



CITY OF WEST COVINA

PRELIMINARY ANNUAL OPERATING & CAPITAL IMPROVEMENT PROGRAM BUDGET

FISCAL YEAR 2021-2022



CITY OF WEST COVINA, CALIFORNIA

1444 W. Garvey Avenue South, West Covina CA 91790

PROPOSED BUDGET

for fiscal year
July 1, 2021 - June 30, 2022

CITY COUNCIL

Letty Lopez-Viado, Mayor
Dario Castellanos, Mayor Pro Tem
Rosario Diaz
Brian Tabatabai
Tony Wu

ELECTED OFFICIALS

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

CITY MANAGER

David N. Carmany

EXECUTIVE MANAGEMENT TEAM

Paulina Morales, Acting 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*

May 18, 2021

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

Introduction

This is to present the Recommended Fiscal Year 2021-22 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.

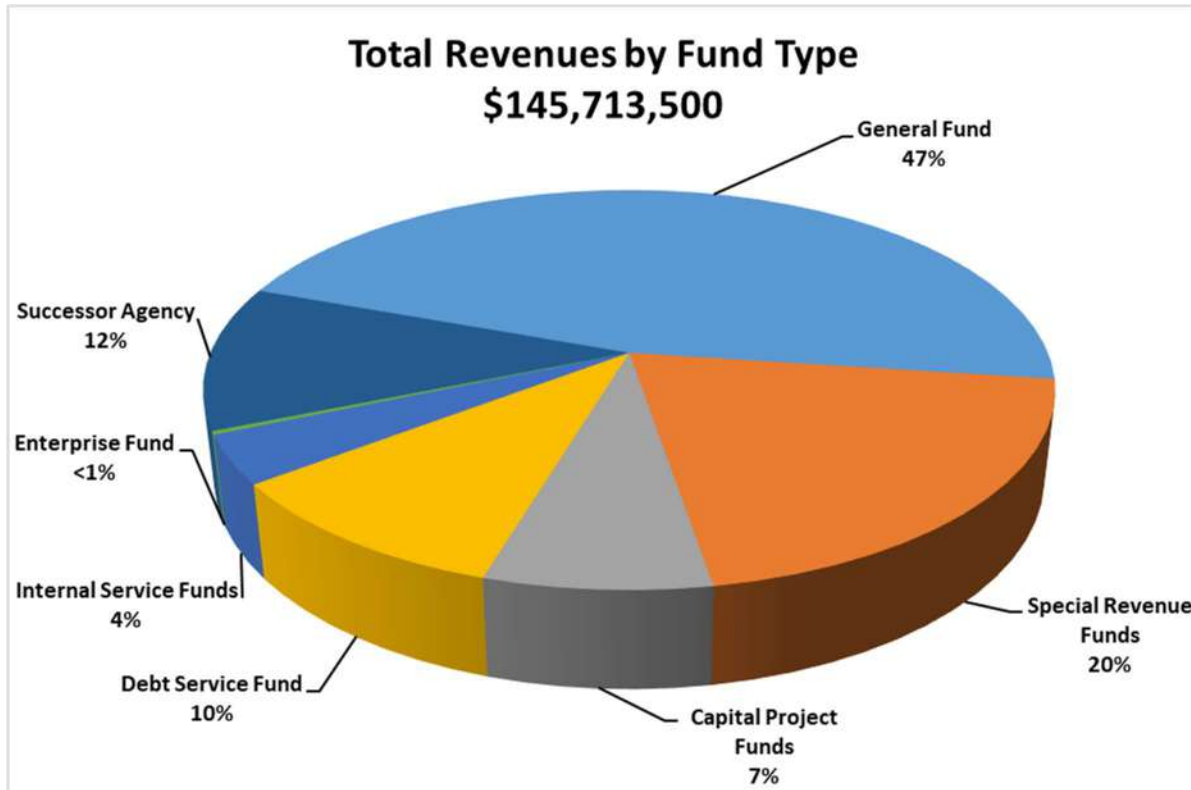
The proposed budget demonstrates a financial plan for the next twelve months. The global pandemic continues to be in the forefront of the economic challenges that the City is faced with. The City is focused on the economic recovery as business restrictions are relaxed as more residents are vaccinated and the pandemic is becoming under control. As the City begins to build its reserves as evidenced by the 2019-20 Comprehensive Annual Financial Report, this budget is a roll over budget from the previous fiscal year. 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 percentage of the budget, and thus are an understandable target for cost reductions. However, savings cannot come at the cost of lost lives. Due to the continued loss of revenue caused entirely by the global pandemic, the preliminary General Fund budget is balanced using \$2,340,400 of reserves.

Overall Summary

West Covina's total Projected General Fund operating and capital improvement expenditures for 2021-22 are \$67,814,100. 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 \$11.5 million. The unassigned fund balance at fiscal year ending June 30, 2021 is projected to be \$17,640,777 which is approximately 26% of General Fund expenditures. 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.

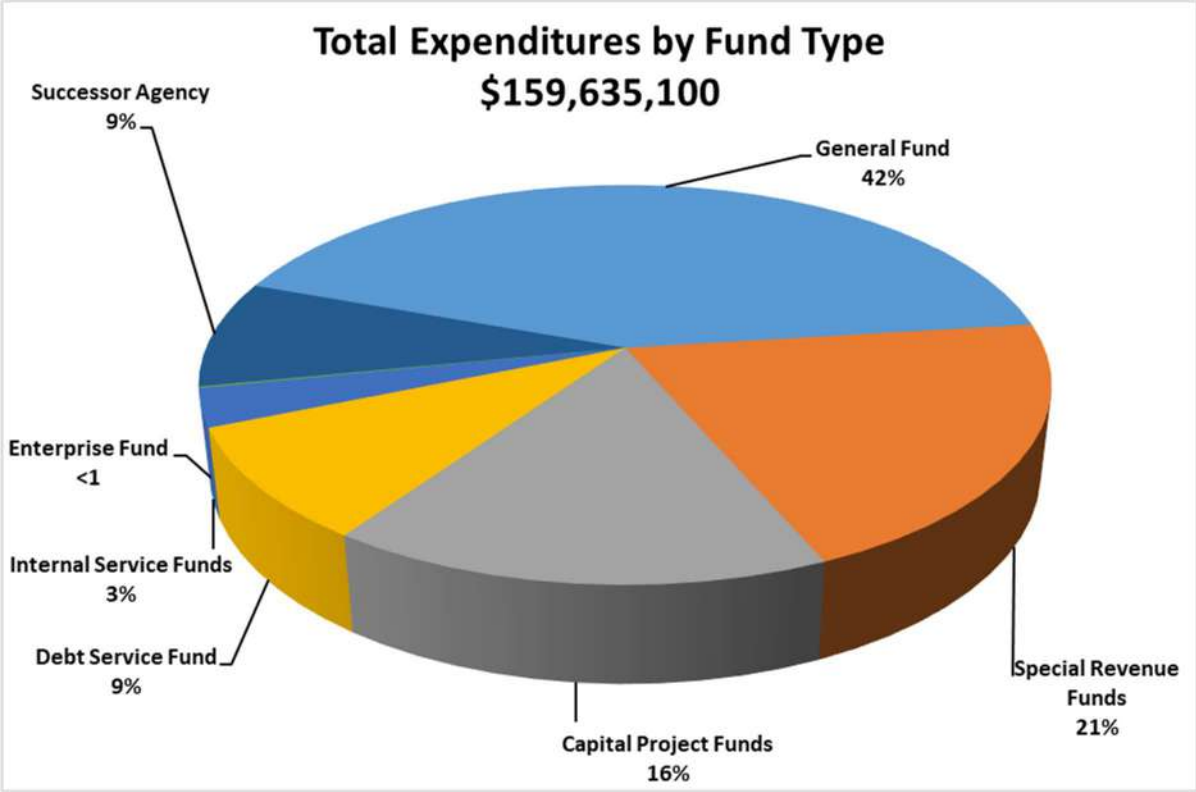
The total proposed revenues for all fund types combined is \$145,713,500 and includes the General Fund budget of \$67,814,100, Special Revenue Funds budget of \$29,542,600, Capital Projects Funds of \$10,585,900, a Debt Service Fund budget of \$14,579,400, an Enterprise Fund budget of \$416,400, Internal Service Funds budgets totaling \$5,713,300, Successor Agency revenues of \$12,745,800, and Community Facilities District Fund budget of \$4,316,000.

In addition, the Capital Improvement Plan budget totaling \$38,714,300 is included in the number above and is funded entirely from Special Revenue Funds and grants obtained from various funding sources.

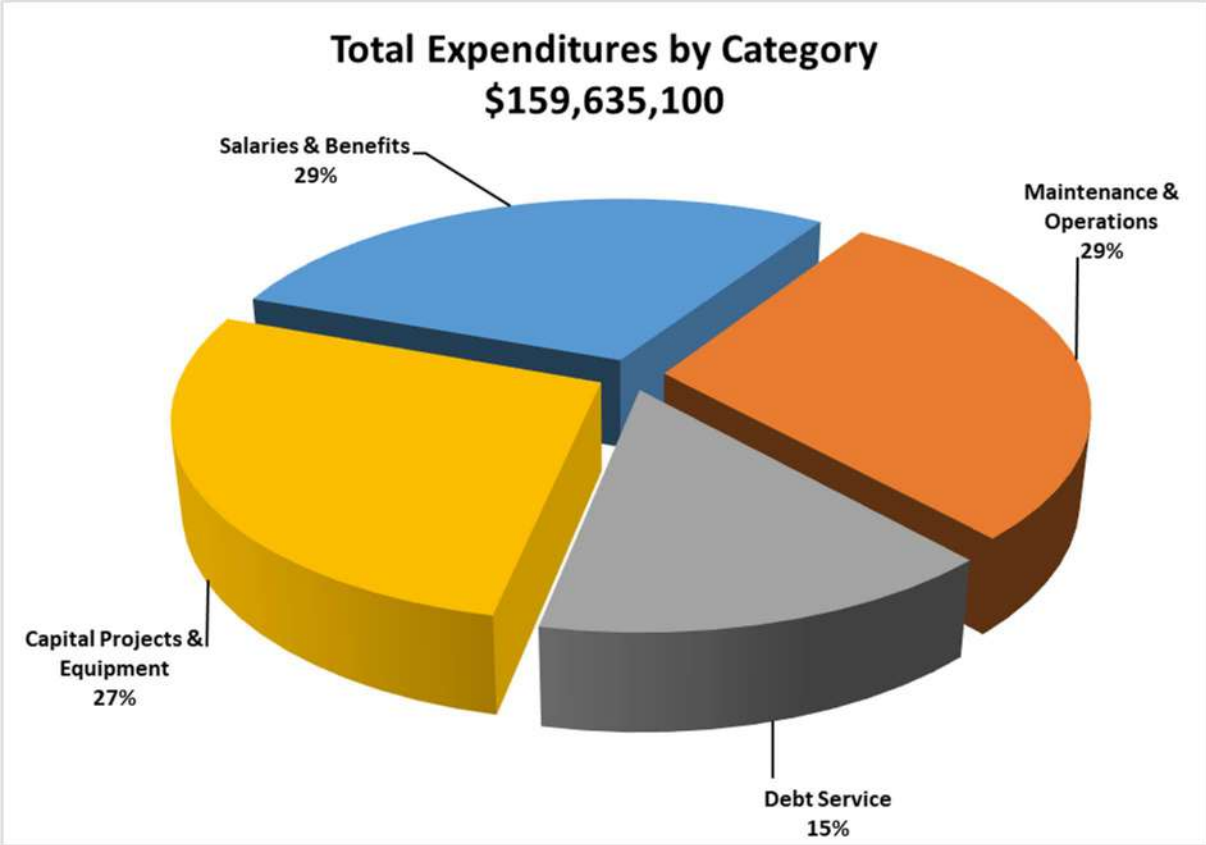


Property tax remains the City’s largest General Fund revenue source and is projected at \$28,204,200, an increase of 3.0% compared to 2019-20 estimated revenues. Sales Tax, which is the next largest General Fund revenue source, is projected at \$15,900,000 and remains flat when compared to the amount budgeted for fiscal year ended 2019-20. City staff will monitor sales tax quarterly and amend the budgeted numbers, as necessary. Overall, total General Fund revenues for 2021-22 are projected to increase approximately 1.7%. This is largely due to the increase in Property Taxes in the amount of \$818,000.

Total expenditures (including transfers out) for all budgeted funds are estimated at \$159,635,100 as shown in the chart below. Many funds make up the total budgeted amount, with the largest being the General Fund in the amount of \$67,814,100, or 42% of the City’s budget.

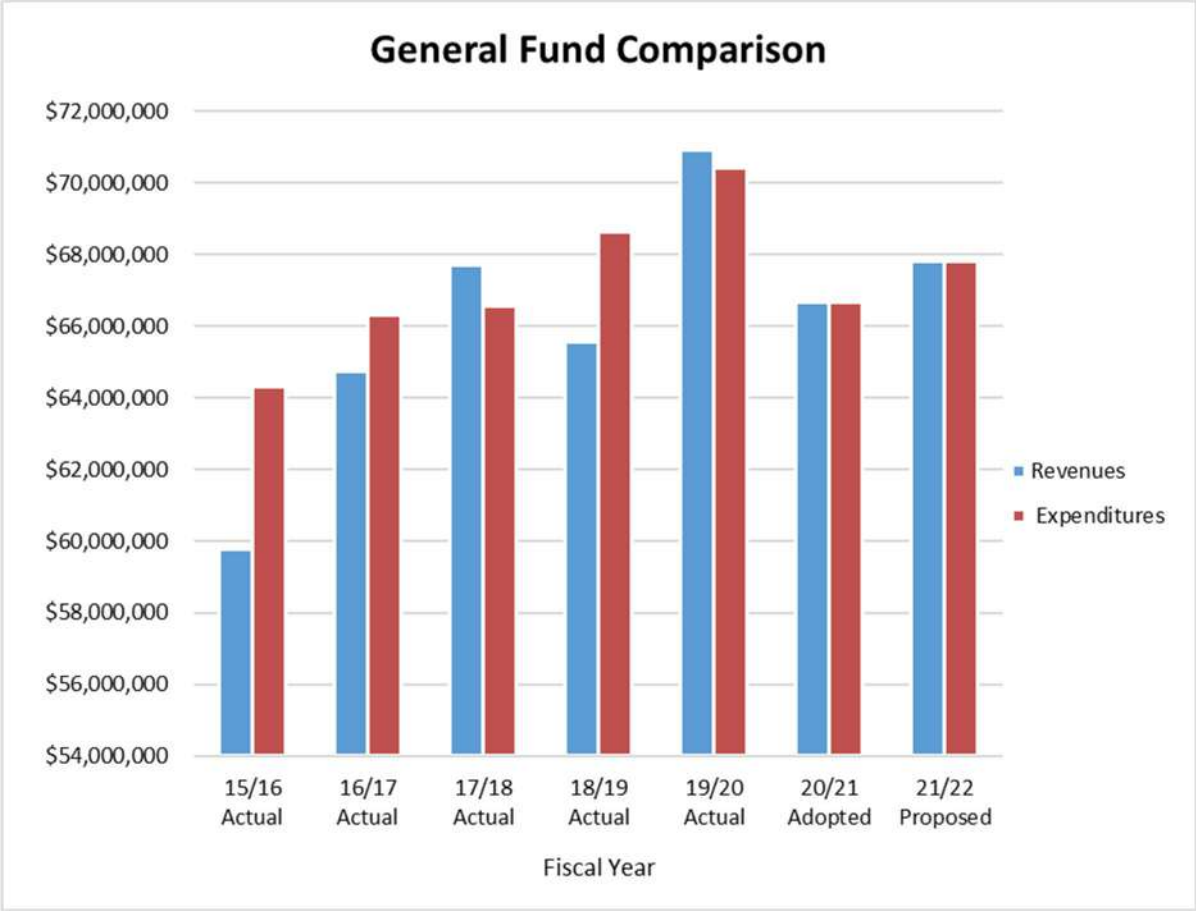


Salary and benefits are 29% of the City’s total budget, as depicted on the next page which is 24% less than last year. The decrease is due to the issuance of Pension Obligation Bonds for the unfunded accrued pension liability. There is also a corresponding increase in the debt service amount due to the issuance of those bonds. 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 and must be monitored very closely as City staff continues to identify alternatives to providing these benefits to City employees.



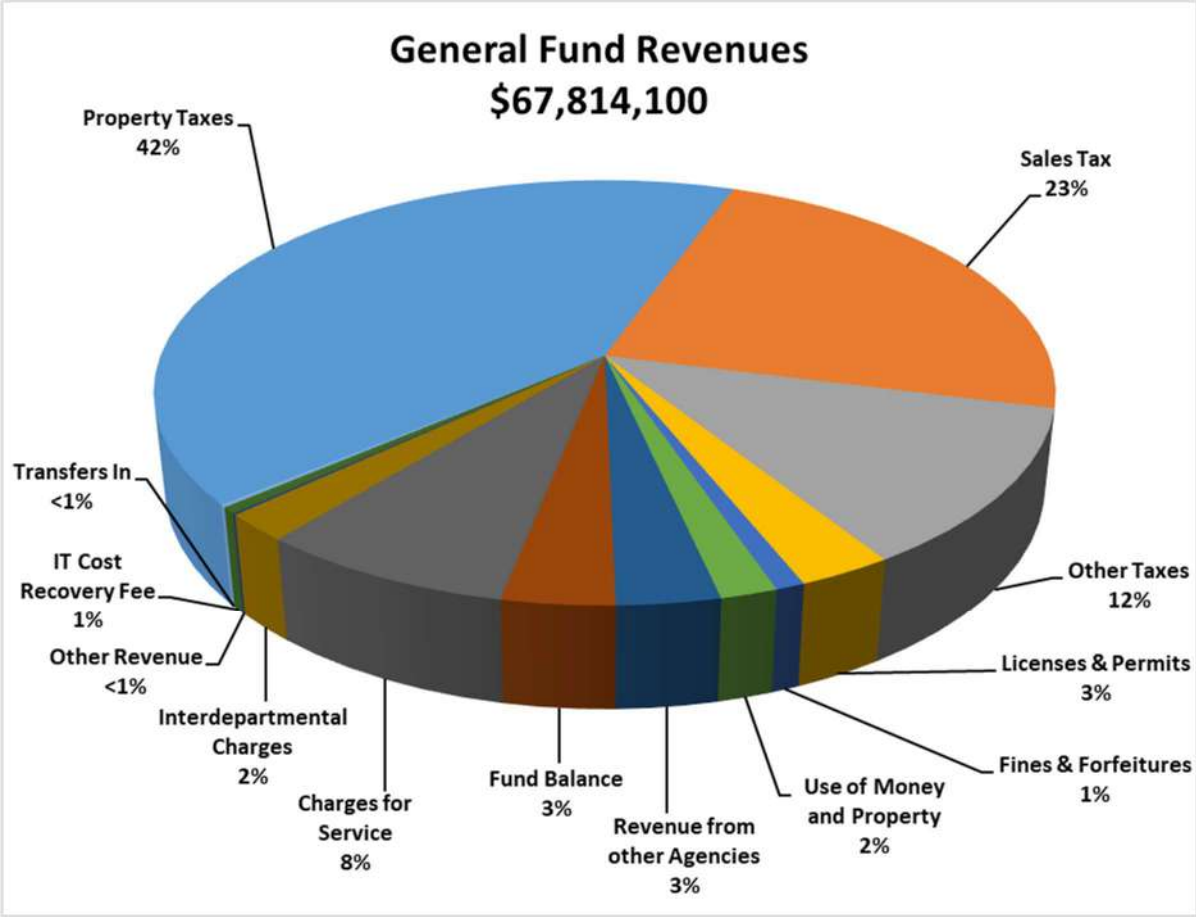
General Fund

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. As COVID-19 vaccinations are becoming available to more of the population, we are seeing the numbers of cases drop dramatically in California. The City’s General Fund continues to be 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 seven (7) years.



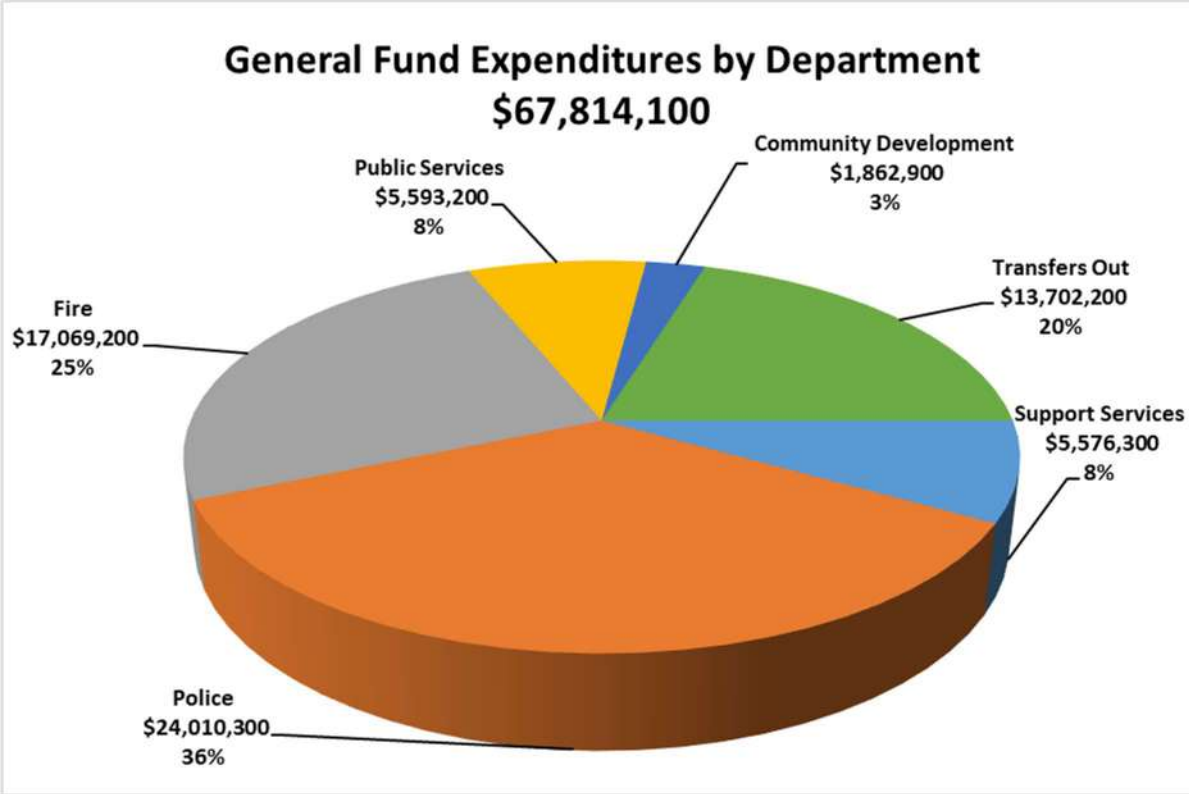
General Fund Revenues

Total General Fund revenues are projected to be \$67,814,100, a slight increase in revenue from the 2020-21 Fiscal Year adopted budget. This is largely due to an increase in Property Tax Revenue of \$818,000 in the 2021-22 budget and the use of General Fund reserves in the amount of \$2,340,400. These increases are offset by reductions in General Fund revenues due to the COVID-19 pandemic and the decline in the economy both locally, Statewide, and nationally.



General Fund Expenditures

General Fund Expenditures for fiscal year 2021-22 are projected to be \$67,814,100. This is an increase of \$1,141,864 entirely due to the increase for Transfers Out of the General Fund to make debt service payments on the bonds.



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 six 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, and in FY 2018-19, the unassigned fund balance was \$9,884,913. During FY 2019-20, despite the COVID-19 world-wide pandemic, the unassigned fund balance increased \$2,695,803 to \$12,580,716. The projected General Fund unassigned fund balance at June 30, 2021 is projected to be \$17,873,663 or 26.8% of operating expenditures. Through sound financial policies and procedures, the City is managing rising costs and dwindling revenues efficiently and effectively which has resulted in the growth in the unassigned general fund balance.

This is not to say that significant challenges do not face the City going forward. Rising costs of materials and services and declining revenues due to the closure of City businesses continue to be of grave concern. Infrastructure needs of the City have been deferred and City buildings are in disrepair. Labor contracts for eight of nine bargaining groups are expiring in June 2021 and need to be renegotiated.

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.

The 2021-22 budget is balanced anticipating the use of \$2.3 million of General Fund reserves. This highlights the precarious vulnerability of the City's General Fund finances. The City General Fund has approximately a 3% structural deficit or revenues are \$65.5 million while expenditures are projected to be \$67.8 million. Both revenues and expenditures continue to increase annually; however, expenditures increase at a faster pace than do revenues. 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. The pension obligations and payments for the Unfunded Accrued Actuarial Liability (UAAL) is expected to worsen each fiscal year and the severity of the problem is dependent on CalPERS earnings. This fact prompted the City to issue Pension Obligation Bonds in July of 2020 to address the UAAL and attain more favorable interest rates to address the pension problem.

Three specific challenges affect the City's annual budget:

1. Resident Engagement – Through civic engagement, resident and community partners define what services are valued. The result is a budget that better reflects local priorities. Inclusive, open, and collaborative budget processes and community declaration of principles help the municipal organization better provide essential services.
2. Accountability Through Oversight – Continued improvement of the City's long-term financial health requires ongoing close attention to timely implementation of the State

Auditor's Financial Recovery Plan. Institutionalizing accountability in the recover process enhances public trust in municipal governance.

3. Fiscal Prudence – Capital needs remain underfunded. Clearly, municipal facilities are not to standard. Maintenance of buildings, streets, and parks has been deferred and as a result services have suffered. Typically, assets operate until they break down. For example, Fire Station No. 1, which is at the point of reactive maintenance or replacement. This year's Capital Improvement Plan (CIP) does not recommend any General Fund support. Funding sources need to be identified to address these issues.

4. Employee Wages and Benefits – Employees are the City's biggest asset. Due to financial constraints since the loss of redevelopment in 2012, employee's salaries have fallen behind the market rate. A classification and compensation plan will be commissioned and will prospectively address total wages and fringe benefits that support attraction and retention of talented individuals.

City Council Goals

The budget contains City Council goals for 2021-22 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. Continue to ratify renewal of local emergency proclamation. Create crucial partnerships to guide the community toward a multifaceted recovery from the disaster, including restoration of economic stability. Engage in local hazard mitigation planning to reduce the negative impacts from future disasters on lives, property, and the environment.

Achieve Financial Stability and Sustainability. Implement the State Auditor corrective actions #1-9 as identified in the approved Financial Recovery Plan. Monitor progress.

Maintain and enhance City Facilities and Infrastructure. Implement the capital projects which are identified in comprehensive Capital Improvement Plan, which is part of this budget. Pursue State and Federal grants to local governments.

Enhance the City Image and Effectiveness. Execute appropriate strategies. Develop community education and outreach initiatives for the redistricting process, as required by the California Voting Rights Act. Protect Public Health and Safety. Assess risk and determine appropriate levels of service in the context of community resources. Take a proactive approach to developing strategies for managing everyday operations, public events, and emergency situations.

Engage in Proactive Economic Development. Look for opportunities to increase sales tax revenue by working to attract new businesses and create new jobs, while collaborating with local partners to ensure support for West Covina's existing businesses. As always, the City's focus will remain on proactive economic development and promoting West Covina's "business-friendly" culture. 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

Service levels are directly related to income from which public expenses are met. Finding economies in municipal operations including privatization and reductions in the workforce, 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 COVID-19 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. However, as Californians receive vaccinations and restrictions on businesses subside, it is with conservative optimism that this budget is presented.

Acknowledgement

The preparation of this budget could not have been accomplished without the efficient and dedicated services of Robbeyn Bird, Finance Director, 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 Improvement 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 between 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 2021-22 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 revenue, 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/SLESF (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.

Measure W Stormwater (Fund 197)

This fund accounts for the special parcel tax on all property owners in Los Angeles County approved November 2018. This tax raises funds to pay for stormwater projects including the infrastructure and any associated programs to capture, treat and recycle rainwater.

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 CIP projects which include long-term improvement programs not accounted for in other funds.

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”

CIP – Lease Revenue Bond (LRB) 2020 (179)

This capital improvement project fund was established for one-time monies received as part of the 2020 Lease Revenue Bond financing. In July of 2020, the City issued pension obligation bonds which included \$1 million dollars of bond proceeds that was designated for capital improvements in Fund 179. This money is intended for replacement of the City’s obsolete financial management software.

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 slightly above 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
2022	578,918
2023	578,918
2024	578,918
2025	578,918
2026	578,918
2027-2031	2,894,590
2032-2035	2,315,663
Total	\$ 8,104,843

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
2022	4,055,000	415,950
2023	4,905,000	147,150
Total	\$ 8,960,000	\$ 563,100

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
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	450,000	19,575	840,000	97,706
2026-2030	470,000	5,288	2,150,000	230,641
2031-2032	-	-	245,000	8,156
Total	\$ 2,165,000	\$ 192,838	\$ 6,285,000	\$ 787,553

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
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	465,000	381,250	305,000	278,552
2027-2031	2,710,000	1,531,500	1,830,000	1,091,083
2032-2036	4,450,000	759,250	2,455,000	464,658
Total	\$ 9,245,000	\$ 4,407,500	\$ 5,640,000	\$ 3,111,851

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
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	620,000	721,400	420,000	99,471
2027-2031	4,055,000	3,113,500	1,875,000	210,380
2032-2036	7,390,000	1,776,200		
2037-2041	3,750,000	331,200		
2042-2044	360,000	29,200		
Total	\$ 18,365,000	\$ 9,137,100	\$ 3,825,000	\$864,657

2020 West Covina Public Financing Authority Lease Revenue Bonds, Series A, Original Issue - \$204,095,000 – On July 23, 2020, the West Covina Public Financing Authority issued Series A Lease Revenue Bonds in the amount of \$204,095,000 for the purposes of funding a portion of its CalPERS obligation, capital improvements for the City, a reserve for the 2020A bonds and its cost of issuance. Interest rates range from 1.747% to 3.892% over the term of the bonds. The final maturity date is August 2045.

Year-ending June 30	Series A Principal	Series A Interest
2022	3,645,000	7,049,885
2023	3,925,000	6,981,799
2024	4,210,000	6,904,083
2025	4,525,000	6,813,563
2026	4,560,000	6,711,662
2027-2031	28,370,000	31,451,914
2032-2036	40,055,000	25,987,516
2037-2041	55,805,000	17,115,632
2042-2045	59,000,000	4,765,754
Total	\$ 204,095,000	\$ 113,781,808

RESOLUTION NO. 2021-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEST COVINA, CALIFORNIA, ADOPTING THE OPERATING AND CAPITAL IMPROVEMENT PROGRAM BUDGET FOR THE CITY OF WEST COVINA, WEST COVINA PUBLIC FINANCING AUTHORITY, WEST COVINA HOUSING AUTHORITY, AND THE SUCCESSOR AGENCY TO THE FORMER WEST COVINA REDEVELOPMENT AGENCY FOR FISCAL YEAR 2021-22

WHEREAS, the City Manager has presented to the City Council a proposed budget for Fiscal Year 2021-22 in compliance with Section 2-151(m) of the West Covina Municipal Code; and

WHEREAS, at its regular meeting on June 1, 2021, the City Council considered the proposed budget, referred the proposed budget to the Finance and Audit Committee for review and comments at the Committee's June 3, 2020 meeting, and directed that the proposed budget be broadly publicly disseminated, including at a Community Budget Workshop on June 9, 2020; and

WHEREAS, at its regular meeting on June 3, 2020, the Finance and Audit Committee reviewed the proposed budget; and

WHEREAS, on June 9, 2020, the City held a Community Budget Workshop regarding the proposed budget; and

WHEREAS, at its regular meeting on June 15, 2021, the City Council further considered the proposed budget; and

WHEREAS, at a special meeting on June 23, 2020, the City Council further considered the proposed budget; and

WHEREAS, the City solicited and received input from the public at the June 2, 2020, June 3, 2020, June 9, 2020, June 16, 2020, and June 23, 2020 meetings; and

WHEREAS, the City Council of the City of West Covina has considered the proposed budget and input from the public and desires to approve and adopt the Fiscal Year 2021-22 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, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The Operating and Capital Improvement Program Budget for the City of West Covina, West Covina Public Financing Authority, and West Covina Housing Authority for Fiscal Year 2021-22, as prepared and submitted by the City Manager and as modified by the City Council, is hereby approved, adopted and appropriated (“Fiscal Year 2021-22 Budget”). A copy of said budget is hereby ordered to be filed in the Office of the City Clerk within thirty (30) 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 2021-22, 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 (30) 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, provided 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 2021-22 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 the City Manager’s authority, if in the City Manager’s judgment such actions will result in a higher degree of efficiency of overall operations of the City.

SECTION 7. At the close of the 2020-21 Fiscal Year, unexpended appropriations in the Operating Budget may be carried forward to the 2021-22 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. The City Clerk shall certify to the adoption of this resolution and shall enter the same in the book of original resolutions and it shall become effective immediately.

APPROVED AND ADOPTED on this 23rd day of June, 2021.

Letty Lopez-Viado
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 No. 2021-XX was duly adopted by the City Council of the City of West Covina, California, at a special meeting thereof held on the 23rd day of June, 2021, by the following vote of the City Council:

AYES:
NOES:
ABSENT:
ABSTAIN:

Lisa Sherrick
Assistant City Clerk

RESOLUTION NO. 2021-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEST COVINA, CALIFORNIA, DETERMINING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021-2022

WHEREAS, pursuant to Article XIII B of the California Constitution and California Government Code section 7910, the City Council must, by resolution, establish its appropriations limit and make other necessary determinations for the upcoming fiscal year, which commences July 1, 2021 and ends June 30, 2022; and

WHEREAS, pursuant to Article XIII B, as amended, and California Government Code provisions implementing Article XIII B, the total annual appropriations limit must be calculated by adjusting the prior year's appropriations limit for changes in the cost of living and population growth; and

WHEREAS, pursuant to Section 8(e) of Article XIII B, to determine the change in the cost of living, the City may select, by a recorded vote of the City Council, either (a) the percentage change in California per capita personal income from the preceding year, or (b) the percentage change in the local assessment roll from the preceding year due to the addition of non-residential new construction in the City; and

WHEREAS, pursuant to Section 8(f) of Article XIII B and Section 7901(b) of the California Government Code, the City may, by a recorded vote of the City Council, choose to use the percentage change in population within the City or within the County of Los Angeles to determine the change in population; and

WHEREAS, Section 7910 of the California Government Code requires that the City make the documentation used in the determination of the appropriations limit publicly available at least fifteen (15) days prior to the meeting; and

WHEREAS, the City Council has elected to utilize the percentage change in California per capita income from the preceding year of 3.73% to calculate the change in cost of living, and the population percentage increase for the County of Los Angeles of -0.11% to calculate the change in population; and

WHEREAS, such documentation was made available for public inspection at least fifteen (15) days prior to June 23, 2020.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WEST COVINA, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The appropriations limit for the City of West Covina for Fiscal Year 2021-2021 is established in the amount of \$210,460,447.

SECTION 2. The City Council, by recorded vote of the City Council in adopting this Resolution, selects and determines that, for purposes of establishing the appropriations limit for Fiscal Year 2021-2022, “change in the cost of living” shall be the percentage change in California per capita income from the preceding year in accordance with Article XIII B, Section 8(e)(1)(A) of the California Constitution.

SECTION 3. The City Council, by recorded vote of the City Council in adopting this Resolution, selects and determines that, for purposes of establishing the appropriations limit for Fiscal Year 2021-2022, “change in population” shall be the population increase for the County of Los Angeles in accordance with Section 8(f) of Article XIII B of the California Constitution and Section 7901(b) of the California Government Code.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall enter the same in the book of original resolutions and it shall become effective immediately.

APPROVED AND ADOPTED this 23rd day of June, 2021.

Letty Lopez-Viado
Mayor

APPROVED AS 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 No. 2021-XX was duly adopted by the City Council of the City of West Covina, California, at a special meeting thereof held on the 23rd day of June, 2021, 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 2020-21, the estimated tax proceeds appropriated by the West Covina City Council are under the limit. The Appropriations Limit for Fiscal Year 2020-21 is \$210,460,447. This amount is the maximum amount of tax proceeds the City is able to appropriate and spend in Fiscal Year 2020-21. The appropriations subject to the limit are \$48,420,100 leaving the City with an appropriations capacity under the limit of \$162,040,347.

APPROPRIATIONS LIMIT CALCULATION - FISCAL YEAR 2020-21

Part I - Calculation of Appropriations Limit

Appropriations Limit - Fiscal Year 2019-20:		\$ 203,107,940
Change in California per capita personal income (3.73%)	1.0373 ^(a)	
Change in County Population (-0.11%):	<u>0.9989</u> ^(a)	
Calculation of Growth Factor (1.0373 x 0.9989)		<u>1.0362</u>
Appropriations Limit - Fiscal Year 2020-21:		<u>\$ 210,460,447</u>

Part II - Appropriations Subject to the Limit

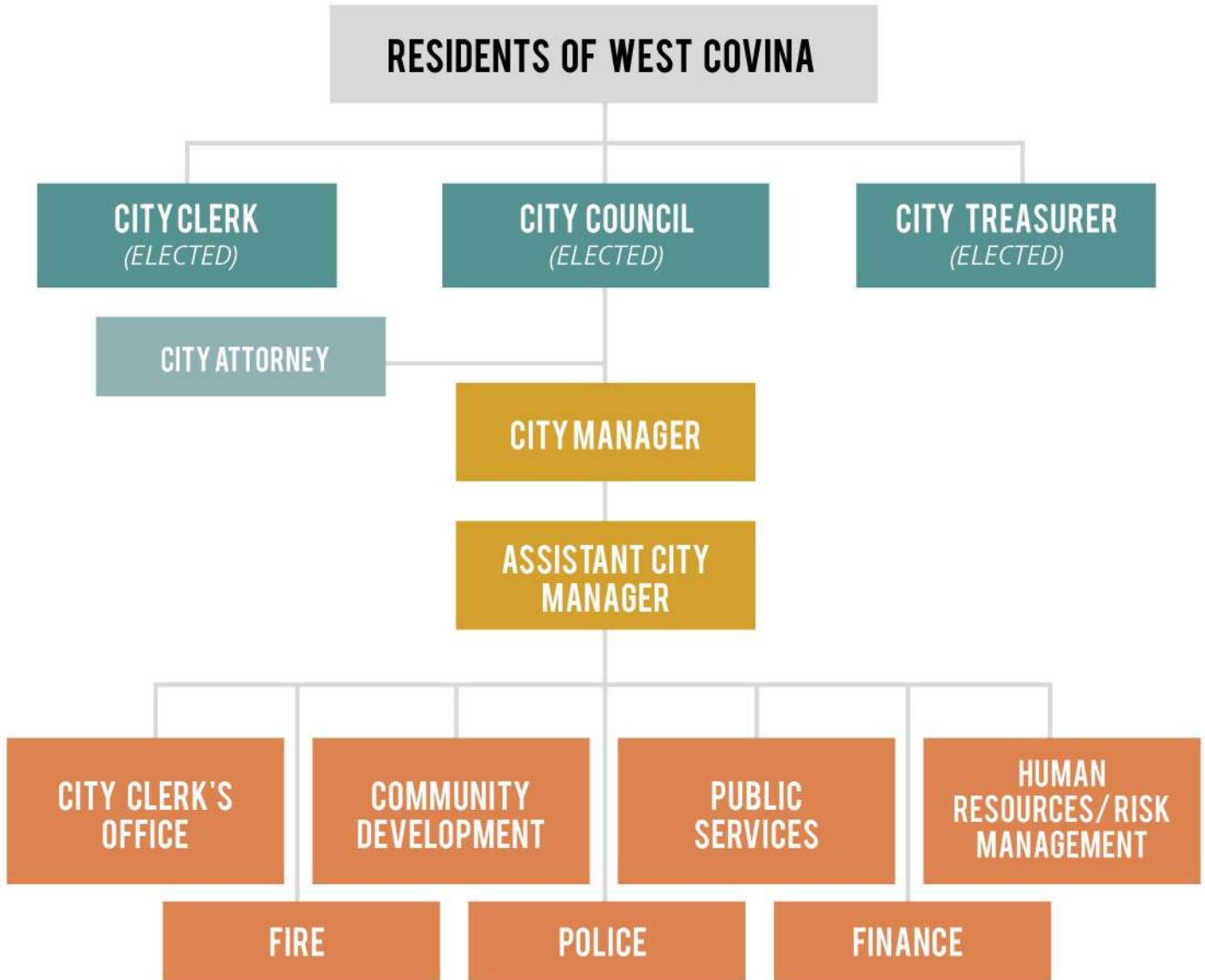
Proceeds from Taxes		\$ 48,420,100
Less: Debt Service Payments		<u>-</u>
Total Appropriations Subject to the Limit		<u>\$ 48,420,100</u>

Part III - Calculation of Appropriations Over/Under the Limit Appropriations

Limit - Fiscal Year 2020-21:		\$ 210,460,447
Less: Appropriations Subject to Limitation		<u>(48,420,100)</u>
Total Appropriations Under the Limit		<u>\$ 162,040,347</u>

(a) Source: State of California, Department of Finance, Price and Population Information, May, 2020

(a) Source: Hdl - Los Angeles County Assessor 2019-20 Secured Tax Rolls



CITY COUNCIL GOALS

City Council Goals

Respond to the global COVID-19 pandemic. Continue to ratify renewal of local emergency proclamation. Create crucial partnerships to guide the community toward a multifaceted recovery from the disaster, including restoration of economic stability. Engage in local hazard mitigation planning to reduce the negative impacts from future disasters on lives, property, and the environment.

Achieve Financial Stability and Sustainability. Implement the State Auditor corrective actions #1-9 as identified in the approved Financial Recovery Plan. Monitor progress.

Maintain and enhance City Facilities and Infrastructure. Implement the capital projects which are identified in comprehensive Capital Improvement Plan, which is part of this budget. Pursue State and Federal grants to local governments.

Enhance the City Image and Effectiveness. Execute appropriate strategies. Develop community education and outreach initiatives for the redistricting process, as required by the California Voting Rights Act.

Protect Public Health and Safety. Assess risk and determine appropriate levels of service in the context of community resources. Take a proactive approach to developing strategies for managing everyday operations, public events, and emergency situations.

Engage in Proactive Economic Development. Look for opportunities to increase sales tax revenue by working to attract new businesses and create new jobs, while collaborating with local partners to ensure support for West Covina's existing businesses. As always, the City's focus will remain on proactive economic development and promoting West Covina's "business-friendly" culture. 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, 2020

Taxpayer	Taxable Assessed Value	Rank	Percent of Total Taxable Assessed Value
Plaza West Covina LLC	\$276,110,914	1	2.21%
Eastland Shopping Center LLC	180,509,731	2	1.45%
Colony At The Lakes	176,262,499	3	1.41%
624 South Glendora Avenue Owner LLC	73,950,991	4	0.59%
Deutsche Mellon National Asset LLC	68,285,940	5	0.55%
WC MB RE LLC	62,897,717	6	0.50%
Walnut Ridge Apartments LP	60,621,979	7	0.49%
TPA Nasch LLC	58,034,550	8	0.47%
MillBrook Park Apartments	45,753,701	9	0.37%
Francisquito Avenue Fee Owner LLC	44,733,422	10	0.36%
Totals	<u>\$ 1,047,161,444</u>		<u>8.40%</u>

Department / Fund Matrix	City Admin	Planning	Police	Fire	Community Development	Public Services
General Fund	✓	✓	✓	✓	✓	✓
State Asset Forfeitures			✓			
Federal Assest 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 #6					✓	✓
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"					✓	✓
Park Dedication Fees "F"					✓	✓

Department / Fund Matrix	City Admin	Planning	Police	Fire	Community Development	Public Services
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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2020-2021 PROJECTED SUMMARY OF CHANGES IN FUND BALANCE

	AUDITED FUND BALANCE 7/1/2020	PROJECTED 2020-2021 OPERATING REVENUE	PROJECTED 2020-2021 OPERATING EXPENDITURES	PROJECTED CHANGE IN OPERATING FUND BALANCE	PROJECTED 2020-2021 NON-OPERATING REVENUE	PROJECTED 2020-2021 NON-OPERATING EXPENDITURES	PROJECTED 2020-2021 FUND BALANCE SURPLUS / (DEFICIT)	PROJECTED FUND BALANCE 6/30/2021
110 GENERAL FUND*	\$ 19,675,324	\$ 64,709,884	\$ 243,405,440	\$ (178,695,556)	\$ 185,868,052	\$ 5,460,521	\$ 1,711,975	\$ 21,387,299
116 STATE ASSET FORFEITURES	\$ 178,821	\$ 265	\$ -	\$ 265	\$ -	\$ -	\$ 265	\$ 179,086
117 DRUG ENFORCEMENT REBATE	6,540,763	426,101	5,194,671	(4,768,570)	-	-	(4,768,570)	1,772,193
119 AIR QUALITY IMPROVEMENT TRUST	316,311	140,000	10,880	129,120	-	40,000	89,120	405,431
120 INTEGRATED WASTE MANAGEMENT	(11,073)	-	-	-	-	-	-	(11,073)
121 PROPOSITION "A"	(36,739)	2,304,000	1,838,700	465,300	-	-	465,300	428,561
122 PROPOSITION "C"	1,574,390	1,764,267	1,230,581	533,686	-	-	533,686	2,108,076
124 STATE GAS TAX	4,720,311	2,494,482	2,153,971	340,511	-	177,400	163,111	4,883,422
127 POLICE DONATIONS	36,345	1,204	9,974	(8,770)	-	-	(8,770)	27,575
128 TRANSPORTATION DEVELOPMENT ACT	(60,457)	-	-	-	-	-	-	(60,457)
129 ASSEMBLY BILL 939	708,399	172,200	77,064	95,136	-	-	95,136	803,535
130 BUREAU OF JUSTICE ASSISTANCE GRANT	-	17,856	17,856	-	-	-	-	-
131 COMMUNITY DEVELOPMENT BLOCK GRANT	(70,278)	500,139	241,700	258,439	-	317,200	(58,761)	(129,039)
133 STAFFING FOR ADEQUATE FIRE & EMERGENCY RESPONSE	10	-	-	-	-	-	-	10
140 SURFACE TRANSPORTATION PROGRAM LOCAL	(23,226)	17,600	-	17,600	-	17,600	-	(23,226)
143 LA COUNTY PARK BOND	(214,711)	62,563	32,563	30,000	-	30,000	-	(214,711)
145 WASTE MGT ENFORCEMENT - GRANT	10,083	50,553	50,732	(179)	-	-	(179)	9,904
146 SENIOR MEALS PROGRAM	72,524	622,150	441,425	180,725	-	-	180,725	253,249
149 USED OIL BLOCK GRANT	38,675	29,000	30,680	(1,680)	-	-	(1,680)	36,995
150 INMATE WELFARE	8,483	1,500	1,500	-	-	-	-	8,483
153 PUBLIC SAFETY AUGMENTATION	529,255	809,258	911,291	(102,033)	-	-	(102,033)	427,222
155 COMMUNITY ORIENTED POLICING SERVICES (COPS)	436,736	206,600	192,420	14,180	-	-	14,180	450,916
156 USDOJ COVID	(141)	-	40,255	(40,255)	-	-	(40,255)	(40,396)
158 BEVERAGE CONTAINER RECYCLING GRANT	125,233	28,000	38,279	(10,279)	-	-	(10,279)	114,954
159 SUMMER MEALS PROGRAM	(5,737)	-	-	-	-	-	-	(5,737)
181 MAINTENANCE DISTRICT #1	2,617,167	637,611	319,158	318,453	-	-	318,453	2,935,620
182 MAINTENANCE DISTRICT #2	652,325	254,000	166,587	87,413	-	9,000	78,413	730,738
183 COASTAL SAGE SCRUB COMMUNITY FACILITIES DISTRICT	362,666	108,790	61,159	47,631	-	-	47,631	410,297
184 MAINTENANCE DISTRICT #4	2,206,788	1,199,574	1,192,035	7,539	9,000	-	16,539	2,223,327
186 MAINTENANCE DISTRICT #6	237,575	184,140	166,296	17,844	-	-	17,844	255,419
187 MAINTENANCE DISTRICT #7	322,496	205,782	154,312	51,470	-	-	51,470	373,966
188 CITYWIDE MAINTENANCE DISTRICT	1,394,574	2,054,426	1,591,698	462,728	-	-	462,728	1,857,302
189 SEWER MAINTENANCE	6,558,767	3,230,000	1,258,790	1,971,210	-	2,223,200	(251,990)	6,306,777
190 AUTO PLAZA IMPROVEMENT DISTRICT	160,020	116,168	46,620	69,548	-	-	69,548	229,568
197 MEASURE W STORMWATER	-	-	-	-	-	-	-	-
205 CHARTER PEG	107,849	-	-	-	-	98,150	(98,150)	9,699
207 OFFICE OF TRAFFIC SAFETY GRANTS	(8,929)	57,000	42,665	14,335	-	-	14,335	5,406
212 ART IN PUBLIC PLACES	296,815	-	-	-	-	-	-	296,815
218 HOMELAND SECURITY GRANT	-	70,199	70,199	-	-	-	-	-
220 WC COMMUNITY SERVICES FOUNDATION	281,825	-	43,812	(43,812)	-	-	(43,812)	238,013
221 POLICE PRIVATE GRANTS	22	-	-	-	-	-	-	22
224 MEASURE R	2,908,005	1,341,141	905,594	435,547	-	3,200	432,347	3,340,352
225 CDBG - R	(199,160)	187,500	317,000	(129,500)	-	-	(129,500)	(328,660)
231 ADVANCED TRAFFIC MGMT SYSTEM	(3,986)	-	-	-	-	-	-	(3,986)
233 TASKFORCE FOR REGIONAL AUTHOTHEFT PREVENTION GRANT	(285,377)	391,032	181,012	210,020	-	-	210,020	(75,357)
234 CITY LAW ENFORCEMENT GRANT	(20,295)	-	68,578	(68,578)	-	-	(68,578)	(88,873)
235 MEASURE M	2,580,330	1,528,000	77,318	1,450,682	-	72,900	1,377,782	3,958,112
236 MEASURE A	-	340,000	-	340,000	-	340,000	-	-
237 SENATE BILL 1 - ROAD MAINTENANCE REHABILITATION	-	1,929,436	-	1,929,436	567,200	1,500,000	996,636	996,636
238 LAW ENFORCEMENT TOBACCO GRANT	(30,207)	38,290	-	38,290	-	-	38,290	8,083
820 SUCCESSOR HOUSING AGENCY - WCHA	24,491,816	40,600	920,038	(879,438)	-	-	(879,438)	23,612,378
TOTAL SPECIAL REVENUE FUNDS	\$ 59,505,063	\$ 23,561,427	\$ 20,097,414	\$ 3,464,013	\$ 576,200	\$ 4,828,650	\$ (788,437)	\$ 58,716,626

2020-2021 PROJECTED SUMMARY OF CHANGES IN FUND BALANCE

	AUDITED FUND BALANCE 7/1/2020	PROJECTED 2020-2021 OPERATING REVENUE	PROJECTED 2020-2021 OPERATING EXPENDITURES	PROJECTED CHANGE IN OPERATING FUND BALANCE	PROJECTED 2020-2021 NON-OPERATING REVENUE	PROJECTED 2020-2021 NON-OPERATING EXPENDITURES	PROJECTED 2020-2021 FUND BALANCE SURPLUS / (DEFICIT)	PROJECTED FUND BALANCE 6/30/2021
160 CAPITAL PROJECTS	\$ 179,510	\$ -	\$ -	\$ -	\$ 4,893,321	\$ 1,394,810	\$ 3,498,511	\$ 3,678,021
161 CONSTRUCTION TAX	218,538	-	20,000	(20,000)	-	-	(20,000)	198,538
162 INFORMATION TECHNOLOGY	158,807	30,000	-	30,000	-	30,000	-	158,807
164 POLICE IMPACT FEES	116,475	-	-	-	-	-	-	116,475
165 FIRE IMPACT FEES	91,335	-	-	-	-	-	-	91,335
166 PARK IMPACT FEES	263,182	-	-	-	-	-	-	263,182
167 CITY ADMINISTRATIVE IMPACT FEES	19,501	-	-	-	-	-	-	19,501
168 PUBLIC WORKS IMPACT FEES	8,716	-	-	-	-	-	-	8,716
169 PARK ACQUISITION	(109,605)	3,912,000	-	3,912,000	-	-	3,912,000	3,802,395
172 PARK DEDICATION FEES "C"	481,837	190,000	-	190,000	-	-	190,000	671,837
173 PARK DEDICATION FEES "D"	29,175	-	-	-	-	-	-	29,175
174 PARK DEDICATION FEES "E"	20,190	22,020	-	22,020	-	-	22,020	42,210
175 PARK DEDICATION FEES "F"	309,153	914	-	914	-	-	914	310,067
177 PARK DEDICATION FEES "H"	-	-	-	-	-	-	-	-
179 CIP - LEASE REVENUE BONDS 2020	-	-	-	-	11,000,000	-	11,000,000	11,000,000
TOTAL CAPITAL PROJECT FUNDS	\$ 1,786,814	\$ 4,154,934	\$ 20,000	\$ 4,134,934	\$ 15,893,321	\$ 1,424,810	\$ 18,603,445	\$ 20,390,259
300 DEBT SERVICE - CITY	\$ 4,055,989	\$ 204,150,000	\$ 8,431,705	\$ 195,718,295	\$ 7,343,332	\$ 186,582,240	\$ 16,479,387	\$ 20,535,376
TOTAL DEBT SERVICE FUND	\$ 4,055,989	\$ 204,150,000	\$ 8,431,705	\$ 195,718,295	\$ 7,343,332	\$ 186,582,240	\$ 16,479,387	\$ 20,535,376
360 SELF INSURANCE - UNINSURED LOSS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
361 GENERAL AND AUTO LIABILITY	(3,692,385)	2,251,500	1,753,042	498,458	-	-	498,458	(3,193,927)
363 WORKERS' COMPENSATION	1,539,637	1,850,160	1,480,791	369,369	-	-	369,369	1,909,006
365 FLEET MANAGEMENT	770,166	-	-	-	-	-	-	770,166
367 VEHICLE REPLACEMENT	672,915	-	40,000	(40,000)	40,000	-	-	672,915
368 RETIREMENT HEALTH SAVINGS PLAN	368,073	400	50,000	(49,600)	-	-	(49,600)	318,473
TOTAL INTERNAL SERVICE FUNDS	\$ (341,494)	\$ 4,102,060	\$ 3,323,833	\$ 778,227	\$ 40,000	\$ -	\$ 818,227	\$ 476,733
375 POLICE COMPUTER SERVICE GROUP	\$ (244,119)	\$ 745,555	\$ 775,991	\$ (30,436)	\$ -	\$ -	\$ (30,436)	\$ (274,555)
TOTAL ENTERPRISE FUND	\$ (244,119)	\$ 745,555	\$ 775,991	\$ (30,436)	\$ -	\$ -	\$ (30,436)	\$ (274,555)
810 REDEVELOPMENT OBLIGATION RETIREMENT	\$ 10,441,782	\$ 9,992,014	\$ 7,199,971	\$ 2,792,043	\$ -	\$ 2,975,538	\$ (183,495)	\$ 10,258,287
815 SUCCESSOR AGENCY ADMINISTRATION	(692,809)	250,000	120,308	129,692	-	106,302	23,390	(669,419)
853 COMMUNITY FACILITIES DISTRICT DEBT SERVICE	9,872,965	3,848,000	4,045,579	(197,579)	-	-	(197,579)	9,675,386
TOTAL PRIVATE PURPOSE TRUST FUNDS**	\$ 19,621,938	\$ 14,090,014	\$ 11,365,858	\$ 2,724,156	\$ -	\$ 3,081,840	\$ (357,684)	\$ 19,264,254
GRAND TOTAL	\$ 104,059,515	\$ 315,513,874	\$ 287,420,241	\$ 28,093,633	\$ 209,720,905	\$ 201,378,061	\$ 36,436,477	\$ 140,495,992

*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.

2021-2022 ESTIMATED SUMMARY OF CHANGES IN FUND BALANCE

	ESTIMATED FUND BALANCE 7/1/2021	2021-2022 OPERATING REVENUE	2021-2022 OPERATING EXPENDITURES	CHANGE IN OPERATING FUND BALANCE	2021-2022 NON-OPERATING REVENUE	2021-2022 NON-OPERATING EXPENDITURES	2021-2022 FUND BALANCE SURPLUS / (DEFICIT)	PROJECTED FUND BALANCE 6/30/2022
110 GENERAL FUND*	\$ 21,387,299	\$ 67,683,000	\$ 67,166,900	\$ 516,100	\$ 131,100	\$ 647,200	\$ -	\$ 21,387,299
116 STATE ASSET FORFEITURES	\$ 179,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,086
117 DRUG ENFORCEMENT REBATE	1,772,193	-	2,995,000	(2,995,000)	-	-	(2,995,000)	(1,222,807)
119 AIR QUALITY IMPROVEMENT TRUST	405,431	40,000	12,100	27,900	-	-	27,900	433,331
120 INTEGRATED WASTE MANAGEMENT	(11,073)	-	-	-	-	-	-	(11,073)
121 PROPOSITION "A"	428,561	2,246,600	2,045,900	200,700	-	-	200,700	629,261
122 PROPOSITION "C"	2,108,076	1,902,600	1,943,600	(41,000)	-	-	(41,000)	2,067,076
124 STATE GAS TAX	4,883,422	2,745,100	2,239,000	506,100	-	430,000	76,100	4,959,522
127 POLICE DONATIONS	27,575	1,200	9,400	(8,200)	-	-	(8,200)	19,375
128 TRANSPORTATION DEVELOPMENT ACT	(60,457)	77,600	-	77,600	-	70,000	7,600	(52,857)
129 ASSEMBLY BILL 939	803,535	172,200	172,900	(700)	-	-	(700)	802,835
130 BUREAU OF JUSTICE ASSISTANCE GRANT	-	-	-	-	-	-	-	-
131 COMMUNITY DEVELOPMENT BLOCK GRANT	(129,039)	2,392,600	692,600	1,700,000	-	1,700,000	-	(129,039)
133 STAFFING FOR ADEQUATE FIRE & EMERGENCY RESPONSE	10	-	-	-	-	-	-	10
138 ALCOHOLIC BEVERAGE CONTROL GRANT	-	-	-	-	-	-	-	-
140 SURFACE TRANSPORTATION PROGRAM LOCAL	(23,226)	2,479,200	-	2,479,200	-	2,479,200	-	(23,226)
143 LA COUNTY PARK BOND	(214,711)	585,800	35,800	550,000	-	550,000	-	(214,711)
145 WASTE MGT ENFORCEMENT - GRANT	9,904	15,700	50,700	(35,000)	-	-	(35,000)	(25,096)
146 SENIOR MEALS PROGRAM	253,249	196,300	295,500	(99,200)	-	-	(99,200)	154,049
149 USED OIL BLOCK GRANT	36,995	29,000	29,000	-	-	-	-	36,995
150 INMATE WELFARE	8,483	1,500	1,500	-	-	-	-	8,483
153 PUBLIC SAFETY AUGMENTATION	427,222	825,800	810,000	15,800	-	-	15,800	443,022
155 COMMUNITY ORIENTED POLICING SERVICES (COPS)	450,916	206,600	192,400	14,200	-	-	14,200	465,116
156 USDOJ COVID	(40,396)	-	-	-	-	-	-	(40,396)
158 BEVERAGE CONTAINER RECYCLING GRANT	114,954	28,000	28,000	-	-	-	-	114,954
159 SUMMER MEALS PROGRAM	(5,737)	-	-	-	-	-	-	(5,737)
181 MAINTENANCE DISTRICT #1	2,935,620	650,100	344,600	305,500	-	-	305,500	3,241,120
182 MAINTENANCE DISTRICT #2	730,738	255,000	185,000	70,000	-	9,000	61,000	791,738
183 COASTAL SAGE SCRUB COMMUNITY FACILITIES DISTRICT	410,297	111,100	75,100	36,000	-	-	36,000	446,297
184 MAINTENANCE DISTRICT #4	2,223,327	1,200,200	1,247,800	(47,600)	9,000	-	(38,600)	2,184,727
186 MAINTENANCE DISTRICT #6	255,419	184,500	178,900	5,600	-	-	5,600	261,019
187 MAINTENANCE DISTRICT #7	373,966	206,100	173,900	32,200	-	-	32,200	406,166
188 CITYWIDE MAINTENANCE DISTRICT	1,857,302	2,055,100	1,893,700	161,400	-	500,000	(338,600)	1,518,702
189 SEWER MAINTENANCE	6,306,777	3,230,000	1,339,400	1,890,600	-	2,492,600	(602,000)	5,704,777
190 AUTO PLAZA IMPROVEMENT DISTRICT	229,568	116,700	65,000	51,700	-	-	51,700	281,268
197 MEASURE W STORMWATER	-	1,370,000	290,200	1,079,800	-	920,000	159,800	159,800
205 CHARTER PEG	9,699	-	-	-	-	-	-	9,699
207 OFFICE OF TRAFFIC SAFETY GRANTS	5,406	46,000	36,000	10,000	-	-	10,000	15,406
210 LA COUNTY GRANT - 1ST DISTRICT	-	-	-	-	-	-	-	-
212 ART IN PUBLIC PLACES	296,815	-	-	-	-	-	-	296,815
220 WC COMMUNITY SERVICES FOUNDATION	238,013	-	-	-	-	-	-	238,013
221 POLICE PRIVATE GRANTS	22	-	-	-	-	-	-	22
224 MEASURE R	3,340,352	1,341,700	981,800	359,900	-	1,141,200	(781,300)	2,559,052
225 CDBG - R	(328,660)	-	156,300	(156,300)	-	-	(156,300)	(484,960)
231 ADVANCED TRAFFIC MGMT SYSTEM	(3,986)	-	-	-	-	-	-	(3,986)
233 TASKFORCE FOR REGIONAL AUTHORITY THEFT PREVENTION GRANT	(75,357)	176,800	176,800	-	-	-	-	(75,357)
234 CITY LAW ENFORCEMENT GRANT	(88,873)	-	-	-	-	-	-	(88,873)
235 MEASURE M	3,958,112	1,522,200	70,000	1,452,200	-	606,000	846,200	4,804,312
236 MEASURE A	-	400,000	-	400,000	-	400,000	-	-
237 SENATE BILL 1 - ROAD MAINTENANCE REHABILITATION	996,636	2,113,100	-	2,113,100	567,200	1,500,000	1,180,300	2,176,936
238 LAW ENFORCEMENT TOBACCO GRANT	8,083	-	-	-	-	-	-	8,083
820 SUCCESSOR HOUSING AGENCY - WCHA	23,612,378	42,000	1,168,000	(1,126,000)	-	-	(1,126,000)	22,486,378
TOTAL SPECIAL REVENUE FUNDS	\$ 58,716,626	\$ 28,966,400	\$ 19,935,900	\$ 9,030,500	\$ 576,200	\$ 12,798,000	\$ (3,191,300)	\$ 55,525,326

2021-2022 ESTIMATED SUMMARY OF CHANGES IN FUND BALANCE

	ESTIMATED FUND BALANCE 7/1/2021	2021-2022 OPERATING REVENUE	2021-2022 OPERATING EXPENDITURES	CHANGE IN OPERATING FUND BALANCE	2021-2022 NON-OPERATING REVENUE	2021-2022 NON-OPERATING EXPENDITURES	2021-2022 FUND BALANCE SURPLUS / (DEFICIT)	PROJECTED FUND BALANCE 6/30/2022
160 CAPITAL PROJECTS	\$ 3,678,021	\$ -	\$ -	\$ -	\$ -	\$ 3,678,100	\$ (3,678,100)	\$ (79)
161 CONSTRUCTION TAX	198,538	71,000	20,000	51,000	-	-	51,000	249,538
162 INFORMATION TECHNOLOGY	158,807	280,000	-	280,000	-	280,000	-	158,807
164 POLICE IMPACT FEES	116,475	-	-	-	-	-	-	116,475
165 FIRE IMPACT FEES	91,335	-	-	-	-	-	-	91,335
166 PARK IMPACT FEES	263,182	-	-	-	-	-	-	263,182
167 CITY ADMINISTRATIVE IMPACT FEES	19,501	-	-	-	-	-	-	19,501
168 PUBLIC WORKS IMPACT FEES	8,716	-	-	-	-	-	-	8,716
169 PARK ACQUISITION	3,802,395	12,000	-	12,000	-	200,000	(188,000)	3,614,395
172 PARK DEDICATION FEES "C"	671,837	200,000	-	200,000	-	400,000	(200,000)	471,837
173 PARK DEDICATION FEES "D"	29,175	-	-	-	-	-	-	29,175
174 PARK DEDICATION FEES "E"	42,210	22,000	-	22,000	-	61,100	(39,100)	3,110
175 PARK DEDICATION FEES "F"	310,067	900	-	900	-	-	900	310,967
179 CIP - LEASE REVENUE BONDS 2020	11,000,000	-	-	-	10,000,000	21,000,000	(11,000,000)	-
TOTAL CAPITAL PROJECT FUNDS	\$ 9,390,259	\$ 585,900	\$ 20,000	\$ 565,900	\$ -	\$ 4,619,200	\$ (4,053,300)	\$ 5,336,959
300 DEBT SERVICE - CITY	\$ 20,535,376	\$ 55,000	\$ 14,524,300	\$ (14,469,300)	\$ 14,524,400	\$ -	\$ 55,100	\$ 20,590,476
TOTAL DEBT SERVICE FUND	\$ 20,535,376	\$ 55,000	\$ 14,524,300	\$ (14,469,300)	\$ 14,524,400	\$ -	\$ 55,100	\$ 20,590,476
360 SELF INSURANCE - UNINSURED LOSS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
361 GENERAL AND AUTO LIABILITY	(3,193,927)	2,276,500	1,794,500	482,000	-	-	482,000	(2,711,927)
363 WORKERS' COMPENSATION	1,909,006	1,753,000	1,328,000	425,000	-	-	425,000	2,334,006
365 FLEET MANAGEMENT	770,166	1,403,400	1,403,400	-	-	-	-	770,166
367 VEHICLE REPLACEMENT	672,915	80,000	-	80,000	200,000	280,000	-	672,915
368 RETIREMENT HEALTH SAVINGS PLAN	318,473	400	100,000	(99,600)	-	-	(99,600)	218,873
TOTAL INTERNAL SERVICE FUNDS	\$ 476,633	\$ 5,513,300	\$ 4,625,900	\$ 887,400	\$ 200,000	\$ 280,000	\$ 807,400	\$ 1,284,033
375 POLICE COMPUTER SERVICE GROUP	\$ (274,555)	\$ 416,400	\$ 191,700	\$ 224,700	\$ -	\$ -	\$ 224,700	\$ (49,855)
TOTAL ENTERPRISE FUND	\$ (274,555)	\$ 416,400	\$ 191,700	\$ 224,700	\$ -	\$ -	\$ 224,700	\$ (49,855)
810 REDEVELOPMENT OBLIGATION RETIREMENT	\$ 10,258,287	\$ 12,745,800	\$ 5,646,300	\$ 7,099,500	\$ -	\$ 3,136,000	\$ 3,963,500	\$ 14,221,787
815 SUCCESSOR AGENCY ADMINISTRATION	(669,419)	-	118,900	(118,900)	-	131,100	(250,000)	(919,419)
853 COMMUNITY FACILITIES DISTRICT DEBT SERVICE	9,675,386	4,316,000	4,793,700	(477,700)	-	-	(477,700)	9,197,686
TOTAL PRIVATE PURPOSE TRUST FUNDS**	\$ 19,264,254	\$ 17,061,800	\$ 10,558,900	\$ 6,502,900	\$ -	\$ 3,267,100	\$ 3,235,800	\$ 22,500,054
GRAND TOTAL	\$ 140,495,992	\$ 120,281,800	\$ 117,023,600	\$ 3,258,200	\$ 25,431,700	\$ 42,611,500	\$ (13,921,600)	\$ 126,574,392

*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

	2018-19 ACTUAL REVENUE	2019-20 ACTUAL REVENUE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-2022 PROPOSED BUDGET
110 GENERAL FUND*	\$ 65,557,871	\$ 70,934,923	\$ 65,348,773	\$ 66,672,236	\$ 67,814,100
116 STATE ASSET FORFEITURES	\$ 1,686	\$ 2,217	\$ -	\$ -	\$ -
117 DRUG ENFORCEMENT REBATE	1,865,637	5,278,702	-	-	-
119 AIR QUALITY IMPROVEMENT TRUST	140,400	658,993	803,599	354,200	40,000
121 PROPOSITION "A"	2,269,787	2,102,971	2,298,485	2,384,800	2,246,600
122 PROPOSITION "C"	1,811,276	1,767,779	1,820,268	1,902,586	1,902,600
124 STATE GAS TAX	4,194,274	5,206,675	4,600,209	2,699,744	2,745,100
127 POLICE DONATIONS	1,795	11,864	-	-	1,200
128 TRANSPORTATION DEVELOPMENT ACT	140,925	994	70,000	82,000	77,600
129 ASSEMBLY BILL 939	232,574	264,018	170,000	172,760	172,200
130 BUREAU OF JUSTICE ASSISTANCE GRANT	18,377	37,574	-	-	-
131 COMMUNITY DEVELOPMENT BLOCK GRANT	780,881	385,647	1,326,118	847,054	2,392,600
140 SURFACE TRANSPORTATION PROGRAM LOCAL	826,698	53,353	1,895,000	875,000	2,479,200
143 LA COUNTY PARK BOND	23,980	31,227	45,074	632,154	585,800
145 WASTE MGT ENFORCEMENT - GRANT	15,872	15,993	15,733	15,732	15,700
146 SENIOR MEALS PROGRAM	195,612	338,288	214,218	208,174	196,300
149 USED OIL BLOCK GRANT	57,265	29,089	29,000	29,000	29,000
150 INMATE WELFARE	1,591	1,945	1,000	1,000	1,500
153 PUBLIC SAFETY AUGMENTATION	795,687	778,367	786,000	823,667	825,800
155 COMMUNITY ORIENTED POLICING SERVICES (COPS)	299,520	211,261	170,000	163,000	206,600
156 USDOJ COVID	-	2,200	-	-	-
158 BEVERAGE CONTAINER RECYCLING GRANT	96,590	71,482	28,000	28,000	28,000
159 SUMMER MEALS PROGRAM	3,171	-	-	-	-
181 MAINTENANCE DISTRICT #1	586,461	627,627	473,000	518,809	650,100
182 MAINTENANCE DISTRICT #2	177,152	208,191	149,000	150,981	255,000
183 COASTAL SAGE SCRUB COMMUNITY FACILITIES DISTRICT	110,713	111,995	111,600	112,731	111,100
184 MAINTENANCE DISTRICT #4	1,072,891	1,064,202	1,056,950	1,066,060	1,209,200
186 MAINTENANCE DISTRICT #6	156,924	156,574	155,200	157,329	184,500
187 MAINTENANCE DISTRICT #7	175,951	177,091	172,821	173,749	206,100
188 CITYWIDE MAINTENANCE DISTRICT	1,648,814	1,663,124	1,694,000	1,701,012	2,055,100
189 SEWER MAINTENANCE	3,683,652	3,895,896	3,750,010	3,781,918	3,230,000
190 BUSINESS IMPROVEMENT DISTRICT	117,031	117,604	115,668	116,668	116,700
197 MEASURE W STORMWATER	-	-	-	1,370,000	1,370,000
205 CHARTER PEG	1,991	1,533	-	-	-
207 OFFICE OF TRAFFIC SAFETY GRANTS	89,301	14,143	46,000	46,000	46,000
212 ART IN PUBLIC PLACES	85,180	106,675	-	-	-
218 HOMELAND SECURITY GRANT	1,803,903	83,710	83,911	-	-
220 WC COMMUNITY SERVICES FOUNDATION	102,003	123,063	93,024	-	-
224 MEASURE R	1,378,845	1,341,681	1,365,348	1,671,988	1,341,700
225 CDBG - R	-	-	-	-	-
231 ADVANCED TRAFFIC MGMT SYSTEM	18,577	-	-	-	-
233 TASKFORCE FOR REGIONAL AUTHOTHEFT PREVENTION GRANT	381,235	166,447	382,000	393,350	176,800
234 CITY LAW ENFORCEMENT GRANT	795	5	-	-	-
235 MEASURE M	1,534,608	1,511,167	1,547,227	1,622,051	1,522,200
236 MEASURE A	-	-	400,000	580,000	400,000
237 SENATE BILL 1 - ROAD MAINTENANCE REHABILITATION	-	-	-	2,041,970	2,680,300
238 LAW ENFORCEMENT TOBACCO GRANT	1,031	7,129	70,000	-	-
239 CA BUREAU OF STATE COMMUNITY CORRECTIONS	-	2,977	-	-	-
820 SUCCESSOR HOUSING AGENCY - WCHA	495,252	533,557	-	310,000	42,000
TOTAL SPECIAL REVENUE FUNDS	\$ 27,395,914	\$ 29,165,033	\$ 25,938,463	\$ 27,033,487	\$ 29,542,600
160 CAPITAL PROJECTS	\$ 74,372	\$ 327,991	\$ 200,000	\$ -	\$ -
161 CONSTRUCTION TAX	156,297	92,193	70,000	70,000	71,000
162 INFORMATION TECHNOLOGY	-	55,930	-	-	280,000
164 POLICE IMPACT FEES	58,447	16,568	-	-	-
165 FIRE IMPACT FEES	69,437	20,180	-	-	-
166 PARK IMPACT FEES	175,362	49,771	-	-	-
167 CITY ADMINISTRATIVE IMPACT FEES	10,780	2,925	-	-	-
168 PUBLIC WORKS IMPACT FEES	4,399	1,453	-	-	-
169 PARK ACQUISITION	856	-	1,903,794	-	12,000
172 PARK DEDICATION FEES "C"	33,119	465,056	-	-	200,000
173 PARK DEDICATION FEES "D"	1,372	362	-	-	-
174 PARK DEDICATION FEES "E"	415	250	-	-	22,000
175 PARK DEDICATION FEES "F"	2,945	3,834	-	-	900
179 CIP - LRB 2020	-	-	-	-	10,000,000
TOTAL CAPITAL PROJECT FUNDS	\$ 587,802	\$ 1,036,512	\$ 2,173,794	\$ 70,000	\$ 10,585,900
300 DEBT SERVICE - CITY	\$ 27,291,396	\$ 2,290,264	\$ 3,280,375	\$ 3,006,312	\$ 14,579,400
TOTAL DEBT SERVICES FUND	\$ 27,291,396	\$ 2,290,264	\$ 3,280,375	\$ 3,006,312	\$ 14,579,400
360 SELF INSURANCE-UNINSURED LOSS FUND	\$ -	\$ -	\$ -	\$ -	\$ -
361 GENERAL AND AUTO LIABILITY	4,249,219	3,260,578	2,297,100	2,301,500	2,276,500
363 WORKERS' COMPENSATION	1,846,465	2,304,650	1,757,200	1,752,979	1,753,000
365 FLEET MANAGEMENT	1,727,986	1,957,947	1,331,858	1,492,046	1,403,400
367 VEHICLE REPLACEMENT	32,528	256,973	-	2,000	280,000
368 RETIREMENT HEALTH SAVINGS PLAN	3,877	4,734	-	2,000	400
TOTAL INTERNAL SERVICE FUNDS	\$ 7,860,076	\$ 7,784,882	\$ 5,386,158	\$ 5,550,525	\$ 5,713,300
375 POLICE COMPUTER SERVICE GROUP	\$ 1,212,318	\$ 1,312,905	\$ 1,603,800	\$ 1,047,139	\$ 416,400
TOTAL ENTERPRISE FUND	\$ 1,212,318	\$ 1,312,905	\$ 1,603,800	\$ 1,047,139	\$ 416,400
810 REDEVELOPMENT OBLIGATION RETIREMENT	\$ 11,451,408	\$ 8,269,693	\$ 9,198,200	\$ 10,490,005	\$ 12,745,800
811 SUCCESSOR AGENCY MERGED DS	678,194	830,238	-	-	-
815 SUCCESSOR AGENCY ADMINISTRATION	-	77,500	250,000	250,000	-
853 COMMUNITY FACILITIES DISTRICT DEBT SERVICE	5,304,474	4,152,737	5,010,000	4,985,000	4,316,000
TOTAL PRIVATE PURPOSE TRUST FUNDS	\$ 17,434,076	\$ 13,330,168	\$ 14,458,200	\$ 15,725,005	\$ 17,061,800
GRAND TOTAL	\$ 147,339,453	\$ 125,854,687	\$ 118,189,563	\$ 119,104,704	\$ 145,713,500

