

FISCAL YEAR  
2019-2020  
ADOPTED

# CITY BUDGET DETAIL



CITY OF SANTA ANA





# City of Santa Ana FY 2019-20 Operating Budget



**Mayor**  
**Miguel Pulido**  
mpulido@santa-ana.org



**Councilmember**  
**Vicente Sarmiento**  
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**Ward**  
**1**



**Councilmember**  
**David Peñaloza**  
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**Ward**  
**2**



**Councilmember**  
**Jose Solorio**  
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**Ward**  
**3**



**Mayor Pro Tem**  
**Juan Villegas**  
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**Ward**  
**5**



**Council Member**  
**Cecilia Iglesias**  
ciglesias@santa-ana.org

**Ward**  
**6**

**Vacant**

**Ward**  
**4**

# City Council Ward Map



## City of Santa Ana Council Wards

Adopted January 17, 2012



**DAISY GOMEZ**

*CLERK OF THE COUNCIL*

**KRISTINE RIDGE**

*CITY MANAGER*

**SONIA R. CARVALHO**

*CITY ATTORNEY*

*COMMUNITY DEVELOPMENT AGENCY*

**STEVEN MENDOZA**

*EXECUTIVE DIRECTOR*

*FINANCE & MANAGEMENT SERVICES*

**KATHRYN DOWNS**

*EXECUTIVE DIRECTOR*

*HUMAN RESOURCES*

**STEVEN PHAM**

*EXECUTIVE DIRECTOR*

*INFORMATION TECHNOLOGY*

**JACK CIULLA**

*CHIEF TECHNOLOGY INNOVATIONS OFFICER*

*LIBRARY*

**VACANT**

*LIBRARY SERVICES DIRECTOR*

*PARKS, RECREATION & COMMUNITY SERVICES*

**LISA RUDLOFF**

*EXECUTIVE DIRECTOR*

*PLANNING & BUILDING AGENCY*

**MINH THAI**

*EXECUTIVE DIRECTOR*

*POLICE DEPARTMENT*

**DAVID VALENTIN**

*POLICE CHIEF*

*PUBLIC WORKS AGENCY*

**FUAD SWEISS**

*EXECUTIVE DIRECTOR*

The budget is divided by sections and features an outline that starts with a description and summary of the accounting unit's (functional program) history followed by details on program objectives, recent accomplishments, action plans, and line-item appropriations.

## SECTIONS

## GENERAL OVERVIEW

### TRANSMITTAL LETTER

A message from the City Manager highlighting accomplishments and goals.

### TABLE OF CONTENTS

Lists sections by subject in page order.

### *Section-A* CITY PROFILE

Presents city demographics, local economy, long-term financial planning, an overview of authorized personnel and outlines the City's budget process.

### *Section-B* BUDGET OVERVIEW

Displays graphs and schedules of the total City budget using alternative means of presenting revenues and expenditures. Presents an overview of the City's financial condition, and positions by department.

### *Section 1* GENERAL FUND

Presents programs funded by the City's primary operating fund. Includes the majority of city services delivered with unrestricted money such as public safety, parks and recreation, planning, development, and code enforcement.

### *Section 2* SPECIAL PURPOSE FUNDS

Presents programs primarily funded by the General Fund earmarked by the City Council for specific purposes. Includes various programs such as, but not limited to, Cannabis Public Benefit Fund, Strategic Plan Fund & Capital Outlay Fund.

### *Section 3* GRANT FUNDS

Presents programs funded by federal, state and/or local grants. Includes but not limited to Air Quality Improvements, Urban Areas Security Initiative Grant, and Work Investment Act Grant.

### *Section 4* ENTERPRISE FUNDS

Presents programs primarily supported by user fees or direct charges for their products or services. Includes Sanitation, Refuse Collection, Federal Clean Water Protection Enterprise, and Regional Transportation Center.

### *Section 5* OTHER RESTRICTED FUNDS

Presents programs funded by federal, state and/or local apportionments for specific purposes. Programs include, but are not limited to, the Gas Tax Fund, Housing Authority Funds and Successor Agency Funds.

### *Section 6* INTERNAL SERVICE FUNDS

Presents programs funded by internal charges to the General Fund, Enterprise, and Grant Funds. Includes, but not limited to, Workers' Compensation, Fleet Maintenance, and Information Technology.

### *Section 7* CAPITAL FUNDS & CAPITAL IMPROVEMENT PROGRAM

Capital funds, which are earmarked for improvements to the City's infrastructure, are described by source of funds and by use of funds. Provides a listing of Capital Improvement Projects (CIP) for the upcoming fiscal year by project category.

### *Section 8* GLOSSARY

Provides a glossary of finance and budget terms.

MAYOR  
Miguel A. Pulido  
MAYOR PRO TEM  
Juan Villegas  
COUNCILMEMBERS  
Cecilia Iglesias  
David Penalzoza  
Vicente Sarmiento  
Jose Solorio



CITY MANAGER  
Kristine Ridge  
CITY ATTORNEY  
Sonia R. Carvalho  
CLERK OF THE COUNCIL  
Daisy Gomez

## CITY OF SANTA ANA

CITY MANAGER'S OFFICE  
20 Civic Center Plaza • P.O. Box 1988  
Santa Ana, California 92702  
[www.santa-ana.org](http://www.santa-ana.org)

July 2, 2019

To the Honorable Mayor and City Council:

I am pleased to present the City of Santa Ana's adopted budget for fiscal year 2019-20. The budget reflects our commitment under your leadership to providing resources towards improving the quality of life for the residents of Santa Ana. The adopted budget totals \$646.2 million in citywide uses, including General Fund uses of \$316.1 million. The budget provides for a balanced General Fund and compliance with the City Council's policy requirements for reserve balances. The spending plan will allow us to provide enhanced quality services to the public and achieve City Council goals for the coming year. The passage by the voters of the additional sales tax revenue has contributed significantly to the strength of our current year's budget. This additional revenue will enhance services and also adequately address the structural budget deficit projected just two short years ago.

We expect the City's General Fund to maintain a reserve balance of \$58.3 million, equivalent to 18.4% of annual General Fund revenue, and in compliance with the City Council's policy to maintain a minimum of 16.7% for the operating reserve and 1% for economic uncertainty. The additional sales tax is estimated to generate a revenue base of \$60 million annually for the first ten years and \$40 million annually for the following ten years. This revenue source increases the General Fund budget by 23% for fiscal year 2019-20.

Service enhancements in the adopted budget include funding towards the improved maintenance and security of our 45 parks; reestablishment of the Library as a separate department with additional staff and expanded hours; a new dedicated team and equipment to clean-up the impacts of our homeless population on public property; addition of four new Code Enforcement Officers to preserve community standards; and, additional funding for the Police Department.

The voters also approved the establishment of a business license tax for commercial cannabis business. Two-thirds of the tax revenue will be set-aside: one-third for industry regulatory enforcement and one-third for new youth services programming. The new tax is estimated to generate revenue of \$9.2 million.

The FY 2019-20 Capital Improvement Program (CIP) will invest more than \$59.1M in the following categories:

### Over \$14.8 million for Street Improvements

- ❖ \$10.6 million for arterial street rehabilitation, including:
  - Euclid Street Rehabilitation: City Limit to McFadden; McFadden to First; First to Hazard
  - MacArthur Boulevard Rehabilitation: Santa Ana River to Harbor Boulevard
  - Main Street: Warner Street to Edinger Street
- ❖ \$4.0 million of pedestrian improvements on First Street

### \$9.9 million for Traffic Improvements including safety and mobility

- ❖ \$5.9 million for safe routes to schools, including Davis Elementary, Fremont Elementary, Kennedy Elementary, Villa Fundamental Intermediate, and Romero-Cruz Academy
- ❖ \$2.8 million for protected bike lanes: Edinger Street to First Street; Fairview Street to Raitt Street

**Transmittal Letter**

\$28.7 million for Utility/Drainage/Lighting Improvements

- ❖ \$19.0 million of water and sewer main improvements throughout the City
- ❖ \$9.3 million of various well site improvements

\$5.6 million for City Facility Improvements

- ❖ \$2.8 million for improvements to the Civic Center Plaza area
- ❖ \$2.7 million for various park improvements (security lighting, walkway improvements, restrooms, pool and stadium renovations) throughout the City including, but not limited to: Adams, Centennial, El Salvador, Jerome and Riverview parks

While this fiscal year budget reflects continued strength in our economy, it is anticipated that the current economic expansion will eventually retract, causing a decline in growth or a reduction in our key General Fund revenue streams at a time when personnel and pension costs will still be rising. The result is another structural budget deficit. With the ongoing leadership and support from the City Council, City staff will continuously review service levels and methods of service delivery, explore other new or enhanced revenues, and economic development opportunities to increase the City's tax base.

If we continue to focus on the long-term financial health of the City, we will continue to provide outstanding service to our residents. I would like to thank our Budget Office staff for their planning efforts and long hours, as well as the Executive Management Team and the City Council for their leadership and passion for the welfare of Santa Ana.

Respectfully submitted,



Kristine Ridge  
City Manager

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# CITY PROFILE



# City of Santa Ana

INCORPORATED IN 1886  
CITY IN ORANGE COUNTY

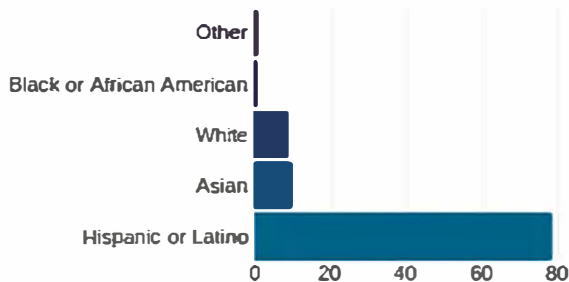
## GOVERNMENT

The city functions as a charter city and operates under a Council/Manager form of Government. A Council consisting of six Council members and a directly elected Mayor governs the City.

## BUSINESS

Center of government, commerce, and transportation for Orange County. Principal employers include the County of Orange, Santa Ana Unified School District and Santa Ana College.

## POPULATION BY ETHNICITY AND RACE



Source: 2010 United States Census: Hispanic or Latino, and Not Hispanic or Latino By Race. Other includes American Indian and Alaska Native, Native Hawaiian or Other Pacific Islander, two or more races, and other race alone.

Sources: California State Department of Finance, U.S. Census Bureau American Community Survey, State of California Employment Development Department, California Department of Education

## AT A GLANCE

POPULATION	337,716
MEDIAN AGE	31
MILLENNIALS (25-34 age group)	17%
UNEMPLOYMENT RATE	2.4%
MEDIAN HOUSEHOLD INCOME	\$57,151

## PARKS AND RECREATION

CITY PARKS	47
RECREATIONAL FACILITIES	20
PUBLIC LIBRARIES	2

## PUBLIC SAFETY

SWORN OFFICERS	348
FIRE STATIONS	11
POLICE FACILITIES	4

## LOCATION

- COUNTY SEAT
- SURROUNDED BY FOUR MAJOR FREEWAYS
- 33 MILES SOUTHEAST OF LOS ANGELES
- 90 MILES NORTH OF SAN DIEGO

## EDUCATION

- SAUSD STUDENTS 50,000
- CITY HOUSES 14 CHARTER SCHOOLS, THE MOST IN THE COUNTY



## CITY PROFILE

Founded in 1869, Santa Ana is located in Southern California adjacent to the Santa Ana River, within 10 miles (16 km) from the California coast. The City is part of the Greater Los Angeles Area which, according to the U.S. Census Bureau, is the second largest metropolitan area in the U.S., with almost eighteen million people. Santa Ana is the 57th most populous city in the nation according to the 2010 Census and the 11th largest city in the State.

Moreover, Santa Ana is the 2nd largest City within Orange County occupying 27.2 square miles and serving a population of 337,716. Centrally located within Orange County, the City serves as the governmental center housing State and Federal Offices, County Administration, County Court functions and the Ronald Reagan Federal Court House within its civic center complex. The current Office of Management and Budget (OMB) metropolitan designation for the Orange County Area is Los Angeles-Long Beach-Santa Ana.



Santa Ana is home to many attractive amenities such as the Main Place shopping mall, the world renowned Bowers Museum, the Discovery Science Center, and the Santa Ana Zoo at Prentice Park which includes a variety of animal exhibits such as Amazon's Edge and the Fifty-Monkey Ferris Wheel. The Historic Downtown Santa Ana area boasts many unique shops, premier restaurants and artist galleries.

As it pertains to municipal services, the City provides for police and fire protection, the construction and maintenance of streets and other infrastructure, municipal utilities such as water, sewer, refuse and sanitation, recreational activities, public library and cultural events along with a variety of other programs and services. The City is responsible for three other legally separate entities which include the Successor Agency to the Redevelopment Agency, Housing Successor Agency to the Housing Authority and the Santa Ana Financing Authority.



Being one of the most established communities in Southern California, the City's population median age is 31 years, ranking it as one of the youngest cities in Orange County. Along with a young population, Santa Ana celebrates an ethnically diverse community with the makeup of 78% Hispanic, 11% Asian, 9% White, 1% Black or African American, and 1% other.

Several nationally recognized private schools such as Mater Dei High School and Orange County School of the Arts reside in Santa Ana. Mater Dei is nationally recognized for its athletics program while the Orange County School of the Arts is highly recognized in music, dance and theatre. Santa Ana is the headquarter for many recognized companies such as Behr Paint, First American Corporation, Stearns Lending, SchoolsFirst Federal Credit Union, STEC, TTM Technologies, and Harvey's a manufacturer of seat-belt purses. The City also houses major regional headquarters for the Xerox Corporation, Psomas, and Ultimate Software. One of Santa Ana's most notable businesses is the Rickenbacker musical instrument company, whose electric guitars and bass guitars earned fame in the hands of many rock and roll legends.

## GOVERNING BODY

In 1952, the City was established as a charter city and adopted the council-manager form of government. Policy-making and legislative authority are vested in a governing City Council consisting of the Mayor and six Councilmembers. The City Council is the policy-making body, and is responsible for passing ordinances, adopting the budget, appointing committees, and hiring the City Manager, City Attorney, and the City Clerk. The Council is elected on a non-partisan basis. Councilmembers serve four-year staggered terms, with three Councilmembers elected every two years and the Mayor is elected to serve a two-year term. The Mayor is elected at large. Beginning with the 2020 election, councilmembers will be elected by ward. The City Manager is responsible for carrying out the policies and ordinances of the City Council as well as overseeing the day-to-day operations of the City. Additionally, the City Manager is responsible for developing and recommending the City's annual operating budget, which is then submitted to the City Council for approval.

## LOCAL ECONOMY

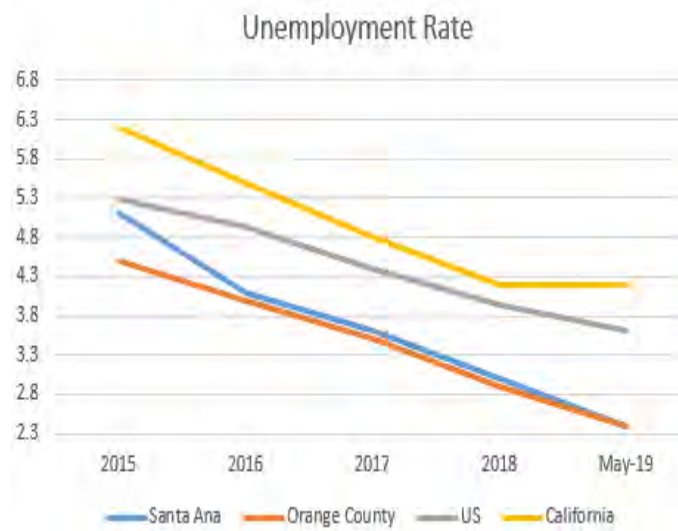
The City is located within the Los Angeles-Long Beach-Santa Ana Metropolitan area. The area is the 2nd highest producing metro area in the country as measured by Gross Metropolitan Product. The City is known as the heart of Orange County and the center of government, commerce and transportation. The City is home to approximately 31,000 businesses (as measured by business licenses issued) with the top 25 businesses generating about 34.4% of the jurisdiction's total sales tax revenue. The City has a solid retail base, which is anchored by the Main Place Mall, the Santa Ana Auto Mall and a bolstering downtown. The historic downtown area has attracted many new restaurants that surround a cultural artist village component.



The City's general economic base includes transportation, general retail, business-to-business, food industry, and construction. Business-to-business and general retail make up over 50% of the City's sales tax base. However, the top five segments for the City are restaurants, service stations, auto sales, building materials, and department stores. These have shown a strong resurgence and demonstrate the growth of Santa Ana as a point of destination.

According to the State of California Employment Development Department (EDD) May 2019 preliminary numbers, Santa Ana's unemployment rate has declined to 2.4%, dropping from its peak of 13.8% in 2009. The decrease in unemployment rate signifies high consumer buying power and an improvement to the overall economy.

In addition, the City of Santa Ana received a Federal Opportunity Zone designation of 11 census tracts encompassing approximately 25% of the City. The designation includes areas projected for future development, including Willowick Golf Course, the Santa Ana Regional Transportation Center, and the route of the OCTA Street Car. The zone is anticipated to bring future investment opportunities to the City. Emphasis will be in business attraction and retention by creating a business friendly environment and creating a safe and attractive environment. The new business will generate a healthier revenue stream for the City and create job opportunities for the community.



## LONG-TERM FINANCIAL PLANNING

Meeting the service level demands of the community, while ensuring the City's financial stability, has challenged the City to formulate new strategies to balance both. Some key elements in providing long term stability include: implementation of innovation and efficiency measures, enactment of Measure X, refinancing of existing debt to save millions in debt service costs, and continuing partnership with the Orange County Fire Authority for the delivery of Fire and Emergency Medical services.

In November 2018, Santa Ana voters approved Measure X: the Santa Ana Neighborhood Safety, Homeless Prevention and Essential City Services Enhancement Measure. Measure X is in effect as of April 1, 2019 and raises the City's sales tax by 1.5% for 10 years, decreasing to 1.0% for the following 10 years. It will fund general city services including, but not limited to: emergency response services, homelessness, fixing streets, maintaining parks, and youth and senior services.

As a means to provide additional services to the community and reduce the burden on city finances, the City will continue to research and apply for both Federal and State grant opportunities which are in alignment with the City's Five-Year Strategic Plan. Also, as a part of the City's long term planning the City has developed multiple financial policies and best practices to ensure compliance with federal, state, and local laws. Financial policies specifically articulates various financial transactions the City encounters in the course of the day to day operations.



## FINANCIAL POLICIES & PRACTICES

The material in this following section is based on longstanding City policies and practices, and recommendations developed by the National Advisory Council on State and Local Budgeting whose founding members include the International City and County Managers Association (ICMA), Government Finance Officers Association (GFOA) and California Society of Municipal Finance Officers (CSMFO).

## ANNUAL STATEMENT OF INVESTMENT POLICY

The objective of the Investment Policy is to outline the City's investment guidelines, rules, and practices. The primary goals of the City's investment policy are:

- To assure compliance with all Federal, state, and local laws governing investment of monies.
- To provide the safety of principal and sufficient liquidity.
- To provide an investment return within the parameters of the Statement of Investment Policy and Investment Portfolio guidelines.

The Policy applies to all financial assets of the City, with the exception of Bond Proceeds. Finance and Management Services Agency Treasury and Customer Service staff continually analyze the portfolio and act to safeguard assets and maintain liquidity, while earning a reasonable rate of return.

On an annual basis, Treasury staff conducts an evaluation of the City's Policy document to determine compliance and applicable Federal and State regulations and with industry standards and best practices to determine if any enhancements or newly adopted rules and regulations are required to be incorporated within the document. Based on these regular staff evaluations period updates and revisions to the investment policy are recommended to the City Council, which adopts the policy annually.

## BASIS OF BUDGETING

Budgets for all Governmental Funds are prepared on a modified accrual basis. This defines that revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

## LEGAL LEVEL OF BUDGETARY CONTROL

The City Council adopts the budget one fiscal year at a time. Per Section 609 of the City Charter, expenditures are appropriated to offices, agencies, and departments (all functional departments, e.g. City Manager's Office). Therefore, the legal level of budgetary control is by functional department and fund. The City Council can amend the budget throughout the year with a two-thirds vote of the Council.

## POLICIES AND PRACTICES

### FINANCIAL POLICY STATEMENTS

Financial policy statements articulate the premises of City policy on various financial transactions the City encounters in the course of its day to day operations. These policy statements are listed below by subject area.

#### Accounting, Auditing, & Financial Reporting Policies

- The accounting system will maintain the City's financial records on a basis consistent with Generally Accepted Accounting Principles (GAAP) applicable to local government.
- A financial report entitled *Revenue Ledger Report By Fund* will be prepared monthly to show the month's revenue activity by major types of funds.
- A financial report entitled *Expense Ledger Report By Fund* will be prepared monthly to show the month's expenditure activity by major types of funds.
- A financial report entitled *Report of Revenues and expenditures* will be prepared at the end of each fiscal year to show details of the actual revenue received and appropriations expended by major types of funds.
- A financial report entitled *Comprehensive Annual Financial Report (CAFR)* will be prepared at the end of each fiscal year to account for the City's financial transactions for the year.
- In accordance with state law, an *Investment Report* will be prepared on a monthly basis (*submitted to City Council on quarterly basis*) to account for the amounts, placements, and yields of the City's invested funds.
- In accordance with state law, an independent firm will perform an annual audit of the financial statements of the City and issue an opinion thereon.

#### Operating Budget Policies

- The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures, accruing future years' revenues, or rolling over short-term debt.
- Budgetary and accounting procedures will conform to Generally Accounting Principles (GAAP) for government agencies.
- Provisions will be made for adequate maintenance of capital plant and equipment and for their orderly replacement, within budgetary limits.
- The budget will provide for adequate funding of all retirement system in accordance with contractual commitments.
- The City will maintain a budgetary control system to help City Staff adhere to the budget.
- The City will be held accountable for assuring that department expenditures stay within budget appropriations.
- The City will submit quarterly reports to the City Council comparing General Fund actual revenues and expenditures to budget amounts.
- All requests for City Council action which have a financial impact on the City and/or its various funds shall be reviewed and approved by the Executive Director of Finance and Management Services before such requests can be included in the City Council agenda.
- Requests for new and/or additional positions will only be considered during the City's annual budget process, except in those cases deemed to be of an emergency nature by the City.
- New positions and/or upgraded positions approved as of part of the budgetary process shall be reviewed to determine the appropriateness of the assigned classification and/or salary structure.
- Where possible, the City will integrate performance measurement, service level and productivity indicators in the City's published budget document.
- The City will provide a financial impact analysis of all policy initiatives, service changes, and new programs or projects.
- The City will provide in the budget for adequate and orderly maintenance, repair, and replacement of capital assets.
- The City will aggressively seek state and federal funds that are available for capital projects.
- Enterprise funds will remain self-supporting for operating expenses and receive no General Fund tax support.
- The City of Santa Ana utilizes a modified accrual basis for Accounting & Budgetary financial purposes.

### **Purchasing Policies**

- Purchases will be made in accordance with all federal, state, and municipal requirements. If there are no specific requirements, purchases will be made in the best interest of the City.
- Purchases will be made in an impartial, economical, competitive, and efficient manner.
- Purchases will be made from the lowest priced and most responsible vendor. Qualitative factors such as vendor reputation and financial condition will be considered, as well as price.
- Preference will be given to purchases of like quality to vendors who maintain a place of business within the City.

### **Debt Management Policy**

The City's Debt Management Policy is intended to comply with California Government Code Section 8855(i), which requires municipalities that issue debt to develop and apply debt management policies to ensure that debt is issued and managed prudently. The policy applies to all the Santa Ana Issuers, which include the City of Santa Ana, the Santa Ana Financing Authority, and the Successor Agency to the Santa Ana Redevelopment Agency. The overarching objectives of the Policy are to:

- Ensure that all debt issuance is in alignment with the City's Strategic Plan goals & objectives as well as the City's Capital Improvement Plan;
- Determine appropriate use of debt financing & the purpose of the debt;
- Establish parameters and specific limits for issuing debt;
- Identify financing options & types of debt that may be issued;
- Ensure cost-effective borrowing by minimizing debt service and issuance costs;
- Ensure compliance with applicable state and federal laws;
- Ensure full and timely repayment of debt service; and
- Maintain full and complete financial disclosure and reporting of debt.

### **Municipal Securities Disclosure Policy & Process**

The purpose of this Municipal Securities Disclosure Policy ("Policy") is to memorialize and communicate the policies and procedures in connection with both the initial and annual continuing disclosure undertakings for municipal securities issued by the "Santa Ana Issuers". Adherence to the policy ensures compliance with federal securities laws, promotes best practices, and enhance the City's internal controls and control environment. The policy also established a Continuing Disclosure Committee, which has general oversight of the disclosure process.

### **Revenue Polices**

- The City will endeavor to maintain a diversified and stable revenue system to shelter it from short-term fluctuation in any one revenue source.
- The City will estimate City annual revenues by an objective, conservative and analytical process.
- The City will prepare annually a multi-year financial outlook
- The City will strive to establish user charges and fees to recover the cost of providing the services and annually recalculate the full cost of activities supported by user fees to identify the impact of inflation and other cost increases.
- The City will set fees and user charges for each Enterprise Fund, such as water and refuse, at a level that fully supports the total direct and indirect costs of the activity. Indirect costs will include the cost of annual depreciation of capital assets.
- Non-recurring revenues will be used only to fund nonrecurring expenditures.
- The City will calculate the full direct costs of activities supported by user fees and consider such information when establishing user charges.

**City of Santa Ana  
Full-Time Funded Personnel**

Department	FY 16-17	FY 17-18	FY 18-19 Funded	FY 19-20 Funded Workforce Changes	Total Funded Positions
City Manager's Office	10	10	10	0	10
City Attorney's Office	14	15	15	0	15
Clerk of the Council	5	5	5	0	5
Community Development	44	46	46	1	47
Finance & Management Services*	103	104	67	1	68
Information Technology	16	17	21	3	24
Human Resources	25	25	25	2	27
Planning & Building	70	70	67	5	72
Police Department	617	618	584	14	598
Parks, Recreation, and Commtty Svcs.	44	47	48	14	62
Library	24	25	25	1	26
Public Works Agency*	158	166	202	22	224
<b>Total</b>	<b>1130</b>	<b>1148</b>	<b>1115</b>	<b>63</b>	<b>1178</b>

\*Reflects Transition of Building Maintenance, FFCS (Facilities, Fleet and Central Stores) from Finance to Public Works

**FISCAL YEAR 2019-20: WORKFORCE CHANGES**

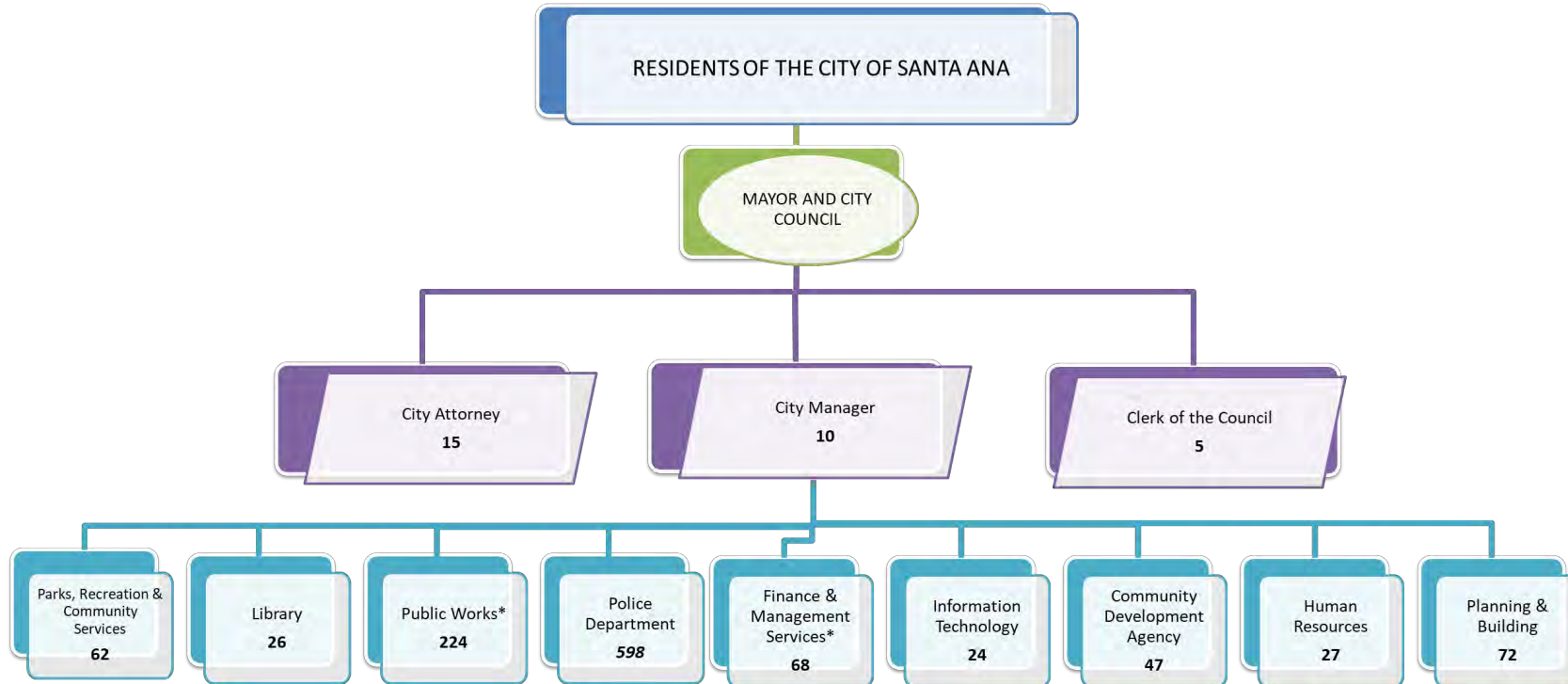
The City continues to evaluate its operational needs and the impact to the community and has added 52 positions (an increase of 4.4 percent) which plays a pivotal role in the implementation of new and existing programs. In addition, community input was provided and resulted in the following highlighted positions:

- Establishment of a City Library Department including the funding of a Library Services Director and two Librarians.
- Improving park maintenance by adding a total of eleven positions to provide efficient monitoring and repairs of City parks and facilities.
- Provided support for code enforcement activities which includes the funding of four Code Enforcement Officers.
- Added administrative support to allow more Police Officers to actively serve the community in the field.
- Increased resources for a dedicated homeless impact clean- up team in response to the City's homelessness efforts.





# FY 19-20 ORGANIZATIONAL CHART AND FULL-TIME EMPLOYEES



\*Reflects Transition of Building Maintenance, FFCS (Facilities, Fleet and Central Stores) from Finance to Public Works

**FY 19-20 Total Funded FT Positions: 1178**

## CITY OF SANTA ANA FIVE-YEAR STRATEGIC PLAN



*Fiestas Patrias 2018*

In 2012, the City of Santa Ana City Council adopted the Sunshine Ordinance to enhance transparency and foster community engagement. An element of the Sunshine Ordinance is the development of a five-year Strategic Plan to re-establish the City's mission, vision and goals to guide the City's future. In early 2013, the City Council established a Strategic Planning Ad Hoc Council Committee to provide guidance in the strategic planning process.

The Ad Hoc Council Committee provided direction on the planning process and recommended broad outreach efforts and involvement from various community stakeholders such as residents, businesses, non-profit organizations, students, faith-based community, property owners, educators, em-

ployees, and others. The City's outreach and community engagement efforts included community forums, workshops, meetings, focus groups, online survey, and online comments which provided the basis from which to develop the five-year strategic plan.

As a result, the City of Santa Ana Mayor and City Council, the City Manager, City staff and the community worked diligently to develop a five-year Strategic Plan. This plan sets the course for the City of Santa Ana to ensure the City's mission is accomplished. The mission, "To deliver efficient public services in partnership with our community which ensures public safety, a prosperous economic environment, opportunities for our youth, and a high quality of life for residents," serves as the foundation for the City's seven goals.

The goals are Community Safety; Youth, Education, Recreation; Economic Development; City Financial Stability; Community Health, Livability, Engagement and Sustainability; Community Facilities and Infrastructure; and Team Santa Ana. These goals allow the City to align its efforts and resources to accomplish goals and make positive progress for the community of Santa Ana.

The strategic plan is a living document which features a framework that can be adjusted based on the current needs of the community. On a periodic basis, the City will provide updates on the progress and performance of each goal, objective, and strategy. As such, the plan may be modified to ensure that stated goals are aligned with the needs of the community. Furthermore, with the adoption of the five-year strategic plan, the strategic planning and budgeting process are now linked to ensure that the City's budget reflects City Council and community priorities.



*Pacific Electric Park*

With the development and implementation of the strategic plan, the City of Santa Ana reaffirms its commitment to continue to provide exceptional services and programs to its community.

As of May 2019, 79 % of Strategies have been accomplished or are currently being implemented. The city will implement a one-year extension of current Strategic Plan through Fiscal Year 2019-20.

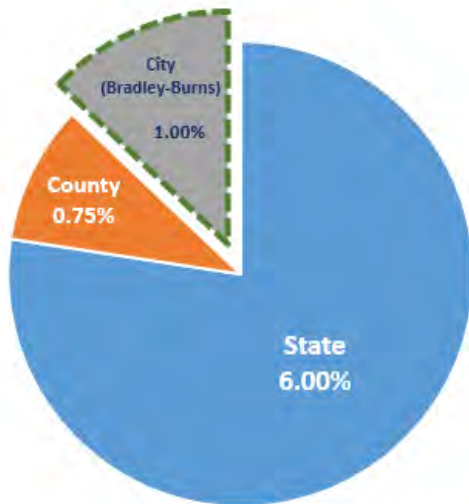
# MEASURE X

In November 2018, Santa Ana voters approved Measure X: the Santa Ana Neighborhood Safety, Homeless Prevention and Essential City Services Enhancement Measure. Measure X is in effect as of April 1, 2019 and raises the City's sales tax by 1.5% for 10 years, decreasing to 1.0% for the following 10 years.

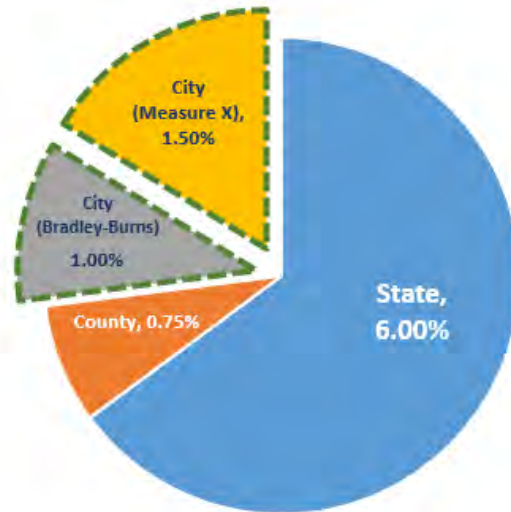
During this period, a \$100.00 purchase will include an additional tax of \$1.50. Beginning April 2029, the tax decreases to 1.0%. The tax sunsets after an additional 10 years, in 2039. Vital goods like groceries, gasoline, medication and housing are exempt from this tax.

## SALES TAX BREAKDOWN

*Prior to April 1, 2019*



*Effective April 1, 2019*



## How Will Measure X Be Used?

Measure X is expected to generate approximately \$60 million a year until 2029 and then \$40 million a year until March 2039. It will fund general city services including, but no limited to: 9-1-1 response; retaining firefighters and police officers; addressing homelessness; fixing streets, maintaining parks, and youth and senior services.

Specifically, the City can use Measure X to:

**Increase the efficiency & effectiveness of emergency response services by retaining firefighters, police officers and paramedics** - For cities with a population over 250,000, the average number of officers across all ranks is 1.8 officers per 1,000 residents. As of June 30, 2018, Santa Ana had only 326 staff – just 0.9 per 1,000 residents. (Half the average)

**Address the homelessness epidemic** - Santa Ana bears a disproportionately large burden of the homeless population in the region. Using local revenue to address the issue will ensure that our residents will benefit directly from this investment.

**Fix and maintain roads and parks** - Without adequate funding, the proportion of pavement rated "good" or "very good" citywide is expected to decrease by 10%. We also need to fund ongoing maintenance and enhancement efforts to ensure our parks are safe and desirable for everyone.

## BUDGET PROCESS DETAIL

The City's annual budget is prepared for a July 1<sup>st</sup> to June 30<sup>th</sup> fiscal year. The budget process is a perpetual and iterative operation that includes phases of formulation, adoption, implementation, adjustment, and oversight throughout the year.

- Budget instructions and payroll assumptions (i.e., Base salary, Retirement Plan including rates for Miscellaneous & Safety employees, Medicare insurance, Health insurance, Workers Compensation insurance and Indirect Cost charges) are distributed to all departmental Budget liaisons to incorporate within their respective Budgets.
- From January to February, the budget team meets with department representatives to review, discuss & plan the anticipated goals, Supplemental Budget Requests, overall Budgets for the upcoming Fiscal Year.
- Community budget meetings are held from March to April, information about the budget process is provided and community input is gathered .
- In the month of May, the City Manager presents a long-term financial outlook. The purpose of the outlook is to ensure that the City's financial environment is stable, efficient and transparent, and to ensure the organization's long-term financial viability. The City's General Fund forecast takes into consideration several economic indicators, trend analysis, judgmental forecasting, and expert opinion of the City's consultants.
- The first funds to be forecasted are the internal funds due to the impacts of the internal cross-charges on other funds.
- The Capital Improvement Program is presented to the Environmental & Transportation Advisory Committee and Planning Commission. Community Development Block Grant budget is adopted by the City Council. Based upon the City Council budget priorities, the Executive Management Team reviews operating budgets and Capital Improvements Program requests.
- The budget team evaluates and prioritizes the program requirements, determines funding availability and develops a balanced budget. Final budget decisions are made as a team according to the purpose, vision and goals of the City.
- In the months of April—June, the City Manager conducts individual meetings with each City Councilmember for budgetary review of the budget and economic conditions overview. The purpose of the sessions is to support the preparation of the Fiscal Year 2019-2020 and provide a status of the current year's budget, a preliminary projection General Fund revenues and expenditures for FY 2019-2020,
- Public hearing notice is published in local newspaper in the month of April. The proposed budget is presented to the City Council during the public hearing and any new changes are incorporated into the budget. Copies of the line-item budget, as presented in this document, are available to the public in the Clerk of the Council's Office, and City of Santa Ana public libraries.
- After the conclusion of the public hearing, the City Council may further consider the proposed budget and make any revisions thereof that it may deem advisable. On or before the 30th day of June, the Council meets to adopt the proposed budget, as amended, by the affirmative vote of a majority of the seven-member Council. Upon final adoption, the budget will be in effect for the ensuing fiscal year. The adopted budget becomes the authority for the various departments to expend appropriations, subject to controls established by the City Charter. A copy of the adopted budget, certified by the Clerk of the Council must be reproduced and copies made available for the use of all officers,





## BUDGET PROCESS

### FISCAL YEAR 2019-2020



#### Preliminary Calendar

DECEMBER

- First Quarter Update FY 18-19
- Approve Budget Calendar for FY 19-20
- Develop Budget Assumptions



#### Preliminary Budget FY 2018-19 Budget Status

FEBRUARY

- Presentation of Mid- Year Budget Review



#### City Departments and Community Budget Meetings

MARCH / APRIL

- Engage Community at Budget Meetings
- Hold Department Meetings



#### Work Study Sessions For FY 2019-20

MAY

- Preliminary FY 18-19 3rd quarter update
- General fund financial outlook
- City Manager's preliminary Budget
- Preliminary Capital Improvement Program



#### Budget Discussion

JUNE

- EDIBIT: City Manager's Proposed FY 19-20 Budget
- City Council Work Study Session  
Includes CIP, Miscellaneous Fees, and Personnel Resolution



#### Proposed First Reading

JUNE

- Tentative Budget
- CIP Ordinance
- Approve Miscellaneous Fees and Personnel Resolution



#### Second Reading and Adoption

JUNE

- Final Budget and CIP Ordinance Adoption



#### Begin New Fiscal Year

JULY

- July 1, 2019 Start of New Fiscal Year

# COMMUNITY BUDGET MEETINGS 2019

Summary of Community Input

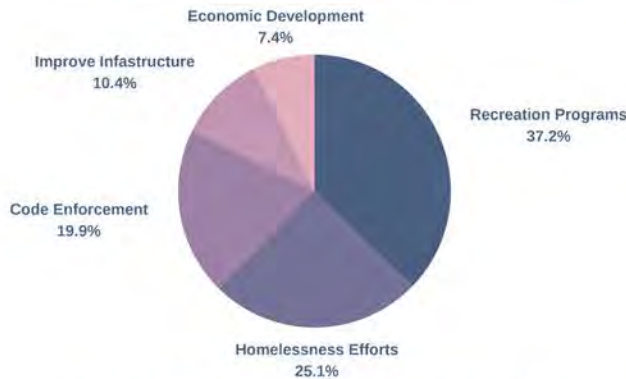


## INTRODUCTION

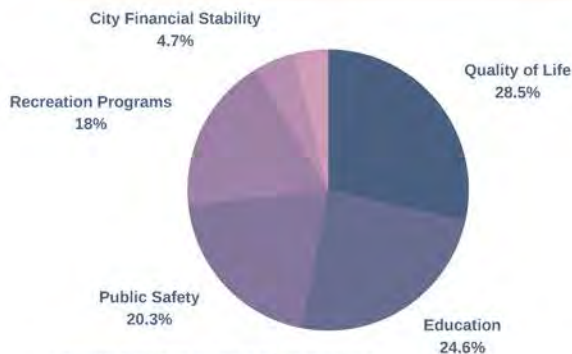
In order to achieve a transparent and community oriented budget, city staff held five Community Budget Meetings. The primary goal of these meetings is to seek input on community spending priorities for the upcoming fiscal year. Some of the topics discussed include FY 19-20 Budget, Strategic Plan, and Capital Improvement Plan.

## SURVEY RESULTS

In this upcoming budget what would you like to see more emphasis on? (Pick One)\*



Please Select your number one priority (Priority Ranking)\*



\* Results based on average of all locations

## RECURRING COMMENTS

- Diversify Youth Programs
- Enhance Security at Parks
- Improve Pedestrian and Traffic Safety
- Shift funding from public safety to youth programs

## LOCATIONS

- March 12, 2019- Riverview
- March 13, 2019- Madison Park
- March 20, 2019- Metro Classic
- March 26, 2019- Riverview West
- March 28, 2019- Com- Link

## PARTICIPATION

- 153 Total Attendees
- 127 Participated in Survey
- 58 Comment Cards Submitted

## REVENUE GENERATING IDEAS

- Explore increasing Hotel Visitor's Tax
- Implement an Entertainment/ Ticket Tax
- Utilize Advertising/ Billboards

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# Budget Overview



**Estimated Spendable Fund Balances**  
**Fiscal Year 2019-20**

Fund Number	Fund Name	Estimated Beginning Fund Balance	FY 19-20 ADOPTED Revenues	FY 19-20 Transfers In/(Out)	FY 19-20 Adopted Expenditures	Change in Fund Balance	Estimated Ending Fund Balance
<b>OPERATING</b>							
11	General Fund	57,769,992	316,678,040	(20,297,440)	316,127,680	550,360	58,320,352
<b>SPECIAL REVENUE-GF</b>							
12	Cannabis Public Benefit	-	6,153,300	6,153,300	6,153,300	0	-
16	CASp Certification	-	85,000		85,000	0	-
21	CATV Capital Support (PEG)	998,789	253,000		300,000	(47,000)	951,789
22	PRCSA & Library Fee and Donations	490,117	40,000		103,960	(63,960)	426,157
50	Council Special Projects	1,716,567	600,000	600,000	2,415,120	(1,815,120)	(98,553)
51	Capital Outlay	5,376,605	910,600	292,000	3,669,130	(2,758,530)	2,618,075
52	Strategic Plan	606,967	2,494,500	2,494,500	2,494,500	0	606,967
53	City Services	(71,177)	3,277,000		3,289,700	(12,700)	(83,877)
120	Fire Facilities Fund	259,265	800,000		800,000	0	259,265
121	Special Repair/Demolition	212,971	15,000		15,000	0	212,971
	<b>General Fund Set-Aside Total</b>	<b>9,590,104</b>	<b>14,628,400</b>	<b>9,539,800</b>	<b>19,325,710</b>	<b>(4,697,310)</b>	<b>4,892,794</b>
<b>Grant Funds</b>							
31	Air Quality Fund	(50,551)	457,600		1,595,350	(1,137,750)	(1,188,301)
122	Emergency & Health Grants	11	0		3,689,400	(3,689,400)	(3,689,389)
123	Workforce Investment Act	(811,053)	2,772,170		3,448,730	(676,560)	(1,487,613)
124	Orange County SSA Grants	(1,670,321)	800,000		811,100	(11,100)	(1,681,421)
125	Urban Areas Security Initiative Grant	(364,812)	1,819,030		3,322,540	(1,503,510)	(1,868,322)
127	COPS Hiring Grant	160,743	82,600		82,600	0	160,743
128	Law Enforcement Grants	1,100,555	0		1,206,400	(1,206,400)	(105,845)
130	HOME	155,686	2,130,260		2,136,100	(5,840)	149,846
135	CDBG/ESG	(345,886)	6,461,550	22,900	7,772,380	(1,310,830)	(1,656,716)
136	Housing Authority - Voucher HAP	-	34,564,900		34,564,900	0	-
137	Housing Authority - Mainstream	-	2,000,000		2,000,000	0	-
138	Housing Authority- MS 5	-	585,400		585,400	0	-
140	Housing Authority - Voucher ADM	(147,560)	3,269,200		3,346,840	(77,640)	(225,200)
142	NSP -Neighborhood Stablization Program	1,061,443	12,000		1,350,740	(1,338,740)	(277,297)
144	Prison to Employment Program	-	3,816,970		3,816,970	0	-
145	Rental Rehabilitation Grant	376,932	5,000		387,600	(382,600)	(5,668)
152	Public Library Grant	8,521	0		0	0	8,521
153	Memories to Migration/National Arts	(4,410)	0		0	0	(4,410)
154	Federal Programs - Indirect Funding	4,756	0		0	0	4,756
165	Office of Safety Grant	214,428	0		0	0	214,428
169	Recreation Grant Funds	133,368	202,530		211,820	(9,290)	124,078
403	SCAG Grants	(325,000)	237,240		237,240	0	(325,000)
405	Housing HOPWA Federal Funds	(4,422)	0		0	0	(4,422)
	<b>Grant Funds Total</b>	<b>(507,572)</b>	<b>59,216,450</b>	<b>22,900</b>	<b>70,566,110</b>	<b>(11,349,660)</b>	<b>(11,857,232)</b>

**Estimated Spendable Fund Balances**  
**Fiscal Year 2019-20**

Fund Number	Fund Name	<i>Estimated Beginning Fund Balance</i>	FY 19-20 ADOPTED Revenues	FY 19-20 Transfers In/(Out)	FY 19-20 Adopted Expenditures	<i>Change in Fund Balance</i>	<i>Estimated Ending Fund Balance</i>
<b>Other Restricted Funds</b>							
20	Traffic Offender Program	30,912	30,000		67,800	(37,800)	(6,888)
23	Inmate Welfare Fund	296,842	575,000		1,193,800	(618,800)	(321,958)
24	Police Special Revenue Fund	15,452	774,200		812,900	(38,700)	(23,248)
25	Special Revenue Enterprise Zone	259,702	0		215,000	(215,000)	44,702
26	Criminal Activities	136,110	0		71,100	(71,100)	65,010
29	Special Gas Tax	14,507,705	14,421,080	(5,808,500)	14,639,060	(217,980)	14,289,725
74	Civic Center Authority-Maintenance/Projects	(1,614,063)	7,503,000	1,179,400	7,503,000	0	(1,614,063)
133	HA Issuer Fee	2,523,999	95,000		141,110	(46,110)	2,477,889
166	US DOJ Asset Forfeiture Fund	441,865	0		1,648,990	(1,648,990)	(1,207,125)
167	US Treasury Asset Forfeiture	(1,010)	0		384,200	(384,200)	(385,210)
417	Inclusionary Housing	92,771	18,193,000		27,895,420	(9,702,420)	(9,609,649)
607	SA Financing Authority	886,582	206,000		1,661,940	(1,455,940)	(569,358)
652	Tax Allocation Bond Series A	(725)	4,700	4,700	4,700	0	(725)
654	Tax Allocation Bond Series A	5,830,239	6,700	6,700	6,700	0	5,830,239
655	2018 A&B Tarb	-	5,596,500	5,596,500	5,596,500	0	-
658	Tax Allocation Bond Series B	4,839	4,700	4,700	4,700	0	4,839
670	COSA RDA	210,250	879,700	289,700	879,780	(80)	210,170
671	COSA RDA Obligation Retirement	7,752,369	6,112,700	(5,902,300)	(5,485,300)	627,400	8,379,769
	<b><i>Other Restricted Funds Total</i></b>	<b>31,373,839</b>	<b>54,402,280</b>	<b>(4,629,100)</b>	<b>57,241,400</b>	<b>(13,809,720)</b>	<b>17,564,119</b>

**Estimated Spendable Fund Balances  
Fiscal Year 2019-20**

Fund Number	Fund Name	<i>Estimated Beginning Fund Balance</i>	FY 19-20 ADOPTED Revenues	FY 19-20 Transfers In/(Out)	FY 19-20 Adopted Expenditures	<i>Change in Fund Balance</i>	<i>Estimated Ending Fund Balance</i>
<b>CAPITAL FUNDS</b>							
30	Prop. 1B Infrastructure Bond	146,148	0			0	146,148
32	Measure M	871,048	5,560,700		5,560,700	0	871,048
33	Transportation Area Funds	366,934	0			0	366,934
34	New Transportation System Improvement Area E	1,760,521	20,000			20,000	1,780,521
35	New Transportation System Improvement Area F	1,902,289	10,000			10,000	1,912,289
41	Area A-2 - TSIA From City of Santa Ana	255,979	0			0	255,979
42	Area B - Earnings on Investments	9,108	0			0	9,108
48	Area C-2 Earning on Investments	203,431	0			0	203,431
49	Area G - Earning on Investments	93,764	0			0	93,764
54	Sewer Capital Recovery Fund	1,878,358	774,300		7,350,000	(6,575,700)	(4,697,342)
55	Sewer Connection	9,640,414	1,200,500		5,263,000	(4,062,500)	5,577,914
58	Residential Street Improvements	2,984,461	313,000		313,000	0	2,984,461
59	Select Street	18,491,016	5,948,500	5,798,500	5,948,500	0	18,491,016
147	Federal Aid Safety Program	(568,959)	0		0	0	(568,959)
148	Traffic Safety Management Program	(1,015,694)	12,459,000		12,459,000	0	(1,015,694)
161	State Capital Grants	(2,108,484)	1,465,080		1,465,080	0	(2,108,484)
172	State Recreation Trails Program	16,346	0		0	0	16,346
200-226	Local Drainage Areas	2,960,579	0		738,000	(738,000)	2,222,579
301	Park Acquisition & Development	5,926	0		196,190	(196,190)	(190,264)
311	Residential Development Distric 1	300,444	28,300		2,684,630	(2,656,330)	(2,355,886)
312	Residential Development Distric 2	221,472	43,000		3,066,800	(3,023,800)	(2,802,328)
313	Residential Development Distric 3	1,348,565	23,700		1,377,000	(1,353,300)	(4,735)
314	Residential Development Distric 4	12,623	10,000		795,660	(785,660)	(773,037)
400	Police Building Debt Service Fund	72,158	4,621,750	4,621,750	8,000	(8,000)	64,158
404	COSA Lease Financing Debt Service	45,941	5,167,550	5,167,550	11,000	(11,000)	34,941
418	PEEBLER Fund	(61,514)	0		8,002,500	(8,002,500)	(8,064,014)
	<b>Capital Funds Total</b>	<b>39,832,874</b>	<b>37,645,380</b>	<b>15,587,800</b>	<b>55,239,060</b>	<b>(27,382,980)</b>	<b>12,449,894</b>
<b>USER FEES (ENTERPRISE FUNDS)</b>							
27	Parking Meter	(2,389,290)	4,346,070		6,527,720	(2,181,650)	(4,570,940)
56	Sanitary Sewer Fund	6,656,301	7,141,100	(250,000)	8,504,590	(1,363,490)	5,292,811
57	Federal Clean Water Protection	2,799,739	3,063,000	2,340,800	4,792,510	(1,729,510)	1,070,229
60	Water Enterprise	30,088,492	56,110,100	(18,481,600)	59,265,480	(3,155,380)	26,933,112
66*	Water Utility Capital Construction	3,972,519	0	17,200,800	17,200,800	(17,200,800)	(13,228,281)
67	The Depot	(2,313,207)	767,600		1,849,020	(1,081,420)	(3,394,627)
68	Sanitation Fund	3,497,458	7,232,000	4,500	7,946,660	(714,660)	2,782,798
69	Refuse Collection	8,425,099	21,081,900	(1,010,000)	21,618,130	(536,230)	7,888,869
	<b>Enterprise Funds Total</b>	<b>50,737,111</b>	<b>99,741,770</b>	<b>(195,500)</b>	<b>127,704,910</b>	<b>(27,963,140)</b>	<b>22,773,971</b>
	Internal Service Fund Transfers In/(Out)			(28,460)			
	<b>GRAND TOTAL - ALL FUNDS</b>	<b>188,796,348</b>	<b>582,312,320</b>	<b>0</b>	<b>646,204,870</b>	<b>(84,652,450)</b>	<b>104,143,898</b>

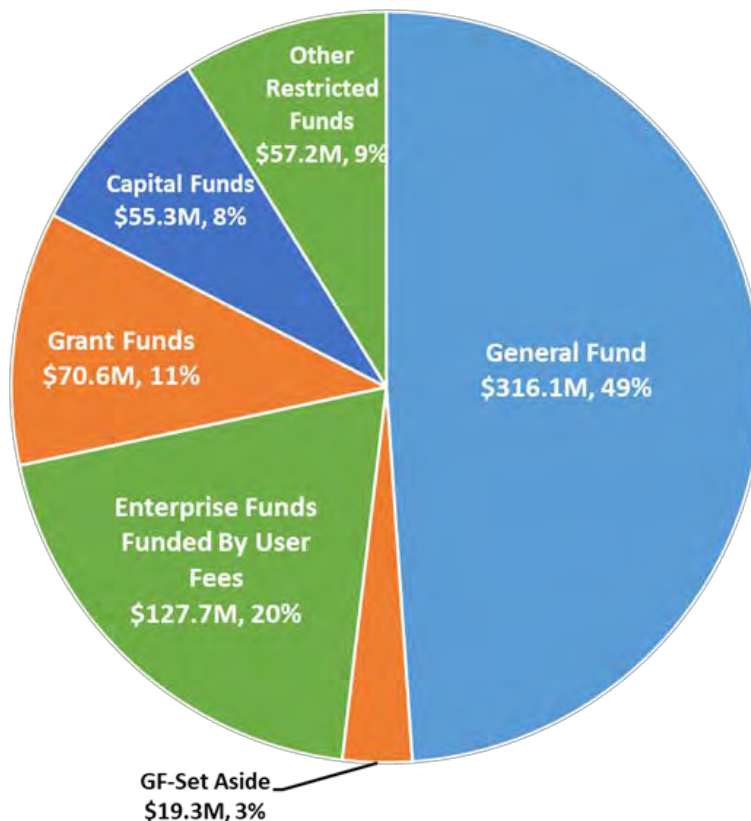
**Citywide Appropriations**

Total Citywide budgeted appropriations for FY 2019-20 amount is \$646.2M and the pie chart below illustrates the different areas where the funding will be expended. Total appropriations this upcoming fiscal year increased by 17.7% when compared to FY 2018-19 primarily due to increases in the General Fund as a result of Measure X funding initiatives and other increases in Non-General Funds.

As illustrated below, the General Fund is the largest fund with a total of \$316.1 million or 49% of all appropriations to fund programs and services through various agencies. Enterprise Funds, which are funded by user fees, represents 20% and is the second largest budget category of the Citywide budget. Programs funded from the Enterprise Funds include: Water (\$76.5M), Refuse (\$21.6M), Sanitary Sewer (\$8.5M), Sanitation (\$7.9M) and Parking Operations (\$6.5M). Grant Funds from other government agencies and Other Restricted Funds represents 20% of the Citywide budget, 11% and 9% respectively. Programs funded by grants include: Housing Authority (\$41.8M), Community Development Block Grant (\$7.8M) and the Workforce Investment Act (\$3.5M). Programs funded by Other Restricted Funds include: Inclusionary Housing (\$27.9M), Gas Tax (\$14.6M), Civic Center (\$7.5M).

Capital Funds and General Fund-Set Aside represents 11% of the Citywide budget, 8% and 3% respectively. Programs funded by Capital Funds include: Traffic Safety Management Program (\$12.5M), Sewer Connection Projects (\$5.3M) and Measure M2 (\$5.0M). Programs funded by the General Fund-Set Aside include: Cannabis Public Benefit (\$6.2M), Capital Outlay Fund (\$3.7M) and the Strategic Plan (\$2.5M).

**Adopted Citywide Budget: \$646.2M**





**General Fund Expenditures**

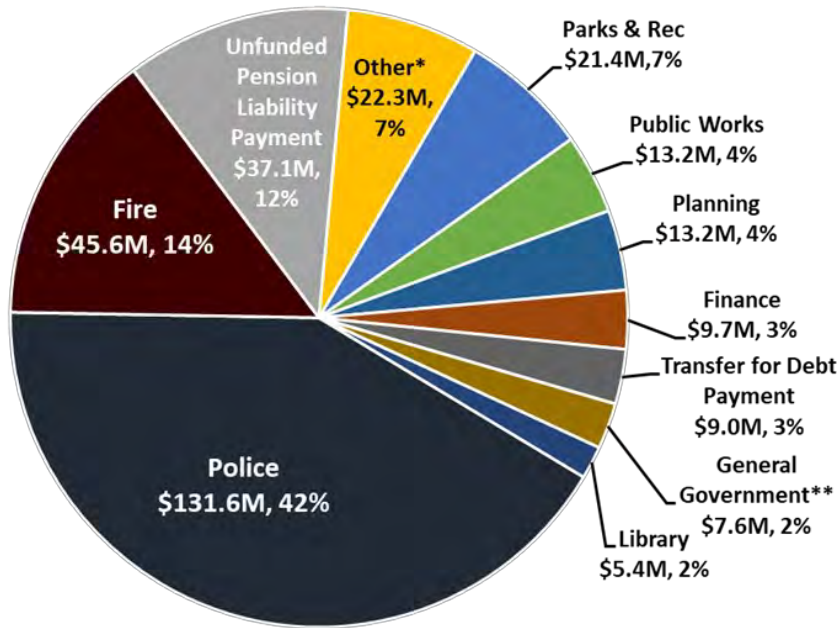
General Fund appropriations for FY 19-20 total \$316.1 million, which represents a 19% increase over FY 18-19, primarily due to the funding of Measure X initiatives. A summary of department appropriations can be found in the General Fund summary page.

Public Safety (Police and Fire) represents 56% of the General Fund appropriations, an equivalent of \$177.2 million. The increases in the public safety budget are due to: funding for fourteen additional positions including nine positions that were previously unfunded (over \$2.0M); funding for the Police Officers Association MOU increases (\$8.4M); funding for Police overtime (\$2.0M), cash-outs, standby and court pay (\$3.9M); funding for various contract increases including the Orange County Fire Authority (OCFA) (\$1.8M), Ambulance Services (\$0.8M), Animal Care (\$0.8M), Crossing Guard (\$0.3M) and Police Technology (\$0.1M) contracts. In addition, the budget funded specialized police equipment (\$0.2M) and capital improvement projects at the Police Administration Building (\$0.3M).

The services and programs provided by the Parks, Recreation and Community Services Agency (PRCSA) is the second largest operation funded by the General Fund. During the development of the FY 19-20 budget, PRCSA received funding to provide the Santa Ana community with additional programs and services and to maintain the quality of the City’s parks, including: fourteen additional positions including one position that was previously unfunded (over \$1.0M); funding for parks maintenance enhancements (\$2.1M); security enhancements at City parks (\$0.6M); park tree replacements (\$0.4M); and additional funding for Zoo

contracts and supplies (\$0.3M). Also included in the FY 19-20 budget is the establishment of the Library as its own separate City department with funding for a Library Services Director and a Librarian.

The Public Works Agency appropriations increased by \$5.0 million or 61% when compared to FY 18-19. Funding included: five positions for the City’s Quality of Life Team (QOLT) to address homelessness (\$0.4M); QOLT contracts and vehicles (\$0.3M); transfer of the Street Tree Maintenance program into the General Fund (\$2.9M) bus shelter program enhancements (\$0.6M); emergency repairs to bridges and drainage structures



\* Other includes: Transfer to Cannabis (\$6.2M), Strategic Plan (\$2.5M), Civic Center (\$1.2M) & Loan Repayment to Workers Compensation (\$0.3M), Non-Dept. (\$4.9M), Community Development (\$3.3M), Human Resources (\$2.5M), & Bowers Museum (\$1.5M)

\*\* General Government includes: City Attorney (\$3.2M), City Manager (\$2.2M), Clerk (\$1.7M) & Legislative (\$0.5M)

(\$0.2M); and Corporate Yard roof replacement (\$0.6M).

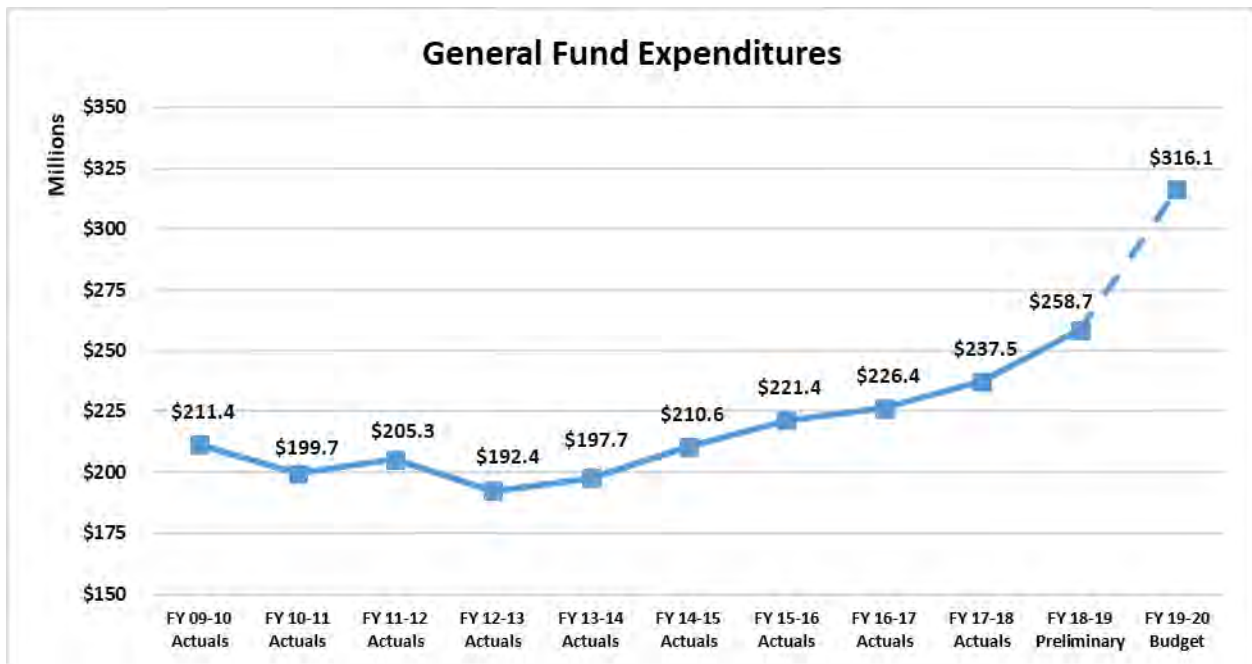
The Planning & Building Agency’s appropriations increased by 9% compared to FY 18-19. Funding included: General Plan Phase II (\$0.6M); funding for five additional positions, including two previously unfunded positions (\$0.4M); funding for Electronic Document Management System and for other contract increases and supplies (\$0.4M).

Other highlights include: Cannabis Tax Revenue Set-Aside to the Public Benefit Fund (\$6.2M); increases for Internal Service Charges (\$1.0M); addition of over forty full-time positions in the General Fund across all departments; Universal legal Defense Fund (\$0.2M); additional funding for the City’s 150th anniversary (\$80K) Census 2020 (\$25K) and funding for rental assistance (\$25K); and funding of CDBG eligible programs (\$0.1M).

**General Fund Expenditure Trends**

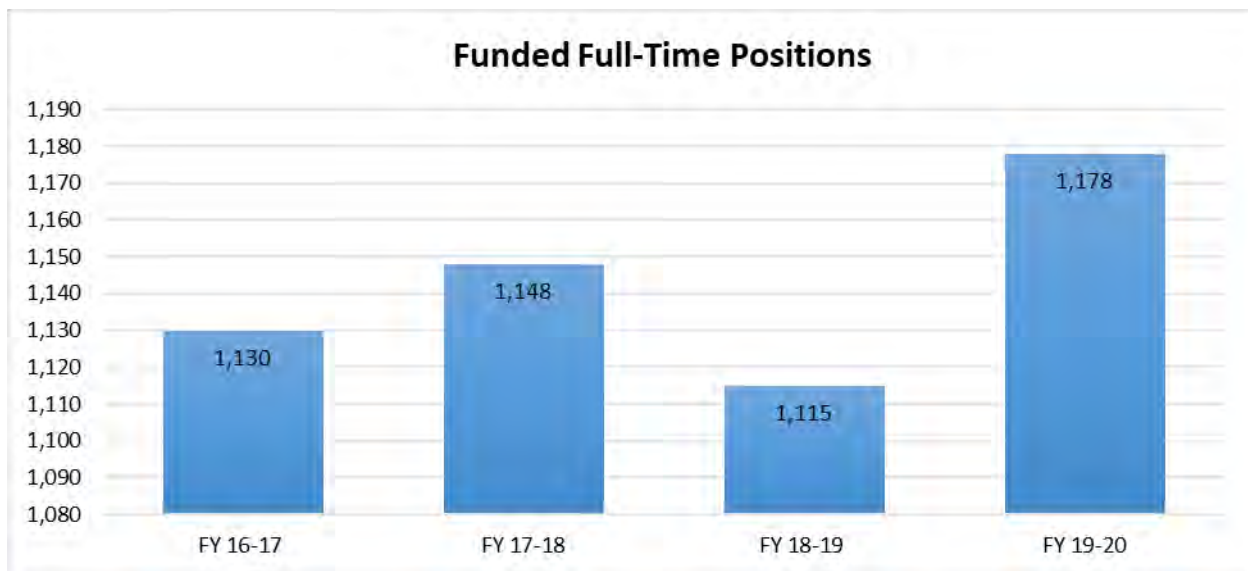
Santa Ana, similar to other cities in California and across the country, has to balance service delivery and competing priorities with budget constraints and fiscal realities.

The ten-year General Fund expenditure average increase is 2.4%, but this includes an \$11.8 million decrease from FY 09-10 to FY 10-11 due to the 2008 recession, also reflects the outsourcing of the Fire Department to OCFA in FY 12-13 and a reduction in the City’s workforce in FY 12-13. Over the last five years, however, the average cost increase has been hovering over 5.5% and 6.9% over the last two years, primarily due to increases in the level of service and the increasing costs of employee compensation. The City has developed and will continue to develop strategies to contain costs, without compromising the quality of services to residents and the business community.



**Labor Costs Trends**

The City’s labor costs represent over two-thirds of total expenditures. Similar to the overall General Fund expenditure trends, the labor costs continue to rise, primarily due to the increases in the City’s share of the California Public Employees’ Retirement System (CalPERS ), pension system contributions, addition of positions, and increases to salaries and benefit costs. While the ten-year average cost increase is 0.1% (5.8% decrease due to the recession from FY 09-10 to FY 10-11 & outsourcing of OCFA in FY 12-13 represents a 26.5% decrease), the average cost increase for the last five years is 5.7% and, for the last two years, costs have increased by an average of 5.9%.



**Public Safety Trends**

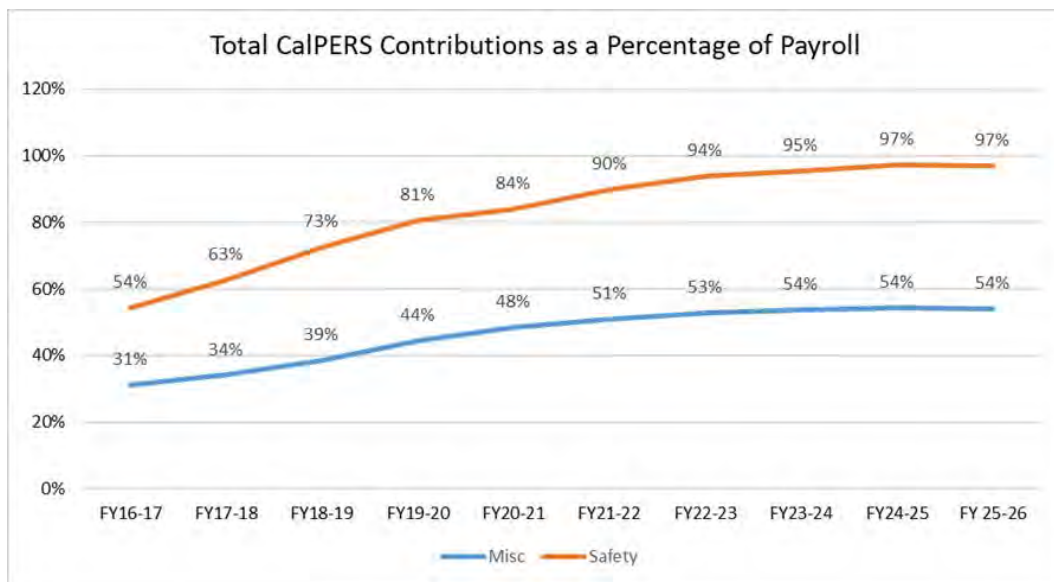
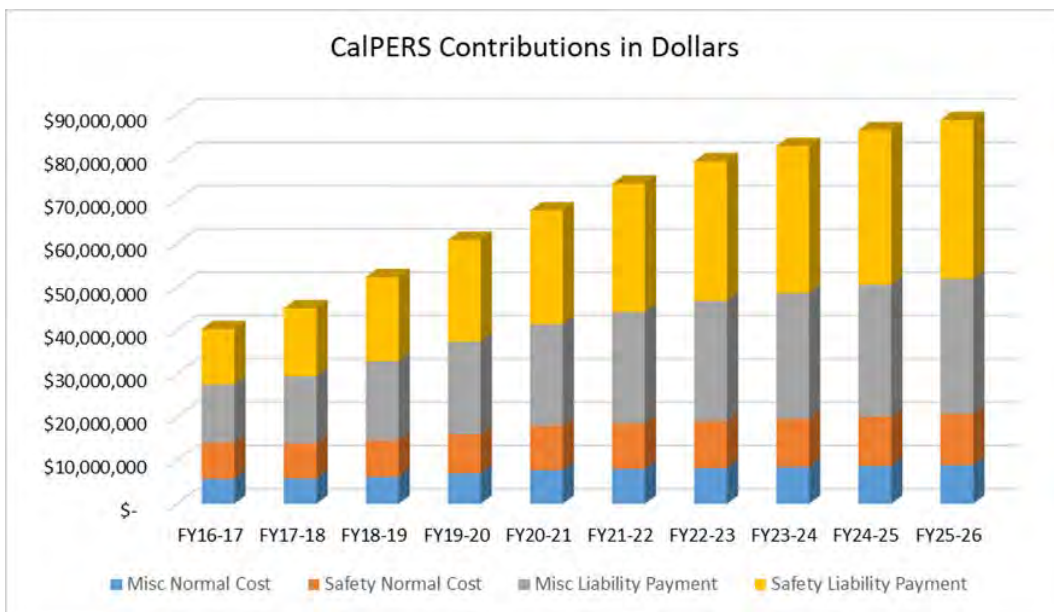
The City’s unwavering commitment to Public Safety has been and remains its top priority while seeking alternative service delivery models to contain costs. In FY 12-13, the City outsourced its Fire Department to the Orange County Fire Authority (OCFA). The ten-year average increase is 0.8%, primarily due to the outsourcing. However, in the last five years the average cost increase was 4.5%, which is a reflection of the City’s aggressive recruitment efforts along with additional staffing to the Police Department over the last five years.



**Employee Pension**

CalPERS manages the employee defined benefit pension plan. The City’s “normal cost” of the employee pension plan, which is the cost of current benefit accruals, increased from 9.76% of pensionable wages to 10.97% for Miscellaneous Plan and from 21.9% to 22.3% for Safety Plan. The City has a \$269.4 million unfunded liability for the miscellaneous pension plan and \$344.3 million for safety plan, calculated as the difference between the accrued liability and the market value of plan assets. The miscellaneous plan has a 68.7% funded ratio and safety plan has a 68.5% funded ratio, calculated as the market value of plan assets divided by the accrued liability. The required contribution to the unfunded liability for FY 19-20 is \$21.3 million for miscellaneous plan and \$ 23.4 million for safety plan.

Due to changes in methods and assumptions to strengthen the longevity of the pension system, the City’s contribution to the unfunded liability will continue to increase over the next six years, until it reaches an estimated \$31 million for miscellaneous plan and \$37 million for safety plan in FY 25-26 in addition to the anticipated normal cost increases.

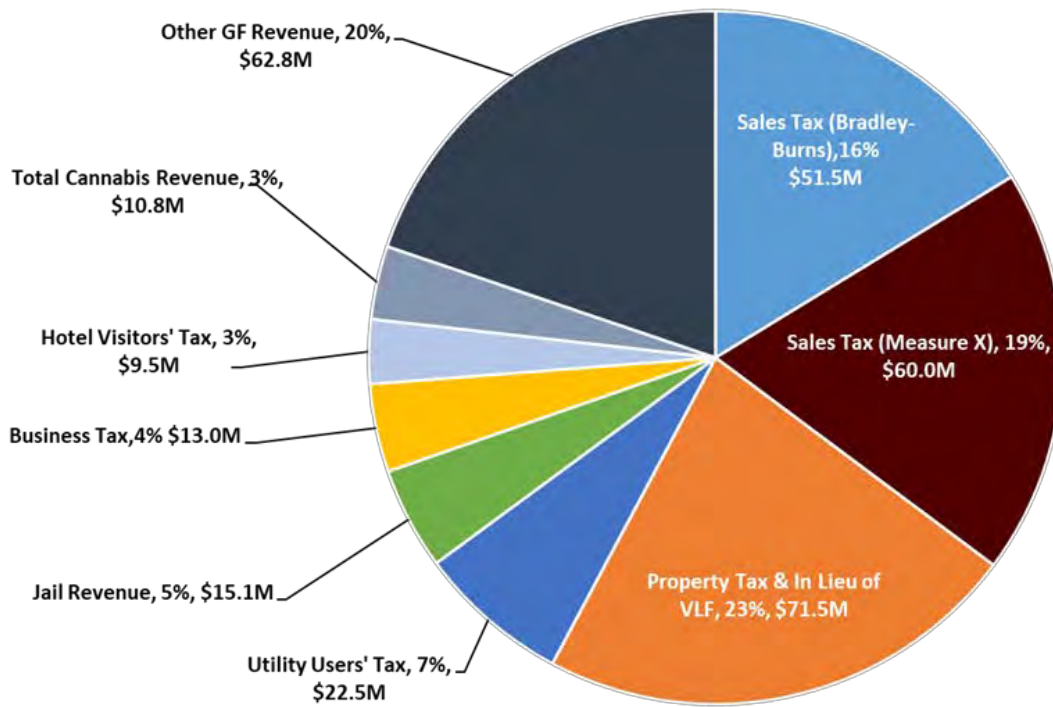


*\*Future contributions estimated by CalPERS*

**General Fund Revenue**

The Pie Chart below groups General Fund revenues by funding source and the detail of each grouping is identified on the General Fund Revenue summary sheet. Total General Fund revenues are projected at \$316.7 million and represents an increase of 25% in comparison to FY 18-19. The major revenue sources (Sales Tax, Property Tax, Utility Users’ Tax, Jail Revenue, Business License Tax, Hotel Visitors’ Tax and Cannabis Revenue) represent 80% of the General Fund revenues and have increased by 29%, largely due to Measure X. As discussed previously, Measure X is expected to generate \$60.0 million of revenue during FY 19-20.

**Adopted FY 19-20 General Fund Revenue:  
\$316.7M**

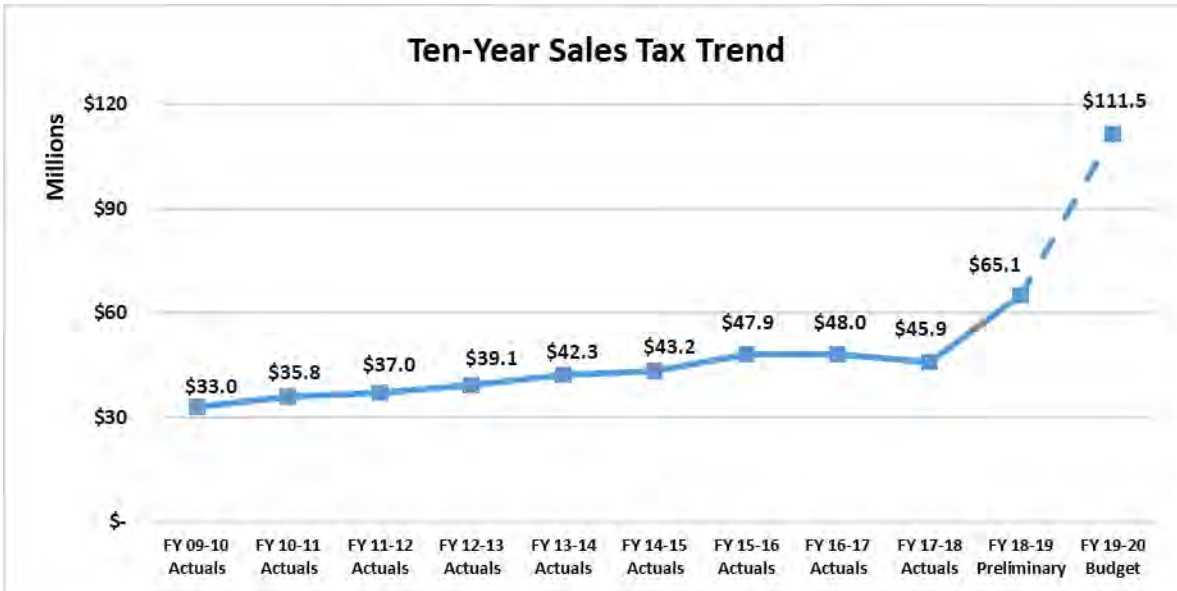


**Sales Tax**

The State of California’s Department of Tax and Fee Administration (CDTFA) disburses monies to counties and cities on a quarterly basis with advances paid monthly. Quarterly adjustments are made to reflect the actual funds collected. The sales tax is charged upon the retailers who sell tangible property in the state. The tax is measured by gross receipts from retail sales at a rate of 9.25 percent. Effective April 1, 2019 the distribution of the tax of 9.25 percent is as follows: 6.75% to other governmental agencies and 2.5% to the City of Santa Ana. The 2.5 % is 1% for Bradley-Burns and 1.50% for Measure X (Santa Ana voters approved in November 2018).

Sales Tax revenue can be a barometer of the economy. Based on multiple fiscal years trends, year-ending sales tax receipts and assistance from MuniServices LLC., the City anticipates to receiving \$111.5M in Sales Tax revenue for FY 19-20. Of the \$111.5M, \$60M is attributed to Measure X.

It is anticipated that the Sales Tax will experience a slight increase of 0.4% growth in FY 19-20, indicating an expected slow down in the economy. The combined Sales Tax revenues account for more than one-third of General Fund revenue.



**Property Tax (Real Property & VLF)**

The property tax is an ad valorem tax (a tax levied according to the value of the property) imposed on real property, which includes land and permanently attach improvements such as buildings and tangible personal property with the state of California. Three county agencies are involved in the administration of the property tax: The County Assessor, the Auditor-Controller and the Tax Collector.

Increases in property taxes are now based on property changing ownership, new construction, and a maximum annual increase of two percent in property assessments. Using trend analysis and County of Orange projections, the City expects to receive \$37.3M for FY 19-20, a 3.2 percent increase over the prior year’s budgeted revenues.

In addition, city also receives Property Tax in Lieu of VLF formally a Motor Vehicle License Fee of 2 percent. In 2004, the Legislature approved a VLF for property tax swap of city and county vehicle license fee revenues for additional property tax share as part of a state local budget agreement that also brought Proposition 1A to the ballot. Under the 2004 VLF –Property Tax Swap, the VLF rate was reduced from 2 percent to 0.65 percent. Consequent to the FY 2004-05 base year, city’s property tax in lieu of VLF is increased annually in proportion to the growth in gross assessed valuation. The City of Santa Ana anticipates receiving approximately \$34.1M in VLF in FY 19-20.

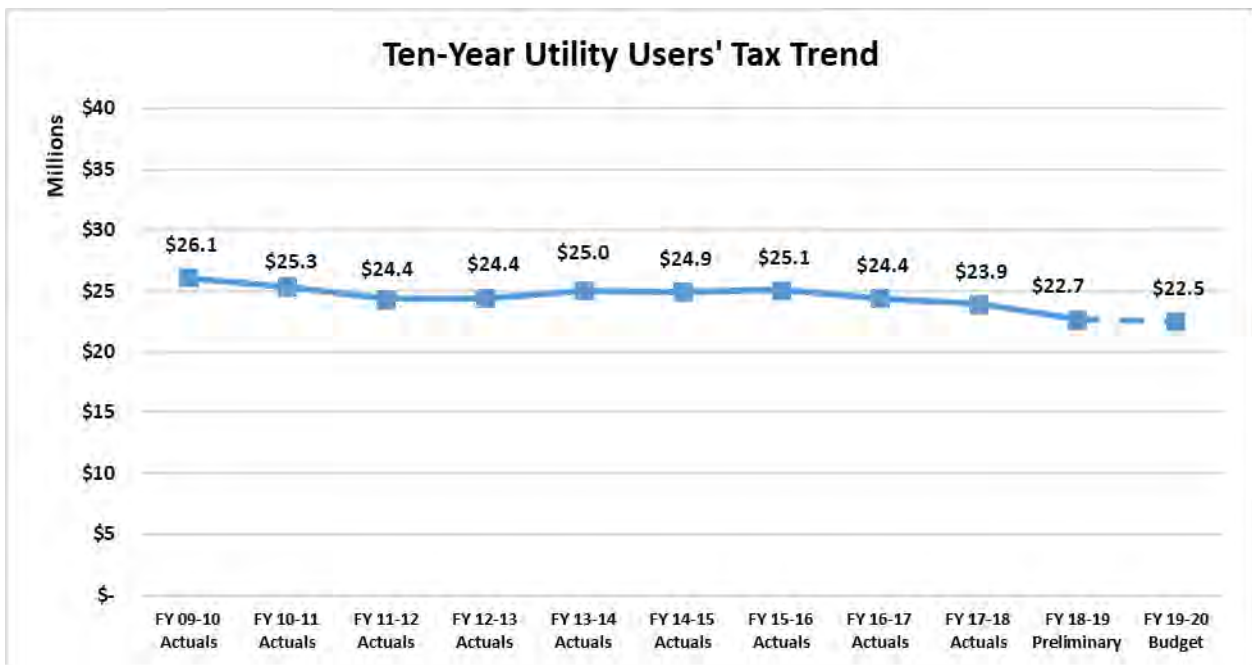
Property Tax has had steady growth over the last couple of years. It is averaging a 3% increase over the last ten years. More recently, the tax has grown slightly over 4%. Property Tax is the second largest General Fund revenue and steady growth is a positive sign for the City.



**Utility Users’ Tax**

The Utility Users’ Tax (UUT) is imposed on every individual or entity using a utility within the City. Utilities subject to the tax include electricity, gas, water, telephone, cellular, and international calls. Individuals and entities using these utility services pay a tax rate of 5.5% on all charges made for such services. The City anticipates generating \$22.5 million in UUT revenue for FY 19-20. The UUT is projected to account for 7% of the General Fund revenues.

The UUT has been an area of concern for the City. It has steadily declined over the last ten years (average decrease of 1.5%) and has continue to decline by an average of 3.7% the last two years. The decline is due to numerous reasons including shift in consumer behavior, reduction in consumption, and the California Climate Credit part of the state’s Cap-and-Trade Program have had impacts on the City’s UUT revenue. Due to these factors, the FY 19-20 UUT revenue budget was reduced by 11.4% to reflect more conservative estimates.

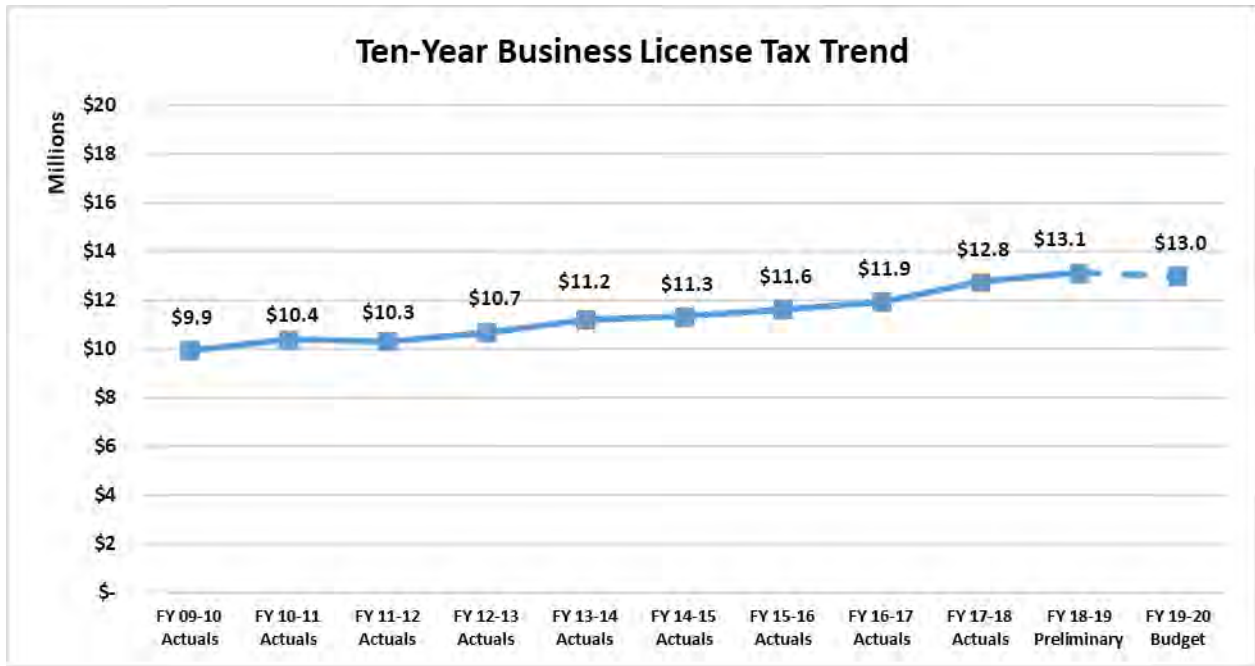




**Business License**

The business license tax is a non-regulatory tax imposed on individuals or entities for the privilege of conducting business within the City boundaries. The tax is based on three different categories: gross receipts (total amount of the sale price of all sales), variable flat rate for professional services (based on number of vehicles, vending machines, professional staff, associates, etc.) and flat rate for other businesses depending on the type of business. There are approximately 31,000 business licenses and the City anticipates generating \$13.0 million in Business License revenue for FY 19-20. The Business License revenue is the fifth largest General Fund revenue source and it is projected to account for 4% of the General Fund revenues.

Over the last ten years, the Business License revenue has increased by an average of 3.1%. Over the last two years, the revenue has increased by 4.9%.



**Hotel Visitors' Tax**

Hotel Visitors' Tax (HVT) is imposed on individuals for the privilege of occupancy in any hotel, motel, inn, etc. within the City when staying 30 days or less at the rate of 11% of the rent charged by the operator. The tax is stated separately from the amount of the rent charged and the operator is responsible for issuing a receipt for payment from each transient.

The tax is imposed as a general purpose tax and makes up approximately 3% of the General Fund revenues. The HVT has experienced a slight decrease over the last couple of years. Over the last ten-years, it has increased by an average of 6.1% and 4.1% over the last five years. However, in the last two years, it has decreased by an average of 1.8%. The City will continue to evaluate the HVT, its trend and the industry.

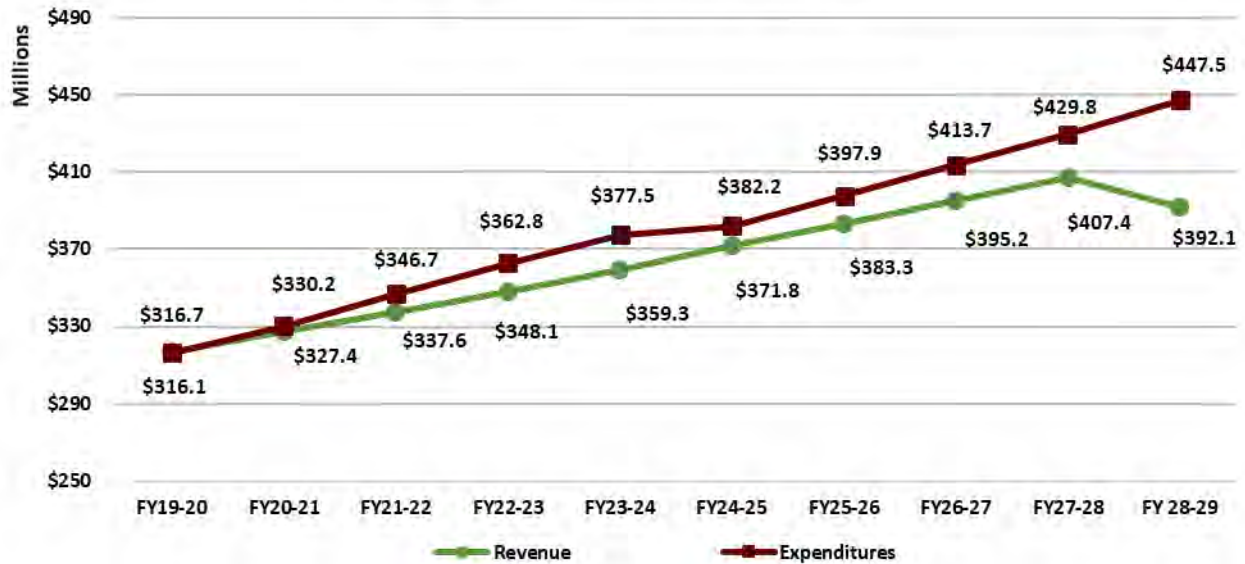


**Ten-Year General Fund Financial Outlook**

Embedded within the City’s ten-year General Fund outlook are various assumptions, including:

- Revenue and Expenditure increases by the Consumer Price Index (CPI) as forecasted by the California Department of Finance
- Reduction of Measure X Sales Tax rate in FY 2028-29 from an additional 1.5% to 1.0%
- CalPERS contribution estimates as stated in the June 30, 2017 Actuarial Valuation Report
- Retirement of multiple debt issuances including the Police Building (FY 24-25), Appellate Court (FY 27-28), 800 MHz (FY 24-25) and OC Animal Care Shelter (FY 26-27 & FY 27-28)
- Funding of ongoing Supplemental Requests (i.e., additional positions) & removal of non-recurring items (i.e., vehicle purchases) in future years
- Labor negotiations impact for FY 19-20

**Ten-Year General Fund Outlook**



**City Manager's Office  
Position Summary**

<b>Authorized Personnel</b>	<b>Funded FY 18-19</b>	<b>ADOPTED Workforce Changes</b>	<b>Funded FY 19-20</b>
Assistant to the City Manager (MM)	1		1
Assistant City Manager	0	1	1
City Manager (EM)	1		1
Strategic Communications Manager (MM)	1		1
Deputy City Manager (EM)	1	(1)	0
Executive Assistant (UC)	3		3
Secretary to the City Manager (UC)	1		1
Senior Management Assistant (Exempt) (UC)	2		2
<b><i>Funded Total</i></b>	<b>10</b>	<b>0</b>	<b>10</b>

GENERAL FUND TOTAL                      10

<b>Clerk of the Council Position Summary</b>			
<b>Authorized Personnel</b>	<b>Funded FY 18-19</b>	<b>ADOPTED Workforce Changes</b>	<b>Funded FY 19-20</b>
Assistant Clerk Of The Council (MM)	1		1
Clerk of the Council (EM)	1		1
Senior Deputy Clerk of the Council	2		2
Senior Office Specialist	1		1
<b><i>Funded Total</i></b>	<b>5</b>	<b>0</b>	<b>5</b>

GENERAL FUND TOTAL

5

**City Attorney's Office  
Position Summary**

<b>Authorized Personnel</b>	<b>Funded FY 18-19</b>	<b>ADOPTED Workforce Changes</b>	<b>Funded FY 19-20</b>
City Attorney	1.00		1.00
Chief Assistant City Attorney	2.00		2.00
Deputy City Attorney			
Assistant City Attorney (MM)	7.00		7.00
Senior Assistant City Attorney (MM)			
Executive Secretary to City Attorney (UC)	1.00		1.00
Paralegal	2.00		2.00
Senior Paralegal	2.00		2.00
<b><i>Funded Total</i></b>	<b>15.00</b>	<b>0</b>	<b>15.00</b>

GENERAL FUND TOTAL 12.50

CANNABIS PUBLIC BENEFIT FUND 1.50

INTERNAL SERVICE FUND 1.00

**Human Resources  
Position Summary**

Authorized Personnel	Funded FY 18-19	ADOPTED Workforce Changes	Funded FY 19-20
Assistant Director of Human Resources (MM)	1		1
Benefits & Compensation Supervisor (AM)	1		1
Executive Dir Human Resources (EM)	1		1
Human Resources Executive Secretary (UC)	1		1
Human Resources Specialist (UC)	2		2
Human Resources Technician (UC)	2	3	5
Human Resource Analyst	0	2	2
Principal Management Analyst (AM)	1		1
Risk Manager (MM)	1		1
Risk Management Analyst	0	1	1
Risk Management Assistant (UC)	1		1
Risk Management Supervisor (AM)	0	1	1
Senior Human Resources Analyst (UC)	3		3
Senior Human Resources Specialist (UC)	4	(1)	3
Senior Human Resources Technician (UC)	3		3
Workers' Compensation Supervisor (AM)	1	(1)	0
Senior Workers' Comp. Claims Exam. (UC)	2	(2)	0
Senior Workers' Compensation Systems Tech (UC)	1	(1)	0
<b>Funded Total</b>	<b>25</b>	<b>2</b>	<b>27</b>

GENERAL FUND TOTAL      14.15

INTERNAL SERVICE FUND      12.10

SPECIAL REVENUE      0.75

<b>Finance &amp; Management Services Position Summary</b>			
Authorized Personnel	Funded FY 18-19	ADOPTED Workforce Changes	Funded FY 19-20
Accountant I	5		5
Accountant II	3		3
Accounting Manager (MM)	1		1
Accounts Payable Supervisor	1		1
Asset Management Analyst	0		0
Assistant Dir of Finance and Management Svcs (MM)	1		1
Budget and Research Manager (AM)	1		1
Business Tax Collector/Inspector	2		2
Buyer	3		3
Central Services Supervisor	1		1
Customer Service Representative	8	(2)	6
Executive Dir Finance & Management Svcs (EM)	1		1
Executive Secretary	0	1	1
Finance Executive Secretary (UC)	1	(1)	0
Financial Analyst	0	1	1
Management Analyst (UC)	1		1
Meter Reader Collector	4		4
Parking Control Officer *	3		3
Parking Meter Technician I	1		1
Parking Meter Technician II	3		3
Payroll Manager (AM)	1		1
Payroll Systems Analyst (UC)	1		1
Payroll Technician (UC)	2	1	3
Purchasing Specialist	2		2
Reprographic Equipment Operator	1		1
Revenue and Contract Compliance Examiner	1		1
Revenue Supervisor	0	1	1
Senior Accountant	3		3
Senior Accounting Assistant	3		3
Senior Accounting Assistant/Systems Technician	2		2
Senior Budget Analyst (UC)	2		2
Senior Financial Analyst (UC)	1		1
Utilities Customer Service Supervisor	0	1	1
Senior Payroll Technician (UC)	1		1
Supervising Accountant	1		1
Supervising Buyer	1		1
Treasury and Customer Services Manager (MM)	1		1
Treasury Services Specialist	1	(1)	0
Treasury Services Supervisor	1		1
Utilities Billing/Systems Technician	2		2
<i>Funded Total</i>	<b>67</b>	<b>1</b>	<b>68</b>

Authorized Personnel	Unfunded FY 18-19	ADOPTED Funding	Unfunded FY 19-20
Asset Management Analyst	1	0	1
<i>Unfunded Total</i>	<b>1</b>	<b>0</b>	<b>1</b>

GENERAL FUND TOTAL	55.90
CANNABIS PUBLIC BENEFIT FUND	1.00
ENTERPRISE FUND	8.10
INTERNAL SERVICE FUND	2.00
FEDERAL/STATE GRANTS	1.00
TOTAL FUNDED POSITION	68
UNFUNDED POSITION(S)	1
	<b>69</b>



**Library  
Position Summary**

Authorized Personnel	Funded FY 18-19	ADOPTED Workforce Changes	Funded FY 19-20
Bibliographic Technician	1		1
Library Services Director	0	1	1
Librarian	3	1	4
Library Operations Manager	1	-1	0
Library Services Assistant	3		3
Principal Librarian	4		4
Senior Librarian	9		9
Senior Library Technician (T)	1		1
Supervising Library Services Assistant	1		1
Youth Services Supervisor	1		1
Youth Services Technician	1		1
<b><i>Funded Total</i></b>	<b>25</b>	<b>1</b>	<b>26</b>

Authorized Personnel	Unfunded FY 18-19	ADOPTED Funding	Unfunded FY 19-20
Library Operations Manager			1
Librarian (previously grant funded)			0
<b><i>Unfunded Total</i></b>	<b>0</b>	<b>0</b>	<b>1</b>

GENERAL FUND TOTAL	25
STRATEGIC PLAN FUND	1
TOTAL FUNDED POSITION	26
UNFUNDED POSITION(S)	1
	<u>27</u>

**Parks, Recreation, and Community Services  
Position Summary**

Authorized Personnel	Funded FY 18-19	ADOPTED Workforce Changes	Funded FY 19-20
Accounting Assistant	1		1
Administrative Services Manager	1		1
Assistant Park/ Landscape Planner	1		1
Associate Parks & Landscape Planner	0	1	1
Community Events Supervisor	1		1
Community Services Manager	1		1
Community Services Supervisor	6		6
Ex. Director, Parks, Rec & Com Svcs.	1		1
General Maintenance Leader	1		1
General Maintenance Supervisor	1		1
General Maintenance Worker	4	4	8
Graphics Designer I (previously Library)	1		1
Maintenance Assistant	2		2
Management Analyst	1		1
Park Services Inspector II	2	6	8
Parks Services Inspection Supervisor	1	1	2
Recreation Leader	6		6
Recreation Program Coordinator	3		3
Senior Accounting Assistant	2		2
Senior Management Analyst	1		1
Senior Parks Services Inspection Supervisor	1		1
Zoo Curator	1		1
Zoo Education Specialist	1		1
Zoo Keeper I	5		5
Zoo Keeper II	2	1	3
Zoo Manager	1		1
Zoo Operations Coordinator	0	1	1
<b><i>Funded Total</i></b>	<b>48</b>	<b>14</b>	<b>62</b>

Authorized Personnel	Unfunded FY 18-19	ADOPTED Funding	Unfunded FY 19-20
Zoo Operation Coordinator	1	1	0
<b><i>Unfunded Total</i></b>	<b>1</b>	<b>1</b>	<b>0</b>

GENERAL FUND TOTAL	54
STRATEGIC PLAN FUND	4
SPECIAL REVENUE FUND	4
TOTAL FUNDED POSITION	62
UNFUNDED POSITION(S)	0
	<u>62</u>

<b>Police Department Position Summary</b>			
<b>Authorized Personnel</b>	<b>Funded FY 18-19</b>	<b>ADOPTED Workforce Changes</b>	<b>Funded FY 19-20</b>
Accounting Assistant	4		4
Animal Service Officer I	2		2
Animal Service Officer II	0		0
Background Investigator	2		2
Communications Services Officer	0		0
Correctional Officer	71		71
Correctional Supervisor	9		9
Correctional Manager (AM)	1		1
Crime Research Analyst	4		4
DNA Coordinator	1		1
Emergency Operations Coordinator	1		1
Executive Secretary to the Police Chief (UC)	1		1
Firearms Examiner	1	0	1
Forensic Specialist I	7	2	9
Forensic Specialist II	2		2
Forensic Services Supervisor	2		2
Graphic Designer I	0	1	1
Jail Administrator	1	(1)	0
Human Resources Specialist	0	1	1
Lead Correctional Records Specialist	4		4
Lead Police Records Specialist	3		3
Management Analyst (UC)	1		1
Micro Systems Technician	2		2
Police Athletic/Activities League Assist. Director	1		1
Park Ranger	2		2
Parking Control Officer	5		5
Human Resources Technician (UC)	1		1
Police Administrative Manager (RM)	2	(1)	1
Police Administrative Budget Manager	0	1	1
Police Captain (RM)	3		3
Police Chief (EM)	1		1
Police Communications Manager (RM)	1		1
Police Communications Supervisor	4		4
Police Community Services Specialist	1		1
Police Evidence and Supply Specialist	8	1	9
Police Evidence and Supply Supervisor	2		2
Police Fiscal Services Supervisor	1		1
Police Investigative Specialist	9	1	10
Police Lieutenant (RM)	13	1	14
Police Officer	286		286
Police Photo/Video Specialist	1		1
Police Records Supervisor	2		2
Police Sergeant	44		44
Police Services Dispatcher	35		35
Police Services Officer	4	2	6
Police Systems Manager (RM)	1		1
Police Systems Support Analyst	1		1
Rangemaster	1		1
Secretary	0		0
Security Electronics Technician	1		1
Senior Accounting Assistant	1		1
Senior Correctional Records Specialist	8		8
Senior Management Analyst	0		0
Senior Office Assistant	10	5	15
Senior Office Specialist	1		1
Senior Parking Control Officer	1		1
Senior Police Records Specialist	9	2	11
Senior Human Resources Analyst (UC)	1		1
Systems Administrator	2		2
Traffic Services Specialist	1	(1)	0
Video Technician	1		1
<b>Funded Total</b>	<b>584</b>	<b>14</b>	<b>598</b>