SCHEDULE OF REVENUE DETAIL BY FUND

		2018-19 ACTUAL REVENUE	2019-20 ACTUAL REVENUE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
110 - GENERAL FUND						
4010	PROPERTY TAXES	\$ 12,157,827	\$ 12,819,006	\$ 12,063,600	\$ 12,769,400	\$ 13,000,000
4012	PROPERTY TAX IN-LIEU	11,894,010	12,432,425	12,341,200	12,341,200	12,904,200
4014	REDISTRIBUTED RPTTF	2,264,690	2,127,556	2,275,600	2,275,600	2,300,000
	TOTAL PROPERTY TAXES	\$ 26,316,527	\$ 27,378,987	\$ 26,680,400	\$ 27,386,200	\$ 28,204,200
4110	SALES TAX	\$ 15,947,682	\$ 17,033,647	\$ 16,900,000	\$ 15,900,000	\$ 15,900,000
4120	FRANCHISE TAX	4,207,765	4,445,101	4,152,300	4,152,300	4,435,800
4130	TRANSIENT OCCUPANCY TAX	1,798,120	1,508,885	1,855,400	1,855,400	1,200,000
4140	BUSINESS LICENSE TAX	2,267,996	2,464,076	2,300,000	2,193,000	2,200,000
4150	DOCUMENTARY TRANSFER TAX	407,659	506,268	300,000	300,000	331,400
4160	CONTRACTORS LICENSE TAX	513,002	431,858	300,000	300,000	-
	TOTAL OTHER TAXES	\$ 25,142,223	\$ 26,389,835	\$ 25,807,700	\$ 24,700,700	\$ 24,067,200
4210	ANIMAL CONTROL & LICENSING	\$ 215,556	\$ 57,115	\$ 440,000	\$ 60,000	\$ 200,000
4220	BUILDING PERMITS	674,556	776,937	650,000	900,000	950,000
4221	ELECTRICAL PERMITS	124,458	143,233	110,000	150,000	160,000
4222	PLUMBING PERMITS	86,463	128,338	90,000	125,000	130,000
4250	FIRE PERMIT FEES	52,481	46,118	57,000	57,000	57,000
4251	STREET IMPROVEMENT PERMITS	8,835	50,265	10,000	50,000	50,000
4255	WALLS (RETAINING, OVERHEIGHT) PERMITS	5,123	8,606	15,000	10,000	8,600
4257	ONSITE IMPROVEMENTS PERMITS	61,879	29,597	25,000	50,000	50,000
4259	GRADING PERMITS	24,542	31,455	20,000	30,000	30,000
4261	CURB & GUTTER	200	190	-	-	-
4262	DRIVEWAY APPROACH PERMITS	2,553	4,763	1,500	6,000	6,000
4263	SIDEWALK PERMITS	12,563	38,574	10,000	80,000	80,000
4264	CURB DRAINS, ALL OTHER INSPECTIONS PERMITS	14,111	468	500	1,000	1,000
4265	ASPHALT CONCRETE PAVING PERMITS	14,878	27,654	15,000	30,000	30,000
4266	EXCAVATION PERMITS	20,421	28,111	20,000	40,000	40,000
4267	MISCELLANEOUS SEWER FACILITIES PERMITS	8,178	1,012	1,000	1,000	1,000
4272	STREET OBSTRUCTION PERMITS	16,405	107,060	15,000	10,000	107,100
4273	ENCROACHMENT PERMITS	290	45,478	1,000	20,000	46,000
4281	SEWER MAINTENANCE PERMITS	134	1,001	-	1,000	1,000
4290	OTHER LICENSES & PERMITS	12,553	22,884	7,700	15,550	16,400
	TOTAL LICENSES & PERMITS	\$ 1,356,178	\$ 1,548,859	\$ 1,488,700	\$ 1,636,550	\$ 1,964,100
4301	LATE PAYMENT PENALTY	\$ 304,937	\$ 215,702	\$ -	\$ -	\$ -
4302	COLLECTION AGENCY FEE	(2,734)	22,627	-	-	-
4310	VEHICLE CODE FINES*	297,539	181,089	290,000	200,000	200,000
4315	PARKING CODE FINES*	464,083	356,536	300,000	250,000	250,000
4321	VEHICLE IMPOUND FEES	77,611	52,030	85,000	60,000	60,000
4325	ADMINISTRATIVE CITATIONS	44,514	18,104	20,000	15,000	18,000
4326	ADMIN CITATION - CODE ENFORCEMENT	4,358	859	5,000	28,000	50,000
4327	FORECLOSURE PENALTIES	19,375	-	20,000	5,000	-
4330	WASTE DIVERSION PLAN FORFEITURE	41,150	26,550	50,000	30,000	30,000
	TOTAL FINES AND FORFEITURES	\$ 1,250,833	\$ 873,497	\$ 770,000	\$ 588,000	\$ 608,000
4410	INTEREST INCOME	\$ 626,754	\$ 632,918	\$ 208,900	\$ 400,000	\$ 458,900
4414	FAIR VALUE ADJUSTMENT	732,332	1,034,575	-	-	-
4417	GAIN / LOSS ON INVESTMENT	(86,651)	-	-	-	-
4430	RENTAL INCOME	647,749	700,455	719,300	711,054	724,700
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,920,184	\$ 2,367,948	\$ 928,200	\$ 1,111,054	\$ 1,183,600
4511	MOTOR VEHICLE IN LIEU	\$ 51,958	\$ 85,569	\$ 52,000	\$ 85,500	\$ 85,500
4521	STATE GRANT	-	300,000	-	-	-
4571	CROSSING GUARD AID	77,607	46,740	110,000	64,000	64,000
4572	FIRE STATE MANDATED INSPECTION	63,602	72,239	60,000	65,000	72,200
4573	STATE MANDATED REVENUE	52,844	69,680	50,500	50,500	91,200
4574	POLICE OFFICER STANDARDS AND TRAINING (POST)	44,567	47,441	30,000	30,000	30,000
4575	SCHOOL RESOURCE OFFICER REIMB	311,417	197,884	300,000	300,000	300,000
4580	PROPOSITION A EXCHANGE	1,650,000	1,650,000	1,650,000	1,650,000	1,500,000
4589	HHS COVID RELIEF FUNDS (CARES ACT)	-	18,474	-	-	-
	REVENUE LOSS - COVID-19	-	-	-	-	2,340,400
	TOTAL REVENUE FROM OTHER AGENCIES	\$ 2,251,994	\$ 2,488,027	\$ 2,252,500	\$ 2,245,000	\$ 4,483,300
4602	TOWING FRANCHISE	\$ 213,759	\$ 167,191	\$ 195,000	\$ 195,000	\$ 195,000
4604	GROUND EMERGENCY MEDICAL TRANSPORT	(68,255)	163,011	173,000	173,000	173,000
4605	JAIL BOOKING	64,780	74,625	50,000	50,000	50,000
4606	CLEARANCE LETTER AND PROCESS	280	330	300	300	300
4609	AMBULANCE SERVICES	2,268,802	2,629,196	2,400,000	2,300,000	2,300,000
4610	BUSINESS LICENSE PROCESSING FEE	15,661	14,740	17,500	-	14,000
4611	PLANNING FILING FEES	384,408	346,457	320,000	275,000	350,000
4613	PLAN REVIEW SURCHARGE	122,885	79,333	95,000	90,000	90,000
4614	PLAN CHECK FEES	269,856	341,181	250,000	375,000	375,000
4615	EXPEDITED PLAN CHECK FEE	14,746	18,206	15,000	23,000	23,000
4616	SEARCH FEES	4,654	4,045	4,000	1,000	2,000
4617	AFTER HOURS PLAN CHECK	-	8,853	-	-	-
4620	FORECLOSURE REGISTRATION	67,500	48,375	70,000	50,000	50,000
4628	WASTE MANAGEMENT FEES	80,234	82,248	75,000	-	46,500
4630	FIRE PLAN CHECK/INSPECTION FEES	131,745	167,311	142,000	142,000	167,000
4631	FIRE INCIDENT REPORT COPYING	1,680	1,720	1,000	1,500	1,600
4634	EMERGENCY MEDICAL SERVICE ASSESSMENT FEE	255,913	390,530	200,000	250,000	300,000
4635	EMERGENCY INCIDENT BILLING FEE	4,519	44,579	-	10,000	27,700
4637	FIRE SEMINAR	34,246	14,112	20,000	25,000	19,800
4640	FALSE ALARMS	58,979	198,708	40,000	100,000	-
4641	PHOTOCOPYING	60	4	100	-	-
4642	RETURNED CHECK FEE	710	914	500	200	200

SCHEDULE OF REVENUE DETAIL BY FUND

		2018-19 ACTUAL REVENUE	2019-20 ACTUAL REVENUE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
4643	ADDRESS CHANGE	200	800	200	200	200
4644	PASSPORT SERVICES	20,428	11,011	20,000	16,000	11,000
4645	POLICE REIMBURSEMENTS	76,864	100,953	135,000	75,000	75,000
4646	GRAFFITI RESTITUTION	4,077	510	2,500	1,000	2,500
4647	MISCELLANEOUS REIMBURSEMENT	386,281	9,497	57,500	1,548,139	26,500
4648	FIRE LIFE SAFETY INSPECTIONS	533	-	-	-	-
4651	AFTERSCHOOL PROGRAM - WESCOVE	160,006	111,480	150,500	162,700	162,700
4653	AFTERSCHOOL PROGRAMS - VINE	253,458	174,235	220,000	234,000	175,000
4654	AFTERSCHOOL PROGRAM - ORANGEWOOD	(612)	488	-	-	-
4655	ADMINISTRATIVE COST RECOVERY FEE	45,981	31,031	76,500	44,400	4,600
4656	PASSPORT PHOTOS	4,428	1,548	5,000	5,000	3,000
4657	AMBULANCE SUBSCRIPTION FEE	3,811	69	15,000	1,500	100
4658	PAID PARKING - CIVIC CENTER	35,297	37,424	40,000	40,000	20,000
4660	SERVICE FEE - CREDIT/DEBIT CARDS	10,757	15,441	15,000	15,000	30,000
4661	RECREATION CLASSES/PROGRAMS - CCC	107,760	81,710	110,000	110,000	80,000
4662	SPORTS - CCC	12,680	8,984	10,000	12,000	11,200
4663	FACILITY RENTAL - CCC	173,370	132,465	180,000	180,000	130,000
4664	RECREATION CLASSES	107,670	59,769	130,000	100,000	59,800
4675	PALM VIEW PRESCHOOL PROGRAM	124,733	78,872	150,000	117,200	78,900
4681	RENTAL - ROLLER HOCKEY	50,073	29,818	40,000	40,000	29,800
4682	FACILITY RENTALS	93,212	95,736	71,500	72,000	72,000
4685	PARK SHELTER RENTALS	41,197	17,550	55,000	40,000	17,500
4687	FACILITY RENTALS - SHADOW OAK	62,131	57,126	65,000	65,000	57,100
4689	SENIOR DONATIONS	7,039	6,569	10,000	7,000	7,000
4690	SENIOR CENTER RENTALS	75,709	56,140	55,000	60,000	56,100
4693	SENIOR EXCURSIONS	21,987	21,262	20,000	25,000	20,000
4695	SENIOR CLASSES	26,212	20,918	30,000	30,000	20,900
4699	MUNICIPAL POOL	(46)	-	-	-	-
	TOTAL CHARGES FOR SERVICES	\$ 5,832,397	\$ 5,957,071	\$ 5,732,100	\$ 7,062,139	\$ 5,336,000
4750	ADMIN & OVERHEAD CHARGEBACKS	\$ 1,087,408	\$ 1,415,799	\$ 997,500	\$ 1,423,791	\$ 1,423,800
	TOTAL INTERDEPARTMENTAL CHARGES	\$ 1,087,408	\$ 1,415,799	\$ 997,500	\$ 1,423,791	\$ 1,423,800
4810	ADVERTISING	\$ 37,071	\$ 30,944	\$ 40,000	\$ 40,000	\$ 23,000
4811	SALE REAL/PERSONAL PROP	23,000	-	-	-	-
4813	SALE MAPS/PLANS/DOCUMENTS	42	337	1,000	500	500
4814	PROCEEDS FROM AUCTION	361	418	-	-	-
4816	FINAL MAP	7,828	5,000	10,000	15,000	15,000
4818	MISCELLANEOUS	29,100	57,005	5,800	3,000	8,400
4820	LANDSCAPING - COUNTY	38,047	22,074	38,000	-	12,200
4822	CONTRACTUAL REIMBURSEMENT	2,128	2,128	2,200	-	-
4823	PROCEEDS FROM SALE	-	1,971,228	163,000	23,000	23,000
4826	CLAIMS SETTLEMENTS	600	820	1,000	1,000	700
	TOTAL OTHER REVENUES	\$ 138,177	\$ 2,089,953	\$ 261,000	\$ 82,500	\$ 82,800
4901	MUTUAL AID COST REIMBURSEMENT	\$ -	\$ 267,274	\$ 273,000	\$ 330,000	\$ 330,000
	TOTAL IT COST RECOVERY FEE	\$ -	\$ 267,274	\$ 273,000	\$ 330,000	\$ 330,000
9111	TRANSFER IN - FUND 111	\$ -	\$ -	\$ -	\$ -	\$ -
9367	TRANSFER IN - FUND 367	140,000	-	-	-	-
9815	TRANSFER IN - FUND 815	121,950	157,673	157,673	106,302	131,100
	TOTAL TRANSFER IN	\$ 261,950	\$ 157,673	\$ 157,673	\$ 106,302	\$ 131,100
GENERAL FUND TOTAL		\$ 65,557,871	\$ 70,934,923	\$ 65,348,773	\$ 66,672,236	\$ 67,814,100

SCHEDULE OF REVENUE DETAIL BY FUND

		2018-19 ACTUAL REVENUE	2019-20 ACTUAL REVENUE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
116 - STATE ASSET FORFEITURE FUND						
4410	INTEREST INCOME	\$ 1,686	\$ 2,217	\$ -	\$ -	\$ -
TOTAL STATE ASSET FORFEITURE FUND		\$ 1,686	\$ 2,217	\$ -	\$ -	\$ -
117 - DRUG ENFORCEMENT REBATE FUND						
4410	INTEREST INCOME	\$ 26,859	\$ 79,593	\$ -	\$ -	\$ -
4814	PROCEEDS FROM AUCTION	-	1,900	-	-	-
4559	DRUG ENFORCEMENT REBATE	555,504	4,769,253	-	-	-
4569	D.E.R TREASURY	1,283,275	427,956	-	-	-
TOTAL DRUG ENFORCEMENT REBATE FUND		\$ 1,865,637	\$ 5,278,702	\$ -	\$ -	\$ -
119 - AIR QUALITY IMPROVEMENT TRUST FUND						
4410	INTEREST INCOME	\$ -	\$ 1,523	\$ -	\$ -	\$ -
4521	STATE GRANT	140,400	457,470	695,200	300,000	40,000
4535	GRANTS FROM OTHER AGENCIES	-	200,000	108,399	54,200	-
TOTAL AIR QUALITY IMPROVEMENT TRUST FUND		\$ 140,400	\$ 658,993	\$ 803,599	\$ 354,200	\$ 40,000
121 - PROPOSITION "A" FUND						
4110	SALES TAX	\$ 2,164,464	\$ 2,102,971	\$ 2,194,485	\$ 2,278,800	\$ 2,140,600
4565	PROPOSITION A DISCRETIONARY INCENTIVE	105,323	-	104,000	106,000	106,000
TOTAL PROPOSITION "A" FUND		\$ 2,269,787	\$ 2,102,971	\$ 2,298,485	\$ 2,384,800	\$ 2,246,600
122 - PROPOSITION "C" FUND						
4110	SALES TAX	\$ 1,795,362	\$ 1,744,419	\$ 1,820,268	\$ 1,890,200	\$ 1,890,200
4410	INTEREST INCOME	15,914	23,360	-	10,000	10,000
4647	MISCELLANEOUS REIMBURSEMENT	-	-	-	2,386	2,400
TOTAL PROPOSITION "C" FUND		\$ 1,811,276	\$ 1,767,779	\$ 1,820,268	\$ 1,902,586	\$ 1,902,600
124 - STATE GAS TAX FUND						
4814	PROCEEDS FROM AUCTION	\$ -	\$ 62,350	\$ -	\$ -	\$ -
4288	STREET NAME SIGNS	403	296	-	-	-
4410	INTEREST INCOME	15,402	55,141	-	-	15,000
4510	HUTA LOAN REPAYMENT	122,068	121,546	122,068	-	-
4512	GAS TAX SECTION 2105	593,900	595,442	602,191	604,172	622,300
4513	GAS TAX SECTION 2106	358,971	343,476	360,364	361,549	350,700
4514	GAS TAX SECTION 2107	746,894	756,651	790,764	793,365	792,000
4515	GAS TAX SECTION 2107.5	10,000	20,000	10,000	10,000	10,000
4518	GAS TAX SECTION 2103	361,618	812,045	923,190	926,226	955,100
4519	ROAD MAINTENANCE REHAB	1,985,018	1,872,555	1,791,632	-	-
4647	MISCELLANEOUS REIMBURSEMENT	-	24	-	4,432	-
9110	TRANSFER IN - FUND 110	-	567,148	-	-	-
TOTAL STATE GAS TAX FUND		\$ 4,194,274	\$ 5,206,675	\$ 4,600,209	\$ 2,699,744	\$ 2,745,100
127 - POLICE DONATIONS FUND						
4410	INTEREST INCOME	\$ 245	\$ 376	\$ -	\$ -	\$ 100
4831	POLICE EXPLORER DONATIONS	1,300	1,488	-	-	700
4838	MISCELLANEOUS POLICE DONATIONS	250	10,000	-	-	400
TOTAL POLICE DONATIONS FUND		\$ 1,795	\$ 11,864	\$ -	\$ -	\$ 1,200
128 - TRANSPORTATION DEVELOPMENT ACT FUND						
4410	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
4521	STATE GRANT	140,925	994	70,000	82,000	77,600
TOTAL TRANSPORTATION DEVELOPMENT ACT FUND		\$ 140,925	\$ 994	\$ 70,000	\$ 82,000	\$ 77,600
129 - ASSEMBLY BILL 939 FUND						
4410	INTEREST INCOME	\$ 4,525	\$ 7,085	\$ -	\$ 2,000	\$ 2,200
4629	MISCELLANEOUS REIMBURSEMENT-ATHENS AB 939	228,049	256,933	170,000	170,000	170,000
4647	MISCELLANEOUS REIMBURSEMENT	-	-	-	760	-
TOTAL ASSEMBLY BILL 939 FUND		\$ 232,574	\$ 264,018	\$ 170,000	\$ 172,760	\$ 172,200
130 - BUREAU OF JUSTICE ASSISTANCE FUND						
4551	FEDERAL GRANTS	\$ 18,377	\$ 37,574	\$ -	\$ -	\$ -
TOTAL BUREAU OF JUSTICE ASSISTANCE FUND		\$ 18,377	\$ 37,574	\$ -	\$ -	\$ -
131 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND						
4410	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
4551	FEDERAL GRANTS	708,236	299,777	1,282,868	805,400	2,352,600
4856	LOAN REPAYMENTS	72,635	85,870	43,250	40,000	40,000
4647	MISCELLANEOUS REIMBURSEMENT	-	-	-	1,654	-
9110	TRANSFER IN - FUND 110	10	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND		\$ 780,881	\$ 385,647	\$ 1,326,118	\$ 847,054	\$ 2,392,600
133 - STAFFING FOR ADEQUATE FIRE & EMERGENCY RESPONSE GRANT FUND						
4410	INTEREST INCOME	\$ -	\$ 0	\$ -	\$ -	\$ -
4551	FEDERAL GRANTS	-	-	-	-	-
TOTAL SAFER GRANT FUND		\$ -	\$ 0	\$ -	\$ -	\$ -
138 - ALCOHOLIC BEVERAGE CONTROL GRANT FUND						
4521	STATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ABC GRANT FUND		\$ -	\$ -	\$ -	\$ -	\$ -
140 - SURFACE TRANSPORTATION PROGRAM LOCAL FUND						
4521	STATE GRANTS	\$ 36,288	\$ -	\$ -	\$ 875,000	\$ 2,479,200
4551	FEDERAL GRANTS	790,410	53,353	1,895,000	-	-
TOTAL STP LOCAL FUND		\$ 826,698	\$ 53,353	\$ 1,895,000	\$ 875,000	\$ 2,479,200

SCHEDULE OF REVENUE DETAIL BY FUND

		2018-19 ACTUAL REVENUE	2019-20 ACTUAL REVENUE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
143 - LA COUNTY PARK BOND FUND						
4540	COUNTY GRANTS	\$ 23,980	\$ 31,227	\$ 45,074	\$ 632,000	\$ 585,800
4647	MISCELLANEOUS REIMBURSEMENT	-	-	-	154	-
	TOTAL LA COUNTY PARK BOND FUND	\$ 23,980	\$ 31,227	\$ 45,074	\$ 632,154	\$ 585,800
145 - WASTE MGT ENFORCEMENT GRANT FUND						
4410	INTEREST INCOME	\$ 133	\$ 260	\$ -	\$ -	\$ -
4521	STATE GRANT	15,739	15,733	15,733	15,732	15,700
	TOTAL WASTE MGT ENFORCEMENT GRANT FUND	\$ 15,872	\$ 15,993	\$ 15,733	\$ 15,732	\$ 15,700
146 - SENIOR MEALS PROGRAM FUND						
4410	INTEREST INCOME	\$ 904	\$ 432	\$ -	\$ -	\$ 100
4551	FEDERAL GRANTS	162,378	315,200	174,218	174,218	174,200
4647	MISCELLANEOUS REIMBURSEMENTS	-	-	-	3,956	-
4691	MEALS PROGRAM DONATION	32,330	22,656	40,000	30,000	22,000
	TOTAL SENIOR MEALS PROGRAM FUND	\$ 195,612	\$ 338,288	\$ 214,218	\$ 208,174	\$ 196,300
149 - USED OIL BLOCK GRANT FUND						
4410	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
4521	STATE GRANT	57,154	29,089	29,000	29,000	29,000
9110	TRANSFER IN - FUND 110	111	-	-	-	-
	TOTAL USED OIL BLOCK GRANT FUND	\$ 57,265	\$ 29,089	\$ 29,000	\$ 29,000	\$ 29,000
150 - INMATE WELFARE FUND						
4410	INTEREST INCOME	\$ 93	\$ 117	\$ -	\$ -	\$ -
4819	INMATE PHONE REVENUE	1,498	1,828	1,000	1,000	1,500
	TOTAL INMATE WELFARE FUND	\$ 1,591	\$ 1,945	\$ 1,000	\$ 1,000	\$ 1,500
153 - PUBLIC SAFETY AUGMENTATION FUND						
4110	SALES TAX	\$ 794,680	\$ 773,318	\$ 786,000	\$ 808,000	\$ 823,800
4410	INTEREST INCOME	1,007	5,049	-	-	2,000
4647	MISCELLANEOUS REIMBURSEMENTS	-	-	-	15,667	-
	TOTAL PUBLIC SAFETY AUGMENTATION FUND	\$ 795,687	\$ 778,367	\$ 786,000	\$ 823,667	\$ 825,800
155 - COMMUNITY ORIENTED POLICING SERVICES FUND						
4410	INTEREST INCOME	\$ 3,747	\$ 6,216	\$ -	\$ -	\$ 1,600
4521	STATE GRANT	295,773	205,045	170,000	163,000	205,000
	TOTAL COPS FUND	\$ 299,520	\$ 211,261	\$ 170,000	\$ 163,000	\$ 206,600
156 - USDOJ COVID						
4551	FEDERAL GRANTS	\$ -	\$ 2,200	\$ -	\$ -	\$ -
	TOTAL USDOJ COVID	\$ -	\$ 2,200	\$ -	\$ -	\$ -
158 - BEVERAGE CONTAINER RECYCLING GRANT FUND						
4521	STATE GRANT	\$ 96,590	\$ 71,482	\$ 28,000	\$ 28,000	\$ 28,000
	TOTAL BEVERAGE CONTAINER RECYCLING GRANT FUND	\$ 96,590	\$ 71,482	\$ 28,000	\$ 28,000	\$ 28,000
159 - SUMMER MEALS PROGRAM FUND						
4551	FEDERAL GRANTS	\$ 3,171	\$ -	\$ -	\$ -	\$ -
	TOTAL SUMMER MEALS PROGRAM FUND	\$ 3,171	\$ -	\$ -	\$ -	\$ -
160 - CAPITAL PROJECTS FUND						
4410	INTEREST INCOME	\$ 1,519	\$ -	\$ -	\$ -	\$ -
4535	GRANTS FROM OTHER AGENCIES	60,997	-	200,000	-	-
4900	IT COST RECOVERY FEE	11,856	-	-	-	-
9110	TRANSFER IN - FUND 110	-	327,991	-	-	-
	TOTAL CAPITAL PROJECTS FUND	\$ 74,372	\$ 327,991	\$ 200,000	\$ -	\$ -
161 - CONSTRUCTION TAX FUND						
4170	CONSTRUCTION TAX	\$ 154,938	\$ 89,673	\$ 70,000	\$ 70,000	\$ 70,000
4410	INTEREST INCOME	1,360	2,520	-	-	1,000
	TOTAL CONSTRUCTION TAX FUND	\$ 156,297	\$ 92,193	\$ 70,000	\$ 70,000	\$ 71,000
162 - INFORMATION TECHNOLOGY FUND						
4521	STATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 280,000
4900	IT COST RECOVERY FEE	-	44,074	-	-	-
9110	TRANSFER IN - FUND 110	-	11,856	-	-	-
	TOTAL INFORMATION TECHNOLOGY FUND	\$ -	\$ 55,930	\$ -	\$ -	\$ 280,000
164 - POLICE IMPACT FEES FUND						
4521	STATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
4855	DEVELOPER CONTRIBUTIONS	58,447	16,568	-	-	-
	TOTAL POLICE IMPACT FEES FUND	\$ 58,447	\$ 16,568	\$ -	\$ -	\$ -
165 - FIRE IMPACT FEES (DIF) FUND						
4855	DEVELOPER CONTRIBUTIONS	\$ 69,437	\$ 20,180	\$ -	\$ -	\$ -
	TOTAL FIRE IMPACT FEES (DIF) FUND	\$ 69,437	\$ 20,180	\$ -	\$ -	\$ -
166 - PARKS IMPACT FEES FUND						
4855	DEVELOPER CONTRIBUTIONS	\$ 175,362	\$ 49,771	\$ -	\$ -	\$ -
	TOTAL PARKS IMPACT FEES FUND	\$ 175,362	\$ 49,771	\$ -	\$ -	\$ -
167 - CITY ADMINISTRATIVE IMPACT FEES FUND						
4855	DEVELOPER CONTRIBUTIONS	\$ 10,780	\$ 2,925	\$ -	\$ -	\$ -
	TOTAL CITY ADMINISTRATIVE IMPACT FEES FUND	\$ 10,780	\$ 2,925	\$ -	\$ -	\$ -

SCHEDULE OF REVENUE DETAIL BY FUND

		2018-19 ACTUAL REVENUE	2019-20 ACTUAL REVENUE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
168 - PUBLIC WORKS IMPACT FEES FUND						
4855	DEVELOPER CONTRIBUTIONS	\$ 4,399	\$ 1,453	\$ -	\$ -	\$ -
TOTAL PUBLIC WORKS IMPACT FEES FUND		\$ 4,399	\$ 1,453	\$ -	\$ -	\$ -
169 - PARK ACQUISITION FUND						
4410	INTEREST INCOME	\$ 856	\$ -	\$ -	\$ -	\$ 12,000
9300	TRANSFER IN - FUND 300	-	-	1,903,794	-	-
TOTAL PARK ACQUISITION FUND		\$ 856	\$ -	\$ 1,903,794	\$ -	\$ 12,000
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	\$ 269	\$ 5,156	\$ -	\$ -	\$ -
4855	DEVELOPER CONTRIBUTIONS	32,850	459,900	-	-	200,000
TOTAL PARK DEDICATION FEES "C" FUND		\$ 33,119	\$ 465,056	\$ -	\$ -	\$ 200,000
173 - PARK DEDICATION FEES "D" FUND						
4410	INTEREST INCOME	\$ 158	\$ 362	\$ -	\$ -	\$ -
#### ##	MISCELLANEOUS	1,214	-	-	-	-
TOTAL PARK DEDICATION FEES "D" FUND		\$ 1,372	\$ 362	\$ -	\$ -	\$ -
174 - PARK DEDICATION FEES "E" FUND						
4410	INTEREST INCOME	\$ 415	\$ 250	\$ -	\$ -	\$ 100
4855	DEVELOPER CONTRIBUTIONS	-	-	-	-	21,900
TOTAL PARK DEDICATION FEES "E" FUND		\$ 415	\$ 250	\$ -	\$ -	\$ 22,000
175 - PARK DEDICATION FEES "F" FUND						
4410	INTEREST INCOME	\$ 2,945	\$ 3,834	\$ -	\$ -	\$ 900
TOTAL PARK DEDICATION FEES "F" FUND		\$ 2,945	\$ 3,834	\$ -	\$ -	\$ 900
179 - CIP - LRB 2020						
4410	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
	COVID-19 RELIEF	-	-	-	-	10,000,000
TOTAL CIP - LRB 2020 FUND		\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
181 - MAINTENANCE DISTRICT #1 FUND						
4010	CURRENT SECURED	\$ 564,664	\$ 596,783	\$ 460,000	\$ 500,000	\$ 639,100
4014	RESIDUAL/EXCESS TAX INCREMENT (COUNTY)	1,282	54	-	-	-
4410	INTEREST INCOME	20,515	30,790	13,000	16,000	11,000
4647	MISCELLANEOUS REIMBURSEMENTS	-	-	-	2,809	-
TOTAL MAINTENANCE DISTRICT #1 FUND		\$ 586,461	\$ 627,627	\$ 473,000	\$ 518,809	\$ 650,100
182 - MAINTENANCE DISTRICT #2 FUND						
4010	CURRENT SECURED	\$ 170,834	\$ 200,459	\$ 144,000	\$ 144,000	\$ 252,000
4410	INTEREST INCOME	6,318	7,732	5,000	5,000	3,000
4647	MISCELLANEOUS REIMBURSEMENTS	-	-	-	1,981	-
TOTAL MAINTENANCE DISTRICT #2 FUND		\$ 177,152	\$ 208,191	\$ 149,000	\$ 150,981	\$ 255,000
183 - COASTAL SAGE SCRUB COMMUNITY FACILITIES DISTRICT						
4190	OTHER TAXES	\$ 107,650	\$ 107,650	\$ 110,000	\$ 110,000	\$ 110,000
4410	INTEREST INCOME	3,064	4,346	1,600	2,000	1,100
4647	MISCELLANEOUS REIMBURSEMENTS	-	-	-	731	-
TOTAL COASTAL SAGE AND SCRUB CFD		\$ 110,713	\$ 111,995	\$ 111,600	\$ 112,731	\$ 111,100
184 - MAINTENANCE DISTRICT #4 FUND						
4410	INTEREST INCOME	\$ 22,204	\$ 28,817	\$ 10,000	\$ 15,000	\$ 6,500
4623	SPECIAL ASSESSMENTS	1,041,687	1,026,385	1,037,950	1,037,950	1,193,700
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		\$ 1,072,891	\$ 1,064,202	\$ 1,056,950	\$ 1,066,060	\$ 1,209,200
186 - MAINTENANCE DISTRICT #6 FUND						
4410	INTEREST INCOME	\$ 2,237	\$ 3,035	\$ 500	\$ 1,500	\$ 1,000
4623	SPECIAL ASSESSMENTS	154,687	153,539	154,700	154,700	183,500
4647	MISCELLANEOUS REIMBURSEMENTS	-	-	-	1,129	-
TOTAL MAINTENANCE DISTRICT #6 FUND		\$ 156,924	\$ 156,574	\$ 155,200	\$ 157,329	\$ 184,500
187 - MAINTENANCE DISTRICT #7 FUND						
4410	INTEREST INCOME	\$ 2,494	\$ 3,825	\$ 2,000	\$ 1,800	\$ 1,200
4623	SPECIAL ASSESSMENTS	173,457	173,266	170,821	170,820	204,900
4647	MISCELLANEOUS REIMBURSEMENTS	-	-	-	1,129	-
TOTAL MAINTENANCE DISTRICT #7 FUND		\$ 175,951	\$ 177,091	\$ 172,821	\$ 173,749	\$ 206,100
188 - CITYWIDE MAINTENANCE DISTRICT FUND						
4410	INTEREST INCOME	\$ 12,175	\$ 18,463	\$ 4,000	\$ 8,000	\$ 4,500
4621	STREET LIGHTING ASSESSMENTS	1,634,312	1,644,661	1,690,000	1,690,000	2,050,600
4625	TREE REMOVAL	2,328	-	-	-	-
4647	MISCELLANEOUS REIMBURSEMENTS	-	-	-	3,012	-
TOTAL CITYWIDE MAINTENANCE DISTRICT FUND		\$ 1,648,814	\$ 1,663,124	\$ 1,694,000	\$ 1,701,012	\$ 2,055,100

SCHEDULE OF REVENUE DETAIL BY FUND

		2018-19 ACTUAL REVENUE	2019-20 ACTUAL REVENUE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
189 - SEWER MAINTENANCE FUND						
4010	CURRENT SECURED	\$ 253,092	\$ 267,733	\$ 210,000	\$ 210,000	\$ 210,000
4014	RESIDUAL/EXCESS TAX INCREMENT (COUNTY)	47,257	43,665	-	-	-
4410	INTEREST INCOME	39,569	78,328	10,000	20,000	20,000
4622	SEWER ASSESSMENTS	3,343,039	3,492,403	3,530,010	3,530,010	3,000,000
4647	MISCELLANEOUS REIMBURSEMENTS	-	-	-	21,908	-
4814	PROCEEDS FROM AUCTION	-	12,970	-	-	-
4818	MISCELLANEOUS	694	797	-	-	-
TOTAL SEWER MAINTENANCE FUND		\$ 3,683,652	\$ 3,895,896	\$ 3,750,010	\$ 3,781,918	\$ 3,230,000
190 - AUTO PLAZA IMPROVEMENT DISTRICT FUND						
4190	OTHER TAXES	\$ 115,616	\$ 115,616	\$ 115,668	\$ 115,668	\$ 115,700
4410	INTEREST INCOME	1,415	1,988	-	1,000	1,000
TOTAL AUTO PLAZA IMPROVEMENT DISTRICT FUND		\$ 117,031	\$ 117,604	\$ 115,668	\$ 116,668	\$ 116,700
197 - MEASURE W STORMWATER FUND						
4010	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ 1,370,000	\$ 1,370,000
TOTAL MEASURE W STORMWATER FUND		\$ -	\$ -	\$ -	\$ 1,370,000	\$ 1,370,000
205 - CHARTER PEG FUND						
4410	INTEREST INCOME	\$ 1,991	\$ 1,533	\$ -	\$ -	\$ -
TOTAL CHARTER PEG FUND		\$ 1,991	\$ 1,533	\$ -	\$ -	\$ -
207 - OFFICE OF TRAFFIC SAFETY GRANTS FUND						
4556	FEDERAL PASS THRU STATE	\$ 89,301	\$ 14,143	\$ 46,000	\$ 46,000	\$ 46,000
TOTAL OTS GRANTS FUND		\$ 89,301	\$ 14,143	\$ 46,000	\$ 46,000	\$ 46,000
212 - ART IN PUBLIC PLACES FUND						
4410	INTEREST INCOME	\$ 1,894	\$ 3,637	\$ -	\$ -	\$ -
4818	MISCELLANEOUS	2,598	-	-	-	-
4859	ART IN PUBLIC PLACES	80,688	103,038	-	-	-
TOTAL ART IN PUBLIC PLACES FUND		\$ 85,180	\$ 106,675	\$ -	\$ -	\$ -
218 - HOMELAND SECURITY GRANT FUND						
4556	FEDERAL PASS THRU STATE	\$ 1,803,903	\$ 83,710	\$ 83,911	\$ -	\$ -
TOTAL USDOJ COPS GRANT FUND		\$ 1,803,903	\$ 83,710	\$ 83,911	\$ -	\$ -
220 - WEST COVINA COMMUNITY SERVICES FOUNDATION FUND						
4410	INTEREST INCOME	\$ 1,410	\$ 2,911	\$ 900	\$ -	\$ -
4649	SPECIAL EVENTS	23,672	11,088	11,088	-	-
4838	MISCELLANEOUS POLICE DONATIONS	-	70,000	70,000	-	-
4862	DONATIONS	76,921	39,064	11,036	-	-
TOTAL WEST COVINA COMMUNITY SERVICES FOUNDATION		\$ 102,003	\$ 123,063	\$ 93,024	\$ -	\$ -
221 - POLICE PRIVATE GRANTS FUND						
4864	PRIVATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POLICE PRIVATE GRANTS FUND		\$ 0	\$ -	\$ -	\$ -	\$ -
224 - MEASURE R FUND						
4110	SALES TAX	\$ 1,356,694	\$ 1,306,443	\$ 1,365,348	\$ 1,417,800	\$ 1,331,700
4410	INTEREST INCOME	22,151	35,238	-	15,000	10,000
4647	MISC REIMBURSEMENT	-	-	-	239,188	-
TOTAL MEASURE R FUND		\$ 1,378,845	\$ 1,341,681	\$ 1,365,348	\$ 1,671,988	\$ 1,341,700
225 - CDBG - R						
4551	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECOVERY BYRNE GRANT FUND		\$ -	\$ -	\$ -	\$ -	\$ -
231 - ADVANCED TRAFFIC MANAGEMENT SYSTEM FUND						
4410	INTEREST INCOME	\$ 110	\$ -	\$ -	\$ -	\$ -
4540	COUNTY GRANTS	18,466	-	-	-	-
TOTAL ADVANCED TRAFFIC MANAGEMENT SYSTEM FUND		\$ 18,577	\$ -	\$ -	\$ -	\$ -
233 - TASKFORCE FOR REGIONAL AUTO THEFT PREVENTION GRANT FUND						
4540	COUNTY GRANTS	\$ 381,235	\$ 166,447	\$ 382,000	\$ 382,000	\$ 176,800
4647	MISC REIMBURSEMENT	-	-	-	11,350	-
TOTAL TRAP GRANT FUND		\$ 381,235	\$ 166,447	\$ 382,000	\$ 393,350	\$ 176,800
234 - CITY LAW ENFORCEMENT GRANT FUND						
4410	INTEREST INCOME	\$ 795	\$ 5	\$ -	\$ -	\$ -
TOTAL CITY LAW ENFORCEMENT GRANT FUND		\$ 795	\$ 5	\$ -	\$ -	\$ -
235 - MEASURE M FUND						
4410	INTEREST INCOME	\$ 17,682	\$ 40,517	\$ -	\$ 15,000	\$ 13,000
4110	SALES TAX	1,516,926	1,470,650	1,547,227	1,606,700	1,509,200
4647	MISCELLANEOUS REIMBURSEMENT	-	-	-	351	-
TOTAL MEASURE M FUND		\$ 1,534,608	\$ 1,511,167	\$ 1,547,227	\$ 1,622,051	\$ 1,522,200
236 - MEASURE A FUND						
4010	CURRENT YEAR SECURED	\$ -	\$ -	\$ 400,000	\$ 580,000	\$ 400,000
TOTAL MEASURE A FUND		\$ -	\$ -	\$ 400,000	\$ 580,000	\$ 400,000
237 - SENATE BILL 1 - ROAD MAINTENANCE REHABILITATION FUND						
4519	ROAD MAINTENANCE REHAB	\$ -	\$ -	\$ -	\$ 2,041,970	\$ 2,113,100
9110	TRANSFER IN - FUND 110	-	-	-	-	567,200
TOTAL SB1 ROAD MAINT REHAB FUND		\$ -	\$ -	\$ -	\$ 2,041,970	\$ 2,680,300

SCHEDULE OF REVENUE DETAIL BY FUND

		2018-19	2019-20	2019-20	2020-21	2021-22
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	PROPOSED
		REVENUE	REVENUE	BUDGET	BUDGET	BUDGET
238 - LAW ENFORCEMENT TOBACCO GRANT FUND						
4521	STATE GRANT	\$ 1,031	\$ 7,129	\$ 70,000	\$ -	\$ -
TOTAL LAW ENFORCEMENT TOBACCO GRANT FUND		\$ 1,031	\$ 7,129	\$ 70,000	\$ -	\$ -
239 - CA BUREAU OF STATE COMMUNITY CORRECTIONS						
4410	INTEREST INCOME	\$ -	\$ 7	\$ -	\$ -	\$ -
4556	FEDERAL PASS THRU STATE	-	2,970	-	-	-
TOTAL CA BUREAU OF STATE COMMUNITY CORRECTIONS		\$ -	\$ 2,977	\$ -	\$ -	\$ -
300 - CITY DEBT SERVICE FUND						
4410	INTEREST INCOME	\$ 51,176	\$ 59,030	\$ 45,000	\$ 20,000	\$ 20,000
4412	INTEREST INCOME - FISCAL AGENT	35,421	51,067	20,000	20,000	35,000
4647	1988 BOND - LAKES REIMBURSEMENT	383	-	-	-	-
4659	BLD REIMBURSEMENT	371,005	286,523	400,000	-	-
4853	DEBT PROCEEDS	25,545,718	-	-	-	-
9110	TRANSFER IN - FUND 110	-	578,918	578,918	1,620,322	13,135,000
9169	TRANSFER IN - FUND 169	-	-	921,680	-	-
9810	TRANSFER IN - FUND 810	1,287,692	1,314,727	1,314,777	1,345,990	1,389,400
TOTAL CITY DEBT SERVICE FUND		\$ 27,291,396	\$ 2,290,264	\$ 3,280,375	\$ 3,006,312	\$ 14,579,400
361 - GENERAL AND AUTO LIABILITY FUND						
4647	MISCELLANEOUS REIMBURSEMENT	\$ 7,000	\$ 29,461	\$ -	\$ -	\$ -
4760	INTERDEPARTMENTAL CHARGES	4,200,578	3,134,634	2,097,100	2,201,500	2,201,500
4825	PROPERTY DAMAGE RECOVERY	41,641	96,484	200,000	100,000	75,000
TOTAL GENERAL AND AUTO LIABILITY FUND		\$ 4,249,219	\$ 3,260,578	\$ 2,297,100	\$ 2,301,500	\$ 2,276,500
363 - WORKERS' COMPENSATION FUND						
4647	MISCELLANEOUS REIMBURSEMENT	\$ 106,057	\$ 1,194	\$ -	\$ -	\$ -
4760	INTERDEPARTMENTAL CHARGES	1,740,408	2,303,456	1,757,200	1,752,979	1,753,000
TOTAL WORKERS' COMPENSATION FUND		\$ 1,846,465	\$ 2,304,650	\$ 1,757,200	\$ 1,752,979	\$ 1,753,000
365 - FLEET MANAGEMENT FUND						
4430	RENTAL INCOME	\$ 261,263	\$ 266,361	\$ 200,000	\$ -	\$ -
4647	MISCELLANEOUS REIMBURSEMENT	36	-	-	3,831	-
4750	INTERFUND CHARGES - VEHICLE MAINTENANCE	837,281	1,087,134	531,858	888,215	803,400
4780	INTERFUND CHARGES - FUEL & OIL	597,862	560,415	600,000	600,000	600,000
4814	PROCEEDS FROM AUCTION	-	9,700	-	-	-
4822	CONTRACTUAL REIMBURSEMENT	31,545	31,545	-	-	-
9110	TRANSFER IN	-	2,792	-	-	-
TOTAL FLEET MANAGEMENT FUND		\$ 1,727,986	\$ 1,957,947	\$ 1,331,858	\$ 1,492,046	\$ 1,403,400
367 - VEHICLE REPLACEMENT FUND						
4410	INTEREST INCOME	\$ 3,728	\$ 1,011	\$ -	\$ 2,000	\$ -
4814	PROCEEDS FROM AUCTION	28,800	10,637	-	-	-
9110	TRANSFER IN - FUND 110	-	179,997	-	-	80,000
9117	TRANSFER IN - FUND 117	-	2,045	-	-	-
9124	TRANSFER IN - FUND 124	-	-	-	-	100,000
9189	TRANSFER IN - FUND 189	-	-	-	-	100,000
9365	TRANSFER IN - FUND 365	-	63,282	-	-	-
TOTAL VEHICLE REPLACEMENT FUND		\$ 32,528	\$ 256,973	\$ -	\$ 2,000	\$ 280,000
368 - RETIREMENT HEALTH SAVINGS PLAN FUND						
4410	INTEREST INCOME	\$ 3,877	\$ 4,734	\$ -	\$ 2,000	\$ 400
TOTAL RETIREMENT HEALTH SAVINGS PLAN FUND		\$ 3,877	\$ 4,734	\$ -	\$ 2,000	\$ 400
375 - POLICE COMPUTER SERVICE GROUP FUND						
2800	CHARGES FOR SERVICES	81,322	-	460,000	250,000	20,000
2848	CITY OF LA MESA	19,000	15,000	19,000	-	-
2850	CITY OF CORONA	99,120	11,734	102,000	15,000	4,000
2852	HACIENDA HEIGHTS USD	8,000	8,000	8,000	8,000	8,000
2853	CITY OF CYPRESS	4,000	4,000	4,000	4,000	4,000
2854	CITY OF EL MONTE	8,000	8,000	8,000	8,000	8,000
2855	CITY OF EL SEGUNDO	8,000	8,000	8,000	8,000	-
2862	CITY OF LOS ALAMITOS	-	4,000	4,000	4,000	4,000
2864	CITY OF MONTCLAIR	79,481	153,481	79,500	62,000	30,000
2865	CITY OF LA HABRA	31,324	4,000	8,000	8,000	8,000
2870	CITY OF SEAL BEACH	4,000	4,000	4,000	4,000	4,000
2871	CITY OF PORTERVILLE	77,040	80,790	78,000	-	-
2872	CITY OF SPARKS, NV	8,000	4,000	8,000	-	-
2873	CITY OF TUSTIN	99,983	99,983	100,000	100,000	11,000
2876	ST. LOUIS COUNTY	58,413	25,600	58,500	60,000	50,000
2880	CITY OF TRACY	99,082	194,082	100,000	95,000	58,000
2883	CITY OF SAN MARINO	91,898	106,832	92,000	17,000	17,000
2885	CITY OF ALHAMBRA	99,570	111,570	100,000	4,000	4,000
2889	SALES - WEST COVINA FIRE DEPARTMENT	29,240	29,240	45,000	45,000	45,000
2891	SALES - PASADENA	139,050	143,663	139,100	145,000	72,000
2892	SALES - HEMET	114,000	253,500	114,000	146,000	50,000
2894	SALES - LA VERNE	-	2,160	2,200	2,200	2,200
2895	SALES - BALDWIN PARK	-	3,160	2,000	2,000	3,200
2896	SALES - BALDWIN PARK SCHOOL POLICE	8,000	8,000	8,000	8,000	8,000
2897	RADCOM - BUREAU OF LAND MGMT	18,066	30,110	24,500	24,500	6,000
2898	RADCOM - SOUTHWEST CENTRAL DISPATCH	27,730	-	28,000	-	-
4647	MISC REIMBURSEMENT	-	-	-	27,439	-
TOTAL POLICE COMPUTER SERVICE GROUP FUND		\$ 1,212,318	\$ 1,312,905	\$ 1,603,800	\$ 1,047,139	\$ 416,400

SCHEDULE OF REVENUE DETAIL BY FUND

		2018-19 ACTUAL REVENUE	2019-20 ACTUAL REVENUE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
810 - REDEVELOPMENT OBLIGATION RETIREMENT FUND						
4010	CURRENT SECURED	\$ 11,168,720	\$ 8,189,780	\$ 9,148,200	\$ 10,440,005	\$ 12,745,500
4410	INTEREST INCOME	99,195	125	-	-	300
4412	INTEREST INCOME - FISCAL AGENT	30,114	42,288	-	-	-
4414	FAIR VALUE ADJUSTMENT	103,379	-	-	-	-
4430	RENTAL INCOME	50,000	37,500	50,000	50,000	-
TOTAL REDEVELOPMENT OBLIGATION RETIREMENT FUND		\$ 11,451,408	\$ 8,269,693	\$ 9,198,200	\$ 10,490,005	\$ 12,745,800
811 - SUCCESSOR AGENCY MERGED DS FUND						
4415	AMORTIZATION - PREMIUM	\$ 6,807	\$ 14,975	\$ -	\$ -	-
4818	MISCELLANEOUS	671,387	815,263	-	-	-
TOTAL SUCCESSOR AGENCY MERGED DS FUND		\$ 678,194	\$ 830,238	\$ -	\$ -	-
815 - SUCCESSOR AGENCY ADMINISTRATION FUND						
4010	CURRENT SECURED	\$ -	\$ 77,500	\$ 250,000	\$ 250,000	\$ -
TOTAL SUCCESSOR AGENCY ADMINISTRATION FUND		\$ -	\$ 77,500	\$ 250,000	\$ 250,000	\$ -
820 - WEST COVINA HOUSING AUTHORITY FUND						
4410	INTEREST INCOME	\$ 415,877	\$ 444,792	\$ -	\$ -	\$ 42,000
4521	STATE GRANTS	-	-	-	310,000	-
4535	GRANTS FROM OTHER AGENCIES	50,000	36,034	-	-	-
4818	MISCELLANEOUS	-	10,250	-	-	-
4880	LOAN ISSUANCE	29,375	42,481	-	-	-
TOTAL WEST COVINA HOUSING AUTHORITY FUND		\$ 495,252	\$ 533,557	\$ -	\$ 310,000	\$ 42,000
853 - COMMUNITY FACILITIES DISTRICT DEBT SERVICE FUND						
4010	CURRENT SECURED	\$ 1,665,512	\$ 1,650,693	\$ 1,700,000	\$ 1,700,000	\$ 1,736,000
4110	SALES TAX	1,668,796	555,759	1,200,000	1,200,000	500,000
4190	OTHER TAXES	1,596,981	1,607,151	1,800,000	1,800,000	1,800,000
4410	INTEREST INCOME	33,491	23,273	10,000	10,000	5,000
4412	INTEREST INCOME - FISCAL AGENT	314,686	314,341	300,000	275,000	275,000
4414	FAIR VALUE ADJUSTMENT	25,007	1,521	-	-	-
4873	SETTLEMENTS	-	-	-	-	-
TOTAL CFD DEBT SERVICE		\$ 5,304,474	\$ 4,152,737	\$ 5,010,000	\$ 4,985,000	\$ 4,316,000
GRAND TOTAL		\$ 147,339,453	\$ 125,854,687	\$ 118,189,563	\$ 119,104,704	\$ 145,713,500

SCHEDULE OF EXPENDITURES BY FUND

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
110 GENERAL FUND*	\$ 68,629,006	\$ 70,441,294	\$ 65,358,774	\$ 66,672,236	\$ 67,814,100
117 DRUG ENFORCEMENT REBATE	\$ 1,537,062	\$ 1,834,142	\$ -	\$ -	\$ 2,995,000
119 AIR QUALITY IMPROVEMENT TRUST	213,563	146,001	17,264	52,101	12,100
120 INTEGRATED WASTE MANAGEMENT	11,073	-	-	-	-
121 PROPOSITION "A"	2,241,018	2,255,247	2,237,683	2,323,938	2,045,900
122 PROPOSITION "C"	1,498,483	1,837,764	2,709,912	1,964,448	1,943,600
124 STATE GAS TAX	2,023,489	3,311,581	1,952,048	2,574,167	2,669,000
127 POLICE DONATIONS	649	1,560	-	-	9,400
128 TRANSPORTATION DEVELOPMENT ACT	129,757	994	70,000	70,000	70,000
129 ASSEMBLY BILL 939	131,143	120,501	151,547	194,717	172,900
130 BUREAU OF JUSTICE ASSISTANCE GRANT	15,325	28,979	-	-	-
131 COMMUNITY DEVELOPMENT BLOCK GRANT	780,871	446,633	855,183	460,443	2,392,600
140 SURFACE TRANSPORTATION PROGRAM LOCAL	36,635	3,522	-	875,000	2,479,200
143 LA COUNTY PARK BOND	40,140	206,597	45,074	47,120	585,800
145 WASTE MGT ENFORCEMENT - GRANT	10,022	15,553	15,800	15,732	50,700
146 SENIOR MEALS PROGRAM	244,407	338,085	235,977	296,385	295,500
149 USED OIL BLOCK GRANT	28,975	20,434	30,584	43,680	29,000
150 INMATE WELFARE	4,435	2,000	3,000	1,000	1,500
153 PUBLIC SAFETY AUGMENTATION	529,466	704,586	786,000	793,636	810,000
155 COMMUNITY ORIENTED POLICING SERVICES (COPS)	224,939	182,661	-	-	192,400
156 USDOJ COVID	-	2,341	-	-	-
158 BEVERAGE CONTAINER RECYCLING GRANT	28,502	15,385	28,151	27,930	28,000
159 SUMMER MEALS PROGRAM	9,457	-	-	-	-
181 MAINTENANCE DISTRICT #1	389,946	312,021	346,526	391,066	344,600
182 MAINTENANCE DISTRICT #2	292,203	137,562	157,401	186,158	194,000
183 COASTAL SAGE SCRUB COMMUNITY FACILITIES DISTRICT	73,161	84,564	84,218	93,031	75,100
184 MAINTENANCE DISTRICT #4	1,009,739	1,226,279	930,465	1,095,516	1,247,800
186 MAINTENANCE DISTRICT #6	144,243	164,685	142,669	174,689	178,900
187 MAINTENANCE DISTRICT #7	146,498	143,509	142,579	175,207	173,900
188 CITYWIDE MAINTENANCE DISTRICT	1,482,932	1,554,962	1,544,206	2,400,677	2,393,700
189 SEWER MAINTENANCE	1,862,134	2,741,819	1,155,820	4,043,914	3,832,000
190 BUSINESS IMPROVEMENT DISTRICT	57,618	42,884	66,737	68,561	65,000
197 MEASURE W STORMWATER	-	-	-	1,000,000	1,210,200
205 CHARTER PEG	138,993	27,344	-	-	-
207 OFFICE OF TRAFFIC SAFETY GRANTS	67,000	15,121	-	4,170	36,000
218 HOMELAND SECURITY GRANT	1,803,903	83,710	-	-	-
220 WC COMMUNITY SERVICES FOUNDATION	50,080	32,809	-	-	-
221 POLICE PRIVATE GRANTS	-	-	-	-	-
224 MEASURE R	1,154,843	939,859	2,451,069	2,430,634	2,123,000
225 CDBG - R	-	199,160	-	-	156,300
231 ADVANCED TRAFFIC MGMT SYSTEM	27,196	-	-	-	-
233 TASKFORCE FOR REGIONAL AUTHOTHIEFT PREVENTION GRANT	424,936	283,209	394,318	438,067	176,800
234 CITY LAW ENFORCEMENT GRANT	145,043	40,864	154,773	7,686	-
235 MEASURE M	84,460	1,453,336	33,722	1,006,423	676,000
236 MEASURE A	-	-	75,261	580,000	400,000
237 SENATE BILL 1 - ROAD MAINTENANCE REHABILITATION	-	-	-	2,067,148	1,500,000
238 LAW ENFORCEMENT TOBACCO GRANT	4,362	34,005	70,000	6,862	-
239 CA BUREAU OF STATE COMMUNITY CORRECTIONS	-	699	-	-	-
240 MEASURE H	-	62,535	-	-	-
820 SUCCESSOR HOUSING AGENCY - WCHA	546,145	716,064	689,880	1,568,849	1,168,000
TOTAL SPECIAL REVENUE FUNDS	\$ 19,644,846	\$ 21,771,563	\$ 17,577,867	\$ 27,478,955	\$ 32,733,900
160 CAPITAL PROJECTS	\$ 115,457	\$ 286,618	\$ -	\$ -	\$ 3,678,100
161 CONSTRUCTION TAX	84,845	10,680	20,000	20,000	20,000
162 INFORMATION TECHNOLOGY	564,787	59,473	-	-	280,000
165 FIRE IMPACT FEES	38,255	-	-	-	-
169 PARK ACQUISITION	613,116	-	921,680	-	200,000
172 PARK DEDICATION FEES "C"	-	65	-	-	400,000
174 PARK DEDICATION FEES "E"	29,499	-	-	-	61,100
175 PARK DEDICATION FEES "F"	1,099	-	-	300,000	-
179 CIP - LRB 2020	-	-	-	-	21,000,000
TOTAL CAPITAL PROJECT FUNDS	\$ 1,485,558	\$ 356,836	\$ 941,680	\$ 320,000	\$ 25,639,200
300 DEBT SERVICE - CITY	\$ 26,796,331	\$ 3,762,725	\$ 5,729,879	\$ 3,788,006	\$ 14,524,300
TOTAL DEBT SERVICE FUND	\$ 26,796,331	\$ 3,762,725	\$ 5,729,879	\$ 3,788,006	\$ 14,524,300
361 GENERAL AND AUTO LIABILITY	\$ 4,246,933	\$ 6,960,372	\$ 2,297,100	\$ 2,203,000	\$ 1,794,500
363 WORKERS' COMPENSATION	1,109,806	2,285,277	1,962,755	2,947,500	1,328,000
365 FLEET MANAGEMENT	1,447,109	1,652,317	1,800,560	1,330,960	1,403,400
367 VEHICLE REPLACEMENT	195,317	150,287	-	-	280,000
368 RETIREMENT HEALTH SAVINGS PLAN	68,500	29,500	101,500	100,000	100,000
TOTAL INTERNAL SERVICE FUNDS	\$ 7,067,665	\$ 11,077,753	\$ 6,161,915	\$ 6,581,460	\$ 4,905,900
375 POLICE COMPUTER SERVICE GROUP	\$ 1,263,693	\$ 1,230,639	\$ 1,782,404	\$ 1,047,198	\$ 191,700
TOTAL ENTERPRISE FUND	\$ 1,263,693	\$ 1,230,639	\$ 1,782,404	\$ 1,047,198	\$ 191,700
810 REDEVELOPMENT OBLIGATION RETIREMENT	\$ 9,716,905	\$ 8,036,113	\$ 9,589,035	\$ 10,490,005	\$ 8,782,300
811 SUCCESSOR AGENCY MERGED DEBT SERVICE	(2,413,728)	88,808	-	-	-
815 SUCCESSOR AGENCY ADMINISTRATION	250,000	234,971	250,000	250,000	250,000
853 COMMUNITY FACILITIES DISTRICT DEBT SERVICE	5,207,489	9,769,989	5,462,100	4,701,699	4,793,700
TOTAL PRIVATE PURPOSE TRUST FUNDS	\$ 12,760,666	\$ 18,129,880	\$ 15,301,135	\$ 15,441,704	\$ 13,826,000
GRAND TOTAL	\$ 137,647,765	\$ 126,770,689	\$ 112,853,654	\$ 121,329,559	\$ 159,635,100

2021-2022 SCHEDULE OF EXPENDITURES BY FUND & CATEGORY

	SALARIES & BENEFITS	MATERIALS & SERVICES	CAPITAL PROJECTS & EQUIPMENT	TOTAL
110 GENERAL FUND*	\$ 41,541,000	\$ 26,273,100	\$ -	\$ 67,814,100
117 DRUG ENFORCEMENT REBATE	250,000	1,135,000	1,610,000	2,995,000
118 BUSINESS IMPROVEMENT TAX	-	-	-	-
119 AIR QUALITY IMPROVEMENT TRUST	\$ -	\$ 12,100	\$ -	\$ 12,100
121 PROPOSITION "A"	-	2,045,900	-	2,045,900
122 PROPOSITION "C"	135,300	1,808,300	-	1,943,600
124 STATE GAS TAX	290,500	1,948,500	430,000	2,669,000
127 POLICE DONATIONS	-	9,400	-	9,400
128 TRANSPORTATION DEVELOPMENT ACT	-	-	70,000	70,000
129 ASSEMBLY BILL 939	119,200	53,700	-	172,900
131 COMMUNITY DEVELOPMENT BLOCK GRANT	116,900	575,700	1,700,000	2,392,600
140 SURFACE TRANSPORTATION PROGRAM LOCAL	-	-	2,479,200	2,479,200
143 LA COUNTY PARK BOND	16,800	19,000	550,000	585,800
145 WASTE MGT ENFORCEMENT - GRANT	-	50,700	-	50,700
146 SENIOR MEALS PROGRAM	133,900	161,600	-	295,500
149 USED OIL BLOCK GRANT	-	29,000	-	29,000
150 INMATE WELFARE	-	1,500	-	1,500
153 PUBLIC SAFETY AUGMENTATION	810,000	-	-	810,000
154 PRIVATE GRANTS	-	-	-	-
155 COPS/SLESA	-	108,400	84,000	192,400
158 BEVERAGE CONTAINER RECYCLING GRANT	-	28,000	-	28,000
181 MAINTENANCE DISTRICT #1	37,200	307,400	-	344,600
182 MAINTENANCE DISTRICT #2	57,100	127,900	9,000	194,000
183 COASTAL SAGE SCRUB COMMUNITY FACILITIES DISTRICT	-	75,100	-	75,100
184 MAINTENANCE DISTRICT #4	116,700	1,131,100	-	1,247,800
186 MAINTENANCE DISTRICT #6	31,100	147,800	-	178,900
187 MAINTENANCE DISTRICT #7	29,500	144,400	-	173,900
188 CITYWIDE MAINTENANCE DISTRICT	105,400	1,788,300	500,000	2,393,700
189 SEWER MAINTENANCE	707,900	631,500	2,492,600	3,832,000
190 BUSINESS IMPROVEMENT DISTRICT	-	65,000	-	65,000
197 MEASURE W STORMWATER	-	290,200	920,000	1,210,200
205 CHARTER PEG	-	-	-	-
207 OFFICE OF TRAFFIC SAFETY GRANTS	36,000	-	-	36,000
210 LA COUNTY GRANT - 1ST DISTRICT	-	-	-	-
218 HOMELAND SECURITY GRANT	-	-	-	-
220 WC COMMUNITY SERVICES FOUNDATION	-	-	-	-
221 POLICE PRIVATE GRANTS	-	-	-	-
224 MEASURE R	61,600	920,200	1,141,200	2,123,000
225 CDBG - R	-	156,300	-	156,300
231 ADVANCED TRAFFIC MGMT SYSTEM	-	-	-	-
233 TASKFORCE FOR REGIONAL AUTHOTHEFT PREVENTION GRANT	176,800	-	-	176,800
234 CITY LAW ENFORCEMENT GRANT	-	-	-	-
235 MEASURE M	37,400	32,600	606,000	676,000
236 MEASURE A	-	-	400,000	400,000
237 SB1 - ROAD MAINTENANCE REHABILITATION	-	-	1,500,000	1,500,000
238 LAW ENFORCEMENT TOBACCO GRANT	-	-	-	-
820 SUCCESSOR AGENCY HOUSING - WCHA	603,700	564,300	-	1,168,000
TOTAL SPECIAL REVENUE FUNDS	\$ 3,873,000	\$ 14,368,900	\$ 14,492,000	\$ 32,733,900
160 CAPITAL PROJECTS	\$ -	\$ -	\$ 3,678,100	\$ 3,678,100
161 CONSTRUCTION TAX	-	20,000	-	20,000
162 INFORMATION TECHNOLOGY	-	-	280,000	280,000
169 PARK ACQUISITION	-	-	200,000	200,000
170 PARK DEDICATION FEES "A"	-	-	-	-
171 PARK DEDICATION FEES "B"	-	-	-	-
172 PARK DEDICATION FEES "C"	-	-	400,000	400,000
173 PARK DEDICATION FEES "D"	-	-	-	-
174 PARK DEDICATION FEES "E"	-	-	61,100	61,100
175 PARK DEDICATION FEES "F"	-	-	-	-
177 PARK DEDICATION FEES "H"	-	-	-	-
179 CIP - LRB 2020	-	-	21,000,000	21,000,000
TOTAL CAPITAL PROJECT FUNDS	\$ -	\$ 20,000	\$ 25,619,200	\$ 25,639,200

2021-2022 SCHEDULE OF EXPENDITURES BY FUND & CATEGORY

	SALARIES & BENEFITS	MATERIALS & SERVICES	CAPITAL PROJECTS & EQUIPMENT	TOTAL
300 DEBT SERVICE - CITY	\$ -	\$ 14,524,300	\$ -	\$ 14,524,300
TOTAL DEBT SERVICE FUND	\$ -	\$ 14,524,300	\$ -	\$ 14,524,300
361 GENERAL AND AUTO LIABILITY	\$ -	\$ 1,794,500	\$ -	\$ 1,794,500
363 WORKERS' COMPENSATION	-	1,328,000	-	1,328,000
365 FLEET MANAGEMENT	102,200	1,301,200	-	1,403,400
368 RETIREMENT HEALTH SAVINGS PLAN	100,000	-	-	100,000
TOTAL INTERNAL SERVICE FUNDS	\$ 202,200	\$ 4,423,700	\$ 280,000	\$ 4,905,900
375 POLICE COMPUTER SERVICE GROUP	\$ 103,300	\$ 88,400	\$ -	\$ 191,700
TOTAL ENTERPRISE FUND	\$ 103,300	\$ 88,400	\$ -	\$ 191,700
810 REDEVELOPMENT OBLIGATION RETIREMENT	\$ -	\$ 5,646,300	\$ 3,136,000	\$ 8,782,300
815 SUCCESSOR AGENCY ADMINISTRATION	48,900	70,000	131,100	250,000
853 COMMUNITY FACILITIES DISTRICT DEBT SERVICE	45,400	4,748,300	-	4,793,700
TOTAL PRIVATE PURPOSE TRUST FUNDS	\$ 94,300	\$ 10,464,600	\$ 3,267,100	\$ 13,826,000
GRAND TOTAL	\$ 45,813,800	\$ 70,163,000	\$ 43,658,300	\$ 159,635,100

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
110 - GENERAL FUND					
Personnel Services	\$ 65,447	\$ 51,929	\$ 50,630	\$ 51,251	\$ 51,200
Materials & Services	15,256	12,519	18,300	19,000	19,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal City Council (1110)	\$ 80,703	\$ 64,448	\$ 68,930	\$ 70,251	\$ 70,200
Personnel Services	\$ 964,335	\$ 665,835	\$ 679,125	\$ 663,092	\$ 555,900
Materials & Services	113,287	58,170	68,398	60,015	59,700
Capital Assets	-	-	-	-	-
Allocations	47,973	35,458	23,951	85,442	85,400
Subtotal City Manager (1120)	\$ 1,125,595	\$ 759,463	\$ 771,474	\$ 808,549	\$ 701,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	590,366	528,910	537,000	535,000	535,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal City Attorney (1140)	\$ 590,366	\$ 528,910	\$ 537,000	\$ 535,000	\$ 535,000
Personnel Services	\$ 174,932	\$ 184,198	\$ 170,055	\$ -	\$ -
Materials & Services	17,052	13,273	20,462	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Economic Development (1150)	\$ 191,984	\$ 197,471	\$ 190,517	\$ -	\$ -
Personnel Services	\$ 239,124	\$ 269,269	\$ 285,745	\$ 335,875	\$ 241,000
Materials & Services	259,864	286,402	50,798	321,353	116,200
Capital Assets	-	-	-	-	-
Allocations	21,941	16,217	10,954	21,132	21,100
Subtotal City Clerk (1210)	\$ 520,929	\$ 571,887	\$ 347,497	\$ 678,360	\$ 378,300
Personnel Services	\$ 1,746	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal City Treasurer (1305)	\$ 1,746	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 1,138,280	\$ 1,277,896	\$ 1,206,381	\$ 1,173,864	\$ 1,167,700
Materials & Services	1,119,648	905,186	1,040,318	750,810	765,000
Capital Assets	-	-	-	-	-
Allocations	91,510	67,637	45,687	63,863	63,900
Subtotal Finance Administration (1310)	\$ 2,349,438	\$ 2,250,718	\$ 2,292,386	\$ 1,988,537	\$ 1,996,600
Personnel Services	\$ 431,630	\$ 503,763	\$ 482,386	\$ 441,248	\$ 341,800
Materials & Services	613,622	719,287	860,705	887,713	887,200
Capital Assets	-	-	-	-	-
Allocations	3,313	2,434	2,027	716	-
Subtotal Information Technology (1340)	\$ 1,048,565	\$ 1,225,484	\$ 1,345,118	\$ 1,329,677	\$ 1,229,000
Personnel Services	\$ 232	\$ 724	\$ 1,527	\$ 1,257	\$ 1,600
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal HR Commission (1401)	\$ 232	\$ 724	\$ 1,527	\$ 1,257	\$ 1,600
Personnel Services	\$ 468,035	\$ 469,954	\$ 517,975	\$ 568,552	\$ 456,700
Materials & Services	286,959	372,432	272,208	183,731	183,700
Capital Assets	-	-	-	-	-
Allocations	22,019	16,274	10,993	24,229	24,200
Subtotal Human Resources (1410)	\$ 777,013	\$ 858,660	\$ 801,176	\$ 776,512	\$ 664,600
Personnel Services	\$ 4,476	\$ 4,113	\$ 4,633	\$ 4,620	\$ 4,600
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Planning Commission (2101)	\$ 4,476	\$ 4,113	\$ 4,633	\$ 4,620	\$ 4,600
Personnel Services	\$ 521,987	\$ 463,884	\$ 479,375	\$ 417,365	\$ 349,200
Materials & Services	42,203	14,765	20,760	16,450	17,700
Capital Assets	-	-	-	-	-
Allocations	20,589	27,746	18,742	13,949	14,000
Subtotal Planning (2110)	\$ 584,779	\$ 506,395	\$ 518,877	\$ 447,764	\$ 380,900
Personnel Services	\$ 4,113,361	\$ 4,854,818	\$ 4,453,901	\$ 5,002,867	\$ 3,889,300
Materials & Services	1,211,656	1,166,370	1,221,520	1,012,250	1,012,300
Capital Assets	-	-	-	-	-
Allocations	20,786	30,314	36,689	26,273	27,800
Subtotal Police Administration (3110)	\$ 5,345,803	\$ 6,051,502	\$ 5,712,110	\$ 6,041,390	\$ 4,929,400

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Personnel Services	\$ 533,768	\$ 598,347	\$ 620,255	\$ 628,223	\$ 522,600
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Jail (3115)	\$ 533,768	\$ 598,347	\$ 620,255	\$ 628,223	\$ 522,600
Personnel Services	\$ 1,898,399	\$ 2,044,970	\$ 2,186,557	\$ 1,985,900	\$ 1,669,400
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Dispatch (3116)	\$ 1,898,399	\$ 2,044,970	\$ 2,186,557	\$ 1,985,900	\$ 1,669,400
Personnel Services	\$ 13,429,824	\$ 13,824,134	\$ 13,762,966	\$ 14,301,611	\$ 10,335,800
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	2,983,951	2,389,812	1,660,302	1,585,696	1,458,800
Subtotal Patrol (3120)	\$ 16,413,775	\$ 16,213,946	\$ 15,423,268	\$ 15,887,307	\$ 11,794,600
Personnel Services	\$ 1,537,083	\$ 1,530,731	\$ 1,291,050	\$ 1,503,627	\$ 1,007,700
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	3,867	2,453	1,121	3,317	3,300
Subtotal Traffic (3121)	\$ 1,540,950	\$ 1,533,184	\$ 1,292,171	\$ 1,506,944	\$ 1,011,000
Personnel Services	\$ 105,044	\$ 250,206	\$ 164,073	\$ 290,872	\$ 286,000
Materials & Services	-	2,355	-	6,000	3,800
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Community Enhancement (3125)	\$ 105,044	\$ 252,561	\$ 164,073	\$ 296,872	\$ 289,800
Personnel Services	\$ 4,836,929	\$ 4,298,997	\$ 4,426,642	\$ 3,603,998	\$ 2,849,700
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	201,865	191,721	111,396	147,799	95,000
Subtotal Investigations (3130)	\$ 5,038,794	\$ 4,490,718	\$ 4,538,038	\$ 3,751,797	\$ 2,944,700
Personnel Services	\$ 1,400,766	\$ 1,475,969	\$ 1,187,324	\$ 1,362,155	\$ 1,096,900
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Special Enforcement Team (3131)	\$ 1,400,766	\$ 1,475,969	\$ 1,187,324	\$ 1,362,155	\$ 1,096,900
Personnel Services	\$ 18,315,252	\$ 19,840,198	\$ 18,682,177	\$ 17,737,598	\$ 14,768,500
Materials & Services	1,212,465	1,060,155	856,890	1,091,527	1,052,400
Capital Assets	-	231,058	-	-	-
Allocations	1,125,358	1,132,365	597,314	977,440	977,500
Subtotal Fire (3210)	\$ 20,653,075	\$ 22,263,776	\$ 20,136,381	\$ 19,806,565	\$ 16,798,400
Personnel Services	\$ 95,765	\$ 121,049	\$ 124,401	\$ 125,852	\$ 108,400
Materials & Services	63,198	54,542	111,553	69,700	64,700
Capital Assets	-	-	-	-	-
Allocations	-	17,388	11,745	-	-
Subtotal Fire Prevention (3230)	\$ 158,963	\$ 192,979	\$ 247,699	\$ 195,552	\$ 173,100
Personnel Services	\$ 144	\$ 5,559	\$ -	\$ -	\$ -
Materials & Services	14,619	17,544	19,100	19,150	17,700
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Emergency Services (3240)	\$ 14,763	\$ 23,103	\$ 19,100	\$ 19,150	\$ 17,700
Personnel Services	\$ 207,124	\$ 123,606	\$ 115,243	\$ 140,972	\$ 110,600
Materials & Services	15,701	2,832	3,473	2,973	3,100
Capital Assets	-	-	-	-	-
Allocations	-	-	-	53,251	53,300
Subtotal Community Development (4110)	\$ 222,825	\$ 126,438	\$ 118,716	\$ 197,196	\$ 167,000
Personnel Services	\$ 381,713	\$ 194,114	\$ 80,749	\$ 119,147	\$ -
Materials & Services	107,682	946,108	384,700	942,300	942,300
Capital Assets	-	-	-	-	-
Allocations	3,800	11,326	3,069	1,179	6,100
Subtotal Building Services (4120)	\$ 493,195	\$ 1,151,548	\$ 468,518	\$ 1,062,626	\$ 948,400
Personnel Services	\$ 123,670	\$ 14,313	\$ 48,887	\$ 34,041	\$ -
Materials & Services	38,029	49,045	56,766	99,727	98,700
Capital Assets	-	-	-	-	-
Allocations	5,675	5,992	2,204	2,557	2,600
Subtotal General Engineering (4130)	\$ 167,374	\$ 69,350	\$ 107,857	\$ 136,325	\$ 101,300

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Personnel Services	\$ 309,893	\$ 223,925	\$ 151,571	\$ 108,570	\$ 100,300
Materials & Services	57,012	44,117	76,245	74,200	74,500
Capital Assets	-	-	-	-	-
Allocations	22,346	15,283	15,393	11,217	11,200
Subtotal Maintenance Service (4140)	\$ 389,251	\$ 283,325	\$ 243,209	\$ 193,987	\$ 186,000
Personnel Services	\$ 188,997	\$ 89,769	\$ 123,012	\$ 87,097	\$ 64,900
Materials & Services	1,227,040	1,338,181	1,370,437	1,007,131	1,661,600
Capital Assets	-	-	-	-	-
Allocations	88,819	48,245	82,157	76,133	76,200
Subtotal Park Maintenance (4142)	\$ 1,504,856	\$ 1,476,195	\$ 1,575,606	\$ 1,170,361	\$ 1,802,700
Personnel Services	\$ 345,798	\$ 264,713	\$ 240,678	\$ 246,069	\$ 85,900
Materials & Services	708,799	771,877	787,792	827,969	837,800
Capital Assets	-	-	-	-	-
Allocations	92,065	68,047	48,243	36,669	36,700
Subtotal City Buildings (4144)	\$ 1,146,662	\$ 1,104,637	\$ 1,076,713	\$ 1,110,707	\$ 960,400
Personnel Services	\$ 97,490	\$ 105,011	\$ 114,434	\$ 75,592	\$ 150,800
Materials & Services	14,616	13,533	38,000	38,000	38,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Graffiti (4147)	\$ 112,106	\$ 118,544	\$ 152,434	\$ 113,592	\$ 188,800
Personnel Services	\$ 7,969	\$ 13,410	\$ 11,715	\$ 6,593	\$ 3,700
Materials & Services	17,835	5,523	8,100	8,900	8,900
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Landfill Enforcement (4182)	\$ 25,804	\$ 18,933	\$ 19,815	\$ 15,493	\$ 12,600
Personnel Services	\$ 7,203	\$ 372	-	-	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Franchise Waste Collection (4187)	\$ 7,203	\$ 372	\$ -	\$ -	\$ -
Personnel Services	\$ 2,417	\$ 1,449	\$ 4,256	\$ 2,020	\$ 3,700
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Community Services Commission (5101)	\$ 2,417	\$ 1,449	\$ 4,256	\$ 2,020	\$ 3,700
Personnel Services	\$ 279,865	\$ 213,417	\$ 220,287	\$ 220,948	\$ 136,300
Materials & Services	42,136	41,117	59,460	16,630	16,600
Capital Assets	-	-	-	-	-
Allocations	81,988	67,081	40,860	10,936	10,900
Subtotal Community Services Administration (5110)	\$ 403,989	\$ 321,615	\$ 320,607	\$ 248,514	\$ 163,800
Personnel Services	\$ 87,217	\$ 78,081	\$ 115,531	\$ 141,461	\$ 138,200
Materials & Services	25,411	15,969	34,766	20,435	20,500
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Wescove Afterschool Program (5132)	\$ 112,628	\$ 94,050	\$ 150,297	\$ 161,896	\$ 158,700
Personnel Services	\$ 126,607	\$ 97,583	\$ 116,207	\$ 142,186	\$ 140,100
Materials & Services	20,639	14,019	23,618	20,918	21,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Vine Afterschool Program (5133)	\$ 147,246	\$ 111,602	\$ 139,825	\$ 163,104	\$ 161,100
Personnel Services	\$ 1,371	\$ 759	-	-	-
Materials & Services	77	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Orangewood Afterschool Program (5134)	\$ 1,448	\$ 759	\$ -	\$ -	\$ -
Personnel Services	\$ 104,767	\$ 83,720	\$ 117,155	\$ 142,747	\$ 140,600
Materials & Services	10,917	5,310	12,535	11,795	12,200
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Palmview Preschool Program (5135)	\$ 115,684	\$ 89,030	\$ 129,690	\$ 154,542	\$ 152,800
Personnel Services	\$ 15,235	\$ 12,110	-	\$ 10,407	\$ 19,900
Materials & Services	-	8,084	83,241	-	7,500
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Special Events (5150)	\$ 15,235	\$ 20,194	\$ 83,241	\$ 10,407	\$ 27,400