<b>Police Department Position Summary</b>			
<b>Authorized Personnel</b>	<b>Unfunded FY 18-19</b>	<b>ADOPTED Funding</b>	<b>Unfunded FY 19-20</b>
Animal Service Officer II	1		1
Firearms Examiner	1	(1)	0
Forensic Specialist I	2	(2)	0
Police Evidence & Supply Specialist	2	(1)	1
Police Officer	36		36
Senior Management Analyst	1		1
Senior Office Assistant	3	(3)	0
Senior Police Records Specialist	4	(2)	2
<b><i>Unfunded Total</i></b>	<b>50</b>	<b>(9)</b>	<b>41</b>

GENERAL FUND TOTAL	579
CANNABIS PUBLIC BENEFIT FUND	6
ENTERPRISE/SPECIAL REVENUE FUND	11
GRANT FUND	2
TOTAL FUNDED POSITION	598
UNFUNDED POSITION(S)	41
	<u>639</u>

**Planning and Building Agency  
Position Summary**

<b>Authorized Personnel</b>	<b>Funded FY 18-19</b>	<b>ADOPTED Workforce Changes</b>	<b>Funded FY 19-20</b>
Administrative Services Manager (MM)	1		1
Assistant Plan Check Engineer II	1		1
Assistant Planner I	2		2
Assistant Planner II	1		1
Associate Plan Check Engineer	1		1
Building Inspector	1		1
Building Safety Manager (MM)	1		1
Code Enforcement Manager (MM)	1		1
Code Enforcement Officer	10	4	14
Code Enforcement Principal (AM)	2		2
Code Enforcement Supervisor	1		1
Code Enforcement Technician	2		2
Combination Building Inspector	9		9
Executive Dir Planning and Bldg Safety (EM)	1		1
Executive Secretary	1		1
Management Analyst (UC)	1		1
Management Aide	0		0
Permit Services Processor	2		2
Permit Services Supervisor	1		1
Permit Services Technician	2		2
Planning Assistant	0	1	1
Planning Commission Secretary	1		1
Receptionist	1		1
Secretary	1		1
Senior Accounting Assistant	1		1
Senior Community Planner	2		2
Senior Management Analyst	0		0
Senior Plan Check Engineer	3		3
Sr. Combination Building Inspector	2		2
Senior Electrical Systems Specialist	1		1
Senior Plumbing/Mechanical Systems Spec.	1		1
Associate Planner	3		3
Senior Planner	3		3
Planning Manager (MM)	1		1
Principal Planner (AM)	2		2
Senior Office Assistant	4		4
<b>Funded Total</b>	<b>67</b>	<b>5</b>	<b>72</b>

<b>Authorized Personnel</b>	<b>Unfunded FY 18-19</b>	<b>ADOPTED Funding</b>	<b>Unfunded FY 19-20</b>
Senior Plan Check Engineer	1		1
Senior Planner	1		1
Associate Planner	1		1
Code Enforcement Officer	2	(2)	0
<b>Unfunded Total</b>	<b>5</b>	<b>(2)</b>	<b>3</b>

GENERAL FUND TOTAL	67.75
SPECIAL REVENUE PROGRAMS	1.25
STRATEGIC PLAN FUND	2.00
CANNABIS PUBLIC BENEFIT FUND	2.00
TOTAL FUNDED POSITION	72
UNFUNDED POSITION(S)	3
	<u>75</u>

**Public Works Agency  
Position Summary**

Authorized Personnel	Funded FY 18-19	ADOPTED Workforce Changes	Funded FY 19-20
Accounting Assistant	1		1
Active Transportation Coordinator	1		1
Administrative Services Manager (MM)	1		1
Assistant Engineer	0	9	9
Assistant Engineer I	1	(1)	0
Assistant Engineer II/Associate Engineer	17	(4)	13
Assistant Fleet Services Technician	0	1	1
Assistant Instrument Technician	2		2
Assistant Public Works Maintenance Manager (AM)	1		1
Assistant Traffic Operations Engineer	1		1
Associate Park and Landscape Planner	1		1
Building Maintenance Supervisor	2		2
Building Maintenance Technician	9		9
Deputy Public Works Director/City Engineer (MM)	1		1
Civil Engineer	0	1	1
Community Liaison	1		1
Construction Inspector	4		4
Construction Inspector II	2	(2)	0
Contracts Administrator	4		4
Custodian	1	(1)	0
Data Entry Office Asst	1		1
Deputy City Engineer (MM)	1		1
Deputy Public Works Director/ Construction Services Manager (MM)	0	1	1
Engineering Aide	1	4	5
Engineering Technician	0	4	4
Equipment Operator	4		4
Equipment Operator - Water Services	8		8
Executive Dir Public Works (EM)	1		1
Executive Secretary	1		1
Facilities and Fleet Maintenance Manager (MM)	1	(1)	0
Facilities Maintenance Manager (AM)	0	1	1
Fleet Parts Specialist	2		2
Fleet Services Manager (AM)	0	1	1
Fleet Services Supervisor	2		2
Fleet Services Technician II	9		9
Fleet Services Technician III	4		4
Instrument Technician	1		1
Lead Accounting Assistant	1		1
Maintenance Worker II	10	4	14
Management Aide (UC)	3	2	5
Management Analyst (UC)	2		2
NPDES Manager	1		1
Principal Civil Engineer (MM)	3	0	3
Principal Management Analyst (AM)	1		1
Projects Manager	3	1	4
Public Works Crew Leader	3		3
Public Works Dispatcher	1		1
Deputy Public Works Director/Maintenance Services Manager (MM)	1		1
Public Works Projects Specialist	1	1	2
Public Works Safety Coordinator	1		1
Receptionist	1	(1)	0
Records Specialist	1		1
Sanitation Inspector II	4	1	5

**Public Works Agency  
Position Summary**

Authorized Personnel	Funded FY 18-19	ADOPTED Workforce Changes	Funded FY 19-20
Senior Accounting Assistant	6		6
Senior Civil Engineer	9		9
Senior Construction Inspector	0	2	2
Senior Engineer	1		1
Senior Management Analyst (UC)	2		2
Senior Office Assistant	7		7
Senior Water Services Supervisor	1		1
Stock Clerk	1		1
Stores & City Yard Property Specialist	1		1
Stormwater Coordinator	1		1
Street Lighting Maintenance Worker	1		1
Street Maintenance Supervisor	2		2
Street Painter	1	(1)	0
Survey Party Chief	1		1
Systems Technician	1		1
Tree Maintenance Supervisor	1		1
Tree Trimmer	2		2
Deputy Public Works Director/Water Resources Manager (MM)	1		1
Water Services Crew Leader	2		2
Water Services Meter Repairer II	4		4
Water Services Production Supervisor	1		1
Water Services Quality Coordinator	1		1
Water Services Quality Inspector	4		4
Water Services Quality Supervisor	1		1
Water Services Supervisor	3		3
Water Services Utility Inspector	2		2
Water Services Worker II	14		14
Water Systems Electrician	2		2
Water Systems Operator II	3		3
Water Systems Operator III	3		3
<b>Funded Total</b>	<b>202</b>	<b>22</b>	<b>224</b>

ENTERPRISE	78
ENTERPRISE/GENERAL/INTERNAL	15
ENTERPRISE/GENERAL	14
ENTERPRISE/GENERAL/INTERNAL/SPECIAL REVENUE	4
ENTERPRISE/INTERNAL	25
ENTERPRISE/SPECIAL REVENUE	2
GENERAL	7
GENERAL/INTERNAL/ENTERPRISE	9
GENERAL/INTERNAL/ENTERPRISE/SPECIAL REVENUE	13
INTERNAL	55
INTERNAL/ENTERPRISE	2

**Community Development Agency  
Position Summary**

Authorized Personnel	Funded FY 18-19	ADOPTED Workforce Changes	Funded FY 19-20
Executive Dir Community Development (EM)	1		1
Sr. Management Analyst	0		0
Principal Management Analyst (AM)	1		1
Senior Accounting Assistant	1		1
Community Development Commission Secretary	1		1
Economic Development Specialist III	3		3
Economic Development Specialist II	2	1	3
Workforce Specialist IV	2		2
Workforce Specialist II	11		11
Housing Division Manager (MM)	1		1
Housing Authority Operations Supervisor	1		1
Housing Programs Analyst	1		1
Housing Authority Analyst	1		1
Community Development Analyst	2		2
Neighborhood Improvement Project Specialist	0		0
Senior Housing Specialist	2		2
Housing Specialist II	6		6
Senior Residential Construction Specialist	1		1
Residential Construction Specialist	1		1
Loan Specialist	1		1
Management Analyst (UC)	1		1
Senior Office Assistant	4		4
Downtown Development Liaison	0		0
Arts & Culture Specialist	1		1
Homeless Services Manager (AM)	1		1
<b><i>Funded Total</i></b>	<b>46</b>	<b>1</b>	<b>47</b>

GENERAL FUND TOTAL	5.05
ENTERPRISE FUND	1.00
STRATEGIC PLAN FUND	1.00
FEDERAL/STATE GRANTS 1	35.94
CAPITAL PROJECTS	1.50
SUCCESSOR AGENCY	2.51



**Information Technology  
Position Summary**

<b>Authorized Personnel</b>	<b>Funded FY 18-19</b>	<b>ADOPTED Workforce Changes</b>	<b>Funded FY 19-20</b>
Chief Technology Innovations Officer	1		1
Principal Programmer Analyst	5		5
Programmer Analyst	0	1	1
Telecommunications Coordinator	1		1
Applications/Tech Support Manager	1		1
Executive Secretary	1		1
GIS Administrator	1		1
GIS System Analyst/ Programmer	2		2
Information Services & Network Manager	1		1
Information Services Representative	1		1
Micro Systems Technician	3		3
Network Spec./WAN Systems Administrator	1		1
Senior Programmer Analyst	1	1	2
Senior Systems Administrator	0	1	1
Systems Support Analyst	1		1
Web Systems Technician	1		1
<b><i>Funded Total</i></b>	<b>21</b>	<b>3</b>	<b>24</b>

INTERNAL SERVICE FUNDS      24

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# CITY OF SANTA ANA

## Debt Service Schedule - FY 2019-2020

OBLIGATIONS	PLEDGED REVENUES	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
<b>Capital Lease Obligations (City Obligations)</b>						
Civic Center Parking Project	General Fund	637,019	637,019	637,019	637,019	637,019
Motorola Equipment Lease-Purchase 800 MHz Countywide System	Various	486,767	486,766	486,766	486,766	486,766
Motorola Equipment Installation and Partnership 800 MHz	Various	331,439	331,439	331,440	331,439	331,438
	<b>Total</b>	<b>1,455,225</b>	<b>1,455,224</b>	<b>1,455,225</b>	<b>1,455,224</b>	<b>1,455,223</b>
<b>Long-Term Liabilities (City Obligations)</b>						
Police Administration & Holding Facility 1994 (50%)	General Fund	4,613,750	4,613,282	4,612,032	4,611,719	4,613,906
Streetlights Acquisition Upgrade	General Fund	782,550	782,550	782,550	782,550	782,550
2007 Local Street Improvement Fund	Gas Tax	4,178,931	4,175,631	4,172,821	4,169,284	4,165,772
Water Revenue Bonds Series 2014	Water Revenue	1,353,700	1,355,450	1,350,325	1,353,200	1,355,738
2014 Lease Revenue Financing (50% 2004 SAPD/City Hall)	Various	5,156,545	5,161,348	5,156,157	5,156,065	5,150,743
Southern CA On Bill Financing 8/2011	Various	249,727	215,138	195,901	177,256	145,434
2018A Tax Allocation Refunding Bonds	ROPS	3,347,755	862,950	954,350	1,286,550	1,289,750
2018B Tax Allocation Refunding Bonds	ROPS	1,770,868	2,175,810	5,590,810	10,418,144	10,760,134
	<b>Total</b>	<b>21,453,826</b>	<b>19,342,159</b>	<b>22,814,946</b>	<b>27,954,768</b>	<b>28,264,027</b>
<i>Total City Obligations</i>		<b>22,909,051</b>	<b>20,797,383</b>	<b>24,270,171</b>	<b>29,409,992</b>	<b>29,719,250</b>
<b>Special Assessment Debt with No City Commitment</b>						
Warner Industrial Community	Conduit Debt- Property Tax Assessments	101,088	104,788	103,388	101,988	105,588
	<b>Total</b>	<b>101,088</b>	<b>104,788</b>	<b>103,388</b>	<b>101,988</b>	<b>105,588</b>

Local governments typically get into debt to finance non-operating items such as the construction costs of capital projects in their annual budget. Prudent debt management requires these capital investments in City infrastructure improvements, public buildings, and other facilities to be scheduled properly so as not to overload the City's debt service ability. For example, bond issues are carefully sized, structured, and timed for the most opportune entry into financial markets.

Table 1-10 Five-Year Debt Service Schedule shows the City's long-term debt obligations. Projected payments for the capitalized lease obligations for the next five years will come from the General Fund. Projected payments for the long-term debt obligations are discussed in the respective sections below.

Debt management is a strategic issue as capital budgets tend to be larger than operating budgets. The City's debt management strategy is to balance sources of debt funding, constrain bonded indebtedness, and support needed investment in capital facilities so that Santa Ana remains a desirable location for residence, employment, and investment.

Under the City Charter (the City's equivalent of a constitution), the City's constitutional debt limit shall not exceed 10 percent of the total assessed value of real property located in Santa Ana. As of June 30, 2019, the debt limit was set at \$663.0 million.

Although the City does not have any constitutional debt that impacts its debt limit, the City does have other debt obligations that impact its cash flow. These include capitalized leases and long-term debt service bonds such as tax allocation bonds, certificates of participation, and other debt as listed in Table 1-10 above.

## RESOLUTION NO. 2019-051

## A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA ANA ESTABLISHING THE APPROPRIATION LIMIT OF THE CITY OF SANTA ANA FOR FISCAL YEAR 2019-2020

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SANTA ANA AS FOLLOWS:

**Section 1.** The City Council of the City of Santa Ana hereby finds, determines and declares as follows:

- A. Article XIII B of the Constitution of the State of California, adopted by the voters of the State of California in 1979, imposes upon State and local government the obligation to limit each fiscal year's appropriations to those established in fiscal year 1978-79 as adjusted for by inflation and population, together with other specified changes required or permitted.
- B. In June of 1990, the voters of the State of California approved Proposition 111, which amended Article XIII B to establish the limit originally calculated for fiscal year 1986-87 as a new adjustment base, and to change the definition of the cost of living to be either the percentage change in California per capita personal income from the preceding year or the percentage change in the local assessment roll from the preceding year for the jurisdiction due to the addition of local non-residential new construction.
- C. Proposition 111 further modified Article XIII B requirements by making certain capital outlay, debt service, emergency and court ordered expenditures not subject to the limit, and by allowing expenditures in excess of one year's limit to be offset by under expenditures in an immediately following year.
- D. The City of Santa Ana has opted to use as the inflation adjustment factor, the percentage change in the California per capita personal income from the preceding year.
- E. The City of Santa Ana has opted to use as the population adjustment factor, the County's percentage change in population from the preceding year.
- F. Section 7910 of the Government Code of the State of California requires the governing body of each local jurisdiction each year to, by resolution, establish its appropriations limit and make other necessary determinations for the following fiscal year pursuant to Article XIII B of the California Constitution at a regularly scheduled meeting or noticed special meeting. Fifteen days prior to

the meeting, documentation used in the determination of the appropriations limit and other necessary determinations shall be available to the public.

G. This matter came before the City Council at its regularly scheduled meeting of June 18, 2019.

H. The Executive Director of the Finance and Management Services Agency of the City of Santa Ana has determined the City's appropriation limit for fiscal year 2019-2020 in accordance with said provisions of the Constitution and laws of the State of California, and the documentation used in the determination has been available to the public since not later than June 3, 2019, in the office of the Executive Director of the Finance and Management Services Agency.

**Section 2.** Based upon the above referenced facts, and all facts specified in the accompanying Request for Council Action and its attachments, and each of them, the appropriation limit of the City of Santa Ana for fiscal year 2019-2020 is hereby found and determined to be \$1,132,077,815.

**Section 3.** This Resolution shall take effect immediately upon its adoption by the City Council, and the Clerk of the Council shall attest to and certify the vote adopting this Resolution.

ADOPTED this 18<sup>th</sup> day of June, 2019.

Miguel A. Pulido  
Mayor

APPROVED AS TO FORM:

Sonia R. Carvalho  
City Attorney

By:   
\_\_\_\_\_  
Ryan O. Hodge  
Assistant City Attorney

AYES: Councilmembers Iglesias, Penaloza, Pulido, Sarmiento, Solorio, Villegas (6)

NOES: Councilmembers None (0)

ABSTAIN: Councilmembers None (0)

NOT PRESENT: Councilmembers None (0)

\* Ward 4 representative vacant.

**CERTIFICATE OF ATTESTATION AND ORIGINALITY**

I, NORMA MITRE, Acting Clerk of the Council, do hereby attest to and certify the attached Resolution No. 2019-051 to be the original resolution adopted by the City Council of the City of Santa Ana on June 18, 2019.

Date: June 25, 2019



\_\_\_\_\_  
Norma Mitre  
Acting Clerk of the Council  
City of Santa Ana

# EXHIBIT 1

## COMPUTATION OF APPROPRIATION LIMIT FOR FISCAL YEAR ENDING JUNE 30, 2020

Fiscal Year 2018-19 Appropriations Limit	\$	1,086,968,617
California Per Capita Personal Income:		3.850% *
Converted into a Factor		1.0385
Population Growth:		0.29% *
Converted into a Factor:		1.0029
Calculation of factor for fiscal year 2019-20 (1.0385 x 1.0029):		1.0415
Fiscal Year 2019-20 Appropriations Limit	\$	1,132,077,815

\* Source: State of California, Department of Finance, Price and Population Information - FY 2019-20

**EXHIBIT 2**

EXHIBIT 2  
 SCHEDULE TO CATEGORIZE ANTICIPATED REVENUES  
 FOR FISCAL YEAR ENDING JUNE 30, 2020

<u>REVENUE</u>	<u>PROCEEDS OF TAXES</u>	<u>NON-PROCEEDS OF TAXES</u>	<u>TOTALS</u>
<b>TAXES:</b>			
Property Tax	\$ 81,107,300	\$ -	\$ 81,107,300
Sales Tax	113,878,800	-	113,878,800
Hotel Visitors' Tax	9,500,000	-	9,500,000
Business Tax	13,000,000	-	13,000,000
Documentary Stamp Tax	884,000	-	884,000
Utility Users' Tax	22,500,000	-	22,500,000
Medical Marijuana/Cannabis Tax	10,830,000	-	10,830,000
Total Taxes	<u>251,700,100</u>	<u>-</u>	<u>251,700,100</u>
<b>FROM STATE:</b>			
State Motor Vehicle License	160,000	-	160,000
Homeowner Prop Tax Subvention	201,000	-	201,000
State Gas Tax	-	14,421,080	14,421,080
SB90 Reimbursements	-	88,000	88,000
State Grants	-	1,397,360	1,397,360
Total State	<u>361,000</u>	<u>15,906,440</u>	<u>16,267,440</u>
<b>OTHER GOVERNMENT:</b>			
Community Development (CDBG)	-	6,194,750	6,194,750
Urban Area Security Initiative Grant	-	1,819,030	1,819,030
Social Services Agency Grant	-	800,000	800,000
Housing (Section 8)	-	44,229,570	44,229,570
Workforce Investment Act	-	2,493,170	2,493,170
Measure M, Street Grants	-	19,484,780	19,484,780
Civic Center and Park	-	7,503,000	7,503,000
Program Income	-	512,500	512,500
Other Federal Grants	-	1,815,340	1,815,340
Total Other Government	<u>-</u>	<u>84,852,140</u>	<u>84,852,140</u>



Exhibit 2  
Continued

<u>REVENUE</u>	<u>PROCEEDS OF TAXES</u>	<u>NON-PROCEEDS OF TAXES</u>	<u>TOTALS</u>
<b>LOCALLY RAISED:</b>			
Licenses and Permits	-	6,777,600	6,777,600
Franchise Fees	-	3,364,000	3,364,000
Fines and Forfeitures	-	6,052,300	6,052,300
Charges for Services	-	33,262,400	33,262,400
From Use of Property	-	16,450,700	16,450,700
Others	-	5,825,100	5,825,100
Others - Inter-Agency	-	6,755,740	6,755,740
Total Locally Raised	<u>-</u>	<u>78,487,840</u>	<u>78,487,840</u>
<b>OTHER MISCELLANEOUS:</b>			
Donation	-	20,000	20,000
Attorney Reimbursements	-	700,000	700,000
Expense Reimbursements	-	2,037,900	2,037,900
Indirect Cost Recovery	-	2,839,300	2,839,300
Refuse Program Savings	-	1,352,000	1,352,000
Interfund Transfers	-	9,495,300	9,495,300
Total Other Miscellaneous	<u>-</u>	<u>16,444,500</u>	<u>16,444,500</u>
<b>FROM USE OF MONEY:</b>			
Earnings on Investment	<u>641,200</u>	<u>532,300</u>	<u>1,173,500</u>
<b>TOTAL REVENUES</b>	<b>\$ <u>252,702,300</u></b>	<b>\$ <u>196,223,220</u></b>	<b>\$ <u>448,925,520</u></b>

**EXHIBIT 3**

EXHIBIT 3  
APPROPRIATION SUBJECT TO LIMITATION  
FOR FISCAL YEAR ENDING JUNE 30, 2020

Proceeds of taxes	\$	252,702,300
Less: Exclusions		<u>(7,401,005)</u>
Appropriation subject to limitation	\$	245,301,295
Current year limit		1,132,077,815
Over(under) limit	\$	<u><u>(886,776,520)</u></u>

## ORDINANCE NO. NS-2969

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANTA ANA APPROPRIATING MONIES TO THE SEVERAL OFFICES, AGENCIES, AND DEPARTMENTS OF THE CITY FOR FISCAL YEAR BUDGET PERIOD COMMENCING JULY 1, 2019

THE CITY COUNCIL OF THE CITY OF SANTA ANA DOES ORDAIN AS FOLLOWS:

**Section 1.** The City Council of the City of Santa Ana hereby finds, determines, and declares as follows:

- A. The City Manager has prepared and submitted to the City Council, pursuant to Section 605 of the City Charter, a proposed budget for expenditures for the fiscal year commencing July 1, 2019.
- B. In accordance with Section 606 of the City Charter, a public hearing has been held upon the proposed budget of expenditures after notice of such public hearing had been published in the manner prescribed in Section 606 of the City Charter.
- C. The proposed budget of expenditures duly submitted and considered as herein stated, together with any supplemental revisions and amendments thereto, was approved, adopted, and fixed by the City Council as the budget of the City for fiscal year 2019-2020, commencing July 1, 2019, in the amounts and for the funds, purposes, functions, department activities, and programs as therein set forth, including the Seven-Year Capital Improvement Program Plan update per Orange County Transportation Authority Measure M2 eligibility requirement. The adopted budget, including any supplemental revisions and amendments, together with a copy of the appropriation ordinance, shall be placed in the official files of the Clerk of the Council.

**Section 2.** There are hereby appropriated to the several offices, agencies, and departments of the City, being the respective object and purposes specified in that certain document entitled "Fiscal Year 2019-2020 City Budget", a copy of which is on file in the Office of the Clerk of the Council, out of the various funds of the City for fiscal year 2019-2020, the several amounts stated as proposed expenditures from such funds, respectively, in those columns of the Budget that are headed "FY 19-20". Each aggregate of expenditures so specified in the Budget for the fiscal year for each program shall be deemed to be an appropriation for a single object and purpose within the meaning of Section 609 of the City Charter, except that as to any office, department, or agency of the City for which more than one program is designated in Section 2 (General Fund Operating Budget) of the Budget, the aggregate expenditure authorized

for all programs in Section 2 of each such office, department, or agency shall be deemed to be an appropriation for a single object and purpose within the meaning of Section 609 of the City Charter.

**Section 3.** The appropriations hereby made shall constitute the maximum expenditures authorized for the several offices, agencies, and departments opposite which the amounts of such appropriations are shown in the Budget, and as set forth in Exhibit 1 attached hereto and incorporated herein by reference.

**Section 4.** No warrant shall be issued or indebtedness incurred for any purpose that exceeds the unexpended balance of the appropriations established by this ordinance, unless such appropriation shall have been amended or supplemented by the City Council in the manner set forth in Section 609 of the City Charter. The City Manager is hereby authorized to make revisions between the items included within any such appropriation if, in his/her opinion, such revisions are necessary and proper.

**Section 5.** In accordance with Governmental Accounting Standards Board Statement 54, the City Manager or his/her designee is hereby authorized, as of the date of this ordinance, to allocate assigned governmental funds' balances to specific programs and activities as deemed necessary and proper.

**Section 6.** The Executive Director of Finance and Management Services is hereby authorized to transfer monies in accordance with the Inter-fund Transfers listed in the Budget, in such amounts and at such times during the fiscal year as he/she may determine necessary to the competent operation and control of City business, except that no such transfer shall be made in contravention of State law or City ordinance or exceed in total the amount stated herein or as amended by the City Council.

**Section 7.** One certified copy of this appropriation ordinance together with a certified copy of each amendment thereto shall be transmitted by the Clerk of the Council to the Executive Director of Finance and Management Services.

**Section 8.** The City Council of the City of Santa Ana hereby adopts the updated Seven-Year Capital Improvement Program, as set forth in the 2019-2020 City Budget.

**Section 9.** Upon and from the effective date of this ordinance, expenditures of monies appropriated hereby are authorized beginning July 1, 2019.

**Section 10.** The Clerk of the Council shall cause the title of this ordinance to be published as required by law.

**Section 11.** All presently applicable documentation pertaining to the number, titles, qualifications, powers, duties, or compensation of officers or employees of the City, which has been previously approved by resolution or order of the City Council and which is currently on file with the Executive Director of Human Resources, is incorporated herein and is hereby approved. The City Manager is authorized to create, alter, or abolish any position of employment, or the number, title, qualifications, powers,

duties, or compensation thereof, when such action is appropriate to promote the efficiency of the City administrative organization; provided, however, that no such action shall be effective unless and until approved by resolution or order of the City Council.

ADOPTED this 2nd day of July, 2019.

  
Miguel A. Pulido  
Mayor

APPROVED AS TO FORM:  
Sonia R. Carvalho, City Attorney


By:   
Lisa Storck  
Assistant City Attorney

AYES:	Councilmembers	<u>Penaloza, Pulido, Sarmiento, Solorio, (4)</u>
NOES:	Councilmembers	<u>Iglesias, Villegas (2)</u>
ABSTAIN:	Councilmembers	<u>None (0)</u>
NOT PRESENT:	Councilmembers	<u>None (0)</u>

CERTIFICATE OF ATTESTATION AND ORIGINALITY

I, NORMA MITRE, Acting Clerk of the Council do hereby attest to and certify the attached Ordinance No. NS-2969 to be the original ordinance adopted by the City Council of the City of Santa Ana on July 2, 2019, and that said ordinance was published in accordance with the Charter of the City of Santa Ana.

Date July 11, 2019

  
Norma Mitre  
Acting Clerk of the Council  
City of Santa Ana

**EXHIBIT 1**

**GENERAL FUND**

City Manager's Office	\$ 2,206,270
Legislative	502,170
Non-Departmental	4,794,540
Unfunded Pension Liability Payment	37,142,340
Transfers for Debt Payment	9,042,580
Transfers to Projects	10,119,200
Clerk of the Council	1,682,560
City Attorney's Office	3,219,780
Human Resources	2,490,360
Finance	9,671,190
Library	5,414,880
Bowers Museum	1,473,430
Parks & Recreation	21,421,910
Police	131,568,820
Fire	45,640,920
Planning & Building	13,227,380
Public Works	13,155,830
Community Development Agency	3,353,520
<b>Total General Fund</b>	<b>\$ 316,127,680</b>

**EXHIBIT 1**

Fund 012 - Cannabis Public Benefit (City Attorney)	\$ 307,910
Fund 012 - Cannabis Public Benefit (Finance)	255,550
Fund 012 - Cannabis Public Benefit (PRCSA)	3,076,650
Fund 012 - Cannabis Public Benefit (Police)	1,297,520
Fund 012 - Cannabis Public Benefit (PBA)	649,850
Fund 012 - Cannabis Public Benefit (CMO)	565,820
Fund 016 - CASp Certification	85,000
Fund 021 - CATV Capital Support (PEG)	300,000
Fund 022 - Library Fee and Donation	25,960
Fund 022- PRCSA Fee and Donation	78,000
Fund 050 - Council Special Projects (Non-Departmental)	1,665,120
Fund 050 - Council Special Projects (PBA)	750,000
Fund 051 - Capital Outlay (Non-Departmental)	223,900
Fund 051 - Capital Outlay (PRCSA)	3,445,230
Fund 052 - Strategic Plan Projects (HR)	250,000
Fund 052 - Strategic Plan Projects (Finance)	109,500
Fund 052 - Strategic Plan Projects (PRCSA)	1,410,000
Fund 052 - Strategic Plan Projects (PBA)	350,000
Fund 052 - Strategic Plan Projects (CDA)	375,000
Fund 053 - City Services (CAO)	34,800
Fund 053 - City Services (Police)	570,900
Fund 053 - City Services (PBA)	2,684,000
Fund 120 - Fire Facilities Fund	800,000
Fund 121 - Special Repair/Demolition	15,000
<b>Total General Fund Set-Aside Funds</b>	<b>\$ 19,325,710</b>
<hr/>	
Fund 031 - Air Quality Improvement Fund (HR)	\$ 175,780
Fund 031 - Air Quality Improvement Fund (Planning)	386,970
Fund 031 - Air Quality Improvement Fund (PWA)	1,032,600
Fund 122 - Emergency & Health Grants	3,689,400
Fund 123 - Workforce Investment Act	3,448,730
Fund 124 - Orange County SSA Grant	811,100
Fund 125 - Urban Areas Security Initiative Grant	3,322,540
Fund 127 - COPS Hiring Grant	82,600
Fund 128 - Law Enforcement Grant	1,206,400
Fund 130 - HOME Program	2,136,100
Fund 135 - Community Development Block Grant	7,772,380
Fund 136 - Housing Authority - Voucher HAP	34,564,900
Fund 137 - Housing Authority - Mainstream	2,000,000
Fund 138 - Housing Authority - MS 5	585,400
Fund 140 - Housing Authority - Voucher ADM	3,346,840
Fund 142 - Neighborhood Stabilization Program	1,350,740
Fund 144 - Prison to Employment Program	3,816,970
Fund 145 - Rental Rehabilitation Grant	387,600
Fund 169 - Recreation Grant Fund	211,820
Fund 403 - SCAG Grants	237,240
<b>Total Grant Funds</b>	<b>\$ 70,566,110</b>

**EXHIBIT 1**

Fund 020 - Traffic Offender Program	\$	67,800
Fund 023 - Inmate Welfare Fund		1,193,800
Fund 024 - Police Special Revenue Fund		812,900
Fund 025 - Special Revenue Enterprise Zone		215,000
Fund 026 - Criminal Activities		71,100
Fund 029 - Special Gas Tax		14,639,060
Fund 074 - Civic Center Authority (PRCSA)		5,503,000
Fund 074 - Civic Center Authority (Police)		2,000,000
Fund 133 - Housing Authority Issuer Fee		141,110
Fund 166 - US DOJ Asset Forfeiture Fund		1,648,990
Fund 167 - US Treasury Asset Forfeiture		384,200
Fund 417 - Inclusionary Housing		27,895,420
Fund 607 - Santa Ana Financing Authority		1,661,940
Fund 652 - 2003 Tax Allocation Bond Series A		4,700
Fund 654 - 2011 Tax Allocation Bond Series A		6,700
Fund 655 - 2018 A & B Tax Allocation Refunding Bonds		5,596,500
Fund 658 - 2003 Tax Allocation Bond Series B		4,700
Fund 670 - City of Santa Ana Redevelopment Agency		879,780
Fund 671 - City of Santa Ana Redevelopment Agency Obligation Retiremer		(5,485,300)
<b>Total Other Restricted Funds</b>	<b>\$</b>	<b>57,241,400</b>
Fund 032 - Measure M	\$	5,560,700
Fund 054 - Sewer Capital Recovery Fund		7,350,000
Fund 055 - Sewer Connection		5,263,000
Fund 058 - Residential Street Improvements		313,000
Fund 059 - Select Street Construction		5,948,500
Fund 148 - Traffic Safety Management Program		12,459,000
Fund 161 - State Capital Grants		1,465,080
Fund 222 - Local Drainage Area II		388,000
Fund 223 - Local Drainage Area III		100,000
Fund 224 - Local Drainage Area IV		250,000
Fund 301 - Park Acquisition & Development		196,190
Fund 311 - Residential Development District 1		2,684,630
Fund 312 - Residential Development District 2		3,066,800
Fund 313 - Residential Development District 3		1,377,000
Fund 314 - Residential Development District 4		795,660
Fund 400 - Police Building Debt Service Fund		8,000
Fund 404 - City of Santa Ana Lease Financing Debt Service		11,000
Fund 418 - Peebler Capital Fund		8,002,500
<b>Total Capital Funds</b>	<b>\$</b>	<b>55,239,060</b>
Fund 027 - Parking Operations	\$	6,527,720
Fund 056 - Sanitary Sewer Fund		8,504,590
Fund 057 - Federal Clean Water Protection		4,792,510
Fund 060 - Water Enterprise		59,265,480
Fund 066 - Water Utility Capital Construction		17,200,800
Fund 067 - Santa Ana Regional Transportation Center		1,849,020
Fund 068 - Sanitation Fund		7,946,660
Fund 069 - Refuse Collection		21,618,130
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>127,704,910</b>
<b>GRAND TOTAL</b>		<b>646,204,870</b>



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## GENERAL FUND

### ◆ PREVIEW OF SANTA ANA'S OPERATING BUDGET

The General Fund is the largest city fund and is commonly referred to as the City's operating budget. The Pie charts in the following pages illustrate FY 19-20 General Fund revenues and expenditures by major categories. Recent trends and a history of General Fund revenues and expenditures put the pie charts' one year financial data in perspective. The Expenditure Summary cross references to program detail, as well as, to other funds related to the General Fund. Program and resource sheets for each budgeted activity complete this section.

### ◆ General Fund Definition

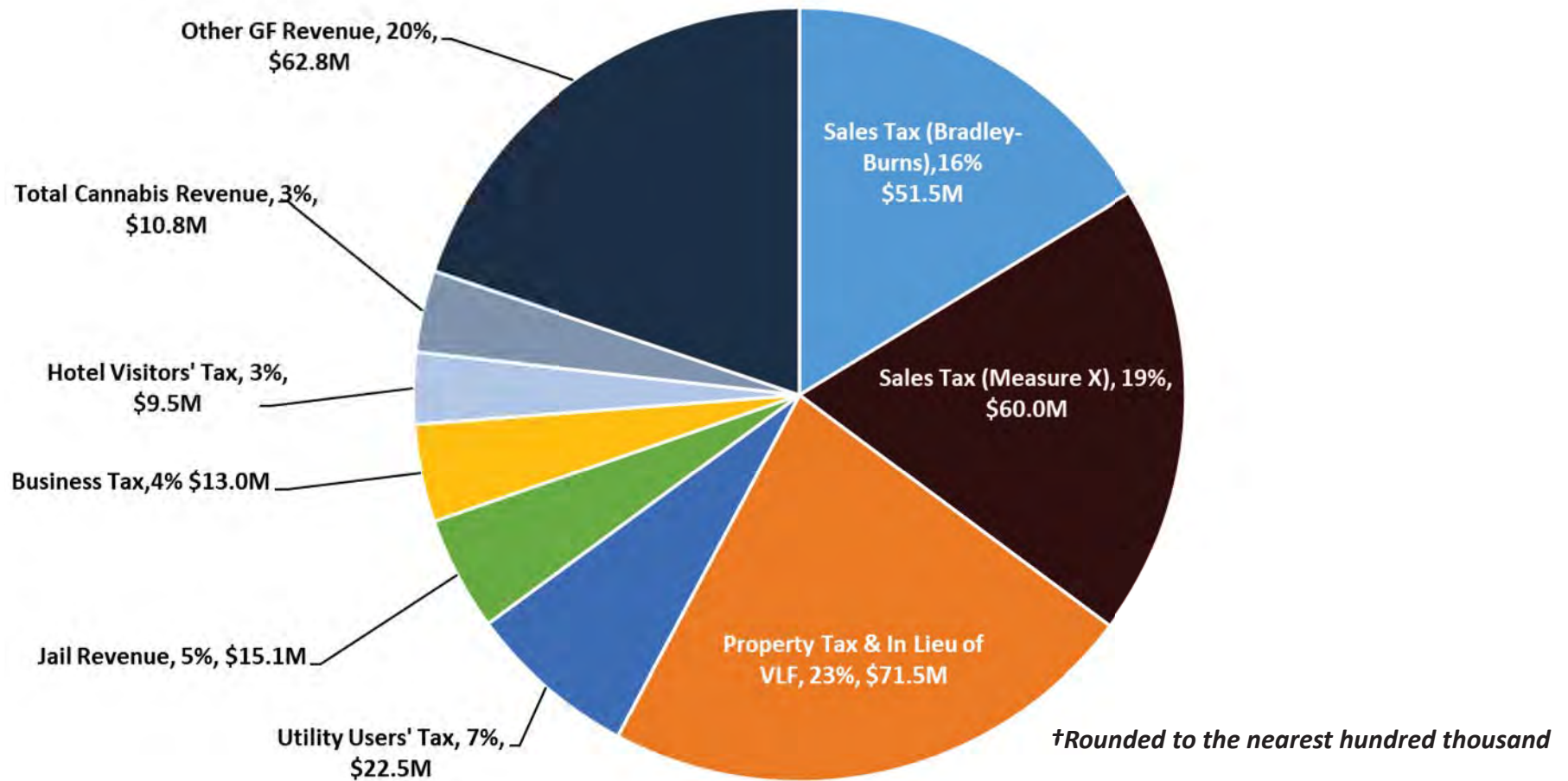
The General Fund accounts for all financial resources except those required by law or by accounting standards to be accounted for in another fund. Also, this is the fund that City Council has the most discretion on. Similar to all funds, it is divided into revenues and expenditures. General Fund revenues come from taxes, licenses, permits, fines, intergovernmental revenue, forfeits, charges for services and other miscellaneous sources. The General Fund pays for the City's basic services and essential functions including public safety (police and fire services); infrastructure improvement; recreational, cultural, social services and city administration. Also, certain capitalized lease obligations and minor capital acquisitions are accounted for in this fund.





# ADOPTED FY 19-20 GENERAL FUND BUDGET

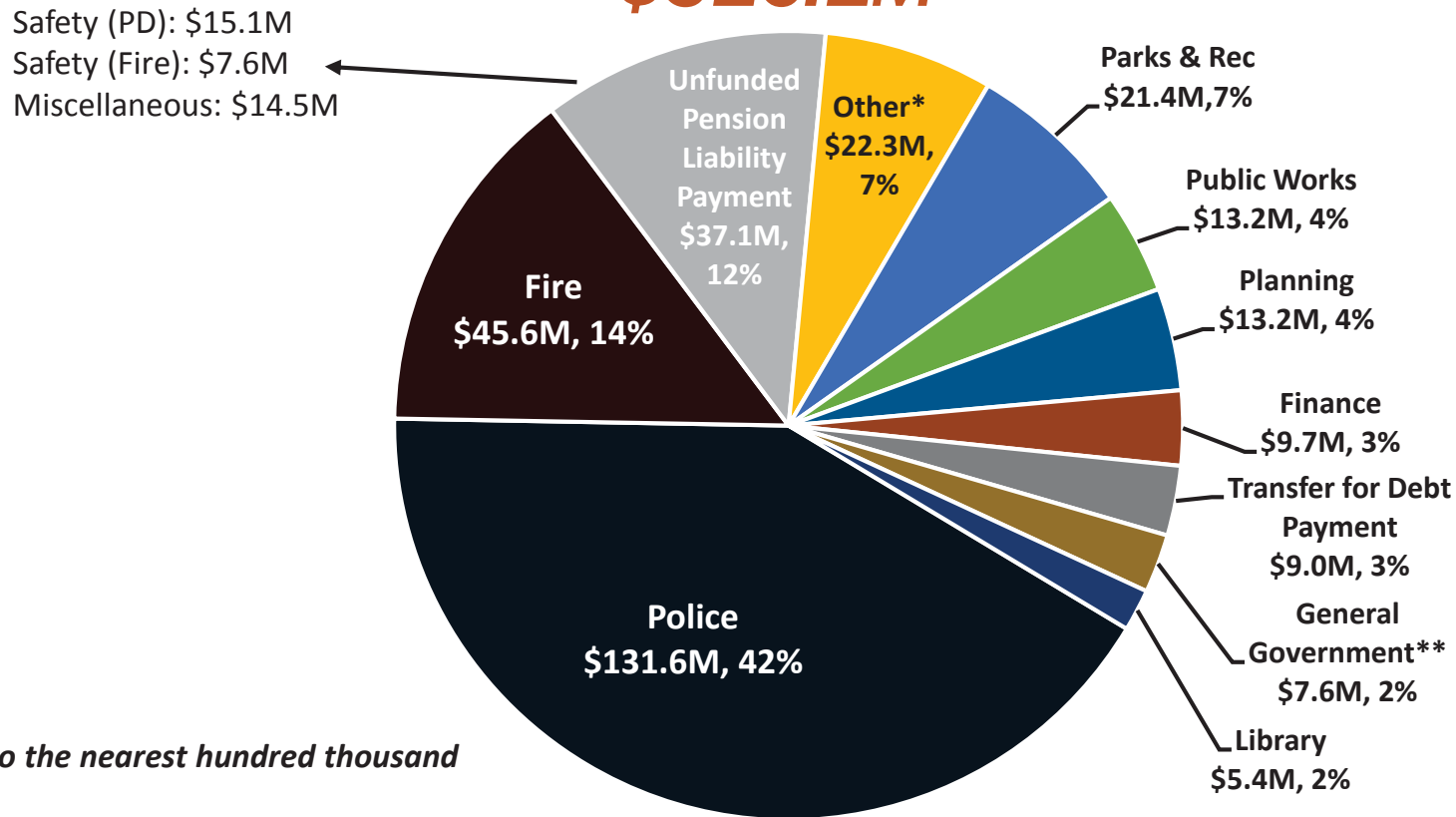
## ADOPTED FY 19-20 General Fund Revenue: \$316.7M





# ADOPTED FY 19-20 GENERAL FUND BUDGET

## ADOPTED FY 19-20 General Fund Expenditure: \$316.1M



*†Rounded to the nearest hundred thousand*

*\* Other includes: Transfer to Cannabis (\$6.2M), Strategic Plan (\$2.5M), Civic Center (\$1.2M) & Loan Repayment to WC (\$0.3M), Non-Dept. (\$4.9M), CDA (\$3.3M), HR (\$2.5M), & Bowers (\$1.5M)*

*\*\* General Government includes: City Attorney (\$3.2M), City Manager (\$2.2M), Clerk (\$1.7M) & Legislative (\$0.5M)*

Account Code	Account Description	ACTUAL FY 16-17	ACTUAL FY 17-18	ESTIMATED FY 18-19	ADOPTED FY 19-20
<b>Taxes</b>					
50045	Business Tax	11,930,423	12,762,694	12,800,000	13,000,000
50200	Documentary Stamp Tax	1,169,548	1,068,149	850,000	884,000
50021	Half-cent Sales Tax (Safety Prop 172)	2,071,187	2,154,405	2,200,000	2,368,900
50201	Homeowner Property Tax Subvention	201,205	195,121	201,205	201,000
50022	Sales Tax - Measure X	0	0	15,000,000	60,000,000
50030	Hotel Visitors Tax	9,767,741	9,245,942	9,300,000	9,500,000
50046	Medical Marijuana Tax	1,843,803	2,140,293	1,500,000	1,600,000
50100	Commercial Cannabis-Cultivation Tax	0	0	0	800,000
50101	Commercial Cannabis-Distribution Tax	0	0	0	110,000
50102	Commercial Cannabis-Manufacturing Tax	0	0	0	240,000
50103	Commercial Cannabis-Testing Facility Tax	0	0	0	330,000
50104	Adult-Use Retail Business Cannabis Tax	0	0	0	7,750,000
50011	Property Tax	33,841,447	35,666,778	36,176,616	37,346,100
50016	Property Tax In Lieu VLF	29,630,141	31,300,302	32,643,085	34,167,600
50012	Santa Ana Property Tax Residual (CDA)	8,228,104	8,609,327	8,250,000	8,368,700
50020	Sales Tax	47,950,071	45,903,351	51,280,000	51,509,900
50031	Utility Users Tax - Electric	11,002,686	11,363,280	11,100,000	11,100,000
50032	Utility Users Tax - Gas	2,232,618	2,150,041	2,000,000	2,300,000
50033	Utility Users Tax - Telephone	8,621,571	7,945,300	7,500,000	6,500,000
50034	Utility Users Tax - Water	2,556,585	2,484,018	2,500,000	2,600,000
<b>Total Taxes</b>		<b>171,047,130</b>	<b>172,989,002</b>	<b>193,300,906</b>	<b>250,676,200</b>
<b>Intergovernmental</b>					
50506	AB109 Reimbursement	330,322	206,324	201,000	481,600
52365	AB678 Ground Emerg. Transp. Reimbursement Mandate	177,574	394,238	0	215,300
50501	Motor Vehicle License	153,628	179,677	153,627	160,000
57791	Overhead Charge - Water	4,537,918	4,537,918	4,537,918	4,537,900
50505	P.O.S.T. Reimbursements	19,296	47,877	52,000	47,000
50015	Property Tax - Pass-through AB1290	871,817	1,040,005	1,040,000	1,224,900
57304	Rancho Santiago Reimbursement-PRCSA	28,240	33,071	35,500	32,800
50503	SB90 State Mandates Reimbursement	84,493	80,043	92,000	88,000
52364	SB1186	28,031	11,444	4,500	4,700
<b>Total Intergovernmental</b>		<b>6,231,318</b>	<b>6,530,596</b>	<b>6,116,545</b>	<b>6,792,200</b>
<b>Use of Money</b>					
58000	Earnings on Investments	768,572	760,252	576,056	600,000
58002	Loss(Gain) MV on Investments	(716,023)	(693,081)	0	0
57460	Police Department Jail Facility Rental	10,777,907	114,220	3,504	6,700
57462	Jail Revenue Facility - US Marshals	0	7,201,740	14,877,154	10,243,800
57464	Jail Revenue Facility-US Marshal				3,628,800
57463	Jail Revenue Facility - Bureau of Prisons	0	1,035,275	1,168,092	1,247,400
57390	PRCSA - Godinez High School	21,115	(1,134)	0	0
57361	Recreation Facility Rental	34,260	25,647	34,500	34,600
57960	Rental of Property	108,365	99,134	139,042	103,000
57362	Rental of Stadium	125,765	106,094	175,000	125,000
<b>Total Use of Money</b>		<b>11,119,960</b>	<b>8,648,147</b>	<b>16,973,348</b>	<b>15,989,300</b>

Account Code	Account Description	ACTUAL FY 16-17	ACTUAL FY 17-18	ESTIMATED FY 18-19	ADOPTED FY 19-20
<b>Miscellaneous</b>					
57100	Attorney Reimbursement	910,026	1,018,765	979,890	700,000
53331	City Events	195,461	112,175	100,000	100,000
57000	Expense Reimbursement	76,482	102,369	54,124	88,400
57006	Expense Reimbursement - Condemn Deposit	0	11	0	0
57901	Indirect Cost Recovery	2,463,857	2,581,967	2,700,000	2,839,300
57461	Jail Kitchen Rental	29,341	28,532	24,000	28,000
57081	Planning & Building Gifts & Donations	1,000	0	0	0
57991	Miscellaneous Receipts	2,958	10,819	1,500	1,500
57010	Miscellaneous Recoveries	46,187	2,641	16,175	31,700
57895	Monitoring/PILOT fees	93,124	0	0	0
57200	Other Library Recoveries	3,448	2,401	2,500	1,200
57402	Police Miscellaneous Reimbursements	209,773	25,820	306,955	306,900
57400	Police OT Reimbursement	0	199,492	5,000	206,000
57404	Property & Evidence Recovery	24,076	10,832	11,000	0
57301	Recreation Expense Reimbursement	3,520	7,005	7,000	4,000
50052	Refuse Contract Program Surcharge	4,972,000	4,972,000	4,972,000	5,667,200
57700	Refuse Program Savings Recovery	1,352,000	1,352,000	1,352,000	1,352,000
57071	Sale of Land	0	29,105	2,100,000	0
57770	Sale of Maps and Documents	27,454	31,503	30,300	27,700
58001	Stale Dated Checks	11,298	0	0	0
53409	Storage of Weapon Fee	3,700	900	1,000	1,000
57796	Treasury & Accounting Reimbursement	0	0	0	2,217,840
57993	Write-Off of Collections	(300)	0	0	0
<b>Total Miscellaneous</b>		<b>10,425,405</b>	<b>10,488,337</b>	<b>12,663,444</b>	<b>13,572,740</b>
<b>Franchise Fees</b>					
50053	CATV Franchise Fees	1,243,574	1,469,559	1,425,000	1,439,000
50051	Electrical Utility	1,162,336	1,217,256	1,400,000	1,250,000
50050	Gas Utility	399,149	411,064	533,000	435,000
<b>Total Franchise Fees</b>		<b>2,805,060</b>	<b>3,097,879</b>	<b>3,358,000</b>	<b>3,124,000</b>
<b>Charges for Services</b>					
53416	Animal Quarantines	1,550	2,079	5,000	2,000
53911	Advertising-Sponsorship	0	0	100,000	0
53600	Building Plan Check	3,155,860	1,801,705	2,533,975	2,700,900
51612	Building Standards Revolving fund	2,703	(3,122)	0	9,000
53301	Center Programs	90,657	96,274	90,500	100,100
57601	Code Enforcement Reimbursement	0	5,386	0	0
53309	Concession Vending Machines	3,600	4,500	5,400	3,900
57470	Copy of Lost Citation	44	15	0	100
53606	Discretionary Application Fee	252,435	407,060	340,000	337,400
53607	EIR Review Fees	(24,104)	82,021	120,000	86,200
53601	Electrical Plan Check	497,175	214,940	256,375	355,200
53415	Emergency Response Reimbursement-PD	33,969	46,960	55,000	55,000