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Personnel Services	\$ 203,906	\$ 197,554	\$ 225,170	\$ 321,173	\$ 299,900
Materials & Services	206,928	181,457	243,420	258,340	258,500
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Cameron Community Center (5161)	\$ 410,834	\$ 379,011	\$ 468,590	\$ 579,513	\$ 558,400
Personnel Services	\$ 52,312	\$ 53,168	\$ 51,804	\$ 54,497	\$ 43,600
Materials & Services	643	138	2,500	2,500	2,500
Capital Assets	-	-	-	-	-
Allocations	-	-	858	1,012	1,000
Subtotal Facility Rentals (5162)	\$ 52,955	\$ 53,306	\$ 55,162	\$ 58,009	\$ 47,100
Personnel Services	\$ 120,701	\$ 125,775	\$ 122,174	\$ 139,650	\$ 121,900
Materials & Services	82,674	48,749	110,560	110,560	110,600
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Recreation Classes (Shadow Oak) (5165)	\$ 203,375	\$ 174,524	\$ 232,734	\$ 250,210	\$ 232,500
Personnel Services	\$ 489	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Aquatics (5169)	\$ 489	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 3,694	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Pool Maintenance (5171)	\$ 3,694	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 280,333	\$ 306,132	\$ 268,294	\$ 311,000	\$ 276,600
Materials & Services	65,233	57,786	68,180	68,180	68,200
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Senior Citizen Center (5180)	\$ 345,566	\$ 363,918	\$ 336,474	\$ 379,180	\$ 344,800
Personnel Services	\$ -	\$ 108	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Senior Center Rentals (5182)	\$ -	\$ 108	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	522,040	895,000	690,000	921,850	605,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Animal Control (5190)	\$ 522,040	\$ 895,000	\$ 690,000	\$ 921,850	\$ 605,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	303,454	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ 303,454	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	1,538,629	4,000	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Debt Service (9000)	\$ 1,538,629	\$ 4,000	\$ -	\$ -	\$ -
Transfer Out	\$ 121	\$ 1,474,057	\$ 578,918	\$ 1,620,322	\$ 13,782,200
Subtotal Transfer Out (9500)	\$ 121	\$ 1,474,057	\$ 578,918	\$ 1,620,322	\$ 13,782,200
Fund 110 Subtotal*	\$ 68,629,006	\$ 70,441,294	\$ 65,358,774	\$ 66,672,236	\$ 67,814,100

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
117 - Drug Enforcement Rebate					
Personnel Services	\$ 50,690	\$ 12,672	\$ -	\$ -	-
Materials & Services	48,993	132,642	-	-	315,000
Capital Assets	180,533	376,866	-	-	615,000
Allocations	-	-	-	-	-
Subtotal Police Administration (3110)	\$ 280,216	\$ 522,180	\$ -	\$ -	930,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	437,351	3,115	-	-	35,000
Allocations	-	-	-	-	-
Subtotal Dispatch (3116)	\$ 437,351	\$ 3,115	\$ -	\$ -	35,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	317,123	642,934	-	-	665,000
Capital Assets	-	73,682	-	-	60,000
Allocations	-	-	-	-	-
Subtotal West Covina Service Group (3119)	\$ 317,123	\$ 716,617	\$ -	\$ -	725,000
Personnel Services	\$ 155,783	\$ 163,061	\$ -	\$ -	250,000
Materials & Services	27,516	10,827	-	-	40,000
Capital Assets	114,330	90,915	-	-	500,000
Allocations	-	-	-	-	-
Subtotal Patrol (3120)	\$ 297,629	\$ 264,803	\$ -	\$ -	790,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	2,313	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Traffic (3121)	\$ 2,313	\$ -	\$ -	\$ -	-
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	22,640	-	-	-	250,000
Allocations	-	-	-	-	-
Subtotal Investigations (3130)	\$ 22,640	\$ -	\$ -	\$ -	250,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	56,803	78,046	-	-	115,000
Capital Assets	-	67,339	-	-	150,000
Allocations	-	-	-	-	-
Subtotal Special Enforcement Team (3131)	\$ 56,803	\$ 145,385	\$ -	\$ -	265,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	122,987	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ 122,987	\$ -	\$ -	\$ -	-
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	182,042	-	-	-
Allocations	-	-	-	-	-
Subtotal Transfer Out (9500)	\$ -	\$ 182,042	\$ -	\$ -	-
Fund 117 Subtotal	\$ 1,537,062	\$ 1,834,142	\$ -	\$ -	2,995,000
119 - Air Quality Improvement Trust					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	10,417	1,560	11,620	11,700	11,700
Capital Assets	-	-	-	-	-
Allocations	5,302	401	5,644	401	400
Subtotal Air Quality (AB2766) (4183)	\$ 15,719	\$ 1,961	\$ 17,264	\$ 12,101	\$ 12,100
Personnel Services	\$ 176	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	4,295	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ 4,471	\$ -	\$ -	\$ -	-
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	16,780	-	-	-	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ 16,780	\$ -	\$ -	\$ -	-

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	176,593	144,040	-	40,000	-
Allocations	-	-	-	-	-
Subtotal Vehicles (7008)	\$ 176,593	\$ 144,040	\$ -	\$ 40,000	\$ -
Fund 119 Subtotal	\$ 213,563	\$ 146,001	\$ 17,264	\$ 52,101	\$ 12,100
120 - Integrated Waste Management					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	11,073	-	-	-	-
Subtotal Landfill Enforcement (4182)	\$ 11,073	\$ -	\$ -	\$ -	\$ -
Fund 120 Subtotal	\$ 11,073	\$ -	\$ -	\$ -	\$ -
121 - Proposition "A"					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	2,233,992	2,249,309	2,236,500	2,318,000	2,040,000
Capital Assets	-	-	-	-	-
Allocations	7,026	5,938	1,183	5,938	5,900
Subtotal Regional Transportation (5140)	\$ 2,241,018	\$ 2,255,247	\$ 2,237,683	\$ 2,323,938	\$ 2,045,900
Fund 121 Subtotal	\$ 2,241,018	\$ 2,255,247	\$ 2,237,683	\$ 2,323,938	\$ 2,045,900
122 - Proposition "C"					
Personnel Services	\$ 3,106	\$ 63	\$ -	\$ -	\$ 700
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Planning (2110)	\$ 3,106	\$ 63	\$ -	\$ -	\$ 700
Personnel Services	\$ 8,713	\$ 40,451	\$ 47,773	\$ 70,940	\$ 10,300
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Transportation Planning (2120)	\$ 8,713	\$ 40,451	\$ 47,773	\$ 70,940	\$ 10,300
Personnel Services	\$ 156,960	\$ 104,137	\$ 115,162	\$ 172,555	\$ 45,300
Materials & Services	62,633	465,134	334,850	34,850	310,500
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Pavement Management (4132)	\$ 219,593	\$ 569,271	\$ 450,012	\$ 207,405	\$ 355,800
Personnel Services	\$ 103,307	\$ 108,847	\$ 95,607	\$ 96,365	\$ 79,000
Materials & Services	1,877	455	4,900	4,150	1,200
Capital Assets	-	-	-	-	-
Allocations	122,884	112,460	40,652	128,231	128,300
Subtotal Program Administration (5120)	\$ 228,068	\$ 221,761	\$ 141,159	\$ 228,746	\$ 208,500
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	210,915	227,405	248,700	255,200	252,600
Capital Assets	-	-	-	-	-
Allocations	36,949	33,611	68,065	35,423	35,400
Subtotal Corridor Shuttle (Fixed route) (5142)	\$ 247,864	\$ 261,016	\$ 316,765	\$ 290,623	\$ 288,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	314,967	274,752	404,400	416,200	461,000
Capital Assets	-	-	-	-	-
Allocations	52,294	40,387	61,303	43,334	43,300
Subtotal Dial-A-Ride (5143)	\$ 367,261	\$ 315,139	\$ 465,703	\$ 459,534	\$ 504,300
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	61,486	61,396	75,000	75,000	75,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Bus Shelter Maintenance (5144)	\$ 61,486	\$ 61,396	\$ 75,000	\$ 75,000	\$ 75,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	38,947	23,641	80,000	80,000	80,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Recreation/Education Transit (5145)	\$ 38,947	\$ 23,641	\$ 80,000	\$ 80,000	\$ 80,000

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	315,420	344,838	333,500	342,200	421,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Fixed Route - Green Line Corridor Shuttle (5148)	\$ 315,420	\$ 344,838	\$ 333,500	\$ 342,200	\$ 421,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	25,000	10,000	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ -	\$ -	\$ 25,000	\$ 10,000	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	75,000	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Personnel Services	\$ 864	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	7,161	188	700,000	200,000	-
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ 8,025	\$ 188	\$ 700,000	\$ 200,000	\$ -
Fund 122 Subtotal	\$ 1,498,483	\$ 1,837,764	\$ 2,709,912	\$ 1,964,448	\$ 1,943,600
124 - State Gas Tax					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	2,458	2,983	2,500	3,000	3,500
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Finance Administration (1310)	\$ 2,458	\$ 2,983	\$ 2,500	\$ 3,000	\$ 3,500
Personnel Services	\$ 114,124	\$ 41,556	\$ 34,104	\$ 76,523	\$ 62,400
Materials & Services	12,409	64,941	29,700	4,700	75,000
Capital Assets	-	-	-	-	-
Allocations	3,261	-	283	281	-
Subtotal Traffic Engineering (4131)	\$ 129,794	\$ 106,497	\$ 64,087	\$ 81,504	\$ 137,400
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	371,512	372,628	397,637	417,266	461,600
Capital Assets	-	-	-	-	-
Allocations	16,909	12,498	8,442	13,416	13,400
Subtotal Landscape Maintenance (4141)	\$ 388,421	\$ 385,126	\$ 406,079	\$ 430,682	\$ 475,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	167,936	164,228	175,000	207,000	238,900
Capital Assets	-	-	-	-	-
Allocations	-	12,321	-	-	-
Subtotal Traffic Signal Maintenance (4150)	\$ 167,936	\$ 176,548	\$ 175,000	\$ 207,000	\$ 238,900
Personnel Services	\$ 462,799	\$ 464,253	\$ 426,511	\$ 606,186	\$ 228,100
Materials & Services	194,252	169,211	260,613	269,693	270,000
Capital Assets	-	143,784	-	-	-
Allocations	442,655	591,089	377,258	622,102	622,100
Subtotal Street Maintenance (4151)	\$ 1,099,706	\$ 1,368,336	\$ 1,064,382	\$ 1,497,981	\$ 1,120,200
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	235,174	253,169	240,000	264,000	264,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Street Lighting (4152)	\$ 235,174	\$ 253,169	\$ 240,000	\$ 264,000	\$ 264,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	1,018,921	-	-	240,000
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ -	\$ 1,018,921	\$ -	\$ -	\$ 240,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	90,000	90,000
Allocations	-	-	-	-	-
Subtotal Traffic (7006)	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Transfer out	\$ -	\$ -	\$ -	\$ -	100,000
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	100,000
Fund 124 Subtotal	\$ 2,023,489	\$ 3,311,581	\$ 1,952,048	\$ 2,574,167	\$ 2,669,000
127 - Police Donations					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	649	1,560	-	-	9,400
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Police Administration (3110)	\$ 649	\$ 1,560	\$ -	\$ -	9,400
Fund 127 Subtotal	\$ 649	\$ 1,560	\$ -	\$ -	9,400
128 - Transportation Development Act					
Personnel Services	\$ 1,260	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	128,497	994	70,000	70,000	70,000
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ 129,757	\$ 994	\$ 70,000	\$ 70,000	\$ 70,000
Fund 128 Subtotal	\$ 129,757	\$ 994	\$ 70,000	\$ 70,000	\$ 70,000
129 - Assembly Bill 939					
Personnel Services	\$ 92,498	\$ 91,010	\$ 88,624	\$ 141,071	\$ 119,200
Materials & Services	20,839	14,661	36,952	36,952	37,000
Capital Assets	-	-	-	-	-
Allocations	17,806	14,829	25,971	16,694	16,700
Subtotal Waste Reduction (AB 939) (4188)	\$ 131,143	\$ 120,501	\$ 151,547	\$ 194,717	\$ 172,900
Fund 129 Subtotal	\$ 131,143	\$ 120,501	\$ 151,547	\$ 194,717	\$ 172,900
130 Bureau of Justice Assistance Grant					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	18,809	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Police Administration (3110)	\$ -	\$ 18,809	\$ -	\$ -	-
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Police (3111)	\$ -	\$ -	\$ -	\$ -	-
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	6,730	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Asset Forfeiture - Treasury (3118)	\$ 6,730	\$ -	\$ -	\$ -	-
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	8,595	10,170	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Patrol (3120)	\$ 8,595	\$ 10,170	\$ -	\$ -	-
Fund 130 Subtotal	\$ 15,325	\$ 28,979	\$ -	\$ -	-
131 - Community Development Block Grant					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	169	-	-	324,800
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Business Assistance Program (2232)	\$ -	\$ 169	\$ -	\$ -	324,800
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	5,475	40,604	-	-	105,300
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Home Improvement Program (2242)	\$ 5,475	\$ 40,604	\$ -	\$ -	105,300

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	10,000	9,977	10,000	10,000	10,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Fair Housing (2244)	\$ 10,000	\$ 9,977	\$ 10,000	\$ 10,000	\$ 10,000
Personnel Services	\$ 21,104	\$ 22,341	\$ 20,118	\$ 21,443	\$ 16,300
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Investigations (3130)	\$ 21,104	\$ 22,341	\$ 20,118	\$ 21,443	\$ 16,300
Personnel Services	\$ 73,975	\$ 102,963	\$ 117,792	\$ 126,516	\$ 100,600
Materials & Services	8,805	7,882	26,822	25,150	25,300
Capital Assets	-	-	-	-	-
Allocations	57,466	116,116	26,386	12,334	12,300
Subtotal Program Administration (5120)	\$ 140,246	\$ 226,961	\$ 171,000	\$ 164,000	\$ 138,200
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	91,208	90,765	92,260	60,000	93,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Community Subrecipients (5121)	\$ 91,208	\$ 90,765	\$ 92,260	\$ 60,000	\$ 93,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	5,490	3,630	6,000	5,000	5,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Careship (5136)	\$ 5,490	\$ 3,630	\$ 6,000	\$ 5,000	\$ 5,000
Personnel Services	\$ -	\$ 66	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	73,954	52,120	455,805	100,000	100,000
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ 73,954	\$ 52,186	\$ 455,805	\$ 100,000	\$ 100,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	1,000,000
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Personnel Services	\$ 1,245	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	432,149	-	100,000	100,000	600,000
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ 433,394	\$ -	\$ 100,000	\$ 100,000	\$ 600,000
Fund 131 Subtotal	\$ 780,871	\$ 446,633	\$ 855,183	\$ 460,443	\$ 2,392,600
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	\$ 1,175	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	35,460	3,522	-	875,000	2,479,200
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ 36,635	\$ 3,522	\$ -	\$ 875,000	\$ 2,479,200
Transfer out	\$ -	\$ -	\$ -	\$ -	-
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 140 Subtotal	\$ 36,635	\$ 3,522	\$ -	\$ 875,000	\$ 2,479,200
143 - LA County Park Bond					
Personnel Services	\$ 13,367	\$ 20,831	\$ 18,777	\$ 21,286	\$ 16,800
Materials & Services	6,701	4,027	19,000	19,000	19,000
Capital Assets	-	-	-	-	-
Allocations	8,542	4,374	7,297	6,834	-
Subtotal Del Norte Splash Pad (5172)	\$ 28,610	\$ 29,232	\$ 45,074	\$ 47,120	\$ 35,800

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	11,530	177,365	-	-	550,000
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ 11,530	\$ 177,365	\$ -	\$ -	\$ 550,000
Fund 143 Subtotal	\$ 40,140	\$ 206,597	\$ 45,074	\$ 47,120	\$ 585,800
145 - Waste Mgt Enforcement - Grant					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	10,022	15,553	15,800	15,732	50,700
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Landfill Enforcement (4182)	\$ 10,022	\$ 15,553	\$ 15,800	\$ 15,732	\$ 50,700
Fund 145 Subtotal	\$ 10,022	\$ 15,553	\$ 15,800	\$ 15,732	\$ 50,700
146 - Senior Meals Program					
Personnel Services	\$ 129,160	\$ 145,880	\$ 153,617	\$ 169,643	\$ 133,900
Materials & Services	77,997	192,205	82,360	82,360	117,200
Capital Assets	-	-	-	-	-
Allocations	-	-	-	44,382	44,400
Subtotal Meal Grant (5186)	\$ 207,157	\$ 338,085	\$ 235,977	\$ 296,385	\$ 295,500
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	37,250	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ 37,250	\$ -	\$ -	\$ -	\$ -
Fund 146 Subtotal	\$ 244,407	\$ 338,085	\$ 235,977	\$ 296,385	\$ 295,500
149 - Used Oil Block Grant					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	28,975	20,434	29,118	42,000	27,300
Capital Assets	-	-	-	-	-
Allocations	-	-	1,466	1,680	1,700
Subtotal Integrated Waste Management (4180)	\$ 28,975	\$ 20,434	\$ 30,584	\$ 43,680	\$ 29,000
Fund 149 Subtotal	\$ 28,975	\$ 20,434	\$ 30,584	\$ 43,680	\$ 29,000
150 - Inmate Welfare					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	3,000	2,000	3,000	1,000	1,500
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Jail (3115)	\$ 3,000	\$ 2,000	\$ 3,000	\$ 1,000	\$ 1,500
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	1,435	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ 1,435	\$ -	\$ -	\$ -	\$ -
Fund 150 Subtotal	\$ 4,435	\$ 2,000	\$ 3,000	\$ 1,000	\$ 1,500
153 - Public Safety Augmentation					
Personnel Services	\$ 529,466	\$ 704,586	\$ 786,000	\$ 793,636	\$ 810,000
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Patrol (3120)	\$ 529,466	\$ 704,586	\$ 786,000	\$ 793,636	\$ 810,000
Fund 153 Subtotal	\$ 529,466	\$ 704,586	\$ 786,000	\$ 793,636	\$ 810,000

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
155 - Community Oriented Policing Services					
Personnel Services	\$ 53,681	\$ 3,575	\$ -	\$ -	-
Materials & Services	143,834	78,506	-	-	108,400
Capital Assets	27,424	100,579	-	-	84,000
Allocations	-	-	-	-	-
Subtotal Police Administration (3110)	\$ 224,939	\$ 182,661	\$ -	\$ -	192,400
Fund 155 Subtotal	\$ 224,939	\$ 182,661	\$ -	\$ -	192,400
156 - USDOJ COVID					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	2,341	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Police Administration (3110)	\$ -	\$ 2,341	\$ -	\$ -	-
Fund 156 Subtotal	\$ -	\$ 2,341	\$ -	\$ -	-
158 - Beverage Container Recycling Grant					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	15,385	26,983	27,000	28,000
Capital Assets	-	-	-	-	-
Allocations	-	-	1,168	930	-
Subtotal Integrated Waste Management (4180)	\$ -	\$ 15,385	\$ 28,151	\$ 27,930	28,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	28,502	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal 15-16 CalREcycle Bev Recycle Grant (4201)	\$ 28,502	\$ -	\$ -	\$ -	-
Fund 158 Subtotal	\$ 28,502	\$ 15,385	\$ 28,151	\$ 27,930	28,000
159 - Summer Meals Program					
Personnel Services	\$ 2,306	\$ -	\$ -	\$ -	-
Materials & Services	7,151	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Summer Lunch (5166)	\$ 9,457	\$ -	\$ -	\$ -	-
Fund 159 Subtotal	\$ 9,457	\$ -	\$ -	\$ -	-
160 - Capital Projects					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	60,997	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Dispatch (3116)	\$ 60,997	\$ -	\$ -	\$ -	-
Personnel Services	\$ 91	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	842	-	-	-	3,269,500
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ 933	\$ -	\$ -	\$ -	3,269,500
Personnel Services	\$ 297	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	53,230	274,762	-	-	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ 53,527	\$ 274,762	\$ -	\$ -	-
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	408,600
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ -	\$ -	\$ -	408,600
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal ROPS (7010)	\$ -	\$ -	\$ -	\$ -	-

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Transfer out	\$ -	\$ 11,856	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ 11,856	\$ -	\$ -	\$ -
Fund 160 Subtotal	\$ 115,457	\$ 286,618	\$ -	\$ -	\$ 3,678,100
161 - Construction Tax					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	16,290	10,680	20,000	20,000	20,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal City Buildings (4144)	\$ 16,290	\$ 10,680	\$ 20,000	\$ 20,000	\$ 20,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	68,555	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ 68,555	\$ -	\$ -	\$ -	\$ -
Fund 161 Subtotal	\$ 84,845	\$ 10,680	\$ 20,000	\$ 20,000	\$ 20,000
162 - Information Technology					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	564,787	59,473	-	-	280,000
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ 564,787	\$ 59,473	\$ -	\$ -	\$ 280,000
Fund 162 Subtotal	\$ 564,787	\$ 59,473	\$ -	\$ -	\$ 280,000
164 - Police Impact Fees					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Vehicles (7008)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 164 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
165 - Fire FacilitiesDevelopment 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	-	-	-	-	200,000
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Transfer out	\$ -	\$ -	921,680	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ 921,680	\$ -	\$ -
Fund 169 Subtotal	\$ 613,116	\$ -	\$ 921,680	\$ -	\$ 200,000
170 - Park Dedication Fees "A"					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 170 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
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	38,500	65	-	-	400,000
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ 38,500	\$ 65	\$ -	\$ -	400,000
Fund 172 Subtotal	\$ 38,500	\$ 65	\$ -	\$ -	400,000
173 - Park Dedication Fees "D"					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ -	\$ -	\$ -	-
Transfer out	\$ -	\$ -	\$ -	\$ -	-
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	-
Fund 173 Subtotal	\$ -	\$ -	\$ -	\$ -	-
174 - Park Dedication Fees "E"					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	29,499	-	-	-	61,100
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ 29,499	\$ -	\$ -	\$ -	61,100
Fund 174 Subtotal	\$ 29,499	\$ -	\$ -	\$ -	61,100
175 - Park Dedication Fees "F"					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	300,000	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ 1,099	\$ -	\$ -	\$ 300,000	-
Fund 175 Subtotal	\$ 1,099	\$ -	\$ -	\$ 300,000	-
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 Parks (7004)	\$ -	\$ -	\$ -	\$ -	-
Transfer out	\$ -	\$ -	\$ -	\$ -	-
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	-
Fund 177 Subtotal	\$ -	\$ -	\$ -	\$ -	-

SCHEDULE OF EXPENDITURES BY DIVISION

		2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
179 - CIP - LRB 2020						
Personnel Services	\$	-	-	-	-	-
Materials & Services		-	-	-	-	-
Capital Assets		-	-	-	-	21,000,000
Allocations		-	-	-	-	-
Subtotal General (7003)	\$	-	-	-	-	21,000,000
Fund 179 Subtotal	\$	-	-	-	-	21,000,000
181 - Maintenance District #1						
Personnel Services	\$	-	-	-	-	-
Materials & Services		-	-	-	-	3,200
Capital Assets		-	-	-	-	-
Allocations		-	-	-	-	-
Subtotal District Engineering (4133)	\$	-	-	-	-	3,200
Personnel Services	\$	80,366	85,430	79,180	99,572	37,200
Materials & Services		150,308	165,059	215,377	224,528	237,200
Capital Assets		-	-	-	-	-
Allocations		43,512	51,533	41,969	56,966	57,000
Subtotal District Maintenance (4145)	\$	274,186	302,022	336,526	381,066	331,400
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	\$	60	-	-	-	-
Materials & Services		-	-	-	-	-
Capital Assets		105,700	-	-	-	-
Allocations		-	-	-	-	-
Subtotal Parks (7004)	\$	105,760	-	-	-	-
Transfer out	\$	-	-	-	-	-
Subtotal Transfer Out (9500)	\$	-	-	-	-	-
Fund 181 Subtotal	\$	389,946	312,021	346,526	391,066	344,600
182 - Maintenance District #2						
Personnel Services	\$	-	-	-	-	-
Materials & Services		-	-	-	-	2,600
Capital Assets		-	-	-	-	-
Allocations		-	-	-	-	-
Subtotal District Engineering (4133)	\$	-	-	-	-	2,600
Personnel Services	\$	49,748	57,940	54,819	70,478	57,100
Materials & Services		30,181	37,137	71,931	77,133	95,700
Capital Assets		-	-	-	-	-
Allocations		28,054	31,485	16,651	24,547	24,600
Subtotal District Maintenance (4145)	\$	107,983	126,562	143,401	172,158	177,400
Personnel Services	\$	-	-	-	-	-
Materials & Services		2,000	2,000	5,000	5,000	5,000
Capital Assets		-	-	-	-	-
Allocations		-	-	-	-	-
Subtotal NPDES (4189)	\$	2,000	2,000	5,000	5,000	5,000
Personnel Services	\$	60	-	-	-	-
Materials & Services		-	-	-	-	-
Capital Assets		173,160	-	-	-	-
Allocations		-	-	-	-	-
Subtotal Parks (7004)	\$	173,220	-	-	-	-
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	\$	292,203	137,562	157,401	186,158	194,000

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
183 - Coastal Sage Scrub Community Facilities District					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	5,200
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal District Engineering (4133)	\$ -	\$ -	\$ -	\$ -	5,200
Personnel Services	\$ 11,576	\$ 15,749	\$ 17,413	\$ 23,052	-
Materials & Services	43,205	49,536	49,950	50,805	50,700
Capital Assets	-	-	-	-	-
Allocations	11,052	11,279	8,855	11,174	11,200
Subtotal District Maintenance (4145)	\$ 65,833	\$ 76,564	\$ 76,218	\$ 85,031	\$ 61,900
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	7,328	8,000	8,000	8,000	8,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal NPDES (4189)	\$ 7,328	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Fund 183 Subtotal	\$ 73,161	\$ 84,564	\$ 84,218	\$ 93,031	\$ 75,100
184 - Maintenance District #4					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	4,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal District Engineering (4133)	\$ -	\$ -	\$ -	\$ -	4,000
Personnel Services	\$ 114,994	\$ 126,359	\$ 118,071	\$ 142,347	\$ 116,700
Materials & Services	584,965	619,886	652,305	680,626	854,500
Capital Assets	-	-	-	-	-
Allocations	139,054	185,383	85,089	197,543	197,600
Subtotal District Maintenance (4145)	\$ 839,013	\$ 931,627	\$ 855,465	\$ 1,020,516	\$ 1,168,800
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	70,438	75,000	75,000	75,000	75,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal NPDES (4189)	\$ 70,438	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Personnel Services	\$ 60	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	100,228	219,652	-	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ 100,288	\$ 219,652	\$ -	\$ -	-
Transfer out	\$ -	\$ -	\$ -	\$ -	-
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	-
Fund 184 Subtotal	\$ 1,009,739	\$ 1,226,279	\$ 930,465	\$ 1,095,516	\$ 1,247,800
186 - Maintenance District #6					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	2,300
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal District Engineering (4133)	\$ -	\$ -	\$ -	\$ -	2,300
Personnel Services	\$ 30,194	\$ 41,312	\$ 30,178	\$ 37,784	\$ 31,100
Materials & Services	84,679	72,673	88,401	99,336	107,900
Capital Assets	-	-	-	-	-
Allocations	23,697	35,700	19,090	32,569	32,600
Subtotal District Maintenance (4145)	\$ 138,570	\$ 149,685	\$ 137,669	\$ 169,689	\$ 171,600
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	673	10,000	-	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ 673	\$ 10,000	\$ -	\$ -	-

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 186 Subtotal	\$ 144,243	\$ 164,685	\$ 142,669	\$ 174,689	\$ 178,900
187 - Maintenance District #7					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	2,400
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal District Engineering (4133)	\$ -	\$ -	\$ -	\$ -	\$ 2,400
Personnel Services	\$ 30,220	\$ 45,209	\$ 30,138	\$ 36,711	\$ 29,500
Materials & Services	81,738	60,678	90,166	101,556	105,100
Capital Assets	-	-	-	-	-
Allocations	27,954	32,622	17,275	31,940	31,900
Subtotal District Maintenance (4145)	\$ 139,912	\$ 138,509	\$ 137,579	\$ 170,207	\$ 166,500
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	1,586	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ 1,586	\$ -	\$ -	\$ -	\$ -
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 187 Subtotal	\$ 146,498	\$ 143,509	\$ 142,579	\$ 175,207	\$ 173,900
188 - Citywide Maintenance District					
Personnel Services	\$ 23,701	\$ 27,582	\$ 27,386	\$ 23,898	\$ 17,700
Materials & Services	12,540	4,738	9,355	9,355	20,100
Capital Assets	-	-	-	-	-
Allocations	94,963	73,806	1,765	-	-
Subtotal District Engineering (4133)	\$ 131,204	\$ 106,126	\$ 38,506	\$ 33,253	\$ 37,800
Personnel Services	\$ 45,024	\$ 59,658	\$ 56,919	\$ 61,868	\$ 50,700
Materials & Services	274,876	291,211	382,110	524,044	523,100
Capital Assets	-	-	-	500,000	-
Allocations	11,776	8,704	5,879	19,908	19,900
Subtotal Landscape Maintenance (4141)	\$ 331,676	\$ 359,572	\$ 444,908	\$ 1,105,820	\$ 593,700
Personnel Services	\$ 23,986	\$ 24,072	\$ 32,258	\$ 36,512	\$ 37,000
Materials & Services	950,698	1,023,920	1,003,564	1,103,564	1,103,600
Capital Assets	-	-	-	-	-
Allocations	45,368	41,272	24,970	121,528	121,600
Subtotal Street Lighting (4152)	\$ 1,020,052	\$ 1,089,264	\$ 1,060,792	\$ 1,261,604	\$ 1,262,200
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	500,000
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Fund 188 Subtotal	\$ 1,482,932	\$ 1,554,962	\$ 1,544,206	\$ 2,400,677	\$ 2,393,700
189 - Sewer Maintenance					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	1,015	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Information Technology (1340)	\$ 1,015	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 40,307	\$ 33,097	\$ 34,095	\$ 20,678	\$ 16,400
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Community Enhancement (3125)	\$ 40,307	\$ 33,097	\$ 34,095	\$ 20,678	\$ 16,400

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Personnel Services	\$ 282,580	\$ 206,132	\$ 333,289	\$ 365,105	\$ 31,800
Materials & Services	62,405	11,895	31,330	31,330	122,000
Capital Assets	-	-	-	-	-
Allocations	142,712	123,294	176,802	12,749	12,700
Subtotal District Engineering (4133)	\$ 487,697	\$ 341,321	\$ 541,421	\$ 409,184	\$ 166,500
Personnel Services	\$ 612,657	\$ 575,538	-	\$ 760,361	\$ 659,700
Materials & Services	106,643	132,762	290,152	175,210	171,200
Capital Assets	-	849,099	-	-	-
Allocations	343,436	269,776	-	201,881	201,900
Subtotal Sewer Maintenance (4160)	\$ 1,062,736	\$ 1,827,175	\$ 290,152	\$ 1,137,452	\$ 1,032,800
Personnel Services	\$ -	\$ -	-	-	-
Materials & Services	209,222	270,173	290,152	34,000	123,700
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal NPDES (4189)	\$ 209,222	\$ 270,173	\$ 290,152	\$ 34,000	\$ 123,700
Personnel Services	\$ 8,824	\$ 1,597	-	-	-
Materials & Services	-	-	-	-	-
Capital Assets	10,359	268,095	-	2,442,600	2,392,600
Allocations	-	-	-	-	-
Subtotal Utilities (7007)	\$ 19,183	\$ 269,692	\$ -	\$ 2,442,600	\$ 2,392,600
Personnel Services	\$ -	\$ -	-	-	-
Materials & Services	-	-	-	-	-
Capital Assets	41,974	-	-	-	-
Allocations	-	362	-	-	-
Subtotal Vehicles (7008)	\$ 41,974	\$ 362	\$ -	\$ -	\$ -
Transfer out	\$ -	\$ -	-	-	100,000
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Fund 189 Subtotal	\$ 1,862,134	\$ 2,741,819	\$ 1,155,820	\$ 4,043,914	\$ 3,832,000
190 - Auto Plaza Improvement District					
Personnel Services	\$ -	\$ -	-	-	-
Materials & Services	49,182	35,465	57,800	59,624	59,600
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Business Improvement District (2231)	\$ 49,182	\$ 35,465	\$ 57,800	\$ 59,624	\$ 59,600
Personnel Services	\$ -	\$ -	-	-	-
Materials & Services	8,436	7,419	8,937	8,937	5,400
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Debt Service (9000)	\$ 8,436	\$ 7,419	\$ 8,937	\$ 8,937	\$ 5,400
Fund 190 Subtotal	\$ 57,618	\$ 42,884	\$ 66,737	\$ 68,561	\$ 65,000
197 - Measure W Stormwater					
Personnel Services	\$ -	\$ -	-	-	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	1,000,000	-
Allocations	-	-	-	-	-
Subtotal Sewer Maintenance (4160)	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Personnel Services	\$ -	\$ -	-	-	-
Materials & Services	-	-	-	-	290,200
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal NPDES (4189)	\$ -	\$ -	\$ -	\$ -	\$ 290,200
Personnel Services	\$ -	\$ -	-	-	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	800,000
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Personnel Services	\$ -	\$ -	-	-	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	120,000
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Fund 197 Subtotal	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,210,200

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
205 - Charter PEG					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	27,344	-	-	-
Capital Assets	138,993	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ 138,993	\$ 27,344	\$ -	\$ -	-
Fund 205 Subtotal	\$ 138,993	\$ 27,344	\$ -	\$ -	-
207 - Office of Traffic Safety Grants					
Personnel Services	\$ -	\$ 14,447	\$ -	\$ -	36,000
Materials & Services	-	674	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	4,170	-
Subtotal Police (3110)	\$ -	\$ 15,121	\$ -	\$ 4,170	\$ 36,000
Personnel Services	\$ 66,896	\$ -	\$ -	\$ -	-
Materials & Services	104	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal OTS - PT18156 (3152)	\$ 67,000	\$ -	\$ -	\$ -	-
Fund 207 Subtotal	\$ 67,000	\$ 15,121	\$ -	\$ 4,170	\$ 36,000
210 - LA County Grant - 1st District					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ -	\$ -	\$ -	-
Fund 210 Subtotal	\$ -	\$ -	\$ -	\$ -	-
212 - Art in Public Places					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Public Arts Commission (2102)	\$ -	\$ -	\$ -	\$ -	-
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Planning (2110)	\$ -	\$ -	\$ -	\$ -	-
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	-	83,710	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Patrol (3120)	\$ -	\$ 83,710	\$ -	\$ -	-
Fund 218 Subtotal	\$ 1,803,903	\$ 83,710	\$ -	\$ -	-
220 - WC Community Services Foundation					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	55	25	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Finance Administration (1310)	\$ 55	\$ 25	\$ -	\$ -	-

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	3,642	1,453	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Fire Administration (3210)	\$ 3,642	\$ 1,453	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	2,020	84	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Youth Council (5103)	\$ 2,020	\$ 84	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	1,309	3,761	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Community Services Administration (5110)	\$ 1,309	\$ 3,761	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	32,891	21,916	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Special Events (5150)	\$ 32,891	\$ 21,916	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	38	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Recreation Services (5160)	\$ 38	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Cameron Community Center (5164)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	10,125	5,570	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Senior Citizen Center (5180)	\$ 10,125	\$ 5,570	\$ -	\$ -	\$ -
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 220 Subtotal	\$ 50,080	\$ 32,809	\$ -	\$ -	\$ -
221 - Police Private Grants					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Police Administration (3110)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 221 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
224 - Measure R					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Traffic Engineering (4131)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	524,513	557,616	547,822	583,190	583,200
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Street Sweeping (4153)	\$ 524,513	\$ 557,616	\$ 547,822	\$ 583,190	\$ 583,200
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	3,507	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal SSARP Grant (4154)	\$ 3,507	\$ -	\$ -	\$ -	\$ -

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Personnel Services	\$ 62,098	\$ 83,777	\$ 75,373	\$ 74,746	\$ 61,600
Materials & Services	919	-	5,000	5,000	5,000
Capital Assets	-	-	-	-	-
Allocations	35,034	39,329	34,574	63,966	64,000
Subtotal Program Administration (5120)	\$ 98,051	\$ 123,106	\$ 114,947	\$ 143,712	\$ 130,600
Personnel Services	-	-	-	-	-
Materials & Services	134,219	145,052	158,300	162,500	168,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Corridor Shuttle (Fixed Route) (5142)	\$ 134,219	\$ 145,052	\$ 158,300	\$ 162,500	\$ 168,000
Personnel Services	-	-	-	-	-
Materials & Services	-	-	50,000	100,000	100,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Dial-A-Ride (5143)	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000
Personnel Services	11,494	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Assets	354,496	2,463	1,000,000	991,232	891,200
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ 365,990	\$ 2,463	\$ 1,000,000	\$ 991,232	\$ 891,200
Personnel Services	3,748	672	-	-	-
Materials & Services	-	-	-	-	-
Capital Assets	24,815	110,950	580,000	450,000	250,000
Allocations	-	-	-	-	-
Subtotal Traffic (7006)	\$ 28,563	\$ 111,622	\$ 580,000	\$ 450,000	\$ 250,000
Fund 224 Subtotal	\$ 1,154,843	\$ 939,859	\$ 2,451,069	\$ 2,430,634	\$ 2,123,000
225 - CDBG - R					
Personnel Services	-	-	-	-	-
Materials & Services	-	199,160	-	-	156,300
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Community Recipients (5121)	\$ -	\$ 199,160	\$ -	\$ -	\$ 156,300
Fund 225 Subtotal	\$ -	\$ 199,160	\$ -	\$ -	\$ 156,300
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	\$ -	\$ -	\$ -	\$ -
Fund 231 Subtotal	\$ 27,196	\$ -	\$ -	\$ -	\$ -
233 - Taskforce For Regional Autotheft Prevention Grant					
Personnel Services	424,936	283,209	394,318	418,364	176,800
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	19,703	-
Subtotal Investigations (3130)	\$ 424,936	\$ 283,209	\$ 394,318	\$ 438,067	\$ 176,800
Fund 233 Subtotal	\$ 424,936	\$ 283,209	\$ 394,318	\$ 438,067	\$ 176,800

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
234 - City Law Enforcement Grant					
Personnel Services	\$ 145,043	\$ 40,864	\$ 154,773	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	7,686	-
Subtotal Patrol (3120)	\$ 145,043	\$ 40,864	\$ 154,773	\$ 7,686	\$ -
Fund 234 Subtotal	\$ 145,043	\$ 40,864	\$ 154,773	\$ 7,686	\$ -
235 - Measure M					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	9,765	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Public Works Program Administration (4190)	\$ 9,765	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 2,190	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Go Human Event (4301)	\$ 2,190	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ 37,022	\$ 30,135	\$ 45,803	\$ 37,400
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	32,620	3,587	32,620	32,600
Subtotal Program Administration (5120)	\$ -	\$ 69,642	\$ 33,722	\$ 78,423	\$ 70,000
Personnel Services	\$ 2,029	\$ 519	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	24,411	1,383,175	-	478,000	180,000
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ 26,440	\$ 1,383,694	\$ -	\$ 478,000	\$ 180,000
Personnel Services	\$ 895	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	22,140	-	-	450,000	426,000
Allocations	-	-	-	-	-
Subtotal Traffic (7006)	\$ 23,035	\$ -	\$ -	\$ 450,000	\$ 426,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	23,030	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Vehicles (7008)	\$ 23,030	\$ -	\$ -	\$ -	\$ -
Fund 235 Subtotal	\$ 84,460	\$ 1,453,336	\$ 33,722	\$ 1,006,423	\$ 676,000
236 - Measure A					
Personnel Services	\$ -	\$ -	70,000	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	5,261	-	-
Subtotal Program Administration (5120)	\$ -	\$ -	\$ 75,261	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	580,000	400,000
Allocations	-	-	-	-	-
Subtotal Program CIP-Parks (7004)	\$ -	\$ -	\$ -	\$ 580,000	\$ 400,000
Fund 236 Subtotal	\$ -	\$ -	\$ 75,261	\$ 580,000	\$ 400,000
237 - Senate Bill 1 - Road Maintenance Rehabilitation					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	2,067,148	1,500,000
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ -	\$ -	\$ -	\$ 2,067,148	\$ 1,500,000
Fund 237 Subtotal	\$ -	\$ -	\$ -	\$ 2,067,148	\$ 1,500,000

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
238 - Law Enforcement Tobacco Grant					
Personnel Services	\$ 4,362	\$ 33,884	\$ 70,000	\$ -	\$ -
Materials & Services	-	121	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	6,862	-
Subtotal Police Administration (3110)	\$ 4,362	\$ 34,005	\$ 70,000	\$ 6,862	\$ -
Fund 238 Subtotal	\$ 4,362	\$ 34,005	\$ 70,000	\$ 6,862	\$ -
239 - CA Bureau of State Community Corrections					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	699	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Jail (3115)	\$ -	\$ 699	\$ -	\$ -	\$ -
Fund 239 Subtotal	\$ -	\$ 699	\$ -	\$ -	\$ -
240 - Measure H					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	62,535	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Rapid Rehousing/Homeless Programs (2255)	\$ -	\$ 62,535	\$ -	\$ -	\$ -
Fund 240 Subtotal	\$ -	\$ 62,535	\$ -	\$ -	\$ -
300 - Debt Services - City					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	389,726	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Central Services (1350)	\$ 389,726	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	26,406,605	3,762,725	3,826,085	3,788,006	14,524,300
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Debt Service (9000)	\$ 26,406,605	\$ 3,762,725	\$ 3,826,085	\$ 3,788,006	\$ 14,524,300
Transfer out	\$ -	\$ -	\$ 1,903,794	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ 1,903,794	\$ -	\$ -
Fund 300 Subtotal	\$ 26,796,331	\$ 3,762,725	\$ 5,729,879	\$ 3,788,006	\$ 14,524,300
361 - General and Auto Liability					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	(2,286)	(26)	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Risk Management (1510)	\$ (2,286)	\$ (26)	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	4,249,219	6,960,398	2,297,100	2,203,000	1,794,500
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Self Insurance (1520)	\$ 4,249,219	\$ 6,960,398	\$ 2,297,100	\$ 2,203,000	\$ 1,794,500
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 361 Subtotal	\$ 4,246,933	\$ 6,960,372	\$ 2,297,100	\$ 2,203,000	\$ 1,794,500
363 - Workers' Compensation					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	1,120,263	2,456,291	1,962,755	2,947,500	1,328,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Risk Management (1510)	\$ 1,120,263	\$ 2,456,291	\$ 1,962,755	\$ 2,947,500	\$ 1,328,000

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	(10,457)	(171,014)	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Self Insurance (1520)	\$ (10,457)	\$ (171,014)	\$ -	\$ -	-
Fund 363 Subtotal	\$ 1,109,806	\$ 2,285,277	\$ 1,962,755	\$ 2,947,500	\$ 1,328,000
365 - Fleet Management					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	7,151	1,500	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Information Technology (1340)	\$ 7,151	\$ 1,500	\$ -	\$ -	-
Personnel Services	\$ 116,612	\$ 119,936	\$ 119,243	\$ 29,760	\$ 102,200
Materials & Services	1,318,634	1,461,052	1,681,317	1,301,200	1,301,200
Capital Assets	-	-	-	-	-
Allocations	4,712	6,547	-	-	-
Subtotal Fleet Maintenance (4170)	\$ 1,439,958	\$ 1,587,535	\$ 1,800,560	\$ 1,330,960	\$ 1,403,400
Transfer out	\$ -	\$ 63,282	\$ -	\$ -	-
Subtotal Transfer Out (9500)	\$ -	\$ 63,282	\$ -	\$ -	-
Fund 365 Subtotal	\$ 1,447,109	\$ 1,652,317	\$ 1,800,560	\$ 1,330,960	\$ 1,403,400
367 - Vehicle Replacement					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	(19,628)	-	-	-
Allocations	-	-	-	-	-
Subtotal Patrol (3120)	\$ -	\$ (19,628)	\$ -	\$ -	-
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	55,317	167,122	-	-	-
Capital Assets	-	-	-	-	280,000
Allocations	-	-	-	-	-
Subtotal Fleet Maintenance (4170)	\$ 55,317	\$ 167,122	\$ -	\$ -	280,000
Transfer out	\$ 140,000	\$ 2,792	\$ -	\$ -	-
Subtotal Transfer Out (9500)	\$ 140,000	\$ 2,792	\$ -	\$ -	-
Fund 367 Subtotal	\$ 195,317	\$ 150,287	\$ -	\$ -	280,000
368 - Retirement Health Savings Plan					
Personnel Services	\$ 68,500	\$ 29,500	\$ 101,500	\$ 100,000	\$ 100,000
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Central Services (1350)	\$ 68,500	\$ 29,500	\$ 101,500	\$ 100,000	\$ 100,000
Fund 368 Subtotal	\$ 68,500	\$ 29,500	\$ 101,500	\$ 100,000	\$ 100,000
375 - Police Enterprise					
Personnel Services	\$ 965,945	\$ 825,411	\$ 1,468,664	\$ 717,725	\$ 103,300
Materials & Services	126,096	107,894	188,300	128,900	88,400
Capital Assets	-	-	-	-	-
Allocations	171,652	297,334	125,440	200,573	-
Subtotal West Covina Service Group (3119)	\$ 1,263,693	\$ 1,230,639	\$ 1,782,404	\$ 1,047,198	\$ 191,700
Transfer out	\$ -	\$ -	\$ -	\$ -	-
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	-
Fund 375 Subtotal	\$ 1,263,693	\$ 1,230,639	\$ 1,782,404	\$ 1,047,198	\$ 191,700
810 - Redevelopment Obligation Retirement					
Personnel Services	\$ -	\$ -	\$ 267,910	\$ -	-
Materials & Services	1,067,074	864,401	464,548	947,066	1,137,900
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Redevelopment Administration (2210)	\$ 1,067,074	\$ 864,401	\$ 732,458	\$ 947,066	\$ 1,137,900

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Personnel Services	\$ 21,601	\$ 5,865	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal ROPS (7010)	\$ 21,601	\$ 5,865	\$ -	\$ -	-
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	7,340,537	5,851,120	3,180,200	6,570,401	4,508,400
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Transfer Out	1,287,693	-	-	-	-
Subtotal Debt Service (9000)	\$ 8,628,230	\$ 5,851,120	\$ 3,180,200	\$ 6,570,401	\$ 4,508,400
Transfer out	\$ -	\$ 1,314,727	\$ 5,676,377	\$ 2,972,538	\$ 3,136,000
Subtotal Transfer Out (9500)	\$ -	\$ 1,314,727	\$ 5,676,377	\$ 2,972,538	\$ 3,136,000
Fund 810 Subtotal	\$ 9,716,905	\$ 8,036,113	\$ 9,589,035	\$ 10,490,005	\$ 8,782,300
811 - Successor Agency Merged Debt Service					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	900,000	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Successor Administration (2210)	\$ -	\$ 900,000	\$ -	\$ -	-
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	(2,413,728)	(811,192)	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Debt Service (9000)	\$ (2,413,728)	\$ (811,192)	\$ -	\$ -	-
Fund 811 Subtotal	\$ (2,413,728)	\$ 88,808	\$ -	\$ -	-
815 - Successor Agency Administration					
Personnel Services	\$ 50,606	\$ 20,486	\$ 10,227	\$ 73,698	\$ 48,900
Materials & Services	77,444	56,812	82,100	70,000	70,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Redevelopment Administration (2210)	\$ 128,050	\$ 77,298	\$ 92,327	\$ 143,698	\$ 118,900
Transfer out	\$ 121,950	\$ 157,673	\$ 157,673	\$ 106,302	\$ 131,100
Subtotal Transfer Out (9500)	\$ 121,950	\$ 157,673	\$ 157,673	\$ 106,302	\$ 131,100
Fund 815 Subtotal	\$ 250,000	\$ 234,971	\$ 250,000	\$ 250,000	\$ 250,000
820 - West Covina Housing Authority					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	190	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Information Technology (1340)	\$ 190	\$ -	\$ -	\$ -	-
Personnel Services	\$ 306,227	\$ 353,376	\$ 350,804	\$ 517,654	\$ 385,100
Materials & Services	46,008	48,648	71,934	154,014	181,400
Capital Assets	-	-	-	310,000	-
Allocations	14,786	53,191	59,420	-	-
Subtotal Redevelopment Administration (2210)	\$ 367,021	\$ 455,215	\$ 482,158	\$ 981,668	\$ 566,500
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	45,548	67,978	-	379,396	379,400
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Housing Preservation Program (2240)	\$ 45,548	\$ 67,978	\$ -	\$ 379,396	\$ 379,400
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	3,507	3,503	-	3,534	3,500
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal First Time Homebuyer Program (2241)	\$ 3,507	\$ 3,503	\$ -	\$ 3,534	\$ 3,500
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	5,696	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Rapid Rehousing/Homeless Program (2255)	\$ 5,696	\$ -	\$ -	\$ -	-

SCHEDULE OF EXPENDITURES BY DIVISION

	2018-19 ACTUAL EXPENSE	2019-20 ACTUAL EXPENSE	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Personnel Services	\$ 124,183	\$ 189,368	\$ 207,722	\$ 204,251	\$ 218,600
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Patrol (3120)	\$ 124,183	\$ 189,368	\$ 207,722	\$ 204,251	\$ 218,600
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Debt Service (9000)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 820 Subtotal	\$ 546,145	\$ 716,064	\$ 689,880	\$ 1,568,849	\$ 1,168,000
853 - Community Facilities District Debt Service					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	25,000	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Redevelopment Administration (2210)	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ 239	\$ -	\$ 45,214	\$ 45,400
Materials & Services	5,182,489	9,769,750	5,462,100	4,656,485	4,748,300
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Debt Service (9000)	\$ 5,182,489	\$ 9,769,989	\$ 5,462,100	\$ 4,701,699	\$ 4,793,700
Fund 853 Subtotal	\$ 5,207,489	\$ 9,769,989	\$ 5,462,100	\$ 4,701,699	\$ 4,793,700
GRAND TOTAL	\$ 137,647,765	\$ 126,770,689	\$ 112,853,654	\$ 121,329,559	\$ 159,635,100

SUMMARY OF TRANSFERS

Fund No.	Fund Name	Transfers Out	Transfers In
110 237	General Fund SB1 Road Maintenance Rehab Transfer for MOE	567,200	567,200
110 300	General Fund Debt Service - City Transfer for LA County Auditor Controller Payment	579,000	579,000
810 853	Redevelopment Obligation Retirement Fund CFD Debt Service Transfer for Debt Service - 1996 CFD Bonds	1,746,600	1,746,600
110 300	General Fund Debt Service - City Transfer for Debt Service - 2018(A&B) PFA Lease Revenue Bonds	1,861,100	1,861,100
110 300	General Fund Debt Service - City Transfer for Debt Service - 2020(A&B) Lease Revenue Bonds	10,694,900	10,694,900
182 184	Maintenance District #2 Maintenance District #4 Transfer for shared services	9,000	9,000
810 300	Redevelopment Obligation Retirement Fund Debt Service - City Transfer for Debt Service - Big League Dream Bonds	1,389,400	1,389,400
815 110	Successor Agency Administration General Fund Transfer for administrative costs related to Successor Agency	131,100	131,100
110 367	General Fund Vehicle Replacement Transfer for Fire Chief Response Vehicle	80,000	80,000
Total		\$ 17,058,300	\$ 17,058,300

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 by district 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. City Manager 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. City Manager 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*, youtube channel, 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

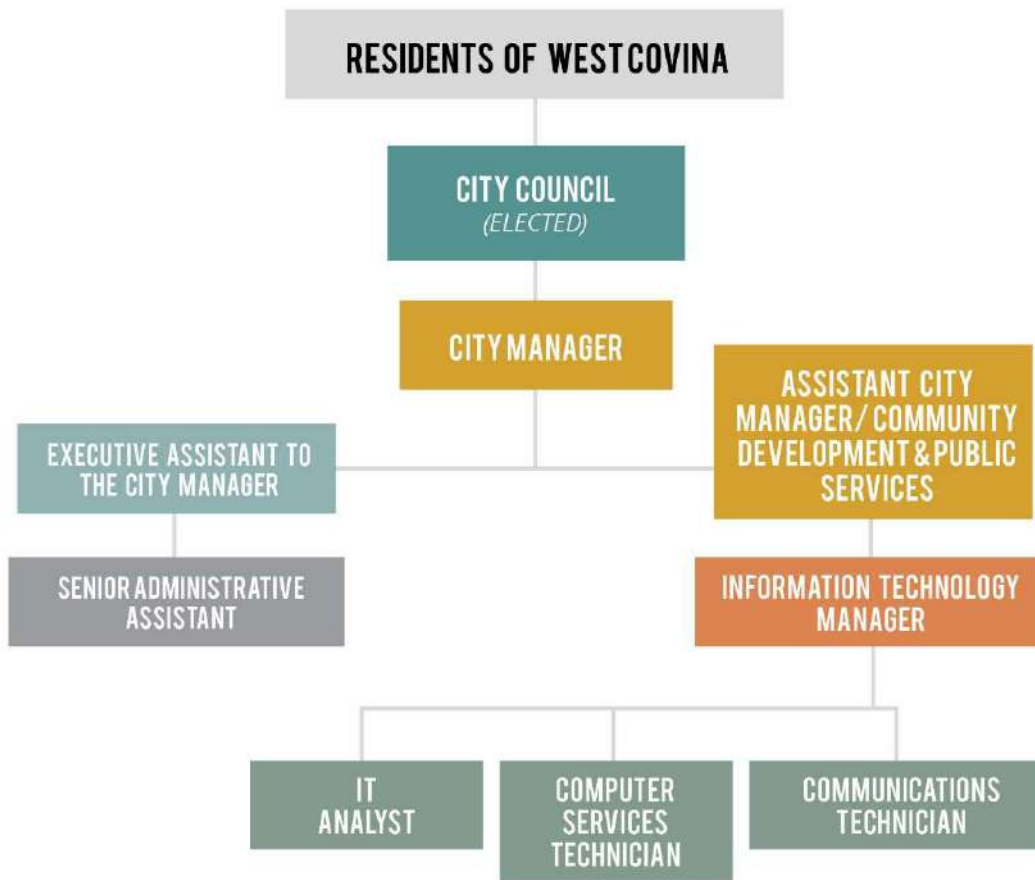
DIVISION OF INFORMATION TECHNOLOGY (DOIT)

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.

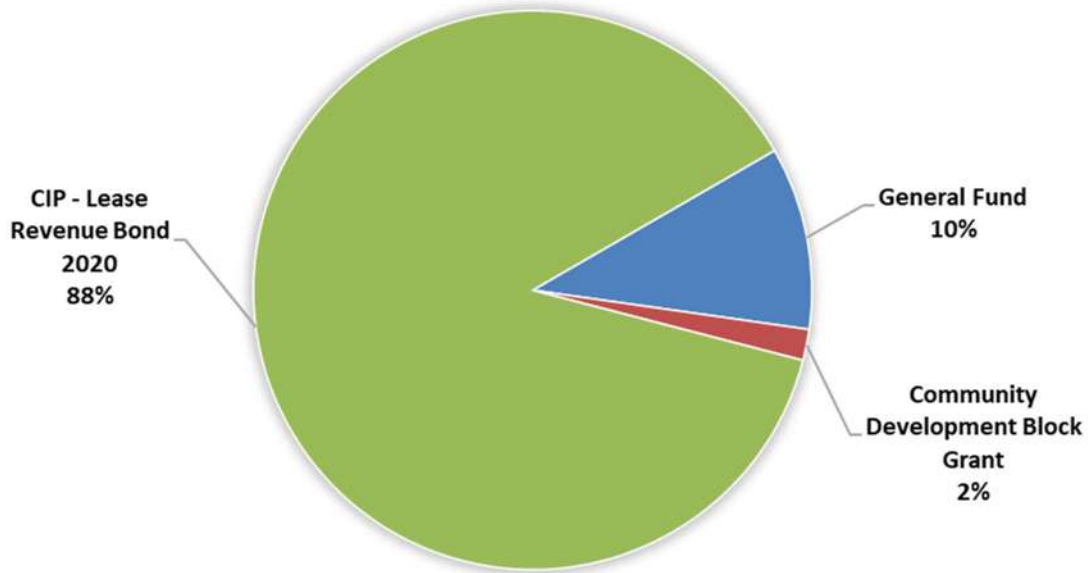
IT is also responsible for the administration of citywide telecommunications including the City's telephone system and City cell phones.

Administration



Administration

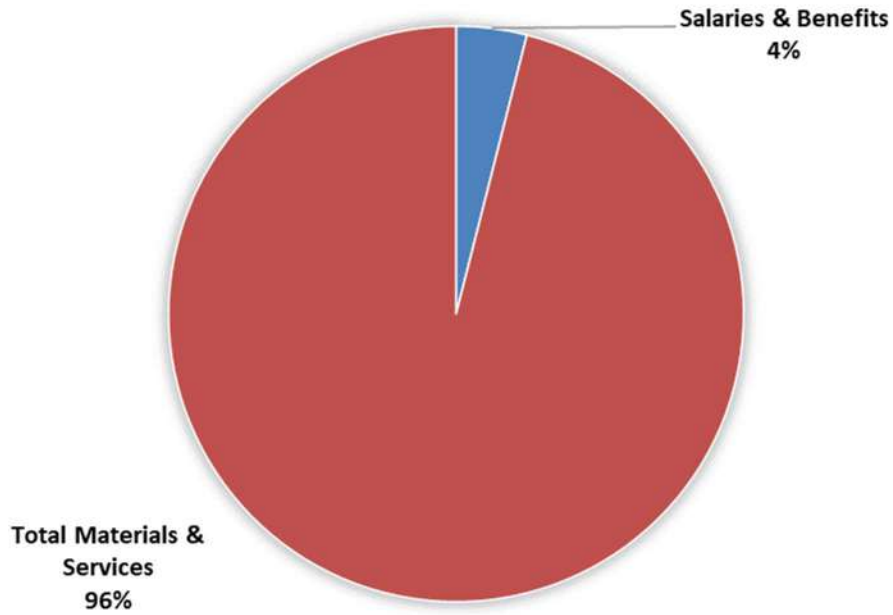
EXPENDITURES BY FUNDING SOURCE



	2018-19 Actual Expense	2019-20 Actual Expense	2020-21 Adopted Budget	2021-22 Proposed Budget
Source of Funds:				
General Fund	\$ 3,037,213	\$ 2,645,546	\$ 2,743,477	\$ 2,535,200
Community Development Block Grant	5,475	40,773	-	430,100
CIP - Lease Revenue Bond 2020	-	-	-	21,000,000
Sewer Maintenance	1,015	-	-	-
Fleet Management	7,151	1,500	-	-
Total Source of Funds	\$ 3,050,854	\$ 2,687,819	\$ 2,743,477	\$ 23,965,300

Administration

EXPENDITURES BY CATEGORY



	2018-19 Actual Expense	2019-20 Actual Expense	2020-21 Adopted Budget	2021-22 Proposed Budget
Expense Classification:				
Total Salaries & Benefits	\$ 1,636,344	\$ 1,288,768	\$ 1,155,591	\$ 948,900
Total Materials & Services	1,414,510	1,399,051	1,587,886	23,016,400
Total Source of Funds	\$ 3,050,854	\$ 2,687,819	\$ 2,743,477	\$ 23,965,300

Administration

FY 2021-22 GOALS AND OBJECTIVES

- Continue to address City's response to COVID-19 pandemic.
- Continue to seek a local health department to provide better services to the West Covina community.
- 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 Community Economic Department (CED).
- Pursue development opportunities for the former BKK Landfill.
- Partner with Plaza West Covina mall owner(s) Pacific Retail Capital Partners and Seritage Growth Properties, on the redevelopment of the Plaza West Covina mall.
- 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: Upgrade City Land Management System, Update Fire & Police Geographic Information Mapping in vehicle computers and continue Digital Conversion of Microfiche, Microfilm, and Paper Documents
- 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 2020-21 ACCOMPLISHMENTS

- Responded to the COVID-19 Pandemic; established an emergency operation center (EOC) to respond to pandemic, issued local emergency orders qualifying City for federal/state reimbursements, obtained \$1.3 million in CARES act funding, partnered with the Altamed to establish a COVID-19 testing site in April utilizing CBDG-COVID funds. Adjusted Senior Meal program to be responsive to pandemic increasing program participants and adjusting delivery operations. Modified City operations; closed City hall but continued to provide quality customer service and increased online services. Garnered donations for Personal Protective Equipment (PPE) through donations for the community. Implemented business programs providing assistance during pandemic restrictions.
- Issued \$204 million in Pension Obligation Bonds lowering interest from 7% to 3.5%. Over the life of the bonds the City will save approximately \$53 million.
- Completed sale of Sunset Field to Emanate Health to support Queen of the Valley Hospitals expansion efforts, including additional emergency rooms, new ICU rooms, additional parking, and a state-of-the-art cancer treatment center
- Partnered with Starwood Retail Partners, LLC, on the redevelopment of the Plaza West Covina mall.
- Continued a multi-city IT meeting with Covina, La Verne, Claremont, Irwindale, Santa Fe Springs, and San Dimas to find opportunities to share information and achieve common goals. This group also shared successes during the 2020 crisis and helped each other keep business continuity going.
- Created process and integrated new technologies to implement online meetings for staff, commissions, and City Council.
- Installed Crestron and BiAmp audio systems for streaming broadcasts of City Council and Planning Commission Meetings. Also installed new secured network domain system in City Council Chambers to make meetings more secure.
- Geographic Information Systems (GIS) completed new maps for the Police and Fire vehicle computers and assisted with getting new system installed.
- Applied for and received the Senate Bill 2 grant for \$310k to upgrade the City's Land Management System.
- Setup work-from-home options as needed during the COVID-19 pandemic.

Administration

- Completed more than 1529 break-fix requests throughout the City.
- Deployed a Virtual Domain Controller on Microsoft Hyper-V to support the demand, business continuity and recovery.
- Deployed a ClearPass appliance offsite for network system failover.
- Enforced an effective Role-Based Access Control System using Microsoft best practices.
- Created a new online Permit Payment system which works to bridge the Finance Department and the Community Development permitting software.

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.11.1110.5114 Elective/Appointive	45,890	45,890	46,342	45,890	45,890	43,462	45,900
110.11.1110.5XXX Fringe Benefits	3,225	3,225	3,110	2,884	2,884	2,569	2,800
110.11.1110.5157 Retirement - PERS	1,515	1,515	2,477	2,477	2,477	2,131	2,500
Subtotal	50,630	50,630	51,929	51,251	51,251	48,163	51,200
Materials & Services							
110.11.1110.6041 Diaz Allowances	-	-	-	-	-	500	1,000
110.11.1110.6042 Tabatabai Allowances	-	-	-	-	-	810	1,000
110.11.1110.6043 Johnson Allowances	1,000	1,000	236	1,000	1,000	60	-
110.11.1110.6044 Lopez-Viado Allowances	1,000	1,000	316	1,000	1,000	500	1,000
110.11.1110.6045 Wu Allowances	1,000	1,000	931	1,000	1,000	100	1,000
110.11.1110.6046 Castellanos Allowances	1,000	1,000	202	1,000	1,000	300	1,000
110.11.1110.6047 Shewmaker Allowances	1,000	1,000	135	1,000	1,000	-	-
110.11.1110.6050 Conferences & Meetings	4,600	4,600	5,066	4,500	4,500	3,482	4,500
110.11.1110.6147 Cellular Phones	2,700	2,700	149	2,700	2,700	1,200	2,700
110.11.1110.6270 Other Supplies/Materials	6,000	6,000	5,484	6,800	6,800	2,500	6,800
Subtotal	18,300	18,300	12,519	19,000	19,000	9,452	19,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	68,930	68,930	64,448	70,251	70,251	57,615	70,200

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	50,630	50,630	51,929	51,251	51,251	48,163	51,200
Maintenance & Operations	18,300	18,300	12,519	19,000	19,000	9,452	19,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	68,930	68,930	64,448	70,251	70,251	57,615	70,200
Net Program Revenue/(Cost)	(68,930)	(68,930)	(64,448)	(70,251)	(70,251)	(57,615)	(70,200)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.11.1120.5111 Full Time Salaries	302,773	362,773	303,480	295,187	295,187	294,481	304,500
110.11.1120.5117 Premium Pay	1,196	1,196	1,200	1,196	1,196	1,125	1,200
110.11.1120.5121 Holiday Opt/No PERS	-	-	-	-	-	1,470	-
110.11.1120.5124 Sick Leave Buyback	7,000	7,000	1,291	7,000	7,000	3,763	7,000
110.11.1120.5125 Vacation Buyback	25,000	25,000	5,715	25,000	25,000	13,773	25,000
110.11.1120.5XXX Fringe Benefits	68,873	63,653	55,256	58,325	54,185	44,663	46,600
110.11.1120.5156-7 Retirement - PERS	24,559	24,559	26,431	30,138	30,138	18,067	25,100
110.11.1120.5160 Retiree Medical Benefit	34,000	34,000	42,056	34,000	34,000	46,052	34,000
110.11.1120.5168 Supplemental Retirement Plan	79,000	79,000	84,234	79,000	79,000	67,715	79,000
110.11.1120.5180 Leave Lump Sum	-	-	5,743	-	-	2,504	-
110.11.1120.5182 PERS Unfunded Liability Pmt	136,724	136,724	136,724	133,246	-	-	29,900
110.11.1120.5251 Auto Allowance	-	5,220	3,705	-	4,140	-	3,600
Subtotal	679,125	739,125	665,835	663,092	529,846	493,613	555,900
Materials & Services							
110.11.1120.6030 Memberships	4,155	9,155	1,964	2,470	2,470	1,895	2,500
110.11.1110.6050 Conferences & Meetings	7,700	7,700	1,106	-	-	-	-
110.11.1120.6081 League of Calf Cities	29,500	29,500	1,444	30,944	30,944	1,444	31,000
110.11.1120.6084 SCAG	10,670	10,670	11,009	11,328	11,328	-	11,300
110.11.1120.6110 Professional Services	-	-	28,538	-	-	-	-
110.11.1120.6120 Other Contractual Services	2,500	2,500	-	2,500	2,500	-	2,500
110.11.1120.6147 Cellular Phones	1,100	1,100	1,741	600	600	600	600
110.11.1120.6170 Advertising & Publications	350	350	-	350	350	-	-
110.11.1120.6210 Office Supplies	4,000	4,000	2,641	4,000	4,000	2,000	4,000
110.11.1120.6214 Printing & Copying	523	523	142	523	523	100	500
110.11.1120.6270 Special Department Supplies	3,350	4,550	4,728	2,100	2,100	500	2,100
110.11.1120.6330 Equipment M & R	1,500	1,500	1,742	2,000	2,000	1,500	2,000
110.11.1120.6424 Capitalized Lease Payments	3,050	3,050	3,115	3,200	3,200	3,115	3,200
Subtotal	68,398	74,598	58,170	60,015	60,015	11,154	59,700
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.11.1120.8102 Property & Liability Ins Charges	23,951	23,951	35,458	85,442	85,442	85,442	85,400
Subtotal	23,951	23,951	35,458	85,442	85,442	85,442	85,400
Grand Total	771,474	837,674	759,464	808,549	675,303	590,209	701,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	679,125	739,125	665,835	663,092	529,846	493,613	555,900
Maintenance & Operations	68,398	74,598	58,170	60,015	60,015	11,154	59,700
Allocated Costs	23,951	23,951	35,458	85,442	85,442	85,442	85,400
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	771,474	837,674	759,463	808,549	675,303	590,209	701,000
Net Program Revenue/(Cost)	(771,474)	(837,674)	(759,463)	(808,549)	(675,303)	(590,209)	(701,000)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
110.11.1140.6111 Legal Services	325,000	325,000	164,094	125,000	125,000	82,213	83,200
110.11.1140.6113 Litigation Services	50,000	50,000	53,736	50,000	50,000	91,755	91,800
110.11.1140.6178 City Attorney Retainer	162,000	162,000	311,080	360,000	360,000	360,000	360,000
Subtotal	537,000	537,000	528,910	535,000	535,000	533,968	535,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	537,000	537,000	528,910	535,000	535,000	533,968	535,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	537,000	537,000	528,910	535,000	535,000	533,968	535,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	537,000	537,000	528,910	535,000	535,000	533,968	535,000
Net Program Revenue/(Cost)	(537,000)	(537,000)	(528,910)	(535,000)	(535,000)	(533,968)	(535,000)

Fund: General Fund
Department: Administration
Division/Program: Economic Development (110-1150)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.11.1150.5111 Full Time Salaries	-	23,635	55,682	-	-	-	-
110.11.1150.5XXX Fringe Benefits	-	-	6,687	-	-	-	-
110.11.1150.5156-7 Retirement - PERS	-	-	4,871	-	-	-	-
Subtotal	-	23,635	67,241	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	23,635	67,241	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	23,635	67,241	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	23,635	67,241	-	-	-	-
Net Program Revenue/(Cost)	-	(23,635)	(67,241)	-	-	-	-

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.11.1340.5111 Full Time Salaries	303,667	303,667	272,149	224,523	224,523	209,244	229,400
110.11.1340.5112 Part Time Salaries	-	-	27,255	33,394	33,394	20,316	33,400
110.11.1340.5113 Overtime	-	-	930	2,000	2,000	2,744	2,000
110.11.1340.5121 Holiday Opt - No PERS	-	-	-	-	-	1,120	-
110.11.1340.5124 Sick Leave Buyback	3,000	3,000	974	3,000	3,000	-	3,000
110.11.1340.5125 Vacation Buyback	-	-	3,908	-	-	-	-
110.11.1340.5XXX Fringe Benefits	64,686	64,686	62,214	40,563	40,563	36,404	36,500
110.11.1340.5156-7 Retirement - PERS	23,739	23,739	22,962	25,413	25,413	15,994	21,200
110.11.1340.5180 Leave Lump Sum	-	-	26,077	-	-	-	-
110.11.1340.5182 PERS Unfunded Liability Pmt	87,294	87,294	87,294	112,355	-	-	16,300
Subtotal	482,386	482,386	503,763	441,248	328,893	285,824	341,800
Materials & Services							
110.11.1340.6011 Uniform	280	280	-	280	280	-	300
110.11.1340.6030 Memberships	160	160	130	160	160	130	200
110.11.1340.6120 Other Contractual Services	72,275	72,275	72,023	125,489	125,489	125,489	125,500
110.11.1340.6130 Service Contracts	250,520	250,520	220,893	270,383	270,383	270,383	270,400
110.11.1340.6141 Natural Gas	1,000	1,000	-	1,000	1,000	-	1,000
110.11.1340.6145 Telephone-Special Lines	32,590	32,590	26,242	32,590	32,590	26,242	32,600
110.11.1340.6147 Cellular Phones	7,500	7,500	4,012	8,300	8,300	6,018	8,300
110.11.1340.6150 Telephones	54,960	54,960	72,319	86,000	86,000	39,015	86,000
110.11.1340.6185 Network Maintenance	79,000	79,000	65,004	79,000	79,000	79,000	79,000
110.11.1340.6210 Office Supplies	2,100	2,100	1,496	2,100	2,100	1,371	2,100
110.11.1340.6215 Computer Supplies	2,000	2,000	1,451	2,000	2,000	1,163	2,000
110.11.1340.6270 Other Supplies / Materials	11,975	11,975	5,334	11,975	11,975	6,735	12,000
110.11.1340.6272 Software Licensing	138,545	138,545	133,834	165,556	165,556	165,556	165,500
110.11.1340.6319 Pool Car Usage	600	600	33	600	600	-	-
110.11.1340.6330 Equipment M & R	8,000	8,000	796	8,000	8,000	2,000	8,000
110.11.1340.6332 Radio & Communication M&R	35,000	35,000	9,468	35,000	35,000	2,000	35,000
110.11.1340.6334 Data Processing Equipment	5,000	5,000	2,250	5,000	5,000	-	5,000
110.11.1340.6424 Capitalized Lease Payments	16,800	16,800	17,045	17,980	17,980	17,809	18,000
110.11.1340.6999 Non-Capital Equipment	142,400	143,448	86,956	36,300	36,300	3,820	36,300
Subtotal	860,705	861,753	719,287	887,713	887,713	746,731	887,200
Capital Assets							
110.11.1340.7130 Data Processing Equipment	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.11.1340.8104 Vehicle Maintenance Charges	428	428	2,304	716	716	-	-
110.11.1340.8105 Fuel & Oil Charges	1,599	1,599	130	-	-	-	-
Subtotal	2,027	2,027	2,434	716	716	-	-
Grand Total	1,345,118	1,346,166	1,225,485	1,329,677	1,217,322	1,032,555	1,229,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	482,386	482,386	503,763	441,248	328,893	285,824	341,800
Maintenance & Operations	860,705	861,753	719,287	887,713	887,713	746,731	887,200
Allocated Costs	2,027	2,027	2,434	716	716	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,345,118	1,346,166	1,225,484	1,329,677	1,217,322	1,032,555	1,229,000
Net Program Revenue/(Cost)	(1,345,118)	(1,346,166)	(1,225,484)	(1,329,677)	(1,217,322)	(1,032,555)	(1,229,000)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							
	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
131.22.2232.6120 Other Contractual Program	-	169	169	-	324,831	25,000	324,800
Subtotal	-	169	169	-	324,831	25,000	324,800
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total							
	-	169	169	-	324,831	25,000	324,800

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	169	169	-	324,831	25,000	324,800
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	169	169	-	324,831	25,000	324,800
Net Program Revenue/(Cost)	-	(169)	(169)	-	(324,831)	(25,000)	(324,800)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
131.22.2242.6120 Other Contractual Services	-	40,604	40,565	-	105,331	40,500	105,300
131.22.2242.6275 Banking / Credit Card Fees	-	-	39	-	-	-	-
Subtotal	-	40,604	40,604	-	105,331	40,500	105,300
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	40,604	40,604	-	105,331	40,500	105,300

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	40,604	40,604	-	105,331	40,500	105,300
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	40,604	40,604	-	105,331	40,500	105,300
Net Program Revenue/(Cost)	-	(40,604)	(40,604)	-	(105,331)	(40,500)	(105,300)

Fund: CIP - Lease Revenue Bonds 2020
Department: Administration
Division/Program: General (179-7003)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
179.00.9300 Transfer In COVID-19 Relief	-	-	-	-	1,000,000	1,000,000 10,000,000	- 10,000,000
Grand Total	-	-	-	-	1,000,000	11,000,000	10,000,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
179.80.7003.7900 CIP - Miscellaneous	-	-	-	-	-	-	21,000,000
Subtotal	-	-	-	-	-	-	21,000,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	21,000,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	1,000,000	11,000,000	10,000,000
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	21,000,000
Total Expenditures	-	-	-	-	-	-	21,000,000
Net Program Revenue/(Cost)	-	-	-	-	1,000,000	11,000,000	(11,000,000)

Fund: Maintenance District #1
Department: Administration
Division/Program: Information Technology (181-1340)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
181.11.1340.6999 Non-Capital Equipment	-	500	-	-	-	-	-
Subtotal	-	500	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	500	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	500	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	500	-	-	-	-	-
Net Program Revenue/(Cost)	-	(500)	-	-	-	-	-

Fund: Maintenance District #2
Department: Administration
Division/Program: Information Technology (182-1340)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
182.11.1340.6999 Non-Capital Equipment	-	300	-	-	-	-	-
Subtotal	-	300	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	300	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	300	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	300	-	-	-	-	-
Net Program Revenue/(Cost)	-	(300)	-	-	-	-	-

Fund: West Covina Coastal Sage Scrub Community Facilities District
Department: Administration
Division/Program: Information Technology (183-1340)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
183.11.1340.6999 Non-Capital Equipment	-	200	-	-	-	-	-
Subtotal	-	200	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	200	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	200	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	200	-	-	-	-	-
Net Program Revenue/(Cost)	-	(200)	-	-	-	-	-

Fund: Maintenance District #4
Department: Administration
Division/Program: Information Technology (184-1340)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
184.11.1340.6999 Non-Capital Equipment	-	1,029	-	-	-	-	-
Subtotal	-	1,029	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	1,029	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	1,029	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	1,029	-	-	-	-	-
Net Program Revenue/(Cost)	-	(1,029)	-	-	-	-	-

Fund: Citywide Maintenance District
Department: Administration
Division/Program: Information Technology (188-1340)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
188.11.1340.6999 Non-Capital Equipment	-	400	-	-	-	-	-
Subtotal	-	400	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total							

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	400	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	400	-	-	-	-	-
Net Program Revenue/(Cost)	-	(400)	-	-	-	-	-

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
365.13.1340.6999 Non-Capital Equipment	-	2,429	1,500	-	-	-	-
Subtotal	-	2,429	1,500	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	2,429	1,500	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	2,429	1,500	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	2,429	1,500	-	-	-	-
Net Program Revenue/(Cost)	-	(2,429)	(1,500)	-	-	-	-

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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. The City Clerk's Office ensures that actions carried out at the Council Meeting are maintained accurately and reflect the legislative history and in compliance with statutes and regulations. 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

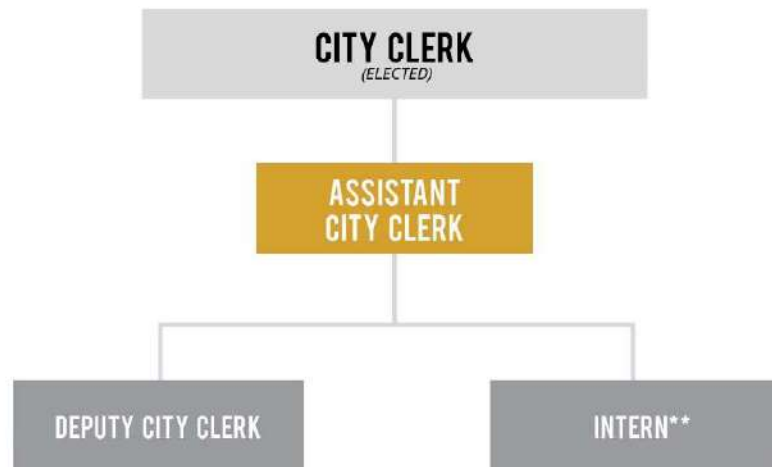
The City Clerk's Office oversees the appointment process for the City's Commissions and Advisory Boards. The office facilitates all required noticing pertaining to recruitments for vacancies and expiring terms pursuant to State Law and administers the oath of office to all newly appointed commissioners.

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.

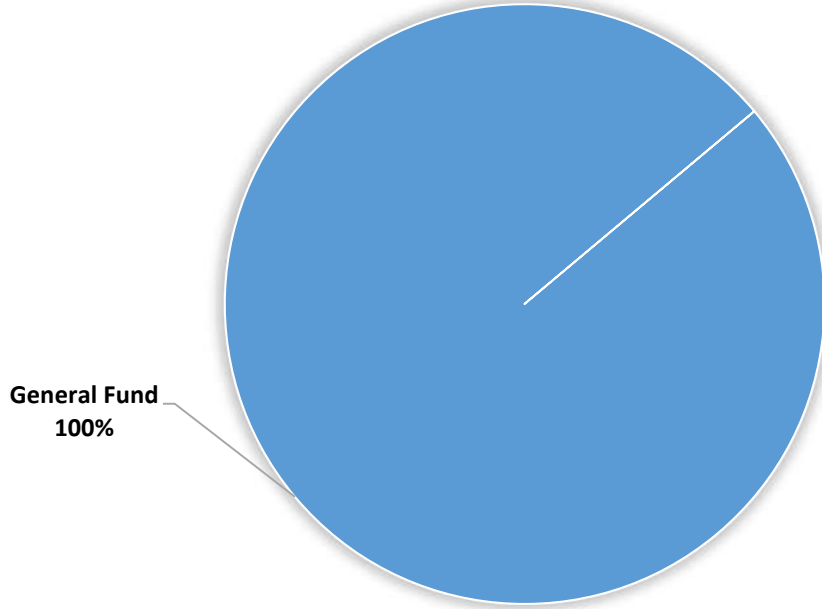
The department continues to improve efficiency and customer service through the implementation of the Laserfiche Electronic Document Management System (EDMS). The implementation of Laserfiche will increase the accessibility to information for internal staff and the public.

City Clerk



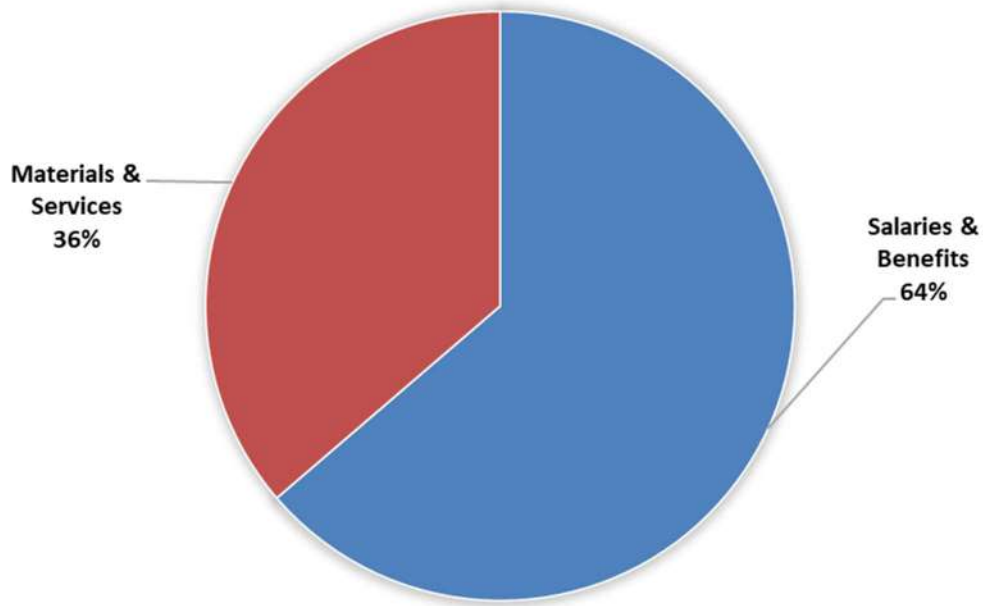
*** Part-Time Positions*

EXPENDITURES BY FUNDING SOURCE



	2018-19 Actual Expense	2019-20 Actual Expense	2020-21 Adopted Budget	2021-22 Proposed Budget
Source of Funds:				
General Fund	\$ 520,929	\$ 571,887	\$ 678,360	\$ 378,300

EXPENDITURES BY CATEGORY



	2018-19 Actual Expense	2019-20 Actual Expense	2020-21 Adopted Budget	2021-22 Proposed Budget
Expense Classification:				
Total Salaries & Benefits	\$ 239,124	\$ 269,269	\$ 335,875	\$ 241,000
Total Materials & Services	281,805	302,618	342,485	137,300
Total Source of Funds	\$ 520,929	\$ 571,887	\$ 678,360	\$ 378,300

City Clerk

FY 2021-2022 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.
- Work with City Departments and the US Census Bureau to adopt new district boundaries.

FY 2020-2021 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.
 - 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 426 Public Records Act requests.
 - Received and processed 38 claims for damages, 35 subpoenas, and 14 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 2020 General Municipal Election.
 - Updated the Cities Conflict of Interest policy.
-

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.12.1210.5111 Full Time Salaries	171,938	171,938	150,273	187,694	187,694	139,778	160,500
110.12.1210.5112 Part Time Salaries	-	-	5,075	13,000	13,000	5,354	13,000
110.12.1210.5114 Elective/Appointive	1,800	1,800	-	-	-	-	-
110.12.1210.5XXX Premium Pay	-	-	-	1,800	1,800	-	-
110.12.1210.5124 Sick Leave Buyback	-	-	2,202	-	-	-	-
110.12.1210.5125 Vacation Buyback	7,500	7,500	2,447	-	-	1,302	-
110.12.1210.5XXX Fringe Benefits	34,573	34,573	33,336	46,166	46,166	26,502	33,300
110.12.1210.5156-7 Retirement - PERS	13,883	13,883	13,140	16,412	16,412	12,370	13,400
110.12.1210.5160 Retiree Medical Benefit	5,000	5,000	4,950	5,000	5,000	4,763	4,800
110.12.1210.5180 Leave Lump Sum	-	-	6,796	-	-	-	-
110.12.1210.5182 PERS Unfunded Liability	51,051	51,051	51,051	65,803	-	-	16,000
110.12.1210.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	285,745	285,745	269,269	335,875	270,072	190,070	241,000
Materials & Services							
110.12.1210.6030 Memberships	825	825	-	825	825	300	800
110.12.1210.6050 Conferences & Meetings	500	500	940	500	500	500	500
110.12.1210.6118 Elections	3,200	283,200	224,500	287,000	287,000	287,000	32,000
110.12.1210.6120 Other Contractual Services	120	120	-	240	240	-	50,200
110.12.1210.6130 Service Contracts	24,155	64,155	45,772	12,060	12,060	10,088	12,100
110.12.1210.6170 Advertising & Publications	13,048	13,048	10,182	13,048	13,048	3,729	13,000
110.12.1210.6210 Office Supplies	1,500	1,500	1,319	1,500	1,500	1,378	1,500
110.12.1210.6214 Printing & Copying	1,000	1,000	-	1,000	1,000	264	1,000
110.12.1210.6270 Special Department Supplies	740	740	-	740	740	700	700
110.12.1210.6330 Equipment M & R	1,770	1,770	-	500	500	470	500
110.12.1210.6424 Capitalized Lease Payments	3,940	3,940	3,688	3,940	3,940	1,350	3,900
Subtotal	50,798	370,798	286,402	321,353	321,353	305,779	116,200
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.12.1210.8102 Property & Liability Ins Charges	10,954	10,954	16,217	21,132	21,132	21,100	21,100
Subtotal	10,954	10,954	16,217	21,132	21,132	21,100	21,100
Grand Total	347,497	667,497	571,888	678,360	612,557	516,949	378,300

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	285,745	285,745	269,269	335,875	270,072	190,070	241,000
Maintenance & Operations	50,798	370,798	286,402	321,353	321,353	305,779	116,200
Allocated Costs	10,954	10,954	16,217	21,132	21,132	21,100	21,100
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	347,497	667,497	571,888	678,360	612,557	516,949	378,300
Net Program Revenue/(Cost)	(347,497)	(667,497)	(571,888)	(678,360)	(612,557)	(516,949)	(378,300)

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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

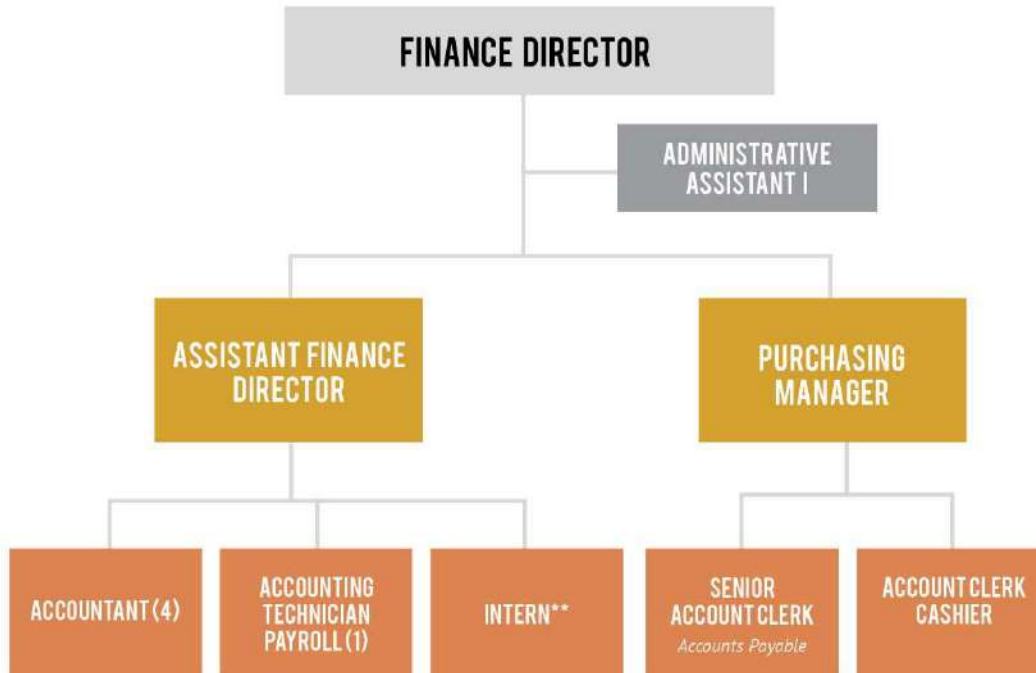
Finance includes payroll, accounts payable, general accounting, financial reporting, grant monitoring, budget and fixed assets. Finance monitors various leases, advances and loan payments due to the City and the Housing Authority; maintains financial records; complies with various federal, state, and 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.

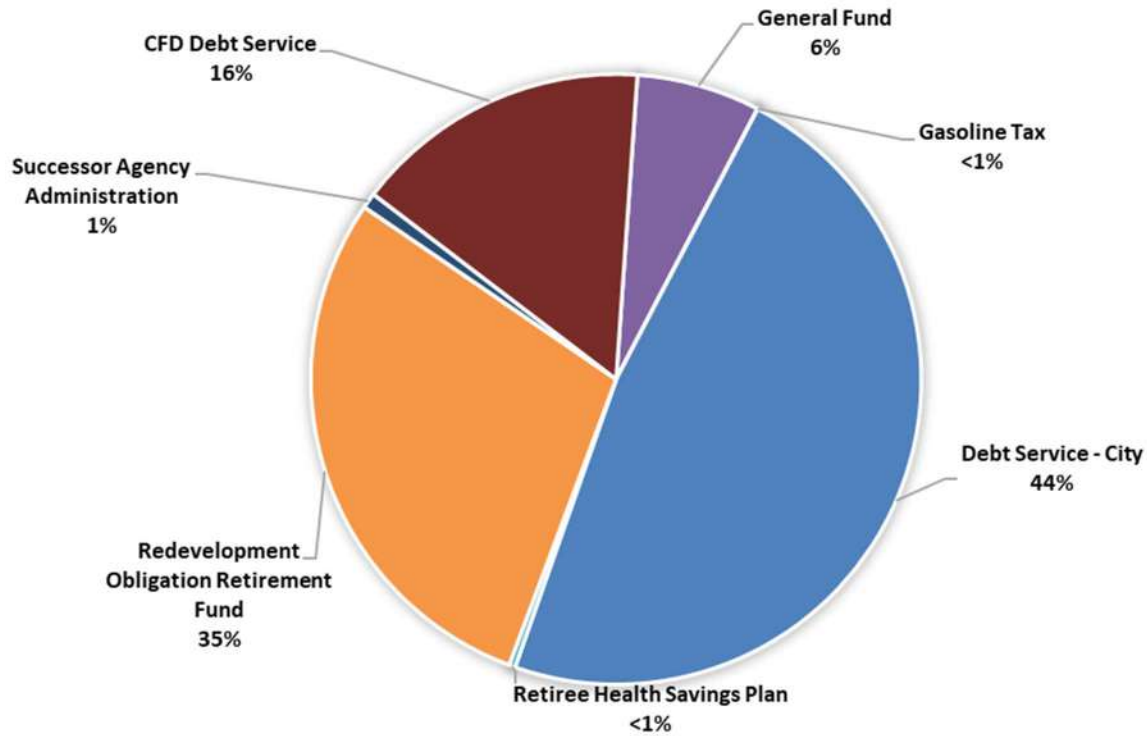
Finance



*** Part-Time Positions*

Finance

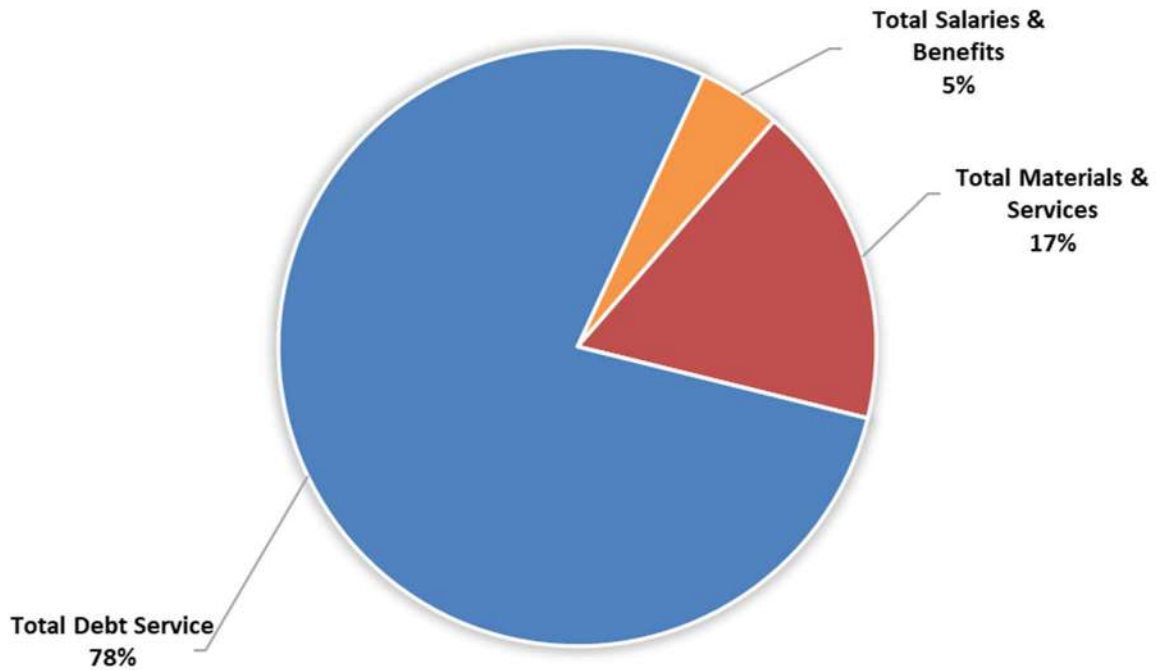
EXPENDITURES BY FUNDING SOURCE



	2018-19 Actual Expense	2019-20 Actual Expense	2020-21 Adopted Budget	2021-22 Proposed Budget
Source of Funds:				
General Fund	\$ 2,351,184	\$ 2,250,718	\$ 1,988,537	\$ 1,996,600
Gasoline Tax	2,458	2,983	3,000	3,500
WC Community Services Foundation	55	25	-	-
Debt Service - City	26,406,605	3,762,725	3,788,006	14,524,300
Retiree Health Savings Plan	68,500	29,500	100,000	100,000
Redevelopment Obligation Retirement Fund	9,695,304	8,030,248	10,490,005	8,782,300
Successor Agency Administration	250,000	234,971	250,000	250,000
CFD Debt Service	5,207,489	9,769,989	4,701,699	4,793,700
Total Source of Funds	\$ 43,981,595	\$ 24,081,157	\$ 21,321,247	\$ 30,450,400

Finance

EXPENDITURES BY CATEGORY



	2018-19 Actual Expense	2019-20 Actual Expense	2020-21 Adopted Budget	2021-22 Proposed Budget
Expense Classification:				
Total Salaries & Benefits	\$ 1,259,132	\$ 1,328,121	\$ 1,392,776	\$ 1,362,000
Total Materials & Services	3,792,832	3,369,442	4,913,579	5,307,400
Total Debt Service	38,929,631	19,383,594	15,014,892	23,781,000
Total Source of Funds	\$ 43,981,595	\$ 24,081,157	\$ 21,321,247	\$ 30,450,400

Finance

FY 2021-22 GOALS AND OBJECTIVES

- Coordinate the exchange of approximately \$1.8 million in Proposition A funds with another agency resulting in \$1.35 million in revenue for the General Fund.
- Prepare a Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2021.
- 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.
- Create/update desk policies and procedures for each job function within the Finance Department to assist with training and succession planning.
- Implement Fiscal Recovery Plan and submit to State Auditors.

FY 2020-21 ACCOMPLISHMENTS

- Coordinated the exchange of approximately \$1.8 million in Proposition A funds with another agency resulting in \$1.35 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.
- Prepared Financial Recovery Plan and submitted to the State of California for review and approval.
- Issued Pension Obligation Bonds to obtain lower costs of borrowing.
- 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	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.13.4290 Other Licenses & Permits	-	-	593	-	-	320	300
110.13.4610 Business License Processing Fee	17,500	17,500	14,740	15,000	15,000	14,000	14,000
110.13.4641 Photocopying	100	100	4	-	-	-	-
110.13.4642 Returned Check Fee	500	500	914	200	200	200	200
110.13.4643 Street Address Change Review	200	200	800	200	200	800	200
110.13.4647 Misc Reimbursement	25,000	7,500	-	25,000	25,000	25,000	25,000
110.13.4660 Service Fee - Credit/Debit Cards	15,000	15,000	15,441	15,000	15,000	30,000	30,000
110.13.4818 Miscellaneous	200	200	25	-	-	-	-
Grand Total	58,500	41,000	32,517	55,400	55,400	70,320	69,700

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.13.1310.5111 Full Time Salaries	702,692	702,692	603,308	593,491	593,491	560,567	721,600
110.13.1310.5112 Part Time Salaries	9,600	9,600	159,899	27,040	27,040	83,646	136,600
110.13.1310.5113 Overtime	3,963	3,963	1,649	2,000	2,000	-	2,000
110.13.1310.5XXX Premium Pay	2,392	2,392	2,400	1,196	1,196	2,392	2,400
110.13.1310.5124 Sick Leave Buyback	6,000	6,000	3,751	3,800	3,800	-	3,800
110.13.1310.5125 Vacation Buyback	10,000	10,000	3,068	5,000	5,000	4,471	5,000
110.13.1310.5XXX Fringe Benefits	174,278	174,278	182,711	172,425	172,425	172,425	168,100
110.13.1310.5156-7 Retirement - PERS	56,939	56,939	53,173	58,461	58,461	47,068	58,500
110.13.1310.5160 Retiree Medical Benefit	5,000	5,000	6,056	5,000	5,000	6,864	-
110.13.1310.5180 Leave Lump Sum	-	-	26,366	-	-	-	-
110.13.1310.5181-2 PERS Unfunded Liability Pmt	235,517	235,517	235,517	305,451	-	-	69,700
Subtotal	1,206,381	1,206,381	1,277,896	1,173,864	868,413	877,433	1,167,700
Materials & Services							
110.13.1310.6030 Memberships	1,475	1,475	1,247	1,500	1,500	250	1,500
110.13.1310.6050 Conferences & Meetings	1,285	1,285	85	-	-	-	-
110.13.1310.6110 Professional Services	449,500	467,672	486,241	349,500	349,500	349,500	349,500
110.13.1310.6112 Accounting and Auditing	153,740	153,740	58,510	54,650	54,650	54,650	48,100
110.13.1310.6120 Other Contractual Services	14,410	14,410	11,129	14,410	14,410	14,410	14,400
110.13.1310.6130 Service Contracts	1,200	1,200	17,037	2,100	2,100	16,750	16,800
110.13.1310.6210 Office Supplies	4,750	4,750	6,376	4,750	4,750	4,750	4,800
110.13.1310.6213 Postage	40,400	40,400	17,401	20,400	20,400	31,275	25,400
110.13.1310.6214 Printing & Copying	1,200	1,200	1,541	1,200	1,200	1,200	1,200
110.13.1310.6275 Banking/ Credit Card Fees	71,000	71,000	32,428	42,000	42,000	39,008	42,000
110.13.1310.6319 Pool Car Usage	50	50	-	-	-	-	-
110.13.1310.6330 Equipment M & R	3,000	3,000	2,776	3,000	3,000	3,166	3,000
110.13.1310.6341 Pers Health Admin Fee	25,000	25,000	16,869	20,000	20,000	18,159	20,000
110.13.1310.6342 Benefits Admin Fees	136,300	136,300	143,597	136,300	136,300	136,300	136,300
110.13.1310.6424 Capitalized Lease Payments	5,500	5,500	5,361	5,500	5,500	6,500	6,500
110.13.1310.6494 Property Tax	91,508	91,508	93,667	95,500	95,500	95,500	95,500
110.13.1310.6999 Non-Capital Equipment	40,000	40,000	10,921	-	-	-	-
Subtotal	1,040,318	1,058,490	905,186	750,810	750,810	771,418	765,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.13.1310.8102 Property & Liability Ins Charges	45,687	45,687	67,637	63,863	63,863	63,863	63,900
Subtotal	45,687	45,687	67,637	63,863	63,863	63,863	63,900
Grand Total	2,292,386	2,310,558	2,250,719	1,988,537	1,683,086	1,712,714	1,996,600

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	58,500	41,000	32,517	55,400	55,400	70,320	69,700
Salaries & Benefits	1,206,381	1,206,381	1,277,896	1,173,864	868,413	877,433	1,167,700
Maintenance & Operations	1,040,318	1,058,490	905,186	750,810	750,810	771,418	765,000
Allocated Costs	45,687	45,687	67,637	63,863	63,863	63,863	63,900
Total Expenditures	2,292,386	2,310,558	2,250,718	1,988,537	1,683,086	1,712,714	1,996,600
Net Program Revenue/(Cost)	(2,233,886)	(2,269,558)	(2,218,202)	(1,933,137)	(1,627,686)	(1,642,394)	(1,926,900)

Fund: General Fund
Department: Finance
Division/Program: Central Services (110-1350)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.13.1350.5181-2 PERS Unfunded Liability Pmt	-	-	-	-	185,582,240	184,454,053	-
110.13.1350.5183 PERS UAL Pmt - Safety/Misc	-	-	-	-	11,870,931	-	-
Subtotal	-	-	-	-	197,453,171	184,454,053	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	197,453,171	184,454,053	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	197,453,171	184,454,053	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	197,453,171	184,454,053	-
Net Program Revenue/(Cost)	-	-	-	-	(197,453,171)	(184,454,053)	-

Fund: General Fund
Department: Finance
Division/Program: Debt Service (110-9000)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
110.13.9000.6426 Ongoing Bond Costs	-	-	4,000	-	-	-	-
Subtotal	-	-	4,000	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	4,000	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	4,000	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	4,000	-	-	-	-
Net Program Revenue/(Cost)	-	-	(4,000)	-	-	-	-

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
124.00.4647 Miscellaneous Reimbursement	-	-	-	4,432	-	-	-
Grand Total	-	-	-	4,432	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
124.13.1310.6120 Other Contractual Services	2,500	2,500	2,983	3,000	3,000	3,000	3,500
Subtotal	2,500	2,500	2,983	3,000	3,000	3,000	3,500
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	2,500	2,500	2,983	3,000	3,000	3,000	3,500

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	4,432	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	2,500	2,500	2,983	3,000	3,000	3,000	3,500
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	2,500	2,500	2,983	3,000	3,000	3,000	3,500
Net Program Revenue/(Cost)	(2,500)	(2,500)	(2,983)	1,432	(3,000)	(3,000)	(3,500)

Fund: Debt Service - City
Department: Finance
Division/Program: Central Services (300-1350)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							
	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
300.13.1350.6432 Costs of Bond Issuance	-	-	-	-	1,083,165	1,083,165	-
Subtotal	-	-	-	-	1,083,165	1,083,165	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total							
	-	-	-	-	1,083,165	1,083,165	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	1,083,165	1,083,165	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	1,083,165	1,083,165	-
Net Program Revenue/(Cost)							
	-	-	-	-	(1,083,165)	(1,083,165)	-

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
300.00.4410 Interest Income	45,000	45,000	59,030	20,000	20,000	20,000	20,000
300.00.4412 Interest Income - Fiscal Agent	20,000	20,000	51,067	20,000	20,000	35,000	35,000
300.00.4659 BLD Reimbursement	400,000	400,000	286,523	-	-	-	-
300.00.4853 Debt Proceeds	-	-	-	-	204,095,000	204,095,000	-
300.00.9110 Transfer In	578,918	578,918	578,918	1,620,322	1,620,322	5,997,342	13,135,000
300.00.9169 Transfer In	921,680	921,680	-	-	-	-	-
300.00.9810 Transfer In	1,314,777	1,314,777	1,314,727	1,345,990	1,345,990	1,345,990	1,389,400
Grand Total	3,280,375	3,280,375	2,290,264	3,006,312	207,101,312	211,493,332	14,579,400

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
300.13.9000.6420 Bond Interest	1,917,667	1,917,667	1,917,667	1,859,088	1,859,088	5,419,622	8,845,300
300.13.9000.6421 Principal on Bonds	1,255,000	1,255,000	1,255,000	1,350,000	1,350,000	1,350,000	5,100,000
300.13.9000.6426 Ongoing Bond Costs	74,500	79,500	11,140	-	-	-	-
300.13.9000.6483 Principal-Due To County (DDR)	578,918	578,918	578,918	578,918	578,918	578,918	579,000
Subtotal	3,826,085	3,831,085	3,762,725	3,788,006	3,788,006	7,348,540	14,524,300
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	3,826,085	3,831,085	3,762,725	3,788,006	3,788,006	7,348,540	14,524,300

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	3,280,375	3,280,375	2,290,264	3,006,312	207,101,312	211,493,332	14,579,400
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	3,826,085	3,831,085	3,762,725	3,788,006	3,788,006	7,348,540	14,524,300
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	3,826,085	3,831,085	3,762,725	3,788,006	3,788,006	7,348,540	14,524,300
Net Program Revenue/(Cost)	(545,710)	(550,710)	(1,472,461)	(781,694)	203,313,306	204,144,792	55,100

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							
	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
300.95.9500.9110 Transfer Out	1,903,794	1,903,794	-	-	185,582,240	185,582,240	-
300.95.9500.9179 Transfer Out	-	-	-	-	1,000,000	1,000,000	-
Subtotal	1,903,794	1,903,794	-	-	186,582,240	186,582,240	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	1,903,794	1,903,794	-	-	186,582,240	186,582,240	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	1,903,794	1,903,794	-	-	186,582,240	186,582,240	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,903,794	1,903,794	-	-	186,582,240	186,582,240	-
Net Program Revenue/(Cost)	(1,903,794)	(1,903,794)	-	-	(186,582,240)	(186,582,240)	-

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
368.00.4410 Interest Income	-	-	4,734	2,000	2,000	400	400
Grand Total	-	-	4,734	2,000	2,000	400	400

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
368.13.1350.5167 Retiree Lump Sum Benefit	101,500	101,500	29,500	100,000	100,000	50,000	100,000
Subtotal	101,500	101,500	29,500	100,000	100,000	50,000	100,000
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	101,500	101,500	29,500	100,000	100,000	50,000	100,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	4,734	2,000	2,000	400	400
Salaries & Benefits	101,500	101,500	29,500	100,000	100,000	50,000	100,000
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	101,500	101,500	29,500	100,000	100,000	50,000	100,000
Net Program Revenue/(Cost)	(101,500)	(101,500)	(24,766)	(98,000)	(98,000)	(49,600)	(99,600)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
810.00.4010 Current Year Secured	9,148,200	9,148,200	8,189,780	10,440,005	10,440,005	9,991,439	12,745,500
810.00.4410 Interest Income	-	-	125	-	-	275	300
810.00.4412 Interest Income - Fiscal Agent	-	-	42,288	-	-	300	-
810.00.4430 Rental Income	50,000	50,000	37,500	50,000	50,000	-	-
Grand Total	9,198,200	9,198,200	8,269,693	10,490,005	10,490,005	9,992,014	12,745,800

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
810.22.2210.5111 Full Time Salaries	267,910	267,910	-	-	-	-	-
Subtotal	267,910	267,910	-	-	-	-	-
Materials & Services							
810.22.2210.6110 Professional Services	30,000	30,000	29,140	30,000	30,000	30,000	30,000
810.22.2210.6112 Accounting and Auditing	4,180	4,180	3,180	4,180	4,180	4,180	5,000
810.22.2210.6120 Other Contractual Services	345,000	345,000	122,959	173,000	173,000	173,000	350,000
810.22.2210.6494 Property Tax	85,368	85,368	73,940	92,000	92,000	92,000	92,000
810.22.2210.6507 Seraf Obligation	-	-	635,182	647,886	647,886	647,886	660,900
Subtotal	464,548	464,548	864,401	947,066	947,066	947,066	1,137,900
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	732,458	732,458	864,401	947,066	947,066	947,066	1,137,900

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	9,198,200	9,198,200	8,269,693	10,490,005	10,490,005	9,992,014	12,745,800
Salaries & Benefits	267,910	267,910	-	-	-	-	-
Maintenance & Operations	464,548	464,548	864,401	947,066	947,066	947,066	1,137,900
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	732,458	732,458	864,401	947,066	947,066	947,066	1,137,900
Net Program Revenue/(Cost)	8,465,742	8,465,742	7,405,292	9,542,939	9,542,939	9,044,948	11,607,900

Fund: Redevelopment Obligation Retirement
Department: Successor Agency
Division/Program: ROPS (810-7010)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
810.22.7010.5111 Full Time Salaries	-	-	5,023	-	-	5,300	-
810.22.7010.5XXX Fringe Benefits	-	-	420	-	-	600	-
810.22.7010.5156-7 Retirement - PERS	-	-	423	-	-	600	-
Subtotal	-	-	5,865	-	-	6,500	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	5,865	-	-	6,500	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	5,865	-	-	6,500	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	5,865	-	-	6,500	-
Net Program Revenue/(Cost)	-	-	(5,865)	-	-	(6,500)	-

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
810.22.9000.6420 Bond Interest	361,400	361,400	361,413	276,194	276,194	245,818	229,800
810.22.9000.6421 Bond Principal	1,820,000	1,820,000	1,820,000	1,615,000	1,615,000	1,415,000	1,615,000
810.22.9000.6423 Other Debt Payments	-	-	4,303,889	4,641,007	4,641,007	4,542,187	2,620,200
810.22.9000.6426 Ongoing Bond Costs	2,000	2,000	1,000	38,200	38,200	43,400	43,400
810.22.9000.6428 Contra Expense	(505,800)	(505,800)	(635,182)	-	-	-	-
810.22.9000.6488 Principal-County Deferral	1,404,300	1,404,300	-	-	-	-	-
810.22.9000.6489 Interest-County Deferral	98,300	98,300	-	-	-	-	-
Subtotal	3,180,200	3,180,200	5,851,120	6,570,401	6,570,401	6,246,405	4,508,400
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	3,180,200	3,180,200	5,851,120	6,570,401	6,570,401	6,246,405	4,508,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	3,180,200	3,180,200	5,851,120	6,570,401	6,570,401	6,246,405	4,508,400
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	3,180,200	3,180,200	5,851,120	6,570,401	6,570,401	6,246,405	4,508,400
Net Program Revenue/(Cost)	(3,180,200)	(3,180,200)	(5,851,120)	(6,570,401)	(6,570,401)	(6,246,405)	(4,508,400)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							
	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
810.95.9500.9853 Transfer Out	4,361,600	4,361,600	4,291,700	4,384,700	4,384,700	1,629,548	1,746,600
810.95.9500.9300 Transfer Out	1,314,777	1,314,777	1,314,727	2,972,538	2,972,538	1,345,990	1,389,400
Subtotal	5,676,377	5,676,377	5,606,427	7,357,238	7,357,238	2,975,538	3,136,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	5,676,377	5,676,377	5,606,427	7,357,238	7,357,238	2,975,538	3,136,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	5,676,377	5,676,377	5,606,427	7,357,238	7,357,238	2,975,538	3,136,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	5,676,377	5,676,377	5,606,427	7,357,238	7,357,238	2,975,538	3,136,000
Net Program Revenue/(Cost)	(5,676,377)	(5,676,377)	(5,606,427)	(7,357,238)	(7,357,238)	(2,975,538)	(3,136,000)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
815.00.4010 Current Year Secured	250,000	250,000	77,500	250,000	250,000	-	-
Grand Total	250,000	250,000	77,500	250,000	250,000	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
815.22.2210.5111 Full Time Salaries	7,792	7,792	13,802	64,529	64,529	39,801	40,000
815.22.2210.5112 Part Time Salaries	-	-	3,965	-	-	-	-
815.22.2210.5XXX Premium Pay	-	-	-	1,203	1,203	312	-
815.22.2210.5124 Sick Leave Buyback	-	-	-	-	-	408	-
815.22.2210.5125 Vacation Buyback	-	-	-	-	-	2,886	-
815.22.2210.5XXX Fringe Benefits	1,813	1,813	1,570	3,700	3,700	4,427	5,200
815.22.2210.5156-7 Retirement - PERS	622	622	1,149	4,266	4,266	2,474	3,700
Subtotal	10,227	10,227	20,486	73,698	73,698	50,308	48,900
Materials & Services							
815.22.2210.6050 Conferences & Meetings	5,000	5,000	959	-	-	-	-
815.22.2210.6110 Professional Services	37,100	37,100	30,027	30,000	30,000	30,000	30,000
815.22.2210.6111 Legal Services	40,000	40,000	28,276	40,000	40,000	40,000	40,000
815.22.2210.6114 Appraisals, Titles, Escrow	-	-	(2,450)	-	-	-	-
Subtotal	82,100	82,100	56,812	70,000	70,000	70,000	70,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	92,327	92,327	77,298	143,698	143,698	120,308	118,900

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	250,000	250,000	77,500	250,000	250,000	-	-
Salaries & Benefits	10,227	10,227	20,486	73,698	73,698	50,308	48,900
Maintenance & Operations	82,100	82,100	56,812	70,000	70,000	70,000	70,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	92,327	92,327	77,298	143,698	143,698	120,308	118,900
Net Program Revenue/(Cost)	157,673	157,673	202	106,302	106,302	(120,308)	(118,900)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
815.95.9500.9110 Transfer Out	157,673	157,673	157,673	106,302	106,302	106,302	131,100
Subtotal	157,673	157,673	157,673	106,302	106,302	106,302	131,100
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	157,673	157,673	157,673	106,302	106,302	106,302	131,100

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	157,673	157,673	157,673	106,302	106,302	106,302	131,100
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	157,673	157,673	157,673	106,302	106,302	106,302	131,100
Net Program Revenue/(Cost)	(157,673)	(157,673)	(157,673)	(106,302)	(106,302)	(106,302)	(131,100)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
853.00.4010 Property Tax	1,700,000	1,700,000	1,650,693	1,700,000	1,700,000	1,731,000	1,736,000
853.00.4110 Sales Tax	1,200,000	1,200,000	555,759	1,200,000	1,200,000	-	500,000
853.00.4190 Other Taxes	1,800,000	1,800,000	1,607,151	1,800,000	1,800,000	1,800,000	1,800,000
853.00.4410 Interest Income	10,000	10,000	23,273	10,000	10,000	2,000	5,000
853.00.4412 Interest Income - Fiscal Agent	300,000	300,000	314,341	275,000	275,000	315,000	275,000
853.00.4414 Fair Value Adjustment	-	-	1,521	-	-	-	-
Grand Total	5,010,000	5,010,000	4,152,737	4,985,000	4,985,000	3,848,000	4,316,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
853.22.9000.5111 Full Time Salaries	-	-	239	36,163	36,163	13,708	36,200
853.22.9000.5XXX Premium Pay	-	-	-	1,740	1,740	-	-
853.22.9000.5121 Holiday Opt - No PERS	-	-	-	-	-	174	-
853.22.9000.5124 Sick Leave Buyback	-	-	-	-	-	335	-
853.22.9000.5125 Vacation Buyback	-	-	-	-	-	1,413	-
853.22.9000.5XXX Fringe Benefits	-	-	-	4,154	4,154	2,477	5,900
853.22.9000.5156-7 Retirement - PERS	-	-	-	3,157	3,157	1,126	3,300
Subtotal	-	-	239	45,214	45,214	19,231	45,400
Materials & Services							
853.22.9000.6275 Debt Service	500	500	-	500	500	-	-
853.22.9000.6420 Bond Interest	866,600	866,600	796,650	649,650	649,650	253,900	416,000
853.22.9000.6421 Bond Principal	3,495,000	3,495,000	3,495,000	3,735,000	3,735,000	3,735,000	4,055,000
853.22.9000.6426 Ongoing Bond Costs	50,000	50,000	24,068	30,000	30,000	35,440	36,000
853.22.9000.6428 Contra Expense	-	-	(3,495,000)	-	-	-	-
853.22.9000.6490 Miscellaneous Expenses	1,050,000	1,050,000	8,949,031	241,335	241,335	2,008	241,300
Subtotal	5,462,100	5,462,100	9,769,750	4,656,485	4,656,485	4,026,348	4,748,300
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	5,462,100	5,462,100	9,769,989	4,701,699	4,701,699	4,045,579	4,793,700

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	5,010,000	5,010,000	4,152,737	4,985,000	4,985,000	3,848,000	4,316,000
Salaries & Benefits	-	-	239	45,214	45,214	19,231	45,400
Maintenance & Operations	5,462,100	5,462,100	9,769,750	4,656,485	4,656,485	4,026,348	4,748,300
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	5,462,100	5,462,100	9,769,989	4,701,699	4,701,699	4,045,579	4,793,700
Net Program Revenue/(Cost)	(452,100)	(452,100)	(5,617,251)	283,301	283,301	(197,579)	(477,700)

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 289 full-time, approximately 76 part-time, and 42 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,

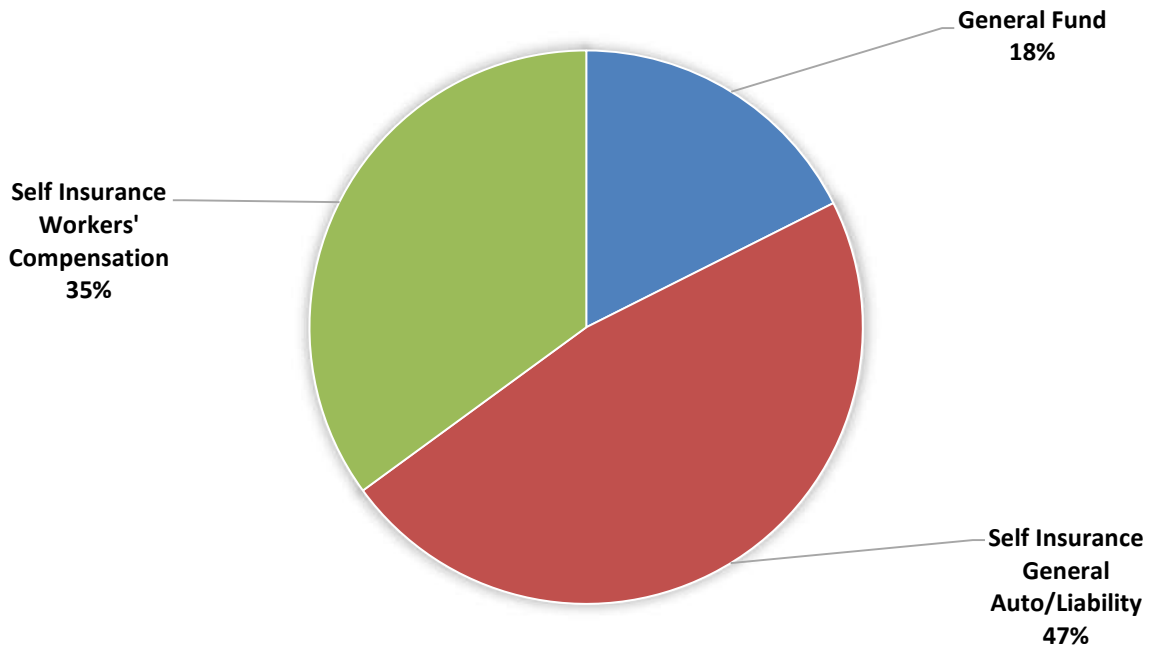
Receives, hears, and certifies its findings and recommendations of appeals submitted by any person in the city service relative to any dismissal, demotion, reduction in pay, or alleged violation of the classification and salary resolution or the personnel rules.

Human Resources



Human Resources

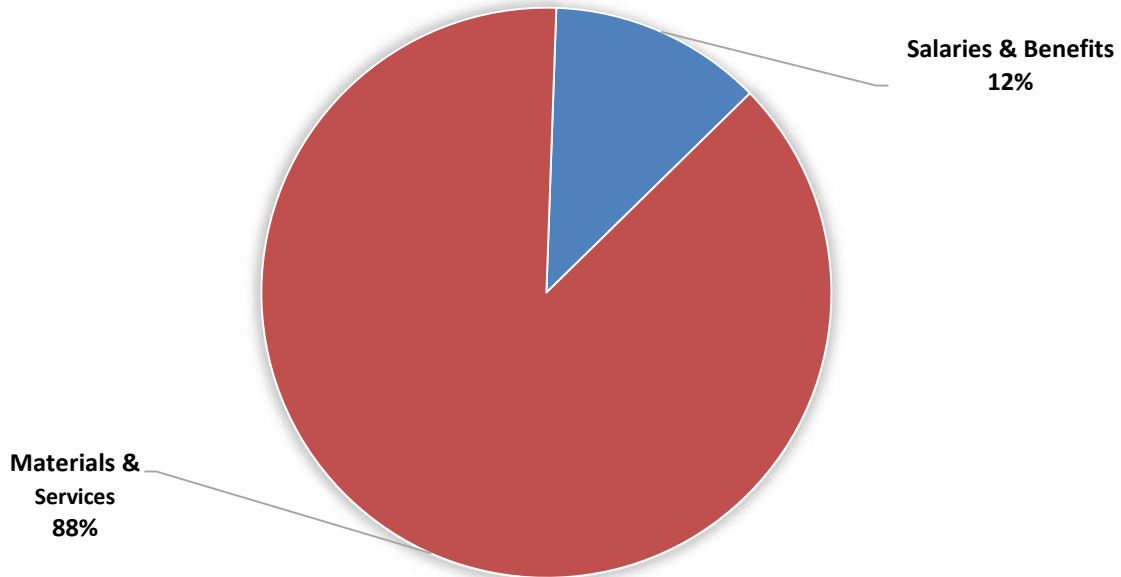
EXPENDITURES BY FUNDING SOURCE



	2018-19 Actual Expense	2019-20 Actual Expense	2020-21 Adopted Budget	2021-22 Proposed Budget
Source of Funds:				
General Fund	\$ 777,245	\$ 859,384	\$ 777,769	\$ 666,200
Self Insurance General Auto/Liability	4,246,933	6,960,372	2,203,000	1,794,500
Self Insurance Workers' Compensation	1,109,806	2,285,277	2,947,500	1,328,000
Total Sources of Funds	\$ 6,133,984	\$ 10,105,033	\$ 5,928,269	\$ 3,788,700

Human Resources

EXPENDITURES BY CATEGORY



	2018-19 Actual Expense	2019-20 Actual Expense	2020-21 Adopted Budget	2021-22 Proposed Budget
Expense Classification:				
Total Salaries & Benefits	\$ 468,267	\$ 470,678	\$ 569,809	\$ 458,300
Total Materials & Services	5,665,717	9,634,355	5,358,460	3,330,400
Total Source of Funds	\$ 6,133,984	\$ 10,105,033	\$ 5,928,269	\$ 3,788,700

Human Resources

FY 2021-22 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 eight (8) 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 mandated trainings, such as SB 1343 and AB 1825 to stay compliant with laws.
- File Retention / Destruction Project

Human Resources

FY 2020-21 ACCOMPLISHMENTS

- Reviewed more than 2,900 applications for 40+ 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 18 interns in various departments.
- Hired Assistant Finance Director.
- Completed negotiations with eight (8) bargaining units to address the City's fiscal condition.
- Completed Benefits Open Enrollment for Plan Year 2021 for all current Full-Time employees in Fall of 2020.
- Minimum wage increase per SB 3 (Leno Chapter 4), \$14.00 per hour effective January 1, 2021.
- Became a member of the California Joint Powers Insurance Authority (CJPIA) effective July 1, 2020.
- 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	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.14.1401.5114 Elective/Appointive	1,500	1,500	700	1,200	1,200	406	1,500
110.14.1401.5XXX Fringe Benefits	27	27	24	57	57	12	100
Subtotal	1,527	1,527	724	1,257	1,257	418	1,600
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	1,527	1,527	724	1,257	1,257	418	1,600

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	1,527	1,527	724	1,257	1,257	418	1,600
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,527	1,527	724	1,257	1,257	418	1,600
Net Program Revenue/(Cost)	(1,527)	(1,527)	(724)	(1,257)	(1,257)	(418)	(1,600)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.14.1410.5111 Full Time Salaries	307,675	307,675	268,027	314,522	314,522	290,852	317,400
110.14.1410.5113 Overtime	7,348	7,348	3,554	-	-	-	-
110.14.1410.5XXX Premium Pay	1,196	1,150	415	-	-	-	-
110.14.1410.5124 Sick Leave Buyback	3,000	3,000	-	3,000	3,000	749	3,000
110.14.1410.5125 Vacation Buyback	3,000	3,000	730	3,000	3,000	17,390	3,000
110.14.1410.5XXX Fringe Benefits	70,636	70,590	71,880	96,634	96,634	69,356	77,800
110.14.1410.5156-7 Retirement - PERS	24,236	24,328	23,149	27,558	27,558	24,889	24,400
110.14.1410.5160 Retiree Medical Benefit	5,000	5,000	1,650	2,000	2,000	1,588	2,000
110.14.1410.5180 Leave Lump Sum	-	-	4,664	-	-	-	-
110.14.1410.5181-2 PERS Unfunded Liability Pmt	95,884	95,884	95,884	121,838	-	-	29,100
Subtotal	517,975	517,975	469,953	568,552	446,714	404,823	456,700
Materials & Services							
110.14.1410.6022 Tuition Reimbursement	25,000	25,000	22,764	25,000	25,000	23,000	-
110.14.1410.6030 Memberships	1,100	1,100	1,215	1,100	1,100	471	1,100
110.14.1410.6050 Conferences & Meetings	2,500	2,500	1,315	-	-	-	-
110.14.1410.6110 Professional Services	150,000	173,945	71,160	125,000	125,000	135,800	125,000
110.14.1410.6111 Legal Services	25,000	30,000	157,989	25,000	25,000	112,095	50,000
110.14.1410.6147 Cellular Phones	-	-	-	210	210	-	-
110.14.1410.6170 Advertising & Publications	3,500	3,500	665	2,000	2,000	300	2,000
110.14.1410.6210 Office Supplies	2,500	2,500	3,041	2,500	2,500	1,272	2,500
110.14.1410.6213 Postage	600	600	424	600	600	150	600
110.14.1410.6214 Printing & Copying	1,308	1,308	-	-	-	-	-
110.14.1410.6270 Special Department Supplies	3,000	3,000	2,344	-	-	605	-
110.14.1410.6319 Pool Car Usage	200	200	-	-	-	-	-
110.14.1410.6330 Equipment M & R	1,000	1,000	3,615	2,000	2,000	2,983	2,200
110.14.1410.6342 Benefits Admin Fees	55,000	64,000	107,471	-	-	4,167	-
110.14.1410.6424 Capitalized Lease Payments	1,500	1,500	427	321	321	1,262	300
Subtotal	272,208	310,153	372,432	183,731	183,731	282,105	183,700
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.14.1410.8102 Property & Liability Ins Charges	10,993	10,993	16,274	24,229	24,229	24,229	24,200
Subtotal	10,993	10,993	16,274	24,229	24,229	24,229	24,200
Grand Total	801,176	839,121	858,659	776,512	654,674	711,157	664,600

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	517,975	517,975	469,953	568,552	446,714	404,823	456,700
Maintenance & Operations	272,208	310,153	372,432	183,731	183,731	282,105	183,700
Allocated Costs	10,993	10,993	16,274	24,229	24,229	24,229	24,200
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	801,176	839,121	858,659	776,512	654,674	711,157	664,600
Net Program Revenue/(Cost)	(801,176)	(839,121)	(858,659)	(776,512)	(654,674)	(711,157)	(664,600)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
361.15.4647 Misc Reimbursement	-	-	29,461	-	-	-	-
361.15.4760 Interdepartmental Charges	2,097,100	2,097,100	3,134,634	2,201,500	2,201,500	2,201,500	2,201,500
361.15.4825 Property Damage Recovery	200,000	200,000	96,484	100,000	100,000	50,000	75,000
Grand Total	2,297,100	2,297,100	3,260,578	2,301,500	2,301,500	2,251,500	2,276,500

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
361.15.1520.6110 Professional Services	50,000	50,000	58,621	-	-	5,755	-
361.15.1520.6111 Legal Services	650,000	850,000	1,664,462	-	-	417,253	-
361.15.1520.6120 Other Contractual Services	10,000	10,000	105	-	-	229	-
361.15.1520.6330 Equipment M & R	1,000	1,000	371	-	-	-	-
361.15.1520.6409 Actuarial Adjustment	-	-	3,293,734	-	-	-	-
361.15.1520.6411 Insurance	626,500	788,500	675,703	1,293,400	1,293,400	1,283,537	1,293,400
361.15.1520.6417 Uninsured Losses	50,000	50,000	86,770	-	-	-	-
361.15.1520.6419 Claim Paid	908,100	1,480,900	1,180,205	908,100	908,100	45,168	500,000
361.15.1520.6424 Capitalized Lease Payments	1,500	1,500	427	1,500	1,500	1,100	1,100
Subtotal	2,297,100	3,231,900	6,960,398	2,203,000	2,203,000	1,753,042	1,794,500
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	2,297,100	3,231,900	6,960,398	2,203,000	2,203,000	1,753,042	1,794,500

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	2,297,100	2,297,100	3,260,578	2,301,500	2,301,500	2,251,500	2,276,500
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	2,297,100	3,231,900	6,960,398	2,203,000	2,203,000	1,753,042	1,794,500
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	2,297,100	3,231,900	6,960,398	2,203,000	2,203,000	1,753,042	1,794,500
Net Program Revenue/(Cost)	-	(934,800)	(3,699,820)	98,500	98,500	498,458	482,000

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
363.15.4647 Misc Reimbursement	-	-	1,194	-	-	-	-
363.15.4760 Interdepartmental Charges	1,757,200	1,757,200	2,303,456	1,752,979	1,752,979	1,850,160	1,753,000
Grand Total	1,757,200	1,757,200	2,304,650	1,752,979	1,752,979	1,850,160	1,753,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
363.15.1510.6110 Professional Services	186,000	186,000	137,985	-	-	-	-
363.15.1510.6111 Legal Services	120,000	120,000	203,603	-	-	78,805	-
363.15.1510.6120 Other Contractual Services	20,000	20,000	56,404	-	-	51,686	51,700
363.15.1510.6275 Banking/Credit Card Fees	1,400	1,400	613	-	-	300	-
363.15.1510.6409 Actuarial Adjustment	691,355	691,355	-	-	-	-	-
363.15.1510.6411 Insurance	219,000	219,000	219,786	347,500	347,500	500,000	347,500
363.15.1510.6419 Claim Paid	400,000	626,000	1,104,829	1,000,000	1,000,000	450,000	928,800
363.15.1510.6490 Miscellaneous Reimbursements	-	-	-	1,600,000	1,600,000	150,000	-
363.15.1510.6511 Workers Comp Medical	325,000	425,000	733,070	-	-	250,000	-
Subtotal	1,962,755	2,288,755	2,456,291	2,947,500	2,947,500	1,480,791	1,328,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	1,962,755	2,288,755	2,456,291	2,947,500	2,947,500	1,480,791	1,328,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	1,757,200	1,757,200	2,304,650	1,752,979	1,752,979	1,850,160	1,753,000
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	1,962,755	2,288,755	2,456,291	2,947,500	2,947,500	1,480,791	1,328,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,962,755	2,288,755	2,456,291	2,947,500	2,947,500	1,480,791	1,328,000
Net Program Revenue/(Cost)	(205,555)	(531,555)	(151,641)	(1,194,521)	(1,194,521)	369,369	425,000

**Fund: Workers' Compensation
 Department: Risk Management
 Division/Program: Self Insurance (363-1520)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							
	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
363.15.1520.6409 Actuarial Adjustment	-	-	(171,014)	-	-	-	-
Subtotal	-	-	(171,014)	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total							
	-	-	(171,014)	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	(171,014)	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	(171,014)	-	-	-	-
Net Program Revenue/(Cost)							
	-	-	171,014	-	-	-	-

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) 2021-2022 full-time workforce of 90 sworn officers and 56 civilians (including 19 Dispatchers who handle calls for both Police and Fire). 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:

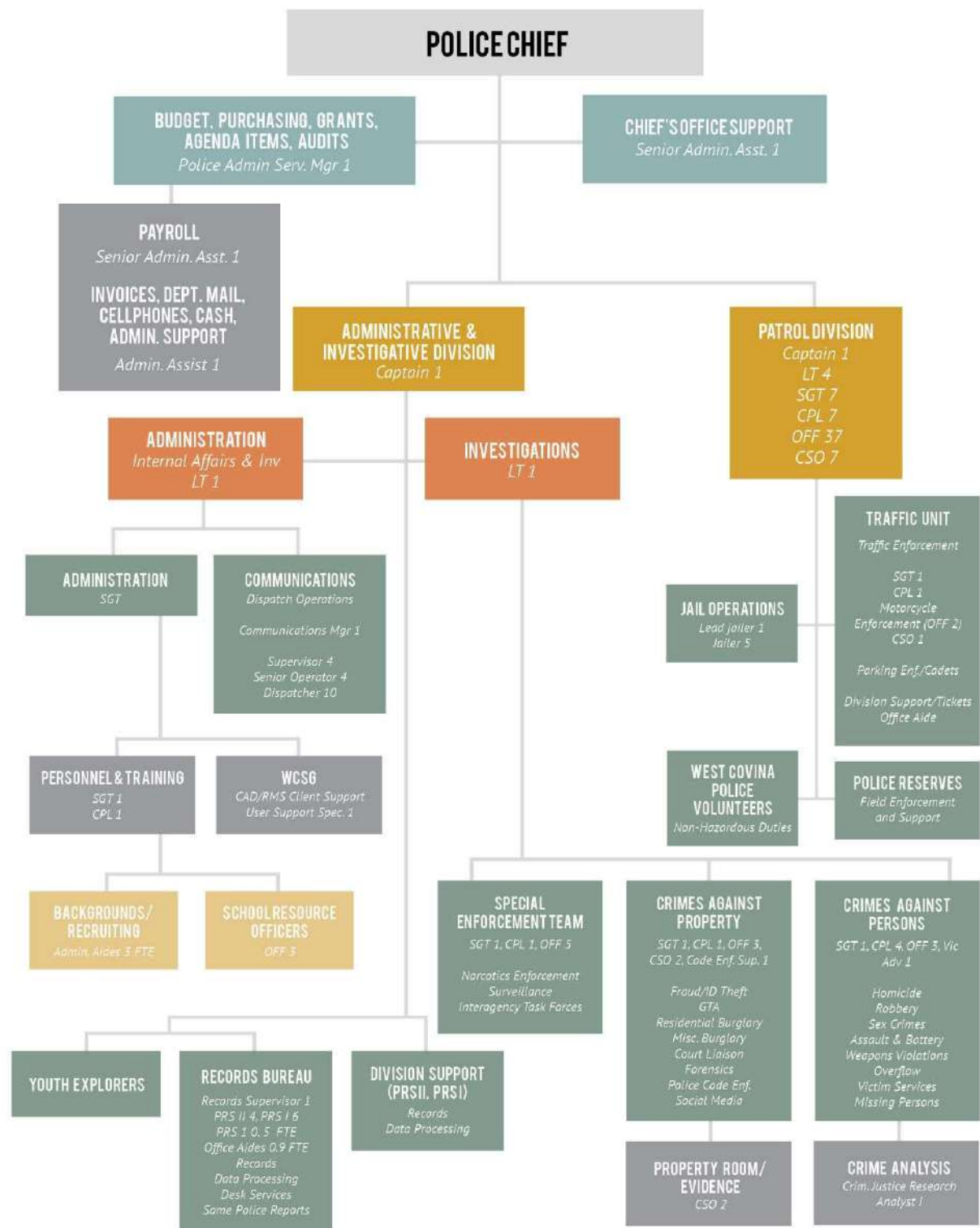
- Special Enforcement Team (SET) – This team works irregular schedules dictated by the demands of their specialized investigations, which include narcotics, surveillance, interagency intelligence, and other targeted enforcement.

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:

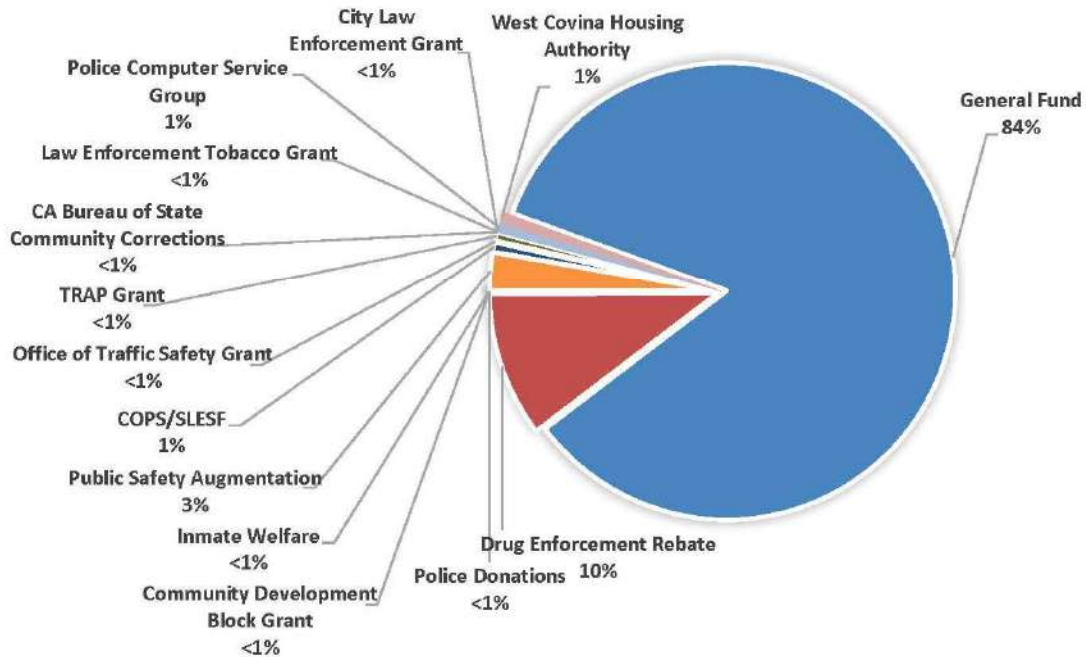
- Communications – This division handles all emergency dispatch operations for both Police and Fire.
- West Covina Service Group (WCSG) – This group supplies Computer Aided Dispatch and Records Management System (CAD/RMS) service and technological support to West Covina and client agencies.

Police



Police

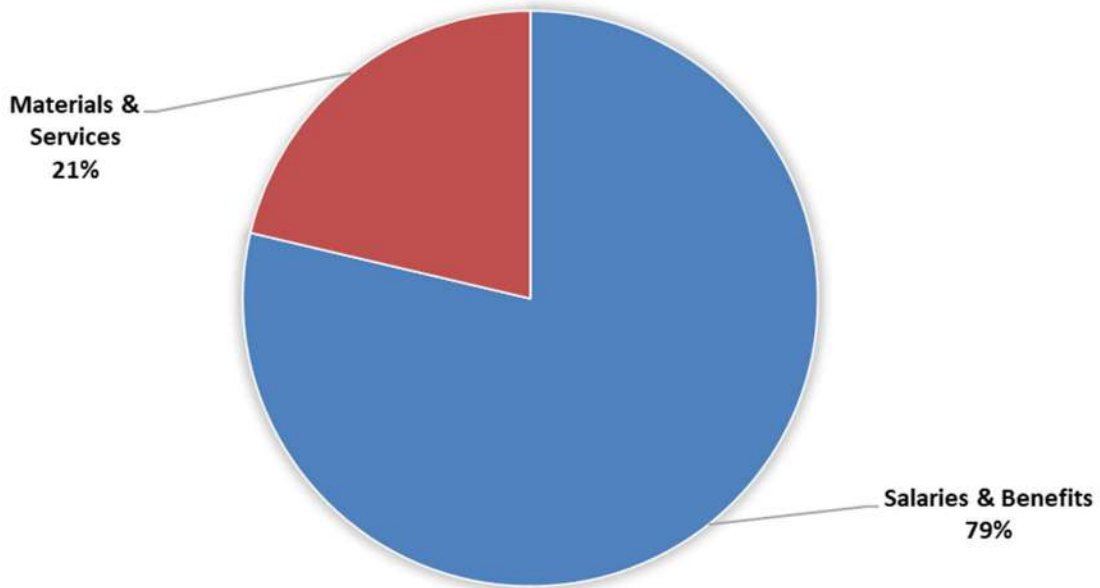
EXPENDITURES BY FUNDING SOURCE



Source of Funds:	2018-19 Actual Expense	2019-20 Actual Expense	2020-21 Adopted Budget	2021-22 Proposed Budget
General Fund	\$ 32,799,168	\$ 33,365,951	\$ 32,085,566	\$ 24,615,300
Drug Enforcement Rebate	1,537,062	1,834,142	-	2,995,000
Police Donations	649	1,560	-	9,400
Bureau of Justice Assistance	15,325	28,979	-	-
Community Development Block Grant	21,104	22,341	21,443	16,300
Inmate Welfare	4,435	2,000	1,000	1,500
Public Safety Augmentation	529,466	704,586	793,636	810,000
COPS/SLESF	224,939	182,661	-	192,400
USDOJ COVID	-	2,341	-	-
Sewer Maintenance	40,307	33,097	20,678	16,400
Homeland Security Grant	1,803,903	83,710	-	-
Office of Traffic Safety Grant	67,000	15,121	4,170	36,000
TRAP Grant	424,936	283,209	438,067	176,800
City Law Enforcement Grant	145,043	40,864	7,686	-
Law Enforcement Tobacco Grant	4,362	34,005	6,862	-
CA Bureau of State Community Corrections	-	699	-	-
Police Computer Service Group	1,263,693	1,230,639	1,047,198	191,700
West Covina Housing Authority	124,183	189,368	204,251	218,600
Total Source of Funds	\$ 39,005,575	\$ 38,055,273	\$ 34,630,557	\$ 29,279,400

Police

EXPENDITURES BY CATEGORY



	2018-19 Actual Expense	2019-20 Actual Expense	2020-21 Adopted Budget	2021-22 Proposed Budget
Expense Classification:				
Total Salaries & Benefits	\$ 30,437,399	\$ 31,016,796	\$ 30,564,478	\$ 23,004,500
Total Materials & Services	8,568,176	7,038,477	4,066,079	6,274,900
Total Source of Funds	\$ 39,005,575	\$ 38,055,273	\$ 34,630,557	\$ 29,279,400

Police

FY 2021-2022 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 with the goal of reducing crime.
 - 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.
 - Implement new CAD-RMS technologies involving the West Covina Service Group's partnership with technology companies.
 - Improve features of the Department website and social media sites.

- 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 2020-2021 ACCOMPLISHMENTS

- West Covina police officers work extraordinarily efficiently and effectively. They handle about 200 incidents per day. The department continued its focus on front-line law enforcement and crime prevention activities to improve public safety.
- The Department demonstrated its ongoing commitment to transparency and community engagement. WCPD's social media pages kept residents informed about events, crime information, and police operations. A comprehensive update to the wcpd.org website was also completed. Additionally, the Department published an Annual Review report with detailed information on many WCPD functions, services, and accomplishments.
- The Department continued its excellent record of using special funds to improve public safety and police operations. Items funded last year included vehicles and vehicle mounted equipment, computers, tactical bulletproof vests for SWAT, traffic enforcement overtime, computer services, radio equipment, mental health training funds for Jailers, a cellphone-based ticketing system, simulator training equipment, and disinfecting sprayers and sanitizing supplies to combat the spread of coronavirus. These specially funded items totaled about \$3 million, all without burdening the City General Fund or local taxpayers.
- The Department continued recruitment and hiring efforts. In the past year, the department filled 23 positions, and conducted 9 recruitments.
- Officers deployed on special details to handle 3 protests in the City—all were peaceful and secure, with Officers enforcing safety zones and ensuring the well-being of everyone involved. Officers also assisted neighboring agencies with other protests outside of the City.

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

REVENUE		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.31.4290	Other Licenses & Permits	200	200	615	550	550	800	700
110.31.4310	Vehicle Code Fines	290,000	290,000	181,089	200,000	200,000	100,000	200,000
110.31.4315	Parking Code Fines	300,000	300,000	356,536	250,000	250,000	200,000	250,000
110.31.4321	Vehicle Impound Fees	85,000	85,000	52,030	60,000	60,000	60,000	60,000
110.31.4325	Administrative Citations	20,000	20,000	18,104	15,000	15,000	18,000	18,000
110.31.4326	Admin Citation - Code Enforcement	5,000	5,000	859	3,000	3,000	-	-
110.31.4327	Foreclosure Penalties	20,000	20,000	-	5,000	5,000	-	-
110.31.4571	Crossing Guard Aid	110,000	110,000	46,740	64,000	64,000	-	64,000
110.31.4573	State Mandated Revenue	2,500	2,500	17,939	5,000	5,000	2,500	2,500
110.31.4574	Reimbursable Training (POST, STC)	30,000	30,000	47,441	30,000	30,000	25,000	30,000
110.31.4575	School Resource Officer Reimbursement	300,000	300,000	197,884	300,000	300,000	-	300,000
110.31.4602	Towing Franchise	195,000	195,000	167,191	195,000	195,000	195,000	195,000
110.31.4605	Jail Booking	50,000	50,000	74,625	50,000	50,000	50,000	50,000
110.31.4606	Clearance Letter & Process	300	300	330	300	300	300	300
110.31.4616	Search Fees	4,000	4,000	4,045	1,000	1,000	2,000	2,000
110.31.4620	Foreclosure Registration	70,000	70,000	48,375	50,000	50,000	30,000	50,000
110.31.4640	False Alarms	30,000	30,000	172,001	100,000	100,000	-	-
110.31.4645	Police Reimbursements	135,000	145,000	100,953	75,000	75,000	50,000	75,000
110.31.4646	Graffiti Restitution	2,500	2,500	510	1,000	1,000	5,000	2,500
110.31.4818	Miscellaneous	4,000	4,000	1,697	1,500	1,500	3,000	2,500
Grand Total		1,653,500	1,663,500	1,488,963	1,406,350	1,406,350	741,600	1,302,500

EXPENDITURES		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits								
110.31.3110.5110	Sworn Full Time Salaries	861,117	887,508	982,792	1,068,012	1,068,012	893,302	893,200
110.31.3110.5111	Full Time Salaries	740,525	740,525	678,324	659,526	659,526	605,622	657,900
110.31.3110.5112	Part Time Salaries	208,326	208,326	152,033	157,000	157,000	97,704	97,700
110.31.3110.5113	Overtime	47,631	47,631	229,607	47,631	47,631	224,200	47,600
110.31.3110.5XXX	Premium Pay	60,912	60,892	86,308	129,709	129,709	98,652	98,700
110.31.3110.5121	Holiday Opt - No PERS	5,000	5,000	10,398	5,000	5,000	11,536	5,000
110.31.3110.5124	Sick Leave Buyback	30,000	30,000	30,786	31,000	31,000	4,067	31,000
110.31.3110.5125	Vacation Buyback	35,000	35,000	24,474	26,000	26,000	31,598	26,000
110.31.3110.5132	Uniform Allowances	-	13,185	13,631	-	-	11,992	12,000
110.31.3110.5XXX	Fringe Benefits	459,216	446,051	489,588	419,011	419,011	412,751	421,500
110.31.3110.5156-7	Retirement - PERS	239,628	244,818	272,834	313,678	313,678	248,998	258,500
110.31.3110.5160	Retiree Medical Benefit	1,230,000	1,230,000	1,222,576	1,230,000	1,230,000	1,230,000	1,230,000
110.31.3110.5180	Leave Lump Sum	-	-	1,109	-	-	21,437	21,400
110.31.3110.5181-2	PERS Unfunded Liability Pmt	660,356	660,356	660,356	916,300	-	-	88,800
110.31.3110.5999	Salary Savings	(123,810)	(123,810)	-	-	-	-	-
Subtotal		4,453,901	4,485,482	4,854,818	5,002,867	4,086,567	3,891,860	3,889,300
Materials & Services								
110.31.3110.6011	Uniforms	40,000	40,000	47,315	37,000	37,000	37,000	37,000
110.31.3110.6018	POST Reimbursable Training	30,000	30,000	32,332	30,000	30,000	33,725	30,000
110.31.3110.6030	Memberships	5,720	5,720	6,189	6,000	6,000	5,500	6,000
110.31.3110.6050	Conferences & Meetings	75,000	75,000	96,883	-	-	40,000	40,000
110.31.3110.6110	Professional Services	122,500	122,500	119,183	101,000	101,000	69,000	71,000
110.31.3110.6120	Other Contractual Services	308,600	308,600	340,247	308,600	308,600	100,000	308,600
110.31.3110.6130	Service Contracts	86,000	90,000	74,517	86,100	86,100	86,100	86,100
110.31.3110.6145	Telephone-Special Lines	23,950	23,950	22,441	22,700	22,700	22,700	22,700
110.31.3110.6147	Cellular Phones	125,400	125,400	76,812	80,000	80,000	70,000	70,000
110.31.3110.6210	Office Supplies	60,000	60,000	69,564	60,000	60,000	55,000	60,000
110.31.3110.6214	Printing & Copying	3,000	3,000	3,117	3,000	3,000	3,000	3,000
110.31.3110.6221	Ammo & Range Supplies	85,000	87,952	65,185	85,000	85,000	82,576	85,000
110.31.3110.6224	Undercover Investigation	25,000	25,000	15,500	25,000	25,000	20,000	25,000
110.31.3110.6225	Jail & Prisoner Supplies	45,000	45,000	60,156	45,000	45,000	40,000	45,000
110.31.3110.6270	Other Supplies / Materials	44,000	44,000	58,430	32,000	32,000	-	32,000
110.31.3110.6329	Other Vehicle Sublet Repairs	64,400	64,400	44,070	44,400	44,400	44,400	44,400
110.31.3110.6330	Equipment Maint & Repair	40,000	40,000	15,662	13,500	13,500	13,500	13,500
110.31.3110.6424	Capitalized Lease Payments	11,950	11,950	-	11,950	11,950	-	12,000
110.31.3110.6560	K-9	25,000	25,000	18,765	20,000	20,000	15,000	20,000
110.31.3110.6571	Reward-Crimes	1,000	1,000	-	1,000	1,000	-	1,000
Subtotal		1,221,520	1,228,472	1,166,369	1,012,250	1,012,250	737,501	1,012,300

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.31.3110.8104 Vehicle Maintenance Charges	4,955	4,955	11,741	8,289	8,289	7,904	8,000
110.31.3110.8105 Fuel & Oil Charges	31,734	31,734	18,574	17,984	17,984	19,846	19,800
Subtotal	36,689	36,689	30,314	26,273	26,273	27,750	27,800
Grand Total	5,712,110	5,750,643	6,051,502	6,041,390	5,125,090	4,657,111	4,929,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	1,653,500	1,663,500	1,488,963	1,406,350	1,406,350	741,600	1,302,500
Salaries & Benefits	4,453,901	4,485,482	4,854,818	5,002,867	4,086,567	3,891,860	3,889,300
Maintenance & Operations	1,221,520	1,228,472	1,166,369	1,012,250	1,012,250	737,501	1,012,300
Allocated Costs	36,689	36,689	30,314	26,273	26,273	27,750	27,800
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	5,712,110	5,750,643	6,051,502	6,041,390	5,125,090	4,657,111	4,929,400
Net Program Revenue/(Cost)	(4,058,610)	(4,087,143)	(4,562,538)	(4,635,040)	(3,718,740)	(3,915,511)	(3,626,900)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.31.3115.5111 Full Time Salaries	337,726	337,726	323,692	331,152	331,152	284,459	331,200
110.31.3115.5113 Overtime	42,822	42,822	35,452	42,822	42,822	39,100	42,800
110.31.3115.5XXX Premium Pay	1,196	1,196	1,200	2,000	2,000	1,125	2,000
110.31.3115.5121 Holiday Opt - No PERS	10,000	-	13,270	11,600	11,600	8,026	11,600
110.31.3115.5124 Sick Leave Buyback	5,000	10,000	2,384	5,000	5,000	-	5,000
110.31.3115.5125 Vacation Buyback	-	5,000	-	-	-	-	-
110.31.3115.5132 Uniform Allowances	-	4,186	4,154	-	-	3,485	3,600
110.31.3115.5XXX Fringe Benefits	93,726	89,540	85,452	74,177	74,177	65,749	74,100
110.31.3115.5156-7 Retirement - PERS	27,748	27,748	29,034	30,862	30,862	20,333	30,400
110.31.3115.5180 Leave Lump Sum	-	-	1,672	-	-	8,931	-
110.31.3115.5181-2 PERS Unfunded Liability Pmt	102,037	102,037	102,037	130,610	-	-	21,900
Subtotal	620,255	620,255	598,347	628,223	497,613	431,207	522,600
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	620,255	620,255	598,347	628,223	497,613	431,207	522,600

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	620,255	620,255	598,347	628,223	497,613	431,207	522,600
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	620,255	620,255	598,347	628,223	497,613	431,207	522,600
Net Program Revenue/(Cost)	(620,255)	(620,255)	(598,347)	(628,223)	(497,613)	(431,207)	(522,600)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.31.3116.5111 Full Time Salaries	1,247,114	1,247,114	984,752	1,036,236	1,036,236	786,584	1,036,200
110.31.3116.5112 Part Time Salaries	-	-	67,072	-	-	91,654	-
110.31.3116.5113 Overtime	183,120	183,120	258,541	183,120	183,120	246,725	183,100
110.31.3116.5XXX Premium Pay	2,392	2,392	2,538	2,392	2,392	2,250	2,400
110.31.3116.5121 Holiday Opt - No PERS	15,000	15,000	36,079	33,000	33,000	32,027	33,000
110.31.3116.5124 Sick Leave Buyback	15,000	15,000	7,280	10,000	10,000	-	10,000
110.31.3115.5132 Uniform Allowances	-	8,372	8,996	-	-	9,531	-
110.31.3116.5XXX Fringe Benefits	364,350	355,978	357,845	235,352	235,352	192,033	235,400
110.31.3116.5156-7 Retirement - PERS	76,879	76,879	-	96,993	96,993	59,112	95,100
110.31.3116.5180 Leave Lump Sum	-	-	39,165	-	-	44,703	-
110.31.3116.5181-2 PERS Unfunded Liability Pmt	282,702	282,702	282,702	388,807	-	-	74,200
Subtotal	2,186,557	2,186,557	2,044,970	1,985,900	1,597,093	1,464,619	1,669,400
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	2,186,557	2,186,557	2,044,970	1,985,900	1,597,093	1,464,619	1,669,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	2,186,557	2,186,557	2,044,970	1,985,900	1,597,093	1,464,619	1,669,400
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	2,186,557	2,186,557	2,044,970	1,985,900	1,597,093	1,464,619	1,669,400
Net Program Revenue/(Cost)	(2,186,557)	(2,186,557)	(2,044,970)	(1,985,900)	(1,597,093)	(1,464,619)	(1,669,400)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.31.3120.5110 Sworn Full Time Salaries	5,794,517	6,130,629	5,292,249	5,756,352	5,756,352	5,129,932	5,177,100
110.31.3120.5111 Full Time Salaries	348,751	348,751	246,410	215,700	215,700	296,914	353,700
110.31.3120.5112 Part Time Salaries	48,384	48,384	37,604	36,288	36,288	34,506	36,300
110.31.3120.5113 Overtime	1,048,794	1,048,794	1,302,535	1,048,794	1,048,794	983,023	874,900
110.31.3120.5XXX Premium Pay	577,154	556,155	564,997	761,331	761,331	583,596	768,200
110.31.3120.5121 Holiday Opt - No PERS	7,000	7,000	11,141	13,000	13,000	9,199	13,000
110.31.3120.5124 Sick Leave Buyback	120,000	120,000	82,279	117,000	117,000	-	117,000
110.31.3120.5125 Vacation Buyback	40,000	40,000	36,654	40,000	40,000	81,564	40,000
110.31.3120.5132 Uniform Allowances	-	62,712	47,327	-	-	52,608	53,100
110.31.3120.5XXX Fringe Benefits	1,624,577	1,590,087	1,622,380	1,486,172	1,486,172	1,392,177	1,501,500
110.31.3120.5156-7 Retirement - PERS	1,270,603	1,329,475	1,190,946	1,420,937	1,420,937	1,218,881	1,110,400
110.31.3120.5180 Leave Lump Sum	-	-	126,593	-	-	201,512	-
110.31.3120.5181-2 PERS Unfunded Liability Pmt	3,263,019	3,263,019	3,263,019	3,406,037	-	-	290,600
110.31.3120.5999 Salary Savings	(379,833)	(379,833)	-	-	-	-	-
Subtotal	13,762,966	14,165,173	13,824,134	14,301,611	10,895,574	9,983,912	10,335,800
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.31.3120.8101 Admin. & Overhead Charges	-	-	-	-	-	-	7,700
110.31.3120.8102 Property & Liability Ins Charges	1,251,990	1,251,990	1,853,489	945,333	945,333	945,333	945,300
110.31.3120.8104 Vehicle Maintenance Charges	247,081	247,081	325,797	413,355	413,355	30,858	325,800
110.31.3120.8105 Fuel & Oil Charges	161,231	161,231	210,526	227,008	227,008	177,614	180,000
Subtotal	1,660,302	1,660,302	2,389,812	1,585,696	1,585,696	1,153,805	1,458,800
Grand Total	15,423,268	15,825,475	16,213,946	15,887,307	12,481,270	11,137,717	11,794,600