Account Code	Account Description	ACTUAL FY 16-17	ACTUAL FY 17-18	ESTIMATED FY 18-19	ADOPTED FY 19-20
56305	Engineering Service Charge	3,781	4,080	1,000	1,000
57704	Expense Reimbursement-SAD	15,500	0	0	0
53413	False Alarm Charge-Police	128,219	7,386	95,000	95,000
53404	Fingerprint Card Processing Fees	0	0	100	100
53408	Fire Range User Fees	12,500	4,400	7,000	7,000
53419	Firearm License Fee	2,035	2,266	2,000	2,000
53313	Food Sale Concession	33,600	33,600	33,600	33,600
57383	Friend of Zoo Contribution	69,014	97,524	50,500	78,400
57385	Friend of Zoo Education Contribution	40,000	40,000	40,000	40,000
57380	Friend of Zoo Vet Contribution	20,000	60,000	60,000	60,000
53502	Hazardous Material Discloser Fees	299	413	0	0
53410	Impound/Owner Release Animals	1,445	1,671	1,500	1,500
53420	Jail Booking Fee	31,210	40,483	30,000	22,000
53411	Jail Pay to Stay Program	151,590	135,575	100,000	100,000
53412	Jail Reuse	0	0	0	0
53613	Land Use Certificate Processing Fee	374,005	564,774	323,860	611,400
53605	Landscape Plan Review	25,591	14,747	12,240	23,400
53316	Leisure Classes	283,999	249,350	284,000	256,200
55200	Library Fines	42,284	45,712	45,000	42,200
57260	Library Meeting Room Rental	213	8	0	0
53202	Library Microfiche Rentals	830	411	500	700
53203	Library Video Rentals	4,683	3,200	4,000	3,200
53603	Mechanical Plan Check	435,490	165,690	207,100	282,900
53902	Miscellaneous Service Charge	77,479	91,822	0	0
53612	Mitigation Monitoring Fee	0	0	1,500	0
53200	Non-Resident Library Card Fee	1,485	1,710	1,500	0
53513	OCFA Admin Processing Fee	1,724	1,560	1,435	1,500
53510	Paramedic Service Charge	3,579,412	4,841,101	4,689,000	5,175,000
53509	Paramedic Subscription Fee	166,500	163,429	159,000	153,000
53308	Park Reservation	193,012	203,905	203,000	198,400
53201	Passport Fee	0	0	0	0
53405	Photo Services	657	860	500	500
53602	Plumbing Plan Check	273,682	109,962	119,500	185,700
53417	Police Report Fee	173,192	157,084	160,000	95,000
53304	Pool Charges	24,617	24,626	24,500	23,300
53618	Project Coordination Charge	71,522	0	0	0
53319	Recreation Staff Reimbursement	58,210	48,715	61,000	49,900
53401	Repo Release	12,290	12,815	12,000	12,000
53627	PREP Fees	1,116,599	618,270	604,915	203,500
53628	Foreclosure Registration Program	0	0	0	185,700
57070	Sale of Printed Materials	112	23	1,000	1,000
53614	Shopping Cart Containment Program	41,394	45,613	44,080	44,100
53616	Site Plan Review Charge	960,260	697,610	1,000,000	497,100
53901	Stop pay/Reissue fees	323	336	160	200
53707	Street and Alley Repair	7,449	2,816	1,000	1,000
53318	Tennis Reservations	44,786	48,808	45,000	48,000
53407	Vehicle Equipment Citation Sign-Off	7,599	6,044	7,000	6,000
53400	Vehicle Release Charge	100,380	123,407	115,000	85,000
53423	Vehicle Storage Fee	57,450	57,450	40,000	40,000
53307	Youth Field Usage Fee	72,456	75,902	73,000	71,500
53303	Youth Sports	33,152	33,230	34,000	34,000
53312	Zoo Admissions	1,107,683	1,140,028	1,134,000	1,180,400
53310	Zoo Education	73,122	146,414	85,000	143,500
<b>Total Charges for Services</b>		<b>13,946,726</b>	<b>12,782,648</b>	<b>13,420,740</b>	<b>13,745,700</b>

Account Code	Account Description	ACTUAL FY 16-17	ACTUAL FY 17-18	ESTIMATED FY 18-19	ADOPTED FY 19-20
<b>Licenses and Permits</b>					
51613	Adult-Use Retail Cannabis Reg Fee	0	89,570	0	0
51614	Adult-Use Retail Regulatory Safety Permit	0	302,164	205,460	0
51615	Adult-Use Retail Operating Agreement Fees	0	2,511,271	5,500,000	0
51100	Comm. Cannabis Operating Agrmt Fees - Cultivation	0	0	0	0
51101	Comm. Cannabis Operating Agreement Fees - Mfg.	0	0	0	0
51102	Comm. Cannabis Operating Agreement Fees - Distirbution	0	0	547,000	0
51103	Comm. Cannabis Operating Agreement Fees - Testing	0	0	78,000	0
51616	Commercial Cannabis Testing Phase 2/Regulatory Safety	0	5,070	0	1,700
51617	Commercial Cannabis Cultivation Phase 1/Regst. Application	0	36,258	0	48,300
51618	Commercial Cannabis Operating Agreement Reimbursement	0	0	0	10,000
51619	Commercial Cannabis Manufacturing Phase 1/Rest.	0	16,337	0	6,800
51620	Commercial Cannabis Distribution Phase 1/Regst. Application	0	11,267	0	6,800
51621	Commercial Cannabis Cultivation Phase 2/Rgltry Sfty Prmt	0	11,267	0	6,800
51622	Commercial Cannabis Manufacturing Phase 2/Rgltry Sfty Prmt	0	4,029	0	212,600
51623	Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt	0	4,029	0	180,800
51624	Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt	0	4,029	0	331,700
51707	CASp Certification Training Fu	0	0	0	0
51401	Alarm Permit Fees	102,809	103,071	97,000	100,000
51001	Bingo Licenses	208	167	154	0
51601	Building Permits	2,120,700	1,578,661	2,184,295	2,217,100
51004	Bus Shelter Fees	150,000	150,000	0	0
51002	Dog Licenses	587,211	554,887	565,000	550,000
51003	Dog Licenses - CCI	68,565	44,353	50,000	75,000
51603	Electrical Permits	578,057	706,847	900,070	1,003,900
51301	Filming Permit	5,516	4,914	6,000	4,300
51600	General Plan Update Surcharge	141,944	148,115	141,465	151,800
51606	Grading Permits	61,073	87,869	70,000	101,500
51604	Heating Permits	358,694	372,960	572,805	648,400
53626	Medical Marijuana Regist. & Reg. Safety	0	45,660	1,700	5,100
51706	MMD Regulatory Safety Permit	169,204	217,548	0	0
51608	Newsbox Permit Fees	24,709	23,363	25,000	25,000
51605	Occupancy Permits	423,717	401,668	383,385	389,100
51609	Outdoor Dining Permits	1,277	1,209	0	0
51602	Plumbing Permits	307,622	362,776	384,750	486,900
51402	Street Closure Permit	6,023	6,599	6,400	6,500
51607	Street Vendor Permit	40,170	14,131	25,345	25,300
51403	Tobacco Permits	179,518	160,204	175,000	160,200
<b>Total Licenses &amp; Permits</b>		<b>5,327,017</b>	<b>7,980,292</b>	<b>11,918,829</b>	<b>6,755,600</b>



Account Code	Account Description	ACTUAL FY 16-17	ACTUAL FY 17-18	ESTIMATED FY 18-19	ADOPTED FY 19-20
<b>Fines</b>					
55600	Administrative Citations/Comm Pres	141,730	7,154	123,460	187,800
55606	Fireworks Admin Citations	0	5,435	6,100	7,000
57900	Bad Check Recoveries	18,165	24,150	13,000	26,000
55402	Court Fines - Non-Traffic	42,017	35,948	14,000	85,600
55401	Court Fines - Traffic	698,155	737,802	500,000	464,300
55604	Foreclosed Properties Fines	0	0	154,500	0
55201	Lost /Damaged Library Materials	5,302	4,859	5,000	4,900
55202	Lost/Damaged Uncatalogued Materials	25	20	0	0
55605	Medical Marijuana Administratvie Citation	32,300	62,584	37,810	0
55000	Parking Fines	4,092,340	4,666,392	4,091,600	5,245,700
55400	Redlight Camera Program	41,360	10,562	0	0
55403	Tobacco Fine	134	0	0	1,000
<b>Total Fines</b>		<b>5,071,528</b>	<b>5,554,906</b>	<b>4,945,470</b>	<b>6,022,300</b>
<b>Subtotal Revenue</b>		<b>225,974,144</b>	<b>228,071,807</b>	<b>262,697,282</b>	<b>316,678,040</b>
<b>Transfers-In/Misc. Recoveries</b>					
59000-025	Transfer from Fund 25	0	0	250,000	0
<b>Total Transfers-In</b>		<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
50001	Prior Year Carry Forward	0	0	10,200,000	0
<b>TOTAL GENERAL FUND RESOURCES</b>		<b>225,974,144</b>	<b>228,071,807</b>	<b>273,147,282</b>	<b>316,678,040</b>

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 16-17	ACTUAL FY 17-18	AMENDED FY 18-19	ADOPTED FY 19-20
<b>POLICE DEPARTMENT</b>					
01114400	Office of the Chief of Police	1,993,968	1,492,737	1,800,788	1,737,200
01114401	Fiscal & Budget	871,399	917,563	971,229	1,596,190
01114402	Human Resources	471,841	669,404	762,148	862,630
01114403	Building & Facility	3,615,279	3,993,496	3,330,455	3,681,800
01114404	Backgrounds	889,783	986,669	1,002,821	1,232,700
01114405	Traffic	7,049,637	6,709,829	7,083,291	8,260,980
01114410	Training Services	1,817,216	1,991,711	2,445,510	2,054,460
01114415	Professional Standards	1,209,366	1,223,375	1,302,829	1,262,960
01114016	Cannabis Program	0	0	1,268,797	0
01114420	Field Operations	49,878,727	52,141,033	54,530,347	53,105,310
01114425	Information Systems	1,112,840	1,436,754	1,601,535	1,571,610
01114430	Animal Services	2,272,099	2,743,829	2,342,890	3,145,710
01114435	Criminal Investigations	6,806,940	6,482,084	7,098,974	7,038,890
01114440	Crimes Against Persons	7,482,057	7,512,107	7,298,968	8,163,600
01114445	Special Investigations	4,115,861	3,365,644	3,476,662	2,289,750
01114448	Evidence	845,702	889,663	932,967	872,920
01114450	CDC	1,217,596	1,161,812	1,370,758	1,346,180
01114455	Forensic Services	2,331,697	2,316,558	2,402,449	2,255,570
01114460	Records Services	1,572,706	1,743,854	2,039,109	1,925,850
01114465	Communications	5,250,075	5,715,691	7,522,958	6,576,610
01114470	Vice/Narcotics	0	134,640	18,280	423,030
01114471	Investigations Support Services	0	0	0	1,433,360
01114475	Jail Operations	16,366,744	16,262,864	19,096,209	18,640,370
01114480	Regional Narcotic Supp. Prgm	2,111,147	1,598,552	1,573,606	1,619,320
01114485	Homeland Sec. & Crime Prev.	244,288	284,803	254,223	257,670
01114490	Tobacco Retail Lic. Prgm	174,855	193,654	223,528	214,150
<b>Subtotal</b>		<b>119,701,823</b>	<b>121,968,326</b>	<b>131,751,331</b>	<b>131,568,820</b>
<b>FIRE DEPARTMENT</b>					
01115330	Fire Suppression & EMS	40,918,911	49,960,061	52,129,291	45,640,920
<b>Subtotal</b>		<b>40,918,911</b>	<b>49,960,061</b>	<b>52,129,291</b>	<b>45,640,920</b>
<b>LIBRARY SERVICES</b>					
01111150	Library Services	1,227,643	1,252,300	1,378,560	5,414,880
01111160	Library Youth Services	746,719	874,568	959,425	0
01111180	Library Young Adult Services	402,970	514,950	733,640	0
01111190	Library Technology and Support Services	1,530,987	1,576,625	1,684,855	0
<b>Subtotal</b>		<b>3,908,319</b>	<b>4,218,443</b>	<b>4,756,480</b>	<b>5,414,880</b>
<b>PARKS, RECREATION &amp; COMMUNITY SERVICES</b>					
01113200	Administrative Services	1,467,015	1,646,974	1,764,820	1,225,300
01113210	Stadium	225,210	268,788	248,725	0
01113220	S.A. Zoo at Prentice Park	1,946,831	2,235,578	2,179,735	2,632,270
01113230	Recreation	4,738,906	4,794,220	5,491,918	6,356,140
01113250	Park Services	5,001,729	5,126,271	4,946,920	11,208,200
01113260	Park Building Services	1,321,285	1,415,563	1,784,580	0
<b>Subtotal</b>		<b>14,700,977</b>	<b>15,487,393</b>	<b>16,416,698</b>	<b>21,421,910</b>

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 16-17	ACTUAL FY 17-18	AMENDED FY 18-19	ADOPTED FY 19-20
<b>PLANNING &amp; BUILDING AGENCY</b>					
01116016	MMD and Adult Use	0	0	373,611	0
01116500	Administrative Services	1,890,694	1,884,842	2,058,673	2,440,920
01116510	Planning Division	1,964,932	1,918,753	3,291,618	2,967,780
01116520	New Construction	1,709,281	1,913,282	2,202,045	2,417,970
01116530	Permits & Plan Check	2,081,770	2,230,580	2,386,364	2,137,370
01116540	Code Enforcement	1,146,159	1,363,681	970,547	1,871,860
01116550	Proactive Rental Enf. Prgm	291,499	304,270	539,162	694,740
01116560	Neighborhood Initiatives Program (NIP)	521,687	564,048	606,053	696,740
	<b>Subtotal</b>	<b>9,606,022</b>	<b>10,179,456</b>	<b>12,428,073</b>	<b>13,227,380</b>
<b>FINANCE &amp; MANAGEMENT SERVICES</b>					
01110100	Management & Support	881,380	992,605	1,168,258	1,390,320
01110110	Accounting	1,390,802	2,042,376	2,146,723	2,835,530
01110115	Payroll	397,608	544,796	815,180	832,100
01110016	Cannabis Program	0	0	127,905	0
01110120	Purchasing	934,877	696,208	759,782	687,700
01110130	Treasury & Customer Svc.	750,603	962,868	1,004,466	3,925,540
	<b>Subtotal</b>	<b>4,355,271</b>	<b>5,238,854</b>	<b>6,022,314</b>	<b>9,671,190</b>
<b>PUBLIC WORKS AGENCY</b>					
01117620	Traffic/Transportation Engineering	1,932,307	2,369,248	2,256,545	3,617,180
01117621	Bus Shelter Program	0	0	0	150,000
01117625	Roadway Marking/Signs	527,495	536,253	568,000	568,000
01117630	Streetlight Maintenance	2,463,095	2,485,446	2,330,425	3,068,370
01117642	Graffiti Abatement	0	1,161,335	1,207,345	1,183,320
01117643	Sanitation Services	0	0	1,304,223	4,568,960
01117650	SARTC Maintenance	0	11,007	0	0
	<b>Subtotal</b>	<b>4,922,898</b>	<b>6,563,290</b>	<b>7,666,538</b>	<b>13,155,830</b>
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
01118810	Economic Development	592,396	920,291	759,038	1,193,520
01118811	Homeless Services	0	0	196,069	420,000
01118825	Sales Tax Rebate	0	0	25,000	1,740,000
	<b>Subtotal</b>	<b>592,396</b>	<b>920,291</b>	<b>980,107</b>	<b>3,353,520</b>

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 16-17	ACTUAL FY 17-18	AMENDED FY 18-19	ADOPTED FY 19-20
<b>GENERAL NON-DEPARTMENTAL</b>					
01105020	Unfunded Pension Liability	0	0	0	37,142,340
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,142,340</b>
<b>CITY MANAGER'S OFFICE</b>					
01105015	General Non-Departmental	5,027,810	3,619,964	3,638,654	4,794,540
01105810	Community Activities - Non Dept.	0	0	0	0
01103010	City Manager's Office	2,061,450	1,947,913	2,701,835	2,206,270
01103011	Civic Center Safety & Security	658,622	14,020	0	0
01104012	Legislative Affairs	383,926	446,424	451,615	502,170
	<b>Subtotal</b>	<b>8,131,808</b>	<b>6,028,321</b>	<b>6,792,104</b>	<b>7,502,980</b>
<b>CITY ATTORNEY'S OFFICE</b>					
01108016	Cannabis Program	0	0	399,465	0
01108032	City Attorney's Office	3,017,422	2,752,087	3,070,448	3,219,780
	<b>Subtotal</b>	<b>3,017,422</b>	<b>2,752,087</b>	<b>3,469,913</b>	<b>3,219,780</b>
<b>HUMAN RESOURCES</b>					
01109050	Human Resources	1,277,872	1,288,474	1,766,698	2,490,360
	<b>Subtotal</b>	<b>1,277,872</b>	<b>1,288,474</b>	<b>1,766,698</b>	<b>2,490,360</b>
<b>BOWERS MUSEUM</b>					
01112030		1,475,706	1,468,035	1,476,130	1,473,430
	<b>Subtotal</b>	<b>1,475,706</b>	<b>1,468,035</b>	<b>1,476,130</b>	<b>1,473,430</b>
<b>CLERK OF THE COUNCIL'S OFFICE</b>					
01107031	Clerk Administration	820,084	914,610	1,398,822	1,682,560
	<b>Subtotal</b>	<b>820,084</b>	<b>914,610</b>	<b>1,398,822</b>	<b>1,682,560</b>
<b>CANNABIS PROGRAM</b>					
01113203	Youth Programs/Cannabis Enforcement	0	0	5,200,000	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>5,200,000</b>	<b>0</b>
	<b>EXCLUDES TRANSFERS TO FUND 50</b>	<b>0</b>	<b>0</b>		<b>0</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>213,429,507</b>	<b>226,987,640</b>	<b>252,254,499</b>	<b>296,965,900</b>
<b>TRANSFER TO PROJECT FUNDS</b>					
01106019	Transfer to Fund 012 (Cannabis Public Benefit Fund)	0	0	0	6,153,300
01106019	Transfer to Civic Center Maintenance Fund 74	1,464,345	1,179,404	1,179,404	1,179,400
01106019	Transfer to Fund 51 for Capital Project/Debt Payment	584,000	292,000	292,000	292,000
01106019	Transfer to Strategic Plan Fund 52	1,852,290	0	1,794,500	2,494,500
01106019	Police Building Debt Svc. (Debt Payment)	4,622,660	4,622,660	4,622,660	4,621,750
01106019	COSA Lease Financing F404 (Debt Payment)	4,415,905	4,418,020	4,418,020	4,420,830
	<b>Subtotal</b>	<b>12,939,200</b>	<b>10,512,084</b>	<b>12,306,584</b>	<b>19,161,780</b>
	<b>TOTAL GENERAL FUND USES</b>	<b>226,368,706</b>	<b>237,499,724</b>	<b>264,561,083</b>	<b>316,127,680</b>

## GENERAL FUND BUDGET RECONCILIATION

	Recurring	One-Time	Total
<b>FY18-19 General Fund Expenditures &amp; Transfers</b>	\$ 262,385,936	\$ -	\$ 262,385,936
Cannabis Tax Revenue Set-Aside to Public Benefit Fund	6,153,300		
Vehicle Incentive Program (sales tax rebates)	1,725,000		
November 2019 Election		600,000	
General Plan Phase II		600,000	
Orange County Fire Contract Increase	1,804,582		
Ambulance Service Contract Increase	840,000		
Animal Care Contact Increase	785,753		
Crossing Guard Contract Increase	306,272		
Police Technology Contract Increases	136,000		
New Streetlights Debt Service	800,000		
CalPERS Contributions Increase	8,588,790		
Police Officers Association MOU Increase	8,407,885		
Non-Departmental Contingency for litigation		575,000	
Street Tree Maintenance (moved from Sanitation Fund)	2,949,635		
Net Increase of Internal Service Charges	1,022,140		
Subtotal	\$ 295,905,293	\$ 1,775,000	\$ 297,680,293
Cannabis Enforcement moved to Public Benefit Fund	(2,169,778)		
Non-Departmental Contingency for labor negotiations	3,000,000		
Net Cost of Additional Staff - Full-Time (Details in "Workforce Changes")	4,022,771		
Net Cost of Additional Staff - Part-Time	573,969		
Police Cash-Outs, Standby, Court Pays (increase to actual levels)	3,929,411		
Police Overtime (increase to actual levels)		2,000,000	
Police Body Armor		88,000	
Police Special Enforcement Vehicles		110,000	
Police Building Repairs		300,000	
Universal Legal Defense for Dreamers & Parents		100,000	
Communications Consultant	60,000		
City Attorney's Office Contractuals		50,000	
Granicus Vote Cast & Boards/Commissions Modules	23,400	116,600	
Public Meeting ADA Closed Captioning	18,900		
Finance & Managements Services Agency Contractuals & Supply	83,000	163,000	
Human Resources/Risk Management Contractuals & Supply		178,000	
Planning & Building Agency Contractuals & Supply	45,000	9,500	
Electronic Document Management System	70,000	250,000	
Community Development Agency Contractuals & Supply	17,200	3,000	
Establish Tourism District		45,000	
Homeless Cleaning Team Contractuals & Vehicles	136,000	185,000	
Bus Shelter Program	550,000		
Emergency Repairs to Bridges and Drainage Structures		150,000	
Building Roof Replacements		600,000	
Parks Maintenance Enhancements	2,136,400		
Parks Tree Replacement and Other Rehab Supply		442,000	
Zoo Contractuals & Supply	343,000		
Volunteer Background Checks	192,800		
Addition of 2 Code Enforcement Officers and Librarian	380,200		
Add three blue-pole security cameras at three parks		75,000	
Additional funding for 150th Anniversary and Membership	55,000	25,000	
Increase to Universal Legal Defense Fund		100,000	
Funding for Census 2020		25,000	
Funding for Rental Assistance		25,000	
Funding of CDBG Eligible Programs		110,000	
Other immaterial refinements of expenditures	(169,986)		
Subtotal	\$ 13,297,287	\$ 5,150,100	\$ 18,447,387
<b>FY19-20 ADOPTED General Fund Expenditures &amp; Transfers</b>	<b>\$ 309,202,580</b>	<b>\$ 6,925,100</b>	<b>\$ 316,127,680</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
01103010 CITY MANAGER	2,061,450	1,947,913	2,251,835	2,206,270
01103011 CIVIC CENTER SAFETY & SECURITY	658,622	14,020	0	0
TOTAL EXPENDITURES	2,720,071	1,961,933	2,251,835	2,206,270
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	1,891,759	1,768,450	1,943,380	1,713,390
62000 CONTRACTUALS	733,155	117,636	184,480	216,500
63000 COMMODITIES	19,364	20,411	37,500	37,500
65000 FIXED CHARGES	75,794	55,436	86,475	238,880
<b>TOTAL</b>	<b>2,720,071</b>	<b>1,961,933</b>	<b>2,251,835</b>	<b>2,206,270</b>

**CITY MANAGER**

**GENERAL FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	1,361,832	1,117,711	1,369,228	1,321,610
61010	Salaries Cash Out/Separation	0	37,732	0	0
61020	Salaries Part-Time	29,207	109,809	0	0
61040	Salaries Overtime	13,331	27,491	0	0
61100	Retirement-Employer Normal Cost	273,951	277,954	350,000	68,030
61110	Part-Time Retirement	0	505	0	0
61120	Medicare Insurance	17,888	17,312	22,150	18,050
61130	Health Insurance	159,601	148,875	155,227	191,500
61180	Worker Compensation Insurance	29,950	31,059	46,775	114,200
61190	Relocation and Temp Housing As	6,000	0	0	0
<b>LABOR SUBTOTAL</b>		<b>1,891,759</b>	<b>1,768,450</b>	<b>1,943,380</b>	<b>1,713,390</b>
62010	Communications	36,676	39,628	29,150	29,200
62120	Training, Transportation, Meetings	25,740	13,367	35,000	35,000
62140	Membership, Subscription & Dues	3,988	6,398	15,000	15,000
62300	Contract Services-Professional	659,251	49,243	93,330	113,300
62700	Auto Expense	7,500	9,000	12,000	24,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>733,155</b>	<b>117,636</b>	<b>184,480</b>	<b>216,500</b>
63001	Miscellaneous Operating Expenses	17,680	20,034	35,500	35,500
63300	Gas & Diesel	1,684	377	2,000	2,000
<b>COMMODITIES SUBTOTAL</b>		<b>19,364</b>	<b>20,411</b>	<b>37,500</b>	<b>37,500</b>
65000	Building Rental	46,555	39,510	53,600	49,860
65010	Rental City Equipment	11,005	7,280	14,255	6,800
65011	Equipment Replacement Charges	16,241	8,304	16,765	6,200
65012	Accident Repair & Replacement	288	192	1,705	600
65100	Insurance Charges	1,705	150	150	111,810
65210	Delivery Charges	0	0	0	3,370
<b>FIXED CHARGES SUBTOTAL</b>		<b>75,794</b>	<b>55,436</b>	<b>86,475</b>	<b>238,880</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>2,720,071</b>	<b>1,961,933</b>	<b>2,251,835</b>	<b>2,206,270</b>

**GENERAL FUND**

**CITY MANAGER'S OFFICE**  
City Manager's Office

**ACCOUNTING UNIT**  
**01103010**

**Statement of Purpose**

*To provide for the effective implementation of the City Council's policy and priorities, advise the Council on reliable methods of responding to community needs, ensure responsible organizational and fiscal management, and promote the philosophy of continuous improvement.*

**SERVICE PROGRAM**

- \* Effective development and implementation of the City goals while ensuring responsible organizational fiscal management.
- \* Enhancing the development and implementation of a system for continuous organizational improvement.
- \* Provide research and advice to Council and effectively implement City Council's policies and priorities.



**GENERAL FUND**

CITY MANAGER		ACCOUNTING UNIT			
CITY MANAGER		01103010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	1,361,832	1,117,711	1,369,228	1,321,610
61010	Salaries Cash Out/Separation	0	37,732	0	0
61020	Salaries Part-Time	29,207	109,809	0	0
61040	Salaries Overtime	13,331	27,491	0	0
61100	Retirement-Employer Normal Cost	273,951	277,954	350,000	68,030
61110	Part-Time Retirement	0	505	0	0
61120	Medicare Insurance	17,888	17,312	22,150	18,050
61130	Health Insurance	159,601	148,875	155,227	191,500
61180	Worker Compensation Insurance	29,950	31,059	46,775	114,200
61190	Relocation and Temp Housing As	6,000	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,891,759</b>	<b>1,768,450</b>	<b>1,943,380</b>	<b>1,713,390</b>
62010	Communications	36,676	39,628	29,150	29,200
62120	Training, Transportation, Meetings	25,740	13,367	35,000	35,000
62140	Membership, Subscription & Dues	3,988	6,398	15,000	15,000
62300	Contract Services-Professional	629	35,223	93,330	113,300
62700	Auto Expense	7,500	9,000	12,000	24,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>74,533</b>	<b>103,616</b>	<b>184,480</b>	<b>216,500</b>
63001	Miscellaneous Operating Expenses	17,680	20,034	35,500	35,500
63300	Gas & Diesel	1,684	377	2,000	2,000
	<b>SUBTOTAL COMMODITIES</b>	<b>19,364</b>	<b>20,411</b>	<b>37,500</b>	<b>37,500</b>
65000	Building Rental	46,555	39,510	53,600	49,860
65010	Rental City Equipment	11,005	7,280	14,255	6,800
65011	Equipment Replacement Charges	16,241	8,304	16,765	6,200
65012	Accident Repair & Replacement	288	192	1,705	600
65040	IT Maintenance Charge	0	0	0	60,240
65100	Insurance Charges	1,705	150	150	111,810
65210	Delivery Charges	0	0	0	3,370
	<b>SUBTOTAL FIXED CHARGES</b>	<b>75,794</b>	<b>55,436</b>	<b>86,475</b>	<b>238,880</b>
	<b>TOTAL</b>	<b>2,061,450</b>	<b>1,947,913</b>	<b>2,251,835</b>	<b>2,206,270</b>

**GENERAL FUND**

CITY MANAGER		ACCOUNTING UNIT			
CIVIC CENTER SAFETY & SECURITY		01103011			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	658,622	14,020	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>658,622</b>	<b>14,020</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>658,622</b>	<b>14,020</b>	<b>0</b>	<b>0</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY COUNCIL**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
01104012 CITY COUNCIL LEGISLATIVE	383,926	446,424	451,615	502,170
TOTAL EXPENDITURES	383,926	446,424	451,615	502,170
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	131,533	178,356	140,700	138,890
62000 CONTRACTUALS	158,850	178,580	188,560	258,500
63000 COMMODITIES	21,755	28,270	40,000	30,000
65000 FIXED CHARGES	71,787	61,218	82,355	74,780
<b>TOTAL</b>	<b>383,926</b>	<b>446,424</b>	<b>451,615</b>	<b>502,170</b>

**GENERAL FUND SUMMARY**

**CITY COUNCIL LEGISLATIVE**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61020	Salaries Part-Time	48,725	84,050	84,000	84,000
61100	Retirement-Employer Normal Cost	3,797	8,511	310	2,640
61110	Part-Time Retirement	935	1,444	240	1,240
61120	Medicare Insurance	1,335	1,743	1,050	1,300
61130	Health Insurance	76,215	82,246	55,000	49,710
61180	Worker Compensation Insurance	526	362	100	0
<b>LABOR SUBTOTAL</b>		<b>131,533</b>	<b>178,356</b>	<b>140,700</b>	<b>138,890</b>
62010	Communications	3,692	3,897	4,525	4,500
62120	Training, Transportation, Meetings	18,277	22,548	28,000	28,000
62140	Membership, Subscription & Dues	1,677	275	7,000	7,000
62300	Contract Services-Professional	61,415	61,830	91,735	161,700
62600	Parking Validation	31,789	48,031	15,300	15,300
62700	Auto Expense	42,000	42,000	42,000	42,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>158,850</b>	<b>178,580</b>	<b>188,560</b>	<b>258,500</b>
63001	Miscellaneous Operating Expenses	18,587	17,870	26,000	16,000
63030	Legislative Community Events	3,168	10,400	14,000	14,000
<b>COMMODITIES SUBTOTAL</b>		<b>21,755</b>	<b>28,270</b>	<b>40,000</b>	<b>30,000</b>
65000	Building Rental	69,832	59,263	80,400	74,780
65100	Insurance Charges	1,955	1,955	1,955	0
<b>FIXED CHARGES SUBTOTAL</b>		<b>71,787</b>	<b>61,218</b>	<b>82,355</b>	<b>74,780</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>383,926</b>	<b>446,424</b>	<b>451,615</b>	<b>502,170</b>

**GENERAL FUND**

**CITY COUNCIL**  
**City Council Legislative**

**ACCOUNTING UNIT**  
**01104012**

**Statement of Purpose**

*To ensure that Councilmembers are provided the means in which to perform their legislative responsibilities and establish municipal policies.*

This program provides the services to enable Councilmembers to maintain an awareness of community needs, analyze program possibilities and available resources, select and implement programs, and evaluate the efficiency and effectiveness of City programs.

**SERVICE PROGRAM**

- \* Councilmembers participate in meetings of the City Council, Redevelopment Agency, Housing Authority, Industrial Development Bond Authority, Santa Ana Financing Authority, City Council committees, and in various community meetings, and in presentations on behalf of civic and regional events.
  
- \* Councilmembers also participate in local, state, and national organizations of municipal officials and attend various conferences to promote local needs, to increase knowledge and to share information.

**GENERAL FUND**

CITY COUNCIL		ACCOUNTING UNIT			
CITY COUNCIL LEGISLATIVE		01104012			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61020	Salaries Part-Time	48,725	84,050	84,000	84,000
61100	Retirement-Employer Normal Cost	3,797	8,511	310	2,640
61110	Part-Time Retirement	935	1,444	240	1,240
61120	Medicare Insurance	1,335	1,743	1,050	1,300
61130	Health Insurance	76,215	82,246	55,000	49,710
61180	Worker Compensation Insurance	526	362	100	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>131,533</b>	<b>178,356</b>	<b>140,700</b>	<b>138,890</b>
62010	Communications	3,692	3,897	4,525	4,500
62120	Training, Transportation, Meetings	18,277	22,548	28,000	28,000
62140	Membership, Subscription & Dues	1,677	275	7,000	7,000
62300	Contract Services-Professional	61,415	61,830	91,735	161,700
62600	Parking Validation	31,789	48,031	15,300	15,300
62700	Auto Expense	42,000	42,000	42,000	42,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>158,850</b>	<b>178,580</b>	<b>188,560</b>	<b>258,500</b>
63001	Miscellaneous Operating Expenses	18,587	17,870	26,000	16,000
63030	Legislative Community Events S	3,168	10,400	14,000	14,000
	<b>SUBTOTAL COMMODITIES</b>	<b>21,755</b>	<b>28,270</b>	<b>40,000</b>	<b>30,000</b>
65000	Building Rental	69,832	59,263	80,400	74,780
65100	Insurance Charges	1,955	1,955	1,955	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>71,787</b>	<b>61,218</b>	<b>82,355</b>	<b>74,780</b>
	<b>TOTAL</b>	<b>383,926</b>	<b>446,424</b>	<b>451,615</b>	<b>502,170</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**GENERAL NON-DEP**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
01105015 GENERAL NON-DEPARTMENTAL	5,027,810	3,619,964	3,338,654	4,794,540
01105020 UNFUNDED LIABILITY (UAL)	0	0	0	37,142,340
TOTAL EXPENDITURES	5,027,810	3,619,964	3,338,654	41,936,880
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	311,971	45,323	0	37,142,340
62000 CONTRACTUALS	1,427,860	453,625	731,950	1,134,940
63000 COMMODITIES	18,794	23,882	22,500	22,500
65000 FIXED CHARGES	2,634,865	2,634,865	2,934,865	0
67000 DEBT SERVICE	634,320	462,268	899,339	637,100
69000 MISCELLANEOUS	0	0	(1,250,000)	3,000,000
<b>TOTAL</b>	<b>5,027,810</b>	<b>3,619,964</b>	<b>3,338,654</b>	<b>41,936,880</b>

**NON-DEPARTMENTAL  
GENERAL FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	21,533	1,221	0	0
61020	Salaries Part-Time	215,061	2,559	0	0
61040	Salaries Overtime	42,371	40,826	0	0
61100	Retirement-Employer Normal Cost	11,808	363	0	0
61110	Part-Time Retirement	7,190	59	0	0
61120	Medicare Insurance	3,426	46	0	0
61130	Health Insurance	5,786	122	0	0
61180	Worker Compensation Insurance	4,797	127	0	0
<b>LABOR SUBTOTAL</b>		<b>311,971</b>	<b>45,323</b>	<b>0</b>	<b>0</b>
62140	Membership, Subscription & Dues	165,979	149,871	182,500	278,990
62300	Contract Services-Professional	1,261,881	303,292	543,450	849,950
62600	Parking Validation	0	462	6,000	6,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>1,427,860</b>	<b>453,625</b>	<b>731,950</b>	<b>1,134,940</b>
63001	Miscellaneous Operating Expenses	18,794	23,882	22,500	22,500
<b>COMMODITIES SUBTOTAL</b>		<b>18,794</b>	<b>23,882</b>	<b>22,500</b>	<b>22,500</b>
65050	IT Department Specific	2,632,230	2,632,230	2,932,230	0
65100	Insurance Charges	2,635	2,635	2,635	0
<b>FIXED CHARGES SUBTOTAL</b>		<b>2,634,865</b>	<b>2,634,865</b>	<b>2,934,865</b>	<b>0</b>
67100	Principal-Debt Services	449,871	294,259	728,529	500,700
67110	Interest-Debt Services	184,449	168,010	170,810	136,400
<b>DEBT SERVICES SUBTOTAL</b>		<b>634,320</b>	<b>462,268</b>	<b>899,339</b>	<b>637,100</b>
69011	Reserve Appropriation	0	0	250,000	3,000,000
69090	Department Savings	0	0	(1,500,000)	0
<b>SUBTOTAL OTHER EXPENSES</b>		<b>0</b>	<b>0</b>	<b>(1,250,000)</b>	<b>3,000,000</b>
<b>NON-DEPARTMENTAL SUBTOTAL</b>		<b>5,027,810</b>	<b>3,619,964</b>	<b>3,338,654</b>	<b>4,794,540</b>

**NON-DEPARTMENTAL UNFUNDED LIABILITY (UAL)**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	14,497,800
61103	Retirement- Employer Unfunded - Police	0	0	0	15,081,260
61104	Retirement - Employer Unfunded - Fire	0	0	0	7,563,280
<b>SUBTOTAL LABOR</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>37,142,340</b>
<b>NON-DEPARTMENTAL UNFUNDED LIABILITY SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>37,142,340</b>
<b>GRAND TOTAL NON-DEPARTMENTAL EXPENDITURES</b>		<b>5,027,810</b>	<b>3,619,964</b>	<b>3,338,654</b>	<b>42,036,880</b>



**GENERAL FUND**

GENERAL NON-DEP GENERAL NON-DEPARTMENTAL		ACCOUNTING UNIT 01105015			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	21,533	1,221	0	0
61020	Salaries Part-Time	215,061	2,559	0	0
61040	Salaries Overtime	42,371	40,826	0	0
61100	Retirement-Employer Normal Cost	11,808	363	0	0
61110	Part-Time Retirement	7,190	59	0	0
61120	Medicare Insurance	3,426	46	0	0
61130	Health Insurance	5,786	122	0	0
61180	Worker Compensation Insurance	4,797	127	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>311,971</b>	<b>45,323</b>	<b>0</b>	<b>0</b>
62140	Membership, Subscription & Dues	165,979	149,871	182,500	278,990
62300	Contract Services-Professional	1,261,881	303,292	543,450	849,950
62600	Parking Validation	0	462	6,000	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,427,860</b>	<b>453,625</b>	<b>731,950</b>	<b>1,134,940</b>
63001	Miscellaneous Operating Expenses	18,794	23,882	22,500	22,500
	<b>SUBTOTAL COMMODITIES</b>	<b>18,794</b>	<b>23,882</b>	<b>22,500</b>	<b>22,500</b>
65050	IT Department Specific	2,632,230	2,632,230	2,932,230	0
65100	Insurance Charges	2,635	2,635	2,635	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>2,634,865</b>	<b>2,634,865</b>	<b>2,934,865</b>	<b>0</b>
67100	Principal-Debt Services	449,871	294,259	728,529	500,700
67110	Interest-Debt Services	184,449	168,010	170,810	136,400
	<b>SUBTOTAL DEBT SERVICE</b>	<b>634,320</b>	<b>462,268</b>	<b>899,339</b>	<b>637,100</b>
69011	Reserve Appropriation	0	0	250,000	3,000,000
69090	Department Savings	0	0	(1,500,000)	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>(1,250,000)</b>	<b>3,000,000</b>
	<b>TOTAL</b>	<b>5,027,810</b>	<b>3,619,964</b>	<b>3,338,654</b>	<b>4,794,540</b>

**GENERAL FUND**

GENERAL NON-DEP		ACCOUNTING UNIT			
UNFUNDED LIABILITY (UAL)		01105020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	14,497,800
61103	Retirement- Employer Unfunded - Police	0	0	0	15,081,260
61104	Retirement - Employer Unfunded - Fire	0	0	0	7,563,280
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,142,340</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,142,340</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**INTERFUND TRANSFERS**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES					
01106019	GENERAL FUND: INTERFUND TRANSFERS	12,939,200	10,512,084	12,306,584	19,161,780
	TOTAL EXPENDITURES	12,939,200	10,512,084	12,306,584	19,161,780
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
68000	TRANSFERS	12,939,200	10,512,084	12,306,584	19,161,780
	<b>TOTAL</b>	<b>12,939,200</b>	<b>10,512,084</b>	<b>12,306,584</b>	<b>19,161,780</b>

**GENERAL FUND SUMMARY**

**INTERFUND TRANSFERS**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
68000-012	Transfer to Fund 012 (Cannabis Public Benefit)	0	0	0	6,153,300
68000-051	Transfer to Fund 051	584,000	292,000	292,000	292,000
68000-052	Transfer to Fund 052 (Strategic Plan)	1,852,290	0	1,794,500	2,494,500
68000-074	Transfer to Fund 074	1,464,345	1,179,404	1,179,404	1,179,400
68000-400	Transfer to Fund 400 (Police Debt Service)	4,622,660	4,622,660	4,622,660	4,621,750
68000-404	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	4,415,905	4,418,020	4,418,020	4,420,830
	<b>TRANSFER SUBTOTAL</b>	<b>12,939,200</b>	<b>10,512,084</b>	<b>12,306,584</b>	<b>19,161,780</b>
	<b>EXPENDITURE GRAND TOTAL</b>	<b>12,939,200</b>	<b>10,512,084</b>	<b>12,306,584</b>	<b>19,161,780</b>

**GENERAL FUND**

INTERFUND TRANSFERS		ACCOUNTING UNIT			
GENERAL FUND: INTERFUND TRANSFERS		01106019			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
68000	Transfer to Fund 012 (Cannabis Public Benefit)	0	0	0	6,153,300
68000	Transfer to Fund 051	584,000	292,000	292,000	292,000
68000	Transfer to Fund 052 (Strategic Plan)	1,852,290	0	1,794,500	2,494,500
68000	Transfer to Fund 074	1,464,345	1,179,404	1,179,404	1,179,400
68000	Transfer to Fund 400 (Police Debt Service)	4,622,660	4,622,660	4,622,660	4,621,750
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	4,415,905	4,418,020	4,418,020	4,420,830
	<b>SUBTOTAL TRANSFERS</b>	<b>12,939,200</b>	<b>10,512,084</b>	<b>12,306,584</b>	<b>19,161,780</b>
	<b>TOTAL</b>	<b>12,939,200</b>	<b>10,512,084</b>	<b>12,306,584</b>	<b>19,161,780</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**CLERK OF THE COUNCIL**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES					
01107031	CLERK OF THE COUNCIL - ADMIN	820,084	914,610	1,648,822	1,682,560
	TOTAL EXPENDITURES	820,084	914,610	1,648,822	1,682,560
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	597,949	639,578	908,293	681,040
62000	CONTRACTUALS	148,914	192,622	671,500	862,400
63000	COMMODITIES	27,164	32,382	19,000	12,000
65000	FIXED CHARGES	46,056	50,029	50,029	127,120
	<b>TOTAL</b>	<b>820,084</b>	<b>914,610</b>	<b>1,648,822</b>	<b>1,682,560</b>

**CLERK OF THE COUNCIL**

**GENERAL FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	422,532	414,929	577,115	476,780
61020	Salaries Part-Time	20,000	12,693	58,655	58,700
61040	Salaries Overtime	6,784	6,587	4,000	4,000
61100	Retirement-Employer Normal Cost	84,741	119,953	161,333	22,500
61110	Part-Time Retirement	503	40	925	900
61120	Medicare Insurance	5,895	6,325	7,985	6,490
61130	Health Insurance	49,771	67,575	77,350	75,660
61180	Worker Compensation Insurance	7,724	11,475	20,930	36,010
<b>LABOR SUBTOTAL</b>		<b>597,949</b>	<b>639,578</b>	<b>908,293</b>	<b>681,040</b>
62010	Communications	6,715	6,949	2,500	2,500
62120	Training, Transportation, Meetings	4,388	7,619	3,000	3,000
62123	Meals	0	0	0	7,000
62140	Membership, Subscription & Dues	550	1,870	2,000	2,000
62200	Advertising	10,188	24,478	6,000	6,000
62300	Contract Services-Professional	120,127	142,645	649,000	832,900
62600	Parking Validation	946	3,060	3,000	3,000
62700	Auto Expense	6,000	6,000	6,000	6,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>148,914</b>	<b>192,622</b>	<b>671,500</b>	<b>862,400</b>
63001	Miscellaneous Operating Expenses	27,164	32,382	19,000	12,000
<b>COMMODITIES SUBTOTAL</b>		<b>27,164</b>	<b>32,382</b>	<b>19,000</b>	<b>12,000</b>
65000	Building Rental	37,431	41,404	41,404	60,060
65100	Insurance Charges	8,625	8,625	8,625	35,260
65210	Delivery Charges	0	0	0	1,680
<b>FIXED CHARGES SUBTOTAL</b>		<b>46,056</b>	<b>50,029</b>	<b>50,029</b>	<b>127,120</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>820,084</b>	<b>914,610</b>	<b>1,648,822</b>	<b>1,682,560</b>

## GENERAL FUND

<b>CLERK OF THE COUNCIL</b> Clerk Administration and Elections	<b>PROGRAM</b> <b>01107031</b>
<b>Statement of Purpose</b>	
<p>□ <i>Administers the City's legislative process; provides support to the City Council, produces the Council agenda, and assembles and distributes the agenda packets in compliance with the Brown Act; records action minutes and manages the processing of all items approved by the City Council; maintains the legislative history of all City Council actions; administers regular and special municipal elections according to the Elections Code, the City Charter, and the City Code; provides support and information to candidates and voters; administers Board, Commission, and Committee recruitments and appointments in accordance with the Maddy Act and State law; manages the retention and retrieval of official documents in compliance with the Public Records Act; acts as the filing official for Statements of Economic Interest and Campaign Statements in accordance with the Political Reform Act; assures proper publication of public notices and adopted ordinances; oversees the codification of the City Code; coordinates the citywide records retention schedule; and provides access to information about the public's business.</i></p>	
<b>FY 2019-20 Program Overview/Action Plan</b>	
<ul style="list-style-type: none"><li>* Administer fair and impartial Ward 4 Special Election held on November 5, 2019; provide technical support and guidance to City Council candidates and proponents.</li><li>* Prepare and distribute preliminary and current City Council agendas, paperless agenda packets, and minutes pursuant to the Brown Act and City policy.</li><li>* Facilitate an open and transparent democratic process through public access to Council and advisory body legislative records.</li><li>* Effectively manage all board and commission member vacancies, recruitments, and appointments to ensure City boards, commissions, and committees represent the diversity of the community.</li><li>* Promptly receive, review, track, and coordinate responses to all Public Records Act requests.</li><li>* Serve as filing officer/official under the Political Reform Act for Statements of Economic Interests and Campaign Finance Disclosure Statements.</li><li>* Modernize the Council Chamber and make it useful for the public.</li><li>* Foster public involvement and informed decision-making by providing professional customer service and accessible and information about City government.</li><li>* Updates and services on the City website to provide additional transparency.</li></ul>	
<b>Accomplishments in FY 2018-19</b>	
<ul style="list-style-type: none"><li>* Managed the preparation, distribution, and posting of City Council agendas, agenda packets and minutes for 28 City Council meetings.</li><li>* Served as filing official for over 559 Statements of Economic Interests for City Council members, advisory body members, and designated staff in compliance with the Political Reform Act.</li><li>* Responded in a timely manner to over 1,617 requests for public records in compliance with the Public Records Act.</li><li>* Conducted recruitments for vacancies on 10 Boards, Commissions, and Committees; solicited and received 31 appointments.</li><li>* Maintained rosters for Boards, Commissions, and Committees, tracking ethics training, and application processes.</li><li>* Managed the codification of resolutions and ordinance, promptly making them available online</li><li>* Partnered with the Orange County Registrar of Voters, Santa Ana Unified School District, Santa Ana College and Youth Commission to promote voter awareness.</li><li>* Managed 2018 Election including nomination process for council candidates (Mayoral and three open council seats), City Measures, Voter Initiative Measure, and Charter Amendment(s).</li><li>* Conducted various community outreach public hearing meetings regarding Ward Re-Boundary awareness.</li><li>* Developed training material for new incoming elected officials.</li><li>* Reviewed and updated Biennial City's Conflict of Interest Code disclosure categories and employee designations.</li></ul>	



**GENERAL FUND**

CLERK OF THE COUNCIL		ACCOUNTING UNIT			
CLERK OF THE COUNCIL - ADMIN		01107031			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	422,532	414,929	577,115	476,780
61020	Salaries Part-Time	20,000	12,693	58,655	58,700
61040	Salaries Overtime	6,784	6,587	4,000	4,000
61100	Retirement-Employer Normal Cost	84,741	119,953	161,333	22,500
61110	Part-Time Retirement	503	40	925	900
61120	Medicare Insurance	5,895	6,325	7,985	6,490
61130	Health Insurance	49,771	67,575	77,350	75,660
61180	Worker Compensation Insurance	7,724	11,475	20,930	36,010
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>597,949</b>	<b>639,578</b>	<b>908,293</b>	<b>681,040</b>
62010	Communications	6,715	6,949	2,500	2,500
62120	Training, Transportation, Meetings	4,388	7,619	3,000	3,000
62123	Meals	0	0	0	7,000
62140	Membership, Subscription & Dues	550	1,870	2,000	2,000
62200	Advertising	10,188	24,478	6,000	6,000
62300	Contract Services-Professional	120,127	142,645	649,000	832,900
62600	Parking Validation	946	3,060	3,000	3,000
62700	Auto Expense	6,000	6,000	6,000	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>148,914</b>	<b>192,622</b>	<b>671,500</b>	<b>862,400</b>
63001	Miscellaneous Operating Expenses	27,164	32,382	19,000	12,000
	<b>SUBTOTAL COMMODITIES</b>	<b>27,164</b>	<b>32,382</b>	<b>19,000</b>	<b>12,000</b>
65000	Building Rental	37,431	41,404	41,404	60,060
65040	IT Maintenance Charge	0	0	0	30,120
65100	Insurance Charges	8,625	8,625	8,625	35,260
65210	Delivery Charges	0	0	0	1,680
	<b>SUBTOTAL FIXED CHARGES</b>	<b>46,056</b>	<b>50,029</b>	<b>50,029</b>	<b>127,120</b>
	<b>TOTAL</b>	<b>820,084</b>	<b>914,610</b>	<b>1,648,822</b>	<b>1,682,560</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY ATTORNEY**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
01108016 CAO - MMD AND ADULT USE	0	0	399,465	0
01108032 CITY ATTORNEY	3,017,422	2,752,087	3,070,448	3,219,780
TOTAL EXPENDITURES	3,017,422	2,752,087	3,469,913	3,219,780
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	2,047,724	1,945,361	2,403,785	1,712,320
62000 CONTRACTUALS	797,584	652,752	875,003	1,105,000
63000 COMMODITIES	43,232	19,063	40,000	40,000
65000 FIXED CHARGES	121,665	129,820	129,820	341,160
66000 CAPITAL	7,217	5,091	21,305	21,300
<b>TOTAL</b>	<b>3,017,422</b>	<b>2,752,087</b>	<b>3,469,913</b>	<b>3,219,780</b>

**CITY ATTORNEY**

**GENERAL FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	1,432,349	1,298,198	1,543,140	1,303,110
61020	Salaries Part-Time	4,991	0	0	0
61040	Salaries Overtime	0	405	0	0
61100	Retirement-Employer Normal Cost	349,772	382,876	492,555	104,310
61110	Part-Time Retirement	187	0	0	0
61120	Medicare Insurance	20,228	18,318	24,230	20,380
61130	Health Insurance	204,124	204,878	267,095	182,520
61180	Worker Compensation Insurance	36,074	40,685	76,765	102,000
<b>LABOR SUBTOTAL</b>		<b>2,047,724</b>	<b>1,945,361</b>	<b>2,403,785</b>	<b>1,712,320</b>
62010	Communications	29,699	37,755	31,325	31,300
62120	Training, Transportation, Meetings	8,168	10,843	10,000	10,000
62140	Membership, Subscription & Dues	12,514	9,644	12,000	12,000
62300	Contract Services-Professional	741,675	584,549	812,408	1,042,400
62302	Contracted Vendor Personnel Services	0	461	5,000	5,000
62600	Parking Validation	5,529	9,500	4,270	4,300
<b>CONTRACTUALS SUBTOTAL</b>		<b>797,584</b>	<b>652,752</b>	<b>875,003</b>	<b>1,105,000</b>
63001	Miscellaneous Operating Expenses	43,232	19,063	40,000	40,000
<b>COMMODITIES SUBTOTAL</b>		<b>43,232</b>	<b>19,063</b>	<b>40,000</b>	<b>40,000</b>
65000	Building Rental	116,305	124,460	124,460	161,610
65100	Insurance Charges	5,360	5,360	5,360	99,860
<b>FIXED CHARGES SUBTOTAL</b>		<b>121,665</b>	<b>129,820</b>	<b>129,820</b>	<b>341,160</b>
66510	Computer Software	0	0	12,000	12,000
66600	Books Records Video	7,217	5,091	9,305	9,300
<b>CAPITAL SUBTOTAL</b>		<b>7,217</b>	<b>5,091</b>	<b>21,305</b>	<b>21,300</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>3,017,422</b>	<b>2,752,087</b>	<b>3,469,913</b>	<b>3,219,780</b>

**GENERAL FUND**

CITY ATTORNEY		ACCOUNTING UNIT			
CAO - MMD AND ADULT USE		01108016			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	0	258,525	0
61100	Retirement-Employer Normal Cost	0	0	79,300	0
61120	Medicare Insurance	0	0	3,750	0
61130	Health Insurance	0	0	45,065	0
61180	Worker Compensation Insurance	0	0	12,825	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>399,465</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>399,465</b>	<b>0</b>

## GENERAL FUND

**CITY ATTORNEY'S OFFICE**  
City Attorney's Office

**PROGRAM**  
**01108032**

### Statement of Purpose

*To advance the legal interests of the City through services exemplified by respect, integrity, and professionalism.*

The City Attorney is appointed by and serves at the pleasure of the City Council. The City Attorney's Office is the City's legal counsel providing such services as appearing in litigation on behalf of the City and its officials, drafting all ordinances, resolutions, contracts, and advising officials and employees on all matters of law pertaining to official duties. This office is also empowered to prosecute violations of municipal and state law on behalf of the People of the State of California. The Santa Ana City Attorney's Office is composed of 9 attorneys, two paralegals, and two support staff members. The Office is divided into three "work groups" built around particular fields of practice or responsibility.