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	13,762,966	14,165,173	13,824,134	14,301,611	10,895,574	9,983,912	10,335,800
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	1,660,302	1,660,302	2,389,812	1,585,696	1,585,696	1,153,805	1,458,800
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	15,423,268	15,825,475	16,213,946	15,887,307	12,481,270	11,137,717	11,794,600
Net Program Revenue/(Cost)	(15,423,268)	(15,825,475)	(16,213,946)	(15,887,307)	(12,481,270)	(11,137,717)	(11,794,600)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.31.3121.5110 Sworn Full Time Salaries	391,742	418,762	496,661	438,750	438,750	366,266	438,700
110.31.3121.5111 Full Time Salaries	44,252	44,252	92,694	103,128	103,128	93,461	103,100
110.31.3121.5112 Part Time Salaries	158,760	158,760	127,058	160,875	160,875	99,404	99,400
110.31.3121.5113 Overtime	125,420	125,420	119,774	110,000	110,000	71,099	75,000
110.31.3121.5XXX Premium Pay	78,728	78,728	102,032	112,242	112,242	79,759	79,800
110.31.3121.5121 Holiday Opt - No PERS	500	500	921	1,000	1,000	1,345	1,000
110.31.3121.5124 Sick Leave Buyback	8,000	8,000	18,196	15,000	15,000	-	15,000
110.31.3121.5132 Uniform Allowances	-	4,654	7,300	-	-	3,300	3,300
110.31.3121.5XXX Fringe Benefits	150,114	145,460	200,650	143,581	267,000	118,268	84,600
110.31.3121.5156-7 Retirement - PERS	95,644	100,957	127,556	123,419	-	97,732	90,800
110.31.3121.5181-2 PERS Unfunded Liability Pmt	237,890	237,890	237,890	295,632	-	-	17,000
Subtotal	1,291,050	1,323,383	1,530,731	1,503,627	1,207,995	930,634	1,007,700
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.31.3121.8104 Vehicle maintenance	386	386	-	646	646	646	600
110.31.3121.8105 Fuel & Oil Charges	735	735	2,453	2,671	2,671	2,671	2,700
Subtotal	1,121	1,121	2,453	3,317	3,317	3,317	3,300
Grand Total	1,292,171	1,324,504	1,533,184	1,506,944	1,211,312	933,951	1,011,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	1,291,050	1,323,383	1,530,731	1,503,627	1,207,995	930,634	1,007,700
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	1,121	1,121	2,453	3,317	3,317	3,317	3,300
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,292,171	1,324,504	1,533,184	1,506,944	1,211,312	933,951	1,011,000
Net Program Revenue/(Cost)	(1,292,171)	(1,324,504)	(1,533,184)	(1,506,944)	(1,211,312)	(933,951)	(1,011,000)

Fund: General Fund
Department: Police
Division/Program: Community Enhancement (110-3125)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.31.3125.5111 Full Time Salaries	-	33,380	37,280	-	-	44,841	30,900
110.31.3125.5113 Overtime	-	4,247	-	-	-	-	-
110.31.3125.5124 Sick Leave Buyback	-	3,000	-	-	-	-	-
110.31.3125.5125 Vacation Buyback	-	6,000	-	-	-	-	-
110.31.3125.5132 Uniform Allowances	-	230	-	-	-	-	200
110.31.3125.5XXX Fringe Benefits	-	5,877	5,749	-	-	6,673	5,400
110.31.3125.5156-7 Retirement - PERS	-	4,370	3,216	-	-	3,436	2,800
110.31.3125.5181-2 PERS Unfunded Liability Pmt	-	16,069	16,069	-	-	-	2,400
Subtotal	-	73,173	62,315	-	-	54,951	41,700
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	73,173	62,315	-	-	54,951	41,700

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	73,173	62,315	-	-	54,951	41,700
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	73,173	62,315	-	-	54,951	41,700
Net Program Revenue/(Cost)	-	(73,173)	(62,315)	-	-	(54,951)	(41,700)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.31.3130.5110 Sworn Full Time Salaries	1,742,951	1,833,784	1,474,121	1,293,444	1,293,444	1,336,029	1,293,400
110.31.3130.5111 Full Time Salaries	259,318	259,318	167,491	197,604	197,604	154,746	197,600
110.31.3130.5113 Overtime	302,598	302,598	437,987	302,598	302,598	315,535	302,600
110.31.3130.5XXX Premium Pay	170,988	170,988	144,222	154,084	154,084	135,170	144,500
110.31.3130.5121 Holiday Opt - No PERS	15,000	15,000	10,616	13,000	13,000	18,391	13,000
110.31.3130.5124 Sick Leave Buyback	50,000	50,000	34,732	40,000	40,000	-	40,000
110.31.3130.5125 Vacation Buyback	25,000	25,000	13,601	25,000	25,000	19,580	25,000
110.31.3130.5132 Uniform Allowances	-	18,122	12,217	-	-	13,300	13,300
110.31.3130.5XXX Fringe Benefits	561,451	543,329	550,631	413,945	413,945	413,443	478,100
110.31.3130.5156-7 Retirement - PERS	395,373	413,234	337,536	331,318	331,318	310,444	258,100
110.31.3130.5180 Leave Lump Sum	-	-	124,886	-	-	2,169	-
110.31.3130.5181-2 PERS Unfunded Liability Pmt	990,957	990,957	990,957	833,005	-	-	84,100
110.31.3130.5999 Salary Savings	(86,994)	(86,994)	-	-	-	-	-
Subtotal	4,426,642	4,535,336	4,298,997	3,603,998	2,770,993	2,718,807	2,849,700
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.31.3130.8104 Vehicle Maintenance Charges	24,261	24,261	92,019	40,588	40,588	24,373	25,000
110.31.3130.8105 Fuel & Oil Charges	87,135	87,135	99,702	107,211	107,211	65,281	70,000
Subtotal	111,396	111,396	191,721	147,799	147,799	89,654	95,000
Grand Total	4,538,038	4,646,732	4,490,718	3,751,797	2,918,792	2,808,461	2,944,700

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	4,426,642	4,535,336	4,298,997	3,603,998	2,770,993	2,718,807	2,849,700
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	111,396	111,396	191,721	147,799	147,799	89,654	95,000
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	4,538,038	4,646,732	4,490,718	3,751,797	2,918,792	2,808,461	2,944,700
Net Program Revenue/(Cost)	(4,538,038)	(4,646,732)	(4,490,718)	(3,751,797)	(2,918,792)	(2,808,461)	(2,944,700)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.31.3131.5110 Sworn Full Time Salaries	565,045	600,748	558,739	632,086	632,086	629,566	632,100
110.31.3131.5113 Overtime	-	-	244,664	-	-	142,570	-
110.31.3131.5XXX Premium Pay	37,986	37,986	49,171	57,798	57,798	61,005	67,300
110.31.3131.5121 Holiday Opt - No PERS	5,000	5,000	3,870	3,000	3,000	10,033	3,000
110.31.3131.5124 Sick Leave Buyback	14,000	14,000	17,119	15,000	15,000	-	15,000
110.31.3131.5132 Uniform Allowances	-	6,084	6,000	-	-	7,000	7,000
110.31.3131.5XXX Fringe Benefits	158,243	152,159	186,658	167,357	167,357	170,808	219,700
110.31.3131.5156-7 Retirement - PERS	118,319	125,340	121,017	148,074	148,074	144,897	117,300
110.31.3131.5180 Leave Lump Sum	-	-	-	-	-	407	-
110.31.3131.5181-2 PERS Unfunded Liability Pmt	288,731	288,731	288,732	338,840	-	-	35,500
Subtotal	1,187,324	1,230,048	1,475,969	1,362,155	1,023,315	1,166,285	1,096,900
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	1,187,324	1,230,048	1,475,969	1,362,155	1,023,315	1,166,285	1,096,900

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	1,187,324	1,230,048	1,475,969	1,362,155	1,023,315	1,166,285	1,096,900
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,187,324	1,230,048	1,475,969	1,362,155	1,023,315	1,166,285	1,096,900
Net Program Revenue/(Cost)	(1,187,324)	(1,230,048)	(1,475,969)	(1,362,155)	(1,023,315)	(1,166,285)	(1,096,900)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.61.4210 Animal Control	440,000	440,000	57,115	60,000	60,000	150,000	200,000
Grand Total	440,000	440,000	57,115	60,000	60,000	150,000	200,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
110.61.5190.6130 Service Contracts	690,000	850,000	895,000	921,850	921,850	921,492	605,000
Subtotal	690,000	850,000	895,000	921,850	921,850	921,492	605,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	690,000	850,000	895,000	921,850	921,850	921,492	605,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	440,000	440,000	57,115	60,000	60,000	150,000	200,000
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	690,000	850,000	895,000	921,850	921,850	921,492	605,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	690,000	850,000	895,000	921,850	921,850	921,492	605,000
Net Program Revenue/(Cost)	(250,000)	(410,000)	(837,885)	(861,850)	(861,850)	(771,492)	(405,000)

Fund: Drug Enforcement Rebate
Department: Police
Division/Program: Police Administration (117-3110)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
117.31.3110.5113 Overtime	-	-	11,628	-	-	-	-
117.31.3110.5XXX Fringe Benefits	-	-	1,045	-	-	-	-
Subtotal	-	-	12,672	-	-	-	-
Materials & Services							
117.31.3110.6050 Conference & Meetings	-	15,000	6,997	-	35,000	35,000	-
117.31.3110.6120 Other Contractual Services	-	55,000	50,040	-	85,000	85,000	70,000
117.31.3110.6145 Telephone -- Special Lines	-	20,000	35,017	-	50,000	50,000	50,000
117.31.3110.6220 Police Dept Supplies	-	90,900	40,477	-	335,561	335,561	195,000
117.31.3110.6338 Explorer Program	-	1,000	111	-	2,000	2,000	-
Subtotal	-	181,900	132,642	-	507,561	507,561	315,000
Capital Assets							
117.31.3110.7130 Data Processing Equipment	-	25,000	27,665	-	-	-	-
117.31.3110.7160 Other Equipment	-	268,966	167,859	-	643,019	643,019	350,000
117.31.3110.7170 Vehicle & Mobile Equipment	-	-	-	-	-	-	250,000
117.31.3110.7500 Buildings	-	100,000	100,000	-	26,146	26,146	-
117.31.3110.7530 Building Improvements	-	135,000	81,341	-	262,130	262,130	15,000
Subtotal	-	528,966	376,866	-	931,295	931,295	615,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	710,866	522,180	-	1,438,856	1,438,856	930,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	12,672	-	-	-	-
Maintenance & Operations	-	181,900	132,642	-	507,561	507,561	315,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	528,966	376,866	-	931,295	931,295	615,000
Total Expenditures	-	710,866	522,180	-	1,438,856	1,438,856	930,000
Net Program Revenue/(Cost)	-	(710,866)	(522,180)	-	(1,438,856)	(1,438,856)	(930,000)

**Fund: Drug Enforcement Rebate
 Department: Police
 Division/Program: Dispatch (117-3116)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
117.31.3116.7130 Data Processing Equipment	-	6,099	3,115	-	45,829	45,829	35,000
Subtotal	-	6,099	3,115	-	45,829	45,829	35,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	6,099	3,115	-	45,829	45,829	35,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	6,099	3,115	-	45,829	45,829	35,000
Total Expenditures	-	6,099	3,115	-	45,829	45,829	35,000
Net Program Revenue/(Cost)	-	(6,099)	(3,115)	-	(45,829)	(45,829)	(35,000)

Fund: Drug Enforcement Rebate
Department: Police
Division/Program: West Covina Service Group (117-3119)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
117.31.3119.6120 Other Contractual Services	-	627,405	557,256	-	890,106	890,106	550,000
117.31.3119.6272 Software Licensing	-	101,461	85,679	-	175,000	175,000	115,000
Subtotal	-	728,866	642,934	-	1,065,106	1,065,106	665,000
Capital Assets							
117.31.3119.7160 Other Equipment	-	95,757	73,682	-	57,075	57,075	60,000
Subtotal	-	95,757	73,682	-	57,075	57,075	60,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	824,623	716,617	-	1,122,180	1,122,181	725,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	728,866	642,934	-	1,065,106	1,065,106	665,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	95,757	73,682	-	57,075	57,075	60,000
Total Expenditures	-	824,623	716,617	-	1,122,180	1,122,181	725,000
Net Program Revenue/(Cost)	-	(824,623)	(716,617)	-	(1,122,180)	(1,122,181)	(725,000)

**Fund: Drug Enforcement Rebate
Department: Police
Division/Program: Patrol (117-3120)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
117.31.3120.5110 Sworn Full Time Salaries	-	394,085	93,040	-	225,000	79,914	250,000
117.31.3120.5113 Overtime	-	-	6,635	-	-	320	-
117.31.3120.5XXX Premium Pay	-	-	9,315	-	-	9,679	-
117.31.3120.5132 Uniform Allowances	-	-	1,000	-	-	2,000	-
117.31.3120.5XXX Fringe Benefits	-	-	32,674	-	-	25,531	-
117.31.3120.5156-7 Retirement - PERS	-	-	20,397	-	-	18,105	-
Subtotal	-	394,085	163,061	-	225,000	135,550	250,000
Materials & Services							
117.31.3120.6120 Other Contractual Services	-	30,897	10,377	-	130,520	130,520	40,000
117.31.3120.6999 Non-Capital Equipment	-	2,963	450	-	5,000	5,000	-
Subtotal	-	33,859	10,827	-	135,520	135,520	40,000
Capital Assets							
117.31.3120.7160 Other Equipment	-	256,095	91,042	-	90,000	90,000	-
117.31.3120.7170 Vehicles & Mobile Equipment	-	507,432	(127)	-	1,625,567	1,625,567	500,000
Subtotal	-	763,528	90,915	-	1,715,567	1,715,567	500,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	1,191,472	264,803	-	2,076,087	1,986,637	790,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	394,085	163,061	-	225,000	135,550	250,000
Maintenance & Operations	-	33,859	10,827	-	135,520	135,520	40,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	763,528	90,915	-	1,715,567	1,715,567	500,000
Total Expenditures	-	1,191,472	264,803	-	2,076,087	1,986,637	790,000
Net Program Revenue/(Cost)	-	(1,191,472)	(264,803)	-	(2,076,087)	(1,986,637)	(790,000)

**Fund: Drug Enforcement Rebate
 Department: Police
 Division/Program: Traffic (117-3121)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
117.31.3121.7170 Vehicles & Mobile Equipment	-	3,777	-	-	13,777	13,777	-
Subtotal	-	3,777	-	-	13,777	13,777	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	3,777	-	-	13,777	13,777	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	3,777	-	-	13,777	13,777	-
Total Expenditures	-	3,777	-	-	13,777	13,777	-
Net Program Revenue/(Cost)	-	(3,777)	-	-	(13,777)	(13,777)	-

Fund: Drug Enforcement Rebate
Department: Police
Division/Program: Investigations (117-3130)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
117.31.3130.7170 Vehicles & Mobile Equipment	-	-	-	-	250,000	250,000	250,000
Subtotal	-	-	-	-	250,000	250,000	250,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	250,000	250,000	250,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	250,000	250,000	250,000
Total Expenditures	-	-	-	-	250,000	250,000	250,000
Net Program Revenue/(Cost)	-	-	-	-	(250,000)	(250,000)	(250,000)

Fund: Drug Enforcement Rebate
Department: Police
Division/Program: Special Enforcement Team (117-3131)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
117.31.3131.5113 Overtime	-	34,080	-	-	-	-	-
Subtotal	-	34,080	-	-	-	-	-
Materials & Services							
117.31.3131.6050 Conferences & Meetings	-	-	-	-	-	-	15,000
117.31.3131.6120 Other Contractual Services	-	91,781	78,046	-	138,735	138,735	100,000
Subtotal	-	91,781	78,046	-	138,735	138,735	115,000
Capital Assets							
117.31.3131.7170 Vehicles & Mobile Equipment	-	70,995	67,339	-	198,656	198,656	150,000
Subtotal	-	70,995	67,339	-	198,656	198,656	150,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	196,856	145,385	-	337,392	337,391	265,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	34,080	-	-	-	-	-
Maintenance & Operations	-	91,781	78,046	-	138,735	138,735	115,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	70,995	67,339	-	198,656	198,656	150,000
Total Expenditures	-	196,856	145,385	-	337,392	337,391	265,000
Net Program Revenue/(Cost)	-	(196,856)	(145,385)	-	(337,392)	(337,391)	(265,000)

Fund: Police Donations
Department: Police
Division/Program: Police Administration (127-3110)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
127.31.4410 Interest Income	-	-	376	-	100	104	100
127.31.4831 Police Explorer Donations	-	1,488	1,488	-	700	700	700
127.31.4838 Misc Police Donations	-	10,000	10,000	-	400	400	400
Grand Total	-	11,488	11,864	-	1,200	1,204	1,200

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Materials & Services							
127.31.3110.6338 Explorer Program	-	1,579	1,544	-	935	700	1,600
127.31.3110.6476 Misc Police Donations Exp.	-	62	16	-	13,246	1,900	400
127.31.3110.6560 K-9	-	374	-	-	7,374	7,374	7,400
127.31.3110.6572 Shop Program	-	-	-	-	6,430	-	-
Subtotal	-	2,015	1,560	-	27,985	9,974	9,400
Grand Total	-	2,015	1,560	-	27,985	9,974	9,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	11,488	11,864	-	1,200	1,204	1,200
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	2,015	1,560	-	27,985	9,974	9,400
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	2,015	1,560	-	27,985	9,974	9,400
Net Program Revenue/(Cost)	-	9,473	10,304	-	(26,785)	(8,770)	(8,200)

Fund: Bureau of Justice Assistance
Department: Police
Division/Program: Police Administration (130-3110)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							
	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
130.31.3110.6220 Police Dept Supplies	-	18,809	18,809	-	-	-	-
Subtotal	-	18,809	18,809	-	-	-	-
Grand Total							
	-	18,809	18,809	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	18,809	18,809	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	18,809	18,809	-	-	-	-
Net Program Revenue/(Cost)							
	-	(18,809)	(18,809)	-	-	-	-

**Fund: Bureau of Justice Assistance
 Department: Police
 Division/Program: Police (130-3111)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
130.31.3111.6220 Police Dept Supplies	-	-	-	-	17,856	17,856	-
Subtotal	-	-	-	-	17,856	17,856	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	17,856	17,856	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	17,856	17,856	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	17,856	17,856	-
Net Program Revenue/(Cost)	-	-	-	-	(17,856)	(17,856)	-

**Fund: Bureau of Justice Assistance
 Department: Police
 Division/Program: Patrol (130-3120)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
130.31.3120.6270 Other Supplies / Materials	-	10,170	10,170	-	-	-	-
Subtotal	-	10,170	10,170	-	-	-	-
Grand Total							

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	10,170	10,170	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	10,170	10,170	-	-	-	-
Net Program Revenue/(Cost)							

Fund: Community Development Block Grant
Department: Police
Division/Program: Investigations (131-3130)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
131.31.3130.5111 Full Time Salaries	12,383	12,383	13,575	12,383	12,383	2,557	12,400
131.31.3130.5113 Overtime	-	-	125	-	-	218	-
131.31.3130.5121 Holiday Opt - No PERS	-	-	-	-	-	60	-
131.31.3130.5124 Sick Leave Buyback	-	-	357	-	-	-	-
131.31.3130.5XXX Fringe Benefits	3,047	3,047	3,406	3,167	3,167	912	2,900
131.31.3130.5156-7 Retirement - PERS	1,002	1,002	1,192	1,087	1,087	245	800
131.31.3130.5181-2 PERS Unfunded Liability Pmt	3,686	3,686	3,686	4,806	4,806	-	200
Subtotal	20,118	20,118	22,341	21,443	21,443	3,992	16,300
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	20,118	20,118	22,341	21,443	21,443	3,992	16,300

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	20,118	20,118	22,341	21,443	21,443	3,992	16,300
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	20,118	20,118	22,341	21,443	21,443	3,992	16,300
Net Program Revenue/(Cost)	(20,118)	(20,118)	(22,341)	(21,443)	(21,443)	(3,992)	(16,300)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
150.00.4410 Interest Income	-	-	117	-	-	-	-
150.31.4819 Inmate Phone Revenue	1,000	1,000	1,828	1,000	1,000	1,500	1,500
Grand Total	1,000	1,000	1,945	1,000	1,000	1,500	1,500

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
150.31.3115.6225 Jail & Prisoner Supplies	3,000	3,000	2,000	1,000	1,000	1,500	1,500
Subtotal	3,000	3,000	2,000	1,000	1,000	1,500	1,500
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	3,000	3,000	2,000	1,000	1,000	1,500	1,500

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	1,000	1,000	1,945	1,000	1,000	1,500	1,500
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	3,000	3,000	2,000	1,000	1,000	1,500	1,500
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	3,000	3,000	2,000	1,000	1,000	1,500	1,500
Net Program Revenue/(Cost)	(2,000)	(2,000)	(55)	-	-	-	-

Fund: Inmate Welfare
Department: Police
Division/Program: Buildings (150-7001)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
150.80.7001.7500 Buildings	-	9,065	-	-	-	-	-
Subtotal	-	9,065	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	9,065	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	9,065	-	-	-	-	-
Total Expenditures	-	9,065	-	-	-	-	-
Net Program Revenue/(Cost)	-	(9,065)	-	-	-	-	-

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
153.00.4410 Interest Income	-	-	5,049	-	-	1,258	2,000
153.00.4647 Miscellaneous Reimbursement	-	-	-	15,667	15,667	-	-
153.31.4110 Sales and Use Taxes	786,000	786,000	773,318	808,000	808,000	808,000	823,800
Grand Total	786,000	786,000	778,367	823,667	823,667	809,258	825,800

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
153.31.3120.5110 Sworn Full Time Salaries	339,706	354,084	296,599	392,758	392,758	366,367	398,700
153.31.3120.5113 Overtime	114,066	114,066	132,966	-	-	130,480	173,900
153.31.3120.5XXX Premium Pay	22,940	42,743	28,775	33,315	33,315	33,844	37,700
153.31.3120.5124 Sick Leave Buyback	4,000	4,000	4,547	4,000	4,000	-	-
153.31.3120.5132 Uniform Allowances	-	5,070	3,583	-	-	4,000	4,000
153.31.3120.5XXX Fringe Benefits	117,278	83,982	134,105	74,134	74,134	82,793	80,600
153.31.3120.5156-7 Retirement - PERS	91,531	92,702	1,535	83,589	83,590	87,968	96,200
153.31.3120.5180 Leave Lump Sum	-	-	5,996	-	-	-	-
153.31.3120.5181-2 PERS Unfunded Liability Pmt	96,479	96,479	96,479	205,839	205,839	205,839	18,900
Subtotal	786,000	793,126	704,586	793,636	793,636	911,291	810,000
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Grand Total	786,000	793,126	704,586	793,636	793,636	911,291	810,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	786,000	786,000	778,367	823,667	823,667	809,258	825,800
Salaries & Benefits	786,000	793,126	704,586	793,636	793,636	911,291	810,000
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	786,000	793,126	704,586	793,636	793,636	911,291	810,000
Net Program Revenue/(Cost)	-	(7,126)	73,781	30,031	30,031	(102,033)	15,800

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
155.00.4410 Interest Income	-	-	6,216	-	-	1,600	1,600
155.31.4521 State Grant	170,000	163,853	205,045	163,000	161,021	205,000	205,000
Grand Total	170,000	163,853	211,261	163,000	161,021	206,600	206,600

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
155.31.3110.5112 Part Time Salaries	-	-	3,299	-	-	-	-
155.31.3110.5XXX Fringe Benefits	-	-	277	-	-	-	-
Subtotal	-	-	3,575	-	-	-	-
Materials & Services							
155.31.3110.6110 Professional Services	-	5,721	2,822	-	11,399	11,399	11,400
155.31.3110.6220 Police Dept Supplies	-	76,103	75,684	-	97,021	97,021	97,000
Subtotal	-	81,824	78,506	-	108,420	108,420	108,400
Capital Assets							
155.31.3110.7160 Other Equipment	-	102,236	100,579	-	84,000	84,000	84,000
Subtotal	-	102,236	100,579	-	84,000	84,000	84,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	184,060	182,661	-	192,420	192,420	192,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	170,000	163,853	211,261	163,000	161,021	206,600	206,600
Salaries & Benefits	-	-	3,575	-	-	-	-
Maintenance & Operations	-	81,824	78,506	-	108,420	108,420	108,400
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	102,236	100,579	-	84,000	84,000	84,000
Total Expenditures	-	184,060	182,661	-	192,420	192,420	192,400
Net Program Revenue/(Cost)	170,000	(20,207)	28,600	163,000	(31,399)	14,180	14,200

Fund: USDOJ COVID
Department: Police
Division/Program: Police Administration (156-3110)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
156.31.3110.5113 Overtime	-	-	-	-	31,725	13,719	-
156.31.3110.5XXX Fringe Benefits	-	-	-	-	2,365	2,365	-
Subtotal	-	-	-	-	34,090	16,084	-
Materials & Services							
156.31.3110.6110 Professional Services	-	6,000	2,200	-	11,659	11,659	-
156.31.3110.6270 Other Supplies / Materials	-	-	141	-	12,512	12,512	-
Subtotal	-	6,000	2,341	-	24,171	24,171	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	6,000	2,341	-	58,261	40,255	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	34,090	16,084	-
Maintenance & Operations	-	6,000	2,341	-	24,171	24,171	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	6,000	2,341	-	58,261	40,255	-
Net Program Revenue/(Cost)	-	(6,000)	(2,341)	-	(58,261)	(40,255)	-

Fund: Sewer Maintenance
Department: Police
Division/Program: Community Enhancement (189-3125)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
189.31.3125.5111 Full Time Salaries	21,445	21,445	19,930	12,376	12,376	10,511	12,400
189.31.3125.5113 Overtime	-	-	196	-	-	-	-
189.31.3125.5121 Holiday Opt - No PERS	-	-	-	-	-	60	-
189.31.3125.5124 Sick Leave Buyback	-	-	244	-	-	-	-
189.31.3125.5125 Vacation Buyback	-	-	714	-	-	1,160	-
189.31.3125.5132 Uniform Allowances	-	184	92	-	-	92	100
189.31.3125.5XXX Fringe Benefits	4,475	4,291	3,740	2,423	2,423	1,984	2,100
189.31.3125.5156-7 Retirement - PERS	1,748	1,748	1,754	1,084	1,085	830	800
189.31.3125.5181-2 PERS Unfunded Liability Pmt	6,427	6,427	6,427	4,794	4,794	4,794	1,000
Subtotal	34,095	34,095	33,097	20,678	20,678	19,431	16,400
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	34,095	34,095	33,097	20,678	20,678	19,431	16,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	34,095	34,095	33,097	20,678	20,678	19,431	16,400
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	34,095	34,095	33,097	20,678	20,678	19,431	16,400
Net Program Revenue/(Cost)	(34,095)	(34,095)	(33,097)	(20,678)	(20,678)	(19,431)	(16,400)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
207.31.4556 Federal Pass Thru State	46,000	46,000	14,143	46,000	57,000	57,000	46,000
Grand Total	46,000	46,000	14,143	46,000	57,000	57,000	46,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
207.31.3110.5113 Overtime	-	14,550	13,493	-	25,000	34,862	34,000
207.31.3110.5XXX Fringe Benefits	-	4,568	954	-	-	2,674	2,000
Subtotal	-	19,118	14,447	-	25,000	37,536	36,000
Materials & Services							
207.31.3110.6050 Conferences & Meetings	-	-	-	-	1,208	-	-
207.31.3110.6270 Other Supplies / Materials	-	674	674	-	-	-	-
Subtotal	-	674	674	-	1,208	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
207.31.3110.8101	-	-	-	4,170	4,170	-	-
Subtotal	-	-	-	4,170	4,170	-	-
Grand Total	-	19,792	15,121	4,170	30,378	37,536	36,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	46,000	46,000	14,143	46,000	57,000	57,000	46,000
Salaries & Benefits	-	19,118	14,447	-	25,000	37,536	36,000
Maintenance & Operations	-	674	674	-	1,208	-	-
Allocated Costs	-	-	-	4,170	4,170	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	19,792	15,121	4,170	30,378	37,536	36,000
Net Program Revenue/(Cost)	46,000	26,208	(978)	41,830	26,622	19,464	10,000

**Fund: Homeland Security Grant
 Department: Police
 Division/Program: Police (218-3111)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
218.31.3111.7160 Other Equipment	-	-	-	-	70,199	70,199	-
Subtotal	-	-	-	-	70,199	70,199	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	70,199	70,199	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	70,199	70,199	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	70,199	70,199	-
Net Program Revenue/(Cost)	-	-	-	-	(70,199)	(70,199)	-

**Fund: Homeland Security Grant
 Department: Police
 Division/Program: Patrol (218-3120)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							
	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
218.31.3120.7160 Other Equipment	-	83,911	83,710	-	-	-	-
Subtotal	-	83,911	83,710	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total							
	-	83,911	83,710	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	83,911	83,710	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	83,911	83,710	-	-	-	-
Net Program Revenue/(Cost)	-	(83,911)	(83,710)	-	-	-	-

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
233.31.4540 County Grants	382,000	382,000	166,447	382,000	382,000	181,012	176,800
233.31.4647 Miscellaneous Reimbursements	-	-	-	11,350	11,350	-	-
Grand Total	382,000	382,000	166,447	393,350	393,350	181,012	176,800

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
233.31.3130.5110 Sworn Full Time Salaries	187,343	193,581	103,216	194,857	194,857	100,524	109,300
233.31.3130.5113 Overtime	-	-	13,163	-	-	13,871	-
233.31.3130.5XXX Premium Pay	7,332	7,332	10,768	11,466	11,466	10,760	11,500
233.31.3130.5121 Holiday Opt - No PERS	1,000	1,000	518	1,000	1,000	2,323	-
233.31.3130.5124 Sick Leave Buyback	5,000	5,000	3,111	6,000	6,000	-	-
233.31.3130.5132 Uniform Allowances	-	2,028	1,000	-	-	1,000	1,000
233.31.3130.5XXX Fringe Benefits	62,429	60,401	35,553	62,542	62,542	30,089	31,900
233.31.3130.5156-7 Retirement - PERS	38,141	39,367	22,807	41,162	41,162	22,444	23,100
233.31.3130.5181-2 PERS Unfunded Liability Pmt	93,073	93,073	93,073	101,337	101,337	-	-
Subtotal	394,318	401,782	283,209	418,364	418,364	181,012	176,800
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
233.31.3130.8101 Admin & Overhead Charges	-	-	-	19,703	19,703	-	-
Subtotal	-	-	-	19,703	19,703	-	-
Grand Total	394,318	401,782	283,209	438,067	438,067	181,012	176,800

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	382,000	382,000	166,447	393,350	393,350	181,012	176,800
Salaries & Benefits	394,318	401,782	283,209	418,364	418,364	181,012	176,800
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	19,703	19,703	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	394,318	401,782	283,209	438,067	438,067	181,012	176,800
Net Program Revenue/(Cost)	(12,318)	(19,782)	(116,762)	(44,717)	(44,717)	-	-

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
234.00.4410 Interest Income	-	-	5	-	-	-	-
Grand Total	-	-	5	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
234.31.3120.5110 Sworn Full Time Salaries	90,584	101,488	15,826	-	-	29,486	-
234.31.3120.5113 Overtime	-	-	3,883	-	-	9,899	-
234.31.3120.5XXX Premium Pay	20,306	20,306	4,672	-	-	4,205	-
234.31.3120.5132 Uniform Allowances	-	1,014	-	-	-	654	-
234.31.3120.5XXX Fringe Benefits	22,185	21,171	5,555	-	-	10,201	-
234.31.3120.5156-7 Retirement - PERS	21,698	23,842	4,164	-	-	6,447	-
234.31.3120.5180 Leave Lump Sum	-	-	6,764	-	-	-	-
Subtotal	154,773	167,821	40,864	-	-	60,892	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
234.31.3120.8101 Admin. & Overhead Charges	-	-	-	7,686	7,686	7,686	-
Subtotal	-	-	-	7,686	7,686	7,686	-
Grand Total	154,773	167,821	40,864	7,686	7,686	68,578	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	5	-	-	-	-
Salaries & Benefits	154,773	167,821	40,864	-	-	60,892	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	7,686	7,686	7,686	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	154,773	167,821	40,864	7,686	7,686	68,578	-
Net Program Revenue/(Cost)	(154,773)	(167,821)	(40,859)	(7,686)	(7,686)	(68,578)	-

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
238.31.4521 State Grant	70,000	70,000	7,129	-	-	-	-
Grand Total	70,000	70,000	7,129	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
238.31.3110.5113 Overtime	70,000	136,259	31,710	-	-	-	-
238.31.3110.5XXX Fringe Benefits	-	-	2,174	-	-	-	-
Subtotal	70,000	136,259	33,884	-	-	-	-
Materials & Services							
238.31.3110.6050 Conferences & Meetings	-	2,000	-	-	-	-	-
238.31.3110.6220 Police Dept Supplies	-	780	121	-	-	-	-
Subtotal	-	2,780	121	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
238.31.3110.8101 Admin. & Overhead Charges	-	-	-	6,862	6,862	-	-
Subtotal	-	-	-	6,862	6,862	-	-
Grand Total	70,000	139,039	34,005	6,862	6,862	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	70,000	70,000	7,129	-	-	-	-
Salaries & Benefits	70,000	136,259	33,884	-	-	-	-
Maintenance & Operations	-	2,780	121	-	-	-	-
Allocated Costs	-	-	-	6,862	6,862	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	70,000	139,039	34,005	6,862	6,862	-	-
Net Program Revenue/(Cost)	-	(69,039)	(26,876)	(6,862)	(6,862)	-	-

Fund: CA Bureau of State Community Corrections
Department: Police
Division/Program: Jail (239-3115)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
239.31.3115.6050 Conferences & Meetings	-	699	699	-	2,271	2,271	-
Subtotal	-	699	699	-	2,271	2,271	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	699	699	-	2,271	2,271	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	699	699	-	2,271	2,271	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	699	699	-	2,271	2,271	-
Net Program Revenue/(Cost)	-	(699)	(699)	-	(2,271)	(2,271)	-

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

REVENUE		19-20	19-20	19-20	20-21	20-21	20-21	21-22
		Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended (12-31-20)	Projected Actual	Proposed Budget
375.31.2800	Charges for Services--Misc.	460,000	460,000	-	250,000	250,000	45,000	20,000
375.31.2848	Sales-La Mesa	19,000	19,000	15,000	-	-	-	-
375.31.2850	Sales-Corona	102,000	102,000	11,734	15,000	15,000	11,000	4,000
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	4,000	4,000	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	8,000	8,000
375.31.2855	Sales-El Segundo	8,000	8,000	8,000	8,000	8,000	8,000	-
375.31.2862	Sales-Los Alamitos	4,000	4,000	4,000	4,000	4,000	4,000	4,000
375.31.2864	Sales-Montclair	79,500	79,500	153,481	62,000	62,000	62,000	30,000
375.31.2865	Sales-La Habra	8,000	8,000	4,000	8,000	8,000	4,000	8,000
375.31.2870	Sales-Seal Beach	4,000	4,000	4,000	4,000	4,000	4,000	4,000
375.31.2871	Sales-Porterville	78,000	78,000	80,790	-	-	-	-
375.31.2872	Sales-Sparks, NV	8,000	8,000	4,000	-	-	-	-
375.31.2873	Sales-Tustin	100,000	100,000	99,983	100,000	100,000	25,100	11,000
375.31.2876	Sales-St. Louis County	58,500	58,500	25,600	60,000	60,000	60,000	50,000
375.31.2880	Sales-Tracy	100,000	100,000	194,082	95,000	95,000	95,000	58,000
375.31.2883	Sales-San Marino	92,000	92,000	106,832	17,000	17,000	17,000	17,000
375.31.2885	Sales-Alhambra	100,000	100,000	111,570	4,000	4,000	16,595	4,000
375.31.2889	Sales-West Covina Fire Dept	45,000	45,000	29,240	45,000	45,000	45,000	45,000
375.31.2891	Sales-Pasadena	139,100	139,100	143,663	145,000	145,000	145,000	72,000
375.31.2892	Sales-Hemet	114,000	114,000	253,500	146,000	146,000	146,000	50,000
375.31.2894	Sales-La Verne	2,200	2,200	2,160	2,200	2,200	2,200	2,200
375.31.2895	Sales-Baldwin Park	2,000	2,000	3,160	2,000	2,000	3,160	3,200
375.31.2896	Sales-Baldwin Park School Police	8,000	8,000	8,000	8,000	8,000	8,000	8,000
375.31.2897	Sales-Bureau of Land Mgmt	24,500	24,500	30,110	24,500	24,500	24,500	6,000
375.31.2898	Sales-Southwest Central Dispatch	28,000	28,000	-	-	-	-	-
375.31.4647	Miscellaneous Reimbursement	-	-	-	27,439	27,439	-	-
Grand Total		1,603,800	1,603,800	1,312,905	1,047,139	1,047,139	745,555	416,400

EXPENDITURES		19-20	19-20	19-20	20-21	20-21	20-21	21-22
		Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended (12-31-20)	Projected Actual	Proposed Budget
Salaries & Benefits								
375.31.3119.5110	Sworn Full Time Salaries	-	18,801	13,744	18,801	18,801	-	-
375.31.3119.5111	Full Time Salaries	861,619	842,819	367,967	469,771	469,770	102,620	83,500
375.31.3119.5113	Overtime	10,200	10,200	6,715	10,200	10,200	2,405	-
375.31.3119.5XXX	Premium Pay	2,392	2,392	1,661	1,196	1,196	450	-
375.31.3119.5121	Holiday Opt - No PERS	-	-	-	-	-	1,204	-
375.31.3119.5124	Sick Leave Buyback	12,000	12,000	5,935	10,000	10,000	-	-
375.31.3119.5125	Vacation Buyback	18,000	18,000	6,956	16,000	16,000	3,236	-
375.31.3119.5132	Uniform Allowances	-	101	-	-	-	-	-
375.31.3119.5XXX	Fringe Benefits	228,070	227,968	75,089	133,620	133,620	26,961	14,500
375.31.3119.5156-7	Retirement - PERS	71,919	71,919	35,156	45,019	45,019	8,772	5,300
375.31.3119.5180	Leave Lump Sum	-	-	47,724	-	-	93,379	-
375.31.3119.5181-2	PERS Unfunded Liability Pmt	264,464	264,464	264,464	13,119	13,119	-	-
Subtotal		1,468,664	1,468,664	825,411	717,725	717,725	239,028	103,300
Materials & Services								
375.31.3119.6030	Memberships	200	200	-	100	100	-	-
375.31.3119.6050	Conferences & Meetings	5,000	5,000	-	1,500	1,500	-	300
375.31.3119.6120	Other Contractual Services	75,000	75,000	37,477	47,500	47,500	24,000	24,000
375.31.3119.6138	Misc Equipment Contracts	28,800	28,800	9,903	20,300	20,300	10,500	10,500
375.31.3119.6145	Telephone-Special Lines	60,000	60,000	53,094	50,000	50,000	50,000	50,000
375.31.3119.6147	Cellular Phones	15,800	15,800	6,363	6,500	6,500	1,600	1,600
375.31.3119.6215	Computer Supplies	2,500	2,500	1,046	2,000	2,000	2,000	2,000
375.31.3119.6270	Other Supplies/Materials	1,000	1,000	10	1,000	1,000	-	-
Subtotal		188,300	188,300	107,894	128,900	128,900	88,100	88,400

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
375.31.3119.8101 Admin & Overhead Charges	125,440	125,440	112,164	200,573	200,573	-	-
375.31.3119.8508 Purchases - Tracy	-	-	80,370	-	-	163,699	-
375.31.3119.8517 Purchases - Pasadena	-	-	3,460	-	-	3,460	-
375.31.3119.8519 Purchases - Hemet	-	-	-	-	-	200,014	-
375.31.3119.8522 Purchases - Baldwin Park	-	-	2,370	-	-	2,370	-
375.31.3119.8523 Purchases - St. Louis County	-	-	55,350	-	-	-	-
375.31.3119.8524 Purchases - La Verne	-	-	1,620	-	-	1,620	-
375.31.3119.8525 Purchases - Montclair	-	-	42,000	-	-	77,700	-
Subtotal	125,440	125,440	297,334	200,573	200,573	448,863	-
Grand Total	1,782,404	1,782,404	1,230,639	1,047,198	1,047,198	775,991	191,700

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	1,603,800	1,603,800	1,312,905	1,047,139	1,047,139	745,555	416,400
Salaries & Benefits	1,468,664	1,468,664	825,411	717,725	717,725	239,028	103,300
Maintenance & Operations	188,300	188,300	107,894	128,900	128,900	88,100	88,400
Allocated Costs	125,440	125,440	297,334	200,573	200,573	448,863	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,782,404	1,782,404	1,230,639	1,047,198	1,047,198	775,991	191,700
Net Program Revenue/(Cost)	(178,604)	(178,604)	82,266	(59)	(59)	(30,436)	224,700

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
820.31.3120.5110 Sworn Full Time Salaries	90,584	112,687	68,500	93,503	93,503	69,702	134,900
820.31.3120.5113 Overtime	-	-	6,848	-	-	9,899	-
820.31.3120.5XXX Premium Pay	20,306	20,306	16,589	7,358	7,358	16,141	18,900
820.31.3120.5121 Holiday Opt - No PERS	-	-	-	3,510	3,510	-	-
820.31.3120.5132 Uniform Allowances	-	1,014	500	-	-	1,154	1,300
820.31.3120.5XXX Fringe Benefits	22,185	21,171	20,180	27,796	27,796	23,512	34,700
820.31.3120.5156-7 Retirement - PERS	21,698	22,950	17,038	20,822	20,822	16,933	24,500
820.31.3120.5180 Leave Lump Sum	-	-	6,764	-	-	-	-
820.31.3120.5181-2 PERS Unfunded Liability Pmt	52,949	52,949	52,949	51,262	51,262	51,262	4,300
Subtotal	207,722	231,077	189,368	204,251	204,251	188,602	218,600
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	207,722	231,077	189,368	204,251	204,251	188,602	218,600

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	207,722	231,077	189,368	204,251	204,251	188,602	218,600
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	207,722	231,077	189,368	204,251	204,251	188,602	218,600
Net Program Revenue/(Cost)	(207,722)	(231,077)	(189,368)	(204,251)	(204,251)	(188,602)	(218,600)

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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, 2020 to December 31, 2020, the Fire Department responded to a total of 8,783 reported emergency incidents that originated from 9-1-1 calls. Emergency responses included 6,145 calls for medical assistance, 1,964 calls for public assistance, 292 false alarms, 154 hazardous conditions, 216 fires, and 12 other type calls, for a total estimated fire loss of \$1,867,915.00. The average response time to all incidents was 6 minutes and 43 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

Fire

strategically located to ensure timely emergency responses. At each of the five 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

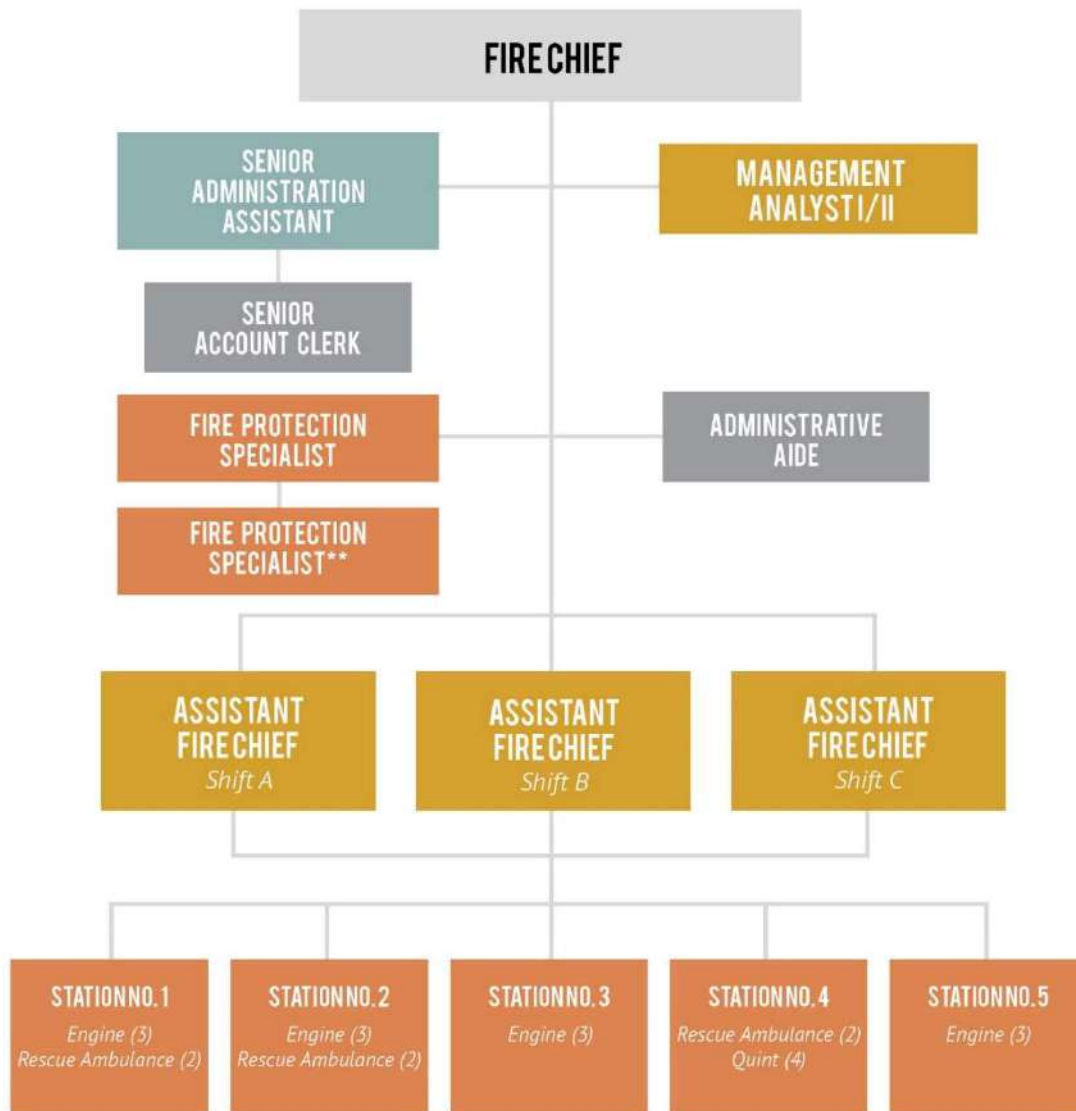
- Fiscal challenges have reduced the dedication of resources for emergency planning. This program is now an ancillary function of the Fire Department, worked on as a needed basis or when required.
- All firefighters receive specialized first-responder training for the response to natural disasters and 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 mandate.

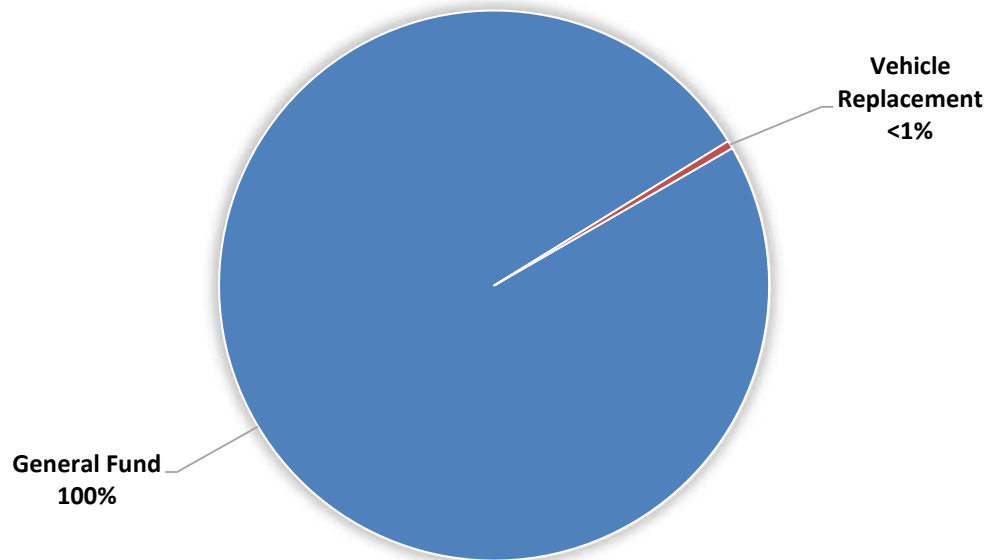
Fire



** Part-Time Positions

Fire

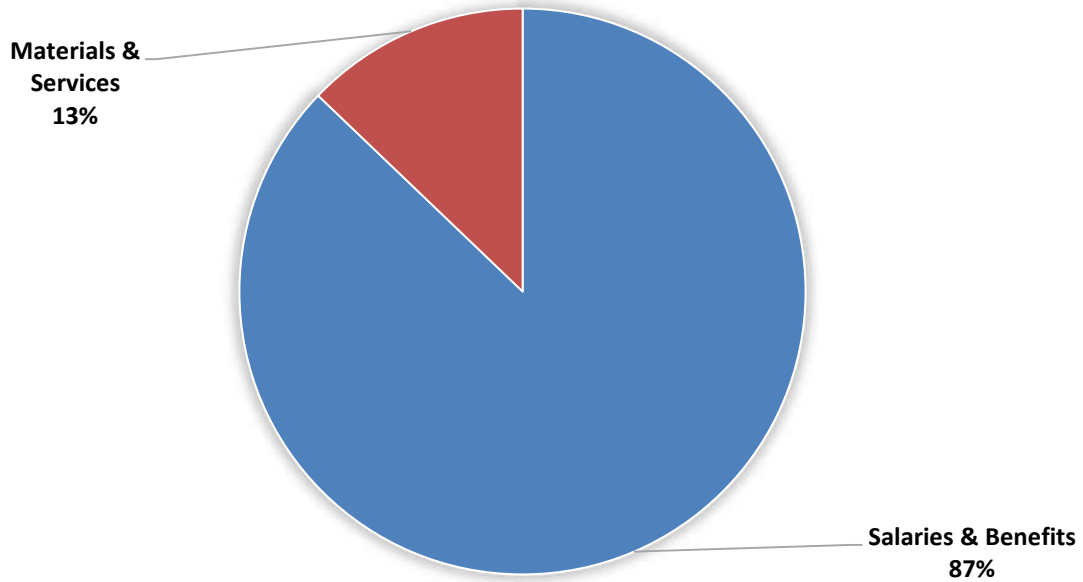
EXPENDITURES BY FUNDING SOURCE



	2018-19 Actual Expense	2019-20 Actual Expense	2020-21 Adopted Budget	2021-22 Proposed Budget
Source of Funds:				
General Fund	\$ 20,826,801	\$ 22,479,858	\$ 20,021,267	\$ 16,989,200
Vehicle Replacement	-	-	-	80,000
Total Source of Funds	\$ 20,826,801	\$ 22,479,858	\$ 20,021,267	\$ 17,069,200

Fire

EXPENDITURES BY CATEGORY



	2018-19 Actual Expense	2019-20 Actual Expense	2020-21 Adopted Budget	2021-22 Proposed Budget
Expense Classification:				
Total Salaries & Benefits	\$ 18,411,161	\$ 19,966,806	\$ 17,863,450	\$ 14,876,900
Total Materials & Services	2,415,640	2,513,052	2,157,817	2,192,300
Total Source of Funds	\$ 20,826,801	\$ 22,479,858	\$ 20,021,267	\$ 17,069,200

FY 2021-2022 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.
- Continue to provide the highest level of safety precautions response readiness and cooperation with all organizations during the COVID-19 pandemic.
- 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.

Fire

- 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 4 additional members to the level of Hazard Material specialists and train additional 10 members to Urban Search and Rescue specialists.

FY 2020-2021 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.
- Responded to the COVID-19 pandemic working closely with federal, state and local partners. Assisted with local response for testing and education.
- Updated all Self-Contained Breathing Apparatus to current standards related to testing, maintenance and repair.
- Purchased for all suppression personnel up to date personal protection equipment, two sets were provided for fire fighter safety.
- Begun fire station safety concern repairs; diesel exhaust capture equipment, repair broken apparatus bay doors, secure bay door openings for structural support, asbestos removal.

Fire

- 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.
- Enhanced data collection methodologies to identify emergency service improvement opportunities, for fire prevention and fire recovery.
- 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.
- Continued our 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.
- Responded to 35 different mutual aid wildland responses with, engine companies, Fireline EMTs, Field Observers, Chief Officers, specialized Urban Search and Rescue teams.
- Successfully awarded 2019 FEMA Assistance to Firefighters (AFG) grant to replace two ambulance gurneys, patient loading devices and three CPR devices.
- Successfully awarded 2019 FEMA State Homeland Security Program (SHSP) Grant to replace and update Urban Search and Rescue equipment for technical rescue.

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

REVENUE		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.32.4604	Ground Emergency Medical Transport	173,000	173,000	163,011	173,000	173,000	4,600	173,000
110.32.4609	Ambulance Services	2,400,000	2,400,000	2,629,196	2,300,000	2,300,000	2,300,000	2,300,000
110.32.4631	Fire Incident Report Copying	1,000	1,000	1,720	1,500	1,500	1,600	1,600
110.32.4634	EMS Treatment Fee	200,000	200,000	390,530	250,000	250,000	300,000	300,000
110.32.4635	Emergency Incident Billing Fee	-	-	44,579	10,000	-	27,704	27,700
110.32.4637	Fire Seminar	20,000	20,000	14,112	25,000	25,000	19,800	19,800
110.32.4640	False Alarms	10,000	10,000	26,707	-	-	-	-
110.32.4647	Miscellaneous Reimbursements	50,000	50,000	4,373	1,500	-	-	-
110.32.4657	Ambulance Subscription Fee	15,000	-	69	1,500	1,500	100	100
110.32.4818	Miscellaneous	1,600	1,600	45	1,500	1,500	100	100
110.32.4901	Mutual Aid Cost Reimbursement	273,000	330,146	267,274	330,000	330,000	1,400,000	330,000
Grand Total		3,143,600	3,185,746	3,541,615	3,094,000	3,082,500	4,053,904	3,152,300

EXPENDITURES		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits								
110.32.3210.5110	Sworn Full Time Salaries	6,921,276	6,920,275	7,029,045	7,598,735	7,598,735	6,849,033	7,019,200
110.32.3210.5111	Full Time Salaries	244,426	244,426	160,223	159,354	159,354	146,543	197,100
110.32.3210.5113	Overtime	2,127,000	2,127,000	2,616,517	568,448	568,448	3,128,509	1,700,000
110.32.3210.5129	Mutual Aid OT	207,000	221,742	219,041	214,500	1,100,000	1,100,000	214,500
110.32.3210.5118	FLSA Overtime	130,000	130,000	119,463	130,000	130,000	128,655	130,000
110.32.3210.5XXX	Premium Pay	838,310	835,798	910,794	825,664	825,664	858,653	996,700
110.32.3210.5124	Sick Leave Buyback	17,000	17,000	13,676	13,000	13,000	11,285	13,000
110.32.3210.5125	Vacation Buyback	18,000	18,000	9,859	19,000	19,000	7,682	19,000
110.32.3210.5132	Uniform Allowances	-	70,980	72,846	-	-	69,000	69,000
110.32.3210.5XXX	Fringe Benefits	2,089,339	2,000,094	2,446,071	1,499,979	1,499,979	2,248,998	2,102,300
110.32.3210.5156-7	Retirement - PERS	1,548,287	1,570,065	1,622,198	1,736,605	1,736,605	1,216,674	1,530,900
110.32.3210.5160	Retiree Medical Benefit	750,000	750,000	764,264	750,000	750,000	521,296	550,000
110.32.3210.5180	Leave Lump Sum	-	-	11,660	-	-	56,283	-
110.32.3210.5181-2	PERS Unfunded Liability Pmt	3,844,539	3,844,539	3,844,539	4,222,313	-	-	226,800
110.32.3210.5999	Salary Savings	(53,000)	(53,000)	-	-	-	-	-
Subtotal		18,682,177	18,696,919	19,840,198	17,737,598	14,400,785	16,342,612	14,768,500
Materials & Services								
110.32.3210.6011	Uniforms	69,000	64,533	63,497	73,533	396,647	243,649	73,500
110.32.3210.6030	Memberships	2,500	2,500	2,305	2,500	2,500	1,400	2,500
110.32.3210.6050	Conferences & Meetings	7,000	2,927	9,306	3,000	3,000	-	3,000
110.32.3210.6110	Professional Services	63,000	67,000	66,506	64,350	64,350	611,850	64,300
110.32.3210.6120	Other Contractual Services	196,390	216,890	225,267	180,500	180,500	164,672	180,500
110.32.3210.6130	Service Contracts	111,500	98,500	82,610	116,500	116,500	30,400	116,500
110.32.3210.6141	Natural Gas	8,000	8,000	8,206	8,000	8,000	8,000	8,000
110.32.3210.6142	Electricity	35,000	35,000	29,092	35,000	35,000	35,000	35,000
110.32.3210.6143	Water	1,200	1,200	1,323	1,300	1,300	1,638	1,300
110.32.3210.6145	Telephone-Special Lines	11,800	11,800	6,898	10,000	10,000	7,093	10,000
110.32.3210.6147	Cellular Phones	28,500	28,500	16,645	15,000	15,000	13,534	15,000
110.32.3210.6210	Office Supplies	7,000	5,000	3,054	7,000	7,000	4,658	7,000
110.32.3210.6213	Postage	100	100	94	150	150	100	200
110.32.3210.6214	Printing & Copying	3,100	2,100	810	3,150	3,150	200	500
110.32.3210.6233	Medical & Oxygen Supplies	150,000	192,000	157,889	155,000	155,000	185,162	155,000
110.32.3210.6270	Special Department Supplies	133,500	90,814	82,013	132,500	206,127	101,360	102,000
110.32.3210.6319	Pool Car Usage	100	28	-	-	-	-	-
110.32.3210.6329	Other Vehicle Sublet Repairs	1,500	1,500	743	1,500	10,888	9,807	11,000
110.32.3210.6330	Equipment Maint & Repair	20,500	18,500	16,558	18,000	46,718	55,748	46,700
110.32.3210.6331	Office Equipment Maint & Repair	4,500	7,000	5,967	7,000	7,000	3,000	7,000
110.32.3210.6424	Capitalized Lease Payments	2,700	24,921	24,921	46,944	46,944	236,025	2,800
110.32.3210.6490	Misc Expenses	-	241,300	242,694	190,600	190,600	15,473	190,600
110.32.3210.6551	Fire Training Costs	-	20,000	13,759	20,000	20,000	9,404	20,000
Subtotal		856,890	1,140,113	1,060,155	1,091,527	1,526,374	1,738,173	1,052,400
Capital Assets								
110.32.3210.7170	Vehicles & Mobile Equipment	-	231,058	231,059	-	-	-	-
Subtotal		-	231,058	231,059	-	-	-	-

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Allocated Costs							
110.32.3210.8102 Property & Liability Ins Charges	346,746	346,746	513,334	614,416	614,416	614,416	614,400
110.32.3210.8104 Vehicle Maintenance	151,743	151,743	519,045	253,859	253,859	40,000	253,900
110.32.3210.8105 Fuel & Oil Charges	98,825	98,825	99,986	109,165	109,165	104,000	109,200
Subtotal	597,314	597,314	1,132,365	977,440	977,440	758,416	977,500
Grand Total	20,136,381	20,665,405	22,263,776	19,806,565	16,904,599	18,839,201	16,798,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	3,143,600	3,185,746	3,541,615	3,094,000	3,082,500	4,053,904	3,152,300
Salaries & Benefits	18,682,177	18,696,919	19,840,198	17,737,598	14,400,785	16,342,612	14,768,500
Maintenance & Operations	856,890	1,140,113	1,060,155	1,091,527	1,526,374	1,738,173	1,052,400
Allocated Costs	597,314	597,314	1,132,365	977,440	977,440	758,416	977,500
Capital Outlay	-	231,058	231,059	-	-	-	-
Total Expenditures	20,136,381	20,665,405	22,263,777	19,806,565	16,904,599	18,839,201	16,798,400
Net Program Revenue/(Cost)	(16,992,781)	(17,479,659)	(18,722,162)	(16,712,565)	(13,822,099)	(14,785,297)	(13,646,100)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.32.4250 Fire Permit Fees	57,000	57,000	46,118	57,000	57,000	57,000	57,000
110.32.4521 State Grant	-	300,000	300,000	-	-	-	-
110.32.4572 Fire State Mandated Inspections	60,000	60,000	72,239	65,000	65,000	72,200	72,200
110.32.4630 Fire Plan Check/Inspection Fees	142,000	142,000	167,311	142,000	142,000	167,000	167,000
Grand Total	259,000	559,000	585,668	264,000	264,000	296,200	296,200

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.32.3230.5111 Full Time Salaries	53,430	53,430	55,796	56,082	56,082	53,160	58,900
110.32.3230.5112 Part Time Salaries	29,395	29,395	29,764	32,000	32,000	19,246	32,000
110.32.3230.5113 Overtime	11,000	11,000	193	-	-	-	-
110.32.3230.5132 Uniform Allowances	-	-	750	-	-	800	-
110.32.3230.5XXX Fringe Benefits	10,355	10,355	18,649	11,092	11,092	10,697	12,100
110.32.3230.5156-7 Retirement - PERS	4,323	4,323	-	4,921	4,921	4,142	5,400
110.32.3230.5181-2 PERS Unfunded Liability Pmt	15,898	15,898	15,898	21,757	-	-	-
Subtotal	124,401	124,401	121,049	125,852	104,095	88,045	108,400
Materials & Services							
110.32.3230.6011 Uniforms	1,000	1,000	(121)	1,000	1,000	-	1,000
110.32.3230.6030 Memberships	2,000	2,000	205	2,000	2,000	185	1,000
110.32.3230.6050 Conferences & Meetings	700	700	-	700	700	-	700
110.32.3230.6110 Professional Services	97,153	97,153	47,317	55,000	55,000	54,974	55,000
110.32.3230.6147 Cellular Phones	1,700	1,700	-	2,200	2,200	-	2,200
110.32.3230.6270 Other Supplies / Materials	8,500	8,500	7,141	7,000	7,000	1,000	3,000
110.32.3230.6329 Other Vehicle Sublet Repairs	500	500	-	1,800	1,800	-	1,800
Subtotal	111,553	111,553	54,543	69,700	69,700	56,159	64,700
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.32.3230.8102 Property & Liability Ins Charges	11,745	11,745	17,388	-	-	-	-
Subtotal	11,745	11,745	17,388	-	-	-	-
Grand Total	247,699	247,699	192,979	195,552	173,795	144,204	173,100

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	259,000	559,000	585,668	264,000	264,000	296,200	296,200
Salaries & Benefits	124,401	124,401	121,049	125,852	104,095	88,045	108,400
Maintenance & Operations	111,553	111,553	54,543	69,700	69,700	56,159	64,700
Allocated Costs	11,745	11,745	17,388	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	247,699	247,699	192,979	195,552	173,795	144,204	173,100
Net Program Revenue/(Cost)	11,301	311,301	392,689	68,448	90,205	151,996	123,100

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.32.3240.5113 Overtime	-	-	5,046	-	-	-	-
110.32.3240.5XXX Fringe Benefits	-	-	513	-	-	-	-
Subtotal	-	-	5,559	-	-	-	-
Materials & Services							
110.32.3240.6030 Memberships & Subscriptions	200	200	-	200	200	-	200
110.32.3240.6050 Conferences & Meetings	3,000	3,000	82	3,000	3,000	-	1,500
110.32.3240.6110 Professional Services	6,000	6,000	5,391	6,000	6,000	5,391	6,000
110.32.3240.6145 Telephone-Special Lines	6,200	6,200	5,608	6,200	6,200	6,643	6,200
110.32.3240.6147 Cellular Phones	1,000	-	-	-	-	-	-
110.32.3240.6210 Office Supplies	200	200	-	250	250	-	300
110.32.3240.6270 Special Department Supplies	2,500	3,500	6,463	3,500	3,500	-	3,500
Subtotal	19,100	19,100	17,544	19,150	19,150	12,034	17,700
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	19,100	19,100	23,103	19,150	19,150	12,034	17,700

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	5,559	-	-	-	-
Maintenance & Operations	19,100	19,100	17,544	19,150	19,150	12,034	17,700
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	19,100	19,100	23,103	19,150	19,150	12,034	17,700
Net Program Revenue/(Cost)	(19,100)	(19,100)	(23,103)	(19,150)	(19,150)	(12,034)	(17,700)

**Fund: Vehicle Replacement
Department: Fire
Division/Program: Fire (367-3210)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
367.00.9110 Transfer In	-	-	-	-	-	-	80,000
Grand Total	-	-	-	-	-	-	80,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
367.32.3210.7170 Vehicles & Mobile Equipment	-	-	-	-	-	-	80,000
Subtotal	-	-	-	-	-	-	80,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	80,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	80,000
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	80,000
Total Expenditures	-	-	-	-	-	-	80,000
Net Program Revenue/(Cost)	-	-	-	-	-	-	-

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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

Public Services

installation, contract administration for the street sweeping and solid waste collection programs and assists other City departments with various projects.

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.

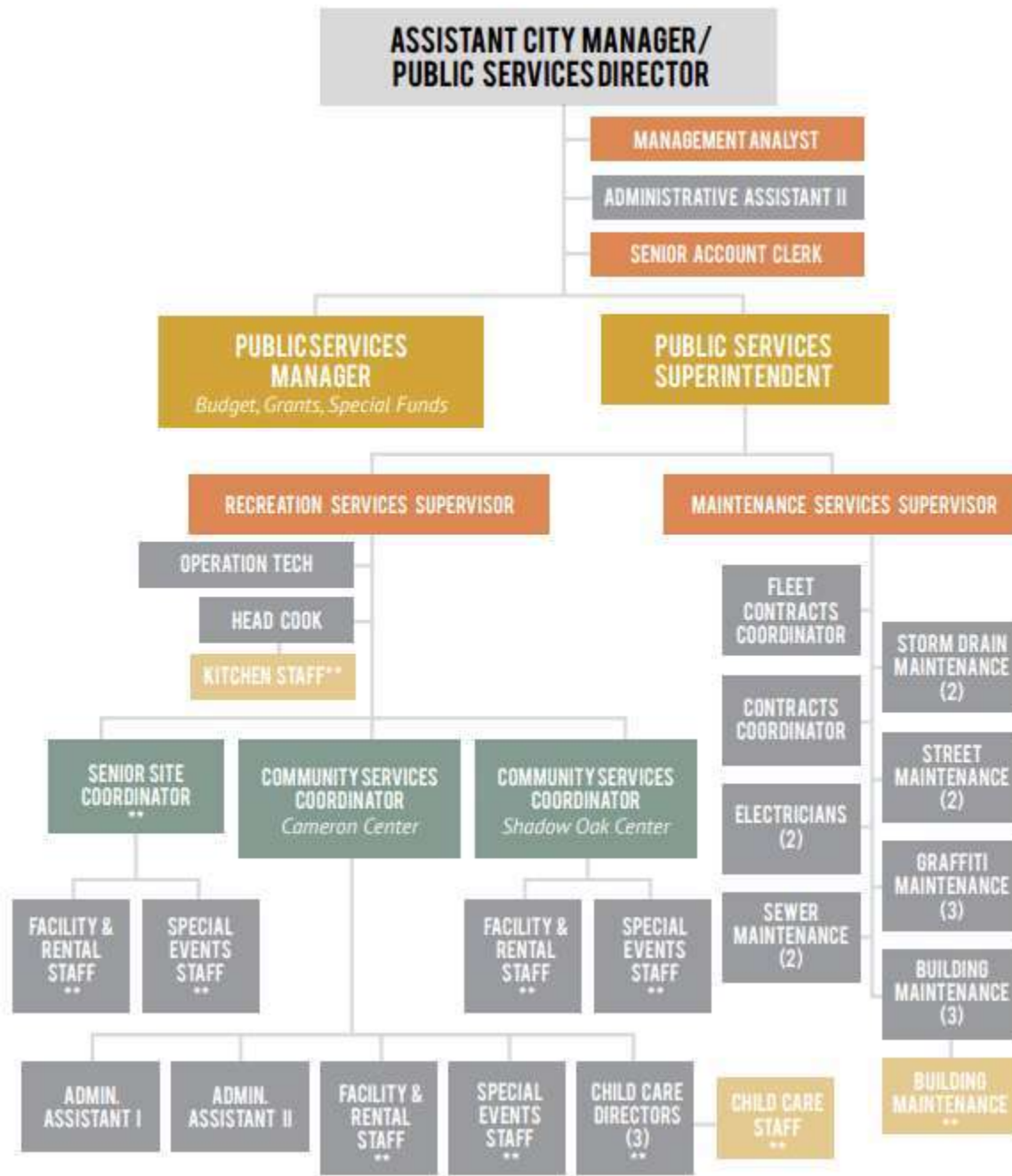
The Equipment Maintenance section oversees purchasing and maintenance of all City vehicles and equipment, maintains and oversees the City's fueling system, and manages storage and disposal of hazardous materials.

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.

Public Services

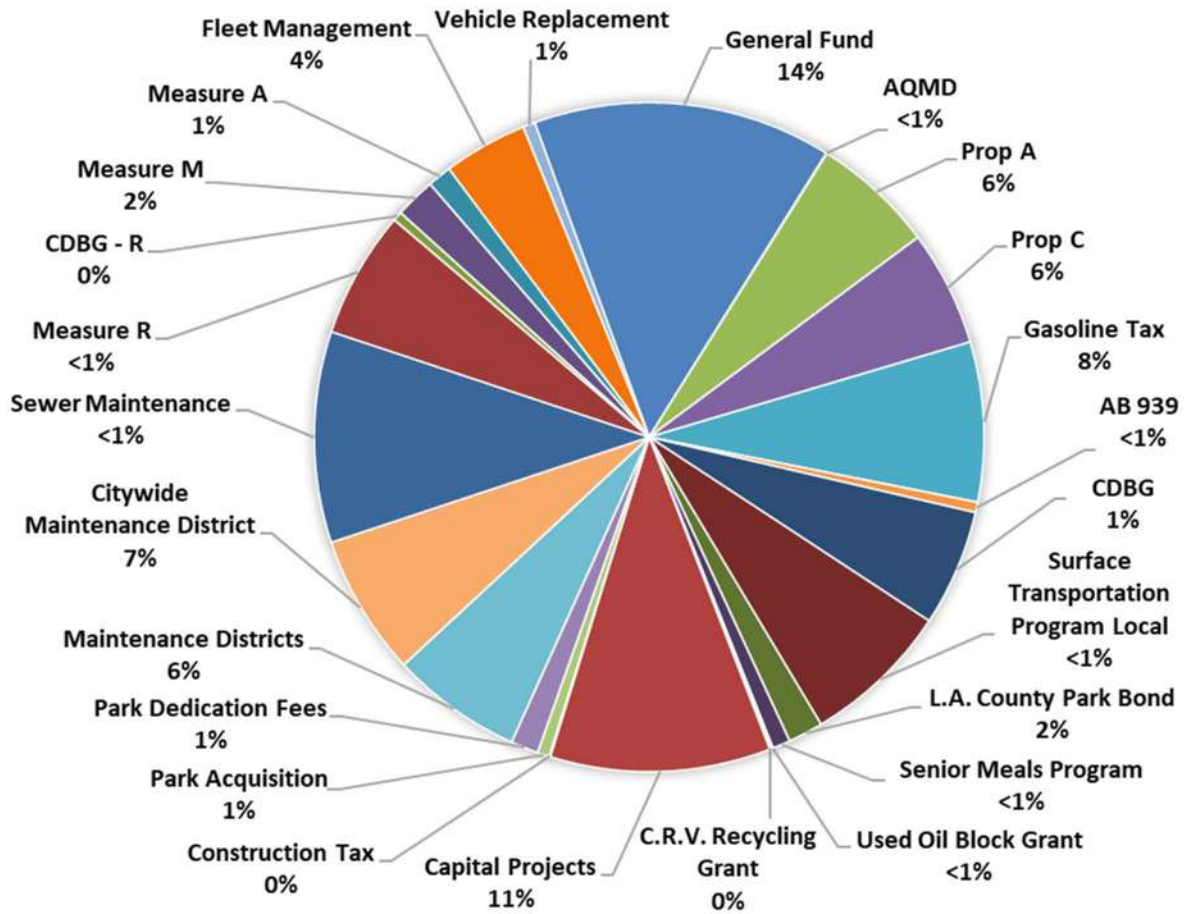
Organizational Chart by Position



*Shading denotes part-time staff.

Public Services

EXPENDITURES BY FUNDING SOURCE

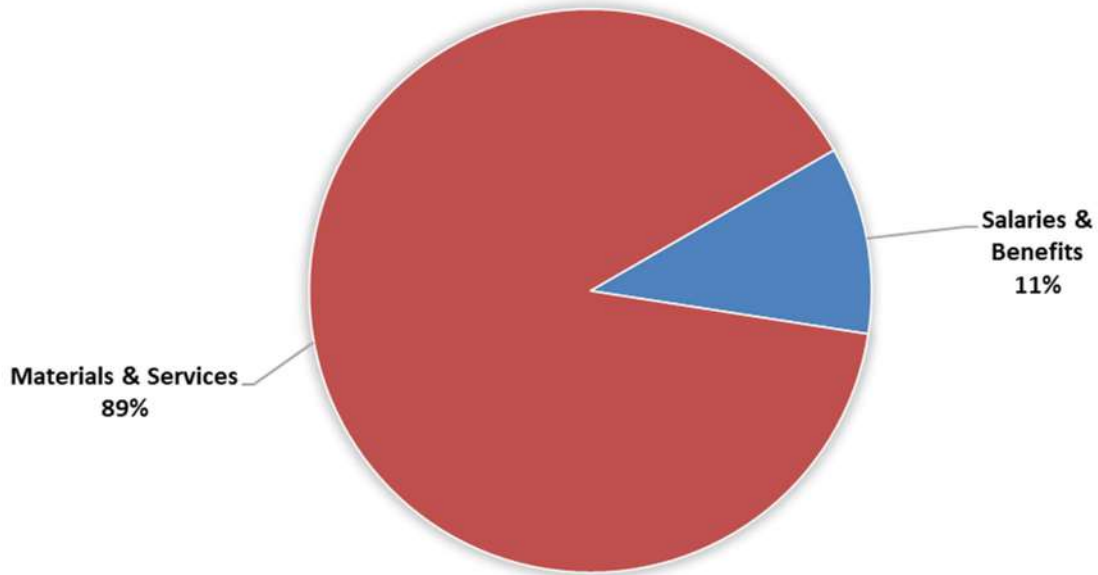


Public Services

	2018-19 Actual Expense	2019-20 Actual Expense	2020-21 Adopted Budget	2021-22 Proposed Budget
Source of Funds:				
General Fund	\$ 4,975,638	\$ 4,592,639	\$ 4,596,042	\$ 4,988,200
Air Quality Improvement Trust	192,312	146,001	52,101	12,100
Prop A	2,241,018	2,255,247	2,323,938	2,045,900
Prop C	1,486,664	1,797,250	1,893,508	1,932,600
Gasoline Tax	2,021,031	3,308,598	2,571,167	2,665,500
AB 939	131,143	120,501	194,717	172,900
Community Development Block Grant	754,292	383,519	439,000	1,946,200
Surface Transportation Program Local	36,635	3,522	875,000	2,479,200
L.A. County Park Bond	40,140	206,597	47,120	585,800
Senior Meals Program	244,407	338,085	296,385	295,500
Used Oil Block Grant	28,975	20,434	43,680	29,000
C.R.V. Recycling Grant	28,502	15,385	27,930	28,000
Summer Meals Program	9,457	-	-	-
Capital Projects	54,460	286,618	-	3,678,100
Construction Tax	84,845	10,680	20,000	20,000
Park Acquisition	613,116	-	-	200,000
Park Dedication Fees	69,098	65	300,000	461,100
Maintenance Districts	2,055,790	2,068,621	2,115,667	2,194,600
Citywide Maintenance District	1,351,728	1,448,836	2,367,424	2,355,900
Sewer Maintenance	1,123,893	2,097,228	3,580,052	3,525,400
Measure R	1,151,336	939,859	2,430,634	2,123,000
CDBG - R	-	199,160	-	156,300
Measure M	49,475	1,453,336	1,006,423	676,000
Measure A	-	-	580,000	400,000
Fleet Management	1,439,958	1,650,817	1,330,960	1,403,400
Vehicle Replacement	195,317	169,914	-	200,000
Total Source of Funds	\$ 20,379,230	\$ 23,512,910	\$ 27,091,748	\$ 34,574,700

Public Services

EXPENDITURES BY CATEGORY



	2018-19 Actual Expense	2019-20 Actual Expense	2020-21 Adopted Budget	2021-22 Proposed Budget
Expense Classification:				
Total Salaries & Benefits	\$ 4,585,343	\$ 4,207,979	\$ 4,832,556	\$ 3,728,200
Total Materials & Services	15,793,887	19,304,932	22,259,192	30,846,500
Total Source of Funds	\$ 20,379,230	\$ 23,512,910	\$ 27,091,748	\$ 34,574,700

Public Services

FY 2021-22 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.
- Focus on partnerships with organizations in the West Covina Community Service Group and begin to offer community volunteerism opportunities and events in the City of West Covina as COVID-19 restrictions are lifted.
- Continue to work with Sports Council and youth sport groups to provide athletic opportunities for residents.
- Re-establish the vital recreation and community service programming that was curtailed due to the COVID-19 pandemic.
- Work on reestablishing daily operations and focus on increasing revenues to offset fees for Community Services through donations, rentals, and leisure classes, programs and services.
- Increase marketing efforts as facilities begin to reopen for all classes, programs and events through flyers, Discover Newsletter & Community Recreation Guide and social media.
- 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.
- Apply for Prop 68 Per Capita funds to replace the playground at Cortez Park.
- Retain a consultant to evaluate current transit services, including alignments.
- Conduct a Request for Proposals for transit services, informed by consultant evaluation

Public Services

- 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.
- 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.
- Complete Maintenance and Servicing improvements for Proposition A County Park Bond Funded projects, including new tot lot surfacing at Aroma, Palm View, and Walmerado Parks, as well as improvements to the Dog Park

FY 2020-21 ACCOMPLISHMENTS

- Established an Adopt-A-Senior sponsorship program. Successfully secured monetary donations to be used to provide meals for seniors currently on the meal program service.
- 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).
- Completed the extension of Palm View Park with the acquired property adjacent to the park.
- Completed improvements of the Senior Center Restroom utilizing CDBG funds.

Public Services

- Hosted Virtual 5K Pumpkin Run/Walk event.
- Veterans Day Social Media post highlighting West Covina Veterans
- Hosted first Drive-In featuring The Polar Express
- Film It West Covina Toy Drive partnership – 100 homeless, low-income and foster children benefited from event.
- The Senior Services Division hosted holiday drive-thrus for Thanksgiving, Christmas and Valentines Day. Providing seniors with a special hot meal, gifts and entertainment.
- Staff collaborated with local restaurants such as Fujin Ramen, Islands and Chic-Fil-A to provide hot donated meals to senior program participants.
- Community Services Division hosts monthly LA Regional Food Bank Distribution providing non perishable food bank boxes to 400 seniors monthly.
- The Go West Shuttle provided service to over 35,000 passengers, while Dial-A-Ride service provided approximately 10,000 rides to West Covina residents. The shutdown resulting from COVID, negatively impacted ridership.
- 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 2021-2022 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 2020-2021).
- Applied for and received "Tree City USA" recertification for the 39th 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.
- Received over 6,000 residential service requests for issues such as potholes, tree maintenance, raised sidewalks, graffiti, trash service, and sewer issues.

Public Services

- 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/drive-thru service during the COVID-19 pandemic. Program participation increased dramatically, serving 250 West Covina residents daily.
- Implemented a safe way to provide AARP tax services to low income West Covina senior residents following all COVID safety procedures.
- The City received an additional \$114,000 in funding for the Senior Meals Program through the County
- A COVID-19 testing site was hosted at Cameron Park.
- Through the CARES Act, an additional \$473,804 in CDBG-CV funds was received. The City funded food banks, food preparation and delivery services, as well as a COVID-19 testing site at AltaMed in West Covina.
- Awarded \$250,000 for Homelessness Plan Implementation activities and \$15,000 to fund Prevention and Diversion activities through the SGV COG
- Received over \$200,000 in Proposition A Incentive Funds for self-reporting to the National Transit Database
- Completed project to install new playground equipment at Shadow Oak Park funded with Measure A County Park Bond funds.

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.4140.5111 Full Time Salaries	78,968	78,968	133,812	66,868	66,868	80,610	73,300
110.61.4140.5113 Overtime	-	-	279	-	-	-	-
110.61.4140.5XXX Premium Pay	538	538	539	538	538	423	400
110.61.4140.5121 Holiday Opt - No PERS	2,000	2,000	-	-	-	26	-
110.61.4140.5124 Sick Leave Buyback	10,000	10,000	1,227	2,000	2,000	-	-
110.61.4140.5125 Vacation Buyback	10,000	10,000	2,590	3,000	3,000	4,506	-
110.61.4140.5XXX Fringe Benefits	20,004	20,004	50,158	3,610	3,610	19,781	16,300
110.61.4140.5156-7 Retirement - PERS	6,427	6,427	11,686	6,005	6,005	6,482	4,700
110.61.4140.5180 Leave Lump Sum	-	-	-	-	-	1,198	-
110.61.4140.5181-2 PERS Unfunded Liability Pmt	23,634	23,634	23,634	26,549	-	-	5,600
Subtotal	151,571	151,571	223,925	108,570	82,021	113,026	100,300
Materials & Services							
110.61.4140.6050 Conferences & Meetings	610	610	165	200	200	200	200
110.61.4140.6120 Other Contractual Services	8,700	8,700	1,500	7,200	7,200	7,200	7,200
110.61.4140.6141 Natural Gas	2,000	2,000	1,393	2,500	2,500	2,500	2,500
110.61.4140.6142 Electricity	50,000	50,000	31,802	50,000	50,000	50,000	50,000
110.61.4140.6143 Water	8,000	8,000	8,697	8,000	8,000	8,000	8,000
110.61.4140.6167 Community Awareness	2,500	2,500	-	2,000	2,000	1,000	2,000
110.61.4140.6210 Office Supplies	1,350	1,350	157	1,300	1,300	600	1,600
110.61.4140.6214 Printing & Copying	785	785	403	700	700	400	700
110.61.4140.6270 Other Supplies / Materials	1,500	1,500	-	1,500	1,500	750	1,500
110.61.4140.6330 Equipment Maint & Repair	800	800	-	800	800	800	800
Subtotal	76,245	76,245	44,117	74,200	74,200	71,450	74,500
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.61.4140.8102 Property & Liability Ins Charges	9,496	9,496	14,058	5,877	5,877	5,877	5,900
110.61.4140.8104 Vehicle Maintenance Charges	3,192	3,192	1,225	5,340	5,340	5,340	5,300
110.61.4140.8105 Fuel & Oil Charges	2,705	2,705	-	-	-	-	-
Subtotal	15,393	15,393	15,283	11,217	11,217	11,217	11,200
Grand Total	243,209	243,209	283,325	193,987	167,438	195,693	186,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	151,571	151,571	223,925	108,570	82,021	113,026	100,300
Maintenance & Operations	76,245	76,245	44,117	74,200	74,200	71,450	74,500
Allocated Costs	15,393	15,393	15,283	11,217	11,217	11,217	11,200
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	243,209	243,209	283,324	193,987	167,438	195,693	186,000
Net Program Revenue/(Cost)	(243,209)	(243,209)	(283,324)	(193,987)	(167,438)	(195,693)	(186,000)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.4142.5111 Full Time Salaries	61,112	61,112	40,646	40,893	40,893	14,920	38,800
110.61.4142.5113 Overtime	3,818	3,818	1,878	3,546	3,546	93	-
110.61.4142.5121 Holiday Opt - No PERS	1,000	1,000	15	-	-	15	-
110.61.4142.5124 Sick Leave Buyback	2,000	2,000	654	1,000	1,000	-	1,000
110.61.4142.5125 Vacation Buyback	2,000	2,000	59	1,000	1,000	-	1,000
110.61.4142.5XXX Fringe Benefits	29,640	29,640	21,661	10,264	10,264	7,858	18,600
110.61.4142.5156-7 Retirement - PERS	5,012	5,012	3,607	3,619	3,619	1,223	2,500
110.61.4142.5180 Leave Lump Sum	-	-	2,820	-	-	-	-
110.61.4142.5181-2 PERS Unfunded Liability Pmt	18,430	18,430	18,430	26,775	-	-	3,000
Subtotal	123,012	123,012	89,769	87,097	60,322	24,110	64,900
Materials & Services							
110.61.4142.6011 Uniform	11,870	11,870	2,378	5,200	5,200	2,000	8,300
110.61.4142.6050 Conferences & Meetings	-	790	-	-	-	-	-
110.61.4142.6120 Other Contractual Services	1,550	1,550	4,382	6,235	48,235	35,000	48,200
110.61.4142.6130 Service Contracts	834,517	866,517	877,155	551,696	614,696	800,000	983,600
110.61.4142.6141 Natural Gas	6,000	6,000	5,836	7,500	13,000	6,000	13,000
110.61.4142.6142 Electricity	160,000	160,000	125,697	137,500	215,500	150,000	215,500
110.61.4142.6143 Water	320,000	320,000	302,092	262,500	336,500	476,100	336,500
110.61.4142.6147 Cellular Phones	500	500	226	500	500	138	500
110.61.4142.6270 Other Supplies / Materials	36,000	35,210	20,414	36,000	56,000	56,000	56,000
Subtotal	1,370,437	1,402,437	1,338,181	1,007,131	1,289,631	1,525,238	1,661,600
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.61.4142.8102 Property & Liability Ins Charges	31,814	31,814	47,099	35,183	35,183	35,183	35,200
110.61.4142.8104 Vehicle Maintenance Charges	24,065	24,065	438	40,260	40,260	40,260	40,300
110.61.4142.8105 Fuel & Oil Charges	26,278	26,278	708	690	690	690	700
Subtotal	82,157	82,157	48,245	76,133	76,133	76,133	76,200
Grand Total	1,575,606	1,607,606	1,476,195	1,170,361	1,426,086	1,625,481	1,802,700

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	123,012	123,012	89,769	87,097	60,322	24,110	64,900
Maintenance & Operations	1,370,437	1,402,437	1,338,181	1,007,131	1,289,631	1,525,238	1,661,600
Allocated Costs	82,157	82,157	48,245	76,133	76,133	76,133	76,200
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,575,606	1,607,606	1,476,195	1,170,361	1,426,086	1,625,481	1,802,700
Net Program Revenue/(Cost)	(1,575,606)	(1,607,606)	(1,476,195)	(1,170,361)	(1,426,086)	(1,625,481)	(1,802,700)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.4144.5111 Full Time Salaries	124,513	124,513	134,431	112,137	112,137	28,964	43,000
110.61.4144.5112 Part Time Salaries	13,728	13,728	12,044	16,302	16,302	13,616	16,300
110.61.4144.5113 Overtime	7,311	7,311	1,560	3,500	3,500	2,354	-
110.61.4144.5121 Holiday Opt - No PERS	-	-	44	-	-	562	-
110.61.4144.5124 Sick Leave Buyback	2,000	2,000	2,550	2,500	2,500	-	-
110.61.4144.5125 Vacation Buyback	1,000	1,000	1,331	1,200	1,200	-	-
110.61.4144.5XXX Fringe Benefits	44,706	44,706	60,596	42,955	42,955	13,917	20,500
110.61.4144.5156-7 Retirement - PERS	10,138	10,138	12,718	10,459	10,459	2,625	2,800
110.61.4144.5180 Leave Lump Sum	-	-	2,156	-	-	3,621	-
110.61.4144.5181-2 PERS Unfunded Liability Pmt	37,282	37,282	37,282	57,016	-	-	3,300
Subtotal	240,678	240,678	264,713	246,069	189,053	65,659	85,900
Materials & Services							
110.61.4144.6011 Uniforms	1,137	1,137	184	1,000	1,000	600	1,000
110.61.4144.6120 Other Contractual Services	5,000	5,000	7,863	8,500	8,500	4,426	8,500
110.61.4144.6130 Service Contracts	277,635	277,635	268,578	273,449	273,449	273,000	273,500
110.61.4144.6141 Natural Gas	25,000	25,000	33,255	36,000	36,000	36,000	36,000
110.61.4144.6142 Electricity	240,000	240,000	265,126	250,000	250,000	248,593	250,000
110.61.4144.6143 Water	90,000	90,000	48,002	50,000	50,000	60,000	60,000
110.61.4144.6145 Telephone-Special lines	1,520	1,520	685	1,520	1,520	1,300	1,300
110.61.4144.6147 Cellular Phones	2,500	2,500	891	2,500	2,500	1,000	2,500
110.61.4144.6270 Other Supplies / Materials	65,000	65,000	76,789	85,000	115,000	75,000	85,000
110.61.4144.6310 Building & Improv. Maint & Repair	50,000	50,000	43,338	60,000	60,000	50,000	60,000
110.61.4144.6330 Equipment Maint & Repair	30,000	30,000	27,167	60,000	60,000	40,000	60,000
Subtotal	787,792	787,792	771,877	827,969	857,969	789,919	837,800
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.61.4144.8102 Property & Liability Ins charges	45,074	45,074	66,729	34,534	34,534	34,534	34,500
110.61.4144.8104 Vehicle Maintenance Charges	1,276	1,276	1,318	2,135	2,135	2,135	2,200
110.61.4144.8105 Fuel & Oil Charges	1,893	1,893	-	-	-	-	-
Subtotal	48,243	48,243	68,047	36,669	36,669	36,669	36,700
Grand Total	1,076,713	1,076,713	1,104,637	1,110,707	1,083,691	892,247	960,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	240,678	240,678	264,713	246,069	189,053	65,659	85,900
Maintenance & Operations	787,792	787,792	771,877	827,969	857,969	789,919	837,800
Allocated Costs	48,243	48,243	68,047	36,669	36,669	36,669	36,700
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,076,713	1,076,713	1,104,637	1,110,707	1,083,691	892,247	960,400
Net Program Revenue/(Cost)	(1,076,713)	(1,076,713)	(1,104,637)	(1,110,707)	(1,083,691)	(892,247)	(960,400)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.4147.5111 Full Time Salaries	58,521	58,521	46,480	32,460	32,460	84,980	94,300
110.61.4147.5113 Overtime	-	-	8,069	9,640	9,640	7,568.1	-
110.61.4147.5121 Holiday Opt - No PERS	-	-	312	-	-	446	-
110.61.4147.5124 Sick Leave Buyback	-	-	279	-	-	-	-
110.61.4147.5125 Vacation Buyback	-	-	1,248	-	-	2,946	-
110.61.4147.5XXX Fringe Benefits	33,739	33,739	27,120	18,042	18,042	38,555	43,400
110.61.4147.5156-7 Retirement - PERS	4,741	4,741	4,069	2,850	2,850	6,629	6,000
110.61.4147.5181-2 PERS Unfunded Liability Pmt	17,433	17,433	17,433	12,600	-	-	7,100
Subtotal	114,434	114,434	105,011	75,592	62,992	141,124	150,800
Materials & Services							
110.61.4147.6147 Cellular Phones	3,000	3,000	1,893	3,000	3,000	1,000	3,000
110.61.4147.6270 Other Supplies / Materials	35,000	35,000	11,641	35,000	35,000	12,000	35,000
Subtotal	38,000	38,000	13,533	38,000	38,000	13,000	38,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	152,434	152,434	118,544	113,592	100,992	154,124	188,800

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	114,434	114,434	105,011	75,592	62,992	141,124	150,800
Maintenance & Operations	38,000	38,000	13,533	38,000	38,000	13,000	38,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	152,434	152,434	118,544	113,592	100,992	154,124	188,800
Net Program Revenue/(Cost)	(152,434)	(152,434)	(118,544)	(113,592)	(100,992)	(154,124)	(188,800)

Fund: General Fund
Department: Public Services
Division/Program: Franchise Waste Collection (110-4187)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.4187.5111 Full Time Salaries	-	-	294	-	-	-	-
110.61.4187.5XXX Fringe Benefits	-	-	52	-	-	-	-
110.61.4187.5156-7 Retirement - PERS	-	-	26	-	-	-	-
Subtotal	-	-	372	-	-	-	-
Materials & Services	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	372	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	372	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	372	-	-	-	-
Net Program Revenue/(Cost)	-	-	(372)	-	-	-	-

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.5101.5114 Elective/Appointive	4,134	4,134	1,400	2,000	2,000	975	3,500
110.61.5101.5XXX Fringe Benefits	122	122	49	20	20	29	200
Subtotal	4,256	4,256	1,449	2,020	2,020	1,004	3,700
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	4,256	4,256	1,449	2,020	2,020	1,004	3,700

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	4,256	4,256	1,449	2,020	2,020	1,004	3,700
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	4,256	4,256	1,449	2,020	2,020	1,004	3,700
Net Program Revenue/(Cost)	(4,256)	(4,256)	(1,449)	(2,020)	(2,020)	(1,004)	(3,700)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.61.4430 Rental Income	20,400	20,400	21,210	-	-	-	-
110.61.4644 Passport Services	20,000	20,000	11,011	16,000	16,000	-	11,000
110.61.4655 Administrative Cost Recovery Fee	50,000	50,000	24,444	40,000	40,000	1,000	200
110.61.4656 Passport Photos	5,000	20,000	1,548	5,000	5,000	-	3,000
110.61.4810 Advertising Revenue	40,000	40,000	30,944	40,000	40,000	23,000	23,000
Grand Total	135,400	150,400	89,157	101,000	101,000	24,000	37,200

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.5110.5111 Full Time Salaries	100,382	100,382	100,484	117,055	117,055	59,622	98,900
110.61.5110.5112 Part Time Salaries	-	-	1,347	-	-	-	-
110.61.5110.5121 Holiday Opt - No PERS	-	-	-	-	-	406	-
110.61.5110.5124 Sick Leave Buyback	6,000	6,000	383	2,000	2,000	502	-
110.61.5110.5125 Vacation Buyback	10,000	10,000	3,279	4,000	4,000	1,975	-
110.61.5110.5132 Uniform Allowances	-	-	-	-	-	23	-
110.61.5110.5XXX Fringe Benefits	24,343	24,342	37,253	29,086	42,586	12,512	22,100
110.61.5110.5156-7 Retirement - PERS	8,054	8,054	8,694	10,202	10,202	4,566	7,000
110.61.5110.5160 Retiree Medical Benefit	13,000	13,000	-	13,500	-	11,113	-
110.61.5110.5180 Leave Lump Sum	-	-	3,468	-	-	43	-
110.61.5110.5181-2 PERS Unfunded Liability Pmt	58,509	58,509	58,509	45,105	-	-	8,300
Subtotal	220,287	220,287	213,417	220,948	175,843	90,761	136,300
Materials & Services							
110.61.5110.6050 Conferences & Meetings	-	-	28	-	-	-	-
110.61.5110.6120 Other Contractual Services	6,300	6,300	4,887	6,300	6,300	6,300	6,300
110.61.5110.6145 Telephone-Special Lines	1,100	1,100	583	700	700	583	700
110.61.5110.6147 Cellular Phones	1,900	1,900	906	1,200	1,200	975	1,200
110.61.5110.6210 Office Supplies	1,000	1,000	117	500	500	500	500
110.61.5110.6214 Printing & Copying	4,000	4,000	4,488	4,000	4,000	200	4,000
110.61.5110.6270 Other Supplies/Materials	3,800	3,800	4,020	3,800	3,800	2,500	3,800
110.61.5110.6319 Pool Car Usage	500	500	-	-	-	-	-
110.61.5110.6330 Equipment Maint & Repair	130	130	1,296	130	130	100	100
110.61.5110.6424 Capitalized Lease Payments	730	730	256	-	-	-	-
110.61.5110.6440 City Newsletter	40,000	40,000	24,535	-	-	-	-
Subtotal	59,460	59,460	41,117	16,630	16,630	11,158	16,600
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.61.5110.8102 Property & Liability Ins Charges	39,640	39,640	58,684	7,639	7,639	7,639	7,600
110.61.5110.8104 Vehicle Maintenance Charges	1,049	1,049	5,695	1,755	1,755	1,755	1,800
110.61.5110.8105 Fuel & Oil Charges	171	171	2,703	1,542	1,542	1,542	1,500
Subtotal	40,860	40,860	67,082	10,936	10,936	10,936	10,900
Grand Total	320,607	320,607	321,615	248,514	203,409	112,855	163,800

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	135,400	150,400	89,157	101,000	101,000	24,000	37,200
Salaries & Benefits	220,287	220,287	213,417	220,948	175,843	90,761	136,300
Maintenance & Operations	59,460	59,460	41,117	16,630	16,630	11,158	16,600
Allocated Costs	40,860	40,860	67,082	10,936	10,936	10,936	10,900
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	320,607	320,607	321,615	248,514	203,409	112,855	163,800
Net Program Revenue/(Cost)	(185,207)	(170,207)	(232,458)	(147,514)	(102,409)	(88,855)	(126,600)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.61.4651 Afterschool Program - Wescove	150,500	150,500	111,480	162,700	162,700	-	162,700
Grand Total	150,500	150,500	111,480	162,700	162,700	-	162,700

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.5132.5111 Full Time Salaries	6,112	6,112	5,916	6,123	6,123	5,301	6,100
110.61.5132.5112 Part Time Salaries	105,102	105,102	65,294	126,359	126,359	-	126,400
110.61.5132.5121 Holiday Opt - No PERS	-	-	-	-	-	29	-
110.61.5132.5124 Sick Leave Buyback	-	-	88	-	-	-	-
110.61.5132.5132 Uniform Allowances	-	-	-	-	-	15	-
110.61.5132.5XXX Fringe Benefits	2,006	2,006	4,449	6,068	6,068	1,759	4,800
110.61.5132.5156-7 Retirement - PERS	494	494	517	537	537	408	400
110.61.5132.5181-2 PERS Unfunded Liability Pmt	1,817	1,817	1,817	2,374	-	-	500
Subtotal	115,531	115,531	78,081	141,461	139,087	7,512	138,200
Materials & Services							
110.61.5132.6011 Uniforms	1,200	1,200	-	600	600	-	600
110.61.5132.6050 Training/Conferences/Meetings	810	810	120	-	-	-	-
110.61.5132.6120 Other Contractual Services	6,256	6,256	1,130	3,850	3,850	-	4,000
110.61.5132.6142 Electricity	4,250	4,250	2,892	3,100	3,100	2,000	3,100
110.61.5132.6145 Telephone-Special Lines	410	410	125	410	410	410	400
110.61.5132.6147 Cellular Phones	400	400	349	375	375	375	300
110.61.5132.6270 Other Supplies/Materials	19,340	19,340	11,353	10,000	10,000	-	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	34,766	34,766	15,969	20,435	20,435	2,785	20,500
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	150,297	150,297	94,050	161,896	159,522	10,297	158,700

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	150,500	150,500	111,480	162,700	162,700	-	162,700
Salaries & Benefits	115,531	115,531	78,081	141,461	139,087	7,512	138,200
Maintenance & Operations	34,766	34,766	15,969	20,435	20,435	2,785	20,500
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	150,297	150,297	94,050	161,896	159,522	10,297	158,700
Net Program Revenue/(Cost)	203	203	17,430	804	3,178	(10,297)	4,000

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.61.4653 Afterschool Program - Vine	220,000	220,000	174,235	234,000	234,000	-	175,000
Grand Total	220,000	220,000	174,235	234,000	234,000	-	175,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.5133.5111 Full Time Salaries	6,112	6,112	5,965	6,123	6,123	5,301	6,100
110.61.5133.5112 Part Time Salaries	105,778	105,778	84,074	127,062	127,062	-	127,100
110.61.5133.5121 Holiday Opt - No PERS	-	-	-	-	-	29	-
110.61.5133.5124 Sick Leave Buyback	-	-	88	-	-	-	-
110.61.5133.5132 Uniform Allowances	-	-	-	-	-	15	-
110.61.5133.5XXX Fringe Benefits	2,006	2,006	5,121	6,090	6,090	1,756	6,000
110.61.5133.5156-7 Retirement - PERS	494	494	518	537	537	406	400
110.61.5133.5181-2 PERS Unfunded Liability Pmt	1,817	1,817	1,817	2,374	-	-	500
Subtotal	116,207	116,207	97,583	142,186	139,812	7,507	140,100
Materials & Services							
110.61.5133.6011 Uniforms	600	600	-	600	600	-	600
110.61.5133.6050 Training/Conferences/Meetings	380	380	-	-	-	-	-
110.61.5133.6120 Other Contractual Services	4,468	4,468	1,647	6,968	6,968	600	7,000
110.61.5133.6142 Electricity	3,450	3,450	2,477	3,100	3,100	718	3,100
110.61.5133.6143 Water	2,500	2,500	2,734	2,700	2,700	2,500	2,700
110.61.5133.6145 Telephone-Special Lines	400	400	130	400	400	200	200
110.61.5133.6147 Cellular Phones	400	400	349	-	-	200	200
110.61.5133.6270 Other Supplies/Materials	5,670	5,670	6,683	1,200	1,200	-	1,200
110.61.5133.6330 Equipment Maint & Repair	500	500	-	700	700	-	700
110.61.5133.6999 Non-Capital Equipment	5,250	5,250	-	5,250	5,250	2,000	5,300
Subtotal	23,618	23,618	14,020	20,918	20,918	6,218	21,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	139,825	139,825	111,602	163,104	160,730	13,725	161,100

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	220,000	220,000	174,235	234,000	234,000	-	175,000
Salaries & Benefits	116,207	116,207	97,583	142,186	139,812	7,507	140,100
Maintenance & Operations	23,618	23,618	14,020	20,918	20,918	6,218	21,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	139,825	139,825	111,603	163,104	160,730	13,725	161,100
Net Program Revenue/(Cost)	80,175	80,175	62,632	70,896	73,270	(13,725)	13,900

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.61.4654 Afterschool Prgm - Orangewood	-	-	488	-	-	-	-
Grand Total	-	-	488	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.5134.5112 Part Time Salaries	-	-	732	-	-	-	-
110.61.5134.5XXX Fringe Benefits	-	-	27	-	-	-	-
Subtotal	-	-	759	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	759	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	488	-	-	-	-
Salaries & Benefits	-	-	759	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	759	-	-	-	-
Net Program Revenue/(Cost)	-	-	(271)	-	-	-	-

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.61.4675 Preschool Program - Palmview	150,000	150,000	78,872	117,200	117,200	-	78,900
Grand Total	150,000	150,000	78,872	117,200	117,200	-	78,900

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.5135.5111 Full Time Salaries	6,112	6,112	5,998	6,123	6,123	5,301	6,100
110.61.5135.5112 Part Time Salaries	106,723	106,723	70,666	127,604	127,604	-	127,600
110.61.5135.5121 Holiday Opt - No PERS	-	-	-	-	-	29	-
110.61.5135.5124 Sick Leave Buyback	-	-	88	-	-	-	-
110.61.5135.5132 Uniform Allowances	-	-	-	-	-	15	-
110.61.5135.5XXX Fringe Benefits	2,006	2,006	4,629	6,106	6,106	1,760	6,000
110.61.5135.5156-7 Retirement - PERS	495	494	518	537	538	408	400
110.61.5135.5181-2 PERS Unfunded Liability Pmt	1,820	1,820	1,820	2,376	-	-	500
Subtotal	117,155	117,155	83,720	142,747	140,371	7,512	140,600
Materials & Services							
110.61.5135.6011 Uniforms	600	600	-	800	800	-	800
110.61.5135.6050 Training/Conferences/Meetings	430	430	242	-	-	-	-
110.61.5135.6120 Other Contractual Services	2,965	2,965	1,228	1,525	1,525	500	1,500
110.61.5135.6145 Telephone-Special Lines	1,760	1,760	1,286	1,760	1,760	1,286	1,800
110.61.5135.6147 Cellular Phones	400	400	349	-	-	349	300
110.61.5135.6270 Other Supplies/Materials	5,630	5,630	2,205	6,760	6,760	-	6,800
110.61.5135.6330 Equipment Maint & Repair	500	500	-	700	700	-	700
110.61.5135.6999 Non-Capital Equipment	250	250	-	250	250	-	300
Subtotal	12,535	12,535	5,310	11,795	11,795	2,135	12,200
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	129,690	129,690	89,030	154,542	152,166	9,647	152,800

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	150,000	150,000	78,872	117,200	117,200	-	78,900
Salaries & Benefits	117,155	117,155	83,720	142,747	140,371	7,512	140,600
Maintenance & Operations	12,535	12,535	5,310	11,795	11,795	2,135	12,200
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	129,690	129,690	89,030	154,542	152,166	9,647	152,800
Net Program Revenue/(Cost)	20,310	20,310	(10,158)	(37,342)	(34,966)	(9,647)	(73,900)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.61.4649 Special Events	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.5150.5112 Part Time Salaries	-	-	7,358	-	-	-	10,000
110.61.5150.5113 Overtime	-	-	4,187	9,640	9,640	4,076	9,700
110.61.5150.5XXX Fringe Benefits	-	-	566	767	767	190	200
Subtotal	-	-	12,110	10,407	10,407	4,266	19,900
Materials & Services							
110.61.5150.6188 Other Special Events	83,241	83,241	8,084	-	7,500	1,000	7,500
Subtotal	83,241	83,241	8,084	-	7,500	1,000	7,500
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	83,241	83,241	20,194	10,407	17,907	5,266	27,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	12,110	10,407	10,407	4,266	19,900
Maintenance & Operations	83,241	83,241	8,084	-	7,500	1,000	7,500
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	83,241	83,241	20,194	10,407	17,907	5,266	27,400
Net Program Revenue/(Cost)	(83,241)	(83,241)	(20,194)	(10,407)	(17,907)	(5,266)	(27,400)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.61.4661 Recreation Classes/Programs - CCC	110,000	110,000	81,710	110,000	110,000	-	80,000
110.61.4662 Sports - CCC	25,000	10,000	8,984	12,000	12,000	-	11,200
110.61.4663 Facility Rental - CCC	180,000	180,000	132,465	180,000	180,000	4,000	130,000
Grand Total	315,000	300,000	223,159	302,000	302,000	4,000	221,200

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.5161.5111 Full Time Salaries	58,319	58,319	58,953	101,778	101,778	85,071	101,800
110.61.5161.5112 Part Time Salaries	129,266	129,266	95,784	152,500	152,500	41,665	152,600
110.61.5161.5XXX Premium Pay	-	-	-	2,396	2,396	1,125	1,200
110.61.5161.5124 Sick Leave Buyback	-	-	353	-	-	-	-
110.61.5161.5125 Vacation Buyback	-	-	501	-	-	163	-
110.61.5161.5132 Uniform Allowances	-	-	-	-	-	60	-
110.61.5161.5XXX Fringe Benefits	15,511	15,511	19,526	32,817	32,817	23,010	30,100
110.61.5161.5156-7 Retirement - PERS	4,719	4,719	5,084	9,017	9,017	6,793	6,500
110.61.5161.5181-2 PERS Unfunded Liability Pmt	17,355	17,355	17,355	22,665	-	-	7,700
Subtotal	225,170	225,170	197,554	321,173	298,508	157,886	299,900
Materials & Services							
110.61.5161.6011 Uniforms	1,500	1,500	180	1,900	1,900	1,000	1,900
110.61.5161.6050 Training/Conferences/Meetings	500	500	495	-	-	-	-
110.61.5161.6120 Other Contractual Services	122,040	122,040	92,783	137,040	137,040	20,000	137,100
110.61.5161.6141 Natural Gas	3,700	3,700	4,882	9,000	9,000	7,049	9,000
110.61.5161.6142 Electricity	70,000	70,000	58,927	70,000	70,000	57,156	70,000
110.61.5161.6143 Water	3,200	3,200	3,147	3,200	3,200	2,676	3,200
110.61.5161.6145 Telephone-Special Lines	2,230	2,230	211	1,250	1,250	1,250	1,300
110.61.5161.6210 Office Supplies	1,500	1,500	1,712	1,700	1,700	800	1,700
110.61.5161.6270 Other Supplies/Materials	11,250	11,250	5,701	11,250	11,250	7,500	11,300
110.61.5161.6330 Equipment Maint & Repair	17,500	17,500	3,378	13,000	13,000	5,000	13,000
110.61.5161.6999 Non-Capital Equipment	10,000	10,000	10,041	10,000	10,000	-	10,000
Subtotal	243,420	243,420	181,457	258,340	258,340	102,431	258,500
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	468,590	468,590	379,011	579,513	556,848	260,317	558,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	315,000	300,000	223,159	302,000	302,000	4,000	221,200
Salaries & Benefits	225,170	225,170	197,554	321,173	298,508	157,886	299,900
Maintenance & Operations	243,420	243,420	181,457	258,340	258,340	102,431	258,500
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	468,590	468,590	379,011	579,513	556,848	260,317	558,400
Net Program Revenue/(Cost)	(153,590)	(168,590)	(155,852)	(277,513)	(254,848)	(256,317)	(337,200)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.61.4681 Rental - Roller Hockey	40,000	40,000	29,818	40,000	40,000	20,000	29,800
110.61.4682 Facility Rentals	71,500	71,500	95,736	72,000	72,000	60,000	72,000
110.61.4685 Park Shelter Rentals	55,000	55,000	17,550	40,000	40,000	-	17,500
Grand Total	166,500	166,500	143,104	152,000	152,000	80,000	119,300

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.5162.5111 Full Time Salaries	30,579	30,579	32,220	30,625	30,625	20,121	30,600
110.61.5162.5112 Part Time Salaries	700	700	-	-	-	-	-
110.61.5162.5121 Holiday Opt - No PERS	-	-	-	-	-	150	200
110.61.5162.5124 Sick Leave Buyback	500	500	397	500	500	-	500
110.61.5162.5125 Vacation Buyback	500	500	427	500	500	81	500
110.61.5162.5132 Uniform Allowances	-	-	-	-	-	45	-
110.61.5162.5XXX Fringe Benefits	7,954	7,954	8,194	8,303	8,304	4,885	7,600
110.61.5162.5156-7 Retirement - PERS	2,474	2,474	2,812	2,687	2,687	1,532	1,900
110.61.5162.5180 Leave Lump Sum	-	-	22	-	-	43	-
110.61.5162.5181-2 PERS Unfunded Liability Pmt	9,097	9,097	9,097	11,881	-	-	2,300
Subtotal	51,804	51,804	53,169	54,497	42,616	26,857	43,600
Materials & Services							
110.61.5162.6011 Uniforms	500	500	-	500	500	-	500
110.61.5162.6270 Other Supplies/Materials	1,000	1,000	-	1,000	1,000	-	1,000
110.61.5162.6330 Equipment Maint & Repair	1,000	1,000	138	1,000	1,000	-	1,000
Subtotal	2,500	2,500	138	2,500	2,500	-	2,500
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.61.5162.8104 Vehicle Maintenance Charges	605	605	-	1,012	1,012	-	1,000
110.61.5162.8105 Fuel & Oil Charges	253	253	-	-	-	-	-
Subtotal	858	858	-	1,012	1,012	-	1,000
Grand Total	55,162	55,162	53,307	58,009	46,128	26,857	47,100

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	166,500	166,500	143,104	152,000	152,000	80,000	119,300
Salaries & Benefits	51,804	51,804	53,169	54,497	42,616	26,857	43,600
Maintenance & Operations	2,500	2,500	138	2,500	2,500	-	2,500
Allocated Costs	858	858	-	1,012	1,012	-	1,000
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	55,162	55,162	53,307	58,009	46,128	26,857	47,100
Net Program Revenue/(Cost)	111,338	111,338	89,797	93,991	105,872	53,143	72,200

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.61.4664 Recreation Classes	130,000	130,000	59,769	100,000	100,000	-	59,800
110.61.4687 Facility Rentals - Shadow Oak	65,000	65,000	57,126	65,000	65,000	2,000	57,100
Grand Total	195,000	195,000	116,895	165,000	165,000	2,000	116,900

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.5165.5111 Full Time Salaries	49,821	49,821	49,851	49,912	49,912	11,551	49,900
110.61.5165.5112 Part Time Salaries	43,600	43,600	42,594	53,078	53,078	4,561	53,100
110.61.5165.5121 Holiday Opt - No PERS	-	-	-	-	-	243	-
110.61.5165.5124 Sick Leave Buyback	-	-	1,236	1,000	1,000	-	1,000
110.61.5165.5125 Vacation Buyback	-	-	824	-	-	-	-
110.61.5165.5132 Uniform Allowances	-	-	-	-	-	105	-
110.61.5165.5XXX Fringe Benefits	9,908	9,908	11,981	11,924	11,924	2,844	10,900
110.61.5165.5156-7 Retirement - PERS	4,029	4,029	4,369	4,378	4,378	855	3,200
110.61.5165.5180 Leave Lump Sum	-	-	103	-	-	201	-
110.61.5165.5181-2 PERS Unfunded Liability Pmt	14,816	14,816	14,816	19,358	-	-	3,800
Subtotal	122,174	122,174	125,775	139,650	120,292	20,360	121,900
Materials & Services							
110.61.5165.6011 Uniforms	300	300	50	300	300	-	300
110.61.5165.6120 Other Contractual Services	101,200	101,200	47,446	101,200	101,200	1,000	101,200
110.61.5165.6145 Telephone-Special Lines	1,560	1,560	-	1,560	1,560	1,560	1,600
110.61.5165.6210 Office Supplies	1,500	1,500	894	1,500	1,500	-	1,500
110.61.5165.6270 Other Supplies/Materials	1,000	1,000	139	1,000	1,000	-	1,000
110.61.5165.6330 Equipment Maint & Repair	3,000	3,000	221	3,000	3,000	-	3,000
110.61.5165.6999 Non-Capital Equipment	2,000	2,000	-	2,000	2,000	-	2,000
Subtotal	110,560	110,560	48,749	110,560	110,560	2,560	110,600
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	232,734	232,734	174,524	250,210	230,852	22,920	232,500

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	195,000	195,000	116,895	165,000	165,000	2,000	116,900
Salaries & Benefits	122,174	122,174	125,775	139,650	120,292	20,360	121,900
Maintenance & Operations	110,560	110,560	48,749	110,560	110,560	2,560	110,600
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	232,734	232,734	174,524	250,210	230,852	22,920	232,500
Net Program Revenue/(Cost)	(37,734)	(37,734)	(57,629)	(85,210)	(65,852)	(20,920)	(115,600)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.61.4689 Senior Donations	10,000	10,000	6,569	7,000	7,000	-	7,000
110.61.4690 Senior Center Rentals	55,000	55,000	56,140	60,000	60,000	20,000	56,100
110.61.4693 Senior Excursions	20,000	20,000	21,262	25,000	25,000	649	20,000
110.61.4695 Senior Classes	30,000	30,000	20,918	30,000	30,000	-	20,900
Grand Total	115,000	115,000	104,888	122,000	122,000	20,649	104,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.5180.5111 Full Time Salaries	86,542	86,542	93,595	89,214	89,214	82,096	89,800
110.61.5180.5112 Part Time Salaries	135,204	135,204	152,720	156,505	156,505	60,539	156,500
110.61.5180.5121 Holiday Opt - No PERS	-	-	477	-	-	601	-
110.61.5180.5124 Sick Leave Buyback	-	-	1,843	3,000	3,000	-	-
110.61.5180.5125 Vacation Buyback	-	-	3,328	1,000	1,000	3,508	-
110.61.5180.5XXX Fringe Benefits	15,766	15,767	22,240	21,060	21,060	15,146	18,900
110.61.5180.5156-7 Retirement - PERS	6,581	6,581	7,729	7,419	7,419	6,255	5,200
110.61.5180.5181-2 PERS Unfunded Liability Pmt	24,200	24,200	24,200	32,802	-	-	6,200
Subtotal	268,294	268,294	306,132	311,000	278,198	168,144	276,600
Materials & Services							
110.61.5180.6011 Uniforms	600	600	-	600	600	-	600
110.61.5180.6050 Conferences & Meetings	320	320	472	320	320	320	300
110.61.5180.6120 Other Contractual Services	20,000	20,000	19,775	20,000	20,000	5,000	20,000
110.61.5180.6145 Telephones-Special Lines	3,860	3,860	832	3,860	3,860	3,000	3,900
110.61.5180.6147 Cellular Phones	400	400	349	400	400	400	400
110.61.5180.6164 Senior Excursions	15,000	15,000	13,939	15,000	15,000	-	15,000
110.61.5180.6210 Office Supplies	3,000	3,000	3,331	3,000	3,000	1,500	3,000
110.61.5180.6270 Other Supplies / Materials	7,500	7,500	7,863	7,500	7,500	3,750	7,500
110.61.5180.6330 Equipment Maint & Repair	10,000	10,000	5,446	10,000	10,000	6,000	10,000
110.61.5180.6999 Non-Capital Equipment	7,500	7,500	5,779	7,500	7,500	-	7,500
Subtotal	68,180	68,180	57,785	68,180	68,180	19,970	68,200
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	336,474	336,474	363,918	379,180	346,378	188,114	344,800

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	115,000	115,000	104,888	122,000	122,000	20,649	104,000
Salaries & Benefits	268,294	268,294	306,132	311,000	278,198	168,144	276,600
Maintenance & Operations	68,180	68,180	57,785	68,180	68,180	19,970	68,200
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	336,474	336,474	363,917	379,180	346,378	188,114	344,800
Net Program Revenue/(Cost)	(221,474)	(221,474)	(259,029)	(257,180)	(224,378)	(167,465)	(240,800)

Fund: General Fund
Department: Public Services
Division/Program: Senior Center Rentals (110-5182)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.61.5182.5112 Part Time Salaries	-	-	104	-	-	-	-
110.61.5182.5XXX Fringe Benefits	-	-	4	-	-	-	-
Subtotal	-	-	108	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	108	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	108	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	108	-	-	-	-
Net Program Revenue/(Cost)	-	-	(108)	-	-	-	-

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

REVENUE		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
119.61.4521	State Grant	695,200	1,141,000	457,470	300,000	300,000	140,000	40,000
119.61.4535	Grants From Other Agencies	108,399	108,399	200,000	54,200	54,200	-	-
Grand Total		803,599	1,249,399	657,470	354,200	354,200	140,000	40,000

EXPENDITURES		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits								
Subtotal		-	-	-	-	-	-	-
Materials & Services								
119.61.4183.6030	Memberships & Subscriptions	500	500	-	500	500	500	500
119.61.4183.6050	Training/Conferences/Meetings	80	80	-	80	80	-	100
119.61.4183.6112	Accounting and Auditing	1,540	1,540	1,560	1,620	1,620	1,580	1,600
119.61.4183.6120	Other Contractual Services	8,800	8,800	-	8,800	8,800	8,800	8,800
119.61.4183.6167	Community Awareness	700	700	-	700	700	-	700
Subtotal		11,620	11,620	1,560	11,700	11,700	10,880	11,700
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
119.61.4183.8101	Admin & Overhead Charges	5,644	5,644	401	401	401	-	400
Subtotal		5,644	5,644	401	401	401	-	400
Grand Total		17,264	17,264	1,961	12,101	12,101	10,880	12,100

SUMMARY		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue		803,599	1,249,399	657,470	354,200	354,200	140,000	40,000
Salaries & Benefits		-	-	-	-	-	-	-
Maintenance & Operations		11,620	11,620	1,560	11,700	11,700	10,880	11,700
Allocated Costs		5,644	5,644	401	401	401	-	400
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		17,264	17,264	1,961	12,101	12,101	10,880	12,100
Net Program Revenue/(Cost)		786,335	1,232,135	655,509	342,099	342,099	129,120	27,900

Fund: Air Quality Improvement Trust
Department: Public Services
Division/Program: Transfers (119-9500)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
119.80.7008.7170 Vehicles & Mobile Equipment	-	144,401	144,040	40,000	-	-	-
119.95.9500.9367 Transfer Out	-	-	-	-	-	40,000	-
Subtotal	-	144,401	144,040	40,000	-	40,000	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	144,401	144,040	40,000	-	40,000	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	144,401	144,040	40,000	-	40,000	-
Total Expenditures	-	144,401	144,040	40,000	-	40,000	-
Net Program Revenue/(Cost)	-	(144,401)	(144,040)	(40,000)	-	(40,000)	-

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
121.61.4110 Sales Tax	2,194,485	2,194,485	2,102,971	2,278,800	2,278,800	2,100,000	2,140,600
121.61.4565 Proposition A Discretionary Incentive	104,000	104,000	-	106,000	106,000	204,000	106,000
Grand Total	2,298,485	2,298,485	2,102,971	2,384,800	2,384,800	2,304,000	2,246,600

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
121.61.5140.6087 San Gabriel Valley Council of Govts	36,500	51,500	47,309	40,000	40,000	38,700	40,000
121.61.5140.6112 Accounting and Auditing	-	2,500	2,000	-	-	-	-
121.61.5140.6520 Proposition A Exchange	2,200,000	2,200,000	2,200,000	2,278,000	2,278,000	1,800,000	2,000,000
Subtotal	2,236,500	2,254,000	2,249,309	2,318,000	2,318,000	1,838,700	2,040,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
121.61.5140.8101 Admin & Overhead Charges	1,183	1,183	5,938	5,938	5,938	-	5,900
Subtotal	1,183	1,183	5,938	5,938	5,938	-	5,900
Grand Total	2,237,683	2,255,183	2,255,247	2,323,938	2,323,938	1,838,700	2,045,900

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	2,298,485	2,298,485	2,102,971	2,384,800	2,384,800	2,304,000	2,246,600
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	2,236,500	2,254,000	2,249,309	2,318,000	2,318,000	1,838,700	2,040,000
Allocated Costs	1,183	1,183	5,938	5,938	5,938	-	5,900
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	2,237,683	2,255,183	2,255,247	2,323,938	2,323,938	1,838,700	2,045,900
Net Program Revenue/(Cost)	60,802	43,302	(152,276)	60,862	60,862	465,300	200,700

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
122.71.4132.5111 Full Time Salaries	68,747	68,747	42,346	98,361	98,361	5,586	5,600
122.71.4132.5121 Holiday Opt - No PERS	-	-	-	-	-	31	100
122.71.4132.5124 Sick Leave Buyback	-	-	886	-	-	-	-
122.71.4132.5125 Vacation Buyback	-	-	1,989	-	-	-	-
122.71.4132.5XXX Fringe Benefits	9,891	9,891	7,834	27,469	27,469	1,089	1,100
122.71.4132.5156-7 Retirement - PERS	2,726	2,726	3,607	8,619	8,619	436	400
122.71.4132.5180 Leave Lump Sum	-	-	13,678	-	-	-	-
122.71.4132.5181-2 PERS Unfunded Liability Pmt	33,798	33,798	33,798	38,106	38,106	38,106	38,100
Subtotal	115,162	115,162	104,137	172,555	172,555	45,249	45,300
Materials & Services							
122.71.4132.6050 Conferences & Meetings	1,000	1,000	-	1,000	1,000	-	-
122.71.4132.6110 Professional Services	25,000	33,969	19,313	25,000	25,000	-	5,000
122.71.4132.6130 Service Contracts	300,000	505,313	440,909	-	505,313	-	300,000
122.71.4132.6147 Cellular Phones	1,650	1,650	195	1,650	1,650	59	300
122.71.4132.6215 Computer Supplies	2,450	2,450	2,217	2,450	2,450	1,050	2,500
122.71.4132.6270 Special Department Supplies	250	250	-	250	250	-	200
122.71.4132.6272 Software Licensing	3,500	3,500	2,500	3,500	3,500	2,500	2,500
122.71.4132.6330 Equipment Maint & Repair	1,000	1,000	-	1,000	1,000	-	-
Subtotal	334,850	549,132	465,134	34,850	540,163	3,609	310,500
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	450,012	664,294	569,272	207,405	712,718	48,858	355,800

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	115,162	115,162	104,137	172,555	172,555	45,249	45,300
Maintenance & Operations	334,850	549,132	465,134	34,850	540,163	3,609	310,500
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	450,012	664,294	569,271	207,405	712,718	48,858	355,800
Net Program Revenue/(Cost)	(450,012)	(664,294)	(569,271)	(207,405)	(712,718)	(48,858)	(355,800)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
122.00.4410 Interest Income	-	-	23,360	10,000	10,000	4,267	10,000
122.61.4110 Sales Tax	1,820,268	1,820,268	1,744,419	1,890,200	1,890,200	1,760,000	1,890,200
122.61.4647 Miscellaneous Reimbursement	-	-	-	2,386	2,386	-	2,400
Grand Total	1,820,268	1,820,268	1,767,779	1,902,586	1,902,586	1,764,267	1,902,600

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
122.61.5120.5111 Full Time Salaries	59,922	59,922	66,521	56,884	56,884	61,562	56,900
122.61.5120.5121 Holiday Opt - No PERS	-	-	-	-	-	224	-
122.61.5120.5124 Sick Leave Buyback	-	-	132	-	-	669	-
122.61.5120.5125 Vacation Buyback	-	-	224	-	-	1,400	-
122.61.5120.5132 Uniform Allowances	-	-	-	-	-	23	-
122.61.5120.5XXX Fringe Benefits	13,076	13,077	13,842	12,492	12,492	11,427	12,000
122.61.5120.5156-7 Retirement - PERS	4,834	4,833	5,759	4,978	4,978	4,707	4,600
122.61.5120.5180 Leave Lump Sum	-	-	4,594	-	-	-	-
122.61.5120.5181-2 PERS Unfunded Liability Pmt	17,775	17,775	17,775	22,011	22,011	22,011	5,500
Subtotal	95,607	95,607	108,847	96,365	96,365	102,023	79,000
Materials & Services							
122.61.5120.6170 Advertising & Publications	2,500	2,500	92	2,500	2,500	500	500
122.61.5120.6210 Office Supplies	1,000	1,000	51	1,000	1,000	500	500
122.61.5120.6330 Equipment Maint & Repair	150	150	59	150	150	150	200
122.61.5120.6424 Capitalized Lease Payments	750	750	252	-	-	-	-
122.61.5120.6999 Non-Capital Equipment	500	500	-	500	500	-	-
Subtotal	4,900	4,900	455	4,150	4,150	1,150	1,200
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
122.61.5120.8101 Admin & Overhead Charges	17,696	17,696	78,475	78,475	78,475	78,475	78,500
122.61.5120.8102 Property & Liability Charges	22,956	22,956	33,985	49,756	49,756	49,756	49,800
Subtotal	40,652	40,652	112,460	128,231	128,231	128,231	128,300
Grand Total	141,159	141,159	221,762	228,746	228,746	231,404	208,500

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	1,820,268	1,820,268	1,767,779	1,902,586	1,902,586	1,764,267	1,902,600
Salaries & Benefits	95,607	95,607	108,847	96,365	96,365	102,023	79,000
Maintenance & Operations	4,900	4,900	455	4,150	4,150	1,150	1,200
Allocated Costs	40,652	40,652	112,460	128,231	128,231	128,231	128,300
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	141,159	141,159	221,761	228,746	228,746	231,404	208,500
Net Program Revenue/(Cost)	1,679,109	1,679,109	1,546,018	1,673,840	1,673,840	1,532,863	1,694,100

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
122.61.5142.6120 Other Contractual Services	248,700	248,700	227,405	255,200	255,200	232,718	252,600
Subtotal	248,700	248,700	227,405	255,200	255,200	232,718	252,600
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
122.61.5142.8105 Fuel & Oil Charges	68,065	68,065	33,611	35,423	35,423	35,423	35,400
Subtotal	68,065	68,065	33,611	35,423	35,423	35,423	35,400
Grand Total	316,765	316,765	261,016	290,623	290,623	268,141	288,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	248,700	248,700	227,405	255,200	255,200	232,718	252,600
Allocated Costs	68,065	68,065	33,611	35,423	35,423	35,423	35,400
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	316,765	316,765	261,016	290,623	290,623	268,141	288,000
Net Program Revenue/(Cost)	(316,765)	(316,765)	(261,016)	(290,623)	(290,623)	(268,141)	(288,000)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
122.61.5143.6120 Other Contractual Services	404,400	404,400	274,752	416,200	416,200	250,000	461,000
Subtotal	404,400	404,400	274,752	416,200	416,200	250,000	461,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
122.61.5143.8105 Fuel & Oil Charges	61,303	61,303	40,387	43,334	43,334	43,334	43,300
Subtotal	61,303	61,303	40,387	43,334	43,334	43,334	43,300
Grand Total	465,703	465,703	315,139	459,534	459,534	293,334	504,300

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	404,400	404,400	274,752	416,200	416,200	250,000	461,000
Allocated Costs	61,303	61,303	40,387	43,334	43,334	43,334	43,300
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	465,703	465,703	315,139	459,534	459,534	293,334	504,300
Net Program Revenue/(Cost)	(465,703)	(465,703)	(315,139)	(459,534)	(459,534)	(293,334)	(504,300)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
122.61.5144.6120 Other Contractual Services	75,000	75,000	61,396	75,000	75,000	74,000	75,000
Subtotal	75,000	75,000	61,396	75,000	75,000	74,000	75,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	75,000	75,000	61,396	75,000	75,000	74,000	75,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	75,000	75,000	61,396	75,000	75,000	74,000	75,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	75,000	75,000	61,396	75,000	75,000	74,000	75,000
Net Program Revenue/(Cost)	(75,000)	(75,000)	(61,396)	(75,000)	(75,000)	(74,000)	(75,000)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
122.61.5145.6120 Other Contractual Services	80,000	80,000	23,641	80,000	80,000	15,000	80,000
Subtotal	80,000	80,000	23,641	80,000	80,000	15,000	80,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	80,000	80,000	23,641	80,000	80,000	15,000	80,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	80,000	80,000	23,641	80,000	80,000	15,000	80,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	80,000	80,000	23,641	80,000	80,000	15,000	80,000
Net Program Revenue/(Cost)	(80,000)	(80,000)	(23,641)	(80,000)	(80,000)	(15,000)	(80,000)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
122.61.5148.6120 Other Contractual Services	333,500	333,500	344,838	342,200	342,200	352,809	421,000
Subtotal	333,500	333,500	344,838	342,200	342,200	352,809	421,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	333,500	333,500	344,838	342,200	342,200	352,809	421,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	333,500	333,500	344,838	342,200	342,200	352,809	421,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	333,500	333,500	344,838	342,200	342,200	352,809	421,000
Net Program Revenue/(Cost)	(333,500)	(333,500)	(344,838)	(342,200)	(342,200)	(352,809)	(421,000)

Fund: Proposition "C"
Department: Public Services
Division/Program: CIP - General (122-7003)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
122.80.7003.7900 General	25,000	75,000	-	10,000	-	-	-
Subtotal	25,000	75,000	-	10,000	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	25,000	75,000	-	10,000	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	25,000	75,000	-	10,000	-	-	-
Total Expenditures	25,000	75,000	-	10,000	-	-	-
Net Program Revenue/(Cost)	(25,000)	(75,000)	-	(10,000)	-	-	-

Fund: Proposition "C"
Department: Public Services
Division/Program: CIP - Parks (122-7004)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
122.80.7004.7900 Parks	75,000	104,000	-	-	-	-	-
Subtotal	75,000	104,000	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	75,000	104,000	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	75,000	104,000	-	-	-	-	-
Total Expenditures	75,000	104,000	-	-	-	-	-
Net Program Revenue/(Cost)	(75,000)	(104,000)	-	-	-	-	-

Fund: Proposition "C"
Department: Public Services
Division/Program: CIP - Streets (122-7005)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
122.80.7005.7200 Streets	700,000	700,000	188	200,000	210,000	-	-
Subtotal	700,000	700,000	188	200,000	210,000	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	700,000	700,000	188	200,000	210,000	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	700,000	700,000	188	200,000	210,000	-	-
Total Expenditures	700,000	700,000	188	200,000	210,000	-	-
Net Program Revenue/(Cost)	(700,000)	(700,000)	(188)	(200,000)	(210,000)	-	-

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
124.00.4410 Interest Income	-	-	55,141	-	-	14,300	15,000
124.71.4288 Street Name Signs	-	-	296	-	-	-	-
124.71.4510 HUTA Loan Repayment	122,068	122,068	121,546	-	-	-	-
124.71.4512 Gas Tax-Section 2105	602,191	602,191	595,442	604,172	604,172	576,700	622,300
124.71.4513 Gas Tax-Section 2106	360,364	360,364	343,476	361,549	361,549	324,797	350,700
124.71.4514 Gas Tax-Section 2107	790,764	790,764	756,651	793,365	793,365	732,004	792,000
124.71.4515 Gas Tax-Section 2107.5	10,000	10,000	20,000	10,000	10,000	10,000	10,000
124.71.4518 Gas Tax-Section 2103	923,190	923,190	812,045	926,226	926,226	836,681	955,100
124.71.4519 Road Maint Rehab	1,791,632	-	1,872,555	-	-	-	-
124.71.4647 Misc Reimbursement	-	-	24	-	-	-	-
Grand Total	4,600,209	2,808,577	4,577,177	2,695,312	2,695,312	2,494,482	2,745,100

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
124.71.4131.5111 Full Time Salaries	14,916	14,916	13,273	40,547	40,547	4,334	40,500
124.71.4131.5112 Part Time Salaries	-	-	3,149	4,814	4,814	3,296	4,800
124.71.4131.5XXX Premium Pay	-	-	-	-	-	-	1,200
124.71.4131.5121 Holiday Opt - No PERS	-	-	-	-	-	31	-
124.71.4131.5124 Sick Leave Buyback	-	-	295	-	-	-	400
124.71.4131.5125 Vacation Buyback	-	-	807	-	-	-	-
124.71.4131.5XXX Fringe Benefits	4,153	4,153	3,701	11,890	11,890	1,119	11,900
124.71.4131.5156-7 Retirement - PERS	1,214	1,214	1,088	3,555	3,555	328	3,600
124.71.4131.5180 Leave Lump Sum	-	-	5,420	-	-	-	-
124.71.4131.5181-2 PERS Unfunded Liability Pmt	13,821	13,821	13,821	15,717	15,717	-	-
124.71.4131.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	34,104	34,104	41,556	76,523	76,523	9,108	62,400
Materials & Services							
124.71.4131.6110 Professional Services	25,000	58,492	64,024	-	43,750	-	71,400
124.71.4131.6050 Conferences & Meetings	1,200	1,200	250	1,200	1,200	-	1,200
124.71.4131.6147 Cellular Phones	1,100	1,100	195	1,100	1,100	200	-
124.71.4131.6210 Office Supplies	500	500	177	500	500	400	500
124.71.4131.6270 Special Department Supplies	1,300	1,300	295	1,300	1,300	-	1,300
124.71.4131.6330 Equipment Maint & Repair	600	600	-	600	600	-	600
Subtotal	29,700	63,192	64,941	4,700	48,450	600	75,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
124.71.4131.8104 Vehicle Maintenance Charges	168	168	-	281	281	-	-
124.71.4131.8105 Fuel & Oil Charges	115	115	-	-	-	-	-
Subtotal	283	283	-	281	281	-	-
Grand Total	64,087	97,579	106,496	81,504	125,254	9,708	137,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	4,600,209	2,808,577	4,577,177	2,695,312	2,695,312	2,494,482	2,745,100
Salaries & Benefits	34,104	34,104	41,556	76,523	76,523	9,108	62,400
Maintenance & Operations	29,700	63,192	64,941	4,700	48,450	600	75,000
Allocated Costs	283	283	-	281	281	-	-
Total Expenditures	64,087	97,579	106,497	81,504	125,254	9,708	137,400
Net Program Revenue/(Cost)	4,536,122	2,710,998	4,470,681	2,613,808	2,570,058	2,484,774	2,607,700

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
124.61.4141.6130 Service Contracts	250,337	250,337	224,436	261,736	261,736	261,700	261,700
124.61.4141.6142 Electricity	17,300	17,300	7,782	19,030	19,030	9,152	19,000
124.61.4141.6143 Water	130,000	130,000	140,410	136,500	136,500	180,864	180,900
Subtotal	397,637	397,637	372,628	417,266	417,266	451,716	461,600
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
124.61.4141.8102 Property & Liability Charges	8,442	8,442	12,498	13,416	13,416	13,416	13,400
Subtotal	8,442	8,442	12,498	13,416	13,416	13,416	13,400
Grand Total	406,079	406,079	385,126	430,682	430,682	465,132	475,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	397,637	397,637	372,628	417,266	417,266	451,716	461,600
Allocated Costs	8,442	8,442	12,498	13,416	13,416	13,416	13,400
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	406,079	406,079	385,126	430,682	430,682	465,132	475,000
Net Program Revenue/(Cost)	(406,079)	(406,079)	(385,126)	(430,682)	(430,682)	(465,132)	(475,000)

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

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
124.61.4150.6130 Service Contracts	25,000	25,000	26,764	35,000	35,000	30,000	35,000
124.61.4150.6142 Electricity	120,000	120,000	118,965	132,000	132,000	148,971	163,900
124.61.4150.6330 Equipment Maint & Repair	30,000	30,000	18,499	40,000	40,000	40,000	40,000
Subtotal	175,000	175,000	164,228	207,000	207,000	218,971	238,900
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
124.61.4150.8102 Property & Liability Charges	-	-	12,321	-	-	-	-
Subtotal	-	-	12,321	-	-	-	-
Grand Total	175,000	175,000	176,548	207,000	207,000	218,971	238,900

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	175,000	175,000	164,228	207,000	207,000	218,971	238,900
Allocated Costs	-	-	12,321	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	175,000	175,000	176,548	207,000	207,000	218,971	238,900
Net Program Revenue/(Cost)	(175,000)	(175,000)	(176,548)	(207,000)	(207,000)	(218,971)	(238,900)

Fund: State Gas Tax
Department: Public Services
Division/Program: Street Maintenance (124-4151)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
124.61.4151.5111 Full Time Salaries	238,413	238,413	250,496	324,369	324,369	142,000	139,300
124.61.4151.5113 Overtime	15,064	15,064	28,585	-	-	21,188	21,200
124.61.4151.5XXX Premium Pay	263	263	264	263	263	149	100
124.61.4151.5121 Holiday Opt - No PERS	-	-	160	-	-	1,090	1,100
124.61.4151.5124 Sick Leave Buyback	-	-	4,023	-	-	-	-
124.61.4151.5125 Vacation Buyback	-	1,744	5,642	-	-	4,356	4,400
124.61.4151.5XXX Fringe Benefits	81,766	80,022	78,571	123,756	123,756	48,546	42,500
124.61.4151.5156-7 Retirement - PERS	19,457	19,457	21,978	37,192	37,192	11,548	8,900
124.61.4151.5180 Leave Lump Sum	-	-	2,986	-	-	28,432	-
124.61.4151.5181-2 PERS Unfunded Liability Pmt	71,548	71,548	71,548	120,606	120,606	120,606	10,600
Subtotal	426,511	426,511	464,253	606,186	606,186	377,916	228,100
Materials & Services							
124.61.4151.6011 Uniforms	10,051	10,051	6,559	10,051	10,051	8,000	10,100
124.61.4151.6030 Memberships	400	400	-	400	400	400	400
124.61.4151.6050 Conferences & Meetings	1,560	1,560	972	1,560	1,560	-	1,600
124.61.4151.6120 Other Contractual Services	86,500	81,345	49,789	91,500	93,760	93,000	93,000
124.61.4151.6142 Electricity	16,000	16,000	11,634	17,600	17,600	18,454	18,500
124.61.4151.6147 Cellular Phones	3,750	3,750	2,663	5,750	5,750	3,000	3,000
124.61.4151.6210 Office Supplies	380	380	649	380	380	380	400
124.61.4151.6250 Maint. Dept. Supplies	27,000	27,000	21,222	27,000	27,000	15,000	27,000
124.61.4151.6251 Asphalt / Road Supplies	17,500	17,500	13,733	17,500	17,500	17,500	17,500
124.61.4151.6252 Traffic Paint/Supplies	10,000	10,000	9,407	10,000	10,000	6,000	10,000
124.61.4151.6253 Cement/Const Mat'l	10,000	10,000	4,622	10,000	10,000	2,000	10,000
124.61.4151.6254 Signs/Hardware	63,000	29,000	26,080	63,000	63,000	40,000	63,000
124.61.4151.6270 Other Supplies / Materials	-	-	963	-	-	500	500
124.61.4151.6310 Buildings & Improv. Maint & Repair	1,000	1,000	4,551	1,000	1,000	750	1,000
124.61.4151.6330 Equipment Maint & Repair	12,600	12,600	5,057	13,080	13,080	5,000	13,100
124.61.4151.6424 Capitalized Lease Payments	872	872	909	872	872	872	900
124.61.4151.6999 Non-Capital Equipment	-	10,403	10,403	-	-	-	-
Subtotal	260,613	231,860	169,211	269,693	271,953	210,856	270,000
Capital Assets							
124.61.4151.7160 Other Equipment	-	114,784	114,784	-	-	-	-
124.61.4151.7170 Vehicles & Mobile Equipment	-	30,000	29,000	-	-	-	-
Subtotal	-	144,784	143,784	-	-	-	-
Allocated Costs							
124.61.4151.8101 Admin & Overhead Charges	280,358	280,358	480,030	480,030	480,030	480,030	480,000
124.61.4151.8102 Property & Liability Charges	25,645	25,645	25,645	40,226	40,226	40,226	40,200
124.61.4151.8104 Vehicle Maintenance Charges	40,416	40,416	57,787	67,614	67,614	67,614	67,700
124.61.4151.8105 Fuel & Oil Charges	30,839	30,839	27,627	34,232	34,232	34,232	34,200
Subtotal	377,258	377,258	591,089	622,102	622,102	622,102	622,100
Grand Total	1,064,382	1,180,413	1,368,337	1,497,981	1,500,241	1,210,874	1,120,200

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	426,511	426,511	464,253	606,186	606,186	377,916	228,100
Maintenance & Operations	260,613	231,860	169,211	269,693	271,953	210,856	270,000
Allocated Costs	377,258	377,258	591,089	622,102	622,102	622,102	622,100
Capital Outlay	-	144,784	143,784	-	-	-	-
Total Expenditures	1,064,382	1,180,413	1,368,336	1,497,981	1,500,241	1,210,874	1,120,200
Net Program Revenue/(Cost)	(1,064,382)	(1,180,413)	(1,368,336)	(1,497,981)	(1,500,241)	(1,210,874)	(1,120,200)

Fund: State Gas Tax
Department: Public Services
Division/Program: Street Lighting (124-4152)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
124.61.4152.6142 Electricity	240,000	240,000	253,169	264,000	264,000	246,286	264,000
Subtotal	240,000	240,000	253,169	264,000	264,000	246,286	264,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	240,000	240,000	253,169	264,000	264,000	246,286	264,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	240,000	240,000	253,169	264,000	264,000	246,286	264,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	240,000	240,000	253,169	264,000	264,000	246,286	264,000
Net Program Revenue/(Cost)	(240,000)	(240,000)	(253,169)	(264,000)	(264,000)	(246,286)	(264,000)

Fund: State Gas Tax
Department: Public Services
Division/Program: Streets (124-7005)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
124.80.7005.7200 Streets	-	1,018,921	1,018,921	-	240,000	177,400	240,000
Subtotal	-	1,018,921	1,018,921	-	240,000	177,400	240,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	1,018,921	1,018,921	-	240,000	177,400	240,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	1,018,921	1,018,921	-	240,000	177,400	240,000
Total Expenditures	-	1,018,921	1,018,921	-	240,000	177,400	240,000
Net Program Revenue/(Cost)	-	(1,018,921)	(1,018,921)	-	(240,000)	(177,400)	(240,000)

Fund: State Gas Tax
Department: Public Services
Division/Program: Traffic (124-7006)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
124.80.7006.7800 Street Light & Traffic Signal	-	-	-	90,000	-	-	90,000
Subtotal	-	-	-	90,000	-	-	90,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	90,000	-	-	90,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	90,000	-	-	90,000
Total Expenditures	-	-	-	90,000	-	-	90,000
Net Program Revenue/(Cost)	-	-	-	(90,000)	-	-	(90,000)

Fund: State Gas Tax
Department: Public Services
Division/Program: Transfers (124-9500)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
124.95.9500.9367 Transfer Out	-	-	-	-	-	-	100,000
Subtotal	-	-	-	-	-	-	100,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	100,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	100,000
Total Expenditures	-	-	-	-	-	-	100,000
Net Program Revenue/(Cost)	-	-	-	-	-	-	(100,000)

Fund: Assembly Bill 939
Department: Public Service
Division/Program: Waste Reduction (AB939) (129-4188)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
129.00.4410 Interest Income	-	-	7,085	2,000	2,000	2,200	2,200
129.61.4629 Misc Reimbursement-Athens AB 939	170,000	170,000	256,933	170,000	170,000	170,000	170,000
129.00.4647 Miscellaneous Reimbursement	-	-	-	760	760	-	-
Grand Total	170,000	170,000	264,018	172,760	172,760	172,200	172,200

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
129.61.4188.5111 Full Time Salaries	48,342	48,342	47,963	84,746	84,746	29,388	84,700
129.61.4188.5113 Overtime	1,511	1,511	480	-	-	1,014	-
129.61.4188.5XXX Premium Pay	275	275	257	251	251	146	300
129.61.4188.5121 Holiday Opt - No PERS	-	-	287	-	-	258	-
129.61.4188.5124 Sick Leave Buyback	-	-	952	-	-	-	-
129.61.4188.5125 Vacation Buyback	-	700	2,081	-	-	607	-
129.61.4188.5132 Uniform Allowances	-	-	8	-	-	8	-
129.61.4188.5XXX Fringe Benefits	15,237	14,537	12,238	16,864	16,864	6,953	16,900
129.61.4188.5156-7 Retirement - PERS	4,973	4,973	4,142	15,317	15,317	2,314	15,300
129.61.4188.5180 Leave Lump Sum	-	-	4,317	-	-	274	-
129.61.4188.5181-2 PERS Unfunded Liability Pmt	18,286	18,286	18,286	23,893	23,893	-	2,000
Subtotal	88,624	88,624	91,011	141,071	141,071	40,961	119,200
Materials & Services							
129.61.4188.6030 Memberships	400	400	-	400	400	-	400
129.61.4188.6110 Professional Services	9,500	9,500	6,000	9,500	9,500	9,500	9,500
129.61.4188.6120 Others Contactual Services	3,880	3,880	3,250	4,500	4,500	3,500	4,500
129.61.4188.6167 Community Awareness	16,200	16,200	3,153	16,200	16,200	3,500	16,200
129.61.4188.6210 Office Supplies	500	500	279	500	500	500	500
129.61.4188.6270 Special Department Supplies	5,000	5,000	470	3,900	3,900	1,000	3,900
129.61.4188.6330 Equipment Maint & Repair	600	600	600	1,080	1,080	500	1,100
129.61.4188.6424 Capitalized Lease Payments	872	872	909	872	872	909	900
Subtotal	36,952	36,952	14,661	36,952	36,952	19,409	37,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
129.61.4188.8101 Admin & Overhead Charges	23,364	23,364	10,970	10,970	10,970	10,970	11,000
129.61.4188.8102 Property & Liability Charges	2,607	2,607	3,859	5,724	5,724	5,724	5,700
Subtotal	25,971	25,971	14,829	16,694	16,694	16,694	16,700
Grand Total	151,547	151,547	120,501	194,717	194,717	77,064	172,900

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	170,000	170,000	264,018	172,760	172,760	172,200	172,200
Salaries & Benefits	88,624	88,624	91,011	141,071	141,071	40,961	119,200
Maintenance & Operations	36,952	36,952	14,661	36,952	36,952	19,409	37,000
Allocated Costs	25,971	25,971	14,829	16,694	16,694	16,694	16,700
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	151,547	151,547	120,502	194,717	194,717	77,064	172,900
Net Program Revenue/(Cost)	18,453	18,453	143,516	(21,957)	(21,957)	95,136	(700)

**Fund: Community Development Block Grant
 Department: Public Services
 Division/Program: Fair Housing (131-2244)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
131.61.2244.6120 Other Contractual Services	10,000	10,000	9,977	10,000	10,000	-	10,000
Subtotal	10,000	10,000	9,977	10,000	10,000	-	10,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	10,000	10,000	9,977	10,000	10,000	-	10,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	10,000	10,000	9,977	10,000	10,000	-	10,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	10,000	10,000	9,977	10,000	10,000	-	10,000
Net Program Revenue/(Cost)	(10,000)	(10,000)	(9,977)	(10,000)	(10,000)	-	(10,000)

Fund: Community Development Block Grant
Department: Public Services
Division/Program: Program Administration (131-5120)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
131.61.4551 Federal Grants	1,282,868	1,053,129	299,777	805,400	805,400	380,139	2,352,600
131.61.4647 Misc Reimbursement	-	-	-	1,654	1,654	-	-
131.61.4856 Repayment of Loans	43,250	43,250	85,870	40,000	40,000	120,000	40,000
Grand Total	1,326,118	1,096,379	385,647	847,054	847,054	500,139	2,392,600

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
131.61.5120.5111 Full Time Salaries	75,715	75,715	60,732	76,644	76,644	49,059	76,700
131.61.5120.5121 Holiday Opt - No PERS	-	-	-	-	-	156	-
131.61.5120.5124 Sick Leave Buyback	-	-	-	-	-	544	-
131.61.5120.5125 Vacation Buyback	-	-	670	-	-	720	-
131.61.5120.5XXX Fringe Benefits	13,505	13,505	11,528	13,501	13,501	8,462	12,300
131.61.5120.5156-7 Retirement - PERS	6,109	6,109	5,273	6,709	6,709	3,812	5,300
131.61.5120.5180 Leave Lump Sum	-	-	2,297	-	-	-	-
131.61.5120.5181-2 PERS Unfunded Liability Pmt	22,463	22,463	22,463	29,662	29,662	29,662	6,300
Subtotal	117,792	117,792	102,963	126,516	126,516	92,415	100,600
Materials & Services							
131.61.5120.6050 Conferences & Meetings	250	250	-	150	150	-	100
131.61.5120.6052 Reimbursed Mileage	200	200	-	100	100	50	100
131.61.5120.6110 Professional Services	16,222	16,222	-	15,000	15,000	-	15,000
131.61.5120.6112 Accounting and Auditing	3,550	3,550	1,825	3,550	3,550	1,825	3,500
131.61.5120.6120 Other Contractual Services	250	250	26	150	150	384	400
131.61.5120.6170 Advertising & Publications	2,500	2,500	4,711	3,500	3,500	2,500	3,500
131.61.5120.6210 Office Supplies	1,000	1,000	1,046	1,000	1,000	500	1,000
131.61.5120.6330 Equipment Maint & Repair	250	250	99	200	200	200	200
131.61.5120.6424 Capitalized Lease Payments	600	600	175	-	-	-	-
131.61.5120.6999 Non-Capital Equipment	2,000	2,000	-	1,500	1,500	1,000	1,500
Subtotal	26,822	26,822	7,882	25,150	25,150	6,459	25,300
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
131.61.5120.8101 Admin & Overhead Charges	26,386	26,386	116,116	12,334	12,334	12,334	12,300
Subtotal	26,386	26,386	116,116	12,334	12,334	12,334	12,300
Grand Total	171,000	171,000	226,960	164,000	164,000	111,208	138,200

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	1,326,118	1,096,379	385,647	847,054	847,054	500,139	2,392,600
Salaries & Benefits	117,792	117,792	102,963	126,516	126,516	92,415	100,600
Maintenance & Operations	26,822	26,822	7,882	25,150	25,150	6,459	25,300
Allocated Costs	26,386	26,386	116,116	12,334	12,334	12,334	12,300
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	171,000	171,000	226,961	164,000	164,000	111,208	138,200
Net Program Revenue/(Cost)	1,155,118	925,379	158,686	683,054	683,054	388,931	2,254,400

Fund: Community Development Block Grant
Department: Public Services
Division/Program: Community Subrecipients (131-5121)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
131.61.5121.6120 Other Contractual Services	60,000	60,000	59,486	60,000	60,000	60,000	93,000
131.61.5121.6203 Project 29:11	4,160	4,160	4,160	-	-	-	-
131.61.5121.6204 YWCA of San Gabriel Valley - MOW	5,000	5,000	5,000	-	-	-	-
131.61.5121.6207 Action Food Pantry	5,290	5,290	5,290	-	-	-	-
131.61.5121.6444 YWCA of SGV - Sr Cit Assistance	7,404	7,404	6,423	-	-	-	-
131.61.5121.6461 Love Inc Crisis Intervention	-	-	-	-	-	-	-
131.61.5121.6462 Assistance League of Covina Valley	1,460	1,460	1,460	-	-	-	-
131.61.5121.6466 Cory's Kitchen	4,260	4,260	4,260	-	-	-	-
131.61.5121.6467 ESGV Coalition for Home	4,686	4,686	4,686	-	-	-	-
Subtotal	92,260	92,260	90,765	60,000	60,000	60,000	93,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	92,260	92,260	90,765	60,000	60,000	60,000	93,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	92,260	92,260	90,765	60,000	60,000	60,000	93,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	92,260	92,260	90,765	60,000	60,000	60,000	93,000
Net Program Revenue/(Cost)	(92,260)	(92,260)	(90,765)	(60,000)	(60,000)	(60,000)	(93,000)

**Fund: Community Development Block Grant
 Department: Public Services
 Division/Program: Careship (131-5136)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
131.61.5136.6120 Other Contractual Services	6,000	6,000	3,630	5,000	5,000	1,000	5,000
Subtotal	6,000	6,000	3,630	5,000	5,000	1,000	5,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	6,000	6,000	3,630	5,000	5,000	1,000	5,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	6,000	6,000	3,630	5,000	5,000	1,000	5,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	6,000	6,000	3,630	5,000	5,000	1,000	5,000
Net Program Revenue/(Cost)	(6,000)	(6,000)	(3,630)	(5,000)	(5,000)	(1,000)	(5,000)

Program Budget Analysis
Department: Public Services
Division/Program: Buildings (131-7001)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
131.80.7001.5111 Full Time Salaries	-	-	49	-	-	-	-
131.80.7001.5XXX Fringe Benefits	-	-	13	-	-	-	-
131.80.7001.5157 Retirement - PERS	-	-	4	-	-	-	-
Subtotal	-	-	66	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
131.80.7001.7500 Buildings	455,805	196,752	52,120	100,000	100,000	217,200	100,000
Subtotal	455,805	196,752	52,120	100,000	100,000	217,200	100,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	455,805	196,752	52,186	100,000	100,000	217,200	100,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	66	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	455,805	196,752	52,120	100,000	100,000	217,200	100,000
Total Expenditures	455,805	196,752	52,186	100,000	100,000	217,200	100,000
Net Program Revenue/(Cost)	(455,805)	(196,752)	(52,186)	(100,000)	(100,000)	(217,200)	(100,000)

**Community Dev. Block Grant
 Department: Public Services
 Division/Program: Parks (131-7004)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
131.80.7004.7700 CIP Park	-	-	-	-	100,000	100,000	1,000,000
Subtotal	-	-	-	-	100,000	100,000	1,000,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	100,000	100,000	1,000,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	100,000	100,000	1,000,000
Total Expenditures	-	-	-	-	100,000	100,000	1,000,000
Net Program Revenue/(Cost)	-	-	-	-	(100,000)	(100,000)	(1,000,000)

Program Budget Analysis
Department: Public Services
Division/Program: Streets (131-7005)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
131.80.7005.7200 Streets	100,000	100,000	-	100,000	100,000	-	600,000
Subtotal	100,000	100,000	-	100,000	100,000	-	600,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	100,000	100,000	-	100,000	100,000	-	600,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	100,000	100,000	-	100,000	100,000	-	600,000
Total Expenditures	100,000	100,000	-	100,000	100,000	-	600,000
Net Program Revenue/(Cost)	(100,000)	(100,000)	-	(100,000)	(100,000)	-	(600,000)