### ORGANIZATIONAL STRUCTURE

#### ADMINISTRATION

This group is composed of the City Attorney and the Legal Management Assistant, and is responsible for office operations, budget, technology, training & development, human resource management, practice, and systems management.

#### DEVELOPMENT SERVICES GROUP

This group provides advisory and litigation services to the various departments, agencies, boards and commissions of the City whose focus is development and construction including the Planning & Building Agency, Community Development Agency and the Public Works Agency. This group prosecutes violations of the Santa Ana Municipal Code.

#### GENERAL COUNSEL GROUP

This group is responsible for providing a wide range of legal services to all non-development oriented agencies, boards, and commissions of the City such as the Santa Ana Police Department, Management and Finance Services Agency, and Parks & Recreation. Additionally, they manage all of the tort/civil liability litigation and provide support and assistance to the Risk Management Division, as well as providing advice to the Santa Ana Police Department.

**GENERAL FUND**

CITY ATTORNEY		ACCOUNTING UNIT			
CITY ATTORNEY		01108032			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	1,432,349	1,298,198	1,284,615	1,303,110
61020	Salaries Part-Time	4,991	0	0	0
61040	Salaries Overtime	0	405	0	0
61100	Retirement-Employer Normal Cost	349,772	382,876	413,255	104,310
61110	Part-Time Retirement	187	0	0	0
61120	Medicare Insurance	20,228	18,318	20,480	20,380
61130	Health Insurance	204,124	204,878	222,030	182,520
61180	Worker Compensation Insurance	36,074	40,685	63,940	102,000
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,047,724</b>	<b>1,945,361</b>	<b>2,004,320</b>	<b>1,712,320</b>
62010	Communications	29,699	37,755	31,325	31,300
62120	Training, Transportation, Meetings	8,168	10,843	10,000	10,000
62140	Membership, Subscription & Dues	12,514	9,644	12,000	12,000
62300	Contract Services-Professional	741,675	584,549	812,408	1,042,400
62302	Contracted Vendor Personnel Services	0	461	5,000	5,000
62600	Parking Validation	5,529	9,500	4,270	4,300
	<b>SUBTOTAL CONTRACTUALS</b>	<b>797,584</b>	<b>652,752</b>	<b>875,003</b>	<b>1,105,000</b>
63001	Miscellaneous Operating Expenses	43,232	19,063	40,000	40,000
	<b>SUBTOTAL COMMODITIES</b>	<b>43,232</b>	<b>19,063</b>	<b>40,000</b>	<b>40,000</b>
65000	Building Rental	116,305	124,460	124,460	161,610
65040	IT Maintenance Charge	0	0	0	78,310
65100	Insurance Charges	5,360	5,360	5,360	99,860
65210	Delivery Charges	0	0	0	1,380
	<b>SUBTOTAL FIXED CHARGES</b>	<b>121,665</b>	<b>129,820</b>	<b>129,820</b>	<b>341,160</b>
66510	Computer Software	0	0	12,000	12,000
66600	Books Records Video	7,217	5,091	9,305	9,300
	<b>SUBTOTAL CAPITAL</b>	<b>7,217</b>	<b>5,091</b>	<b>21,305</b>	<b>21,300</b>
	<b>TOTAL</b>	<b>3,017,422</b>	<b>2,752,087</b>	<b>3,070,448</b>	<b>3,219,780</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES					
01109050	HUMAN RESOURCES	1,277,872	1,288,474	1,766,698	2,490,360
	TOTAL EXPENDITURES	1,277,872	1,288,474	1,766,698	2,490,360
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	986,102	1,049,801	1,276,087	1,687,410
62000	CONTRACTUALS	199,008	151,254	398,192	573,700
63000	COMMODITIES	65,778	62,829	67,830	70,800
65000	FIXED CHARGES	26,983	24,589	24,589	158,450
	<b>TOTAL</b>	<b>1,277,872</b>	<b>1,288,474</b>	<b>1,766,698</b>	<b>2,490,360</b>

**GENERAL FUND SUMMARY**

**HUMAN RESOURCES**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	565,345	580,386	717,165	1,175,480
61010	Salaries Cash Out/Separation	0	6,641	0	0
61020	Salaries Part-Time	119,475	106,271	124,580	158,420
61040	Salaries Overtime	1,037	1,215	10,835	10,800
61100	Retirement-Employer Normal Cost	169,425	196,480	228,200	65,250
61110	Part-Time Retirement	420	341	1,117	1,100
61120	Medicare Insurance	9,763	9,671	7,720	16,710
61130	Health Insurance	113,175	136,723	160,725	205,360
61170	Retiree Health Benefits	0	0	0	0
61180	Worker Compensation Insurance	7,462	12,074	25,745	54,290
<b>LABOR SUBTOTAL</b>		<b>986,102</b>	<b>1,049,801</b>	<b>1,276,087</b>	<b>1,687,410</b>
62000	Utilities	0	0	0	0
62010	Communications	11,898	12,465	12,000	12,000
62120	Training, Transportation, Meetings	15,879	13,919	35,454	29,500
62122	Travel For Investigation	0	0	0	0
62130	Tuition Reimbursement	0	0	0	0
62140	Membership, Subscription & Dues	2,807	1,258	0	6,000
62200	Advertising	0	0	0	0
62300	Contract Services-Professional	87,501	95,040	320,038	495,500
62302	Contracted Vendor Personnel Services	78,930	27,375	17,500	17,500
62322	Maintenance & Repair Machinery & Equipment	793	397	10,000	10,000
62600	Parking Validation	0	0	2,000	2,000
62700	Auto Expense	1,200	800	1,200	1,200
<b>CONTRACTUALS SUBTOTAL</b>		<b>199,008</b>	<b>151,254</b>	<b>398,192</b>	<b>573,700</b>
63000	Office Supplies	0	0	0	1,000
63001	Miscellaneous Operating Expenses	65,778	62,829	67,830	69,800
63100	Uniforms	0	0	0	0
63200	Operating Materials & Supplies	0	0	0	0
63300	Gas & Diesel	0	0	0	0
<b>COMMODITIES SUBTOTAL</b>		<b>65,778</b>	<b>62,829</b>	<b>67,830</b>	<b>70,800</b>
65000	Building Rental	21,603	19,209	19,209	40,320
65010	Rental City Equipment	0	0	0	0
65011	Equipment Replacement Charges	0	0	0	0
65012	Accident Repair & Replacement	0	0	0	0
65020	City Yard Rental	0	0	0	0
65040	IT Maintenance Charge	0	0	0	53,010
65050	IT Department Specific	0	0	0	0
65100	Insurance Charges	5,380	5,380	5,380	63,060
65200	Charges To Other Departments	0	0	0	0
65220	Treasury Services Charges	0	0	0	0
65400	Indirect Costs	0	0	0	0
65210	Delivery Charges	0	0	0	2,060
<b>FIXED CHARGES SUBTOTAL</b>		<b>26,983</b>	<b>24,589</b>	<b>24,589</b>	<b>158,450</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>1,277,872</b>	<b>1,288,474</b>	<b>1,766,698</b>	<b>2,490,360</b>



## GENERAL FUND

HUMAN RESOURCES Human Resources	PROGRAM 01109050			
<b>Statement of Purpose</b>				
<i>To provide responsive professional personnel management assistance to City departments to achieve and maintain a multi-cultural, highly trained and well-compensated workforce.</i>				
<b>FY 2019-20 Program Overview</b>				
The department's recruitment and selection system reflects a strong commitment to practicing principles that will create and maintain a competent workforce representative of the community. This program also facilitates interaction with employee associations and maintains a salary structure which is both externally competitive and internally equitable. Human Resources endorses sound management practices and a continuous improvement philosophy by providing timely, high quality services. The department promotes the development of productive employees through training and promotional opportunities.				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Citywide Management and Leadership Academy training program</li> <li>* Introduce the Citywide Return to Work Program</li> <li>* Produce and provide Official Employee Handbooks and Employee Safety Handbooks to all City employees</li> <li>* Train all City employees on anti-sexual harassment in compliance with SB 1343</li> <li>* Continue to improve and streamline the City hiring practices to meet the staffing needs for the City, including recruiting police officers</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Transitioned City's Workers' Comp Program to a third party administrator (TPA)</li> <li>* Recruited and replaced all new Executive Management Team members</li> <li>* Implemented a formal Citywide background review process for all new employees, including approval from Dept. of Justice to perform Live Scans.</li> <li>* Implemented a formal Citywide Volunteer Program</li> <li>* Obtained a more cost-effective and accessible vendor to conduct pre-employment medical examinations</li> <li>* Implemented or updated the new policies including Contract Employee, Inappropriate Conduct Investigation, Outside Employment, Use of City Vehicle and Substance Testing for drivers under Dept. of Transportation guidelines</li> </ul>				
PERFORMANCE MEASURES	ACTUAL FY 16-17	ACTUAL FY 17-18	PROJECTED FY 18-19	OBJECTIVE FY 19-20
<b>Service Level</b>				
# of recruitments	181	212	180	180
# of exams administered	141	225	150	150
# of general training classes offered	44	45	50	50
# of investigation completed	4	12	12	12
<b>Efficiency</b>				
Average # of days to establish eligible lists	64	55	55	55
% of classes with current job specification	70%	77%	80%	80%
<b>Effectiveness</b>				
% of minority representation in workforce	79.2%	80.0%	80.0%	80.0%
% of new employees passing probation	95.8%	90.0%	100.0%	100.0%
% of appointments filled by promotion	53.1%	40.0%	40.0%	40.0%
% annual attrition rate	10.7%	5.5%	5.0%	5.0%

**GENERAL FUND**

HUMAN RESOURCES		ACCOUNTING UNIT			
HUMAN RESOURCES		01109050			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	565,345	580,386	717,165	1,175,480
61010	Salaries Cash Out/Separation	0	6,641	0	0
61020	Salaries Part-Time	119,475	106,271	124,580	158,420
61040	Salaries Overtime	1,037	1,215	10,835	10,800
61100	Retirement-Employer Normal Cost	169,425	196,480	228,200	65,250
61110	Part-Time Retirement	420	341	1,117	1,100
61120	Medicare Insurance	9,763	9,671	7,720	16,710
61130	Health Insurance	113,175	136,723	160,725	205,360
61180	Worker Compensation Insurance	7,462	12,074	25,745	54,290
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>986,102</b>	<b>1,049,801</b>	<b>1,276,087</b>	<b>1,687,410</b>
62010	Communications	11,898	12,465	12,000	12,000
62120	Training, Transportation, Meetings	15,879	13,919	35,454	29,500
62140	Membership, Subscription & Dues	2,807	1,258	0	6,000
62300	Contract Services-Professional	87,501	95,040	320,038	495,500
62302	Contracted Vendor Personnel Services	78,930	27,375	17,500	17,500
62322	Maintenance & Repair Machinery	793	397	10,000	10,000
62600	Parking Validation	0	0	2,000	2,000
62700	Auto Expense	1,200	800	1,200	1,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>199,008</b>	<b>151,254</b>	<b>398,192</b>	<b>573,700</b>
63000	Office Supplies	0	0	0	1,000
63001	Miscellaneous Operating Expenses	65,778	62,829	67,830	69,800
	<b>SUBTOTAL COMMODITIES</b>	<b>65,778</b>	<b>62,829</b>	<b>67,830</b>	<b>70,800</b>
65000	Building Rental	21,603	19,209	19,209	40,320
65040	IT Maintenance Charge	0	0	0	53,010
65100	Insurance Charges	5,380	5,380	5,380	63,060
65210	Delivery Charges	0	0	0	2,060
	<b>SUBTOTAL FIXED CHARGES</b>	<b>26,983</b>	<b>24,589</b>	<b>24,589</b>	<b>158,450</b>
	<b>TOTAL</b>	<b>1,277,872</b>	<b>1,288,474</b>	<b>1,766,698</b>	<b>2,490,360</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>EXPENDITURES</b>				
01110016 FIN/MGMT SVS-MMD AND ADULT USE	0	0	127,905	0
01110100 FIN/MGMT SVS-MANAGEMENT & SUPT	881,380	992,605	1,168,258	1,390,320
01110110 FIN/MGMT SVS-ACCOUNTING	1,390,802	2,042,376	2,146,723	2,835,530
01110115 FIN/MGMT SVS-PAYROLL	397,608	544,796	815,180	832,100
01110120 FIN/MGMT SVS-PURCHASING	934,877	696,208	759,782	687,700
01110130 FIN/MGMT SVS-TREAS/CUST SVS	750,603	962,868	1,004,466	3,925,540
TOTAL EXPENDITURES	4,355,270	5,238,854	6,022,314	9,671,190
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	5,326,588	5,958,364	7,073,240	6,992,390
62000 CONTRACTUALS	681,018	913,902	961,215	984,700
63000 COMMODITIES	152,717	174,107	223,848	233,100
65000 FIXED CHARGES	(1,866,279)	(1,869,647)	(2,288,644)	1,258,230
66000 CAPITAL	0	0	0	141,000
68000 TRANSFERS	52,775	52,535	52,535	52,270
69000 MISCELLANEOUS	8,451	9,593	120	9,500
<b>TOTAL</b>	<b>4,355,270</b>	<b>5,238,854</b>	<b>6,022,314</b>	<b>9,671,190</b>

**FINANCE DEPARTMENT**

**FUND 011 - GENERAL FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	3,365,451	3,513,516	3,969,496	4,663,930
61010	Salaries Cash Out/Separation	0	81,304	0	71,400
61020	Salaries Part-Time	367,199	427,124	525,625	584,700
61040	Salaries Overtime	118,321	176,821	83,110	83,200
61100	Retirement-Employer Normal Cost	810,114	1,004,115	1,412,106	277,980
61110	Part-Time Retirement	11,636	14,357	19,920	20,000
61120	Medicare Insurance	47,367	51,454	66,420	67,810
61130	Health Insurance	557,974	606,276	829,418	980,920
61180	Worker Compensation Insurance	48,526	83,395	167,145	242,450
<b>LABOR SUBTOTAL</b>		<b>5,326,588</b>	<b>5,958,364</b>	<b>7,073,240</b>	<b>6,992,390</b>
62010	Communications	67,689	80,546	71,115	74,700
62120	Training, Transportation, Meetings	24,467	24,437	35,900	35,900
62140	Membership, Subscription & Dues	5,857	5,671	12,990	13,100
62300	Contract Services-Professional	578,098	799,283	832,950	849,400
62322	Maintenance & Repair Machinery & Equipment	1,781	0	4,560	4,600
62600	Parking Validation	426	365	100	1,000
62700	Auto Expense	2,700	3,600	3,600	6,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>681,018</b>	<b>913,902</b>	<b>961,215</b>	<b>984,700</b>
63000	Office Supplies	0	0	0	5,000
63001	Miscellaneous Operating Expenses	142,750	158,404	216,348	220,600
63100	Uniforms	300	600	0	0
63300	Gas & Diesel	9,668	15,102	7,500	7,500
<b>COMMODITIES SUBTOTAL</b>		<b>152,717</b>	<b>174,107</b>	<b>223,848</b>	<b>233,100</b>
65000	Building Rental	196,041	199,333	199,333	210,360
65010	Rental City Equipment	29,686	33,852	32,712	48,870
65011	Equipment Replacement Charges	5,234	8,364	5,234	12,620
65012	Accident Repair & Replacement	1,389	1,440	1,440	1,190
65040	IT Maintenance Charge	0	0	0	335,160
65050	IT Department Specific	0	0	0	407,180
65100	Insurance Charges	27,316	27,309	27,309	237,350
65200	Charges To Other Departments	(125,000)	(125,000)	0	0
65220	Treasury Services Charges	(2,000,945)	(2,014,945)	(2,554,672)	0
65210	Delivery Charges	0	0	0	5,500
<b>FIXED CHARGES SUBTOTAL</b>		<b>(1,866,279)</b>	<b>(1,869,647)</b>	<b>(2,288,644)</b>	<b>1,258,230</b>
66400	Machinery & Equipment	0	0	0	141,000
<b>CAPITAL SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>141,000</b>
68000-404	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	52,775	52,535	52,535	52,270
<b>TRANSFER SUBTOTAL</b>		<b>52,775</b>	<b>52,535</b>	<b>52,535</b>	<b>52,270</b>
69142	Payment to other Agencies	8,410	9,465	120	9,500
69500	Cash Over (Shortage)	41	127	0	0
<b>SUBTOTAL OTHER EXPENSES</b>		<b>8,451</b>	<b>9,593</b>	<b>120</b>	<b>9,500</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>4,355,270</b>	<b>5,238,854</b>	<b>6,022,314</b>	<b>9,671,190</b>

**GENERAL FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-MMD AND ADULT USE		01110016			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	0	81,610	0
61100	Retirement-Employer Normal Cost	0	0	25,035	0
61120	Medicare Insurance	0	0	1,185	0
61130	Health Insurance	0	0	17,595	0
61180	Worker Compensation Insurance	0	0	2,480	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>127,905</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>127,905</b>	<b>0</b>

**GENERAL FUND**

<b>FINANCE &amp; MANAGEMENT SERVICES</b>		<b>PROGRAM</b>		
<b>Management &amp; Support</b>		<b>01110100</b>		
<b>Statement of Purpose</b>				
<p><i>To provide quality financial management services to the City organization and to insure prudent use and maintenance of the City's financial resources.</i></p> <p>This program provides direction and support to the Finance &amp; Management Services Agency. The Division is responsible for the improvement of operational efficiency through the review, preparation, and monitoring of the City's operating and capital budgets and long-term financial planning. The division also has primary responsibility for budget preparation and maintenance, and debt management.</p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for assisting the City Council and Executive Management Team in managing, planning and evaluating the city's resources including the budget, debt management, utility onbill financing for electrical improvements, and city's deferred compensation plan</li> <li>* Develop budget that reflect program priorities, goals and service levels for the upcoming fiscal year and compile cost recovery (miscellaneous) fee schedule.</li> <li>* Prepare quarterly reports of revenues, expenditures, and vacancies to City management and City Council to assist with budget monitoring and forecasting.</li> <li>* Evaluate fiscal impact of federal, state and local legislative initiatives/decisions affecting the City's budget and fiscal position.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Expand financial transparency, community engagement to enhance open data platforms, and increase community engagement via social media and e-survey. That allow the community to provide their input and on how they want the budget to be allocated.</li> <li>* Continue to provide educational and financial planning training for 457 Program Participants.</li> <li>* Review Budget and Financial policies</li> <li>* Create an administrative procedure for budget/fund balance carryforwards.</li> <li>* Work with the Public Works Agency to improve budgeting and accounting for the Capital Improvement Plan.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Successfully transitioned to a new 457 Deferred Compensation Provider.</li> <li>* Implemented budget software system, Questica, including Capital Module for fiscal year 2019-20 City Budget</li> <li>* Established Measure X (Sales Tax) Citizens Oversight Committee to provide review of sales tax generated by Measure X.</li> <li>* Held five Community Budget Meetings with 153 number of attendees and implemented a survey/poll (live results).</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
Participants at Community Budget Meetings	177	170	180	200
Educational and Financial Planning Meetings for 457 Deferred Compensation Participants	N/A	N/A	10	10

**GENERAL FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-MANAGEMENT & SUPT		01110100			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	530,753	557,501	621,451	866,640
61010	Salaries Cash Out/Separation	0	2,453	0	0
61020	Salaries Part-Time	23,231	47,849	53,425	53,400
61040	Salaries Overtime	26	3,206	5,000	5,000
61100	Retirement-Employer Normal Cost	129,869	160,998	268,310	51,230
61110	Part-Time Retirement	871	1,782	2,055	2,100
61120	Medicare Insurance	7,225	7,582	9,100	12,430
61130	Health Insurance	101,553	96,601	96,530	146,230
61180	Worker Compensation Insurance	6,752	13,152	24,255	35,520
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>800,280</b>	<b>891,124</b>	<b>1,080,126</b>	<b>1,172,550</b>
62010	Communications	13,074	15,401	10,460	14,000
62120	Training, Transportation, Meetings	9,345	5,042	7,500	7,500
62140	Membership, Subscription & Dues	2,483	1,701	2,650	2,700
62300	Contract Services-Professional	14,222	21,957	17,000	63,500
62600	Parking Validation	426	365	100	1,000
62700	Auto Expense	1,200	2,100	2,100	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>40,750</b>	<b>46,567</b>	<b>39,810</b>	<b>94,700</b>
63001	Miscellaneous Operating Expenses	9,715	23,882	17,290	21,600
	<b>SUBTOTAL COMMODITIES</b>	<b>9,715</b>	<b>23,882</b>	<b>17,290</b>	<b>21,600</b>
65000	Building Rental	23,805	24,205	24,205	25,530
65040	IT Maintenance Charge	0	0	0	40,360
65100	Insurance Charges	6,830	6,827	6,827	34,770
65210	Delivery Charges	0	0	0	810
	<b>SUBTOTAL FIXED CHARGES</b>	<b>30,635</b>	<b>31,032</b>	<b>31,032</b>	<b>101,470</b>
	<b>TOTAL</b>	<b>881,380</b>	<b>992,605</b>	<b>1,168,258</b>	<b>1,390,320</b>

**GENERAL FUND**

<b>FINANCE &amp; MANAGEMENT SERVICES</b>			<b>PROGRAM</b>	
<b>Accounting</b>			<b>01110110</b>	
<b>Statement of Purpose</b>				
<p><i>To provide true, current and accurate financial information and support services to internal and external customers while safeguarding the City's assets, promoting ethical behavior, and maintaining a high level of compliance with applicable accounting pronouncements, laws, and regulations.</i></p> <p>The responsibilities of this division include billing/collection of accounts receivables, auditing and analyzing status of funds, performing various accounts payable functions, grant/contract compliance, ledger reconciliations, maintenance of capital assets and long-term debt records, offering financial support to operating departments including providing financial analysis upon request, accurate and timely preparation &amp; submission of the City's Comprehensive Annual Financial Report (CAFR), the Single Audit Report of Federal Awards and other compliance reports to Federal, State, and local governmental agencies. The responsibilities of this division also include ERP financial module system and sub system administration. The financial modules include General Ledger, Accounts Receivable, Cash Ledger, Project and Activity, Grant Management &amp; Billing, Capital Assets, and Accounts Payable.</p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Provide the annual financial statements and monthly and quarterly financial reports to assist the City Council and Executive Management Team in managing the City's resources.</li> <li>* Coordinate external financial and compliance audits and submit financial reports to various governmental agencies to comply with legal and regulatory requirements.</li> <li>* Maintain, reconcile, and analyze the status and account balances of approximately 160 funds.</li> <li>* Safeguard City assets through the use of strong internal controls and implementation of policies and procedures.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Receive the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended June 30, 2019.</li> <li>* Develop Citywide Cost Allocation Plan and Internal Service Funds Cost Allocation Methodology.</li> <li>* Work with City departments to reconcile stale deposits.</li> <li>* Monitor and refine the credit card program to improve efficient processing.</li> <li>* Evaluate staff assignments and organizational structure to effectively manage business functions and improve efficiency.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended June 30, 2018.</li> <li>* Analyzed the status of capital projects recorded in the Construction in Progress account and initiated the effort to reclassify approximately \$32 million of project costs to appropriate capital asset classification to ensure accurate financial reporting.</li> <li>* Developed, updated, and implemented City-wide policies including the Credit Card Policy and Unclaimed Funds Policy.</li> <li>* Continued to reduce the number of printed checks by promoting electronic payment options.</li> <li>* Provided various training opportunities to improve technical skills of division staff.</li> <li>* Reconciled and closed 10 stale funds.</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>OBJECTIVE</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
# of false alarms, hazardous material, and other miscellaneous receivables billed	8,644	7,352	5,000	7,000
# of grant receivables billed	458	422	350	350
# of A/P warrants and electronic payments	12,535	12,741	12,500	12,500
<b>Efficiency</b>				
# of days from previous fiscal year end to complete the City's Comprehensive Annual Financial Report (CAFR)	165	160	159	159
<b>Effectiveness</b>				
% of miscellaneous accounts receivable collected without use of private collection agencies	74%	76%	67%	75%



**GENERAL FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-ACCOUNTING		01110110			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	873,630	1,182,845	1,282,695	1,582,690
61010	Salaries Cash Out/Separation	0	68,432	0	71,400
61020	Salaries Part-Time	26,019	71,822	90,910	100,900
61040	Salaries Overtime	24,529	18,759	32,360	32,400
61100	Retirement-Employer Normal Cost	213,980	343,443	456,306	96,540
61110	Part-Time Retirement	964	2,689	3,715	3,700
61120	Medicare Insurance	10,324	15,777	21,910	21,740
61130	Health Insurance	139,436	215,295	248,746	364,440
61180	Worker Compensation Insurance	9,802	23,927	47,780	71,380
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,298,685</b>	<b>1,942,990</b>	<b>2,184,422</b>	<b>2,345,190</b>
62010	Communications	9,172	10,227	9,325	9,300
62120	Training, Transportation, Meetings	11,680	5,963	15,000	15,000
62140	Membership, Subscription & Dues	1,556	1,445	7,560	7,600
62300	Contract Services-Professional	119,539	133,155	120,530	190,500
62700	Auto Expense	600	600	600	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>142,547</b>	<b>151,389</b>	<b>153,015</b>	<b>222,400</b>
63001	Miscellaneous Operating Expenses	29,260	27,041	37,930	37,900
	<b>SUBTOTAL COMMODITIES</b>	<b>29,260</b>	<b>27,041</b>	<b>37,930</b>	<b>37,900</b>
65000	Building Rental	38,480	39,130	39,130	41,260
65040	IT Maintenance Charge	0	0	0	117,280
65100	Insurance Charges	6,830	6,826	6,826	69,880
65200	Charges To Other Departments	(125,000)	(125,000)	0	0
65210	Delivery Charges	0	0	0	1,620
65220	Treasury Services Charges	0	0	(274,600)	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>(79,690)</b>	<b>(79,044)</b>	<b>(228,644)</b>	<b>230,040</b>
	<b>TOTAL</b>	<b>1,390,802</b>	<b>2,042,376</b>	<b>2,146,723</b>	<b>2,835,530</b>

**GENERAL FUND**

<b>FINANCE &amp; MANAGEMENT SERVICES</b>		<b>PROGRAM</b>		
Payroll Services		01110115		
<b>Statement of Purpose</b>				
<p><i>The Payroll Division of the City of Santa Ana is a dedicated team of employees committed to assure that all employees are paid accurately and in a timely manner; complies with City policies, federal and state tax and labor laws; conforms to negotiated pay and benefits as identified in employee contracts.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Accurately report payroll information to stakeholders and to make timely, accurate payments to City employees.</li> <li>* Assure all payroll related payments (e.g. taxes collected) are paid accurately and in a timely basis.</li> <li>* Ensure all reporting requirements are met to fulfill City obligations with regards to employee benefits.</li> <li>* Reconcile, analyze and process approximately 1,600 pay headers per semi-monthly payroll.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Complete conversion to Highline NextGen Personality software.</li> <li>* Convert from using Matrix pay to standardized hourly rate.</li> <li>* Expand Self-Service module: <ul style="list-style-type: none"> <li>*W4 changes</li> <li>*Leave requests/approvals</li> </ul> </li> <li>* Assist with planning for future use of timekeeping software.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Completed CalPERS Compensation Review</li> <li>* Set controls for proper CalPERS reporting.</li> <li>* Initiated testing changes for payroll without salary Matrix.</li> <li>* Successfully transitioned 457(b) plan from Empower to Prudential.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
# Average of payroll checks and direct deposits processed per pay period (24 pay periods)	1,440	1,465	1,488	1,500
# Average of vendor checks processed per pay period	22	22	20	20
# Number of W-2s processed	1,622	1,633	1,793	1,800
# Processed Leave Cash Out Request	528	524	593	600
# Completed Retroactive calculation and payments (2-3 hours each)	1,365	1,420	1,458	1,000
<b>Effectiveness</b>				
# Payroll processing errors				0

**GENERAL FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-PAYROLL		01110115			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	260,890	330,801	420,290	586,180
61020	Salaries Part-Time	18	15,200	14,785	15,800
61040	Salaries Overtime	11,357	26,519	13,400	13,400
61100	Retirement-Employer Normal Cost	58,858	86,404	137,055	14,500
61110	Part-Time Retirement	0	570	555	600
61120	Medicare Insurance	3,673	5,069	4,610	6,830
61130	Health Insurance	49,927	61,547	96,760	96,170
61180	Worker Compensation Insurance	2,829	6,167	12,165	25,290
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>387,552</b>	<b>532,278</b>	<b>699,620</b>	<b>758,770</b>
62010	Communications	3,666	4,189	3,250	3,300
62120	Training, Transportation, Meetings	0	299	4,500	4,500
62140	Membership, Subscription & Dues	75	75	500	500
62300	Contract Services-Professional	1,725	3,352	103,000	3,000
62700	Auto Expense	300	300	300	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>5,766</b>	<b>8,215</b>	<b>111,550</b>	<b>11,300</b>
63000	Office Supplies	0	0	0	5,000
63001	Miscellaneous Operating Expenses	4,291	4,303	4,010	4,000
	<b>SUBTOTAL COMMODITIES</b>	<b>4,291</b>	<b>4,303</b>	<b>4,010</b>	<b>9,000</b>
65040	IT Maintenance Charge	0	0	0	27,710
65100	Insurance Charges	0	0	0	24,750
65210	Delivery Charges	0	0	0	570
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,030</b>
	<b>TOTAL</b>	<b>397,608</b>	<b>544,796</b>	<b>815,180</b>	<b>832,100</b>

**GENERAL FUND**

<b>FINANCE &amp; MANAGEMENT SERVICES</b>		<b>PROGRAM</b>		
<b>Purchasing</b>		<b>01110120</b>		
<b>Statement of Purpose</b>				
<p><i>To effectively provide quality economical products and services to City departments which are promptly priced, purchased, provided, and paid.</i></p> <p>This program provides centralized purchasing and accounts payable services for the City. Purchasing works with all City agencies to develop technical specifications, advertising and bidding procedures, and payment processing to ensure quality products and services are purchased while adhering to the City Charter and City Code requirements. Purchasing processes procurement for approximately 10% of the city's budget; excluding employee compensation, debt service, and the OC Fire Authority contract.</p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for maintaining a centralized purchasing system for the City</li> <li>* Conduct formal and informal bid solicitations</li> <li>* Recommend execution of contracts to City Council</li> <li>* Prepare quarterly report of contracts valued at \$50,000 or less for non public works and at \$250,000 or less for public works</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Conduct Local Vendor outreach</li> <li>* Streamline Vendor Agreement set up process in Infor Lawson</li> <li>* Launch online marketplace contracts</li> <li>* Develop a strategy to reduce purchase time to improve internal customer service.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Established ongoing Lawson and Purchasing overview training opportunities</li> <li>* Updated Purchasing Policies &amp; Procedures</li> <li>* Implemented process to bid specialized services</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
# of Purchase Orders issued	1,062	1,009	930	950
# of Blanket Order Contracts established	324	343	335	340
# of Service Vendor Agreements maintained	216	271	198	200
# of Requests for Council Action prepared	54	49	54	50
<b>Efficiency</b>				
# of average days to process requisitions up to \$5,000				8
between \$5,001 - \$25,000				12
over \$25,000				80

**GENERAL FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-PURCHASING		01110120			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	513,829	361,149	428,530	360,490
61010	Salaries Cash Out/Separation	0	10,419	0	0
61020	Salaries Part-Time	98,867	39,526	0	48,100
61040	Salaries Overtime	2,073	1,117	9,570	9,600
61100	Retirement-Employer Normal Cost	133,014	111,879	130,535	28,500
61110	Part-Time Retirement	1,690	93	0	0
61120	Medicare Insurance	6,970	4,118	4,260	4,220
61130	Health Insurance	81,648	47,976	61,802	66,630
61180	Worker Compensation Insurance	6,398	7,329	13,020	19,550
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>844,490</b>	<b>583,607</b>	<b>647,717</b>	<b>537,090</b>
62010	Communications	9,021	9,741	9,080	9,100
62120	Training, Transportation, Meetings	936	5,988	4,605	4,600
62140	Membership, Subscription & Dues	863	1,006	830	800
62300	Contract Services-Professional	8,178	23,946	26,000	26,000
62700	Auto Expense	300	300	300	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>19,298</b>	<b>40,981</b>	<b>40,815</b>	<b>40,500</b>
63001	Miscellaneous Operating Expenses	8,990	8,595	8,225	8,200
	<b>SUBTOTAL COMMODITIES</b>	<b>8,990</b>	<b>8,595</b>	<b>8,225</b>	<b>8,200</b>
65000	Building Rental	55,270	56,195	56,195	59,320
65040	IT Maintenance Charge	0	0	0	23,010
65100	Insurance Charges	6,830	6,830	6,830	19,140
65210	Delivery Charges	0	0	0	440
	<b>SUBTOTAL FIXED CHARGES</b>	<b>62,100</b>	<b>63,025</b>	<b>63,025</b>	<b>101,910</b>
	<b>TOTAL</b>	<b>934,877</b>	<b>696,208</b>	<b>759,782</b>	<b>687,700</b>

## GENERAL FUND

FINANCE & MANAGEMENT SERVICES Treasury & Customer Service	PROGRAM 01110130			
<b>Statement of Purpose</b>				
<p><i>To effectively assess and collect City taxes, licenses, utility charges, and other revenues in a courteous manner while providing for receipt, custody, and investment of City funds through sound and prudent investment policies and procedures.</i></p> <p>This program is responsible for the effective receipt, custody, and recordation of all City revenues, and for managing the City's investment portfolio and debt service on City bond issues. Treasury &amp; Customer staff bill and collect several of the City's major revenues such as business license tax, utility users' tax, hotel visitors' tax, medicinal and non-medicinal cannabis taxes, proactive residential enforcement program (PREP) fees, dog license fees, paramedic subscriptions, and municipal utility services charges (water, sewer, refuse &amp; sanitation). Treasury &amp; Customer Service staff handle both call center services and walk-in customer service, cashiering, revenue processing, field inspections &amp; collections, water meter reading, and water turn-ons and turn-offs.</p>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Implemented Payee Name Verification on Positive Pay Banking with JP Morgan Chase Banking Services.</li> <li>* Comprehensively revised City of Santa Ana Investment Policy Statement to establish highest level of best practices guidelines and received policy approval certifications from the Association of Public Treasurers of the United States and Canada and the California Municipal Treasurers Association.</li> <li>* Comprehensively revised SAMC Chap. 39 (Water &amp; Sewer), Chap. 18 (Sanitation), Chap. 16 (Refuse) relating to Municipal Utility Services (MUS) billing and customer service.</li> <li>* Implemented Interactive Voice Response (IVR) system outbound messaging services for MUS penalty &amp; turn-off notifications.</li> <li>* Set-up sub-bank accounts for Rental Property &amp; Workers' Compensation funds (AdminSure).</li> <li>* Implemented electronic security protocol upgrade for credit card processing between City's MUS Application's web-connect module (enQuesta) and City's cloud-based Electronic Bill Presentment and Payment Presentation Processor (Invoice Cloud).</li> <li>* Implemented Measure Y business tax invoicing, remitting, and reconciliation processes for Commercial Cannabis Businesses.</li> <li>* Implemented Measure X Transaction &amp; Use Tax agreements with California Department of Tax and Fee Administration.</li> </ul>				
<b>Objectives for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Evaluate replacement of Payment Kiosk, increase in number of Cashiering windows, and other methods of accepting payment.</li> <li>* Upgrade Interactive Voice Response (IVR) system to include Business License (English, Spanish, and Vietnamese).</li> <li>* Professionally translate Business License and MUS web page content into Vietnamese - including all downloadable forms.</li> <li>* Work together with IT to deploy VOIP software replacement for 20 year old Call Sequencer System.</li> <li>* Work together with PWA &amp; IT to support implementation of Advanced Metering Infrastructure (AMI) program for MUS.</li> <li>* Upgrade Business License Tax, PREP, Hotel Visitors' Tax, and Utility Users' Tax applications; evaluate Dog Licensing and Investment Portfolio applications for remote hosting and transition to a cloud-based SaaS (Software as a Service) model.</li> <li>* Transition downtown parking facilities management and street parking meter operations to CDA.</li> <li>* Implement vertical/horizontal integration of cannabis tax treatment for medicinal and commercial cannabis businesses.</li> </ul>				
PERFORMANCE MEASURES	Actual FY 16-17	Actual FY 17-18	Estimated FY 18-19	Objective FY 19-20
<b>Service Level</b>				
# of business tax accounts (annual maximum)	30,593	30,782	31,000	31,500
# of hotel visitor's tax reports processed	432	432	444	456
# of dog licenses	15,904	15,494	15,750	16,000
# of MUS bills processed	325,841	325,301	326,600	326,600
# of water meters read	270,678	271,386	271,800	272,000
# of customers served at cashier counter windows	90,347	79,940	74,000	70,000
# of delinquent MUS accounts turned off	1,557	2,081	1,750	1,750
# of utility users' tax remittances processed	3,120	3,072	3,150	3,250
# of paramedic subscription processed	6,633	6,459	6,600	7,000
# of parking citations payments processed	15,551 †	10,972	8,000	7,500
# of Lawson Accts Receivable payments processed	6,997	6,384	5,300	5,300
# of medical marijuana/cannabis remittances processed	192	324	474 ‡	800 ‡
# of electronic payments processed	131,833	148,600	155,000	165,000
† Increase due to Parking Citation Admin. Transition				
‡ Increase due to Ballot Measure Y authorization for Adult-Use/Commercial Cannabis business taxation				

**GENERAL FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-TREAS/CUST SVS		01110130			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	1,186,349	1,081,220	1,134,920	1,267,930
61020	Salaries Part-Time	219,064	252,726	366,505	366,500
61040	Salaries Overtime	80,336	127,220	22,780	22,800
61100	Retirement-Employer Normal Cost	274,393	301,390	394,865	87,210
61110	Part-Time Retirement	8,111	9,223	13,595	13,600
61120	Medicare Insurance	19,174	18,908	25,355	22,590
61130	Health Insurance	185,410	184,856	307,985	307,450
61180	Worker Compensation Insurance	22,744	32,821	67,445	90,710
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,995,582</b>	<b>2,008,364</b>	<b>2,333,450</b>	<b>2,178,790</b>
62010	Communications	32,756	40,987	39,000	39,000
62120	Training, Transportation, Meetings	2,505	7,145	4,295	4,300
62140	Membership, Subscription & Dues	880	1,443	1,450	1,500
62300	Contract Services-Professional	434,434	616,874	566,420	566,400
62322	Maintenance & Repair Machinery	1,781	0	4,560	4,600
62700	Auto Expense	300	300	300	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>472,657</b>	<b>666,750</b>	<b>616,025</b>	<b>615,800</b>
63001	Miscellaneous Operating Expenses	90,494	94,584	148,893	148,900
63100	Uniforms	300	600	0	0
63300	Gas & Diesel	9,668	15,102	7,500	7,500
	<b>SUBTOTAL COMMODITIES</b>	<b>100,462</b>	<b>110,286</b>	<b>156,393</b>	<b>156,400</b>
65000	Building Rental	78,486	79,803	79,803	84,250
65010	Rental City Equipment	29,686	33,852	32,712	48,870
65011	Equipment Replacement Charges	5,234	8,364	5,234	12,620
65012	Accident Repair & Replacement	1,389	1,440	1,440	1,190
65040	IT Maintenance Charge	0	0	0	126,800
65050	IT Department Specific	0	0	0	407,180
65100	Insurance Charges	6,826	6,826	6,826	88,810
65210	Delivery Charges	0	0	0	2,060
65220	Treasury Services Charges	(2,000,945)	(2,014,945)	(2,280,072)	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>(1,879,324)</b>	<b>(1,884,660)</b>	<b>(2,154,057)</b>	<b>771,780</b>
66400	Machinery & Equipment	0	0	0	141,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,000</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	52,775	52,535	52,535	52,270
	<b>SUBTOTAL TRANSFERS</b>	<b>52,775</b>	<b>52,535</b>	<b>52,535</b>	<b>52,270</b>
69142	Payment to other Agencies	8,410	9,465	120	9,500
69500	Cash Over (Shortage)	41	127	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>8,451</b>	<b>9,593</b>	<b>120</b>	<b>9,500</b>
	<b>TOTAL</b>	<b>750,603</b>	<b>962,868</b>	<b>1,004,466</b>	<b>3,925,540</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>EXPENDITURES</b>				
01111150 PRCSA - LIBRARY	1,227,643	1,252,300	1,378,560	5,414,880
01111160 LIBRARY - YOUTH SERVICES	746,719	874,568	959,425	0
01111180 LIBRARY - YOUNG ADULT SERVICES	402,970	514,950	733,640	0
01111190 TECHNOLOGY & SUPPORT SERVICES	1,530,987	1,576,625	1,684,855	0
TOTAL EXPENDITURES	3,908,319	4,218,443	4,756,480	5,414,880
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	3,159,484	3,426,111	3,970,175	3,803,040
62000 CONTRACTUALS	420,887	499,688	511,370	630,960
63000 COMMODITIES	85,347	79,878	89,475	89,400
65000 FIXED CHARGES	18,652	18,656	18,460	706,280
66000 CAPITAL	223,949	192,487	167,000	167,000
67000 DEBT SERVICE	0	0	0	18,200
69000 MISCELLANEOUS	0	1,623	0	0
<b>TOTAL</b>	<b>3,908,319</b>	<b>4,218,443</b>	<b>4,756,480</b>	<b>5,414,880</b>



**LIBRARY**

**FUND 011- GENERAL FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	1,768,063	1,663,296	2,015,340	2,067,550
61010	Salaries Cash Out/Separation	0	56,709	0	78,000
61020	Salaries Part-Time	591,704	815,287	860,830	860,800
61040	Salaries Overtime	17,336	18,546	18,910	19,000
61100	Retirement-Employer Normal Cost	417,429	474,920	551,530	106,720
61110	Part-Time Retirement	20,454	28,439	30,230	30,200
61120	Medicare Insurance	28,578	31,811	39,265	35,030
61130	Health Insurance	294,692	295,447	377,350	393,490
61180	Worker Compensation Insurance	21,228	41,657	76,720	212,250
<b>LABOR SUBTOTAL</b>		<b>3,159,484</b>	<b>3,426,111</b>	<b>3,970,175</b>	<b>3,803,040</b>
62010	Communications	38,903	37,283	35,460	36,360
62120	Training, Transportation, Meetings	2,957	2,408	2,500	2,500
62140	Membership, Subscription & Dues	10,427	8,598	10,600	10,600
62300	Contract Services-Professional	368,217	359,867	367,890	406,000
62501	Operating Lease Expense	0	0	0	15,000
62600	Parking Validation	383	91,532	94,920	95,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>420,887</b>	<b>499,688</b>	<b>511,370</b>	<b>630,960</b>
63001	Miscellaneous Operating Expenses	84,113	78,344	87,475	87,400
63300	Gas & Diesel	1,234	1,534	2,000	2,000
<b>COMMODITIES SUBTOTAL</b>		<b>85,347</b>	<b>79,878</b>	<b>89,475</b>	<b>89,400</b>
65000	Building Rental	0	0	0	340,460
65010	Rental City Equipment	5,592	5,596	5,590	10,100
65012	Accident Repair & Replacement	360	360	170	200
65040	IT Maintenance Charge	0	0	0	144,570
65100	Insurance Charges	12,700	12,700	12,700	207,790
65210	Delivery Charges	0	0	0	3,160
<b>FIXED CHARGES SUBTOTAL</b>		<b>18,652</b>	<b>18,656</b>	<b>18,460</b>	<b>706,280</b>
66600	Books Records Video	223,949	192,487	167,000	167,000
<b>CAPITAL SUBTOTAL</b>		<b>223,949</b>	<b>192,487</b>	<b>167,000</b>	<b>167,000</b>
67003	Loan Payment-OBF	0	0	0	18,200
<b>DEBT SERVICES SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>18,200</b>
69135	Payment to Subagent	0	1,623	0	0
<b>SUBTOTAL OTHER EXPENSES</b>		<b>0</b>	<b>1,623</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>3,908,319</b>	<b>4,218,443</b>	<b>4,756,480</b>	<b>5,414,880</b>

**GENERAL FUND**

<b>PARKS, RECREATION AND COMMUNITY SERVICES</b>		<b>PROGRAM</b>		
<b>Santa Ana Library</b>		<b>0111150</b>		
<b>Statement of Purpose</b>				
<p><i>To help Santa Anans of all ages to grow in academic and practical knowledge, skills, and to acquire the information and opportunities they need to fully develop as individuals and members of the community</i></p> <p><b>Special Note:</b> 0111150-Adult, 0111160-Youth, 0111180-Young Adult, 0111190-Technology were combined under 0111150-Santa Ana Library to consolidate the accounts and provide an entire view of Library operations.</p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* The Library provides printed and electronic books and access to electronic information, all selected to be appropriate to the age, education, interests, and language skills of a diverse community. At both libraries and the Garfield and Roosevelt Centers the library offers the community early literacy experiences, training in digital and life skills, tutoring for students in kindergarten through high school, and cultural programming in both English and Spanish. An important social and academic support for teens and young adults is provided through the Library's TeenSpaces at the libraries and at three community centers. Support for the community's technology needs is a constant concern for Library staff, who provide access to the Internet and computer applications at both libraries and three community centers. The Library is also a caretaker for the City's diverse history through the materials and expertise contained in the Santa Ana history Room, housed at the Main Library.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Transition into a stand-alone department by splitting away from the Parks, Recreation and Community Services Agency</li> <li>* Recruit and hire a new Library Services Director</li> <li>* Hold a Grand Re-Opening of Newhope Library with expanded hours and service</li> <li>* Expand the reach of the library into the community through a mobile library/lab and additional presence in community centers</li> <li>* Continue to develop and promote the Civic Atlas of Youth Service Providers (app), adding to the 50 plus agencies already on board</li> <li>* Pursue community partnerships and alternative funding to support development of programs to promote health, education and civic engagement in the</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Provided 89 cultural programs designed to interest and inform our diverse community</li> <li>* Offered one-on-one after school homework help and tutoring to 3800 children &amp; tweens at both libraries</li> <li>* Continued and expanded implementation of Seeds to Trees model of youth workforce development at all 5 sites</li> <li>* Provided the annual bilingual Summer Reading Program for adults in support of family literacy</li> <li>* Designed, equipped and staffed an e-library, computer lab, and TeenSpace at the new Roosevelt Community Center</li> <li>* Supported youth academic success by cooperating with SAUSD to provide library cards to all students</li> <li>* Continued to develop program partnerships with community organizations to promote a safe and healthy community</li> <li>* Offered 142 workshops for students in science, technology, reading, engineering, arts &amp; math</li> <li>* Continued to train youth interns in digital skills. producing 15 videos for CTV-3 and the City's website</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>OBJECTIVE</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
* Registered borrowers	134,780	133,222	134,102	140,807
* New library cards issued	3,922	5,707	9,782	10,171
* Items owned - all formats	266,048	266,091	267,708	281,099
* E-books owned	108,762	109,386	109,968	109,968
* Items loaned	244,477	282,532	266,680	279,911
* Children/tween programs/attendance	1293/16,039	1244/25,291	1362/24,969	1506/24,425
* Teen/young adult programs/attendance	915/17,798	1396/16,610	1460/16,000	1565/18,500
* Adult programs/attendance	156/716	83/1826	144/3326	151/3348
* Homework help users/sessions	848/11,479	834/12,698	1,033/11,309	875/13,335
* Computer users/sessions	7033/49,068	7017/48,714	9222/58,299	7638/57,844
* Volunteers/volunteer hours	990/11,479	900/10,919	400/5,000	500/8,000
<b>Efficiency</b>				
* Library cost per loan	\$3.64	\$3.16	\$3.35	\$3.83
<b>Effectiveness</b>				
* Books per capita	2.79	2.79	2.79	2.83
* Library cardholders as % of Santa Ana residents	40%	39%	40%	42%

**GENERAL FUND**

LIBRARY		ACCOUNTING UNIT			
PRCSA - LIBRARY		01111150			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	539,388	528,471	654,445	2,067,550
61010	Salaries Cash Out/Separation	0	0	0	78,000
61020	Salaries Part-Time	55,980	55,136	38,180	860,800
61040	Salaries Overtime	8,461	4,597	9,455	19,000
61100	Retirement-Employer Normal Cost	124,917	144,316	156,105	106,720
61110	Part-Time Retirement	2,091	2,068	1,440	30,200
61120	Medicare Insurance	7,262	7,119	8,845	35,030
61130	Health Insurance	81,911	82,858	96,290	393,490
61180	Worker Compensation Insurance	7,132	11,109	15,765	212,250
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>827,141</b>	<b>835,674</b>	<b>980,525</b>	<b>3,803,040</b>
62000	Utilities	0	0	0	65,500
62010	Communications	6,720	7,395	7,620	36,360
62120	Training, Transportation, Meetings	250	444	500	2,500
62140	Membership, Subscription & Dues	8,539	6,683	9,000	10,600
62300	Contract Services-Professional	264,436	273,060	292,415	406,000
62501	Operating Lease Expense	0	0	0	15,000
62600	Parking Validation	100	16,222	14,700	95,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>280,045</b>	<b>303,804</b>	<b>324,235</b>	<b>630,960</b>
63001	Miscellaneous Operating Expenses	11,337	15,451	11,000	87,400
63300	Gas & Diesel	0	0	0	2,000
	<b>SUBTOTAL COMMODITIES</b>	<b>11,337</b>	<b>15,451</b>	<b>11,000</b>	<b>89,400</b>
65000	Building Rental	0	0	0	340,460
65010	Rental City Equipment	0	0	0	10,100
65012	Accident Repair & Replacement	0	0	0	200
65040	IT Maintenance Charge	0	0	0	144,570
65100	Insurance Charges	7,735	7,735	7,735	207,790
65210	Delivery Charges	0	0	0	3,160
	<b>SUBTOTAL FIXED CHARGES</b>	<b>7,735</b>	<b>7,735</b>	<b>7,735</b>	<b>706,280</b>
66600	Books Records Video	101,385	88,425	55,065	167,000
	<b>SUBTOTAL CAPITAL</b>	<b>101,385</b>	<b>88,425</b>	<b>55,065</b>	<b>167,000</b>
67003	Loan Payment-OBF	0	0	0	18,200
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,200</b>
69135	Payment to Subagent	0	1,212	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>1,212</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,227,643</b>	<b>1,252,300</b>	<b>1,378,560</b>	<b>5,414,880</b>