Fund:Surface Transportation Program Local
Department: Public Services
Division/Program: CIP Projects - Streets (140-7005)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
140.00.4521 STPL Grant	-	-	-	875,000	875,000	17,600	2,479,200
Grand Total	-	-	-	875,000	875,000	17,600	2,479,200

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
140.80.7005.7200 Streets	-	1,000,000	3,522	875,000	875,000	17,600	2,479,200
Subtotal	-	1,000,000	3,522	875,000	875,000	17,600	2,479,200
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	1,000,000	3,522	875,000	875,000	17,600	2,479,200

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	875,000	875,000	17,600	2,479,200
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	1,000,000	3,522	875,000	875,000	17,600	2,479,200
Total Expenditures	-	1,000,000	3,522	875,000	875,000	17,600	2,479,200
Net Program Revenue/(Cost)	-	(1,000,000)	(3,522)	-	-	-	-

Fund:Surface Transportation Program Local
Department: Public Services
Division/Program: CIP Projects - Traffic (140-7006)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							
	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
140.80.7006.7800 Street Light & Traffic Signal	-	165,000	-	-	-	-	-
Subtotal	-	165,000	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total							
	-	165,000	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	165,000	-	-	-	-	-
Total Expenditures	-	165,000	-	-	-	-	-
Net Program Revenue/(Cost)							
	-	(165,000)	-	-	-	-	-

Fund: LA County Park Bond
Department: Public Services
Division/Program: Del Norte Splash Pad (143-5172)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
143.61.4540 Los Angeles County Grants	45,074	50,000	31,227	632,000	1,212,000	62,563	585,800
143.61.4647 Miscellaneous Reimbursement	-	-	-	154	154	-	-
Grand Total	45,074	50,000	31,227	632,154	1,212,154	62,563	585,800

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
143.61.5172.5111 Full Time Salaries	11,560	13,614	12,316	12,137	12,137	11,236	12,100
143.61.5172.5121 Holiday Opt - No PERS	-	-	-	-	-	58	-
143.61.5172.5124 Sick Leave Buyback	-	-	350	-	-	-	-
143.61.5172.5125 Vacation Buyback	-	-	678	-	-	1,138	-
143.61.5172.5XXX Fringe Benefits	2,856	2,856	2,990	2,936	2,936	2,642	2,900
143.61.5172.5156-7 Retirement - PERS	932	932	1,068	1,146	1,146	873	800
143.61.5172.5181-2 PERS Unfunded Liability Pmt	3,429	3,429	3,429	5,067	5,067	5,067	1,000
Subtotal	18,777	20,831	20,831	21,286	21,286	21,013	16,800
Materials & Services							
143.51.5172.6270 Special Department Supplies	6,000	6,000	1,342	6,000	6,000	2,500	6,000
143.51.5172.6330 Equipment Maint & Repair	10,000	10,000	2,686	10,000	10,000	6,050	10,000
143.51.5172.6999 Non-Capital Equipment	3,000	3,000	-	3,000	3,000	3,000	3,000
Subtotal	19,000	19,000	4,027	19,000	19,000	11,550	19,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
143.61.5172.8101 Admin & Overhead Charges	2,946	4,269	4,269	4,269	4,269	-	-
143.61.5172.8104 Vehicle Maintenance Charges	1,439	1,439	-	2,407	2,407	-	-
143.61.5172.8105 Fuel & Oil Charges	2,912	2,912	105	158	158	-	-
Subtotal	7,297	8,620	4,374	6,834	6,834	-	-
Grand Total	45,074	48,451	29,232	47,120	47,120	32,563	35,800

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	45,074	50,000	31,227	632,154	1,212,154	62,563	585,800
Salaries & Benefits	18,777	20,831	20,831	21,286	21,286	21,013	16,800
Maintenance & Operations	19,000	19,000	4,027	19,000	19,000	11,550	19,000
Allocated Costs	7,297	8,620	4,374	6,834	6,834	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	45,074	48,451	29,232	47,120	47,120	32,563	35,800
Net Program Revenue/(Cost)	-	1,549	1,995	585,034	1,165,034	30,000	550,000

**Fund: LA County Park Bond
 Department: Public Services
 Division/Program: Parks (143-7004)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
143.80.7004.7700 CIP Park	-	398,470	177,365	-	580,000	30,000	550,000
Subtotal	-	398,470	177,365	-	580,000	30,000	550,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	398,470	177,365	-	580,000	30,000	550,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	398,470	177,365	-	580,000	30,000	550,000
Total Expenditures	-	398,470	177,365	-	580,000	30,000	550,000
Net Program Revenue/(Cost)	-	(398,470)	(177,365)	-	(580,000)	(30,000)	(550,000)

Fund: Senior Meals Program
Department: Public Services
Division/Program: Meal Grant (146-5186)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
146.00.4410 Interest Income	-	-	432	-	-	150	100
146.61.4551 Federal Grants	174,218	174,218	315,200	174,218	620,218	620,000	174,200
146.61.4647 Miscellaneous Reimbursements	-	-	-	3,956	3,956	-	-
146.61.4691 Meals Program Donations	40,000	40,000	22,656	30,000	30,000	2,000	22,000
Grand Total	214,218	214,218	338,288	208,174	654,174	622,150	196,300

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
146.61.5186.5111 Full Time Salaries	60,548	60,548	56,767	63,670	63,670	58,548	63,800
146.61.5186.5112 Part Time Salaries	45,529	45,529	38,269	47,786	47,786	16,045	35,900
146.61.5186.5121 Holiday Opt - No PERS	-	-	-	-	-	309	-
146.61.5186.5124 Sick Leave Buyback	-	-	1,690	1,000	1,000	-	-
146.61.5186.5125 Vacation Buyback	-	-	411	-	-	702	-
146.61.5186.5XXX Fringe Benefits	24,297	24,297	26,133	27,338	27,338	22,776	25,700
146.61.5186.5156-7 Retirement - PERS	4,816	4,816	4,899	5,506	5,506	4,527	3,900
146.61.5186.5180 Leave Lump Sum	-	-	-	-	-	-	-
146.61.5186.5181-2 PERS Unfunded Liability Pmt	18,427	18,427	17,710	24,343	24,343	-	4,600
Subtotal	153,617	153,617	145,880	169,643	169,643	102,906	133,900
Materials & Services							
146.61.5186.6011 Uniforms	700	700	-	700	700	700	700
146.61.5186.6120 Other Contractual Services	4,000	4,000	5,294	4,000	4,000	6,000	4,000
146.61.5186.6158 Meals	60,000	167,590	168,764	60,000	506,000	269,442	94,800
146.61.5186.6270 Other Supplies/Materials	11,680	11,680	13,621	11,680	11,680	10,795	11,700
146.61.5186.6330 Equipment Maint & Repair	2,380	2,380	2,184	2,380	2,380	3,600	2,400
146.61.5186.6424 Capitalized Lease Payments	3,600	3,600	2,342	3,600	3,600	3,600	3,600
Subtotal	82,360	189,950	192,205	82,360	528,360	294,137	117,200
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
146.61.5186.8101 Admin & Overhead Charges	-	-	-	44,382	44,382	44,382	44,400
Subtotal	-	-	-	44,382	44,382	44,382	44,400
Grand Total	235,977	343,568	338,085	296,385	742,385	441,425	295,500

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	214,218	214,218	338,288	208,174	654,174	622,150	196,300
Salaries & Benefits	153,617	153,617	145,880	169,643	169,643	102,906	133,900
Maintenance & Operations	82,360	189,950	192,205	82,360	528,360	294,137	117,200
Allocated Costs	-	-	-	44,382	44,382	44,382	44,400
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	235,977	343,567	338,085	296,385	742,385	441,425	295,500
Net Program Revenue/(Cost)	(21,759)	(129,349)	203	(88,211)	(88,211)	180,725	(99,200)

Fund: Senior Meals Program
Department: Public Services
Division/Program: Buildings (146-7001)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
146.80.7001.7500 Buildings	-	750	-	-	-	-	-
Subtotal	-	750	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	750	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	750	-	-	-	-	-
Total Expenditures	-	750	-	-	-	-	-
Net Program Revenue/(Cost)	-	(750)	-	-	-	-	-

Fund: Used Oil Block Grant
Department: Public Services
Division/Program: Integrated Waste Management (149-4180)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
149.61.4521 State Grant	29,000	29,000	29,089	29,000	29,000	29,000	29,000
Grand Total	29,000	29,000	29,089	29,000	29,000	29,000	29,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
149.61.4180.6120 Other Contractual Services	13,000	13,000	15,966	13,000	13,000	13,000	13,000
149.61.4180.6167 Community Awareness	16,118	16,118	4,468	29,000	29,000	16,000	14,300
Subtotal	29,118	29,118	20,434	42,000	42,000	29,000	27,300
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
149.61.4180.8101 Admin & Overhead Charges	1,466	1,466	-	1,680	1,680	1,680	1,700
Subtotal	1,466	1,466	-	1,680	1,680	1,680	1,700
Grand Total	30,584	30,584	20,434	43,680	43,680	30,680	29,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	29,000	29,000	29,089	29,000	29,000	29,000	29,000
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	29,118	29,118	20,434	42,000	42,000	29,000	27,300
Allocated Costs	1,466	1,466	-	1,680	1,680	1,680	1,700
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	30,584	30,584	20,434	43,680	43,680	30,680	29,000
Net Program Revenue/(Cost)	(1,584)	(1,584)	8,655	(14,680)	(14,680)	(1,680)	-

Fund: Beverage Containter Recycling Grant
Department: Public Services
Division/Program: Integrated Waste Management (158-4180)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
158.61.4521 State Grant	28,000	28,000	71,482	28,000	28,000	28,000	28,000
Grand Total	28,000	28,000	71,482	28,000	28,000	28,000	28,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
158.61.4180.6167 Community Awareness	26,983	26,983	15,385	27,000	38,279	38,279	28,000
Subtotal	26,983	26,983	15,385	27,000	38,279	38,279	28,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
158.61.4180.8101 Admin & Overhead Charges	1,168	1,168	-	930	930	-	-
Subtotal	1,168	1,168	-	930	930	-	-
Grand Total	28,151	28,151	15,385	27,930	39,209	38,279	28,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	28,000	28,000	71,482	28,000	28,000	28,000	28,000
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	26,983	26,983	15,385	27,000	38,279	38,279	28,000
Allocated Costs	1,168	1,168	-	930	930	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	28,151	28,151	15,385	27,930	39,209	38,279	28,000
Net Program Revenue/(Cost)	(151)	(151)	56,097	70	(11,209)	(10,279)	-

Fund: Capital Projects
Department: Public Services
Division/Program: Buildings (160-7001)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
160.00.9110 Transfer In	-	-	-	-	-	4,484,721	-
Grand Total	-	-	-	-	-	4,484,721	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
160.80.7001.7500 Buildings	-	5,810	-	-	-	1,215,300	3,269,500
Subtotal	-	5,810	-	-	-	1,215,300	3,269,500
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	5,810	-	-	-	1,215,300	3,269,500

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	4,484,721	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	5,810	-	-	-	1,215,300	3,269,500
Total Expenditures	-	5,810	-	-	-	1,215,300	3,269,500
Net Program Revenue/(Cost)	-	(5,810)	-	-	-	3,269,421	(3,269,500)

Fund: Capital Projects
Department: Public Services
Division/Program: General (160-7003)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
160.80.7003.7900 CIP - Miscellaneous	-	707,110	274,762	-	-	-	-
Subtotal	-	707,110	274,762	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	707,110	274,762	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	707,110	274,762	-	-	-	-
Total Expenditures	-	707,110	274,762	-	-	-	-
Net Program Revenue/(Cost)	-	(707,110)	(274,762)	-	-	-	-

Fund: Capital Projects
Department: Public Services
Division/Program: Parks (160-7004)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
160.00.9110 Transfer In	-	-	-	-	-	408,600	-
Grand Total	-	-	-	-	-	408,600	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
160.80.7004.7700 CIP Parks	-	-	-	-	-	-	408,600
Subtotal	-	-	-	-	-	-	408,600
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	408,600

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	408,600	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	408,600
Total Expenditures	-	-	-	-	-	-	408,600
Net Program Revenue/(Cost)	-	-	-	-	-	408,600	(408,600)

Fund: Capital Projects
Department: Public Services
Division/Program: Streets (160-7005)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
160.80.7005.7200 Streets	-	567,148	-	-	-	-	-
Subtotal	-	567,148	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	567,148	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	567,148	-	-	-	-	-
Total Expenditures	-	567,148	-	-	-	-	-
Net Program Revenue/(Cost)	-	(567,148)	-	-	-	-	-

Fund: Capital Projects
Department: Public Services
Division/Program: Utilities (160-7007)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
160.80.7007.7900 CIP - Miscellaneous	-	45,000	-	-	-	-	-
Subtotal	-	45,000	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	45,000	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	45,000	-	-	-	-	-
Total Expenditures	-	45,000	-	-	-	-	-
Net Program Revenue/(Cost)	-	(45,000)	-	-	-	-	-

Fund: Capital Projects
Department: Public Services
Division/Program: ROPS (160-7010)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
160.80.7010.7900 CIP - Miscellaneous	-	52,740	-	-	-	-	-
Subtotal	-	52,740	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	52,740	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	52,740	-	-	-	-	-
Total Expenditures	-	52,740	-	-	-	-	-
Net Program Revenue/(Cost)	-	(52,740)	-	-	-	-	-

Fund: Capital Projects
Department: Public Services
Division/Program: Transfers (160-9500)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
160.95.9500.9110 Transfer Out	-	-	11,856	-	-	179,510	-
Subtotal	-	-	11,856	-	-	179,510	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	11,856	-	-	179,510	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	11,856	-	-	179,510	-
Total Expenditures	-	-	11,856	-	-	179,510	-
Net Program Revenue/(Cost)	-	-	(11,856)	-	-	(179,510)	-

Fund: Construction Tax
Department: Public Services
Division/Program: City Buildings (161-4144)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
161.00.4410 Interest Income	-	-	2,520	-	-	730	1,000
161.61.4170 Construction Tax	70,000	70,000	89,673	70,000	70,000	57,137	70,000
Grand Total	70,000	70,000	92,193	70,000	70,000	57,867	71,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
161.61.4144.6310 Building & Improv. Maint & Repair	20,000	20,000	10,680	20,000	20,000	20,000	20,000
Subtotal	20,000	20,000	10,680	20,000	20,000	20,000	20,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	20,000	20,000	10,680	20,000	20,000	20,000	20,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	70,000	70,000	92,193	70,000	70,000	57,867	71,000
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	20,000	20,000	10,680	20,000	20,000	20,000	20,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	20,000	20,000	10,680	20,000	20,000	20,000	20,000
Net Program Revenue/(Cost)	50,000	50,000	81,513	50,000	50,000	37,867	51,000

Fund: Construction Tax
Department: Public Services
Division/Program: Buildings (161-7001)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
161.80.7001.7500 Buildings	-	3,948	-	-	-	-	-
Subtotal	-	3,948	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	3,948	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	3,948	-	-	-	-	-
Total Expenditures	-	3,948	-	-	-	-	-
Net Program Revenue/(Cost)	-	(3,948)	-	-	-	-	-

Fund: Construction Tax
Department: Public Services
Division/Program: General (161-7003)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
161.80.7003.7900 CIP - Miscellaneous	-	150,000	-	-	-	-	-
Subtotal	-	150,000	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	150,000	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	150,000	-	-	-	-	-
Total Expenditures	-	150,000	-	-	-	-	-
Net Program Revenue/(Cost)	-	(150,000)	-	-	-	-	-

Park Acquisition Fund
Department: Public Services
Division/Program: Parks (169-7004)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
169.80.7004.7700 CIP Park	-	-	-	-	200,000	-	200,000
Subtotal	-	-	-	-	200,000	-	200,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	200,000	-	200,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	200,000	-	200,000
Total Expenditures	-	-	-	-	200,000	-	200,000
Net Program Revenue/(Cost)	-	-	-	-	(200,000)	-	(200,000)

Park Acquisition Fund
Department: Public Services
Division/Program: Park Acquisition (169-9500)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
169.00.4410 Interest Income	-	-	-	-	-	12,000	12,000
169.00.4823 Proceeds from Sale	-	-	-	-	-	3,900,000	-
Grand Total	-	-	-	-	-	3,912,000	12,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 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	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	3,912,000	12,000
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	921,680	921,680	-	-	-	-	-
Total Expenditures	921,680	921,680	-	-	-	-	-
Net Program Revenue/(Cost)	(921,680)	(921,680)	-	-	-	3,912,000	12,000

Fund: PDF C Orangewood - CA
Department: Public Services
Division/Program: Parks (172-7004)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
172.61.4855 Developer Contributions	-	-	459,900	-	-	190,000	200,000
Grand Total	-	-	459,900	-	-	190,000	200,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
172.80.7004.7700 Parks	-	216,500	65	-	-	-	400,000
Subtotal	-	216,500	65	-	-	-	400,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	216,500	65	-	-	-	400,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	459,900	-	-	190,000	200,000
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	216,500	65	-	-	-	400,000
Total Expenditures	-	216,500	65	-	-	-	400,000
Net Program Revenue/(Cost)	-	(216,500)	459,835	-	-	190,000	(200,000)

Fund: PDF E - Cortez
Department: Public Services
Division/Program: Parks (174-7004)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
174.00.4410 Interest Income	-	-	250	-	-	120	100
174.61.4855 Developer Contributions	-	-	-	-	-	21,900	21,900
Grand Total	-	-	250	-	-	22,020	22,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
174.80.7004.7700 Parks	-	50,000	-	-	-	-	61,100
Subtotal	-	50,000	-	-	-	-	61,100
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	50,000	-	-	-	-	61,100

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	250	-	-	22,020	22,000
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	50,000	-	-	-	-	61,100
Total Expenditures	-	50,000	-	-	-	-	61,100
Net Program Revenue/(Cost)	-	(50,000)	250	-	-	22,020	(39,100)

Fund: Park Dedication Fees "F"
Department: Public Services
Division/Program: CIP - Parks (175-7004)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
175.00.4410 Interest Income	-	-	3,834	-	-	914	900
Grand Total	-	-	3,834	-	-	914	900

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
175.80.7004.7700 CIP Park	-	353,949	-	300,000	300,000	-	-
Subtotal	-	353,949	-	300,000	300,000	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	353,949	-	300,000	300,000	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	3,834	-	-	914	900
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	353,949	-	300,000	300,000	-	-
Total Expenditures	-	353,949	-	300,000	300,000	-	-
Net Program Revenue/(Cost)	-	(353,949)	3,834	(300,000)	(300,000)	914	900

Fund: Maintenance District #1
Department: Public Services
Division/Program: District Maintenance (181-4145)

REVENUE		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
181.00.4410	Interest Income	13,000	13,000	30,790	16,000	16,000	10,989	11,000
181.61.4010	Property Taxes	460,000	460,000	596,783	500,000	500,000	626,622	639,100
181.61.4647	Miscellaneous Reimbursement	-	-	-	2,809	2,809	-	-
Grand Total		473,000	473,000	627,573	518,809	518,809	637,611	650,100

EXPENDITURES		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits								
181.61.4145.5111	Full Time Salaries	45,298	45,298	43,904	55,996	55,996	27,200	23,500
181.61.4145.5112	Part Time Salaries	-	-	341	481	481	-	-
181.61.4145.5113	Overtime	469	469	10	-	-	5	-
181.61.4145.5XXX	Premium Pay	144	144	144	207	207	86	100
181.61.4145.5121	Holiday Opt - No PERS	-	-	114	-	-	130	-
181.61.4145.5124	Sick Leave Buyback	-	-	812	1,000	1,000	-	1,000
181.61.4145.5125	Vacation Buyback	-	-	1,698	1,000	1,000	523	1,000
181.61.4145.5132	Uniform Allowances	-	-	23	-	-	23	-
181.61.4145.5XXX	Fringe Benefits	14,644	14,644	15,331	16,341	16,341	9,926	8,300
181.61.4145.5156-7	Retirement - PERS	3,679	3,679	3,824	4,528	4,528	2,205	1,500
181.61.4145.5180	Leave Lump Sum	-	-	4,283	-	-	3,907	-
181.61.4145.5181-2	PERS Unfunded Liability Pmt	14,946	14,946	14,946	20,019	20,019	-	1,800
Subtotal		79,180	79,180	85,429	99,572	99,572	44,004	37,200
Materials & Services								
181.61.4145.6110	Professional Services	-	-	-	-	-	-	5,300
181.61.4145.6130	Service Contracts	140,377	142,691	112,189	145,728	145,728	125,000	145,800
181.61.4145.6142	Electricity	6,000	6,000	3,131	6,600	6,600	5,000	5,500
181.61.4145.6143	Water	64,000	64,000	48,919	67,200	67,200	72,000	75,600
181.61.4145.6270	Other Supplies/Materials	5,000	5,000	820	5,000	5,000	3,000	5,000
Subtotal		215,377	217,691	165,059	224,528	224,528	205,000	237,200
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
181.61.4145.8101	Admin & Overhead Charges	38,383	38,383	46,224	46,224	46,224	46,224	46,200
181.61.4145.8102	Property & Liability Charges	3,586	3,586	5,309	10,742	10,742	10,742	10,800
Subtotal		41,969	41,969	51,533	56,966	56,966	56,966	57,000
Grand Total		336,526	338,840	302,020	381,066	381,066	305,970	331,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	473,000	473,000	627,573	518,809	518,809	637,611	650,100
Salaries & Benefits	79,180	79,180	85,429	99,572	99,572	44,004	37,200
Maintenance & Operations	215,377	217,691	165,059	224,528	224,528	205,000	237,200
Allocated Costs	41,969	41,969	51,533	56,966	56,966	56,966	57,000
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	336,526	338,840	302,021	381,066	381,066	305,970	331,400
Net Program Revenue/(Cost)	136,474	134,160	325,552	137,743	137,743	331,641	318,700

Fund: Maintenance District #1
Department: Public Services
Division/Program: National Pollutant Discharge Elimination System (NPDES) (181-4189)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 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	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 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	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							
	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
181.80.7004.7700 Parks	-	150,240	-	-	-	-	-
Subtotal	-	150,240	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total							
	-	150,240	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	150,240	-	-	-	-	-
Total Expenditures	-	150,240	-	-	-	-	-
Net Program Revenue/(Cost)	-	(150,240)	-	-	-	-	-

Fund: Maintenance District #2
Department: Public Services
Division/Program: District Maintenance (182-4145)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
182.00.4410 Interest Income	5,000	5,000	7,732	5,000	5,000	2,000	3,000
182.61.4010 Property Taxes	144,000	144,000	200,459	144,000	144,000	252,000	252,000
182.61.4647 Miscellaneous Reimbursement	-	-	-	1,981	1,981	-	-
Grand Total	149,000	149,000	208,191	150,981	150,981	254,000	255,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
182.61.4145.5111 Full Time Salaries	31,419	31,419	28,511	41,036	41,036	19,464	41,100
182.61.4145.5112 Part Time Salaries	-	-	341	481	481	-	-
182.61.4145.5113 Overtime	469	469	3	-	-	5	-
182.61.4145.5XXX Premium Pay	108	108	108	108	108	52	100
182.61.4145.5121 Holiday Opt - No PERS	-	-	54	-	-	87	100
182.61.4145.5124 Sick Leave Buyback	-	-	475	-	-	-	-
182.61.4145.5125 Vacation Buyback	-	-	1,284	1,000	1,000	263	1,000
182.61.4145.5132 Uniform Allowances	-	-	8	-	-	8	-
182.61.4145.5XXX Fringe Benefits	9,458	9,458	9,573	10,478	10,478	7,439	10,500
182.61.4145.5156-7 Retirement - PERS	2,555	2,555	2,489	3,205	3,205	1,503	3,200
182.61.4145.5180 Leave Lump Sum	-	-	4,283	-	-	1,348	-
182.61.4145.5181-2 PERS Unfunded Liability Pmt	10,810	10,810	10,810	14,170	14,170	14,170	1,100
182.61.4145.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	54,819	54,819	57,940	70,478	70,478	44,339	57,100
Materials & Services							
182.61.4145.6110 Professional Services	-	-	-	-	-	-	5,300
182.61.4145.6130 Service Contracts	63,311	63,011	28,089	68,051	68,051	68,000	68,100
182.61.4145.6142 Electricity	620	620	249	682	682	500	600
182.61.4145.6143 Water	8,000	8,000	8,799	8,400	8,400	21,658	21,700
Subtotal	71,931	71,631	37,137	77,133	77,133	90,158	95,700
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
182.61.4145.8101 Admin & Overhead Charges	8,455	8,455	19,351	19,351	19,351	19,351	19,400
182.61.4145.8102 Property & Liability Charges	8,196	8,196	12,134	5,196	5,196	5,196	5,200
Subtotal	16,651	16,651	31,485	24,547	24,547	24,547	24,600
Grand Total	143,401	143,101	126,562	172,158	172,158	159,044	177,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	149,000	149,000	208,191	150,981	150,981	254,000	255,000
Salaries & Benefits	54,819	54,819	57,940	70,478	70,478	44,339	57,100
Maintenance & Operations	71,931	71,631	37,137	77,133	77,133	90,158	95,700
Allocated Costs	16,651	16,651	31,485	24,547	24,547	24,547	24,600
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	143,401	143,101	126,562	172,158	172,158	159,044	177,400
Net Program Revenue/(Cost)	5,599	5,899	81,629	(21,177)	(21,177)	94,956	77,600

Fund: Maintenance District #2
Department: Public Services
Division/Program: National Pollutant Discharge Elimination System (NPDES) (182-4189)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
182.61.4189.6130 Service Contracts	5,000	5,000	2,000	5,000	5,000	5,000	5,000
Subtotal	5,000	5,000	2,000	5,000	5,000	5,000	5,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	5,000	5,000	2,000	5,000	5,000	5,000	5,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	5,000	5,000	2,000	5,000	5,000	5,000	5,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	5,000	5,000	2,000	5,000	5,000	5,000	5,000
Net Program Revenue/(Cost)	(5,000)	(5,000)	(2,000)	(5,000)	(5,000)	(5,000)	(5,000)

Fund: Maintenance District #2
Department: Public Services
Division/Program: CIP - Parks (182-7004)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
182.80.7004.7700 Parks	-	156,780	-	-	-	-	-
Subtotal	-	156,780	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	156,780	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	156,780	-	-	-	-	-
Total Expenditures	-	156,780	-	-	-	-	-
Net Program Revenue/(Cost)	-	(156,780)	-	-	-	-	-

Fund: Maintenance District #2
Department: Public Services
Division/Program: Transfers (182-9500)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 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	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 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	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
183.00.4190 Other Taxes	110,000	110,000	107,650	110,000	110,000	107,690	110,000
183.00.4410 Interest Income	1,600	1,600	4,346	2,000	2,000	1,100	1,100
183.00.4647 Miscellaneous Reimbursement	-	-	-	731	731	-	-
Grand Total	111,600	111,600	111,995	112,731	112,731	108,790	111,100

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
183.61.4145.5111 Full Time Salaries	9,290	9,290	4,657	13,287	13,287	-	-
183.61.4145.5124 Sick Leave Buyback	-	-	295	-	-	-	-
183.61.4145.5125 Vacation Buyback	-	-	591	-	-	-	-
183.61.4145.5XXX Fringe Benefits	2,874	2,874	1,602	3,455	3,455	-	-
183.61.4145.5156-7 Retirement - PERS	751	751	408	1,164	1,164	-	-
183.61.4145.5180 Leave Lump Sum	-	-	3,698	-	-	-	-
183.61.4145.5181-2 PERS Unfunded Liability Pmt	4,498	4,498	4,498	5,146	5,146	-	-
Subtotal	17,413	17,413	15,749	23,052	23,052	-	-
Materials & Services							
183.61.4145.6130 Service Contracts	35,950	35,750	35,800	36,055	36,055	36,055	36,100
183.61.4145.6142 Electricity	1,000	1,000	506	1,100	1,100	800	900
183.61.4145.6143 Water	13,000	13,000	13,229	13,650	13,650	-	13,700
Subtotal	49,950	49,750	49,536	50,805	50,805	36,855	50,700
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
183.61.4145.8101 Admin & Overhead Charges	7,006	7,006	8,542	8,542	8,542	8,542	8,600
183.61.4145.8102 Property & Liability Charges	1,849	1,849	2,737	2,632	2,632	2,632	2,600
Subtotal	8,855	8,855	11,279	11,174	11,174	11,174	11,200
Grand Total	76,218	76,018	76,564	85,031	85,031	48,029	61,900

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	111,600	111,600	111,995	112,731	112,731	108,790	111,100
Salaries & Benefits	17,413	17,413	15,749	23,052	23,052	-	-
Maintenance & Operations	49,950	49,750	49,536	50,805	50,805	36,855	50,700
Allocated Costs	8,855	8,855	11,279	11,174	11,174	11,174	11,200
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	76,218	76,018	76,564	85,031	85,031	48,029	61,900
Net Program Revenue/(Cost)	35,382	35,582	35,431	27,700	27,700	60,761	49,200

Fund: West Covina Coastal Sage Scrub Community Facilities District
Department: Public Services
Division/Program: National Pollutant Discharge Elimination System (NPDES) (183-4189)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
183.61.4189.6130 Service Contracts	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Subtotal	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	8,000	8,000	8,000	8,000	8,000	8,000	8,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Net Program Revenue/(Cost)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)

Fund: West Covina Coastal Sage Scrub Community Facilities District
Department: Public Services
Division/Program: Parks (183-7004)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
183.80.7004.7700 CIP Park	-	100,000	-	-	-	-	-
Subtotal	-	100,000	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	100,000	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	100,000	-	-	-	-	-
Total Expenditures	-	100,000	-	-	-	-	-
Net Program Revenue/(Cost)	-	(100,000)	-	-	-	-	-

Fund: Maintenance District #4
Department: Public Services
Division/Program: District Maintenance (184-4145)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
184.00.4410 Interest Income	10,000	10,000	28,817	15,000	15,000	5,882	6,500
184.61.4623 Maintenance District Assessment	1,037,950	1,037,950	1,026,385	1,037,950	1,037,950	1,193,692	1,193,700
184.61.4647 Miscellaneous Reimbursement	-	-	-	4,110	4,110	-	-
Grand Total	1,047,950	1,047,950	1,055,202	1,057,060	1,057,060	1,199,574	1,200,200

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
184.61.4145.5111 Full Time Salaries	67,432	67,432	65,939	78,639	78,639	37,482	78,600
184.61.4145.5112 Part Time Salaries	-	-	358	481	481	-	500
184.61.4145.5113 Overtime	1,320	1,320	14	1,320	1,320	15	1,300
184.61.4145.5XXX Premium Pay	155	155	363	310	310	97	300
184.64.4145.5121 Holiday Opt - No PERS	-	-	174	-	-	197	200
184.61.4145.5124 Sick Leave Buyback	-	-	1,131	1,000	1,000	-	1,000
184.61.4145.5125 Vacation Buyback	-	-	2,088	1,000	1,000	602	1,000
184.61.4145.5132 Uniform Allowances	-	-	30	-	-	30	-
184.61.4145.5XXX Fringe Benefits	22,110	22,110	23,160	24,207	24,207	13,670	24,200
184.61.4145.5156-7 Retirement - PERS	5,482	5,482	5,756	6,528	6,528	2,977	6,500
184.61.4145.5180 Leave Lump Sum	-	-	5,776	-	-	5,255	-
184.61.4145.5181-2 PERS Unfunded Liability Pmt	21,572	21,572	21,572	28,862	28,862	28,862	3,100
184.61.4145.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	118,071	118,071	126,360	142,347	142,347	89,186	116,700
Materials & Services							
184.61.4145.6110 Professional Services	-	5,158	3,162	-	-	-	-
184.61.4145.6120 Other Contractual Services	20,000	20,000	10,066	20,000	20,000	20,000	20,000
184.61.4145.6130 Service Contracts	277,105	276,076	247,619	286,926	286,926	260,931	286,900
184.61.4145.6142 Electricity	25,000	25,000	16,500	27,500	27,500	23,059	25,400
184.61.4145.6143 Water	320,000	320,000	341,364	336,000	336,000	512,223	512,000
184.61.4145.6210 Office Supplies	200	200	17	200	200	100	200
184.61.4145.6270 Other Supplies/Materials	10,000	10,000	1,158	10,000	10,000	10,000	10,000
Subtotal	652,305	656,434	619,886	680,626	680,626	826,313	854,500
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
184.61.4145.8101 Admin & Overhead Charges	73,800	73,800	168,670	168,670	168,670	168,670	168,700
184.61.4145.8102 Property & Liability Charges	11,289	11,289	16,713	28,873	28,873	28,873	28,900
Subtotal	85,089	85,089	185,383	197,543	197,543	197,543	197,600
Grand Total	855,465	859,594	931,628	1,020,516	1,020,516	1,113,042	1,168,800

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	1,047,950	1,047,950	1,055,202	1,057,060	1,057,060	1,199,574	1,200,200
Salaries & Benefits	118,071	118,071	126,360	142,347	142,347	89,186	116,700
Maintenance & Operations	652,305	656,434	619,886	680,626	680,626	826,313	854,500
Allocated Costs	85,089	85,089	185,383	197,543	197,543	197,543	197,600
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	855,465	859,594	931,628	1,020,516	1,020,516	1,113,042	1,168,800
Net Program Revenue/(Cost)	192,485	188,356	123,573	36,544	36,544	86,532	31,400

Fund: Maintenance District #4
Department: Public Services
Division/Program: National Pollutant Discharge Elimination System (NPDES) (184-4189)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
184.61.4189.6130 Service Contracts	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Subtotal	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	75,000	75,000	75,000	75,000	75,000	75,000	75,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Net Program Revenue/(Cost)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)

Fund: Maintenance District #4
Department: Public Services
Division/Program: Parks (184-7004)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
184.80.7004.7700 Parks	-	682,712	219,652	-	-	-	-
Subtotal	-	682,712	219,652	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	682,712	219,652	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	682,712	219,652	-	-	-	-
Total Expenditures	-	682,712	219,652	-	-	-	-
Net Program Revenue/(Cost)	-	(682,712)	(219,652)	-	-	-	-

Fund: Maintenance District #4
Department: Public Services
Division/Program: Transfers (184-9500)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 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	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 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	19-20 Adopted Budget	18-19 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
186.00.4410 Interest Income	500	500	3,035	1,500	1,500	646	1,000
186.61.4623 Maintenance District Assessment	154,700	154,700	153,539	154,700	154,700	183,494	183,500
186.61.4647 Miscellaneous Reimbursements	-	-	-	1,129	1,129	-	-
Grand Total	155,200	155,200	156,574	157,329	157,329	184,140	184,500

EXPENDITURES	19-20 Adopted Budget	18-19 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
186.61.4145.5111 Full Time Salaries	16,533	16,533	22,458	19,945	19,945	9,628	19,900
186.61.4145.5112 Part Time Salaries	-	-	340	481	481	-	500
186.61.4145.5113 Overtime	43	43	3	-	-	1	-
186.61.4145.5XXX Premium Pay	96	96	96	96	96	40	100
186.61.4145.5121 Holiday Opt - No PERS	-	-	39	-	-	64	-
186.61.4145.5124 Sick Leave Buyback	-	-	215	-	-	-	-
186.61.4145.5125 Vacation Buyback	-	-	509	-	-	214	500
186.61.4145.5132 Uniform Allowances	-	-	8	-	-	8	-
186.61.4145.5XXX Fringe Benefits	5,806	5,806	8,417	7,574	7,574	3,650	7,600
186.61.4145.5156-7 Retirement - PERS	1,344	1,344	1,959	1,787	1,787	780	1,800
186.61.4145.5180 Leave Lump Sum	-	-	912	-	-	921	-
186.61.4145.5181-2 PERS Unfunded Liability Pmt	6,356	6,356	6,356	7,901	7,901	7,901	700
Subtotal	30,178	30,178	41,312	37,784	37,784	23,207	31,100
Materials & Services							
186.61.4145.6110 Professional Services	-	2,320	1,160	-	-	-	3,600
186.61.4145.6130 Service Contracts	65,401	65,401	45,345	75,036	75,036	75,000	75,000
186.61.4145.6142 Electricity	3,000	3,000	1,213	3,300	3,300	2,200	3,300
186.61.4145.6143 Water	20,000	20,000	24,955	21,000	21,000	26,000	26,000
Subtotal	88,401	90,721	72,673	99,336	99,336	103,200	107,900
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
186.61.4145.8101 Admin & Overhead Charges	13,888	13,888	27,999	27,999	27,999	27,999	28,000
186.61.4145.8102 Property & Liability Charges	5,202	5,202	7,701	4,570	4,570	4,570	4,600
Subtotal	19,090	19,090	35,700	32,569	32,569	32,569	32,600
Grand Total	137,669	139,989	149,685	169,689	169,689	158,976	171,600

SUMMARY	19-20 Adopted Budget	18-19 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	155,200	155,200	156,574	157,329	157,329	184,140	184,500
Salaries & Benefits	30,178	30,178	41,312	37,784	37,784	23,207	31,100
Maintenance & Operations	88,401	90,721	72,673	99,336	99,336	103,200	107,900
Allocated Costs	19,090	19,090	35,700	32,569	32,569	32,569	32,600
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	137,669	139,989	149,685	169,689	169,689	158,976	171,600
Net Program Revenue/(Cost)	17,531	15,211	6,889	(12,360)	(12,360)	25,164	12,900

Fund: Maintenance District #6
Department: Public Services
Division/Program: National Pollutant Discharge Elimination System (NPDES) (186-4189)

REVENUE	19-20 Adopted Budget	18-19 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	18-19 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 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	19-20 Adopted Budget	18-19 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 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	19-20 Adopted Budget	18-19 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	18-19 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
186.80.7004.7700 Parks	-	50,000	10,000	-	-	-	-
Subtotal	-	50,000	10,000	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	50,000	10,000	-	-	-	-

SUMMARY	19-20 Adopted Budget	18-19 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	50,000	10,000	-	-	-	-
Total Expenditures	-	50,000	10,000	-	-	-	-
Net Program Revenue/(Cost)	-	(50,000)	(10,000)	-	-	-	-

Fund: Maintenance District #7
Department: Public Services
Division/Program: District Maintenance (187-4145)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
187.00.4410 Interest Income	2,000	2,000	3,825	1,800	1,800	914	1,200
187.61.4623 Maintenance District Assessment	170,821	170,821	173,266	170,820	170,820	204,868	204,900
187.61.4647 Miscellaneous Reimbursements	-	-	-	1,129	1,129	-	-
Grand Total	172,821	172,821	177,091	173,749	173,749	205,782	206,100

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
187.61.4145.5111 Full Time Salaries	16,492	16,492	25,088	19,945	19,945	10,517	19,900
187.61.4145.5112 Part Time Salaries	-	-	342	481	481	-	500
187.61.4145.5113 Overtime	43	43	3	-	-	-	-
187.61.4145.5XXX Premium Pay	96	96	96	96	96	40	100
187.61.4145.5121 Holiday Opt - No PERS	-	-	39	-	-	64	-
187.61.4145.5124 Sick Leave Buyback	-	-	215	-	-	-	-
187.61.4145.5125 Vacation Buyback	-	-	509	-	-	214	-
187.61.4145.5132 Uniform Allowances	-	-	8	-	-	8	-
187.61.4145.5XXX Fringe Benefits	5,807	5,807	9,452	6,501	6,501	3,718	6,500
187.61.4145.5156-7 Retirement - PERS	1,344	1,344	2,188	1,787	1,787	855	1,800
187.61.4145.5180 Leave Lump Sum	-	-	912	-	-	921	-
187.61.4145.5181-2 PERS Unfunded Liability Pmt	6,356	6,356	6,356	7,901	7,901	7,901	700
Subtotal	30,138	30,138	45,208	36,711	36,711	24,239	29,500
Materials & Services							
187.61.4145.6110 Professional Services	-	2,345	1,173	-	-	-	3,600
187.61.4145.6130 Service Contracts	55,966	55,966	40,426	65,436	65,436	65,436	65,400
187.61.4145.6142 Electricity	4,200	4,200	1,904	4,620	4,620	3,200	4,600
187.61.4145.6143 Water	30,000	30,000	17,176	31,500	31,500	22,152	31,500
Subtotal	90,166	92,511	60,678	101,556	101,556	90,788	105,100
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
187.61.4145.8101 Admin & Overhead Charges	13,703	13,703	27,334	27,334	27,334	27,334	27,300
187.61.4145.8102 Property & Liability Charges	3,572	3,572	5,288	4,606	4,606	4,606	4,600
Subtotal	17,275	17,275	32,622	31,940	31,940	31,940	31,900
Grand Total	137,579	139,924	138,509	170,207	170,207	146,967	166,500

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	172,821	172,821	177,091	173,749	173,749	205,782	206,100
Salaries & Benefits	30,138	30,138	45,208	36,711	36,711	24,239	29,500
Maintenance & Operations	90,166	92,511	60,678	101,556	101,556	90,788	105,100
Allocated Costs	17,275	17,275	32,622	31,940	31,940	31,940	31,900
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	137,579	139,924	138,508	170,207	170,207	146,967	166,500
Net Program Revenue/(Cost)	35,242	32,897	38,583	3,542	3,542	58,815	39,600

Fund: Maintenance District #7
Department: Public Services
Division/Program: National Pollutant Discharge Elimination System (NPDES) (187-4189)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 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	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 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	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
187.80.7004.7700 Parks	-	40,000	-	-	-	-	-
Subtotal	-	40,000	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	40,000	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	40,000	-	-	-	-	-
Total Expenditures	-	40,000	-	-	-	-	-
Net Program Revenue/(Cost)	-	(40,000)	-	-	-	-	-

Fund: Citywide Maintenance District
Department: Public Services
Division/Program: Landscape Maintenance (188-4141)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
188.61.4141.5111 Full Time Salaries	32,017	32,017	32,296	32,804	32,804	22,421	32,800
188.61.4141.5113 Overtime	257	257	20	-	-	-	-
188.61.4141.5XXX Premium Pay	191	191	192	191	191	89	200
188.61.4141.5121 Holiday Opt - No PERS	-	-	180	-	-	70	-
188.61.4141.5124 Sick Leave Buyback	-	-	636	-	-	-	-
188.61.4141.5125 Vacation Buyback	-	-	580	-	-	244	200
188.61.4141.5132 Uniform Allowances	-	-	45	-	-	45	100
188.61.4141.5XXX Fringe Benefits	12,273	12,273	13,311	12,897	12,897	8,867	12,900
188.61.4141.5156-7 Retirement - PERS	2,604	2,604	2,821	2,947	2,947	1,808	2,900
188.61.4141.5180 Leave Lump Sum	-	-	-	-	-	1,706	-
188.61.4141.5181-2 PERS Unfunded Liability Pmt	9,576	9,576	9,576	13,029	13,029	13,029	1,600
Subtotal	56,919	56,919	59,658	61,868	61,868	48,279	50,700
Materials & Services							
188.61.4141.6011 Uniforms	380	380	-	380	380	-	400
188.61.4141.6030 Memberships	220	220	-	220	220	-	200
188.61.4141.6130 Service Contracts	357,210	356,810	289,411	499,144	799,144	239,270	499,100
188.61.4141.6147 Cellular Phones	2,100	2,100	909	2,100	2,100	1,200	1,200
188.61.4141.6210 Office Supplies	200	200	71	200	200	100	200
188.61.4141.6270 Special Department Supplies	22,000	22,000	820	22,000	22,000	10,000	22,000
Subtotal	382,110	381,710	291,211	524,044	824,044	250,570	523,100
Capital Assets							
188.61.4141.7200	-	-	-	500,000	-	-	-
Subtotal	-	-	-	500,000	-	-	-
Allocated Costs							
188.61.4141.8102 Property & Liability Charges	5,879	5,879	8,704	19,908	19,908	19,908	19,900
Subtotal	5,879	5,879	8,704	19,908	19,908	19,908	19,900
Grand Total	444,908	444,508	359,572	1,105,820	905,820	318,757	593,700

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	56,919	56,919	59,658	61,868	61,868	48,279	50,700
Maintenance & Operations	382,110	381,710	291,211	524,044	824,044	250,570	523,100
Allocated Costs	5,879	5,879	8,704	19,908	19,908	19,908	19,900
Capital Outlay	-	-	-	500,000	-	-	-
Total Expenditures	444,908	444,508	359,572	1,105,820	905,820	318,757	593,700
Net Program Revenue/(Cost)	(444,908)	(444,508)	(359,572)	(1,105,820)	(905,820)	(318,757)	(593,700)

Fund: Citywide Maintenance District
Department: Public Services
Division/Program: Street Lighting (188-4152)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
188.61.4152.5111 Full Time Salaries	18,057	18,057	10,623	21,426	21,426	13,563	21,400
188.61.4152.5113 Overtime	1,149	1,149	459	-	-	14	500
188.61.4152.5121 Holiday Opt - No PERS	-	-	44	-	-	44	-
188.61.4152.5124 Sick Leave Buyback	-	-	250	-	-	-	-
188.61.4152.5125 Vacation Buyback	-	-	177	-	-	-	-
188.61.4152.5XXX Fringe Benefits	6,147	6,147	3,994	6,407	6,407	4,288	6,400
188.61.4152.5156-7 Retirement - PERS	1,476	1,476	940	1,601	1,601	1,046	1,600
188.61.4152.5180 Leave Lump Sum	-	-	2,156	-	-	-	-
188.61.4152.5181-2 PERS Unfunded Liability Pmt	5,428	5,428	5,428	7,078	7,078	7,078	7,100
Subtotal	32,258	32,258	24,072	36,512	36,512	26,033	37,000
Materials & Services							
188.61.4152.6011 Uniforms	1,984	1,984	1,813	1,984	1,984	1,100	2,000
188.61.4152.6142 Electricity	1,000,000	1,000,000	1,021,732	1,100,000	1,100,000	1,100,000	1,100,000
188.61.4152.6270 Other Supplies / Materials	1,580	1,580	375	1,580	1,580	1,580	1,600
Subtotal	1,003,564	1,003,564	1,023,920	1,103,564	1,103,564	1,102,680	1,103,600
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
188.61.4152.8101 Adm. & Overhead Charges	-	-	-	73,806	73,806	73,806	73,800
188.61.4152.8102 Property & Liability Charges	16,491	16,491	24,414	36,658	36,658	36,658	36,700
188.61.4152.8104 Vehicle Maintenance Charges	3,504	3,504	12,086	5,862	5,862	909	5,900
188.61.4152.8105 Fuel & Oil Charges	4,975	4,975	4,773	5,202	5,202	8,687	5,200
Subtotal	24,970	24,970	41,272	121,528	121,528	120,060	121,600
Grand Total	1,060,792	1,060,792	1,089,264	1,261,604	1,261,604	1,248,773	1,262,200

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	32,258	32,258	24,072	36,512	36,512	26,033	37,000
Maintenance & Operations	1,003,564	1,003,564	1,023,920	1,103,564	1,103,564	1,102,680	1,103,600
Allocated Costs	24,970	24,970	41,272	121,528	121,528	120,060	121,600
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,060,792	1,060,792	1,089,264	1,261,604	1,261,604	1,248,773	1,262,200
Net Program Revenue/(Cost)	(1,060,792)	(1,060,792)	(1,089,264)	(1,261,604)	(1,261,604)	(1,248,773)	(1,262,200)

Fund: Citywide Maintenance District
Department: Public Services
Division/Program: Park (188-7004)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							
	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
188.80.7004.7700 CIP Park	-	800,000	-	-	-	-	-
Subtotal	-	800,000	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total							
	-	800,000	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	800,000	-	-	-	-	-
Total Expenditures	-	800,000	-	-	-	-	-
Net Program Revenue/(Cost)	-	(800,000)	-	-	-	-	-

Fund: Citywide Maintenance District
Department: Public Services
Division/Program: Streets (188-7005)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							
	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
188.80.7005.7200 Street	-	-	-	-	500,000	-	500,000
Subtotal	-	-	-	-	500,000	-	500,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total							
	-	-	-	-	500,000	-	500,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	500,000	-	500,000
Total Expenditures	-	-	-	-	500,000	-	500,000
Net Program Revenue/(Cost)	-	-	-	-	(500,000)	-	(500,000)

Fund: Sewer Maintenance
Department: Public Services
Division/Program: Sewer Maintenance (189-4160)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
189.61.4160.5111 Full Time Salaries	217,744	217,744	300,809	392,320	392,320	323,799	392,300
189.61.4160.5113 Overtime	19,326	19,326	19,518	-	-	16,047	16,000
189.61.4160.5XXX Premium Pay	550	550	552	1,681	298	303	1,700
189.61.4160.5121 Holiday Opt - No PERS	1,000	1,000	149	1,000	1,000	1,341	1,000
189.61.4160.5124 Sick Leave Buyback	3,000	3,000	4,690	2,000	2,000	-	2,000
189.61.4160.5125 Vacation Buyback	-	-	5,983	-	-	8,277	8,300
189.61.4160.5132 Uniform Allowances	-	-	23	-	-	23	-
189.61.4160.5XXX Fringe Benefits	93,869	93,869	110,058	183,363	184,746	104,822	183,400
189.61.4160.5156-7 Retirement - PERS	17,934	17,934	26,337	35,831	35,831	25,413	35,800
189.61.4160.5180 Leave Lump Sum	-	-	3,701	-	-	13,651	-
189.61.4160.5181-2 PERS Unfunded Liability Pmt	103,718	103,718	103,718	144,166	144,166	144,166	19,200
Subtotal	457,141	457,141	575,538	760,361	760,361	637,841	659,700
Materials & Services							
189.61.4160.6011 Uniforms	9,047	9,047	3,034	9,047	9,047	2,000	9,000
189.61.4160.6030 Memberships	250	250	-	250	250	250	300
189.61.4160.6050 Conferences & Meetings	4,000	4,000	-	4,000	4,000	2,000	4,000
189.61.4160.6120 Other Contractual Services	106,541	106,541	84,570	111,661	111,661	90,000	111,700
189.61.4160.6142 Electricity	10,000	10,000	6,638	11,000	11,000	9,000	9,900
189.61.4160.6147 Cellular Phones	4,650	4,650	2,959	4,500	4,500	3,000	4,500
189.61.4160.6270 Special Department Supplies	9,420	9,420	12,125	13,000	13,000	10,000	10,000
189.61.4160.6330 Equipment Maint & Repair	17,900	17,900	22,526	20,880	20,880	20,880	20,900
189.61.4160.6424 Capitalized Lease Payments	872	872	909	872	872	872	900
Subtotal	162,680	162,680	132,762	175,210	175,210	138,002	171,200
Capital Assets							
189.61.4160.7160 Other Equipment	-	734,315	734,315	-	-	-	-
189.61.4160.7180 Other Mobile Equipment	-	114,784	114,784	-	-	-	-
Subtotal	-	849,099	849,099	-	-	-	-
Allocated Costs							
189.61.4160.8101 Adm. & Overhead Charges	-	-	-	115,489	115,489	115,489	115,500
189.61.4160.8102 Property & Liability Charges	146,098	146,098	216,288	31,840	31,840	31,840	31,900
189.61.4160.8104 Vehicle Maintenance Charges	24,700	24,700	38,298	41,322	41,322	41,322	41,300
189.61.4160.8105 Fuel & Oil Charges	15,617	15,617	15,189	13,230	13,230	13,230	13,200
Subtotal	186,415	186,415	269,776	201,881	201,881	201,881	201,900
Grand Total	806,236	1,655,335	1,827,175	1,137,452	1,137,452	977,724	1,032,800

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	457,141	457,141	575,538	760,361	760,361	637,841	659,700
Maintenance & Operations	162,680	162,680	132,762	175,210	175,210	138,002	171,200
Allocated Costs	186,415	186,415	269,776	201,881	201,881	201,881	201,900
Capital Outlay	-	849,099	849,099	-	-	-	-
Total Expenditures	806,236	1,655,335	1,827,175	1,137,452	1,137,452	977,724	1,032,800
Net Program Revenue/(Cost)	(806,236)	(1,655,335)	(1,827,175)	(1,137,452)	(1,137,452)	(977,724)	(1,032,800)

Fund: Sewer Maintenance
Department: Public Services
Division/Program: National Pollutant Discharge Elimination System (NPDES) (189-4189)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
189.61.4189.6130 Service Contracts	-	57,982	32,312	-	-	-	-
Subtotal	-	57,982	32,312	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	57,982	32,312	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	57,982	32,312	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	57,982	32,312	-	-	-	-
Net Program Revenue/(Cost)	-	(57,982)	(32,312)	-	-	-	-

Fund: Sewer Maintenance
Department: Public Services
Division/Program: Streets (189-7005)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
189.80.7005.7200 Street	-	-	-	-	50,000	-	-
Subtotal	-	-	-	-	50,000	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	50,000	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	50,000	-	-
Total Expenditures	-	-	-	-	50,000	-	-
Net Program Revenue/(Cost)	-	-	-	-	(50,000)	-	-

**Fund: Sewer Maintenance
Department: Public Services
Division/Program: Utilities (189-7007)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
189.80.7007.5111 Full Time Salaries	-	-	1,231	-	-	-	-
189.80.7007.5XXX Fringe Benefits	-	-	258	-	-	-	-
189.80.7007.5156-7 Retirement - PERS	-	-	108	-	-	-	-
Subtotal	-	-	1,597	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
189.80.7007.7300 Sewer	-	2,770,813	191,728	2,442,600	2,392,600	2,223,200	2,392,600
189.80.7007.7400 Storm Drain	-	365,000	76,367	-	-	-	-
Subtotal	-	3,135,813	268,095	2,442,600	2,392,600	2,223,200	2,392,600
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	3,135,813	269,692	2,442,600	2,392,600	2,223,200	2,392,600

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	1,597	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	3,135,813	268,095	2,442,600	2,392,600	2,223,200	2,392,600
Total Expenditures	-	3,135,813	269,692	2,442,600	2,392,600	2,223,200	2,392,600
Net Program Revenue/(Cost)	-	(3,135,813)	(269,692)	(2,442,600)	(2,392,600)	(2,223,200)	(2,392,600)

Fund: Sewer Maintenance
Department: Public Services
Division/Program: Transfer Out (189-9500)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
189.95.9500.9367 Transfer Out	-	-	-	-	-	-	100,000
Subtotal	-	-	-	-	-	-	100,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	100,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	100,000
Total Expenditures	-	-	-	-	-	-	100,000
Net Program Revenue/(Cost)	-	-	-	-	-	-	(100,000)

Fund: Measure R
Department: Public Services
Division/Program: Street Sweeping (224-4153)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
224.61.4153.6130 Service Contracts	545,822	557,616	557,616	583,190	583,190	580,000	583,200
224.61.4153.6143 Water	2,000	2,000	-	-	-	-	-
Subtotal	547,822	559,616	557,616	583,190	583,190	580,000	583,200
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	547,822	559,616	557,616	583,190	583,190	580,000	583,200

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	547,822	559,616	557,616	583,190	583,190	580,000	583,200
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	547,822	559,616	557,616	583,190	583,190	580,000	583,200
Net Program Revenue/(Cost)	(547,822)	(559,616)	(557,616)	(583,190)	(583,190)	(580,000)	(583,200)

Fund: Measure R
Department: Public Services
Division/Program: Program Administration (224-5120)

REVENUE		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
224.00.4410	Interest Income	-	-	35,238	15,000	15,000	9,148	10,000
224.61.4110	Sales Tax	1,365,348	1,365,348	1,306,443	1,417,800	1,417,800	1,331,993	1,331,700
224.61.4647	Miscellaneous Reimbursements	-	-	-	572	572	-	-
Grand Total		1,365,348	1,365,348	1,341,681	1,433,372	1,433,372	1,341,141	1,341,700

EXPENDITURES		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits								
224.61.5120.5111	Full Time Salaries	48,152	48,152	51,121	45,097	45,097	47,237	45,100
224.61.5120.5121	Holiday Opt - No PERS	-	-	-	-	-	167	-
224.61.5120.5124	Sick Leave Buyback	-	-	-	-	-	669	-
224.61.5120.5125	Vacation Buyback	-	-	99	-	-	1,359	-
224.61.5120.5XXX	Fringe Benefits	9,065	9,065	9,267	8,265	8,266	7,447	8,000
224.61.5120.5156-7	Retirement - PERS	3,882	3,882	4,422	3,944	3,944	3,560	3,900
224.61.5120.5180	Leave Lump Sum	-	-	4,594	-	-	-	-
224.61.5120.5181-2	PERS Unfunded Liability Pmt	14,274	14,274	14,274	17,439	17,439	17,439	4,600
Subtotal		75,373	75,373	83,777	74,746	74,746	77,878	61,600
Materials & Services								
224.61.5120.6170	Advertising & Publications	2,500	2,500	-	2,500	2,500	500	2,500
224.61.5120.6210	Office Supplies	2,000	2,000	-	2,000	2,000	1,000	2,000
224.61.5120.6999	Non-Capital Equipment	500	500	-	500	500	250	500
Subtotal		5,000	5,000	-	5,000	5,000	1,750	5,000
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
224.61.5120.8101	Admin & Overhead Charges	31,116	31,116	34,210	34,210	34,210	34,210	34,200
224.61.5120.8102	Property & Liability Charges	3,458	3,458	5,119	29,756	29,756	29,756	29,800
Subtotal		34,574	34,574	39,329	63,966	63,966	63,966	64,000
Grand Total		114,947	114,947	123,106	143,712	143,712	143,594	130,600

SUMMARY		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue		1,365,348	1,365,348	1,341,681	1,433,372	1,433,372	1,341,141	1,341,700
Salaries & Benefits		75,373	75,373	83,777	74,746	74,746	77,878	61,600
Maintenance & Operations		5,000	5,000	-	5,000	5,000	1,750	5,000
Allocated Costs		34,574	34,574	39,329	63,966	63,966	63,966	64,000
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		114,947	114,947	123,106	143,712	143,712	143,594	130,600
Net Program Revenue/(Cost)		1,250,401	1,250,401	1,218,574	1,289,660	1,289,660	1,197,547	1,211,100

Fund: Measure R
Department: Public Services
Division/Program: Corridor Shuttle (Fixed Route) (224-5142)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
224.61.5142.6120 Other Contractual Services	158,300	158,300	145,052	162,500	162,500	162,000	168,000
Subtotal	158,300	158,300	145,052	162,500	162,500	162,000	168,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	158,300	158,300	145,052	162,500	162,500	162,000	168,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	158,300	158,300	145,052	162,500	162,500	162,000	168,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	158,300	158,300	145,052	162,500	162,500	162,000	168,000
Net Program Revenue/(Cost)	(158,300)	(158,300)	(145,052)	(162,500)	(162,500)	(162,000)	(168,000)

Fund: Measure R
Department: Public Services
Division/Program: Dial-A-Ride (224-5143)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
224.61.5143.6120 Other Contractual Services	50,000	38,206	-	100,000	100,000	20,000	100,000
Subtotal	50,000	38,206	-	100,000	100,000	20,000	100,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	50,000	38,206	-	100,000	100,000	20,000	100,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	50,000	38,206	-	100,000	100,000	20,000	100,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	50,000	38,206	-	100,000	100,000	20,000	100,000
Net Program Revenue/(Cost)	(50,000)	(38,206)	-	(100,000)	(100,000)	(20,000)	(100,000)

Fund: Measure R
Department: Public Services
Division/Program: Streets (224-7005)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
224.80.4647 Miscellaneous Reimbursements	-	-	-	38,616	38,616	-	-
Grand Total	-	-	-	38,616	38,616	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
224.80.7005.7200 Streets	1,000,000	1,716,704	2,463	991,232	991,232	3,200	891,200
Subtotal	1,000,000	1,716,704	2,463	991,232	991,232	3,200	891,200
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	1,000,000	1,716,704	2,463	991,232	991,232	3,200	891,200

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	38,616	38,616	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	1,000,000	1,716,704	2,463	991,232	991,232	3,200	891,200
Total Expenditures	1,000,000	1,716,704	2,463	991,232	991,232	3,200	891,200
Net Program Revenue/(Cost)	(1,000,000)	(1,716,704)	(2,463)	(952,616)	(952,616)	(3,200)	(891,200)

Fund: Measure R
Department: Public Services
Division/Program: Traffic (224-7006)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
224.80.4647 Miscellaneous Reimbursements	-	-	-	200,000	200,000	-	-
Grand Total	-	-	-	200,000	200,000	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
224.80.7006.5111 Full Time Salaries	-	-	542	-	-	-	-
224.80.7006.5XXX Fringe Benefits	-	-	83	-	-	-	-
224.80.7006.5156-57 Retirement - PERS	-	-	47	-	-	-	-
Subtotal	-	-	672	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
224.80.7006.7800 Street Light & Traffic Signal	580,000	825,962	110,950	450,000	450,000	-	250,000
Subtotal	580,000	825,962	110,950	450,000	450,000	-	250,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	580,000	825,962	111,622	450,000	450,000	-	250,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	200,000	200,000	-	-
Salaries & Benefits	-	-	672	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	580,000	825,962	110,950	450,000	450,000	-	250,000
Total Expenditures	580,000	825,962	111,622	450,000	450,000	-	250,000
Net Program Revenue/(Cost)	(580,000)	(825,962)	(111,622)	(250,000)	(250,000)	-	(250,000)

Fund: CDBG - R
Department: Public Services
Division/Program: Community Subrecipients (225-5121)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
225.61.4551 Federal Grants	-	473,804	-	-	-	187,500	-
Grand Total	-	473,804	-	-	-	187,500	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
225.61.5121.6120 Other Contractual Services	-	126,304	11,660	-	114,694	30,000	96,300
225.61.5121.6460 Subrecipients	-	347,500	187,500	-	535,000	287,000	60,000
Subtotal	-	473,804	199,160	-	649,694	317,000	156,300
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	473,804	199,160	-	649,694	317,000	156,300

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	473,804	-	-	-	187,500	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	473,804	199,160	-	649,694	317,000	156,300
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	473,804	199,160	-	649,694	317,000	156,300
Net Program Revenue/(Cost)	-	-	(199,160)	-	(649,694)	(129,500)	(156,300)

Fund: Measure M
Department: Public Services
Division/Program: Program Administration (235-5120)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
235.00.4410 Interest Income	-	-	40,517	15,000	15,000	13,000	13,000
235.61.4110 Sales Tax	1,547,227	1,547,227	1,470,650	1,606,700	1,606,700	1,515,000	1,509,200
235.61.4647 Miscellaneous Reimbursements	-	-	-	351	351	-	-
Grand Total	1,547,227	1,547,227	1,511,167	1,622,051	1,622,051	1,528,000	1,522,200

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
235.61.5120.5111 Full Time Salaries	19,172	19,172	22,466	27,698	27,698	26,682	27,700
235.61.5120.5121 Holiday Opt - No PERS	-	-	-	-	-	84	-
235.61.5120.5124 Sick Leave Buyback	-	-	-	-	-	335	-
235.61.5120.5125 Vacation Buyback	-	-	99	-	-	680	-
235.61.5120.5XXX Fringe Benefits	3,736	3,737	4,538	4,964	4,964	4,203	4,700
235.61.5120.5156-7 Retirement - PERS	1,545	1,545	1,941	2,424	2,424	1,998	2,300
235.61.5120.5180 Leave Lump Sum	-	-	2,297	-	-	-	-
235.61.5120.5181-2 PERS Unfunded Liability Pmt	5,681	5,681	5,681	10,717	10,717	10,717	2,700
Subtotal	30,135	30,135	37,022	45,803	45,803	44,698	37,400
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
235.61.5120.8101 Admin & Overhead Charges	3,587	3,587	32,620	32,620	32,620	32,620	32,600
Subtotal	3,587	3,587	32,620	32,620	32,620	32,620	32,600
Grand Total	33,722	33,722	69,642	78,423	78,423	77,318	70,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	1,547,227	1,547,227	1,511,167	1,622,051	1,622,051	1,528,000	1,522,200
Salaries & Benefits	30,135	30,135	37,022	45,803	45,803	44,698	37,400
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	3,587	3,587	32,620	32,620	32,620	32,620	32,600
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	33,722	33,722	69,642	78,423	78,423	77,318	70,000
Net Program Revenue/(Cost)	1,513,505	1,513,505	1,441,525	1,543,628	1,543,628	1,450,682	1,452,200

Fund: Measure M
Department: Public Services
Division/Program: CIP - Streets (235-7005)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
235.80.7005.5111 Full Time Salaries	-	-	394	-	-	-	-
235.80.7005.5XXX Fringe Benefits	-	-	91	-	-	-	-
235.80.7005.5156-7 Retirement - PERS	-	-	34	-	-	-	-
Subtotal	-	-	519	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
235.80.7005.7200 Streets	-	2,290,322	1,383,175	478,000	478,000	48,900	180,000
Subtotal	-	2,290,322	1,383,175	478,000	478,000	48,900	180,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	2,290,322	1,383,694	478,000	478,000	48,900	180,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	519	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	2,290,322	1,383,175	478,000	478,000	48,900	180,000
Total Expenditures	-	2,290,322	1,383,694	478,000	478,000	48,900	180,000
Net Program Revenue/(Cost)	-	(2,290,322)	(1,383,694)	(478,000)	(478,000)	(48,900)	(180,000)

Fund: Measure M
Department: Public Services
Division/Program: CIP - Traffic (235-7006)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
235.80.7006.7800 Street Light & Traffic Signals	-	476,965	-	450,000	450,000	24,000	426,000
Subtotal	-	476,965	-	450,000	450,000	24,000	426,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	476,965	-	450,000	450,000	24,000	426,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	476,965	-	450,000	450,000	24,000	426,000
Total Expenditures	-	476,965	-	450,000	450,000	24,000	426,000
Net Program Revenue/(Cost)	-	(476,965)	-	(450,000)	(450,000)	(24,000)	(426,000)

Fund: Measure A
Department: Public Services
Division/Program: Program Administration (236-5120)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
236.61.4010 Property Taxes	400,000	400,000	-	580,000	-	340,000	400,000
Grand Total	400,000	400,000	-	580,000	-	340,000	400,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
236.61.5120.5111 Full Time Salaries	70,000	70,000	-	-	-	-	-
Subtotal	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	75,261	75,261	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	400,000	400,000	-	580,000	-	340,000	400,000
Salaries & Benefits	70,000	70,000	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	5,261	5,261	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	75,261	75,261	-	-	-	-	-
Net Program Revenue/(Cost)	324,739	324,739	-	580,000	-	340,000	400,000

Fund: Measure A
Department: Public Services
Division/Program: CIP - Parks (236-7004)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
236.80.7004.7700 CIP Parks	-	330,000	-	580,000	-	340,000	400,000
Subtotal	-	330,000	-	580,000	-	340,000	400,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	330,000	-	580,000	-	340,000	400,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	330,000	-	580,000	-	340,000	400,000
Total Expenditures	-	330,000	-	580,000	-	340,000	400,000
Net Program Revenue/(Cost)	-	(330,000)	-	(580,000)	-	(340,000)	(400,000)

Fund: Fleet Management
Department: Public Services
Division/Program: Fleet Maintenance (365-4170)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
365.61.4430 Rental Income	200,000	200,000	266,361	-	-	-	-
365.61.4647 Miscellaneous Reimbursement	-	-	-	3,831	3,831	-	-
365.61.4750 Interfund Charges Veh Maint	531,858	531,858	1,087,134	888,215	888,215	888,215	803,400
365.61.4780 Interfund Charges-Fuel & Oil	600,000	600,000	560,415	600,000	600,000	467,105	600,000
365.61.4822 Contractual Reimbursement	-	-	31,545	-	-	-	-
Grand Total	1,331,858	1,331,858	1,945,455	1,492,046	1,492,046	1,355,320	1,403,400

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
365.61.4170.5111 Full Time Salaries	66,320	66,320	52,681	-	-	49,420	66,300
365.61.4170.5112 Part Time Salaries	-	-	-	29,760	29,760	-	-
365.61.4170.5113 Overtime	-	-	14,900	-	-	826	-
365.61.4170.5124 Sick Leave Buyback	750	750	1,863	-	-	-	1,900
365.61.4170.5125 Vacation Buyback	-	-	1,304	-	-	-	1,300
365.61.4170.5132 Uniform Allowances	-	-	150	-	-	-	200
365.61.4170.5XXX Fringe Benefits	27,100	27,100	25,131	-	-	8,650	27,100
365.61.4170.5156-7 Retirement - PERS	5,361	5,361	4,581	-	-	3,913	5,400
365.61.4170.5180 Leave Lump Sum	-	-	11,122	-	-	-	-
365.61.4170.5181-2 PERS Unfunded Liability Pmt	19,713	19,713	19,713	-	-	-	-
Subtotal	119,243	119,243	131,445	29,760	29,760	62,808	102,200
Materials & Services							
365.61.4170.6011 Uniforms	200	200	107	200	200	200	200
365.61.4170.6050 Conferences & Meetings	2,500	2,500	1,386	-	-	-	-
365.61.4170.6120 Other Contractual Services	18,300	18,300	16,998	18,300	18,300	18,300	18,300
365.61.4170.6130 Service Contracts	28,000	18,000	10,173	18,000	18,000	18,000	18,000
365.61.4170.6141 Natural Gas	10,000	10,000	866	12,400	12,400	6,000	12,400
365.61.4170.6147 Cellular Phones	1,500	1,500	2,527	1,500	1,500	100	1,500
365.61.4170.6210 Office Supplies	500	500	103	500	500	500	500
365.61.4170.6270 Other Supplies / Materials	6,000	13,571	5,732	6,000	6,000	3,000	6,000
365.61.4170.6319 Pool Car Usage	1,000	1,000	(171)	-	-	-	-
365.61.4170.6325 Parts	50,000	50,000	56,432	60,000	60,000	30,000	60,000
365.61.4170.6329 Other Vehicle Sublet Repairs	630,000	631,847	603,225	482,000	482,000	400,000	482,000
365.61.4170.6330 Equipment M & R	2,000	2,000	2,280	2,300	2,300	1,000	2,300
365.61.4170.6417 Uninsured Losses	331,317	433,395	190,282	100,000	100,000	100,000	100,000
365.61.4170.6485 Fuel Usage	600,000	600,000	559,147	600,000	600,000	500,000	600,000
Subtotal	1,681,317	1,782,813	1,449,086	1,301,200	1,301,200	1,077,100	1,301,200
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
365.61.4170.8104 Vehicle Maintenance Charges	-	-	5,251	-	-	-	-
365.61.4170.8105 Fuel & Oil Charges	-	-	1,297	-	-	-	-
Subtotal	-	-	6,547	-	-	-	-
Grand Total	1,800,560	1,902,057	1,587,078	1,330,960	1,330,960	1,139,908	1,403,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	1,331,858	1,331,858	1,945,455	1,492,046	1,492,046	1,355,320	1,403,400
Salaries & Benefits	119,243	119,243	131,445	29,760	29,760	62,808	102,200
Maintenance & Operations	1,681,317	1,782,813	1,449,086	1,301,200	1,301,200	1,077,100	1,301,200
Allocated Costs	-	-	6,547	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,800,560	1,902,056	1,587,078	1,330,960	1,330,960	1,139,908	1,403,400
Net Program Revenue/(Cost)	(468,702)	(570,198)	358,377	161,086	161,086	215,412	-

Fund: Fleet Management
Department: Public Services
Division/Program: Transfers (365-9500)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
365.95.9500.9367	-	-	63,282	-	-	-	-
Subtotal	-	-	63,282	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	63,282	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	63,282	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	63,282	-	-	-	-
Net Program Revenue/(Cost)	-	-	(63,282)	-	-	-	-

Fund: Vehicle Replacement
Department: Public Services
Division/Program: Fleet Maintenance (367-4170)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
367.61.4170.6495 Depreciation Expense	-	-	167,122	-	-	-	-
Subtotal	-	-	167,122	-	-	-	-
Capital Assets							
367.61.4170.7170 Vehicles & Mobile Equipment	-	-	-	-	-	40,000	200,000
Subtotal	-	-	-	-	-	40,000	200,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	167,122	-	-	40,000	200,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	167,122	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	40,000	200,000
Total Expenditures	-	-	167,122	-	-	40,000	200,000
Net Program Revenue/(Cost)	-	-	(167,122)	-	-	(40,000)	(200,000)

Fund: Vehicle Replacement
Department: Public Services
Division/Program: Transfers (367-9500)

REVENUE		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
367.00.4410	Interest Income	-	-	1,011	2,000	2,000	-	-
367.XX.4814	Proceeds from Auction	-	-	10,637	-	-	-	-
367.00.9119	Transfer In	-	-	-	-	-	40,000	-
367.00.9124	Transfer In	-	-	-	-	-	-	100,000
367.00.9189	Transfer In	-	-	-	-	-	-	100,000
Grand Total		-	-	11,649	2,000	2,000	40,000	200,000

EXPENDITURES		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits								
Subtotal		-	-	-	-	-	-	-
Materials & Services								
367.95.9500.9110	Transfer Out - General Fund	-	-	2,792	-	-	-	-
Subtotal		-	-	2,792	-	-	-	-
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
Subtotal		-	-	-	-	-	-	-
Grand Total		-	-	2,792	-	-	-	-

SUMMARY		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue		-	-	11,649	2,000	2,000	40,000	200,000
Salaries & Benefits		-	-	-	-	-	-	-
Maintenance & Operations		-	-	2,792	-	-	-	-
Allocated Costs		-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		-	-	2,792	-	-	-	-
Net Program Revenue/(Cost)		-	-	8,857	2,000	2,000	40,000	200,000

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, Planning Division, and Code Enforcement.

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.

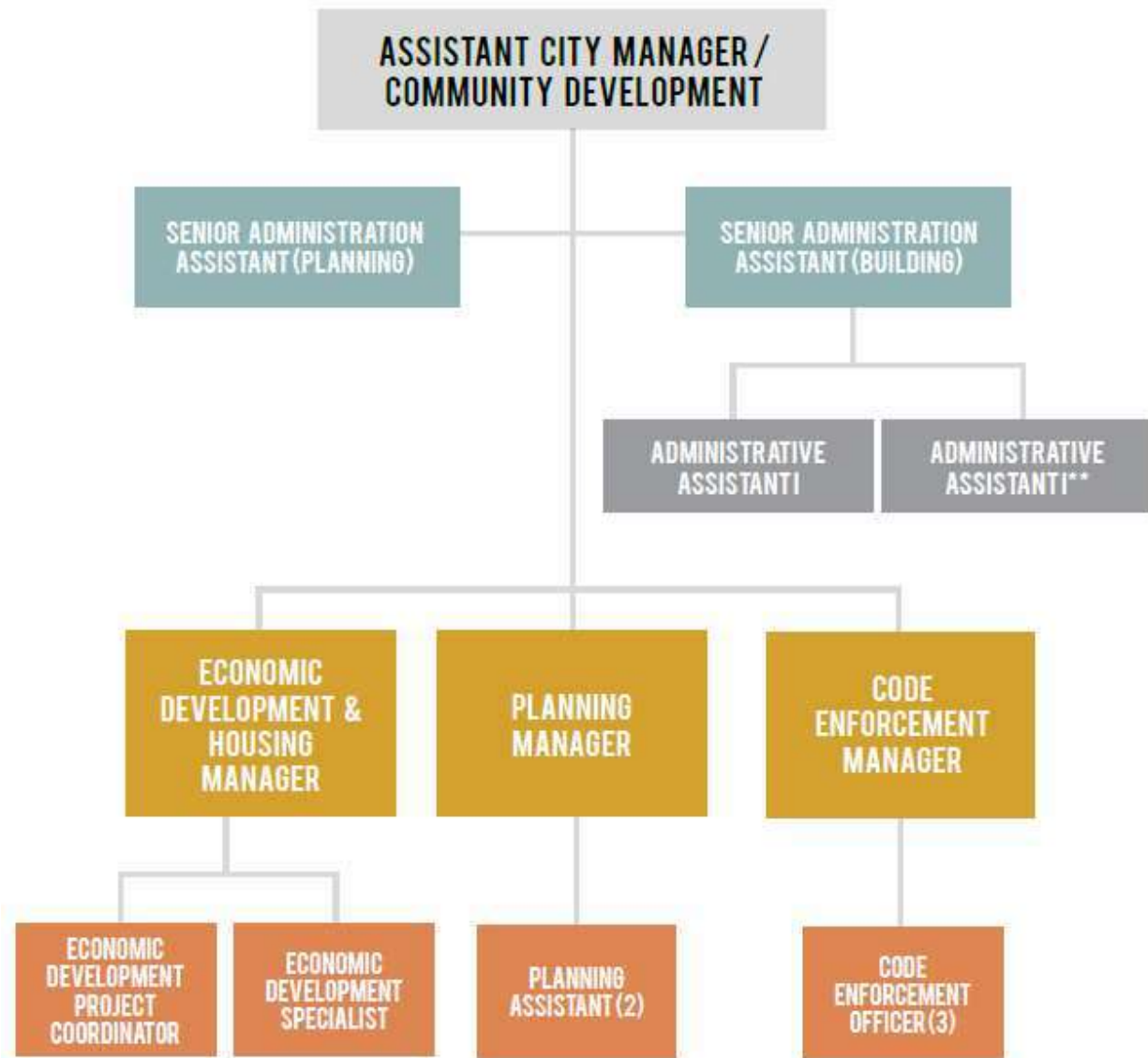
Community Development

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 four 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.

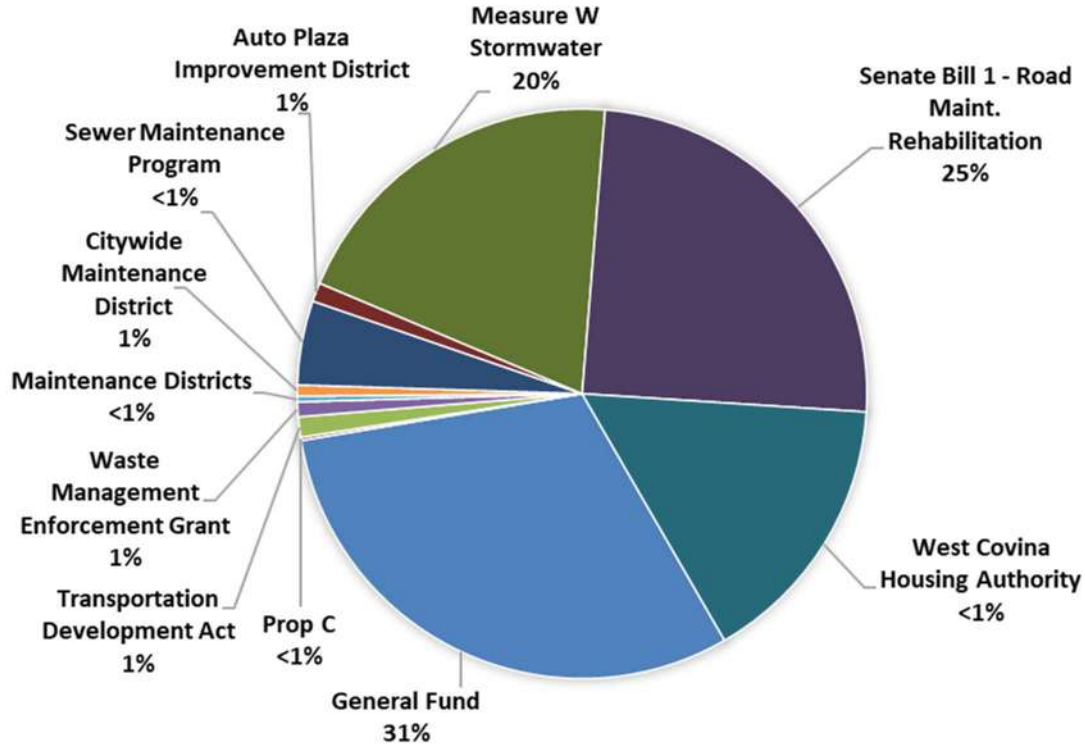
Community Development

Organizational Chart by Position



Community Development

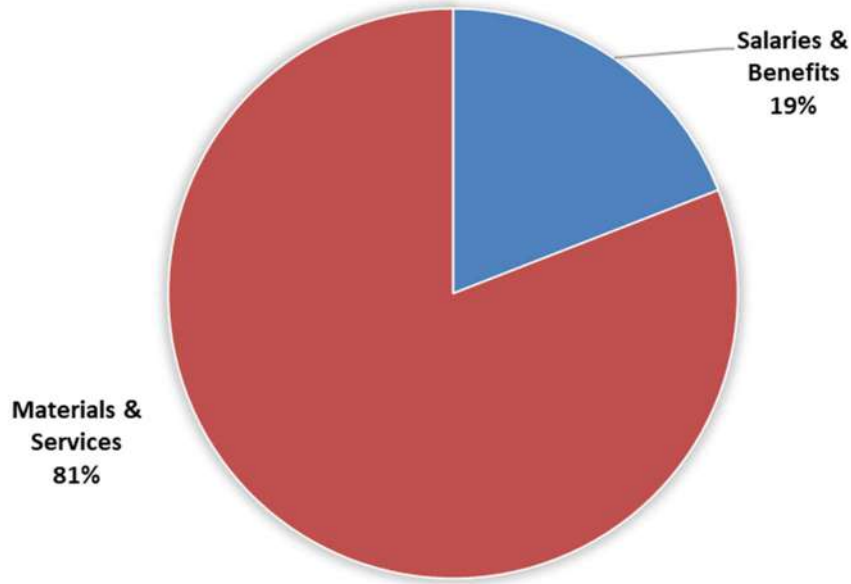
EXPENDITURES BY FUNDING SOURCE



Source of Funds:	2018-19 Actual Expense	2019-20 Actual Expense	2020-21 Adopted Budget	2021-22 Proposed Budget
General Fund	\$ 1,690,608	\$ 2,264,494	\$ 2,160,896	\$ 1,862,900
Integrated Waste Management	11,073	-	-	-
Prop C	11,819	40,514	70,940	11,000
Transportation Development Act	129,757	994	70,000	70,000
Waste Management Enforcement Grant	10,022	15,553	15,732	50,700
Maintenance Districts	-	-	-	19,700
Citywide Maintenance District	131,204	106,126	33,253	37,800
Sewer Maintenance Program	696,919	611,493	443,184	290,200
Auto Plaza Improvement District	57,618	42,884	68,561	65,000
Measure W Stormwater	-	-	-	1,210,200
Senate Bill 1 - Road Maint. Rehabilitation	-	-	2,067,148	1,500,000
West Covina Housing Authority	421,772	526,696	1,364,598	949,400
Total Source of Funds	\$ 3,160,792	\$ 3,608,754	\$ 6,294,312	\$ 6,066,900

Community Development

EXPENDITURES BY CATEGORY



	2018-19 Actual Expense	2019-20 Actual Expense	2020-21 Adopted Budget	2021-22 Proposed Budget
Expense Classification:				
Total Salaries & Benefits	\$ 2,047,629	\$ 1,813,133	\$ 1,991,207	\$ 1,158,000
Total Materials & Services	1,113,163	1,795,621	4,303,105	4,908,900
Total Source of Funds	\$ 3,160,792	\$ 3,608,754	\$ 6,294,312	\$ 6,066,900

Community Development

2021-22 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.
- Maintain a high level of COVID services during COVID-19 pandemic.

Building Division

- Maintain 10 business day plan check turn-around and next-day inspection schedule.
- Complete inspections for projects including: 2750 E Cortez (8 new single-family dwellings), and 3041 E Garvey N (Chick-Fil-A)

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 Chick-Fil-A, Paris Baguette, Jollibee, and others.
- Continue to support business-friendly efforts and help in the recovery from the COVID-19 pandemic.
- 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 (Water Tank assets).
- 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.
- Implement recommendations from the City's Sewer System Management Plan in order to upgrade the City's sewer infrastructure and capacity.

Community Development

- 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 Traffic Calming and Traffic Safety Improvements along Cameron Avenue between Hollenbeck Street and Barranca Street.
- Complete Shadow Oak Park Playground Installation.
- Complete construction of the new traffic signals at the intersections of Cameron Avenue and Barranca Street and Cameron Avenue and Citrus Street.

Planning Division

- Continue to provide exceptional and responsive customer service to applicants, residents, contractors, business owners, and other City departments.
- 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.
- Continue to work with new Building Division consultants to improve the development review process.
- Complete the processing of a 119-unit multifamily residential project on 1024 W. Workman Avenue (former Vincent School)
- Complete the processing of an 84-unit multifamily residential project on 1211 E. Badillo Street.
- Complete the General Plan Housing Element update process.

Community Development

- Initiate the Comprehensive Zoning Code Update.
- Prepare long-range plans and programs to enhance the City's quality of life by preparing for the future.

2020-2021 ACCOMPLISHMENTS

Building Division

- Issued over 2,188 building and other types of permits for private construction and development. Currently we are on pace to process around 3,500 permits and plan checks for this fiscal year.
- Provided plan review and inspection services for construction activities in the City including 2539 E Garvey (2 new retail buildings), 928 Glendora (new autobody Building J & L), 1115 S Sunset (Phase I of Queen of the Valley expansion), Meritage 56-unit condominiums, Merrill Gardens Senior Living Center, and U-Stor-It.
- Completed inspections and issued Certificates of Occupancy to Merrill Gardens Senior Living Center, U-Stor-It, and new residential developments at 1001, 1003, 1005, 1007, 1009, 1017 and 1019 Hudson Lane.
- Answered 2,605 calls and input code enforcement complaints for the Code Enforcement Division.

Code Enforcement Division

- The division was comprised of a Code Enforcement Manager and 7 part-time Code Enforcement Officers which is the equivalent of one and a half fulltime employees.
- Code Enforcement conducted 6,976 property inspections.
- Code Enforcement initiated over 3,200 code enforcement cases.
- Code Enforcement issued 4,602 correction notices to residential and commercial properties.
- Code Enforcement issued 702 Administrative Citations in cases where the responsible party failed to comply with abating violation(s).
- Code Enforcement resolved over 6,100 property maintenance violations including over 1500 for overgrown vegetation, 1,100 for trash and debris, 542 inoperative vehicles, and 320 for construction without permit.

Community Development

- Advanced implementation of the GO-REQUEST online app to handle all types of service requests. This tool allowed staff to accept over 8,100 online service requests and communicate with residents via e-mail.
- Enhanced functions and improved technology for our 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.
- Through the use of part-time officers, the City was able to provide Code Enforcement services seven days per week.

Community & Economic Development Division

- Managed the Economic Development Team and facilitated the development of projects throughout the city including the following businesses: Floor & Décor, Burgerim, and Merril Gardens.
- Assisted in the attraction of new businesses to West Covina including: Jollibee and Laserland (not open due to COVID-19 restrictions), Chick-Fil-A, and Paris Baguette.
- Administered the Auto Plaza Business Improvement District (BID).
- 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 including workshops and one-on-one consultations.
- Administered the repayment of the Housing Loan Programs, processing the reconveyance of 26 loans, totaling repayment of over \$92,896 of loan funds.

Community Development

- 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. Processed loans for five homeowners.
- Managed the Business Assistance Loan Program; reviewed submitted application(s).
- Developed and maintained a COVID-19 micro-website to provide the community the most current information and resources available.
- Developed and implemented a West Covina COVID-19 Small Business Loan Program using CDBG funding to assist local small businesses impacted by the pandemic.
- Researched and shared available COVID-19 related resources that would assist residents and small businesses.
- Developed and implemented the Open Air Program to facilitate the City permit process to conduct business operation outdoors.

Engineering Division

- Completed design and construction of 7 capital improvement projects at a combined cost of \$3.6 million.
- The projects consisted of rehabilitating 2.9 million square feet (6% of total Citywide pavement area) of residential streets.
- Completed the Cortez Park Parking Lot Rehabilitation Project.
- Completed the Restroom Renovation Project at the Cortez Park Community & Senior Center
- Completed the Orange Avenue Catch Basin Installation Project.
- Completed the Pavement Rehabilitation Program Update for 2020.
- Issued RFPs and coordinated professional services contract awards for Assessment Engineering Services, NPDES Permit Compliance Services and Tree Trimming Services.

Community Development

- Coordinated preconstruction phase and resolved design coordination for Azusa Sewer Lift Station Upgrades Project.
- 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.
- 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.
- 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 State mandated code amendment for accessory dwelling units.
 - Obtained the Local Early Action Planning Grant in the amount of \$500,000 for a Comprehensive Zoning Code update.
 - Completed the RFQ process for on-call Planning Consultant and hired Moore Iacofano Goltsman, Inc. and Joyce Parker Bozylinski Planning and Environmental Services.
 - Initiated the General Plan Housing Element update process.
 - Completed RFP process for Comprehensive Code Amendment consultant.
-

Community Development

- Completed processing of amendment to Downtown Plan.
- Completed processing of code amendment pertaining to film permits.
- Developed and processed the automatic permit and entitlement extension program to assist developers, residents, and business owners facing construction delays due to COVID-19.
- Processed over 150 staff level Planning applications that facilitated improvements to residential and commercial properties.
- Completed processing of development projects including: 158-unit multifamily residential development at 1650 E. Rowland Avenue (former Pioneer School); parking-lot extension, parking structure, 58,858 sq. ft. medical office building, and 66,000 sq. ft. ICU/Emergency Department hospital addition at 1115 S. Sunset Avenue (Queen of the Valley Hospital); new Chick-Fil-A restaurant at 3041 E. Garvey Avenue; new Jollibee restaurant at 147 N. Barranca Street; new shopping center with 34,860 sq. ft. major tenant building, 7,595 sq. ft. multi-tenant building, and 4,500 sq. ft. restaurant at 2539 E. Garvey Avenue North (former Mazda and Lotus dealership), parcel delivery station/facility at 1211 E. Badillo Street (former Faith Community Church site)
- Held 15 Planning Commission meetings and 18 Design Review meetings.

Fund: General Fund
Department: Community Development
Division/Program: Economic Development (110-1150)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total							

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.71.1150.5111 Full Time Salaries	103,213	103,213	63,297	-	-	-	-
110.71.1150.5113 Overtime	-	-	342	-	-	-	-
110.71.1150.5XXX Premium Pay	897	897	900	-	-	-	-
110.71.1150.5124 Sick Leave Buyback	6,500	6,500	2,967	-	-	-	-
110.71.1150.5125 Vacation Buyback	6,000	6,000	351	-	-	-	-
110.71.1150.5XXX Fringe Benefits	14,797	14,797	13,225	-	-	-	-
110.71.1150.5156-7 Retirement - PERS	8,263	8,263	5,489	-	-	-	-
110.71.1150.5181 PERS Unfunded Liability	30,385	30,385	30,385	-	-	-	-
Subtotal	170,055	170,055	116,957	-	-	-	-
Materials & Services							
110.71.1150.6030 Memberships	640	640	414	-	-	-	-
110.71.1150.6050 Conferences & Meetings	7,740	7,740	3,983	-	-	-	-
110.71.1150.6120 Other Contactual Services	6,085	6,085	5,716	-	-	-	-
110.71.1150.6147 Cellular Phones	1,250	1,250	554	-	-	-	-
110.71.1150.6214 Printing & Copying	523	523	98	-	-	-	-
110.71.1150.6270 Special Department Supplies	2,250	2,250	1,142	-	-	-	-
110.71.1150.6330 Equipment M & R	350	350	18	-	-	-	-
110.71.1150.6424 Capitalized Lease Payments	1,624	1,624	1,349	-	-	-	-
Subtotal	20,462	20,462	13,273	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	190,517	190,517	130,230	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	170,055	170,055	116,957	-	-	-	-
Maintenance & Operations	20,462	20,462	13,273	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	190,517	190,517	130,230	-	-	-	-
Net Program Revenue/(Cost)	(190,517)	(190,517)	(130,230)	-	-	-	-

Fund: General Fund
Department: Community Development
Division/Program: Planning Commission (110-2101)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.71.2101.5114 Elective/Appointive	4,500	4,500	3,975	4,500	4,500	3,169	4,500
110.71.2101.5XXX Fringe Benefits	133	133	138	120	120	94	100
Subtotal	4,633	4,633	4,113	4,620	4,620	3,263	4,600
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	4,633	4,633	4,113	4,620	4,620	3,263	4,600

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	4,633	4,633	4,113	4,620	4,620	3,263	4,600
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	4,633	4,633	4,113	4,620	4,620	3,263	4,600
Net Program Revenue/(Cost)	(4,633)	(4,633)	(4,113)	(4,620)	(4,620)	(3,263)	(4,600)

Fund: General Fund
Department: Community Development
Division/Program: Planning (110-2110)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.71.4611 Planning Filing Fees	320,000	320,000	346,457	275,000	275,000	423,255	350,000
110.71.4613 Plan Review Surcharge	95,000	95,000	79,333	90,000	90,000	95,000	90,000
Grand Total	415,000	415,000	425,790	365,000	365,000	518,255	440,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.71.2110.5111 Full Time Salaries	286,685	283,812	273,356	212,251	212,251	237,277	263,300
110.71.2110.5124 Sick Leave Buyback	7,000	7,000	2,959	3,000	3,000	-	-
110.71.2110.5125 Vacation Buyback	17,000	17,000	4,754	8,000	8,000	-	-
110.71.2110.5XXX Fringe Benefits	58,627	58,627	60,750	49,699	49,699	46,695	49,500
110.71.2110.5156-7 Retirement - PERS	23,168	23,168	24,389	23,137	23,137	18,494	16,600
110.71.2110.5160 Retiree Medical Benefit	1,700	1,700	1,650	5,328	5,328	1,588	-
110.71.2110.5180 Leave Lump Sum	-	-	10,832	-	-	-	-
110.71.2110.5181-2 PERS Unfunded Liability Pmt	85,195	85,195	85,195	115,950	-	-	19,800
Subtotal	479,375	476,502	463,884	417,365	301,415	304,054	349,200
Materials & Services							
110.71.2110.6030 Memberships	810	810	807	-	-	-	-
110.71.2110.6050 Conferences & Meetings	2,750	2,750	1,514	-	-	-	-
110.71.2110.6147 Cellular Phones	2,500	2,500	-	2,500	2,500	-	-
110.71.2110.6210 Office Supplies	3,700	3,700	2,020	3,700	3,700	5,500	4,700
110.71.2110.6214 Printing & Copying	1,800	1,800	248	900	900	-	900
110.71.2110.6270 Special Department Supplies	1,600	1,600	-	1,600	1,600	500	1,600
110.71.2110.6319 Pool Car Usage	300	300	126	300	300	-	300
110.71.2110.6330 Equipment M & R	2,000	4,873	6,709	4,900	4,900	3,099	4,900
110.71.2110.6424 Capitalized Lease Payments	5,300	5,300	3,341	2,550	2,550	3,273	5,300
Subtotal	20,760	23,633	14,765	16,450	16,450	12,372	17,700
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.71.2110.8102 Property & Liability Ins Charges	18,742	18,742	27,746	13,949	13,949	13,949	14,000
Subtotal	18,742	18,742	27,746	13,949	13,949	13,949	14,000
Grand Total	518,877	518,877	506,395	447,764	331,814	330,375	380,900

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	415,000	415,000	425,790	365,000	365,000	518,255	440,000
Salaries & Benefits	479,375	476,502	463,884	417,365	301,415	304,054	349,200
Maintenance & Operations	20,760	23,633	14,765	16,450	16,450	12,372	17,700
Allocated Costs	18,742	18,742	27,746	13,949	13,949	13,949	14,000
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	518,877	518,877	506,396	447,764	331,814	330,375	380,900
Net Program Revenue/(Cost)	(103,877)	(103,877)	(80,606)	(82,764)	33,186	187,880	59,100

Fund: General Fund
Department: Community Development
Division/Program: Code Enforcement (110-3125)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.71.4326 Admin Citation - Code Enforcement	-	-	-	25,000	25,000	60,000	50,000
Grand Total	-	-	-	25,000	25,000	60,000	50,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.71.3125.5111 Full Time Salaries	28,300	100,000	117,809	99,066	99,066	112,001	113,600
110.71.3125.5112 Part Time Salaries	90,900	60,900	34,572	90,900	90,900	123,033	90,900
110.71.3125.5113 Overtime	4,247	-	490	-	-	-	-
110.71.3125.5121 Holiday Opt - No PERS	3,000	-	-	-	-	695	-
110.71.3125.5124 Sick Leave Buyback	6,000	-	609	3,000	3,000	-	-
110.71.3125.5125 Vacation Buyback	-	-	6,152	3,000	3,000	9,554	-
110.71.3125.5132 Uniform Allowance	-	-	231	-	-	231	-
110.71.3125.5XXX Fringe Benefits	11,187	-	20,814	32,345	32,345	24,575	24,000
110.71.3125.5156-7 Retirement - PERS	4,370	-	7,214	6,641	6,641	8,264	7,200
110.71.3125.5181-2 PERS Unfunded Liability Pmt	16,069	-	-	55,920	-	-	8,600
Subtotal	164,073	160,900	187,891	290,872	234,952	278,352	244,300
Materials & Services							
110.71.3125.6030 Memberships	-	-	-	750	750	-	-
110.71.3125.6147 Cellular Phones	-	-	-	1,500	1,500	-	-
110.71.3125.6214 Printing & Copying	-	-	-	750	750	550	800
110.71.3125.6270 Special Department Supplies	-	-	2,355	3,000	3,000	2,727	3,000
Subtotal	-	-	2,355	6,000	6,000	3,277	3,800
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	164,073	160,900	190,246	296,872	240,952	281,629	248,100

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	25,000	25,000	60,000	50,000
Salaries & Benefits	164,073	160,900	187,891	290,872	234,952	278,352	244,300
Maintenance & Operations	-	-	2,355	6,000	6,000	3,277	3,800
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	164,073	160,900	190,246	296,872	240,952	281,629	248,100
Net Program Revenue/(Cost)	(164,073)	(160,900)	(190,246)	(271,872)	(215,952)	(221,629)	(198,100)

Fund: General Fund
Department: Community Development
Division/Program: Community Development (110-4110)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.71.4110.5111 Full Time Salaries	36,608	36,608	43,773	41,391	41,391	34,642	36,600
110.71.4110.5112 Part Time Salaries	-	-	4,810	14,700	14,700	4,107	14,700
110.71.4110.5121 Holiday Opt - No PERS	-	-	-	-	-	190	-
110.71.4110.5124 Sick Leave Buyback	1,500	1,500	-	-	-	-	-
110.71.4110.5125 Vacation Buyback	-	-	1,137	-	-	-	-
110.71.4110.5XXX Fringe Benefits	8,589	8,589	9,923	12,186	12,186	7,437	7,800
110.71.4110.5156-7 Retirement - PERS	2,965	2,965	3,730	3,633	3,633	2,718	2,300
110.71.4110.5160 Retiree Medical Benefit	53,000	53,000	46,886	53,000	53,000	46,493	46,500
110.71.4110.5180 Leave Lump Sum	-	-	767	-	-	-	-
110.71.4110.5181-2 PERS Unfunded Liability Pmt	12,581	12,581	12,581	16,062	-	-	2,700
Subtotal	115,243	115,243	123,606	140,972	124,910	95,586	110,600
Materials & Services							
110.71.4110.6050 Conferences & Meetings	500	500	-	-	-	-	-
110.71.4110.6270 Other Supplies / Materials	200	200	125	200	200	-	200
110.71.4110.6424 Capitalized Lease Payments	2,773	2,773	2,707	2,773	2,773	2,861	2,900
Subtotal	3,473	3,473	2,832	2,973	2,973	2,861	3,100
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.71.4110.8102 Property & Liability Ins Charges	-	-	-	53,251	53,251	53,251	53,300
Subtotal	-	-	-	53,251	53,251	53,251	53,300
Grand Total	118,716	118,716	126,438	197,196	181,134	151,698	167,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	115,243	115,243	123,606	140,972	124,910	95,586	110,600
Maintenance & Operations	3,473	3,473	2,832	2,973	2,973	2,861	3,100
Allocated Costs	-	-	-	53,251	53,251	53,251	53,300
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	118,716	118,716	126,438	197,196	181,134	151,698	167,000
Net Program Revenue/(Cost)	(118,716)	(118,716)	(126,438)	(197,196)	(181,134)	(151,698)	(167,000)

Fund: General Fund
Department: Community Development
Division/Program: Building Services (110-4120)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.71.4220 Building Permits	650,000	1,290,000	776,937	900,000	900,000	964,742	950,000
110.71.4221 Electrical Permits	110,000	110,000	143,233	150,000	150,000	161,018	160,000
110.71.4222 Plumbing Permits	90,000	90,000	128,338	125,000	125,000	138,579	130,000
110.71.4330 Waste Diversion Plan Forfeiture	50,000	50,000	26,550	30,000	30,000	-	30,000
110.71.4614 Plan Check Fees	250,000	250,000	341,181	375,000	375,000	601,949	375,000
110.71.4615 Expedited Plan Check	15,000	15,000	18,206	23,000	23,000	1,193	23,000
110.71.4617 After Hours Plan Check	-	-	8,853	-	-	10,765	-
110.71.4655 Admin Cost Recovery Fee	26,500	26,500	6,588	4,400	4,400	3,798	4,400
Grand Total	1,191,500	1,831,500	1,449,886	1,607,400	1,607,400	1,882,044	1,672,400

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.71.4120.5111 Full Time Salaries	-	58,278	58,278	-	-	-	-
110.71.4120.5XXX Premium Pay	-	388	388	-	-	-	-
110.71.4120.5XXX Fringe Benefits	-	21,769	22,256	-	-	-	-
110.71.4120.5156-7 Retirement - PERS	-	3,003	3,003	-	-	-	-
110.71.4120.5180 Leave Lump Sum	-	29,441	29,441	-	-	-	-
110.71.4120.5181-2 PERS Unfunded Liability Pmt	80,749	80,749	80,749	119,147	-	-	-
Subtotal	80,749	193,628	194,115	119,147	-	-	-
Materials & Services							
110.71.4120.6030 Memberships	500	500	-	-	-	-	-
110.71.4120.6050 Conferences & Meetings	3,600	3,600	-	-	-	-	-
110.71.4120.6110 Professional Services	75,000	96,799	17,728	-	-	-	-
110.71.4120.6120 Other Contractual Services	300,000	940,000	924,991	940,000	940,000	925,000	940,000
110.71.4120.6147 Cellular Phones	2,000	2,000	486	-	-	200	-
110.71.4120.6210 Office Supplies	1,000	1,000	506	1,000	1,000	500	1,000
110.71.4120.6270 Other Supplies / Materials	1,000	1,000	2,018	1,000	1,000	1,500	1,000
110.71.4120.6319 Pool Car Usage	1,000	1,000	-	-	-	-	-
110.71.4120.6330 Equipment Maint & Repair	600	600	380	300	300	300	300
Subtotal	384,700	1,046,499	946,108	942,300	942,300	927,500	942,300
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.71.4120.8104 Vehicle Maintenance Charges	205	205	8,617	343	343	1,131	1,100
110.71.4120.8105 Fuel & Charges	2,864	2,864	2,709	836	836	5,000	5,000
Subtotal	3,069	3,069	11,326	1,179	1,179	6,131	6,100
Grand Total	468,518	1,243,196	1,151,548	1,062,626	943,479	933,631	948,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	1,191,500	1,831,500	1,449,886	1,607,400	1,607,400	1,882,044	1,672,400
Salaries & Benefits	80,749	193,628	194,115	119,147	-	-	-
Maintenance & Operations	384,700	1,046,499	946,108	942,300	942,300	927,500	942,300
Allocated Costs	3,069	3,069	11,326	1,179	1,179	6,131	6,100
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	468,518	1,243,196	1,151,549	1,062,626	943,479	933,631	948,400
Net Program Revenue/(Cost)	722,982	588,304	298,337	544,774	663,921	948,413	724,000

Fund: General Fund
Department: Community Development
Division/Program: General Engineering (110-4130)

REVENUE		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.71.4251	Street Improvements	10,000	10,000	50,265	50,000	50,000	25,120	50,000
110.71.4255	Walls (Retaining, Overheight)	15,000	15,000	8,606	10,000	10,000	5,000	8,600
110.71.4257	Onsite Improvements	25,000	25,000	29,597	50,000	50,000	198,200	50,000
110.71.4259	Grading	20,000	20,000	31,455	30,000	30,000	46,417	30,000
110.71.4262	Driveway Approach	1,500	1,500	4,763	6,000	6,000	3,983	6,000
110.71.4263	Sidewalk	10,000	10,000	38,574	80,000	80,000	2,747	80,000
110.71.4264	Curb Drains, All Other Inspections	500	500	468	1,000	1,000	200	1,000
110.71.4265	Asphalt Concrete (AC) & Portland Cement Concrete (PCC) Paving	15,000	15,000	27,654	30,000	30,000	1,070	30,000
110.71.4266	Excavation	20,000	20,000	28,111	40,000	40,000	32,699	40,000
110.71.4267	Miscellaneous Sewer Facilities	1,000	1,000	1,012	1,000	1,000	1,310	1,000
110.71.4272	Street Obstruction	15,000	15,000	107,060	10,000	10,000	138,959	107,100
110.71.4273	Encroachment	1,000	1,000	45,478	20,000	20,000	71,921	46,000
110.71.4281	Sewer Maintenance	-	-	1,001	1,000	1,000	936	1,000
110.71.4290	Other Licenses & Permits	7,500	7,500	21,676	15,000	15,000	15,395	15,400
110.71.4647	Miscellaneous Reimbursement	-	-	-	-	-	1,496	1,500
110.71.4813	Sale Maps/Plans/Documents	1,000	1,000	337	500	500	382	500
110.71.4816	Final Map, Lot Adjustment, Cert Compl	10,000	10,000	5,000	15,000	15,000	52,936	15,000
110.71.4818	Miscellaneous	-	-	280	-	-	-	-
110.71.4820	Landscaping - Los Angeles County	38,000	38,000	-	-	-	6,100	6,100
110.71.4822	Contractual Reimbursement	2,200	2,200	-	-	-	119	-
Grand Total		192,700	192,700	401,337	359,500	359,500	604,990	489,200

EXPENDITURES		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits								
110.71.4130.5111	Full Time Salaries	-	-	4,824	17,633	17,633	-	-
110.71.4130.5112	Part Time Salaries	42,581	42,581	-	-	-	-	-
110.71.4130.5113	Overtime	-	-	-	974	974	-	-
110.71.4130.5XXX	Premium Pay	-	-	23	-	-	-	-
110.71.4130.5XXX	Fringe Benefits	-	-	855	7,042	7,042	-	-
110.71.4130.5156-7	Retirement - PERS	-	-	236	1,548	1,548	-	-
110.71.4130.5180	Leave Lump Sum	-	-	2,070	-	-	-	-
110.71.4130.5181-2	PERS Unfunded Liability Pmt	6,306	6,306	6,306	6,844	-	-	-
Subtotal		48,887	48,887	14,313	34,041	27,197	-	-
Materials & Services								
110.71.4130.6030	Memberships	300	300	-	-	-	-	-
110.71.4130.6050	Conferences & Meetings	500	500	-	-	-	-	-
110.71.4130.6110	Professional Services	50,000	81,107	46,318	96,107	96,107	-	96,100
110.71.4130.6145	Telephone-Special Lines	620	620	726	620	620	620	600
110.71.4130.6147	Cellular Phones	1,650	1,650	182	-	-	-	-
110.71.4130.6210	Office Supplies	600	600	461	600	600	-	600
110.71.4130.6214	Printing & Copying	1,046	1,046	-	1,000	1,000	-	-
110.71.4130.6270	Other Supplies / Materials	800	800	607	800	800	-	800
110.71.4130.6319	Pool Car Usage	150	150	-	-	-	-	-
110.71.4130.6330	Equipment Maint & Repair	1,100	1,100	750	600	600	-	600
Subtotal		56,766	87,873	49,045	99,727	99,727	620	98,700
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
110.71.4130.8104	Vehicle Maintenance Charges	1,453	1,453	5,516	2,431	2,431	-	2,400
110.71.4130.8105	Fuel & Oil Charges	751	751	476	126	126	-	200
Subtotal		2,204	2,204	5,992	2,557	2,557	-	2,600
Grand Total		107,857	138,964	69,350	136,325	129,481	620	101,300

SUMMARY		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue		192,700	192,700	401,337	359,500	359,500	604,990	489,200
Salaries & Benefits		48,887	48,887	14,313	34,041	27,197	-	-
Maintenance & Operations		56,766	87,873	49,045	99,727	99,727	620	98,700
Allocated Costs		2,204	2,204	5,992	2,557	2,557	-	2,600
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		107,857	138,964	69,349	136,325	129,481	620	101,300
Net Program Revenue/(Cost)		84,843	53,736	331,987	223,175	230,019	604,370	387,900

Fund: General Fund
Department: Community Development
Division/Program: Landfill Enforcement (110-4182)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
110.71.4628 Waste Management Fees	75,000	75,000	82,248	-	-	46,506	46,500
Grand Total	75,000	75,000	82,248	-	-	46,506	46,500

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
110.71.4182.5111 Full Time Salaries	7,485	7,485	6,924	2,813	2,813	2,178	2,800
110.71.4182.5121 Holiday Opt - No PERS	-	-	-	-	-	15	-
110.71.4182.5124 Sick Leave Buyback	-	-	90	-	-	-	-
110.71.4182.5125 Vacation Buyback	-	-	497	-	-	-	-
110.71.4182.5XXX Fringe Benefits	1,403	1,402	1,446	607	607	510	500
110.71.4182.5156-7 Retirement - PERS	605	605	605	34	34	162	200
110.71.4182.5180 Leave Lump Sum	-	-	1,625	-	-	-	-
110.71.4182.5181-2 PERS Unfunded Liability Pmt	2,223	2,223	2,223	3,139	-	-	200
Subtotal	11,715	11,715	13,410	6,593	3,454	2,864	3,700
Materials & Services							
110.71.4182.6120 Other Contractual Services	8,000	8,605	5,523	8,800	8,800	4,600	8,800
110.71.4182.6210 Office Supplies	100	100	-	100	100	-	100
Subtotal	8,100	8,705	5,523	8,900	8,900	4,600	8,900
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	19,815	20,420	18,933	15,493	12,354	7,464	12,600

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	75,000	75,000	82,248	-	-	46,506	46,500
Salaries & Benefits	11,715	11,715	13,410	6,593	3,454	2,864	3,700
Maintenance & Operations	8,100	8,705	5,523	8,900	8,900	4,600	8,900
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	19,815	20,420	18,933	15,493	12,354	7,464	12,600
Net Program Revenue/(Cost)	55,185	54,580	63,315	(15,493)	(12,354)	39,042	33,900

Fund: Proposition "C"
Department: Community Development
Division/Program: Planning (122-2110)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
122.71.2110.5111 Full Time Salaries	-	-	50	-	-	540	600
122.71.2110.5XXX Fringe Benefits	-	-	9	-	-	96	100
122.71.2110.5156-7 Retirement - PERS	-	-	4	-	-	42	-
Subtotal	-	-	63	-	-	678	700
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	63	-	-	678	700

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	63	-	-	678	700
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	63	-	-	678	700
Net Program Revenue/(Cost)	-	-	(63)	-	-	(678)	(700)

Fund: Proposition "C"
Department: Community Development
Division/Program: Transportation Planning (122-2120)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
122.71.2120.5111 Full Time Salaries	31,097	31,097	13,926	47,316	47,316	8,467	8,500
122.71.2120.5124 Sick Leave Buyback	-	-	579	-	-	-	-
122.71.2120.5125 Vacation Buyback	-	-	2,202	-	-	-	-
122.71.2120.5XXX Fringe Benefits	4,915	4,916	4,083	7,057	7,057	705	700
122.71.2120.5156-7 Retirement - PERS	2,514	2,514	1,209	3,056	3,056	661	700
122.71.2120.5180 Leave Lump Sum	-	-	9,207	-	-	-	-
122.71.2120.5181-2 PERS Unfunded Liability Pmt	9,246	9,246	9,246	13,511	13,511	13,511	400
Subtotal	47,773	47,773	40,451	70,940	70,940	23,344	10,300
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	47,773	47,773	40,451	70,940	70,940	23,344	10,300

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	47,773	47,773	40,451	70,940	70,940	23,344	10,300
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	47,773	47,773	40,451	70,940	70,940	23,344	10,300
Net Program Revenue/(Cost)	(47,773)	(47,773)	(40,451)	(70,940)	(70,940)	(23,344)	(10,300)

Fund: Transportation Development Act
Department: Community Development
Division/Program: Transportation Development Act (TDA) (128-7005)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
128.71.4521 State Grant	70,000	70,000	994	82,000	82,000	-	77,600
Grand Total	70,000	70,000	994	82,000	82,000	-	77,600

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
128.80.7005.7200 Streets	70,000	80,243	994	70,000	70,000	-	70,000
Subtotal	70,000	80,243	994	70,000	70,000	-	70,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	70,000	80,243	994	70,000	70,000	-	70,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	70,000	70,000	994	82,000	82,000	-	77,600
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	70,000	80,243	994	70,000	70,000	-	70,000
Total Expenditures	70,000	80,243	994	70,000	70,000	-	70,000
Net Program Revenue/(Cost)	-	(10,243)	-	12,000	-	-	7,600

Fund: Waste Management Enforcement Grant
Department: Community Development
Division/Program: Landfill Enforcement (145-4182)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
145,714,521 State Grant	15,733	15,733	15,733	15,732	15,732	15,553	15,700
Grand Total	15,733	15,733	15,733	15,732	15,732	15,553	15,700

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
145,714,182.6120 Other Contractual Services	15,800	21,511	15,553	15,732	50,732	50,732	50,700
Subtotal	15,800	21,511	15,553	15,732	50,732	50,732	50,700
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	15,800	21,511	15,553	15,732	50,732	50,732	50,700

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	15,733	15,733	15,733	15,732	15,732	15,553	15,700
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	15,800	21,511	15,553	15,732	50,732	50,732	50,700
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	15,800	21,511	15,553	15,732	50,732	50,732	50,700
Net Program Revenue/(Cost)	(67)	(5,778)	180	-	(35,000)	(35,179)	(35,000)

Fund: Maintenance District #1
Department: Community Development
Division/Program: District Engineering (181-4133)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
181.71.4133.6110 Professional Services	-	-	-	-	3,188	3,188	3,200
Subtotal	-	-	-	-	3,188	3,188	3,200
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	3,188	3,188	3,200

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	3,188	3,188	3,200
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	3,188	3,188	3,200
Net Program Revenue/(Cost)	-	-	-	-	(3,188)	(3,188)	(3,200)

Fund: Maintenance District #2
Department: Community Development
Division/Program: District Engineering (182-4133)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
182.71.4133.6110 Professional Services	-	-	-	-	2,543	2,543	2,600
Subtotal	-	-	-	-	2,543	2,543	2,600
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	2,543	2,543	2,600

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	2,543	2,543	2,600
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	2,543	2,543	2,600
Net Program Revenue/(Cost)	-	-	-	-	(2,543)	(2,543)	(2,600)

Fund: West Covina Coastal Sage Scrub Community Facilities District
Department: Community Development
Division/Program: District Engineering (183-4133)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
183.71.4133.6110 Professional Services	-	-	-	-	5,130	5,130	5,200
Subtotal	-	-	-	-	5,130	5,130	5,200
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	5,130	5,130	5,200

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	5,130	5,130	5,200
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	5,130	5,130	5,200
Net Program Revenue/(Cost)	-	-	-	-	(5,130)	(5,130)	(5,200)

Fund: Maintenance District #4
Department: Community Development
Division/Program: District Engineering (184-4133)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
184.71.4133.6110 Professional Services	-	-	-	-	3,993	3,993	4,000
Subtotal	-	-	-	-	3,993	3,993	4,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	3,993	3,993	4,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	3,993	3,993	4,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	3,993	3,993	4,000
Net Program Revenue/(Cost)	-	-	-	-	(3,993)	(3,993)	(4,000)

Fund: Maintenance District #6
Department: Community Development
Division/Program: District Engineering (186-4133)

REVENUE	19-20 Adopted Budget	18-19 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	18-19 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
186.71.4133.6110 Professional Services	-	-	-	-	2,320	2,320	2,300
Subtotal	-	-	-	-	2,320	2,320	2,300
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	2,320	2,320	2,300

SUMMARY	19-20 Adopted Budget	18-19 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	2,320	2,320	2,300
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	2,320	2,320	2,300
Net Program Revenue/(Cost)	-	-	-	-	(2,320)	(2,320)	(2,300)

Fund: Maintenance District #7
Department: Community Development
Division/Program: District Engineering (187-4133)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
187.71.4133.6110 Professional Services	-	-	-	-	2,345	2,345	2,400
Subtotal	-	-	-	-	2,345	2,345	2,400
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	2,345	2,345	2,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	2,345	2,345	2,400
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	2,345	2,345	2,400
Net Program Revenue/(Cost)	-	-	-	-	(2,345)	(2,345)	(2,400)

Fund: Citywide Maintenance District
Department: Community Development
Division/Program: District Engineering (188-4133)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
188.00.4410 Interest Income	4,000	4,000	18,463	8,000	8,000	3,838	4,500
188.71.4621 Street Lighting Assessment	1,690,000	1,690,000	1,644,661	1,690,000	1,690,000	2,050,588	2,050,600
188.71.4647 Miscellaneous Reimbursements	-	-	-	3,012	3,012	-	-
Grand Total	1,694,000	1,694,000	1,663,124	1,701,012	1,701,012	2,054,426	2,055,100

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
188.71.4133.5111 Full Time Salaries	16,774	16,774	11,710	11,107	11,107	2,485	11,100
188.71.4133.5121 Holiday Opt - No PERS	-	-	-	-	-	15	-
188.71.4133.5124 Sick Leave Buyback	-	-	385	-	-	-	-
188.71.4133.5125 Vacation Buyback	-	750	1,087	1,000	1,000	-	1,000
188.71.4133.5XXX Fringe Benefits	4,277	3,528	3,074	4,001	4,001	531	4,000
188.71.4133.5156-7 Retirement - PERS	1,354	1,354	1,022	1,437	1,437	200	1,400
188.71.4133.5180 Leave Lump Sum	-	-	5,323	-	-	-	-
188.71.4133.5181-2 PERS Unfunded Liability Pmt	4,980	4,980	4,980	6,353	6,353	6,353	200
Subtotal	27,386	27,386	27,582	23,898	23,898	9,584	17,700
Materials & Services							
188.71.4133.6110 Professional Services	8,000	15,192	4,080	8,000	18,766	14,355	18,800
188.71.4133.6210 Office Supplies	330	330	278	330	330	-	300
188.71.4133.6270 Special Department Supplies	425	425	-	425	425	-	400
188.71.4133.6330 Equipment Maint & Repair	600	600	380	600	600	229	600
Subtotal	9,355	16,547	4,738	9,355	20,121	14,584	20,100
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
188.71.4133.8101 Admin & Overhead Charges	1,765	1,765	73,806	-	-	-	-
Subtotal	1,765	1,765	73,806	-	-	-	-
Grand Total	38,506	45,699	106,126	33,253	44,019	24,168	37,800

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	1,694,000	1,694,000	1,663,124	1,701,012	1,701,012	2,054,426	2,055,100
Salaries & Benefits	27,386	27,386	27,582	23,898	23,898	9,584	17,700
Maintenance & Operations	9,355	16,547	4,738	9,355	20,121	14,584	20,100
Allocated Costs	1,765	1,765	73,806	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	38,506	45,698	106,126	33,253	44,019	24,168	37,800
Net Program Revenue/(Cost)	1,655,494	1,648,302	1,556,998	1,667,759	1,656,993	2,030,258	2,017,300

Fund: Sewer Maintenance
Department: Community Development
Division/Program: District Engineering (189-4133)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
189.71.4010 Property Taxes	210,000	210,000	267,733	210,000	210,000	210,000	210,000
189.00.4014 Residual / Excess Tax Increment (County)	-	-	43,665	-	-	-	-
189.00.4410 Interest Income	10,000	10,000	78,328	20,000	20,000	20,000	20,000
189.71.4622 Sewer Assessments	3,530,010	3,530,010	3,492,403	3,530,010	3,530,010	3,000,000	3,000,000
189.71.4647 Miscellaneous Reimbursements	-	-	-	21,908	21,908	-	-
189.71.4818 Miscellaneous	-	-	797	-	-	-	-
Grand Total	3,750,010	3,750,010	3,882,926	3,781,918	3,781,918	3,230,000	3,230,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
189.71.4133.5111 Full Time Salaries	207,357	207,357	73,350	185,784	185,784	11,304	13,100
189.71.4133.5112 Part Time Salaries	-	-	7,338	30,796	30,796	4,475	13,800
189.71.4133.5XXX Premium Pay	239	239	46	-	-	-	-
189.71.4133.5121 Holiday Opt - No PERS	-	-	-	-	-	68	-
189.71.4133.5124 Sick Leave Buyback	2,000	2,000	1,635	2,000	2,000	-	-
189.71.4133.5125 Vacation Buyback	1,000	1,000	5,425	2,000	2,000	-	-
189.71.4133.5XXX Fringe Benefits	44,285	44,285	18,935	54,707	54,707	2,695	3,100
189.71.4133.5156-7 Retirement - PERS	16,764	16,764	5,960	16,568	16,568	891	800
189.71.4133.5180 Leave Lump Sum	-	-	31,800	-	-	-	-
189.71.4133.5181-2 PERS Unfunded Liability Pmt	61,644	61,644	61,644	73,250	73,250	73,250	1,000
Subtotal	333,289	333,289	206,132	365,105	365,105	92,683	31,800
Materials & Services							
189.71.4133.6110 Professional Services	21,000	30,151	11,254	21,000	31,766	31,766	121,300
189.71.4133.6210 Office Supplies	430	430	278	430	430	100	100
189.71.4133.6270 Special Department Supplies	9,300	9,300	-	9,300	9,300	100	-
189.71.4133.6330 Equipment Maint & Repair	600	600	363	600	600	550	600
Subtotal	31,330	40,481	11,895	31,330	42,096	32,516	122,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
189.71.4133.8101 Admin & Overhead Charges	171,530	171,530	115,489	-	-	-	-
189.71.4133.8102 Property & Liability Charges	5,272	5,272	7,805	12,749	12,749	12,749	12,700
Subtotal	176,802	176,802	123,294	12,749	12,749	12,749	12,700
Grand Total	541,421	550,572	341,321	409,184	419,950	137,948	166,500

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	3,750,010	3,750,010	3,882,926	3,781,918	3,781,918	3,230,000	3,230,000
Salaries & Benefits	333,289	333,289	206,132	365,105	365,105	92,683	31,800
Maintenance & Operations	31,330	40,481	11,895	31,330	42,096	32,516	122,000
Allocated Costs	176,802	176,802	123,294	12,749	12,749	12,749	12,700
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	541,421	550,572	341,321	409,184	419,950	137,948	166,500
Net Program Revenue/(Cost)	3,208,589	3,199,438	3,541,606	3,372,734	3,361,968	3,092,052	3,063,500

Fund: Sewer Maintenance
Department: Community Development
Division/Program: National Pollutant Discharge Elimination System (NPDES) (189-4189)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
189.71.4189.6130 Service Contracts	290,152	336,689	237,860	34,000	123,687	123,687	123,700
Subtotal	290,152	336,689	237,860	34,000	123,687	123,687	123,700
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	290,152	336,689	237,860	34,000	123,687	123,687	123,700

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	290,152	336,689	237,860	34,000	123,687	123,687	123,700
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	290,152	336,689	237,860	34,000	123,687	123,687	123,700
Net Program Revenue/(Cost)	(290,152)	(336,689)	(237,860)	(34,000)	(123,687)	(123,687)	(123,700)

Fund: Auto Plaza Improvement District
Department: Community Development
Division/Program: Business Improvement District (190-2231)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
190.00.4410 Interest Income	-	-	1,988	1,000	1,000	500	1,000
190.22.4190 Other Taxes	115,668	115,668	115,616	115,668	115,668	115,668	115,700
Grand Total	115,668	115,668	117,604	116,668	116,668	116,168	116,700

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 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	4,600
190.22.2231.6120 Other Contractual Services	20,500	20,500	10,166	21,800	21,800	16,081	21,800
190.22.2231.6142 Electricity	12,000	12,000	9,939	12,500	12,500	8,797	12,500
190.22.2231.6145 Telephone--Special Lines	800	800	720	824	824	720	800
190.22.2231.6270 Other Supplies/Materials	1,000	1,000	-	1,000	1,000	-	1,000
190.22.2231.6330 Equipment M & R	10,440	10,440	10,140	10,440	10,440	10,140	10,400
190.22.2231.6493 Admin and overhead	8,500	8,500	-	8,500	8,500	-	8,500
Subtotal	57,800	57,800	35,465	59,624	59,624	40,238	59,600
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	57,800	57,800	35,465	59,624	59,624	40,238	59,600

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	115,668	115,668	117,604	116,668	116,668	116,168	116,700
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	57,800	57,800	35,465	59,624	59,624	40,238	59,600
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	57,800	57,800	35,465	59,624	59,624	40,238	59,600
Net Program Revenue/(Cost)	57,868	57,868	82,139	57,044	57,044	75,930	57,100

Fund: Auto Plaza Improvement District
Department: Community Development
Division/Program: Debt Service (190-9000)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
190.13.9000.6499 Interest on Advances	8,937	8,937	7,419	8,937	8,937	6,382	5,400
Subtotal	8,937	8,937	7,419	8,937	8,937	6,382	5,400
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	8,937	8,937	7,419	8,937	8,937	6,382	5,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	8,937	8,937	7,419	8,937	8,937	6,382	5,400
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	8,937	8,937	7,419	8,937	8,937	6,382	5,400
Net Program Revenue/(Cost)	(8,937)	(8,937)	(7,419)	(8,937)	(8,937)	(6,382)	(5,400)

**Fund: Measure W Stormwater
 Department: Public Services
 Division/Program: Storm Sewer Maintenance (197-4160)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
197.71.4010 Property Taxes	-	-	-	1,370,000	1,370,000	-	1,370,000
Grand Total	-	-	-	1,370,000	1,370,000	-	1,370,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
197.61.4160.7900 Capital Projects	-	-	-	1,000,000	-	-	-
Subtotal	-	-	-	1,000,000	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	1,000,000	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	1,370,000	1,370,000	-	1,370,000
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	1,000,000	-	-	-
Total Expenditures	-	-	-	1,000,000	-	-	-
Net Program Revenue/(Cost)	-	-	-	370,000	1,370,000	-	1,370,000

**Fund: Measure W Stormwater
 Department: Community Development
 Division/Program: NPDES (197-4189)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
197.71.4189.6130 Service Contracts	-	-	-	-	290,152	235,734	290,200
Subtotal	-	-	-	-	290,152	235,734	290,200
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	290,152	235,734	290,200

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	290,152	235,734	290,200
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	290,152	235,734	290,200
Net Program Revenue/(Cost)	-	-	-	-	(290,152)	(235,734)	(290,200)

**Fund: Measure W Stormwater
 Department: Community Development
 Division/Program: Parks (197-7004)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
197.80.7004.7700 CIP Parks	-	-	-	-	-	-	800,000
Subtotal	-	-	-	-	-	-	800,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	800,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	800,000
Total Expenditures	-	-	-	-	-	-	800,000
Net Program Revenue/(Cost)	-	-	-	-	-	-	(800,000)

**Fund: Measure W Stormwater
 Department: Community Development
 Division/Program: Streets (197-7005)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
197.80.7005.7200 Street	-	-	-	-	1,000,000	-	120,000
Subtotal	-	-	-	-	1,000,000	-	120,000
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	1,000,000	-	120,000

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	1,000,000	-	120,000
Total Expenditures	-	-	-	-	1,000,000	-	120,000
Net Program Revenue/(Cost)	-	-	-	-	(1,000,000)	-	(120,000)

Fund: Senate Bill 1 - Road Maintenance Rehabilitation
Department: Community Development
Division/Program: Streets (237-7005)

REVENUE		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
237.71.4519	Road Maint Rehab	-	1,791,632	-	2,041,970	2,041,970	1,929,436	2,113,100
237.00.9110	Transfer In	-	-	-	-	-	567,200	567,200
Grand Total		-	1,791,632	-	2,041,970	2,041,970	2,496,636	2,680,300

EXPENDITURES		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits								
Subtotal		-	-	-	-	-	-	-
Materials & Services								
Subtotal		-	-	-	-	-	-	-
Capital Assets								
237.80.7005.7200	Road Maint. Rehab	-	-	-	2,067,148	2,067,148	1,500,000	1,500,000
Subtotal		-	-	-	2,067,148	2,067,148	1,500,000	1,500,000
Allocated Costs								
Subtotal		-	-	-	-	-	-	-
Grand Total		-	-	-	2,067,148	2,067,148	1,500,000	1,500,000

SUMMARY		19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue		-	1,791,632	-	2,041,970	2,041,970	2,496,636	2,680,300
Salaries & Benefits		-	-	-	-	-	-	-
Maintenance & Operations		-	-	-	-	-	-	-
Allocated Costs		-	-	-	-	-	-	-
Capital Outlay		-	-	-	2,067,148	2,067,148	1,500,000	1,500,000
Total Expenditures		-	-	-	2,067,148	2,067,148	1,500,000	1,500,000
Net Program Revenue/(Cost)		-	1,791,632	-	(25,178)	(25,178)	996,636	1,180,300

Fund: West Covina Housing Authority
Department: Community Development
Division/Program: Redevelopment Administration (820-2210)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
820.00.4410 Interest Income	-	-	444,792	-	-	40,600	42,000
820.00.4521 State Grants	-	-	-	310,000	-	-	-
820.00.4880 Loan Issuance	-	-	42,481	-	-	-	-
Grand Total	-	-	487,273	310,000	-	40,600	42,000

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
820.22.2210.5111 Full Time Salaries	227,239	227,239	209,781	318,568	318,568	318,448	293,400
820.22.2210.5112 Part Time Salaries	-	-	3,965	-	-	-	-
820.22.2210.5113 Overtime	-	-	930	-	-	56	-
820.22.2210.5XXX Premium Pay	1,495	1,495	1,500	4,133	4,133	2,250	2,400
820.22.2210.5121 Holiday Opt/No PERS	-	-	-	-	-	1,555	-
820.22.2210.5124 Sick Leave Buyback	-	-	5,065	4,500	4,500	408	-
820.22.2210.5125 Vacation Buyback	-	-	4,846	3,000	3,000	21,995	-
820.22.2210.5132 Uniform Allowances	-	-	277	-	-	277	-
820.22.2210.5XXX Fringe Benefits	37,514	37,514	37,224	47,770	47,770	48,176	40,100
820.22.2210.5156-7 Retirement - PERS	18,078	18,078	17,896	28,481	28,481	23,752	19,200
820.22.2210.5180 Leave Lump Sum	-	-	5,416	-	-	-	-
820.22.2210.5181-2 PERS Unfunded Liability Pmt	66,478	66,478	66,478	111,202	111,202	111,202	30,000
Subtotal	350,804	350,804	353,376	517,654	517,654	528,118	385,100
Materials & Services							
820.22.2210.6050 Training/Conferences/Meetings	2,100	275	46	2,740	2,740	-	2,700
820.22.2210.6110 Professional Services	10,100	10,100	-	85,100	85,100	85,100	85,100
820.22.2210.6111 Legal Services	17,000	17,000	1,034	17,000	17,000	5,000	17,000
820.22.2210.6112 Accounting and Auditing	7,150	7,150	13,300	7,365	7,365	9,700	9,700
820.22.2210.6120 Other Contractual Services	5,910	617	166	7,585	32,585	32,585	32,600
820.22.2210.6147 Cellular Phones	1,420	1,420	376	2,700	2,700	332	2,700
820.22.2210.6169 Graffiti	20,500	20,500	19,785	20,500	20,500	20,500	20,500
820.22.2210.6170 Advertising & Publications	500	500	-	2,520	2,520	-	2,500
820.22.2210.6210 Office Supplies	4,060	4,060	384	4,060	4,060	2,000	4,100
820.22.2210.6213 Postage	520	520	-	520	520	-	500
820.22.2210.6319 Pool Car Usage	550	550	12	550	550	-	600
820.22.2210.6330 Equipment M & R	500	500	278	750	750	713	800
820.22.2210.6424 Capitalized Lease Expense	1,624	1,624	1,601	2,624	2,624	2,937	2,600
820.22.2210.6429 Amortization Expense	-	-	11,667	-	-	-	-
Subtotal	71,934	64,816	48,648	154,014	179,014	158,867	181,400
Capital Assets							
820.22.2210.7700 Capital Projects	-	-	-	310,000	-	-	-
Subtotal	-	-	-	310,000	-	-	-
Allocated Costs							
820.22.2210.8101 Admin & Overhead	59,420	59,420	53,191	-	-	-	-
Subtotal	59,420	59,420	53,191	-	-	-	-
Grand Total	482,158	475,040	455,215	981,668	696,668	686,985	566,500

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	487,273	310,000	-	40,600	42,000
Salaries & Benefits	350,804	350,804	353,376	517,654	517,654	528,118	385,100
Maintenance & Operations	71,934	64,816	48,648	154,014	179,014	158,867	181,400
Allocated Costs	59,420	59,420	53,191	-	-	-	-
Capital Outlay	-	-	-	310,000	-	-	-
Total Expenditures	482,158	475,040	455,215	981,668	696,668	686,985	566,500
Net Program Revenue/(Cost)	(482,158)	(475,040)	32,058	(671,668)	(696,668)	(646,385)	(524,500)

Fund: West Covina Housing Authority
Department: Community Development
Division/Program: Housing Preservation Loan Program (820-2240)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
820.22.2240.6110 Professional Services	-	3,534	3,395	3,534	3,534	2,580	3,500
820.22.2240.6120 Other Contractual Services	-	315,922	68,882	375,812	375,812	40,050	375,800
820.22.2240.6275 Banking/Credit Card Fees	-	50	56	50	50	112	100
820.22.2240.6408 Bad Debt Expense	-	-	(4,355)	-	-	-	-
Subtotal	-	319,506	67,978	379,396	379,396	42,742	379,400
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	319,506	67,978	379,396	379,396	42,742	379,400

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	319,506	67,978	379,396	379,396	42,742	379,400
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	319,506	67,978	379,396	379,396	42,742	379,400
Net Program Revenue/(Cost)	-	(319,506)	(67,978)	(379,396)	(379,396)	(42,742)	(379,400)

Fund: West Covina Housing Authority
Department: Community Development
Division/Program: First Time Homebuyer Program (820-2241)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
820.22.2241.6110 Professional Services	-	3,534	3,503	3,534	3,534	1,709	3,500
Subtotal	-	3,534	3,503	3,534	3,534	1,709	3,500
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	3,534	3,503	3,534	3,534	1,709	3,500

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	3,534	3,503	3,534	3,534	1,709	3,500
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	3,534	3,503	3,534	3,534	1,709	3,500
Net Program Revenue/(Cost)	-	(3,534)	(3,503)	(3,534)	(3,534)	(1,709)	(3,500)

Fund: West Covina Housing Authority
Department: Community Development
Division/Program: Rapid Rehousing/Homeless Programs (820-2255)

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
820.22.4535 Grants From Other Agencies	-	-	36,034	-	-	-	-
Grand Total	-	-	36,034	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	36,034	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Net Program Revenue/(Cost)	-	-	36,034	-	-	-	-

**Fund: Successor Housing Agency
 Department: Community Development
 Division/Program: Transfers (820-9500)**

REVENUE	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
820.95.9500.9240 Transfer Out	-	33,000	-	-	-	-	-
Subtotal	-	33,000	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	33,000	-	-	-	-	-

SUMMARY	19-20 Adopted Budget	19-20 Amended Budget	19-20 Actual	20-21 Adopted Budget	20-21 Amended (12-31-20)	20-21 Projected Actual	21-22 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	33,000	-	-	-	-	-
Total Expenditures	-	33,000	-	-	-	-	-
Net Program Revenue/(Cost)	-	(33,000)	-	-	-	-	-

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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 2021-22 provides \$37.7 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 CityWide, Building, General, Parks, Regional, Sewer, Streets, or Traffic. 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 2021-22 is \$37,714,300. 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. For FY 21-22, all the CIP projects will be funded from special funds except for 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. (Note: In FY 20-21, there was \$4,893,400 of General Fund monies set aside to fund four Capital Projects with a portion of the work anticipated on being completed in FY 21-22.)
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 need 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 need replacement or refurbishment requiring a significant number of repairs to be funded from the Fire and Public Services Department’s operating budget.
4. 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 - 2026
CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

Order	Category	FY Projected 2020-2021	Five-Year Funding Schedule					Five-Year Total Program	Unfunded
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
B	BUILDINGS	\$1,432,500	\$3,369,500	\$100,000	\$250,000	\$100,000	\$250,000	\$4,069,500	\$24,510,000
G	GENERAL	\$128,150	\$21,280,000	\$0	\$0	\$0	\$125,000	\$21,405,000	\$3,260,000
P	PARKS, PLAYGROUNDS & FIELDS	\$470,000	\$3,758,600	\$0	\$0	\$340,000	\$340,000	\$4,438,600	\$7,750,000
R	REGIONAL	\$20,800	\$2,770,400	\$200,000	\$0	\$0	\$0	\$2,970,400	\$1,000,000
SW	SEWER	\$2,223,200	\$2,392,600	\$2,292,600	\$2,152,600	\$2,000,000	\$2,000,000	\$10,837,800	\$0
S	STREETS AND SIDEWALKS	\$2,293,500	\$4,577,200	\$2,567,200	\$2,567,200	\$2,642,200	\$2,567,200	\$14,921,000	\$620,000
T	TRAFFIC SIGNALS	\$24,000	\$566,000	\$670,000	\$170,000	\$270,000	\$140,000	\$1,816,000	\$1,950,000
TOTALS		\$6,592,150	\$38,714,300	\$5,829,800	\$5,139,800	\$5,352,200	\$5,422,200	\$60,458,300	\$39,090,000

Fund No.	Fund Description	FY 20-21	FY 21-22	
110	GF = General Fund	\$567,200	\$567,200	(Gen Fund MOE)
124	GT = Gas Tax	\$177,400	\$330,000	
128	TDA = Transportation Development Act	\$0	\$70,000	
131	CDBG = Community Development Block Grant	\$317,200	\$1,700,000	
140	STPL = STP Local	\$17,600	\$2,479,200	
143	LA Co Park Bond / Prop A	\$30,000	\$550,000	
160	CIP = Capital Improvement Projects	\$1,215,300	\$3,678,100	(Gen Fund Transfers)
162	SB 2 = Information Technology	\$30,000	\$280,000	
169	Park Acquisition	\$0	\$200,000	
172	PDF C - Orangewood	\$0	\$400,000	
179	CIP - LRB 2020	\$0	\$21,000,000	(Gen Fund Transfers)
188	Citywide MD = Maintenance District	\$0	\$500,000	
189	Sewer = Sewer Fund	\$2,223,200	\$2,392,600	
197	Measure W = Stormwater Improvement Fund	\$0	\$920,000	
205	PEG Fund	\$98,150	\$0	
224	Measure R	\$3,200	\$1,141,200	(City of Covina reimb \$38,616)
235	Measure M	\$72,900	\$606,000	
236	Measure A	\$340,000	\$400,000	
237	SB 1 = Senate Bill	\$1,500,000	\$1,500,000	
		\$6,592,150	\$38,714,300	

**CAPITAL IMPROVEMENT PROGRAM
CATEGORY: BUILDINGS**

Project No.	Description of Item	Cost of Item	Funding Sources	FY PROJECTED 2020-2021	Five-Year Funding Schedule				
					2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
19003	Restroom Renovation at Senior Center	\$217,200	131 CDBG	\$217,200					
21001	ADA Access - Public Facilities	\$400,000	131 CDBG		\$100,000	\$100,000	\$100,000	\$100,000	
21032	Dispatch Center - New Roof	\$60,000	160 CIP (GF Transfer)	\$0	\$60,000				
21033	Energy Efficiency Project	\$2,805,200	160 CIP (GF Transfer)	\$600	\$2,804,600				
21034	Fire Bldg Improvements	\$1,619,600	160 CIP (GF Transfer)	\$1,214,700	\$404,900				
B-1	Replace Emergency Generator at City Hall	\$150,000	CT				\$150,000		
B-2	City Hall - Seismic Retrofit	\$250,000	CT						\$250,000
	TOTAL BUILDING PROJECTS	\$5,502,000		\$1,432,500	\$3,369,500	\$100,000	\$250,000	\$100,000	\$250,000

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	FY PROJECTED 2020-2021	Five-Year Funding Schedule				
					2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
17027	Council Chambers Audio System	\$98,150	205 PEG	\$98,150	\$0				
21002	Community Development Permitting System	\$310,000	162 SB 2 Grant	\$30,000	\$280,000				
G-1	Self Contained Breathing Apparatus	\$1,200,000	179 CIP-LRB 2020	\$0	\$1,200,000				
G-2	Police & Fire Portable & Mobile Radios	\$3,300,000	179 CIP-LRB 2020	\$0	\$3,300,000				
G-3	EKG Heart Monitors	\$265,000	179 CIP-LRB 2020	\$0	\$265,000				
G-4	Projects TBD from Balance of \$20,000,000	\$15,235,000	179 CIP-LRB 2020	\$0	\$15,235,000				
G-5	Financial Software	\$1,000,000	179 CIP-LRB 2020	\$0	\$1,000,000				
G-6	BKK Radio Tower Monitoring System & Improvements	\$125,000	CT						\$125,000
TOTAL GENERAL PROJECTS		\$21,533,150		\$128,150	\$21,280,000	\$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	FY PROJECTED 2020-2021	Five-Year Funding Schedule				
					2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	DEL NORTE PARK								
21004	Dog Park Renovation	\$80,000	143 LA Co Pk/Prop A	\$10,000	\$70,000				
	POUR AND PLAY PLAYGROUNDS								
21005	PalmView, Aroma & Walmardo Parks	\$500,000	143 LA Co Pk/Prop A	\$20,000	\$480,000				
	SHADOW OAK PARK								
21027	Shadow Oak Park Playground	\$340,000	236 Measure A	\$340,000					
	LARK ELLEN PARK								
21028	Lark Ellen House - Design & Demo	\$200,000	169 Pk Acquisition	\$0	\$200,000				
	CORTEZ SENIOR CENTER								
21029	Replacing Sliding Doors at Senior Center	\$100,000	131 CDBG	\$100,000					
	SHADOW OAK PARK								
21030	Shadow Oak Park Restroom	\$408,600	160 CIP (GF Transfer)	\$0	\$408,600				
P-1	GALSTER PARK Playground Improvements	\$400,000	236 Measure A	\$0	\$400,000				
P-2	FRIENDSHIP PARK Park Improvements	\$1,000,000	131 CDBG	\$0	\$1,000,000				
P-3	ORANGEWOOD PARK New Restroom	\$400,000	172 PDF C	\$0	\$400,000				
P-4	SHADOW OAK PARK NPDES Improvements	\$800,000	197 Measure W	\$0	\$800,000				
P-5	GINGRICH PARK Tot Lot Replacement	\$340,000	236 Measure A					\$340,000	
P-6	CALIFORNIA PARK Tot Lot Replacement	\$340,000	236 Measure A						\$340,000
	TOTAL PARK PLAYGROUNDS AND FIELDS PROJECTS	\$4,908,600		\$470,000	\$3,758,600	\$0	\$0	\$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 & Retrofit	\$295,000
UF-P	Cortez Park - Repair Trash Enclosure & Replace Football Goal Post	\$50,000
UF-P	Del Norte Park - Roof Replacement of Pony Snack Bar, Demo South West Snack Bar, Dog Park Improvements, Restroom Improvements, Repair Trash Enclosure	\$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 Improvements	\$250,000
UF-P	Park drinking fountains, picnic area renovation (ADA, Covers, tables) Citywide @ \$150,000	\$2,400,000
UF-P	Paseo Lighting Replacement/Repairs	\$150,000
	TOTAL UNFUNDED PARK PLYGRNDS FIELDS PROJECTS	\$7,750,000

**CAPITAL IMPROVEMENT PROGRAM
CATEGORY: REGIONAL**

Project No.	Description of Item	Cost of Item	Funding Sources	FY PROJECTED 2020-2021	Five-Year Funding Schedule					
					2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
19006	Azusa Ave Street Rehabilitation (North - South City Limits)	\$2,500,000	140 STPL	\$17,600	\$2,479,200					
			224 Measure R	\$3,200						
21006	La Puente Road/Forecastle - New Traffic Signal with City of Walnut (Walnut is Lead Agency)	\$200,000	224 Measure R		\$200,000					
21007	Lark Ellen and Grovecenter - Pedestrian Imp with City of Covina (West Covina is Lead Agency)	\$91,200	224 Measure R		\$52,600					
			City of Covina		\$38,600					
R-1	Lark Ellen and Badillo - Traffic Signal Improvements with County of LA	\$200,000	224 Measure R			\$200,000				
TOTAL REGIONAL PROJECTS		\$2,991,200		\$20,800	\$2,770,400	\$200,000	\$0	\$0	\$0	

UNFUNDED PROJECTS		
UF-R	Synchronize signals regionally - Azusa, Covina, Industry, LA County)	\$1,000,000
TOTAL UNFUNDED GENERAL PROJECTS		\$1,000,000

**CAPITAL IMPROVEMENT PROGRAM
CATEGORY: SEWER**

Project No.	Description of Item	Cost of Item	Funding Sources	FY PROJECTED 2020-2021	Five-Year Funding Schedule				
					2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
17022	2700 Azusa Sewer Lift Station	\$2,223,200	189 Sewer	\$2,223,200					
21008	Sewer System Management Plan Update	\$75,000	189 Sewer		\$75,000				
21009	CIPP Lining Program	\$457,800	189 Sewer		\$152,600	\$152,600	\$152,600		
21010	Sewer Main Replacement - Portions Glenview Rd, Michelle St & Azusa Ave	\$9,500,000	189 Sewer		\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
21011	Sewer Main Replacement - Portion of Azusa Ave.	\$295,000	189 Sewer		\$295,000				
21012	Sewer Main Replacement - Portion of Citrus St.	\$230,000	189 Sewer		\$230,000				
21013	Sewer System Controls & Power - Program	\$280,000	189 Sewer		\$140,000	\$140,000			
	TOTAL SEWER PROJECTS	\$13,061,000		\$2,223,200	\$2,392,600	\$2,292,600	\$2,152,600	\$2,000,000	\$2,000,000

**CAPITAL IMPROVEMENT PROGRAM
CATEGORY: STREETS AND SIDEWALKS**

Project No.	Description of Item	Cost of Item	Funding Sources	FY PROJECTED 2020-2021	Five-Year Funding Schedule				
					2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
18032	Residential St Rehabilitation Annual Program FY 17/18	\$48,900	235 Measure M	\$48,900					
20003	Pavement Management Plan Update	\$28,800	124 GT	\$28,800					
20011	Residential St Rehabilitation Annual Program FY 19/20	\$148,600	124 GT	\$148,600					
21014	Annual Concrete Sidewalk & Curb & Gutter Repair Program	\$900,000	235 Measure M	\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
21015	Annual Concrete Sidewalk and Stamped Concrete Replacement	\$350,000	128 TDA	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
21016	Median Landscaping	\$2,000,000	224 Measure R	\$0	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000
			188 CW MD	\$0	\$500,000				
21018	ADA Curb Access Ramp Program	\$100,000	131 CDBG	\$0	\$100,000				
21019	Street Lights LED's Conversion Program	\$300,000	224 Measure R	\$0	\$300,000				
21020	Residential Street Rehab Annual Program FY 20-21	\$2,067,200	GF Transfer (MOE)	\$567,200					
			237 SB1	\$1,500,000					
21031	Sidewalk Assessment & Repair	\$240,000	124 GT	\$0	\$240,000				
S-1	Residential Street Rehabilitation - Annual Program	\$10,336,000	GF Transfer (MOE)		\$567,200	\$567,200	\$567,200	\$567,200	\$567,200
			237 SB1		\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
S-2	Residential CDBG Street Improvements	\$500,000	131 CDBG	\$0	\$500,000				
S-3	Catch Basin Cleaning	\$120,000	197 Measure W		\$120,000				
S-4	Pavement Management Plan Update	\$75,000	124 GT	\$0				\$75,000	
TOTAL STREET PROJECTS		\$17,214,500		\$2,293,500	\$4,577,200	\$2,567,200	\$2,567,200	\$2,642,200	\$2,567,200

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	FY PROJECTED 2020-2021	Five-Year Funding Schedule				
					2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
18040	Traffic Signal at Cameron/Barranca	\$450,000	235 Measure M	\$24,000	\$426,000				
21023	Video Detection Citywide	\$250,000	224 Measure R		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
21024	Traf Sig Contrllr Rplmnt & Bckp Battery	\$420,000	124 GT		\$60,000	\$90,000	\$90,000	\$90,000	\$90,000
21025	Installation of Traffic Control Devices	\$120,000	124 GT		\$30,000	\$30,000	\$30,000	\$30,000	
T-1	Traffic Signal at Cameron/Citrus	\$500,000	235 Measure M			\$500,000			
T-2	Update Traffic & Engineering Surveys	\$100,000	224 Measure R					\$100,000	
TOTAL TRAFFIC SIGNAL PROJECTS		\$1,840,000		\$24,000	\$566,000	\$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

2021-22 SCHEDULE OF POSITIONS

	<u>FY 18-19</u> <u>Amended</u>	<u>FY 19-20</u> <u>Amended</u>	<u>FY 20-21</u> <u>Adopted</u>	<u>FY 20-21</u> <u>Amended</u>	<u>FY 21-22</u> <u>Proposed</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	0.50	0.50	0.50
Assistant City Manager/Community Services Director	0.50	-	-	-	-
Deputy City Manager	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	1.00	1.00
IT Analyst I / II	1.00	1.00	1.00	1.00	1.00
Computer Services Technician	-	1.00	1.00	1.00	1.00
Communications Technician	1.00	1.00	1.00	1.00	1.00
Total - City Council & City Manager	8.00	7.50	7.50	7.50	7.50
<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	1.00
Total - City Clerk	2.00	2.00	2.00	2.00	2.00
<u>FINANCE DEPARTMENT</u>					
Finance Director	1.00	1.00	1.00	1.00	1.00
Assistant Finance Director	-	-	-	1.00	1.00
Accounting Manager	1.00	1.00	1.00	-	-
Purchasing Manager	1.00	1.00	1.00	1.00	1.00
Management Analyst I / II	1.00	1.00	1.00	1.00	1.00
Accountant	2.00	2.00	2.00	4.00	4.00
Accounting Technician	3.00	2.00	1.00	1.00	1.00
Administrative Assistant I	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
Account Clerk	1.00	1.00	1.00	1.00	1.00
Total - Finance Dept	12.00	11.00	10.00	12.00	12.00
<u>HUMAN RESOURCES DEPARTMENT</u>					
Human Resources/Risk Management Director	1.00	1.00	1.00	1.00	1.00
Management Analyst I / II	2.00	2.00	-	-	-
Human Resources Technician	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst I	-	-	1.00	1.00	1.00
Administrative Assistant II	-	-	1.00	1.00	1.00
Total - Human Resources Dept	4.00	4.00	4.00	4.00	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	60.25	61.00	53.00	53.00	53.00
<i>Subtotal Sworn</i>	99.25	100.00	92.00	92.00	92.00

	<u>FY 18-19</u> <u>Amended</u>	<u>FY 19-20</u> <u>Amended</u>	<u>FY 20-21</u> <u>Adopted</u>	<u>FY 20-21</u> <u>Amended</u>	<u>FY 21-22</u> <u>Proposed</u>
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	1.00
Code Enforcement Officer	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	1.00
Victim Advocate	1.00	1.00	1.00	1.00	1.00
Forensic Specialist	1.00	-	-	-	-
Community Services Officer	10.00	11.00	11.00	11.00	11.00
Lead Jailer	1.00	1.00	1.00	1.00	1.00
Jailer	6.00	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>	<u>37.00</u>	<u>36.00</u>	<u>36.00</u>	<u>36.00</u>	<u>36.00</u>
Software Development Manager	1.00	1.00	1.00	-	-
Senior Software Developer	2.00	2.00	1.00	-	-
Software Developer	6.00	6.00	3.00	-	-
User Support Specialist	1.00	1.00	1.00	1.00	1.00
<i>Subtotal West Covina Service Group</i>	<u>10.00</u>	<u>10.00</u>	<u>6.00</u>	<u>1.00</u>	<u>1.00</u>
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>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>
Total - Police Dept	<u>165.25</u>	<u>165.00</u>	<u>153.00</u>	<u>148.00</u>	<u>148.00</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	15.00	15.00	15.00	15.00	15.00
Fire Engineer	15.00	15.00	15.00	15.00	15.00
Firefighter / Paramedic	33.00	33.00	33.00	33.00	27.00
Firefighter	3.00	3.00	3.00	3.00	9.00
<i>Subtotal Sworn</i>	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>
Fire Marshal	-	-	-	-	-
Fire Protection Specialist	1.00	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>75.00</u>	<u>75.00</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	1.00	1.00	1.00
Senior Administrative Assistant	1.00	-	1.00	1.00	1.00
Planning Assistant	1.00	1.00	2.00	2.00	2.00
Planning Associate	1.00	1.00	-	-	-
<i>Subtotal Planning</i>	<u>5.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

	<u>FY 18-19</u> <u>Amended</u>	<u>FY 19-20</u> <u>Amended</u>	<u>FY 20-21</u> <u>Adopted</u>	<u>FY 20-21</u> <u>Amended</u>	<u>FY 21-22</u> <u>Proposed</u>
Senior Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I	1.00	1.00	1.00	1.00	1.00
<i>Subtotal Administration</i>	<u>2.00</u>	<u>2.00</u>	<u>2.00</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>5.00</u>	<u>-</u>	<u>-</u>	<u>-</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>4.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Code Enforcement Manager	-	1.00	1.00	1.00	1.00
Code Enforcement Supervisor	-	1.00	1.00	1.00	1.00
<i>Subtotal Code Enforcement</i>	<u>-</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Economic Dev/Housing Manager	1.00	1.00	1.00	1.00	1.00
Econ Dev Project Coordinator	1.00	1.00	1.00	1.00	1.00
Economic Dev Specialist	1.00	1.00	1.00	1.00	1.00
<i>Subtotal Economic Development</i>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total - Community Development Dept	<u>19.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
<u>PUBLIC SERVICES DEPARTMENT</u>					
Assistant City Manager/Public Services Director	0.50	0.50	0.50	-	-
Public Services Manager	1.00	1.00	1.00	1.00	1.00
Public Services Superintendent	1.00	1.00	1.00	1.00	1.00
Management Analyst I / II	2.00	1.00	1.00	1.00	1.00
Recreation Services Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	2.00	2.00	2.00	1.00	1.00
Administrative Assistant I	1.00	1.00	1.00	2.00	2.00
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
Head Cook	1.00	1.00	1.00	1.00	1.00
Community Services Coordinator	2.00	2.00	2.00	2.00	2.00
Operations Technician	1.00	1.00	1.00	1.00	1.00
<i>Subtotal Admin and Recreation</i>	<u>13.50</u>	<u>12.50</u>	<u>12.50</u>	<u>12.00</u>	<u>12.00</u>
Maintenance Services Supervisor	1.00	1.00	1.00	1.00	1.00
Building Maintenance Leadworker	1.00	1.00	1.00	1.00	1.00
Electrician Leadworker	1.00	1.00	1.00	1.00	1.00
Electrician II	1.00	1.00	1.00	1.00	1.00
Equipment Operator	1.00	1.00	1.00	1.00	1.00
Maintenance Leadworker	3.00	3.00	3.00	3.00	3.00
Maintenance Worker I / II / III	6.00	6.00	6.00	6.00	6.00
Contract Coordinator	1.00	1.00	1.00	1.00	1.00
Fleet Services Coordinator	1.00	1.00	1.00	1.00	1.00
<i>Subtotal Maintenance</i>	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>
Total - Public Services Dept	<u>29.50</u>	<u>28.50</u>	<u>28.50</u>	<u>28.00</u>	<u>28.00</u>
<u>GRAND TOTAL</u>	<u>314.75</u>	<u>304.00</u>	<u>291.00</u>	<u>287.50</u>	<u>287.50</u>

*All positions listed are authorized; not budgeted

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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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