**GENERAL FUND**

LIBRARY		ACCOUNTING UNIT			
LIBRARY - YOUTH SERVICES		01111160			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	388,306	290,132	363,445	0
61010	Salaries Cash Out/Separation	0	56,709	0	0
61020	Salaries Part-Time	85,355	234,372	246,045	0
61040	Salaries Overtime	5,200	4,097	9,455	0
61100	Retirement-Employer Normal Cost	87,505	89,666	111,605	0
61110	Part-Time Retirement	2,547	7,714	8,275	0
61120	Medicare Insurance	3,855	5,944	8,930	0
61130	Health Insurance	44,336	39,809	66,460	0
61180	Worker Compensation Insurance	3,803	9,486	18,385	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>620,908</b>	<b>737,929</b>	<b>832,600</b>	<b>0</b>
62010	Communications	5,518	6,341	6,420	0
62120	Training, Transportation, Meetings	2,565	1,729	500	0
62140	Membership, Subscription & Dues	1,278	1,406	1,500	0
62300	Contract Services-Professional	25,780	23,721	21,160	0
62600	Parking Validation	2	21,080	19,860	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>35,143</b>	<b>54,276</b>	<b>49,440</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	7,071	8,561	14,500	0
63300	Gas & Diesel	634	706	1,000	0
	<b>SUBTOTAL COMMODITIES</b>	<b>7,705</b>	<b>9,268</b>	<b>15,500</b>	<b>0</b>
65010	Rental City Equipment	2,796	2,798	2,795	0
65012	Accident Repair & Replacement	180	180	85	0
65100	Insurance Charges	3,940	3,940	3,940	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>6,916</b>	<b>6,918</b>	<b>6,820</b>	<b>0</b>
66600	Books Records Video	76,047	66,177	55,065	0
	<b>SUBTOTAL CAPITAL</b>	<b>76,047</b>	<b>66,177</b>	<b>55,065</b>	<b>0</b>
	<b>TOTAL</b>	<b>746,719</b>	<b>874,568</b>	<b>959,425</b>	<b>0</b>

**GENERAL FUND**

LIBRARY		ACCOUNTING UNIT			
LIBRARY - YOUNG ADULT SERVICES		01111180			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	179,851	171,737	300,830	0
61020	Salaries Part-Time	93,585	181,446	182,485	0
61040	Salaries Overtime	675	4,791	0	0
61100	Retirement-Employer Normal Cost	42,797	48,651	83,790	0
61110	Part-Time Retirement	3,230	6,539	6,540	0
61120	Medicare Insurance	3,904	5,098	6,915	0
61130	Health Insurance	30,966	30,094	67,335	0
61180	Worker Compensation Insurance	2,256	5,742	14,345	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>357,265</b>	<b>454,099</b>	<b>662,240</b>	<b>0</b>
62010	Communications	4,117	4,514	4,920	0
62120	Training, Transportation, Meetings	0	35	1,000	0
62140	Membership, Subscription & Dues	530	429	0	0
62300	Contract Services-Professional	18,358	9,323	8,660	0
62600	Parking Validation	282	29,580	30,060	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>23,286</b>	<b>43,881</b>	<b>44,640</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	9,024	9,598	11,835	0
63300	Gas & Diesel	600	828	1,000	0
	<b>SUBTOTAL COMMODITIES</b>	<b>9,624</b>	<b>10,426</b>	<b>12,835</b>	<b>0</b>
65010	Rental City Equipment	2,796	2,798	2,795	0
65012	Accident Repair & Replacement	180	180	85	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>2,976</b>	<b>2,978</b>	<b>2,880</b>	<b>0</b>
66600	Books Records Video	9,819	3,155	11,045	0
	<b>SUBTOTAL CAPITAL</b>	<b>9,819</b>	<b>3,155</b>	<b>11,045</b>	<b>0</b>
69135	Payment to Subagent	0	411	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>411</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>402,970</b>	<b>514,950</b>	<b>733,640</b>	<b>0</b>

**GENERAL FUND**

LIBRARY		ACCOUNTING UNIT			
TECHNOLOGY & SUPPORT SERVICES		01111190			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	660,518	672,956	696,620	0
61020	Salaries Part-Time	356,785	344,332	394,120	0
61040	Salaries Overtime	3,000	5,060	0	0
61100	Retirement-Employer Normal Cost	162,209	192,287	200,030	0
61110	Part-Time Retirement	12,585	12,117	13,975	0
61120	Medicare Insurance	13,557	13,650	14,575	0
61130	Health Insurance	137,479	142,686	147,265	0
61180	Worker Compensation Insurance	8,036	15,320	28,225	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,354,170</b>	<b>1,398,409</b>	<b>1,494,810</b>	<b>0</b>
62010	Communications	22,548	19,034	16,500	0
62120	Training, Transportation, Meetings	142	200	500	0
62140	Membership, Subscription & Dues	80	80	100	0
62300	Contract Services-Professional	59,642	53,763	45,655	0
62600	Parking Validation	0	24,650	30,300	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>82,412</b>	<b>97,727</b>	<b>93,055</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	56,681	44,734	50,140	0
	<b>SUBTOTAL COMMODITIES</b>	<b>56,681</b>	<b>44,734</b>	<b>50,140</b>	<b>0</b>
65100	Insurance Charges	1,025	1,025	1,025	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,025</b>	<b>1,025</b>	<b>1,025</b>	<b>0</b>
66600	Books Records Video	36,698	34,730	45,825	0
	<b>SUBTOTAL CAPITAL</b>	<b>36,698</b>	<b>34,730</b>	<b>45,825</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,530,987</b>	<b>1,576,625</b>	<b>1,684,855</b>	<b>0</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**BOWERS MUSEUM**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
01112030 BOWERS MUSEUM MAINTENANCE	1,475,706	1,468,035	1,476,130	1,473,430
TOTAL EXPENDITURES	1,475,706	1,468,035	1,476,130	1,473,430
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	14,076	6,405	14,500	16,800
65000 FIXED CHARGES	5,000	5,000	5,000	0
69000 MISCELLANEOUS	1,456,630	1,456,630	1,456,630	1,456,630
<b>TOTAL</b>	<b>1,475,706</b>	<b>1,468,035</b>	<b>1,476,130</b>	<b>1,473,430</b>

**GENERAL FUND**

<b>BOWERS MUSEUM</b>		<b>ACCOUNTING UNIT</b>			
<b>BOWERS MUSEUM MAINTENANCE</b>		<b>01112030</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62251	Other Agency Services	14,076	6,405	14,500	16,800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>14,076</b>	<b>6,405</b>	<b>14,500</b>	<b>16,800</b>
65100	Insurance Charges	5,000	5,000	5,000	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
69135	Payment to Subagent	1,456,630	1,456,630	1,456,630	1,456,630
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>1,456,630</b>	<b>1,456,630</b>	<b>1,456,630</b>	<b>1,456,630</b>
	<b>TOTAL</b>	<b>1,475,706</b>	<b>1,468,035</b>	<b>1,476,130</b>	<b>1,473,430</b>



**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY  
PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>EXPENDITURES</b>				
01113200 PRCSA - ADMINISTRATION	1,467,015	1,646,974	1,764,820	1,225,300
01113203 REC COMM SVS - YOUTH PROGRAMS	0	0	5,200,000	0
01113210 REC COMM SVS - STADIUM	225,210	268,788	248,725	0
01113220 PRCSA - ZOO	1,946,831	2,235,578	2,179,735	2,632,270
01113230 PRCSA - RECREATION & COMM. SVC	4,738,906	4,794,220	5,491,918	6,356,140
01113250 PRCSA - PARK FACILITIES	5,001,729	5,126,271	4,946,920	11,208,200
01113260 REC COMM SVS-FACILITIES MAINT	1,321,285	1,415,563	1,784,580	0
TOTAL EXPENDITURES	14,700,977	15,487,393	21,616,698	21,421,910
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	7,031,159	7,753,789	8,608,783	9,677,220
62000 CONTRACTUALS	5,392,930	5,458,122	5,546,950	8,693,440
63000 COMMODITIES	703,908	748,912	731,405	1,215,500
65000 FIXED CHARGES	1,489,852	1,496,766	1,504,135	1,810,350
66000 CAPITAL	71,584	0	0	0
67000 DEBT SERVICE	1,535	29,804	25,425	25,400
68000 TRANSFERS	6,759	0	0	0
69000 MISCELLANEOUS	3,250	0	5,200,000	0
<b>TOTAL</b>	<b>14,700,977</b>	<b>15,487,393</b>	<b>21,616,698</b>	<b>21,421,910</b>

**PARKS, REC. & COMMUNITY SERVICES**  
**FUND 011- GENERAL FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	3,153,138	3,303,074	3,646,635	4,718,980
61010	Salaries Cash Out/Separation	0	166,538	0	191,000
61020	Salaries Part-Time	2,050,357	2,158,308	2,653,785	3,247,800
61040	Salaries Overtime	72,704	89,186	44,850	44,900
61100	Retirement-Employer Normal Cost	801,588	975,151	1,038,928	228,020
61110	Part-Time Retirement	66,347	71,896	86,990	87,000
61120	Medicare Insurance	70,687	75,669	79,160	79,550
61130	Health Insurance	533,558	571,417	620,180	604,850
61180	Worker Compensation Insurance	282,779	342,550	438,255	475,120
<b>LABOR SUBTOTAL</b>		<b>7,031,159</b>	<b>7,753,789</b>	<b>8,608,783</b>	<b>9,677,220</b>
62000	Utilities	1,465,823	1,430,065	1,558,000	1,474,300
62010	Communications	285,569	256,115	254,920	265,640
62120	Training, Transportation, Meetings	2,557	10,843	6,225	8,700
62140	Membership, Subscription & Dues	23,616	12,116	11,260	20,000
62251	Other Agency Services	54,224	65,397	69,805	69,800
62300	Contract Services-Professional	1,187,390	1,274,251	1,172,085	3,798,100
62301	Contract Services-Construction	146	8	0	0
62302	Contracted Vendor Personnel Services	2,060	3,385	1,200	5,200
62320	Maintenance & Repair Buildings	2,368,298	2,399,248	2,445,475	3,018,000
62322	Maintenance & Repair Machinery & Equipment	191	60	0	0
62501	Operating Lease Expense	0	0	0	1,700
62600	Parking Validation	57	6,635	21,980	26,000
62700	Auto Expense	3,000	0	6,000	6,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>5,392,930</b>	<b>5,458,122</b>	<b>5,546,950</b>	<b>8,693,440</b>
63001	Miscellaneous Operating Expenses	342,971	341,795	344,330	368,750
63100	Uniforms	0	852	0	0
63200	Operating Materials & Supplies	252,013	280,277	238,010	680,000
63300	Gas & Diesel	43,217	59,880	75,680	76,400
63400	Animal Food & Supply	65,707	66,108	73,385	90,350
<b>COMMODITIES SUBTOTAL</b>		<b>703,908</b>	<b>748,912</b>	<b>731,405</b>	<b>1,215,500</b>
65000	Building Rental	620,110	629,615	629,615	481,520
65010	Rental City Equipment	246,084	236,900	255,255	363,570
65011	Equipment Replacement Charges	38,868	47,328	47,330	47,300
65012	Accident Repair & Replacement	8,688	9,000	4,535	4,600
65020	City Yard Rental	104,640	104,640	104,640	107,560
65040	IT Maintenance Charge	0	0	0	295,190
65100	Insurance Charges	462,760	462,760	462,760	502,140
65205	Internal Departments Personnel	8,702	6,523	0	0
65210	Delivery Charges	0	0	0	8,470
<b>FIXED CHARGES SUBTOTAL</b>		<b>1,489,852</b>	<b>1,496,766</b>	<b>1,504,135</b>	<b>1,810,350</b>
66400	Machinery & Equipment	71,584	0	0	0
<b>CAPITAL SUBTOTAL</b>		<b>71,584</b>	<b>0</b>	<b>0</b>	<b>0</b>
67003	Loan Payment-OBF	1,535	23,046	18,425	18,400
67200	Principal-Capital Lease	0	5,196	7,000	7,000
67210	Interest-Capital Lease	0	1,562	0	0
<b>DEBT SERVICES SUBTOTAL</b>		<b>1,535</b>	<b>29,804</b>	<b>25,425</b>	<b>25,400</b>
68000-051	Transfer to Fund 051	6,759	0	0	0
<b>TRANSFER SUBTOTAL</b>		<b>6,759</b>	<b>0</b>	<b>0</b>	<b>0</b>
69011	Reserve Appropriation	0	0	5,200,000	0
69135	Payment to Subagent	3,250	0	0	0
<b>SUBTOTAL OTHER EXPENSES</b>		<b>3,250</b>	<b>0</b>	<b>5,200,000</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>14,700,977</b>	<b>15,487,393</b>	<b>21,616,698</b>	<b>21,421,910</b>

**GENERAL FUND**

<b>PARKS, RECREATION AND COMMUNITY SERVICES</b>		<b>PROGRAM</b>		
Administration		01113200		
<b>Statement of Purpose</b>				
<i>To provide management, administrative and fiscal support to the Parks, Recreation and Community Services Agency.</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* The Administration division of the Parks, Recreation and Community Service Agency has a supportive role for the rest of the agency. While much of the division does not provide a direct services to the public, the duties associated to the division allow for operations to continue. Duties include submitting work hours for payroll processing, submitting payment requests for vendor purchases, tracking revenues and expenditures of operations and projects, providing grant administration, submitting documents associated to Requests for Council Action, and administering Requests for Proposals. Additionally, the division includes the Executive Director, who provides direction and purpose to the agency.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Complete the Services and Financial Sustainability Analysis</li> <li>* Assist in implementing plan resulting from increased funding to Parks, Recreation and Community Services for 13 new positions and improved park and zoo maintenance</li> <li>* Assist in transitioning the Library into a stand-alone department</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Recruited and hired a new Parks, Recreation and Community Services Agency Director</li> <li>* Procured a consultant to perform a Services and Financial Sustainability Analysis for the Agency</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b> # of Requests for Proposals issued	12	8	10	5

**GENERAL FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA - ADMINISTRATION		01113200			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	840,600	829,708	1,045,470	652,660
61010	Salaries Cash Out/Separation	0	135,808	0	0
61020	Salaries Part-Time	70,136	77,111	68,895	68,900
61040	Salaries Overtime	59	0	8,000	8,000
61100	Retirement-Employer Normal Cost	181,596	218,187	224,090	18,820
61110	Part-Time Retirement	2,742	2,892	2,585	2,600
61120	Medicare Insurance	9,454	9,851	9,130	8,470
61130	Health Insurance	94,363	105,597	106,590	84,620
61180	Worker Compensation Insurance	16,547	27,638	31,475	69,270
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,215,497</b>	<b>1,406,790</b>	<b>1,496,235</b>	<b>913,340</b>
62010	Communications	25,230	26,534	27,000	26,040
62120	Training, Transportation, Meetings	462	425	0	1,000
62140	Membership, Subscription & Dues	0	40	1,700	2,000
62251	Other Agency Services	7,460	3,776	0	0
62300	Contract Services-Professional	107,995	100,349	97,955	75,300
62302	Contracted Vendor Personnel Services	300	0	1,200	5,200
62600	Parking Validation	27	595	10,640	14,700
62700	Auto Expense	3,000	0	6,000	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>144,475</b>	<b>131,719</b>	<b>144,495</b>	<b>130,240</b>
63001	Miscellaneous Operating Expenses	31,486	42,977	60,000	60,000
63300	Gas & Diesel	294	2,177	800	1,500
	<b>SUBTOTAL COMMODITIES</b>	<b>31,779</b>	<b>45,154</b>	<b>60,800</b>	<b>61,500</b>
65010	Rental City Equipment	5,184	5,184	5,185	8,900
65012	Accident Repair & Replacement	192	192	170	200
65040	IT Maintenance Charge	0	0	0	42,170
65100	Insurance Charges	57,935	57,935	57,935	67,810
65205	Internal Departments Personnel	8,702	0	0	0
65210	Delivery Charges	0	0	0	1,140
	<b>SUBTOTAL FIXED CHARGES</b>	<b>72,013</b>	<b>63,311</b>	<b>63,290</b>	<b>120,220</b>
69135	Payment to Subagent	3,250	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>3,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,467,015</b>	<b>1,646,974</b>	<b>1,764,820</b>	<b>1,225,300</b>

**GENERAL FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
REC COMM SVS - YOUTH PROGRAMS		01113203			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
69011	Reserve Appropriation	0	0	5,200,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>5,200,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,200,000</b>	<b>0</b>

**GENERAL FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
REC COMM SVS - STADIUM		01113210			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61020	Salaries Part-Time	37,592	37,423	37,110	0
61040	Salaries Overtime	2,669	1,047	0	0
61110	Part-Time Retirement	1,410	1,403	1,395	0
61120	Medicare Insurance	578	548	535	0
61180	Worker Compensation Insurance	5,125	5,409	5,830	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>47,374</b>	<b>45,829</b>	<b>44,870</b>	<b>0</b>
62000	Utilities	54,622	50,196	69,000	0
62010	Communications	8,941	8,285	9,100	0
62300	Contract Services-Professional	539	527	0	0
62320	Maintenance & Repair Buildings	78,108	116,198	91,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>142,210</b>	<b>175,206</b>	<b>169,100</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	2,519	4,265	0	0
63200	Operating Materials & Supplies	8,806	19,227	13,500	0
63300	Gas & Diesel	42	0	110	0
	<b>SUBTOTAL COMMODITIES</b>	<b>11,367</b>	<b>23,492</b>	<b>13,610</b>	<b>0</b>
65010	Rental City Equipment	7,032	7,032	4,250	0
65011	Equipment Replacement Charges	2,064	2,064	2,065	0
65012	Accident Repair & Replacement	504	504	170	0
65100	Insurance Charges	14,660	14,660	14,660	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>24,260</b>	<b>24,260</b>	<b>21,145</b>	<b>0</b>
	<b>TOTAL</b>	<b>225,210</b>	<b>268,788</b>	<b>248,725</b>	<b>0</b>

**GENERAL FUND**

<b>PARKS, RECREATION AND COMMUNITY SERVICES</b>		<b>PROGRAM</b>		
<b>Santa Ana Zoo at Prentice Park</b>		<b>01113220</b>		
<b>Statement of Purpose</b>				
<i>The Santa Ana Zoo, through fun, adventure, and learning, empowers the community to save wildlife and wild spaces.</i>				
<b>FY 2019-20 Program Overview</b>				
The Santa Ana Zoo is home to more than 260 animals, including 60 of the most interesting and engaging monkeys and several endangered species. The Zoo demonstrates leadership in wildlife conservation and animal welfare, always striving to create engaging, meaningful and memorable opportunities for the community to connect with wildlife. A variety of programming and special events provide a broad audience with outstanding and unique educational opportunities. Some examples include Party for the Planet and Zoo Explorer Programs. The Zoo is beautifully landscaped and showcases a wide array of sub-tropical and conservation-friendly varieties. Providing innovative zoological facilities and opportunities for recreation contributes to the region's economic vitality. The Zoo opened in 1952 and is 20 acres in size.				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Work with Friends of Santa Ana Zoo (FOSAZ) on fundraising for new tamarin primate habitat and schematic design of future primate forest</li> <li>* Continue to work towards reaccreditation by the Association of Zoos and Aquariums, addressing deferred maintenance and security concerns</li> <li>* Continue development of Amazon's Edge: Giant River Otter Habitat and Primate Trails going out to bid for construction</li> <li>* Work with FOSAZ on Farm improvements, including expanding the goat contact yard, opportunities for guest interaction, and adding an elevated pathway for the goats</li> <li>* Develop and implement formal animal welfare tracking program to advance and monitor animal welfare through monthly assessments for all animals in the Zoo</li> <li>* Enhance professional development program for teachers through Project WILD by offering quarterly workshops at the Zoo</li> <li>* Expand on-site composting and food waste recycling program with Bean Sprouts Café to collect all food waste in the facility</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Implemented recommendations of Strategic and Facilities Master Plan</li> <li>* Worked with Friends of Santa Ana Zoo on fundraising, grants, and marketing for the Zoo</li> <li>* Opened 50 Monkey Ferris Wheel with Friends of Santa Ana Zoo</li> <li>* Completed construction documents for Amazon's Edge: Giant River Otter Habitat and Primate Trails</li> <li>* Opened new Bean Sprouts Café, "a hip and healthy café serving family destinations"</li> <li>* Opened two interactive learning areas in the Crean Family Farm (beetle maze and turtle area) and installed new landscaping</li> <li>* Upgraded habitat for colobus monkeys and constructed new off-exhibit area for golden lion tamarin monkeys.</li> <li>* Completed campus-wide tree survey, identifying over 100 species of trees at the Zoo</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>OBJECTIVE</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
* Special Events	10	17	10	17
* Outreach Programs	71	67	80	80
* On-Site Programs	125	341	140	325
* Education Programs	206	421	230	425
<b>Effectiveness</b>				
* Attendance	241,857	243,873	260,000	260,000
* Outreach Program Participation	1,844	5,000	2,000	5,000
* On-Site Program Participation	8,560	21,398	9,000	20,000
* Volunteer Hours	4,500	6,915	5,500	6,500

**GENERAL FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA - ZOO		01113220			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	655,543	673,673	688,235	867,360
61010	Salaries Cash Out/Separation	0	30,513	0	0
61020	Salaries Part-Time	179,717	197,582	263,470	263,500
61040	Salaries Overtime	19,018	17,052	3,270	3,300
61100	Retirement-Employer Normal Cost	163,871	202,049	202,405	40,320
61110	Part-Time Retirement	5,777	6,144	8,905	8,900
61120	Medicare Insurance	10,968	11,849	12,245	11,900
61130	Health Insurance	115,370	118,167	120,440	118,780
61180	Worker Compensation Insurance	73,082	88,915	102,555	70,620
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,223,346</b>	<b>1,345,943</b>	<b>1,401,525</b>	<b>1,384,680</b>
62000	Utilities	124,889	139,501	144,600	144,600
62010	Communications	29,273	30,729	32,100	32,100
62120	Training, Transportation, Meetings	0	5,044	1,500	1,500
62140	Membership, Subscription & Dues	19,586	3,352	7,800	7,800
62251	Other Agency Services	601	608	0	0
62300	Contract Services-Professional	223,457	462,306	361,000	691,100
62320	Maintenance & Repair Buildings	97,073	1,988	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>494,877</b>	<b>643,527</b>	<b>547,000</b>	<b>877,100</b>
63001	Miscellaneous Operating Expenses	90,714	102,374	88,300	105,250
63100	Uniforms	0	852	0	0
63300	Gas & Diesel	500	651	500	500
63400	Animal Food & Supp	65,707	66,108	73,385	90,350
	<b>SUBTOTAL COMMODITIES</b>	<b>156,920</b>	<b>169,985</b>	<b>162,185</b>	<b>196,100</b>
65010	Rental City Equipment	17,064	14,976	14,975	27,290
65011	Equipment Replacement Charges	4,128	4,128	4,130	4,100
65012	Accident Repair & Replacement	996	996	420	400
65040	IT Maintenance Charge	0	0	0	72,290
65100	Insurance Charges	49,500	49,500	49,500	69,140
65205	Internal Departments Personnel	0	6,523	0	0
65210	Delivery Charges	0	0	0	1,170
	<b>SUBTOTAL FIXED CHARGES</b>	<b>71,688</b>	<b>76,123</b>	<b>69,025</b>	<b>174,390</b>
	<b>TOTAL</b>	<b>1,946,831</b>	<b>2,235,578</b>	<b>2,179,735</b>	<b>2,632,270</b>



**GENERAL FUND**

<b>PARKS, RECREATION AND COMMUNITY SERVICES</b>		<b>PROGRAM</b>		
Recreation and Community Services		01113230		
<b>Statement of Purpose</b>				
<i>To deliver a wide range of quality, community-responsive programmed and self-directed recreational and social experiences in a safe, clean, and well maintained public spaces.</i>				
<b>FY 2019-20 Program Overview</b>				
* The Recreation and Community Services section delivers a variety of services to the community that includes programs for self-directed and organized recreation for individuals of all ages at community centers, senior centers, and park sites.				
<b>Action Plan for FY 2019-20</b>				
* Complete an extensive process to improve and enhance services and overall organizational effectiveness to address financial sustainability through the creation of a resource allocation and cost recovery philosophy, model, policy and services assessment. This analysis provides an evaluation of the current system, along with an assessment of current programming, and future potential alternative providers, customer service, revenue generation, and long-term agency fiscal efficiency and sustainability				
* Create implementation strategies regarding the recommendations of the analysis. The recommendations that can be implemented under the purview of the City Manager’s delegated authority will be prioritized, pursued, researched, and implemented at the staff level as determined feasible and beneficial to cost recovery goals. The recommendations that require City Council policy changes and/or other approvals will be prioritized, pursued, researched, and brought to the City Council for approval prior to implementation				
<b>Accomplishments in FY 2018-19</b>				
* Opened the Roosevelt/Walker Community Center and Park				
* Implemented the Movies in the Park Program, holding 18 events in collaboration with neighborhood associations				
* Expanded the Summer Aquatic Program hours and services by 12 additional hours per week				
* Installed the grant funded playground at Chepa's Park				
* Hosted 3 nationally televised High School Football Games at Santa Ana Stadium				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
# of youth served in summer programs	37,000	37,200	37,500	37,700
# of recreational class participants	17,710	18,360	18,000	18,000
# of sports field reservations	11,889	10,500	10,600	10,800
# of youth served in Youth Sports program	1,118	1,200	1,200	1,200
# of seniors served at centers and programs	900	920	950	1,000

**GENERAL FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA - RECREATION & COMM. SVC		01113230			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	1,010,732	1,085,472	1,162,035	1,270,050
61010	Salaries Cash Out/Separation	0	218	0	0
61020	Salaries Part-Time	1,499,528	1,612,417	2,026,850	2,620,800
61040	Salaries Overtime	22,920	38,800	23,305	23,300
61100	Retirement-Employer Normal Cost	302,440	359,142	402,138	127,530
61110	Part-Time Retirement	47,253	52,796	65,810	65,800
61120	Medicare Insurance	36,277	39,345	44,955	45,220
61130	Health Insurance	195,438	208,544	242,090	230,760
61180	Worker Compensation Insurance	85,185	108,163	169,145	239,890
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>3,199,774</b>	<b>3,504,896</b>	<b>4,136,328</b>	<b>4,623,350</b>
62010	Communications	197,044	165,702	159,720	171,400
62120	Training, Transportation, Meetings	1,419	4,124	3,530	5,000
62140	Membership, Subscription & Dues	4,030	5,427	1,760	9,100
62300	Contract Services-Professional	840,276	686,215	713,130	777,600
62301	Contract Services-Construction	146	8	0	0
62302	Contracted Vendor Personnel Services	1,760	3,385	0	0
62322	Maintenance & Repair Machinery	0	60	0	0
62600	Parking Validation	30	6,040	11,340	11,300
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,044,704</b>	<b>870,961</b>	<b>889,480</b>	<b>974,400</b>
63001	Miscellaneous Operating Expenses	201,431	176,397	196,030	203,500
63300	Gas & Diesel	13,239	24,337	33,870	33,900
	<b>SUBTOTAL COMMODITIES</b>	<b>214,670</b>	<b>200,735</b>	<b>229,900</b>	<b>237,400</b>
65010	Rental City Equipment	59,880	55,560	75,395	116,340
65011	Equipment Replacement Charges	13,824	17,340	17,340	17,300
65012	Accident Repair & Replacement	2,688	3,000	1,505	1,500
65040	IT Maintenance Charge	0	0	0	102,410
65100	Insurance Charges	134,970	134,970	134,970	271,850
65210	Delivery Charges	0	0	0	4,590
	<b>SUBTOTAL FIXED CHARGES</b>	<b>211,362</b>	<b>210,870</b>	<b>229,210</b>	<b>513,990</b>
66400	Machinery & Equipment	61,638	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>61,638</b>	<b>0</b>	<b>0</b>	<b>0</b>
67200	Principal-Capital Lease	0	5,196	7,000	7,000
67210	Interest-Capital Lease	0	1,562	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>6,759</b>	<b>7,000</b>	<b>7,000</b>
68000	Transfer to Fund 051	6,759	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>6,759</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,738,906</b>	<b>4,794,220</b>	<b>5,491,918</b>	<b>6,356,140</b>

**GENERAL FUND**

<b>PARKS, RECREATION AND COMMUNITY SERVICES</b>		<b>PROGRAM</b>		
Parks and Facilities		01113250		
<b>Statement of Purpose</b>				
<p><i>To improve the quality of life of those who visit City of Santa Ana parks and facilities by maintaining these areas for the public to use.</i></p> <p><b>Special Note:</b> 01113210-Stadium, 01113250-Park Services, and 01113260-Park Building Services were combined under 01113250-Parks and Facilities to consolidate the accounts and provide an entire view of maintenance operation funded under the General Fund.</p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* The Park Services Division in Parks, Recreation and Community Agency is responsible to provide Park Planning, Park Maintenance, General Maintenance to ensure the parks are well planned, maintained and safe for the community use. The division will seek grant funding for new parks, prepare the Parks Capital Improvement Program, meet with the community to obtain community input on park design and renovation, inspect and execute service contracts to maintain the parks and restrooms, address the repairs needed in the park as a result of deferred maintenance and/or vandalism, work with Quality of Life Team (QOLT) to assist in the clean up and storage of property to ensure the park is available for public usage.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Recruit and hire 12 new full-time positions to perform maintenance, inspection and planning of park facilities</li> <li>* Review and modify the existing services performed by park maintenance contractors to improve the state of park facilities</li> <li>* Issue requests for proposals for additional park maintenance services</li> <li>* Provide roving security services at city parks</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Redirected funding to increase the removal of unsafe, dead and diseased trees from various parks</li> <li>* Increased custodial services at city park restrooms to twice a day</li> <li>* Started a tree inventory in 6 parks</li> <li>* Completed construction of Roosevelt/Walker Community Center and Park</li> <li>* Prepared conceptual plans for 6th/Lacy, Raitt/Mrytle and Santiago Park Main Street Entrance</li> <li>* Submitted documents to the National Park Service for Centennial Career Education Land Conversion</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
# of Parks maintained	43	44	45	46
# of days providing landscape maintenance	365	365	365	365
# of days providing custodial maintenance	365	365	365	365

**GENERAL FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA - PARK FACILITIES		01113250			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	361,053	379,654	393,940	1,928,910
61010	Salaries Cash Out/Separation	0	0	0	191,000
61020	Salaries Part-Time	208,618	168,732	179,950	294,600
61040	Salaries Overtime	26,968	30,232	10,275	10,300
61100	Retirement-Employer Normal Cost	80,555	97,949	100,305	41,350
61110	Part-Time Retirement	7,179	6,227	6,750	9,700
61120	Medicare Insurance	8,413	8,169	6,225	13,960
61130	Health Insurance	74,241	67,645	68,015	170,690
61180	Worker Compensation Insurance	60,657	61,864	69,500	95,340
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>827,683</b>	<b>820,471</b>	<b>834,960</b>	<b>2,755,850</b>
62000	Utilities	1,286,312	1,240,368	1,344,400	1,329,700
62010	Communications	25,082	24,865	27,000	36,100
62120	Training, Transportation, Meetings	676	1,250	1,195	1,200
62140	Membership, Subscription & Dues	0	3,297	0	1,100
62251	Other Agency Services	46,163	61,013	69,805	69,800
62300	Contract Services-Professional	7,026	18,728	0	2,254,100
62320	Maintenance & Repair Buildings	2,111,766	2,213,340	1,985,235	3,018,000
62322	Maintenance & Repair Machinery	191	0	0	0
62501	Operating Lease Expense	0	0	0	1,700
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,477,216</b>	<b>3,562,860</b>	<b>3,427,635</b>	<b>6,711,700</b>
63001	Miscellaneous Operating Expenses	12,611	10,296	0	0
63200	Operating Materials & Supplies	205,037	238,386	190,260	680,000
63300	Gas & Diesel	21,167	22,510	27,100	40,500
	<b>SUBTOTAL COMMODITIES</b>	<b>238,815</b>	<b>271,192</b>	<b>217,360</b>	<b>720,500</b>
65000	Building Rental	0	0	0	481,520
65010	Rental City Equipment	114,120	111,344	112,645	211,040
65011	Equipment Replacement Charges	18,852	23,796	23,795	25,900
65012	Accident Repair & Replacement	3,228	3,228	1,765	2,500
65020	City Yard Rental	104,640	104,640	104,640	107,560
65040	IT Maintenance Charge	0	0	0	78,320
65100	Insurance Charges	205,695	205,695	205,695	93,340
65210	Delivery Charges	0	0	0	1,570
	<b>SUBTOTAL FIXED CHARGES</b>	<b>446,535</b>	<b>448,703</b>	<b>448,540</b>	<b>1,001,750</b>
66400	Machinery & Equipment	9,946	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>9,946</b>	<b>0</b>	<b>0</b>	<b>0</b>
67003	Loan Payment-OBF	1,535	23,046	18,425	18,400
	<b>SUBTOTAL DEBT SERVICE</b>	<b>1,535</b>	<b>23,046</b>	<b>18,425</b>	<b>18,400</b>
	<b>TOTAL</b>	<b>5,001,729</b>	<b>5,126,271</b>	<b>4,946,920</b>	<b>11,208,200</b>

**GENERAL FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
REC COMM SVS-FACILITIES MAINT		01113260			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	285,209	334,566	356,955	0
61020	Salaries Part-Time	54,766	65,045	77,510	0
61040	Salaries Overtime	1,070	2,056	0	0
61100	Retirement-Employer Normal Cost	73,127	97,825	109,990	0
61110	Part-Time Retirement	1,987	2,435	1,545	0
61120	Medicare Insurance	4,997	5,907	6,070	0
61130	Health Insurance	54,147	71,465	83,045	0
61180	Worker Compensation Insurance	42,183	50,562	59,750	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>517,486</b>	<b>629,860</b>	<b>694,865</b>	<b>0</b>
62300	Contract Services-Professional	8,097	6,127	0	0
62320	Maintenance & Repair Buildings	81,352	67,722	369,240	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>89,448</b>	<b>73,848</b>	<b>369,240</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	4,210	5,486	0	0
63200	Operating Materials & Supplies	38,170	22,664	34,250	0
63300	Gas & Diesel	7,976	10,206	13,300	0
	<b>SUBTOTAL COMMODITIES</b>	<b>50,357</b>	<b>38,355</b>	<b>47,550</b>	<b>0</b>
65000	Building Rental	620,110	629,615	629,615	0
65010	Rental City Equipment	42,804	42,804	42,805	0
65012	Accident Repair & Replacement	1,080	1,080	505	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>663,994</b>	<b>673,499</b>	<b>672,925</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,321,285</b>	<b>1,415,563</b>	<b>1,784,580</b>	<b>0</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>EXPENDITURES</b>				
01114016 PD - MMD AND ADULT USE	0	0	1,268,797	0
01114400 OFFICE OF THE CHIEF OF POLICE	1,993,968	1,492,737	1,800,788	1,737,200
01114401 FISCAL & BUDGET	871,399	917,563	971,229	1,596,190
01114402 HUMAN RESOURCES	471,841	669,404	762,148	862,630
01114403 BUILDING & FACILITY	3,615,279	3,993,496	3,331,455	3,681,800
01114404 BACKGROUNDS	889,783	986,669	1,002,821	1,232,700
01114405 TRAFFIC	7,049,637	6,709,829	7,083,291	8,260,980
01114410 TRAINING SERVICES	1,817,216	1,991,711	2,445,510	2,054,460
01114415 INTERNAL AFFAIRS	1,209,366	1,223,375	1,302,829	1,262,960
01114420 FIELD OPERATIONS	49,878,727	52,141,033	54,530,347	53,105,310
01114425 INFORMATION SERVICES	1,112,840	1,436,754	1,601,535	1,571,610
01114430 ANIMAL SERVICES	2,272,099	2,743,829	2,342,890	3,145,710
01114435 CRIMINAL INVESTIGATIONS	6,806,940	6,482,084	7,098,974	7,038,890
01114440 CRIMES AGAINST PERSONS	7,482,057	7,512,107	7,298,968	8,163,600
01114445 SPECIAL INVESTIGATIONS	4,115,861	3,365,644	3,476,662	2,289,750
01114448 EVIDENCE	845,702	889,663	932,967	872,920
01114450 CDC	1,217,596	1,161,812	1,370,758	1,346,180
01114455 FORENSIC SERVICES	2,331,697	2,316,558	2,402,449	2,255,570
01114460 RECORDS SERVICES	1,572,706	1,743,854	2,039,109	1,925,850
01114465 COMMUNICATIONS	5,250,075	5,715,691	7,522,958	6,576,610
01114470 VICE/NARCOTICS	0	134,640	18,280	423,030
01114471 INVESTIGATIONS SUPPORT SERVICE	0	0	0	1,433,360
01114475 JAIL OPERATIONS	16,366,744	16,262,864	19,096,209	18,640,370
01114480 REGIONAL NARCOTIC SUPPRESSION	2,111,147	1,598,552	1,573,606	1,619,320
01114485 HOMELAND SECURITY & CRIME PREV	244,288	284,803	254,223	257,670
01114490 TOBACCO RETAIL LICENSE PRG	174,855	193,654	223,528	214,150
TOTAL EXPENDITURES	119,701,823	121,968,326	131,752,331	131,568,820
<b>OPERATING EXPENSES</b>				
61000 SALARIES & BENEFITS	98,346,097	99,333,270	108,945,160	103,579,800
62000 CONTRACTUALS	11,640,244	12,591,395	12,720,039	14,496,910
63000 COMMODITIES	1,918,279	2,058,393	2,126,415	2,196,900
65000 FIXED CHARGES	7,008,081	7,167,065	7,204,343	10,421,940
66000 CAPITAL	239,274	(140)	0	110,000
67000 DEBT SERVICE	0	813,088	751,147	758,140
68000 TRANSFERS	549,848	5,255	5,227	5,130
TOTAL	119,701,823	121,968,326	131,752,331	131,568,820

**POLICE DEPARTMENT**

**FUND 011 - GENERAL FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	56,446,772	58,922,172	63,071,128	72,523,890
61010	Salaries Cash Out/Separation	1,371,637	1,310,928	650,000	650,000
61020	Salaries Part-Time	1,346,277	1,345,788	1,757,620	1,734,030
61040	Salaries Overtime	3,972,389	4,023,070	2,203,070	3,827,900
61100	Retirement-Employer Normal Cost	21,038,408	18,357,565	21,951,302	7,193,340
61110	Part-Time Retirement	36,828	38,843	70,255	72,140
61120	Medicare Insurance	904,646	953,238	1,062,198	883,590
61130	Health Insurance	9,426,507	9,913,168	11,695,966	11,399,770
61170	Retiree Health Benefits	319,929	333,202	913,370	1,194,360
61180	Worker Compensation Insurance	3,482,705	4,135,296	5,570,251	4,100,780
<b>LABOR SUBTOTAL</b>		<b>98,346,097</b>	<b>99,333,270</b>	<b>108,945,160</b>	<b>103,579,800</b>
62000	Utilities	783,060	892,221	804,900	797,860
62010	Communications	886,387	1,030,464	725,880	720,500
62120	Training, Transportation, Meetings	258,254	291,499	269,567	263,100
62122	Travel For Investigation	10,611	14,202	25,200	25,200
62130	Tuition Reimbursement	2,835	7,796	10,000	10,000
62140	Membership, Subscription & Dues	140,091	111,120	118,135	118,400
62200	Advertising	3,972	450	6,900	6,900
62300	Contract Services-Professional	9,531,441	10,208,136	10,735,757	12,531,250
62322	Maintenance & Repair Machinery	1,332	0	0	0
62501	Operating Lease Expense	0	0	0	0
62600	Parking Validation	22,263	35,509	23,700	23,700
<b>CONTRACTUALS SUBTOTAL</b>		<b>11,640,244</b>	<b>12,591,395</b>	<b>12,720,039</b>	<b>14,496,910</b>
63001	Miscellaneous Operating Expenses	1,323,570	1,392,838	1,493,572	1,475,900
63200	Operating Materials & Supplies	0	1,340	0	88,000
63202	Operating Materials	47	0	0	0
63300	Gas & Diesel	594,662	664,215	632,843	633,000
<b>COMMODITIES SUBTOTAL</b>		<b>1,918,279</b>	<b>2,058,393</b>	<b>2,126,415</b>	<b>2,196,900</b>
65000	Building Rental	602,534	677,821	677,821	729,200
65010	Rental City Equipment	1,659,665	1,615,287	1,386,276	1,949,100
65011	Equipment Replacement Charges	734,537	846,944	1,063,020	1,063,000
65012	Accident Repair & Replacement	152,029	153,583	202,596	199,900
65020	City Yard Rental	0	14,400	15,600	15,600
65040	IT Maintenance Charge	0	0	0	2,398,980
65050	IT Department Specific	59,990	59,990	59,990	20,000
65100	Insurance Charges	3,799,040	3,799,040	3,799,040	4,029,560
65205	Internal Departments Personnel	286	0	0	0
65210	Delivery Charges	0	0	0	16,600
<b>FIXED CHARGES SUBTOTAL</b>		<b>7,008,081</b>	<b>7,167,065</b>	<b>7,204,343</b>	<b>10,421,940</b>
66400	Machinery & Equipment	239,274	(140)	0	110,000
<b>CAPITAL SUBTOTAL</b>		<b>239,274</b>	<b>(140)</b>	<b>0</b>	<b>110,000</b>
67003	Loan Payment-OBF	0	0	0	7,040
67100	Principal-Debt Services	0	208,328	167,058	167,100
67110	Interest-Debt Services	0	39,444	39,445	39,400
67200	Principal-Capital Lease	0	437,732	544,644	544,600
67210	Interest-Capital Lease	0	127,583	0	0
<b>DEBT SERVICES SUBTOTAL</b>		<b>0</b>	<b>813,088</b>	<b>751,147</b>	<b>758,140</b>
68000-404	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	5,280	5,255	5,227	5,130
68000-051	Transfer to Fund 051	544,568	0	0	0
<b>TRANSFER SUBTOTAL</b>		<b>549,848</b>	<b>5,255</b>	<b>5,227</b>	<b>5,130</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>119,701,823</b>	<b>121,968,326</b>	<b>131,752,331</b>	<b>131,568,820</b>

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
PD - MMD AND ADULT USE		01114016			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	0	770,283	0
61040	Salaries Overtime	0	0	117,232	0
61100	Retirement-Employer Normal Cost	0	0	100,085	0
61120	Medicare Insurance	0	0	11,158	0
61130	Health Insurance	0	0	119,136	0
61170	Retiree Health Benefits	0	0	5,777	0
61180	Worker Compensation Insurance	0	0	71,856	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>1,195,527</b>	<b>0</b>
62010	Communications	0	0	5,400	0
62120	Training, Transportation, Meetings	0	0	5,000	0
62300	Contract Services-Professional	0	0	53,189	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>63,589</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	0	9,681	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>9,681</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,268,797</b>	<b>0</b>



**GENERAL FUND**

<b>POLICE DEPARTMENT</b>	<b>PROGRAM</b>
Office of the Chief of Police	01114400
<b>Statement of Purpose</b>	
<i>To provide leadership and direction that will ensure a safe and secure community at all levels</i>	
<b>FY 2019-20 Program Overview</b>	
<p>The Chief's Office is charged with the responsibility of establishing priorities and allocating the necessary personnel, resources and training to accomplish Strategic Plan Goal #1, Community Safety. The Chief's Office works closely with sworn and professional staff members, community based organizations, and community leaders to accomplish this goal of improving community safety.</p>	
<b><u>SERVICE PROGRAM</u></b>	
<b>Strategic Plan</b>	
<ul style="list-style-type: none"><li>* Continue to provide leadership and direction to the Police Department in support of the City's Five-Year Strategic Plan. The Strategic Plan includes a City vision, a description of the mission of the organization, a set of guiding principles (values) that guide actions, a set of multi-year goals that guide decisions, objectives and strategies for each goal, and a plan for implementation and accountability.</li></ul>	
<b>Police Services</b>	
<ul style="list-style-type: none"><li>* Bring community policing and problem solving to the next level, by using technology and crime analysis tools in a systematic way to address persistent crime problems</li><li>* Work cooperatively with state and federal agencies through taskforces to provide anti-terrorism services and share criminal intelligence</li><li>* Continue to provide effective strategies to reduce violent crimes</li><li>* Work closely with the police management team to mentor future department leaders to ensure a smooth succession of command at all levels</li></ul>	
<b>Police and Community Partnership</b>	
<ul style="list-style-type: none"><li>* Revitalize community support and involvement by working closely with community based organizations</li><li>* Continue and improve the productive relationship with neighborhood associations</li></ul>	

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>OFFICE OF THE CHIEF OF POLICE</b>		<b>01114400</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	1,162,361	887,547	1,071,129	1,067,890
61020	Salaries Part-Time	10,886	3,974	10,928	11,200
61040	Salaries Overtime	38,204	34,982	12,500	12,500
61100	Retirement-Employer Normal Cost	362,114	135,628	198,211	92,640
61110	Part-Time Retirement	403	149	410	410
61120	Medicare Insurance	15,187	10,941	14,985	8,910
61130	Health Insurance	93,083	88,531	110,283	99,250
61170	Retiree Health Benefits	1,870	1,897	9,810	6,250
61180	Worker Compensation Insurance	81,419	62,945	86,025	85,930
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,765,527</b>	<b>1,226,594</b>	<b>1,514,281</b>	<b>1,384,980</b>
62120	Training, Transportation, Meetings	26,825	20,237	16,740	16,700
62140	Membership, Subscription & Dues	98,629	101,263	103,000	103,000
62300	Contract Services-Professional	82,536	114,778	145,316	90,400
62600	Parking Validation	7,105	11,616	7,500	7,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>215,095</b>	<b>247,894</b>	<b>272,556</b>	<b>217,600</b>
63001	Miscellaneous Operating Expenses	11,599	14,600	10,000	10,000
63300	Gas & Diesel	1,747	3,650	3,951	4,000
	<b>SUBTOTAL COMMODITIES</b>	<b>13,346</b>	<b>18,250</b>	<b>13,951</b>	<b>14,000</b>
65040	IT Maintenance Charge	0	0	0	36,140
65100	Insurance Charges	0	0	0	84,130
65210	Delivery Charges	0	0	0	350
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,620</b>
	<b>TOTAL</b>	<b>1,993,968</b>	<b>1,492,737</b>	<b>1,800,788</b>	<b>1,737,200</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>	<b>PROGRAM</b>
<b>Fiscal &amp; Budget Office</b>	<b>01114401</b>
<b>Statement of Purpose</b>	
<i>To provide the highest quality of customer service in all budgetary and fiscal related matters</i>	
<b>FY 2019-20 Program Overview</b>	
The Fiscal and Budget Office coordinates the Police Department's budget, Purchasing, Accounts Payable, and Payroll operations.	
<b><u>SERVICE PROGRAM</u></b>	
<b>Budget</b>	
<ul style="list-style-type: none"><li>* Ensure budgets are in alignment with City requirements</li><li>* Continue to provide financial forecasts through review and analysis of revenues and expenditures</li><li>* Continue to provide budgetary and fiscal expertise to Police Management</li></ul>	
<b>Purchasing</b>	
<ul style="list-style-type: none"><li>* Ensure purchase and service requests from Department personnel are in accordance with City policy</li><li>* Continue to provide training regarding City Purchasing Ordinance and procedures</li></ul>	
<b>Accounts Payable / Receivable</b>	
<ul style="list-style-type: none"><li>* Ensure vendor payments are processed accurately and timely</li><li>* Continue to disburse and reconcile petty cash</li><li>* Ensure Treasury deposits using INovah are in accordance with City requirements</li><li>* Continue to enter requests into Miscellaneous Accounts Receivable (MAR) system to generate invoices to outside agencies</li></ul>	
<b>Travel/Training</b>	
<ul style="list-style-type: none"><li>* Ensure that all travel requests, including extraditions, witness interviews, and background investigations are processed accurately</li><li>* Continue to make airline and rental car reservations, as well as occasional hotel reservations</li><li>* Continue to process and track tuition reimbursements</li></ul>	
<b>Payroll</b>	
<ul style="list-style-type: none"><li>* Ensure the posting of all non-regular time reports (chits) and other payroll documents into the City Payroll system is done accurately and in accordance to City requirements</li><li>* Continue to provide new employee and supervisor training sessions for payroll</li><li>* Ensure employee payroll records are maintained accurately</li></ul>	
<b>Grants &amp; Administration</b>	
<ul style="list-style-type: none"><li>* Ensure grants are in compliance with granting agencies guidelines and City policy</li><li>* Ensure grants revenue and expenditures are tracked accurately</li></ul>	

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
FISCAL & BUDGET		01114401			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	557,263	573,163	529,676	935,920
61020	Salaries Part-Time	27,185	23,727	41,054	42,300
61040	Salaries Overtime	12,295	8,897	5,000	5,000
61100	Retirement-Employer Normal Cost	140,728	167,963	209,662	57,820
61110	Part-Time Retirement	532	125	1,540	1,550
61120	Medicare Insurance	8,575	8,597	10,415	11,860
61130	Health Insurance	110,967	114,715	140,709	171,410
61170	Retiree Health Benefits	0	0	4,667	10,230
61180	Worker Compensation Insurance	5,700	9,921	20,721	35,420
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>863,246</b>	<b>907,108</b>	<b>963,444</b>	<b>1,271,510</b>
62120	Training, Transportation, Meetings	714	1,089	665	700
62300	Contract Services-Professional	1,820	1,717	2,000	235,870
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,534</b>	<b>2,807</b>	<b>2,665</b>	<b>236,570</b>
63001	Miscellaneous Operating Expenses	5,619	7,648	5,120	5,100
	<b>SUBTOTAL COMMODITIES</b>	<b>5,619</b>	<b>7,648</b>	<b>5,120</b>	<b>5,100</b>
65040	IT Maintenance Charge	0	0	0	48,190
65100	Insurance Charges	0	0	0	34,680
65210	Delivery Charges	0	0	0	140
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,010</b>
	<b>TOTAL</b>	<b>871,399</b>	<b>917,563</b>	<b>971,229</b>	<b>1,596,190</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Human Resources</b>		<b>01114402</b>		
<b>Statement of Purpose</b>				
<i>To provide effective and responsive human resources management, recruitment, and personnel related functions which support the Police Department's mission and the City's goals and objectives</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Implementation of strategic recruitment and selection plans for sworn and professional classifications</li> <li>* Identification of innovative human resources tools to better serve Police Department Personnel</li> <li>* Strategic partnerships with all Police Department Divisions and Units to ensure proactive human resources services to all employees</li> <li>* Collaborative liaison relationship with all City Departments, specifically Human Resources, City Attorney's Office, Finance &amp; Management Services</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Continue continuous recruitment for Police Recruit and Park Ranger</li> <li>* Continue to targeted recruitment of female Police Officers to maintain 8% ratio</li> <li>* Attend recruitment events in Los Angeles, Orange and San Diego Counties</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Sworn manager assigned to Human Resources</li> <li>* Police Sergeant assigned to Human Resources</li> <li>* Facilitated the implementation of AdminSure contract in conjunction with City Human Resources</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
# of applications received (sworn & civilian)	4,987	9,190	8,222	8,200
# of applicants tests	1,538	2,195	2,804	2,800
# of applicants sworn	2,577	2,516	1,684	2,500
# of applicants civilian	2,410	6,674	1,124	1,100

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>HUMAN RESOURCES</b>		<b>01114402</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	184,937	274,587	342,915	430,990
61020	Salaries Part-Time	93,144	105,388	100,126	103,100
61040	Salaries Overtime	6,069	45,498	4,000	4,000
61100	Retirement-Employer Normal Cost	52,892	89,864	113,459	36,770
61110	Part-Time Retirement	1,644	2,221	3,755	3,910
61120	Medicare Insurance	3,995	5,450	6,424	5,940
61130	Health Insurance	40,214	67,427	80,524	78,180
61170	Retiree Health Benefits	0	0	0	3,330
61180	Worker Compensation Insurance	2,701	6,454	12,971	36,460
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>385,595</b>	<b>596,889</b>	<b>664,174</b>	<b>702,680</b>
62120	Training, Transportation, Meetings	5,911	2,713	6,750	6,800
62130	Tuition Reimbursement	1,656	7,796	10,000	10,000
62140	Membership, Subscription & Dues	0	750	3,000	3,000
62200	Advertising	3,972	450	6,900	6,900
62300	Contract Services-Professional	66,420	50,260	53,000	53,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>77,959</b>	<b>61,969</b>	<b>79,650</b>	<b>79,700</b>
63001	Miscellaneous Operating Expenses	8,287	10,545	15,000	15,000
	<b>SUBTOTAL COMMODITIES</b>	<b>8,287</b>	<b>10,545</b>	<b>15,000</b>	<b>15,000</b>
65010	Rental City Equipment	0	0	2,412	4,400
65012	Accident Repair & Replacement	0	0	912	900
65040	IT Maintenance Charge	0	0	0	24,100
65100	Insurance Charges	0	0	0	35,700
65210	Delivery Charges	0	0	0	150
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>3,324</b>	<b>65,250</b>
	<b>TOTAL</b>	<b>471,841</b>	<b>669,404</b>	<b>762,148</b>	<b>862,630</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>	<b>PROGRAM</b>
<b>Building &amp; Facility</b>	<b>01114403</b>

**Statement of Purpose**

*To provide necessary services to properly maintain the 500,000 sq. ft. Police Building in a professional manner*

**FY 2019-20 Program Overview**

The Building and Facility Section is responsible for maintaining Police Department facilities in a clean, safe, and aesthetically pleasing condition.

- Action Plan for FY 2019-20**
- \* Install new Evidence Freezer/Refrigerator combo
  - \* Complete Communications HVAC Replacement
  - \* Continue to streamline work orders, requisitions, and invoices in a timely manner
  - \* Complete Jail Fire system upgrade
  - \* Improvements on Central plant: Chillers and water pumps
  - \* Jail Laundry dryer exhaust system and new washers
  - \* Jail air handler units and tunnel vents improvement
  - \* Upgrade PD North gate operators and Jail gates operators
  - \* Retrofit fit Jail and PD Fire MIG and UPS
  - \* Work with ACCO on HVAC
  - \* On-going compliance gas dispenser and UST

- Accomplishments in FY 2018-19**
- \* Completed the South Gate project
  - \* Completed LED Lighting Retrofit Project
  - \* PD Building Maintenance assumed responsibility for PD Fire Alarm system
  - \* Completed improvements on Central plant. Two boilers passed AQMD. Chillers are on going.
  - \* Two new purger units
  - \* Completed corrections to comply with OC Heath on Underground storage tanks-UST and Jail Kitchen
  - \* Completed Retrofit the PD atrium wood panels
  - \* In-house LED upgrade PD parking lot and Jail
  - \* Rebuilt Hot water #2

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
# of building maintenance work orders generated	3,753	6,253	6,253	3,753
# of PD generated work orders	1,501	2,510	1,501	1,501
# of Jail generated work orders	2,252	3,743	2,252	2,252
<b>Efficiency</b>				
Average time spent on each work order (hrs.)	1	1	1	1
% of work order repairs started within same day	70%	75%	70%	70%
within 1-2 days	10%	20%	10%	10%
within 4+ days	20%	5%	20%	20%
<b>Effectiveness</b>				
# of training hours per staff member	48	48	48	48
% of repairs completed same day	85%	85%	85%	85%
within 1-2 days	5%	10%	5%	5%
within 4+ days-Pending on parts	10%	5%	10%	10%

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
BUILDING & FACILITY		01114403			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61040	Salaries Overtime	3,253	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>3,253</b>	<b>0</b>	<b>0</b>	<b>0</b>
62000	Utilities	772,612	887,423	804,900	797,860
62010	Communications	882,356	1,023,716	710,000	710,000
62120	Training, Transportation, Meetings	357	0	0	0
62300	Contract Services-Professional	1,238,298	1,307,283	1,028,734	1,327,700
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,893,622</b>	<b>3,218,422</b>	<b>2,543,634</b>	<b>2,835,560</b>
63001	Miscellaneous Operating Expenses	115,584	95,913	110,000	110,000
63200	Operating Materials & Supplies	0	1,340	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>115,584</b>	<b>97,253</b>	<b>110,000</b>	<b>110,000</b>
65000	Building Rental	602,534	677,821	677,821	729,200
65205	Internal Departments Personnel	286	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>602,820</b>	<b>677,821</b>	<b>677,821</b>	<b>729,200</b>
67003	Loan Payment-OBF	0	0	0	7,040
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,040</b>
	<b>TOTAL</b>	<b>3,615,279</b>	<b>3,993,496</b>	<b>3,331,455</b>	<b>3,681,800</b>



**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Backgrounds</b>		<b>01114404</b>		
<b>Statement of Purpose</b>				
<p><i>The Santa Ana Police Department's Background Unit is responsible for conducting investigative backgrounds to ensure we hire individuals that will deliver public safety services to the department with the utmost professionalism and integrity.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Coordinate with outside agencies for file reviews and accommodate outside agencies for internal file reviews</li> <li>* Scheduling pre-employment: Polygraph, Psychological, and Medical exams- monitoring and tracking of these components</li> <li>* Fast Track Testing, Scheduling Chief and Commander Orals, ride-along scheduling, and applicant orientations</li> <li>* POST background audits preparations and coordinate with outside background contractors - RCS &amp; Arroyo Backgrounds</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Look for ways to make the background process more efficient</li> <li>* Train officers in recruitment outreach</li> <li>* Train two additional Polygraph Examiners</li> <li>* Host hiring expo</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Hosted hiring expo at the Department including the administration of written test</li> <li>* Attended recruitment events in support of hiring more employees</li> <li>* Gave Background presentations at newly developed Community Academy</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
* Written Exams	20	30	15*	15*
* Orientations	25	25	30	35
* Background Packets Reviewed	900	502	800	900
* Employees Hired	60	45	65	80
* National Testing Network, Inc. examinations				

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
BACKGROUNDS		01114404			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	457,772	532,808	659,555	793,870
61020	Salaries Part-Time	93,872	91,889	16,555	17,100
61040	Salaries Overtime	8,037	61,538	5,000	5,000
61100	Retirement-Employer Normal Cost	159,651	87,826	122,113	75,390
61110	Part-Time Retirement	3,520	3,446	621	620
61120	Medicare Insurance	8,465	9,956	9,788	10,600
61130	Health Insurance	76,994	85,104	99,280	124,320
61170	Retiree Health Benefits	3,067	3,188	4,947	14,620
61180	Worker Compensation Insurance	32,397	45,222	51,441	48,940
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>843,775</b>	<b>920,977</b>	<b>969,300</b>	<b>1,090,460</b>
62120	Training, Transportation, Meetings	8,386	2,993	3,750	3,800
62122	Travel For Investigation	1,170	12,537	9,200	9,200
62140	Membership, Subscription & Dues	1,360	540	0	0
62300	Contract Services-Professional	24,432	43,944	17,550	42,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>35,347</b>	<b>60,014</b>	<b>30,500</b>	<b>55,600</b>
63001	Miscellaneous Operating Expenses	1,153	998	1,000	1,000
63300	Gas & Diesel	2,723	1,549	2,021	2,000
	<b>SUBTOTAL COMMODITIES</b>	<b>3,876</b>	<b>2,546</b>	<b>3,021</b>	<b>3,000</b>
65010	Rental City Equipment	5,404	2,412	0	4,500
65012	Accident Repair & Replacement	1,380	720	0	900
65040	IT Maintenance Charge	0	0	0	30,120
65100	Insurance Charges	0	0	0	47,920
65210	Delivery Charges	0	0	0	200
	<b>SUBTOTAL FIXED CHARGES</b>	<b>6,784</b>	<b>3,132</b>	<b>0</b>	<b>83,640</b>
	<b>TOTAL</b>	<b>889,783</b>	<b>986,669</b>	<b>1,002,821</b>	<b>1,232,700</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Traffic</b>		<b>01114405</b>		
<b>Statement of Purpose</b>				
<i>To ensure the safe and efficient flow of vehicles and pedestrian traffic through an integrated program of education and enforcement</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for the enforcement of traffic laws and the response and reporting of traffic collisions</li> <li>* Ensure the safety of motorists, pedestrians and bicyclists on the City's roadways, walkways and bikeways</li> <li>* In addition to enforcement, utilizing education and traffic engineering to create safer roadways and reduce collisions</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Continue to focus on aggressive driver enforcement (speed, red lights, seatbelts) to increase the Traffic Index</li> <li>* Hire additional full-time and part-time Professional Staff to improve service and enforcement capabilities</li> <li>* Proposal for a non-sworn (Professional Staff) Collision Investigations Unit, which will improve services and lower costs</li> <li>* Continue aggressive enforcement of DUI offenders through the use of checkpoints and saturation patrols</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Improved and increased parking enforcement by contracting with SERCO Inc. for parking enforcement services</li> <li>* Conducted successful DUI/Driver's License Check Points monthly</li> <li>* Awarded the Office of Traffic Safety (OTS) Selective Traffic Enforcement Program (STEP) Grant</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
# of reported collisions	5,350	4,465	TBD	TBD
# of reported hit & run collisions	699	1,013	TBD	TBD
# of traffic violations	14,720	11,643	TBD	TBD
# of DUI arrests	699	531	TBD	TBD
# of parking violations issued	106,536	108,583	TBD	TBD
<b>Efficiency</b>				
% change in number of reported collisions*	10.13%	-16.54%		
<i>* Percentages are approximate</i>				

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
TRAFFIC		01114405			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	2,971,735	3,227,358	3,528,324	4,072,920
61010	Salaries Cash Out/Separation	0	18,868	0	0
61020	Salaries Part-Time	161,635	151,997	143,041	147,300
61040	Salaries Overtime	70,438	87,602	122,460	122,500
61100	Retirement-Employer Normal Cost	1,199,119	462,529	532,201	342,250
61110	Part-Time Retirement	4,311	5,224	5,364	5,560
61120	Medicare Insurance	51,691	56,212	49,186	42,990
61130	Health Insurance	489,429	528,482	513,074	555,070
61170	Retiree Health Benefits	17,930	17,538	26,595	57,930
61180	Worker Compensation Insurance	229,158	239,427	271,345	189,090
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>5,195,445</b>	<b>4,795,237</b>	<b>5,191,590</b>	<b>5,535,610</b>
62010	Communications	0	4,087	0	0
62120	Training, Transportation, Meetings	10,807	19,348	22,638	22,600
62140	Membership, Subscription & Dues	90	0	500	500
62300	Contract Services-Professional	1,455,120	1,488,956	1,448,710	1,754,970
62600	Parking Validation	1,176	1,802	3,000	3,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,467,192</b>	<b>1,514,194</b>	<b>1,474,848</b>	<b>1,781,070</b>
63001	Miscellaneous Operating Expenses	31,708	36,857	35,000	35,000
63300	Gas & Diesel	20,522	28,445	26,473	26,500
	<b>SUBTOTAL COMMODITIES</b>	<b>52,230</b>	<b>65,303</b>	<b>61,473</b>	<b>61,500</b>
65010	Rental City Equipment	177,752	176,964	176,940	337,800
65011	Equipment Replacement Charges	140,070	142,284	154,704	154,700
65012	Accident Repair & Replacement	16,949	15,848	23,736	23,700
65040	IT Maintenance Charge	0	0	0	180,710
65100	Insurance Charges	0	0	0	185,120
65210	Delivery Charges	0	0	0	770
	<b>SUBTOTAL FIXED CHARGES</b>	<b>334,771</b>	<b>335,096</b>	<b>355,380</b>	<b>882,800</b>
	<b>TOTAL</b>	<b>7,049,637</b>	<b>6,709,829</b>	<b>7,083,291</b>	<b>8,260,980</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Training Services</b>		<b>01114410</b>		
<b>Statement of Purpose</b>				
<p><i>The mission of the Santa Ana Police Department Training Division is to provide quality, comprehensive, legally defensible training to members of the Santa Ana Police Department for the purposes of improving their confidence, competence and quality of service provided to the community we serve.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Review, revision and publication of Departmental Policies and Procedures</li> <li>* Complete POST mandated training for all department personnel</li> <li>* Schedule outside training attendance for department personnel</li> <li>* Facilitate the presentation of training courses by outside vendors</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Update Centennial Park Training Facility</li> <li>* Update video production computer equipment</li> <li>* Increase simulation based training capability through the purchase of simulation based training equipment</li> <li>* Develop curricula and present department-wide mandated training</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Coordinated mandatory training for all Department employees</li> <li>* Completed perishable skills training</li> <li>* Delivered 3 day rifle course for all personnel</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
* PD Training Presentations	60	46	81	100
* PD Students	400	285	323	400
* PD Course Hours	800	550	1,100	2,000

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
TRAINING SERVICES		01114410			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	857,224	1,040,972	1,246,861	1,063,420
61020	Salaries Part-Time	46,000	185,218	164,774	35,000
61040	Salaries Overtime	19,540	51,622	15,000	15,000
61100	Retirement-Employer Normal Cost	348,750	163,449	237,458	101,360
61110	Part-Time Retirement	1,237	6,466	6,179	6,240
61120	Medicare Insurance	13,653	19,588	20,335	14,030
61130	Health Insurance	127,792	162,725	188,930	169,690
61170	Retiree Health Benefits	4,021	4,721	12,589	18,500
61180	Worker Compensation Insurance	62,791	87,775	107,278	60,470
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,481,007</b>	<b>1,722,537</b>	<b>1,999,404</b>	<b>1,483,710</b>
62120	Training, Transportation, Meetings	45,669	48,184	37,960	35,000
62122	Travel For Investigation	671	0	0	0
62130	Tuition Reimbursement	1,179	0	0	0
62140	Membership, Subscription & Dues	2,715	2,120	2,000	1,700
62300	Contract Services-Professional	45,122	57,898	213,586	216,900
62322	Maintenance & Repair Machinery	1,332	0	0	0
62600	Parking Validation	990	705	3,000	3,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>97,678</b>	<b>108,907</b>	<b>256,546</b>	<b>256,600</b>
63001	Miscellaneous Operating Expenses	216,416	140,839	170,000	170,000
63300	Gas & Diesel	3,172	3,097	2,892	2,900
	<b>SUBTOTAL COMMODITIES</b>	<b>219,588</b>	<b>143,936</b>	<b>172,892</b>	<b>172,900</b>
65010	Rental City Equipment	17,578	15,072	15,072	26,000
65012	Accident Repair & Replacement	1,365	1,260	1,596	1,600
65040	IT Maintenance Charge	0	0	0	54,210
65100	Insurance Charges	0	0	0	59,200
65210	Delivery Charges	0	0	0	240
	<b>SUBTOTAL FIXED CHARGES</b>	<b>18,943</b>	<b>16,332</b>	<b>16,668</b>	<b>141,250</b>
	<b>TOTAL</b>	<b>1,817,216</b>	<b>1,991,711</b>	<b>2,445,510</b>	<b>2,054,460</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Professional Standards</b>		<b>01114415</b>		
<b>Statement of Purpose</b>				
<i>The Professional Standards Division is committed to the preservation of organizational integrity, community confidence, individual responsibility and professional development.</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for investigation of personnel complaints, internally and externally generated</li> <li>* Responsible for investigation of civil claims against the police department</li> <li>* Responsible for the investigation of officer-involved shootings/ in-custody deaths</li> <li>* Represent the department at Pitchess Motion hearings</li> <li>* Handle Public Records requests pursuant to Senate Bill 1421</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Conduct Organizational audits as required</li> <li>* Train new Sergeants and Corporals on conducting administrative investigations</li> <li>* Update Department policies and protocols</li> <li>* Train Professional Staff on conducting administrative investigations</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Trained new Sergeants and Corporals on conducting IA investigations</li> <li>* Created protocol on handling public records requests pursuant to SB 1421</li> <li>* Monthly reporting of Use of Force activity and community complaints on Open Government section of department web page</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
# of IA cases investigated	43	30	TBD	TBD
# of audits	2	1	2	2
# of supervisors trained	30	71	30	30
# of Pitches Motions	41	50	TBD	TBD
# of Civil Claims	28	44	TBD	TBD

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
INTERNAL AFFAIRS		01114415			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	673,277	843,584	882,346	819,470
61020	Salaries Part-Time	20,169	23,795	29,527	30,400
61040	Salaries Overtime	24,470	29,225	30,000	30,000
61100	Retirement-Employer Normal Cost	285,247	85,216	112,419	84,010
61110	Part-Time Retirement	747	892	1,107	1,130
61120	Medicare Insurance	10,333	12,770	13,092	10,060
61130	Health Insurance	80,427	96,215	102,330	86,350
61170	Retiree Health Benefits	2,943	3,108	10,943	15,630
61180	Worker Compensation Insurance	48,144	66,434	82,518	56,930
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,145,757</b>	<b>1,161,239</b>	<b>1,264,282</b>	<b>1,133,980</b>
62120	Training, Transportation, Meetings	14,910	17,356	7,260	7,300
62140	Membership, Subscription & Dues	0	200	1,000	1,000
62300	Contract Services-Professional	28,384	28,780	13,496	13,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>43,294</b>	<b>46,336</b>	<b>21,756</b>	<b>21,800</b>
63001	Miscellaneous Operating Expenses	3,022	3,776	4,000	4,000
63300	Gas & Diesel	5,341	4,056	4,439	4,400
	<b>SUBTOTAL COMMODITIES</b>	<b>8,363</b>	<b>7,832</b>	<b>8,439</b>	<b>8,400</b>
65010	Rental City Equipment	9,792	6,528	6,528	10,900
65012	Accident Repair & Replacement	2,160	1,440	1,824	1,800
65040	IT Maintenance Charge	0	0	0	30,120
65100	Insurance Charges	0	0	0	55,730
65210	Delivery Charges	0	0	0	230
	<b>SUBTOTAL FIXED CHARGES</b>	<b>11,952</b>	<b>7,968</b>	<b>8,352</b>	<b>98,780</b>
	<b>TOTAL</b>	<b>1,209,366</b>	<b>1,223,375</b>	<b>1,302,829</b>	<b>1,262,960</b>



**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Field Operations</b>		<b>01114420</b>		
<b>Statement of Purpose</b>				
<i>To provide effective police services to the community using a community-oriented policing approach.</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for funding Field Operations Bureau - Patrol Division</li> <li>* Responsible for funding Field Operations Bureau - Traffic Division</li> <li>* Responsible for funding Operations &amp; Support Divisions</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Continue attempting to reach full staffing levels in Field Operations - Patrol, based on staffing study</li> <li>* Complete all community engagement programs as detailed in the Community Policing Calendar</li> <li>* Continue to reduce response times in an attempt to meet FY 19-20 objective</li> <li>* Improve enforcement outcomes in support of Quality Of Life issues</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Established Community Oriented Policing Team to provide robust community engagement</li> <li>* Continued to successfully utilize social media to enhance community outreach efforts</li> <li>* Coordinated fostered partnerships with City and County resources to address issues in the Civic Center area as well as along the Santa Ana River</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b> # of calls for service	119,440	116,011	TBD	TBD
<b>Effectiveness</b> # of Priority One calls responded to	3,762	4,013	TBD	TBD
Average Priority Response Time	7.47 Minutes	8.28 Minutes	TBD	7.5 Minutes
% of Priority One calls responded to in under 7 minutes	46%	40.47%	TBD	TBD
<b>Effectiveness</b> # of criminal cases filed	6,148	5,849	TBD	TBD

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>FIELD OPERATIONS</b>		<b>01114420</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	23,348,123	24,524,091	24,226,906	32,102,800
61010	Salaries Cash Out/Separation	1,371,637	1,179,921	650,000	650,000
61020	Salaries Part-Time	77,301	61,929	84,393	202,500
61040	Salaries Overtime	1,723,604	1,115,614	692,289	2,442,300
61100	Retirement-Employer Normal Cost	10,389,016	11,652,281	12,987,440	4,385,510
61110	Part-Time Retirement	2,223	1,357	3,165	3,420
61120	Medicare Insurance	368,372	383,853	462,305	396,450
61130	Health Insurance	3,687,825	3,896,644	5,084,908	4,659,780
61170	Retiree Health Benefits	140,168	154,424	268,657	566,280
61180	Worker Compensation Insurance	1,843,669	2,126,173	3,007,722	1,854,930
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>42,951,936</b>	<b>45,096,288</b>	<b>47,467,785</b>	<b>47,263,970</b>
62000	Utilities	10,448	4,798	0	0
62010	Communications	651	1,176	6,780	6,800
62120	Training, Transportation, Meetings	90,235	103,139	92,107	92,100
62140	Membership, Subscription & Dues	5,116	3,154	6,000	6,000
62300	Contract Services-Professional	758,883	717,465	762,425	762,400
62600	Parking Validation	9,295	14,954	9,200	9,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>874,628</b>	<b>844,686</b>	<b>876,512</b>	<b>876,500</b>
63001	Miscellaneous Operating Expenses	63,854	78,471	65,000	65,000
63200	Operating Materials & Supplies	0	0	0	88,000
63300	Gas & Diesel	451,242	491,952	478,966	479,000
	<b>SUBTOTAL COMMODITIES</b>	<b>515,096</b>	<b>570,422</b>	<b>543,966</b>	<b>632,000</b>
65010	Rental City Equipment	1,150,504	1,144,461	913,848	1,218,900
65011	Equipment Replacement Charges	487,472	567,184	785,316	785,300
65012	Accident Repair & Replacement	100,052	104,552	128,280	128,300
65020	City Yard Rental	0	14,400	15,600	15,600
65040	IT Maintenance Charge	0	0	0	236,440
65100	Insurance Charges	3,799,040	3,799,040	3,799,040	1,830,800
65210	Delivery Charges	0	0	0	7,500
	<b>SUBTOTAL FIXED CHARGES</b>	<b>5,537,068</b>	<b>5,629,637</b>	<b>5,642,084</b>	<b>4,222,840</b>
66400	Machinery & Equipment	0	0	0	110,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>
	<b>TOTAL</b>	<b>49,878,727</b>	<b>52,141,033</b>	<b>54,530,347</b>	<b>53,105,310</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Information Services</b>		<b>01114425</b>		
<b>Statement of Purpose</b>				
<i>To provide information systems support services to Department employees</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for supporting computers for Police Department staff including desktop and mobile devices.</li> <li>* Implement, manage, and maintain police information systems including Computer Aided Dispatch (CAD); Records Management System (RMS); and Jail Management System (JMS)</li> <li>* Provide data as requested out of various Department systems for internal and external purposes</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Enhance new Records Management System (RMS)</li> <li>* Establish new standardized performance reports and dashboards</li> <li>* Support Open Data activities by creating exports for public viewing</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Launched new Computer Aided Dispatch (CAD) system</li> <li>* Selected, configured, and installed new Mobile Data Computers (MDCs) in police vehicles</li> <li>* Launched new Records Management System (RMS)</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
# of Support Tickets Handled	2,285	2,086	2,615	2,600
<b>Efficiency</b>				
% of Support Tickets Handled within 1 hour	27%	34%	26%	35%
% of Support Tickets Handled within 12 hours	57%	64%	59%	65%
% of Support Tickets Handled within 1 day	67%	72%	70%	75%
% of Support Tickets Handled within 2 days	75%	80%	78%	80%
% of Support Tickets Handled beyond 2 days	25%	20%	22%	20%

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>INFORMATION SERVICES</b>		<b>01114425</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	485,800	711,753	757,188	729,130
61040	Salaries Overtime	9,533	4,790	10,000	10,000
61100	Retirement-Employer Normal Cost	120,861	199,733	231,593	36,320
61120	Medicare Insurance	6,990	10,138	10,509	9,520
61130	Health Insurance	80,989	126,736	130,530	132,040
61170	Retiree Health Benefits	0	0	5,149	4,470
61180	Worker Compensation Insurance	14,561	26,058	35,085	44,070
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>718,733</b>	<b>1,079,209</b>	<b>1,180,054</b>	<b>965,550</b>
62120	Training, Transportation, Meetings	0	1,760	2,000	2,000
62300	Contract Services-Professional	324,555	284,784	351,095	487,660
	<b>SUBTOTAL CONTRACTUALS</b>	<b>324,555</b>	<b>286,543</b>	<b>353,095</b>	<b>489,660</b>
63001	Miscellaneous Operating Expenses	6,170	5,760	5,000	5,000
63300	Gas & Diesel	69	33	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>6,238</b>	<b>5,793</b>	<b>5,000</b>	<b>5,000</b>
65010	Rental City Equipment	3,036	4,931	3,036	5,500
65012	Accident Repair & Replacement	288	288	360	400
65040	IT Maintenance Charge	0	0	0	42,170
65050	IT Department Specific	59,990	59,990	59,990	20,000
65100	Insurance Charges	0	0	0	43,150
65210	Delivery Charges	0	0	0	180
	<b>SUBTOTAL FIXED CHARGES</b>	<b>63,314</b>	<b>65,209</b>	<b>63,386</b>	<b>111,400</b>
	<b>TOTAL</b>	<b>1,112,840</b>	<b>1,436,754</b>	<b>1,601,535</b>	<b>1,571,610</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Animal Services</b>		<b>01114430</b>		
<b>Statement of Purpose</b>				
<i>To ensure the public safety, promote the health and welfare of animals, and provide a safe and healthy environment for people and their pets through educational outreach and law enforcement</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for responding to and addressing animal-related calls for service</li> <li>* Educate community members on animal-related issues</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Remain up to date with animal bite reports</li> <li>* Increase ASU staffing</li> <li>* Offer in-house training on animal related issues</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Forwarded Coyote Management Plan for final approvals</li> <li>* Conducted four community presentations</li> <li>* Addressed noisy animal council complaints</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
# of service calls handled	3,690	4,873	4,500	4,500
# of enforcement actions taken	164	424	400	400
# of animal impounds	1,852	2,477	2,200	2,200
# of educational presentations given	1	5	4	2
# of spay/neuter events held	0	0	0	0
# of telephone calls handled	7,379	9,389	7,000	7,000

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>ANIMAL SERVICES</b>		<b>01114430</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	186,477	163,085	136,876	207,700
61040	Salaries Overtime	7,467	4,370	1,000	1,000
61100	Retirement-Employer Normal Cost	46,805	52,632	94,179	18,290
61120	Medicare Insurance	3,017	2,392	4,074	2,950
61130	Health Insurance	42,344	42,208	69,029	51,070
61170	Retiree Health Benefits	1,116	459	1,677	3,020
61180	Worker Compensation Insurance	20,594	17,008	33,699	10,930
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>307,820</b>	<b>282,154</b>	<b>340,534</b>	<b>294,960</b>
62120	Training, Transportation, Meetings	0	104	600	600
62140	Membership, Subscription & Dues	0	0	200	200
62300	Contract Services-Professional	1,911,896	2,407,799	1,943,735	2,729,450
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,911,896</b>	<b>2,407,903</b>	<b>1,944,535</b>	<b>2,730,250</b>
63001	Miscellaneous Operating Expenses	1,144	2,078	9,275	9,300
63300	Gas & Diesel	6,059	10,501	6,954	7,000
	<b>SUBTOTAL COMMODITIES</b>	<b>7,202</b>	<b>12,579</b>	<b>16,229</b>	<b>16,300</b>
65010	Rental City Equipment	30,948	16,382	12,888	28,600
65011	Equipment Replacement Charges	13,662	24,256	28,020	28,000
65012	Accident Repair & Replacement	570	555	684	700
65040	IT Maintenance Charge	0	0	0	36,150
65100	Insurance Charges	0	0	0	10,710
65210	Delivery Charges	0	0	0	40
	<b>SUBTOTAL FIXED CHARGES</b>	<b>45,180</b>	<b>41,193</b>	<b>41,592</b>	<b>104,200</b>
	<b>TOTAL</b>	<b>2,272,099</b>	<b>2,743,829</b>	<b>2,342,890</b>	<b>3,145,710</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Criminal Investigations</b>		<b>01114435</b>		
<b>Statement of Purpose</b>				
<i>To apprehend and prosecute criminals through professional and comprehensive criminal investigation, and recover and return property.</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for investigating all robberies, burglaries, vehicle thefts, assaults, property crimes, sexual assaults, domestic violence, child abuse, elder abuse and economic crimes</li> <li>* Coordinate investigative efforts with the District Attorney's office, as well as local, state and federal law enforcement partners</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Develop an early identification system for serial offenders of any crime type</li> <li>* Conduct random quarterly inspections of scrap yards, pawn shops, and cash for shops</li> <li>* Develop a comprehensive strategy addressing domestic violence and child abuse prevention and intervention</li> <li>* Conduct a minimum of 12 domestic violence and sex registrant enforcement operations</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* All Pawn Dealers converted to CAPSS automated reporting system</li> <li>* Human Options Domestic Violence advocate back at the Police Department</li> <li>* Division wide case audit completed</li> <li>* New Domestic Violence / Sexual Assault pamphlet created</li> <li>* Vacant Corporal position in the Economic Crimes Unit filled</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
# of cases presented to DA by Prosecution Unit	6700	5,849	4,900	5,500
# of business/community meetings	5	15	15	20
# of community awareness presentations	12	10	12	12
<b>Efficiency</b>				
# of cases refused by the DA Office	850	825	804	800
# of Special Enforcement operations	45	35	40	45
Avg. monthly arrest by Detectives	20	22	25	25
<b>Effectiveness</b>				
% rate of criminal charges	85%	86%	84%	85%
# of arrests by Detectives during Special Enforcement Operations	20	30	TBD	TBD

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
CRIMINAL INVESTIGATIONS		01114435			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	3,715,211	4,137,346	4,717,389	4,384,110
61020	Salaries Part-Time	175,487	187,703	200,119	157,830
61040	Salaries Overtime	259,195	292,825	50,000	50,000
61100	Retirement-Employer Normal Cost	1,543,922	605,592	756,422	429,600
61110	Part-Time Retirement	3,251	4,011	7,505	7,710
61120	Medicare Insurance	62,876	66,099	69,643	55,750
61130	Health Insurance	570,293	631,582	685,763	633,490
61170	Retiree Health Benefits	24,553	23,886	38,335	79,120
61180	Worker Compensation Insurance	261,320	302,129	384,329	256,850
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>6,616,108</b>	<b>6,251,173</b>	<b>6,909,505</b>	<b>6,054,460</b>
62120	Training, Transportation, Meetings	18,657	16,188	22,307	22,300
62122	Travel For Investigation	6,899	603	9,000	9,000
62140	Membership, Subscription & Dues	383	443	500	500
62300	Contract Services-Professional	37,301	79,392	48,700	348,700
62600	Parking Validation	3,526	6,022	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>66,766</b>	<b>102,648</b>	<b>80,507</b>	<b>380,500</b>
63001	Miscellaneous Operating Expenses	30,351	33,303	20,000	20,000
63300	Gas & Diesel	9,860	15,595	12,186	12,200
	<b>SUBTOTAL COMMODITIES</b>	<b>40,210</b>	<b>48,898</b>	<b>32,186</b>	<b>32,200</b>
65010	Rental City Equipment	49,920	45,849	46,656	78,200
65011	Equipment Replacement Charges	23,136	23,136	17,352	17,400
65012	Accident Repair & Replacement	10,800	10,380	12,768	12,800
65040	IT Maintenance Charge	0	0	0	210,830
65100	Insurance Charges	0	0	0	251,460
65210	Delivery Charges	0	0	0	1,040
	<b>SUBTOTAL FIXED CHARGES</b>	<b>83,856</b>	<b>79,365</b>	<b>76,776</b>	<b>571,730</b>
	<b>TOTAL</b>	<b>6,806,940</b>	<b>6,482,084</b>	<b>7,098,974</b>	<b>7,038,890</b>



**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Crimes Against Persons</b>		<b>01114440</b>		
<b>Statement of Purpose</b>				
<p><i>The CAP Division is dedicated to building partnerships and working in collaboration with internal and external resources to protect the community through the effective investigation of crimes, apprehension of criminals, and assistance to crime victims and their families.</i></p> <p>The Crimes Against Persons Division investigates homicides, felonious assaults, officer involved shootings, jail assaults, suicides, gang crimes, kidnapping, human trafficking, hate crimes as well as threats and weapons related violations.</p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for identifying gang trends and providing a proactive response in an effort to reduce gang related crime</li> <li>* Responsible for taking illegal firearms off of the streets of Santa Ana</li> <li>* Responsible for investigating gang related shootings and homicides</li> <li>* Responsible for investigating reports of missing persons, and locating missing persons</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Maintain an 80% or higher felony arrest rate for Gang Suppression Unit</li> <li>* Increase street level intelligence documentation from 2018</li> <li>* Conduct a minimum of two (2) Patrol roll call training sessions</li> <li>* Locate and remove more firearms from the streets in comparison to 2018</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Homicide &amp; Assaults Section made 53 arrests for various CAP-related crimes</li> <li>* Gang Suppression Unit arrested 633 subjects for gang-related crimes</li> <li>* CAP Division authored 114 search warrants</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
* Part I Crime Committed	10,516	9,931	1% reduction	1% reduction
* Part I Crime Cases Cleared	1,421	2,366	TBD	TBD
* Part I Crime Clearance Rate	13%	23%	TBD	TBD
* Total Arrests	1382	2315	TBD	TBD
* Probation Home Compliance Checks	534	1040	180	180
* Firearms Seized	111	111	TBD	TBD
* Community Outreach Activities	111	14	48	48

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>CRIMES AGAINST PERSONS</b>		<b>01114440</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	3,989,832	4,938,478	4,869,770	5,482,860
61010	Salaries Cash Out/Separation	0	361	0	0
61020	Salaries Part-Time	62,763	68,042	67,181	79,500
61040	Salaries Overtime	412,317	437,599	174,975	175,000
61100	Retirement-Employer Normal Cost	1,640,111	556,825	654,614	493,940
61110	Part-Time Retirement	2,350	2,552	2,519	2,590
61120	Medicare Insurance	63,631	79,523	71,184	59,530
61130	Health Insurance	546,299	680,667	665,443	662,690
61170	Retiree Health Benefits	22,479	27,285	41,415	88,510
61180	Worker Compensation Insurance	294,992	405,839	445,762	308,700
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>7,034,773</b>	<b>7,197,171</b>	<b>6,992,863</b>	<b>7,353,320</b>
62120	Training, Transportation, Meetings	10,587	16,833	9,000	9,000
62122	Travel For Investigation	215	0	5,000	5,000
62140	Membership, Subscription & Dues	870	750	0	0
62300	Contract Services-Professional	81,384	78,046	74,000	98,400
62600	Parking Validation	0	0	1,000	1,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>93,056</b>	<b>95,630</b>	<b>89,000</b>	<b>113,400</b>
63001	Miscellaneous Operating Expenses	20,653	17,494	30,000	20,000
63300	Gas & Diesel	34,742	46,268	45,997	46,000
	<b>SUBTOTAL COMMODITIES</b>	<b>55,395</b>	<b>63,762</b>	<b>75,997</b>	<b>66,000</b>
65010	Rental City Equipment	101,484	101,484	101,484	86,600
65011	Equipment Replacement Charges	32,832	41,964	23,328	23,300
65012	Accident Repair & Replacement	12,096	12,096	16,296	12,700
65040	IT Maintenance Charge	0	0	0	204,810
65100	Insurance Charges	0	0	0	302,220
65210	Delivery Charges	0	0	0	1,250
	<b>SUBTOTAL FIXED CHARGES</b>	<b>146,412</b>	<b>155,544</b>	<b>141,108</b>	<b>630,880</b>
66400	Machinery & Equipment	152,420	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>152,420</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>7,482,057</b>	<b>7,512,107</b>	<b>7,298,968</b>	<b>8,163,600</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Special Investigations</b>		<b>01114445</b>		
<b>Statement of Purpose</b>				
<i>To respond to community concerns of drug trafficking and related criminal activities through intelligence gathering, strategic enforcement strategies, partnerships, and by investigating and arresting career criminals.</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for investigating organized criminal operations</li> <li>* Responsible for investigating career criminals and gang leaders in an effort to arrest those responsible for violent crimes in the City of Santa Ana and County of Orange</li> <li>* Responsible for investigating cold case homicides</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Continue working with Federal, State and local law enforcement agencies in identifying and prosecuting mid-level &amp; major narcotic violations</li> <li>* Continue using new technology as a means to impact narcotic trafficking and money laundering</li> <li>* Continue working with Field Operations in identifying street-level narcotic dealers</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Identified and prosecuted mid-level drug dealers and major narcotic violators</li> <li>* Seized assets from mid-level drug dealers and major narcotic violators</li> <li>* Conducted major organized crime wire tap investigation</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
# of career criminal arrests	33	47	60	50
# of weapons seized	15	65	40	55
# of federal weapons violations cases reviewed	149	101	100	100
# of surveillance operations	60	57	58	58
<b>Efficiency</b>				
# of search warrants issued	53	23	35	30
# of confidential human sources cultivated	10	10	9	9
# of federal weapons violations cases adopted	21	20	20	20

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
SPECIAL INVESTIGATIONS		01114445			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	2,264,512	2,251,252	2,317,899	1,525,370
61020	Salaries Part-Time	0	0	66,736	16,500
61040	Salaries Overtime	157,187	141,018	27,000	27,000
61100	Retirement-Employer Normal Cost	978,429	261,161	382,051	108,590
61110	Part-Time Retirement	0	0	2,503	3,120
61120	Medicare Insurance	36,717	43,573	34,398	14,100
61130	Health Insurance	323,464	310,970	20,433	148,890
61170	Retiree Health Benefits	12,886	14,849	345,666	21,220
61180	Worker Compensation Insurance	168,194	217,753	191,172	109,120
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>3,941,389</b>	<b>3,240,576</b>	<b>3,387,858</b>	<b>1,973,910</b>
62010	Communications	3,380	1,354	3,700	3,700
62120	Training, Transportation, Meetings	9,409	7,275	3,000	3,000
62122	Travel For Investigation	1,656	1,062	2,000	2,000
62140	Membership, Subscription & Dues	595	415	0	0
62300	Contract Services-Professional	87,929	66,067	32,245	32,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>102,969</b>	<b>76,173</b>	<b>40,945</b>	<b>40,900</b>
63001	Miscellaneous Operating Expenses	45,390	26,963	37,598	37,600
63300	Gas & Diesel	26,114	21,933	10,261	10,300
	<b>SUBTOTAL COMMODITIES</b>	<b>71,503</b>	<b>48,896</b>	<b>47,859</b>	<b>47,900</b>
65040	IT Maintenance Charge	0	0	0	108,430
65100	Insurance Charges	0	0	0	118,120
65210	Delivery Charges	0	0	0	490
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227,040</b>
	<b>TOTAL</b>	<b>4,115,861</b>	<b>3,365,644</b>	<b>3,476,662</b>	<b>2,289,750</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>			
<b>Evidence</b>		<b>01114448</b>			
<b>Statement of Purpose</b>					
<i>To provide centralized issuance, tracking, and support services for department equipment, vehicles supplies and evidence handling requirements</i>					
<b>FY 2019-20 Program Overview</b>					
* The Property & Evidence Units is responsible for the custody, documentation and preservation of all physical evidence seized or obtained by the Santa Ana Police Department.					
<b>Action Plan for FY 2019-20</b>					
<ul style="list-style-type: none"> <li>* Complete and replace refrigerator/freezer Prop 69 project</li> <li>* Update Evidence Policy &amp; Procedures</li> <li>* Continue transition to new Trictech system</li> <li>* Assure that the Evidence Unit is prepared for any type of surprise audit</li> </ul>					
<b>Accomplishments in FY 2018-19</b>					
<ul style="list-style-type: none"> <li>* Successfully conducted RFP process for the Prop 69 refrigeration replacement project</li> <li>* Continue with the transition of the new TriTech Evidence system</li> </ul>					
<b>PERFORMANCE MEASURES</b>		<b>Actual</b>	<b>Estimated</b>		
		<b>FY 17-18</b>	<b>FY 18-19</b>		
<b>Service Level</b> # of property & evidence items processed		18,436	17,862	TBD	TBD

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
EVIDENCE		01114448			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	531,633	514,613	474,323	496,450
61020	Salaries Part-Time	0	0	78,438	77,300
61040	Salaries Overtime	2,075	41,341	0	0
61100	Retirement-Employer Normal Cost	126,051	142,965	165,290	20,380
61110	Part-Time Retirement	0	0	2,941	2,990
61120	Medicare Insurance	7,576	8,773	9,749	6,760
61130	Health Insurance	134,740	131,124	138,993	124,320
61170	Retiree Health Benefits	3,597	3,637	4,454	9,250
61180	Worker Compensation Insurance	14,649	20,587	34,279	34,690
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>820,321</b>	<b>863,040</b>	<b>908,467</b>	<b>772,140</b>
62120	Training, Transportation, Meetings	967	2,074	4,000	4,000
62140	Membership, Subscription & Dues	1,140	225	500	500
62300	Contract Services-Professional	13,352	13,002	10,000	10,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>15,459</b>	<b>15,300</b>	<b>14,500</b>	<b>14,500</b>
63001	Miscellaneous Operating Expenses	9,874	11,322	10,000	10,000
63202	Operating Materials & Supplies	47	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>9,921</b>	<b>11,322</b>	<b>10,000</b>	<b>10,000</b>
65040	IT Maintenance Charge	0	0	0	42,170
65100	Insurance Charges	0	0	0	33,970
65210	Delivery Charges	0	0	0	140
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,280</b>
	<b>TOTAL</b>	<b>845,702</b>	<b>889,663</b>	<b>932,967</b>	<b>872,920</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Central Distribution Center (CDC)</b>		<b>01114450</b>		
<b>Statement of Purpose</b>				
<i>To provide centralized issuance, tracking, and support for Department issued equipment, fleet, and supplies related requests.</i>				
<b>FY 2019-20 Program Overview</b>				
The Central distribution Center (CDC) provides equipment and logistical support to all Police Department operations. CDC oversees the Department's 228 City-owned vehicles and 42 lease vehicles, and coordinates the maintenance, repair and replacement of all Department vehicles. In addition, CDC is responsible for purchasing, receiving and issuance of all Department equipment including guns, vests, uniforms, and all other supplies and equipment. CDC also maintains an inventory of all equipment issued to employees.				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Replace existing X26 tasers with X26P tasers</li> <li>* Replace remaining Glockes</li> <li>* Surplus old Motorola Astro Mobile and Portable Radios</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Completed flash upgrade on Motorola mobile and portable radios</li> <li>* Implemented the pacset daily issue program</li> <li>* Continued to replace Patrol fleet with new vehicles</li> <li>* Purchased magazines and rifle and shotgun rounds</li> <li>* Purchased ballistic plate carriers. rifle and shotgun rounds including magazines</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
# of vehicles transported for maintenance or repair	2,126	2,196	2,126	2,196
# of supply and/or uniform requests processed	834	864	834	864
# of badge orders processed	165	127	165	127
<b>Efficiency</b>				
% of supply/equipment requests processed within 24 hours	80%	43%	80%	70%
% of vehicles transported for repair within 24 hours	85%	85%	85%	85%

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
CDC		01114450			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	349,343	318,060	369,811	412,090
61020	Salaries Part-Time	9,587	5,243	24,040	24,700
61040	Salaries Overtime	7,590	9,703	0	0
61100	Retirement-Employer Normal Cost	85,056	91,431	151,884	17,880
61110	Part-Time Retirement	360	197	902	930
61120	Medicare Insurance	5,320	4,957	7,445	5,610
61130	Health Insurance	97,080	88,053	119,136	103,600
61170	Retiree Health Benefits	2,555	1,952	3,671	7,700
61180	Worker Compensation Insurance	10,145	11,339	22,831	19,780
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>567,036</b>	<b>530,935</b>	<b>699,720</b>	<b>592,290</b>
62300	Contract Services-Professional	18,992	19,352	39,500	39,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>18,992</b>	<b>19,352</b>	<b>39,500</b>	<b>39,500</b>
63001	Miscellaneous Operating Expenses	518,352	586,674	604,800	604,800
63300	Gas & Diesel	4,942	3,571	4,802	4,800
	<b>SUBTOTAL COMMODITIES</b>	<b>523,295</b>	<b>590,245</b>	<b>609,602</b>	<b>609,600</b>
65010	Rental City Equipment	19,476	19,476	19,476	46,700
65012	Accident Repair & Replacement	1,944	1,944	2,460	2,500
65040	IT Maintenance Charge	0	0	0	36,140
65100	Insurance Charges	0	0	0	19,370
65210	Delivery Charges	0	0	0	80
	<b>SUBTOTAL FIXED CHARGES</b>	<b>21,420</b>	<b>21,420</b>	<b>21,936</b>	<b>104,790</b>
66400	Machinery & Equipment	86,853	(140)	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>86,853</b>	<b>(140)</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,217,596</b>	<b>1,161,812</b>	<b>1,370,758</b>	<b>1,346,180</b>



**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Forensic Services</b>		<b>01114455</b>		
<b>Statement of Purpose</b>				
<i>To provide comprehensive forensic services supporting the department goals, while meeting judicial system requirements.</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Preserving, documenting and collecting evidence from crime scenes</li> <li>* Processing of collected evidence (fingerprints, DNA, photographs, chemical analysis, etc.)</li> <li>* Court testimony in support of a criminal cases and the actions of Crime Scene Investigation personnel</li> <li>* Ballistic analysis of all seized firearms</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Acquire two (2) Forensic Specialist I, two (2) Firearm Examiners, and one (1) Ballistic Technician to fill vacancies created by attrition</li> <li>* Draft and implement the Shift Sign Up policy</li> <li>* Attain approval for using the drafted Forensic Services Quality Manual</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Replaced 10 digital cameras</li> <li>* Contracted Risk Management inspection of the lab, with all recommendations addressed</li> <li>* Gun audit completed</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
# of field service calls	3,780	3,865	4,000	3,500
# of photos processed	1412	1674	2000	2500
# of photos uploaded to DIMS	90900	112,000	120,000	130,000
# of latent prints evaluated	2040	4939	5000	5000
# of ABIS Hits (including T/LI)	281	130	150	200
# of IBIS hits	152	168	150	200
# of evidentiary biological samples collected	3662	2400	2400	2400
<b>Efficiency</b>				
% of photo/video work completed within 5 days	100%	30%	30%	100%
% of latent work completed within 14 days	2%	2%	10%	50%
% of years firearms worked annually	25%			
<b>Effectiveness</b>				
% of ABIS hit ratio (fingerprints)	15%	78%	50%	50%
% of IBIS hits ratio (firearms)	N/A	16%	20%	20%
% of CODIS hit ratio	50%	45%	50%	50%

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>FORENSIC SERVICES</b>		<b>01114455</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	1,383,027	1,311,299	1,193,845	1,295,500
61020	Salaries Part-Time	87,564	87,871	80,045	82,400
61040	Salaries Overtime	101,706	115,106	50,000	50,000
61100	Retirement-Employer Normal Cost	303,573	339,533	468,839	50,820
61110	Part-Time Retirement	3,284	3,296	3,002	3,090
61120	Medicare Insurance	20,138	19,797	24,476	15,910
61130	Health Insurance	256,803	241,819	301,463	249,670
61170	Retiree Health Benefits	8,996	7,978	11,546	22,570
61180	Worker Compensation Insurance	21,719	30,397	50,789	83,320
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,186,810</b>	<b>2,157,096</b>	<b>2,184,005</b>	<b>1,853,280</b>
62120	Training, Transportation, Meetings	6,490	16,133	15,000	15,000
62140	Membership, Subscription & Dues	315	585	835	800
62300	Contract Services-Professional	20,354	26,157	64,600	58,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>27,159</b>	<b>42,875</b>	<b>80,435</b>	<b>74,400</b>
63001	Miscellaneous Operating Expenses	22,578	23,429	33,290	33,300
63300	Gas & Diesel	17,645	16,658	17,815	17,800
	<b>SUBTOTAL COMMODITIES</b>	<b>40,223</b>	<b>40,087</b>	<b>51,105</b>	<b>51,100</b>
65010	Rental City Equipment	38,235	26,400	32,400	44,000
65011	Equipment Replacement Charges	37,365	48,120	48,120	48,100
65012	Accident Repair & Replacement	1,905	1,980	6,384	6,400
65040	IT Maintenance Charge	0	0	0	96,380
65100	Insurance Charges	0	0	0	81,570
65210	Delivery Charges	0	0	0	340
	<b>SUBTOTAL FIXED CHARGES</b>	<b>77,505</b>	<b>76,500</b>	<b>86,904</b>	<b>276,790</b>
	<b>TOTAL</b>	<b>2,331,697</b>	<b>2,316,558</b>	<b>2,402,449</b>	<b>2,255,570</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Records Services</b>		<b>01114460</b>		
<b>Statement of Purpose</b>				
<i>To maintain department records, provide document storage, retrieval and report required data to State agencies</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* The Records Unit is the central repository of the SAPD records. Records may be the Citizen's first point of contact with the PD, either through the business line or the front desk. Records is responsible for the release of police report copies, along with other various other over-the counter services. Personnel are also responsible for distributing incoming police reports to several units within the department &amp; insurance companies, while servicing the needs of local, county, state &amp; federal authorities. The unit is also responsible for meeting legal mandates for statistical reporting.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Maintain or exceed current level of customer service by decreasing wait time for report requests</li> <li>* Train new personnel to assure the re-opening of Records for swing shift</li> <li>* Have Records personnel actively assisting with a continuous smooth transition and implementation of the new TriTech Records Management</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Supervision staff participated in Supervisor Leadership courses</li> <li>* Hired one new part-time Senior Clerical Aide (more to follow)</li> <li>* Successfully passed CLETS-NCIC audit conducted by the Department of Justice</li> <li>* Committees developed due to changes in day to day operation with the implementation of RMS system</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Projected</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
# of reports processed	59,259	58,640	60,000	TBD
# of documents scanned or filmed	460,976	412,673	250,000	TBD
# of arrest reports processed	10,064	8,404	9,000	TBD
# of reports uploaded to Lexis-Nexis online report access	5,503	4,866	5,000	TBD
# of reports that are distributed to other divisions	40,561	37,052	40,000	TBD

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>RECORDS SERVICES</b>		<b>01114460</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	862,155	969,018	973,652	1,119,460
61010	Salaries Cash Out/Separation	0	6,166	0	0
61020	Salaries Part-Time	66,101	65,268	115,573	119,100
61040	Salaries Overtime	111,791	99,030	10,000	10,000
61100	Retirement-Employer Normal Cost	209,702	279,736	420,907	46,960
61110	Part-Time Retirement	1,639	588	4,334	4,430
61120	Medicare Insurance	14,478	16,152	21,745	15,100
61130	Health Insurance	141,223	173,841	335,665	245,620
61170	Retiree Health Benefits	0	0	4,410	3,990
61180	Worker Compensation Insurance	9,060	17,566	42,489	68,800
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,416,150</b>	<b>1,627,366</b>	<b>1,928,775</b>	<b>1,633,460</b>
62120	Training, Transportation, Meetings	1,014	575	2,000	2,000
62140	Membership, Subscription & Dues	0	0	100	100
62300	Contract Services-Professional	117,395	79,236	72,029	72,000
62600	Parking Validation	152	118	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>118,561</b>	<b>79,928</b>	<b>74,129</b>	<b>74,100</b>
63001	Miscellaneous Operating Expenses	37,996	36,559	36,205	36,200
	<b>SUBTOTAL COMMODITIES</b>	<b>37,996</b>	<b>36,559</b>	<b>36,205</b>	<b>36,200</b>
65040	IT Maintenance Charge	0	0	0	114,450
65100	Insurance Charges	0	0	0	67,360
65210	Delivery Charges	0	0	0	280
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,090</b>
	<b>TOTAL</b>	<b>1,572,706</b>	<b>1,743,854</b>	<b>2,039,109</b>	<b>1,925,850</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Communications</b>		<b>01114465</b>		
<b>Statement of Purpose</b>				
<i>To provide timely, accurate and responsive telecommunication services to the community and Police Department</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Receives emergency and non-emergency calls from the public for police or other emergency services 24/7/365</li> <li>* Provides assistance and explains procedures; routes non-emergency calls to appropriate person or office</li> <li>* Dispatches appropriate personnel and equipment; maintains contact with field units to determine status and location utilizing CAD</li> <li>* Performs entries into the California Law Enforcement Telecommunications System (CLETS)</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Support and train new supervisors so they are effective and responsive to staff</li> <li>* New 2 year cycle of mandatory P.O.S.T training; see all staff receives 12 hours of training at a minimum</li> <li>* Fill at least 5 of our 8 vacancies</li> <li>* See positive outcome for trainees from revamped training program</li> <li>* Update Communications Training Manual with RMS/Phone/CAD changes</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Increased presence at Recruiting and Community Events</li> <li>* Completed 2 year cycle of mandatory P.O.S.T. training. Achieved 100% compliancy.</li> <li>* Solidified supervisory staff. Tested for and promoted 3 Communication Supervisors; appointed 2 Lead dispatchers</li> <li>* Installation of new 9-1-1 phone system and logging recorder. Now meeting state mandate for 9-1-1 answer time.</li> <li>* All personnel trained on the new RMS system</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
# of 911 calls processed	155,405	150,863	150,800	150,800
# of calls for service dispatched	151,087	165,954	165,000	165,000
# of telephone calls handled by dispatch	395,335	407,183	400,000	400,000
% 911 calls answered/15 sec seized (avg.)	87.35	88.82	94.50	95
% 911 calls answered/15 sec. ring (avg)	91.41	92.9	97.00	98
# Audio Recording Processed	2,133	2,184	2,200	2,200

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>COMMUNICATIONS</b>		<b>01114465</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	2,890,699	2,867,417	3,898,812	3,577,750
61020	Salaries Part-Time	22,232	21,410	62,963	64,900
61040	Salaries Overtime	236,567	278,785	210,515	210,500
61100	Retirement-Employer Normal Cost	679,172	808,859	1,168,501	196,110
61110	Part-Time Retirement	656	389	2,361	2,470
61120	Medicare Insurance	45,438	45,261	55,444	48,950
61130	Health Insurance	637,671	670,041	796,735	831,880
61170	Retiree Health Benefits	18,554	18,674	31,355	68,740
61180	Worker Compensation Insurance	29,828	52,438	108,996	178,290
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>4,560,816</b>	<b>4,763,273</b>	<b>6,335,682</b>	<b>5,179,590</b>
62010	Communications	0	132	0	0
62120	Training, Transportation, Meetings	5,416	8,422	11,790	11,200
62140	Membership, Subscription & Dues	675	675	300	900
62300	Contract Services-Professional	134,874	125,855	420,269	213,800
62600	Parking Validation	20	293	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>140,985</b>	<b>135,376</b>	<b>432,359</b>	<b>225,900</b>
63001	Miscellaneous Operating Expenses	3,707	3,954	3,770	3,800
	<b>SUBTOTAL COMMODITIES</b>	<b>3,707</b>	<b>3,954</b>	<b>3,770</b>	<b>3,800</b>
65040	IT Maintenance Charge	0	0	0	240,950
65100	Insurance Charges	0	0	0	174,550
65210	Delivery Charges	0	0	0	720
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>416,220</b>
67100	Principal-Debt Services	0	208,328	167,058	167,100
67110	Interest-Debt Services	0	39,444	39,445	39,400
67200	Principal-Capital Lease	0	437,732	544,644	544,600
67210	Interest-Capital Lease	0	127,583	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>813,088</b>	<b>751,147</b>	<b>751,100</b>
68000	Transfer to Fund 051	544,568	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>544,568</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>5,250,075</b>	<b>5,715,691</b>	<b>7,522,958</b>	<b>6,576,610</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Vice</b>		<b>01114470</b>		
<b>Statement of Purpose</b>				
<i>To review and enforce ordinances on gaming, public decency and morals, as defined by the community, as well as to serve as a tactical and strategic planning and investigative resource for the Police Department</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for regulating legal cannabis businesses</li> <li>* Responsible for investigating and reducing commercial sex trafficking</li> <li>* Responsible for preventing and responding to crimes of moral turpitude</li> <li>* Responsible for preventing and responding to all vice related crime including gambling and illegal cannabis operations</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Provide a significant impact on the visible blight of prostitution along the Harbor Blvd corridor</li> <li>* Provide a significant impact on the visible blight of prostitution along the East First Street corridor</li> <li>* Continue a solid partnership with the OCHTTF to address the issue of prostitution related Human Trafficking Eliminate all cyber café, smoke shops and other front businesses that are operating as gambling establishments</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
* # of prostitution suppression operations	N/A	33	32	30
* # of illegal marijuana activity warrants served	N/A	23	15	20
* # of narcotic complaints processed	N/A	33	30	25
* # of vice related complaints processed	N/A	62	55	45
<b>Efficiency</b>				
* # of prostitution related arrests	N/A	91	150	125
* # of narcotic related arrests	N/A	10	15	15
* # of operations conducted in conjunction with OCHTTF	N/A	20	10	15
***NOTE*** THE VICE and NARCOTICS UNIT WAS CREATED AT THE BEGINNING OF CALENDAR YEAR 2017				

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
VICE/NARCOTICS		01114470			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	55,866	0	124,110
61020	Salaries Part-Time	0	0	16,889	0
61040	Salaries Overtime	0	56,678	0	250,000
61100	Retirement-Employer Normal Cost	0	4,595	0	12,770
61110	Part-Time Retirement	0	0	633	0
61120	Medicare Insurance	0	918	245	1,640
61130	Health Insurance	0	6,854	0	20,720
61170	Retiree Health Benefits	0	0	0	2,260
61180	Worker Compensation Insurance	0	4,980	513	11,530
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>129,891</b>	<b>18,280</b>	<b>423,030</b>
62120	Training, Transportation, Meetings	0	4,271	0	0
62300	Contract Services-Professional	0	130	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>4,401</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	348	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>348</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>134,640</b>	<b>18,280</b>	<b>423,030</b>



**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Investigation Support Services</b>		<b>01114471</b>		
<b>Statement of Purpose</b>				
<i>To provide administrative support to the Police Department through crime analysis, cour liaison services, and other investigative services.</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for investigating all robberies, burglaries, vehicle thefts, assaults, property crimes, sexual assaults, domestic violence, child abuse, elder abuse and economic crimes</li> <li>* Coordinate investigative efforts with the District Attorney's office, as well as local, state and federal law enforcement partners</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Develop an early identification system for serial offenders of any crime type</li> <li>* Conduct random quarterly inspections of scrap yards, pawn shops, and cash for shops</li> <li>* Develop a comprehensive strategy addressing domestic violence and child abuse prevention and intervention</li> <li>* Conduct a minimum of 12 domestic violence and sex registrant enforcement operations</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* All Pawn Dealers converted to CAPSS automated reporting system</li> <li>* Human Options Domestic Violence advocate back at the Police Department</li> <li>* Division wide case audit completed</li> <li>* New Domestic Violence / Sexual Assault pamphlet created</li> <li>* Vacant Corporal position in the Economic Crimes Unit filled</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
# of cases presented to DA by Prosecution Unit	6700	5,849	4,900	5,500
# of business/community meetings	5	15	15	20
# of community awareness presentations	12	10	12	12
<b>Efficiency</b>				
# of cases refused by the DA Office	850	825	804	800
# of Special Enforcement operations	45	35	40	45
Avg. monthly arrest by Detectives	20	22	25	25
<b>Effectiveness</b>				
% rate of criminal charges	85%	86%	84%	85%
# of arrests by Detectives during Special Enforcement Operations	20	30	TBD	TBD

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
INVESTIGATIONS SUPPORT SERVICE		01114471			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	0	0	1,063,350
61020	Salaries Part-Time	0	0	0	54,000
61100	Retirement-Employer Normal Cost	0	0	0	87,710
61110	Part-Time Retirement	0	0	0	60
61120	Medicare Insurance	0	0	0	11,970
61130	Health Insurance	0	0	0	191,090
61170	Retiree Health Benefits	0	0	0	19,180
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,427,360</b>
62120	Training, Transportation, Meetings	0	0	0	2,000
62300	Contract Services-Professional	0	0	0	2,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
63001	Miscellaneous Operating Expenses	0	0	0	2,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,433,360</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>PROGRAM</b>		
<b>Jail Operations</b>		<b>01114475</b>		
<b>Statement of Purpose</b>				
<p><i>The Santa Ana Jail is committed to fulfilling the needs of the Santa Ana Police Department and the community by providing for a safe, secure and humane housing of persons incarcerated.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for safely and efficiently processing individuals arrested within the City of Santa Ana</li> <li>* Assists with the transportation of inmates to court or medical facilities</li> <li>* Completes the process for individuals required to register with the Department as a condition of their probation or parole status</li> <li>* Maintains custody of individuals held under the jurisdiction of contracted law enforcement agencies in accordance with state and federal mandates</li> <li>* Provides access to legal representatives and family to those detained within the facility</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Operate a safe and secure jail facility to ensure the safety of staff and inmates while minimizing incidents of liability</li> <li>* Continued evaluation of new business model to ensure adherence to Strategic Plan Objectives</li> <li>* Continue to provide support to other Bureaus related to the Department's community safety efforts</li> <li>* Provided jail transport personnel to assist with arrest programs and hospital guard coverage</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Staffed Registrant Process with part-time staff, reducing Department costs</li> <li>* Successfully passed annual statutory and contractual audits</li> <li>* Increased average daily population (ADP) to include Southern District United States Marshals (USM) inmates</li> <li>* Achieved full Federal PREA compliance certification by external auditor</li> <li>* Attained State certification to be a host testing site for Hi-SET/GED exams</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Objective</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
# of inmates processed	8227	7,923	7600	7611
# of inmates fast-booked to OCJ	4424	4290	4200	4181
# of visitors processed	15,378	14,647	14,000	14,370
# of Pay-To-Stay Program Revenue	146,370	135,575	100,000	130,000
<b>Efficiency</b>				
% of compliance with regulatory agencies	100%	100%	100%	100%
<b>Effectiveness</b>				
# of DNA collected or verified	3,035	3102	3,116	3,116
# of Registrants processed	5,422	8,092	8,000	6,194
# of HiSet/GED graduates	11	24	60	60

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>JAIL OPERATIONS</b>		<b>01114475</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	8,095,410	7,464,411	8,753,050	9,205,300
61020	Salaries Part-Time	392,041	262,335	455,238	468,900
61040	Salaries Overtime	681,277	1,046,016	571,735	571,700
61100	Retirement-Employer Normal Cost	1,785,267	1,975,932	2,633,856	369,710
61110	Part-Time Retirement	10,670	7,931	21,414	21,910
61120	Medicare Insurance	134,880	125,588	136,152	117,140
61130	Health Insurance	1,668,242	1,569,037	1,811,627	1,871,110
61170	Retiree Health Benefits	46,479	42,533	67,058	145,190
61180	Worker Compensation Insurance	231,078	269,145	395,226	529,960
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>13,045,344</b>	<b>12,762,927</b>	<b>14,845,356</b>	<b>13,300,920</b>
62120	Training, Transportation, Meetings	1,903	2,528	5,000	5,000
62140	Membership, Subscription & Dues	28,203	0	0	0
62300	Contract Services-Professional	3,082,317	3,198,492	3,933,053	3,933,100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,112,424</b>	<b>3,201,020</b>	<b>3,938,053</b>	<b>3,938,100</b>
63001	Miscellaneous Operating Expenses	169,868	254,062	259,600	259,600
63300	Gas & Diesel	9,276	15,023	14,260	14,300
	<b>SUBTOTAL COMMODITIES</b>	<b>179,144</b>	<b>269,085</b>	<b>273,860</b>	<b>273,900</b>
65010	Rental City Equipment	29,112	29,112	29,112	24,400
65011	Equipment Replacement Charges	0	0	6,180	6,200
65012	Accident Repair & Replacement	720	720	3,648	3,600
65040	IT Maintenance Charge	0	0	0	572,260
65100	Insurance Charges	0	0	0	518,840
65210	Delivery Charges	0	0	0	2,150
	<b>SUBTOTAL FIXED CHARGES</b>	<b>29,832</b>	<b>29,832</b>	<b>38,940</b>	<b>1,127,450</b>
	<b>TOTAL</b>	<b>16,366,744</b>	<b>16,262,864</b>	<b>19,096,209</b>	<b>18,640,370</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b> <b>Regional Narcotic Suppression Program</b>	<b>PROGRAM</b> <b>01114480</b>
<b>Statement of Purpose</b>  <i>To participate in a multi-agency task force designed to respond to major drug trafficking through enforcement strategies, seizure of illegally gained assets, and promotion of community awareness in drug enforcement throughout Orange County and Southern California.</i>	
<b>FY 2019-20 Program Overview</b>  * This program provides skilled officers and management to a multi-agency task force, which concentrates on major drug * Santa Ana Police Officers work in concert with law enforcement officers from other agencies and jurisdiction assigned to this task force	

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
REGIONAL NARCOTIC SUPPRESSION		01114480			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	1,270,592	1,074,992	1,133,963	1,139,140
61010	Salaries Cash Out/Separation	0	105,612	0	0
61040	Salaries Overtime	28,172	6,200	9,364	9,400
61100	Retirement-Employer Normal Cost	523,639	118,787	145,063	122,100
61120	Medicare Insurance	20,189	19,162	16,308	14,930
61130	Health Insurance	162,885	138,371	142,263	148,090
61170	Retiree Health Benefits	7,234	5,504	13,025	22,390
61180	Worker Compensation Insurance	98,434	111,185	105,095	56,780
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,111,147</b>	<b>1,579,812</b>	<b>1,565,081</b>	<b>1,512,830</b>
62300	Contract Services-Professional	0	18,740	8,525	8,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>18,740</b>	<b>8,525</b>	<b>8,500</b>
65040	IT Maintenance Charge	0	0	0	42,170
65100	Insurance Charges	0	0	0	55,590
65210	Delivery Charges	0	0	0	230
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,990</b>
	<b>TOTAL</b>	<b>2,111,147</b>	<b>1,598,552</b>	<b>1,573,606</b>	<b>1,619,320</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b> <b>Homeland Security &amp; Emergency Management</b>	<b>PROGRAM</b> <b>01114485</b>
<b>Statement of Purpose</b>  <i>Implement the City's Emergency Management Strategic Plan to lead efforts to protect life, property and the environment by developing, coordinating and managing programs to prepare for, respond to, recover from, and mitigate disasters and large-scale emergencies.</i>	
<b>FY 2019-20 Program Overview</b>  <ul style="list-style-type: none"><li>* Design and implement city-wide Emergency management plans by completing the update of the overall Emergency Operations Plan and drafting EOP annexes for specific emergency functions and specific hazards</li><li>* Update the city Emergency Operations center with IT and audio-visual improvements (projectors, screens w/multi-room displays, laptop computer storage/charging equipment, telephone lines, network lines cabling for more work stations</li><li>* Continuation of the City's Community Emergency Response Team (CERT) and other community preparedness education efforts, as well as City staff training on Emergency management plans</li><li>* Enhance community awareness on the issue of terrorism by using, developing, and implementing public education campaigns by leveraging local, state and federal funds</li><li>* Manage, audit and sustain federally acquired resources in order to provide a systematic response to an act of terrorism or a natural disaster</li><li>* Collaborate with regional and federal partners by implementing and using interoperable technologies that will benefit the region</li><li>* Ensure the implementation and routine of the National Incident Management System as mandated by the U.S. Department of Homeland Security</li><li>* Conduct regional training programs in Active Shooter, Tactical Emergency Casualty Care, etc.... to ensure inter-agency operational readiness</li></ul>	

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
HOMELAND SECURITY & CRIME PREV		01114485			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	124,431	148,442	122,386	124,890
61020	Salaries Part-Time	309	0	0	0
61040	Salaries Overtime	3,261	1,537	10,000	10,000
61100	Retirement-Employer Normal Cost	38,765	50,157	36,766	3,700
61110	Part-Time Retirement	1	0	0	0
61120	Medicare Insurance	1,913	2,214	1,775	1,670
61130	Health Insurance	38,497	42,177	19,856	20,720
61170	Retiree Health Benefits	904	975	918	2,300
61180	Worker Compensation Insurance	1,336	2,993	5,464	12,780
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>209,417</b>	<b>248,495</b>	<b>197,165</b>	<b>176,060</b>
62120	Training, Transportation, Meetings	0	276	1,000	1,000
62140	Membership, Subscription & Dues	0	0	200	200
62300	Contract Services-Professional	75	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>75</b>	<b>276</b>	<b>1,200</b>	<b>1,200</b>
63001	Miscellaneous Operating Expenses	84	876	18,733	18,700
63300	Gas & Diesel	1,208	1,885	1,826	1,800
	<b>SUBTOTAL COMMODITIES</b>	<b>1,291</b>	<b>2,761</b>	<b>20,559</b>	<b>20,500</b>
65010	Rental City Equipment	26,424	26,216	26,424	32,600
65012	Accident Repair & Replacement	1,800	1,800	3,648	3,600
65040	IT Maintenance Charge	0	0	0	6,020
65100	Insurance Charges	0	0	0	12,510
65210	Delivery Charges	0	0	0	50
	<b>SUBTOTAL FIXED CHARGES</b>	<b>28,224</b>	<b>28,016</b>	<b>30,072</b>	<b>54,780</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	5,280	5,255	5,227	5,130
	<b>SUBTOTAL TRANSFERS</b>	<b>5,280</b>	<b>5,255</b>	<b>5,227</b>	<b>5,130</b>
	<b>TOTAL</b>	<b>244,288</b>	<b>284,803</b>	<b>254,223</b>	<b>257,670</b>



**GENERAL FUND**

<b>POLICE DEPARTMENT</b>	<b>PROGRAM</b>
<b>Tobacco Retail License Program</b>	<b>01114490</b>
<b>Statement of Purpose</b>	
<i>To protect the health of Santa Ana youth from the risks associated with smoking by reducing youth access to tobacco products in the City.</i>	
<b>FY 2019-20 Program Overview</b>	
<ul style="list-style-type: none"><li>* Responsible for managing a tobacco retail licensing program to encourage responsible tobacco retailing</li><li>* Enforce federal, state, and local tobacco laws, especially those laws that forbid the sale and distribution of tobacco products to minors</li><li>* Collaborate with California State Department of Public Health, Food and Drug Branch by implementing an enforcement program to investigate compliance of Tobacco Retailers</li></ul>	

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
TOBACCO RETAIL LICENSE PRG		01114490			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	84,958	92,029	94,169	91,400
61040	Salaries Overtime	48,343	53,092	75,000	75,000
61100	Retirement-Employer Normal Cost	19,539	24,873	28,289	2,710
61120	Medicare Insurance	1,212	1,322	1,363	1,220
61130	Health Insurance	19,249	19,848	19,856	20,720
61170	Retiree Health Benefits	576	594	706	1,680
61180	Worker Compensation Insurance	815	1,528	2,645	7,010
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>174,691</b>	<b>193,285</b>	<b>222,028</b>	<b>199,740</b>
62120	Training, Transportation, Meetings	0	0	1,000	1,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
63001	Miscellaneous Operating Expenses	164	370	500	500
	<b>SUBTOTAL COMMODITIES</b>	<b>164</b>	<b>370</b>	<b>500</b>	<b>500</b>
65040	IT Maintenance Charge	0	0	0	6,020
65100	Insurance Charges	0	0	0	6,860
65210	Delivery Charges	0	0	0	30
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,910</b>
	<b>TOTAL</b>	<b>174,855</b>	<b>193,654</b>	<b>223,528</b>	<b>214,150</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**FIRE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
01115330 FIRE SUPPRESSION/EMS	40,918,911	49,960,061	52,129,291	45,640,920
TOTAL EXPENDITURES	40,918,911	49,960,061	52,129,291	45,640,920
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	0	7,371,396	9,093,115	0
62000 CONTRACTUALS	40,865,136	42,534,905	42,982,421	45,637,190
65000 FIXED CHARGES	50,005	50,005	50,000	0
68000 TRANSFERS	3,770	3,755	3,755	3,730
<b>TOTAL</b>	<b>40,918,911</b>	<b>49,960,061</b>	<b>52,129,291</b>	<b>45,640,920</b>

**GENERAL FUND**

FIRE DEPARTMENT		ACCOUNTING UNIT			
FIRE SUPPRESSION/EMS		01115330			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61100	Retirement-Employer Normal Cost	0	7,371,396	0	0
61101	Retirement - Employer Unfunded	0	0	9,093,115	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>7,371,396</b>	<b>9,093,115</b>	<b>0</b>
62000	Utilities	0	202,086	0	0
62010	Communications	1,183	1,080	1,400	1,400
62251	Other Agency Services	13,037	7,107	0	13,890
62300	Contract Services-Professional	40,850,915	42,324,632	42,977,321	45,621,900
62302	Contracted Vendor Personnel Services	0	0	3,700	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>40,865,136</b>	<b>42,534,905</b>	<b>42,982,421</b>	<b>45,637,190</b>
65100	Insurance Charges	50,005	50,005	50,000	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>50,005</b>	<b>50,005</b>	<b>50,000</b>	<b>0</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	3,770	3,755	3,755	3,730
	<b>SUBTOTAL TRANSFERS</b>	<b>3,770</b>	<b>3,755</b>	<b>3,755</b>	<b>3,730</b>
	<b>TOTAL</b>	<b>40,918,911</b>	<b>49,960,061</b>	<b>52,129,291</b>	<b>45,640,920</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>EXPENDITURES</b>				
01116016 PBA - MMD AND ADULT USE	0	0	373,611	0
01116500 PLNG & BLG AGY-ADMINISTRATION	1,890,694	1,884,842	2,058,673	2,440,920
01116510 PLNG & BLG AGY-PLANNING	1,964,932	1,918,753	3,291,618	2,967,780
01116520 PLNG & BLG AGY-PERMIT & INS SV	1,709,281	1,913,282	2,202,045	2,417,970
01116530 PLNG & BLG AGY-PERMIT & PLN CK	2,081,770	2,230,580	2,386,364	2,137,370
01116540 PLNG & BLG AGY-COMM PRESERVA	1,146,159	1,363,681	970,547	1,871,860
01116550 PROACTIV RENTL ENFORCEMENT PRG	291,499	304,270	539,162	694,740
01116560 NEIGHBORHOOD INITIATIVES PROGR	521,687	564,048	606,053	696,740
<b>TOTAL EXPENDITURES</b>	<b>9,606,022</b>	<b>10,179,456</b>	<b>12,428,073</b>	<b>13,227,380</b>
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	7,689,690	8,241,252	9,483,669	9,013,960
62000 CONTRACTUALS	481,011	505,436	654,924	971,500
63000 COMMODITIES	245,625	236,944	224,287	220,000
65000 FIXED CHARGES	768,652	776,610	795,978	2,004,660
67000 DEBT SERVICE	0	22,979	22,980	23,000
68000 TRANSFERS	421,044	396,235	1,246,235	994,260
<b>TOTAL</b>	<b>9,606,022</b>	<b>10,179,456</b>	<b>12,428,073</b>	<b>13,227,380</b>

**PLANNING & BUILDING**

**011-GENERAL FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	5,156,350	5,256,237	5,976,099	6,606,420
61010	Salaries Cash Out/Separation	0	72,610	0	0
61020	Salaries Part-Time	125,140	208,044	275,507	345,900
61040	Salaries Overtime	152,270	115,685	26,108	26,100
61100	Retirement-Employer Normal Cost	1,243,249	1,482,927	1,797,804	361,700
61110	Part-Time Retirement	2,576	5,367	9,966	10,390
61120	Medicare Insurance	73,548	76,303	78,295	87,480
61130	Health Insurance	793,025	831,613	1,016,788	1,154,520
61180	Worker Compensation Insurance	143,533	192,465	303,102	421,450
<b>LABOR SUBTOTAL</b>		<b>7,689,690</b>	<b>8,241,252</b>	<b>9,483,669</b>	<b>9,013,960</b>
62010	Communications	90,253	112,974	102,466	98,300
62012	Cellular Phone Charges	303	2,263	0	0
62120	Training, Transportation, Meetings	44,219	49,716	66,079	66,600
62140	Membership, Subscription & Dues	8,396	7,044	17,038	16,400
62200	Advertising	12,492	4,019	17,261	24,800
62251	Other Agency Services	74	0	424	400
62300	Contract Services-Professional	304,600	297,566	428,672	729,800
62302	Contracted Vendor Personnel Services	11,998	13,169	0	9,100
62320	Contracted Vendor Personnel Services	0	0	2,121	2,100
62322	Maintenance & Repair Machinery & Equipment	0	5,600	12,488	12,500
62600	Parking Validation	5,475	8,879	3,284	6,400
62700	Auto Expense	3,200	4,206	5,091	5,100
<b>CONTRACTUALS SUBTOTAL</b>		<b>481,011</b>	<b>505,436</b>	<b>654,924</b>	<b>971,500</b>
63000	Office Supplies	0	0	0	9,500
63001	Miscellaneous Operating Expenses	230,579	215,576	197,553	185,500
63300	Gas & Diesel	15,046	21,368	26,734	25,000
<b>COMMODITIES SUBTOTAL</b>		<b>245,625</b>	<b>236,944</b>	<b>224,287</b>	<b>220,000</b>
65000	Building Rental	415,208	405,502	405,502	486,490
65010	Rental City Equipment	107,046	104,556	116,232	146,470
65011	Equipment Replacement Charges	20,012	26,808	35,244	35,200
65012	Accident Repair & Replacement	16,105	15,464	14,720	14,000
65040	IT Maintenance Charge	0	0	0	427,680
65050	IT Department Specific	0	0	0	424,750
65100	Insurance Charges	176,916	176,915	176,915	417,750
65220	Treasury Services Charges	33,365	47,365	47,365	47,400
65210	Delivery Charges	0	0	0	4,920
<b>FIXED CHARGES SUBTOTAL</b>		<b>768,652</b>	<b>776,610</b>	<b>795,978</b>	<b>2,004,660</b>
67200	Principal-Capital Lease	0	17,668	22,980	23,000
67210	Interest-Capital Lease	0	5,312	0	0
<b>DEBT SERVICES SUBTOTAL</b>		<b>0</b>	<b>22,979</b>	<b>22,980</b>	<b>23,000</b>
68000-050	Transfer to Fund 050 (Council Special Projects)	0	0	850,000	600,000
68000-051	Transfer to Fund 051	22,979	0	0	0
68000-404	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	398,065	396,235	396,235	394,260
<b>TRANSFER SUBTOTAL</b>		<b>421,044</b>	<b>396,235</b>	<b>1,246,235</b>	<b>994,260</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>9,606,022</b>	<b>10,179,456</b>	<b>12,428,073</b>	<b>13,227,380</b>

**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PBA - MMD AND ADULT USE		01116016			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	0	212,788	0
61100	Retirement-Employer Normal Cost	0	0	66,139	0
61120	Medicare Insurance	0	0	3,085	0
61130	Health Insurance	0	0	18,892	0
61180	Worker Compensation Insurance	0	0	5,954	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>306,858</b>	<b>0</b>
62010	Communications	0	0	4,007	0
62120	Training, Transportation, Meetings	0	0	1,846	0
62140	Membership, Subscription & Dues	0	0	615	0
62300	Contract Services-Professional	0	0	41,686	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>48,154</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	0	12,000	0
63300	Gas & Diesel	0	0	1,679	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>13,679</b>	<b>0</b>
65010	Rental City Equipment	0	0	4,320	0
65012	Accident Repair & Replacement	0	0	600	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>4,920</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>373,611</b>	<b>0</b>

**GENERAL FUND**

<b>PLANNING &amp; BUILDING AGENCY</b>		<b>PROGRAM</b>		
Administrative Services		01116500		
<b>Statement of Purpose</b>				
<p><i>To ensure that Santa Ana is a thoughtfully planned, safely built, and well maintained community.</i></p> <p><i>The Administrative Services Division is responsible for the management and coordination of all of the Planning and Building Agency services, programs and policies as well as providing General Support Staff Responsibilities, budget management, administering policies and procedures, and maintaining the department social media and webpages.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Managing the Department Budget which is proactive to ensure PBA is not overspending and working within the allowed and allocated funds to the Agency.</li> <li>* Manage and monitor department contracts and accounting which is proactive to ensure consultant and vendor agreements and properly set up and monitored.</li> <li>* Preparing annual reports, statistical data, and conducting research</li> <li>* Maintain payroll records and reporting which is proactive to ensure staff gets payroll process timely, including time exception sheets for project specific entries.</li> <li>* Manage acquisition of equipment and inventory control</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Adding new Planning Intern positions as part of career path for the Planning Division.</li> <li>* Creating Department annual newsletter.</li> <li>* Upgrading the customer management flow system (Q-matic) system to better meet needs of customers and city staff.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Provided cross training to PBA Administrative Services staff.</li> <li>* Conduct monthly meetings with PBA Division Managers to provide specific division budget and vacancy status updates.</li> <li>* Administrative Services staff are responsible for receiving all calls to the main City Hall public line. Staff assisted 2,425 City of Santa Ana calling customers per month which is a total of 29,100 calls received for FY2018-19.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
* Contracts processed	N/A	16	18	16
* Contracts monitored	N/A	32	36	36
* Q-matic reports generated	N/A	48	52	52
* Avg. call per month Received on Main City Hall line	N/A	N/A	2,425	2500



**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-ADMINISTRATION		01116500			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	551,872	512,777	546,107	600,510
61010	Salaries Cash Out/Separation	0	5,245	0	0
61020	Salaries Part-Time	5,522	27,880	87,685	87,700
61040	Salaries Overtime	1,684	2,547	6,000	6,000
61100	Retirement-Employer Normal Cost	131,745	146,139	154,273	23,830
61110	Part-Time Retirement	193	1,042	2,922	3,290
61120	Medicare Insurance	6,911	6,759	3,931	9,360
61130	Health Insurance	84,928	85,726	91,850	114,700
61180	Worker Compensation Insurance	11,436	14,705	21,087	47,080
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>794,290</b>	<b>802,820</b>	<b>913,855</b>	<b>892,470</b>
62010	Communications	7,693	9,855	6,406	6,400
62120	Training, Transportation, Meetings	7,702	3,471	7,637	10,000
62140	Membership, Subscription & Dues	953	119	1,553	1,600
62300	Contract Services-Professional	51,305	43,012	103,000	97,500
62320	Maintenance & Repair Buildings	0	0	2,121	2,100
62322	Maintenance & Repair Machinery	0	5,600	6,788	6,800
62600	Parking Validation	5,475	8,793	2,860	6,000
62700	Auto Expense	0	1,000	5,091	5,100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>73,128</b>	<b>71,850</b>	<b>135,456</b>	<b>135,500</b>
63001	Miscellaneous Operating Expenses	10,107	8,541	7,730	7,700
	<b>SUBTOTAL COMMODITIES</b>	<b>10,107</b>	<b>8,541</b>	<b>7,730</b>	<b>7,700</b>
65000	Building Rental	415,208	405,502	405,502	486,490
65040	IT Maintenance Charge	0	0	0	30,120
65050	IT Department Specific	0	0	0	424,750
65100	Insurance Charges	176,916	176,915	176,915	46,090
65210	Delivery Charges	0	0	0	540
	<b>SUBTOTAL FIXED CHARGES</b>	<b>592,124</b>	<b>582,417</b>	<b>582,417</b>	<b>987,990</b>
67200	Principal-Capital Lease	0	17,668	22,980	23,000
67210	Interest-Capital Lease	0	5,312	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>22,979</b>	<b>22,980</b>	<b>23,000</b>
68000	Transfer to Fund 051	22,979	0	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	398,065	396,235	396,235	394,260
	<b>SUBTOTAL TRANSFERS</b>	<b>421,044</b>	<b>396,235</b>	<b>396,235</b>	<b>394,260</b>
	<b>TOTAL</b>	<b>1,890,694</b>	<b>1,884,842</b>	<b>2,058,673</b>	<b>2,440,920</b>

**GENERAL FUND**

<b>PLANNING &amp; BUILDING AGENCY</b>		<b>PROGRAM</b>		
<b>Planning Division</b>		<b>01116510</b>		
<b>Statement of Purpose</b>				
To provide a publicly-accessible framework and process that guides development, both now and in the future, contributes to the economic vitality, quality of life and daily needs of all the citizens of the City. The Planning Division implements the land use policies established by the City Council. These policies are contained within the General Plan, which in turn is implemented by the City's Municipal Code, Zoning Ordinance and Citywide Design Guidelines. The Planning Division provides a full array of development processing and long-range planning services which further the implementation of the City Council's policies.				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Current Planning. Providing comprehensive project management for private development project applications, as well as projects initiated by the City which is both proactive and reactive. These activities are mandated by the State and in compliance with local laws.</li> <li>* Advance Planning. Planning for the City's long-term success by maintaining and updating the City's General Plan and undertaking long-range planning projects which is proactive and mandated by the State and directed by the City.</li> <li>* Counter Services and Public Information. Assisting customers at the Planning Counter, Planning Information Line and Planning Division website by providing general information, processing applications and issuing minor permits. These services are mandated by the State and in compliance with City laws.</li> <li>* Environmental Compliance. Preparing environmental documents for development projects and assisting other agencies with the environmental review process the Planning Division assists in protecting the City's environmental resources. These services are mandated by the Federal and State governments. Cannabis Application Processing. With the City Attorney's Office, Finance and Police Departments, the Planning Division developed and is administering</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Current Planning - Process applications for the following projects: 3rd and Broadway, 4th and Main Street , MainPlace Mall Reinvention, 4th and Mintner, Red Hill and Warner, and the redevelopment of Willowick Golf Course.</li> <li>* Current Planning - Code Amendments. Complete additional updates to the zoning code, including new regulations pertaining to development streamlining, Midtown Specific Plan and Adaptive Reuse Ordinance.</li> <li>* Historic Resources. Review the program to identify and incorporate methods of making the program more efficient in its operations and inclusive.</li> <li>* Advance Planning. Adopt Citywide and Mixed Use Economic Assessment Program, Adopt Supplemental MEMU Design Policy Implementation Program, Adopt the Circulation Element. Complete and circulate for public review the Draft General Plan and Draft Environmental Impact Report.</li> <li>* Environmental. Draft and adopt City Environmental Review Guidelines.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Affordable Housing Projects Entitled: National CORE 609 N. Spurgeon, Bridges at the Aqua, Villa Court Senior Housing and Veteran's Village.</li> <li>* Commercial Development Entitled: Hampton Inn, Alton-Deere Industrial Condominiums, Shea ITT Industrial Campus, 4th and Tustin Commercial Center.</li> <li>* Code Amendments Adopted: Small Lot Subdivision Ordinance, MEMU Expansion, Sign Ordinance Amendments to allow Electronic Billboards, Group Living Homes Ordinance, Cyber Café Ordinance, modifications to the Commercial Cannabis regulations and various Development Streamlining Amendments.</li> <li>* Historic Preservation. Implemented Standardized Assessment process to evaluate applications and reinstated the Annual Historic Preservation Awards Program.</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>OBJECTIVE</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Levels</b>				
# of Planning Applications Reviewed	5,484	4,143	5,973	6,000
# of Environmental Reviews	141	140	162	160
# of Historic Applications	100	175	175	175
# of Certificate of Occupancy's Reviewed	1,056	901	960	901
# of Customers Assisted at the Planning Counter	14,040	11,436	11,550	12,000
# of Commercial Cannabis Phase 1/Applications Received	N/A	80	52	36
# of Commercial Cannabis Phase 2/Applications Received	N/A	29	58	36
<b>Efficiency</b>				
Avg. # of review days for DRC applications	48.9	50.3	50.0	50.0
% of DRC applications reviewed within 30-days	51%	37%	40%	45%
% of phone calls returned within 24-hours	100%	100%	100%	100%

**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-PLANNING		01116510			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	1,198,528	1,050,705	1,421,161	1,385,990
61010	Salaries Cash Out/Separation	0	33,652	0	0
61020	Salaries Part-Time	29,487	64,679	52,088	87,700
61040	Salaries Overtime	1,684	12,200	0	0
61100	Retirement-Employer Normal Cost	291,360	308,978	433,645	96,050
61110	Part-Time Retirement	698	1,433	1,953	2,000
61120	Medicare Insurance	17,444	16,304	18,985	19,970
61130	Health Insurance	180,924	168,632	200,607	198,470
61180	Worker Compensation Insurance	20,269	25,727	49,916	109,210
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,740,395</b>	<b>1,682,309</b>	<b>2,178,355</b>	<b>1,899,390</b>
62010	Communications	19,326	21,884	21,314	21,300
62120	Training, Transportation, Meetings	6,645	23,786	22,313	22,300
62140	Membership, Subscription & Dues	5,428	3,255	4,300	4,300
62200	Advertising	10,186	4,019	16,200	23,700
62300	Contract Services-Professional	116,883	94,588	126,042	109,400
62302	Contracted Vendor Personnel Services	10,014	9,666	0	9,100
62322	Maintenance & Repair Machinery	0	0	448	400
62700	Auto Expense	3,200	3,206	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>171,682</b>	<b>160,403</b>	<b>190,617</b>	<b>190,500</b>
63000	Office Supplies	0	0	0	2,500
63001	Miscellaneous Operating Expenses	45,340	68,515	64,934	64,900
63300	Gas & Diesel	183	193	382	400
	<b>SUBTOTAL COMMODITIES</b>	<b>45,523</b>	<b>68,708</b>	<b>65,316</b>	<b>67,800</b>
65010	Rental City Equipment	6,396	6,396	6,396	5,450
65012	Accident Repair & Replacement	936	936	934	900
65040	IT Maintenance Charge	0	0	0	90,360
65100	Insurance Charges	0	0	0	112,060
65210	Delivery Charges	0	0	0	1,320
	<b>SUBTOTAL FIXED CHARGES</b>	<b>7,332</b>	<b>7,332</b>	<b>7,330</b>	<b>210,090</b>
68000	Transfer to Fund 050 (Council Special Projects)	0	0	850,000	600,000
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>600,000</b>
	<b>TOTAL</b>	<b>1,964,932</b>	<b>1,918,753</b>	<b>3,291,618</b>	<b>2,967,780</b>

**GENERAL FUND**

<b>PLANNING &amp; BUILDING AGENCY</b>		<b>PROGRAM</b>		
New Construction		01116520		
<b>Statement of Purpose</b>				
<p><i>To adopt and prudently enforce state and local building laws to facilitate building construction, ensure safe occupancy, and promote an attractive environment for development.</i></p> <p><i>New construction provides inspections of new construction, conversions, maintenance, and repair of buildings. This section is the field component of the Building Division that is responsible for the enforcement of building, plumbing, heating, cooling, electrical, accessibility, and green building codes. This section also assists individuals and institutions in the areas of business licensing, energy conservation, and housing and zoning compliance with state and local ordinances.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Providing City wide building inspections which is proactive and mandated by state and local regulations.</li> <li>* Provide Certificate of Occupancy Inspections which is proactive and mandated by state and local regulations.</li> <li>* Update Building Code for the City of Santa Ana and local policies and procedures which is proactive and mandated by state and local regulations.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Continued recruitment for four Combination Building Inspectors.</li> <li>* Continued implementation of standardized inspector training to include joint training with other agencies, divisions, and sections city-wide.</li> <li>* To have all inspectors certified by the International Code Council (ICC).</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Provide and participate in the completion of the development Services Fee Study</li> <li>* Complete the updating of the standardized Division's Policy and Procedure Manual</li> <li>* Performed 30,000 New Construction and Occupancy inspections</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
* Total Inspections	27,322	30,699	30,000	35,000
* Certificate of Occupancy Inspection	1,705	835	900	12,000
* Training (employee hours)	864	910	900	1,200
<b>* next business day</b>				
<b>Efficiency</b>				
* 24 hours inspection turnaround time	11,165	13,204	20,000	22,000

**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-PERMIT & INS SV		01116520			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	1,004,848	1,120,858	1,243,471	1,258,820
61020	Salaries Part-Time	0	0	0	34,800
61040	Salaries Overtime	60,286	23,134	20,108	20,100
61100	Retirement-Employer Normal Cost	243,880	321,431	384,339	83,190
61120	Medicare Insurance	14,951	16,193	18,149	17,400
61130	Health Insurance	170,319	185,081	231,895	283,590
61180	Worker Compensation Insurance	75,918	93,731	137,212	70,020
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,570,201</b>	<b>1,760,428</b>	<b>2,035,174</b>	<b>1,767,920</b>
62010	Communications	21,877	29,980	30,240	30,200
62120	Training, Transportation, Meetings	16,668	9,168	14,897	14,900
62140	Membership, Subscription & Dues	795	840	1,826	1,800
62300	Contract Services-Professional	21,937	24,024	24,548	344,500
62322	Maintenance & Repair Machinery	0	0	762	800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>61,276</b>	<b>64,012</b>	<b>72,273</b>	<b>392,200</b>
63000	Office Supplies	0	0	0	2,000
63001	Miscellaneous Operating Expenses	23,411	26,011	19,265	19,300
63300	Gas & Diesel	6,062	9,999	10,919	10,900
	<b>SUBTOTAL COMMODITIES</b>	<b>29,473</b>	<b>36,010</b>	<b>30,184</b>	<b>32,200</b>
65010	Rental City Equipment	33,519	34,992	43,536	51,160
65011	Equipment Replacement Charges	9,471	12,276	13,632	13,600
65012	Accident Repair & Replacement	5,341	5,564	7,246	7,200
65040	IT Maintenance Charge	0	0	0	84,330
65100	Insurance Charges	0	0	0	68,550
65210	Delivery Charges	0	0	0	810
	<b>SUBTOTAL FIXED CHARGES</b>	<b>48,331</b>	<b>52,832</b>	<b>64,414</b>	<b>225,650</b>
	<b>TOTAL</b>	<b>1,709,281</b>	<b>1,913,282</b>	<b>2,202,045</b>	<b>2,417,970</b>

**GENERAL FUND**

<b>PLANNING &amp; BUILDING AGENCY</b>		<b>PROGRAM</b>		
Permits & Plan Check		01116530		
<b>Statement of Purpose</b>				
<p><i>To prudently enforce construction and occupancy laws and promote an attractive environment for development by providing efficient delivery of plan check and permit services.</i></p> <p><i>The Permit and Plan Check Section reviews plans for compliance with the California Building Standards Code for all new construction, tenant improvements, conversions and repairs to buildings and other structures. This section is responsible for the enforcement of regulations for fire and life-safety, structural systems, accessibility, energy conservation, flood plain management, green building, electrical, plumbing, and mechanical ventilation systems.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Issue building permits as required by the City adopted California Building Standards Code which is proactive and mandated by state and local regulations.</li> <li>* Review Plans as required by the City adopted California Building Standards Code which is proactive and mandated by state and local regulations.</li> <li>* Update Building Code for the City of Santa Ana and local policies and procedures which is proactive and mandated by state and local regulations.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Continued recruitment for Plan Check staff including Associate Plan Check Engineer, Electrical Plan Checker, Plumbing Mechanical Plan Checker.</li> <li>* Continued implementation of standardized code training to include joint training with other agencies, divisions, and sections city-wide.</li> <li>* To have all plan reviewers certified by the International Code Council (ICC).</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Provide and participate in the completion of the development Services Fee Study.</li> <li>* Complete the updating of the standardized Division's Policy and Procedure Manual.</li> <li>* Issued 6000 permits with a total valuation of \$400 million dollars.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Levels</b>				
# of building plans checked	1,556	1,262	1,412	1,400
# of building permits issued	3,211	2,756	2,748	2,800
# of electrical plans checked	460	287	312	356
# of electrical permits issued	2,747	2,512	2,497	2,642
# of plumbing plans checked	301	165	201	221
# of plumbing permits issued	1,367	1,276	1,135	1,248
# of mechanical plans checked	323	172	216	238
# of mechanical permits issued	1,142	974	912	1,003
# of solar plans checked	65	55	144	158
# of solar permits issued	481	285	583	641
# of occupancy permits issued	919	835	829	903
# of grading permits issued	22	34	44	48
<b>Efficiency</b>				
% of building Plan Checks completed within 3 weeks	60%	65%	70%	90%

**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-PERMIT & PLN CK		01116530			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	1,296,332	1,352,661	1,472,842	1,325,350
61010	Salaries Cash Out/Separation	0	33,713	0	0
61020	Salaries Part-Time	52,032	58,302	76,583	76,600
61040	Salaries Overtime	87,098	68,707	0	0
61100	Retirement-Employer Normal Cost	319,011	389,380	429,162	76,420
61110	Part-Time Retirement	553	753	2,872	2,900
61120	Medicare Insurance	20,434	21,472	21,501	19,160
61130	Health Insurance	158,611	170,550	197,855	215,920
61180	Worker Compensation Insurance	13,074	24,304	43,719	97,510
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,947,143</b>	<b>2,119,842</b>	<b>2,244,534</b>	<b>1,813,860</b>
62010	Communications	12,759	17,200	15,192	15,200
62120	Training, Transportation, Meetings	3,602	6,497	8,952	9,000
62140	Membership, Subscription & Dues	370	1,600	4,557	4,600
62300	Contract Services-Professional	53,588	57,898	75,000	75,000
62322	Maintenance & Repair Machinery	0	0	2,834	2,800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>70,319</b>	<b>83,195</b>	<b>106,535</b>	<b>106,600</b>
63001	Miscellaneous Operating Expenses	58,139	22,294	25,625	25,600
63300	Gas & Diesel	653	522	1,546	1,500
	<b>SUBTOTAL COMMODITIES</b>	<b>58,792</b>	<b>22,815</b>	<b>27,171</b>	<b>27,100</b>
65010	Rental City Equipment	4,886	4,188	4,188	4,990
65011	Equipment Replacement Charges	0	0	3,636	3,600
65012	Accident Repair & Replacement	630	540	300	300
65040	IT Maintenance Charge	0	0	0	84,330
65100	Insurance Charges	0	0	0	95,460
65210	Delivery Charges	0	0	0	1,130
	<b>SUBTOTAL FIXED CHARGES</b>	<b>5,516</b>	<b>4,728</b>	<b>8,124</b>	<b>189,810</b>
	<b>TOTAL</b>	<b>2,081,770</b>	<b>2,230,580</b>	<b>2,386,364</b>	<b>2,137,370</b>

**GENERAL FUND**

<b>PLANNING &amp; BUILDING AGENCY</b>		<b>PROGRAM</b>		
Code Enforcement		01116540		
<b>Statement of Purpose</b>				
<p>To improve the integrity of our neighborhoods through personalized neighborhood contact, education in code.</p> <p>Code Enforcement provides professional inspections throughout the City, responds to complaints concerning substandard living conditions, health and safety codes, property maintenance standards, and land use of existing properties; issues citations for violations of the Santa Ana Municipal Code. This section continues to be an active partner with the Police Department and the City Attorney’s Office in their fight against crime, Public Works Agency and the quality of life improvement efforts, and with the residents of Santa Ana through increase interaction with residents and neighborhood associations.</p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Continue to respond to quality of life and housing concerns related to substandard and property maintenance issues in a timely manner to ensure health and safety concerns, which is proactive, reactive and mandated under Title 24 of the California Code of Regulations.</li> <li>* Continue with cannabis business enforcement standards and address illegal activity and hazardous adverse impact to neighborhoods and surrounding businesses such as illegal gaming casinos, dangerous and illegal cannabis related activities, which is reactive and mandated by state and local regulations.</li> <li>* Continue to address vacant and abandoned properties, which is proactive and reactive and mandated by municipal code.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Continue use of Receivership, and Inspection and Abatement warrants as enforcement tools to address Dangerous and/or Abandoned Buildings ( DAB’s). Each property is unique and require various processes to reach compliance. Efforts include: Emergency board ups, emergency situation, legal actions.</li> <li>* Maintain improvement efforts regarding enforcement response times to achieve 90% of response time from 5 to 3 days.</li> <li>* Increase after-hours enforcement (6PM - 1AM at least twice a month) to ensure approved CUP compliance and after hour concerns.</li> <li>* Continue collaboration with City Attorneys office and Santa Ana Police Department to address vice related concerns such as transient activity, drug activity, illegal gaming, cannabis, cyber cafe, and prostitution.</li> <li>* QOLT – Railroad Right of Way Enforcement – City of Santa Ana is aware of resident concerns regarding the railroads and issues relating general lack of property maintenance such as trash and/or debris, encampments, graffiti, or other concerns. Code Enforcement will integrate and seek to establish a recurring enforcement action to solicit a positive response from the railroad companies.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Implemented phase two of Mobile Vending Program ordinance. Implemented and monitor successful implementation of Foreclosure Property Program.</li> <li>* Successful closure of over 110 illegal dispensaries in the past three years, in partnership with Santa Ana Police Department and City Attorney’s Office and implementation of Cannabis regulations enforcement efforts.</li> <li>* Adoption of Cyber Café moratorium to review, limit and recommend standards to ensure no illegal activity occurs.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Levels</b>				
# Number of Notices of Violations & order violation issued	122	463	115	120
# Number of citations issued	6,954	7,429	5,676	5,960
# Number of violations closed	11,184	10,846	7,200	7,560
<b>Effectiveness</b>				
Property Improvement Valuation (total value of work performed)	\$ 9,900,000	\$ 3,548,897	\$ 2,400,000	\$ 2,400,000
* Administrative Citation Billed	\$ 205,000	\$ 326,301	\$ 268,600	\$ 260,000
* Administrative Citation Collected	49%	38%	38%	37%
* Marijuana Dispensary Fines Billed *	\$ 514,000	\$ 271,000	\$ 61,000	\$ 50,000
* Marijuana Dispensary Fines Collected*	10%	42%	14%	100%
* Shopping Cart Containment Billed	\$ 43,000	\$ 48,378	\$ 48,819	\$ 48,800
* Shopping Cart Containment Collected	96%	94%	93%	95%
* Amount does not include cost reimbursement				



**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-COMM PRESERVA		01116540			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	638,616	745,631	458,510	1,154,170
61020	Salaries Part-Time	11,782	36,857	33,107	33,100
61040	Salaries Overtime	0	6,823	0	0
61100	Retirement-Employer Normal Cost	149,520	195,425	138,092	49,190
61110	Part-Time Retirement	440	1,378	1,242	1,200
61120	Medicare Insurance	8,530	10,358	5,362	10,960
61130	Health Insurance	130,573	138,899	150,284	176,720
61180	Worker Compensation Insurance	11,196	18,865	20,830	53,050
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>950,657</b>	<b>1,154,235</b>	<b>807,427</b>	<b>1,478,390</b>
62010	Communications	25,581	29,985	20,215	20,200
62120	Training, Transportation, Meetings	9,443	6,793	8,994	9,000
62140	Membership, Subscription & Dues	850	1,230	3,105	3,100
62200	Advertising	2,306	0	0	0
62300	Contract Services-Professional	54,931	71,969	46,115	91,100
62302	Contracted Vendor Personnel Services	1,984	3,503	0	0
62322	Maintenance & Repair Machinery	0	0	367	400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>95,095</b>	<b>113,479</b>	<b>78,796</b>	<b>123,800</b>
63001	Miscellaneous Operating Expenses	34,069	29,711	20,736	20,700
63300	Gas & Diesel	6,288	7,408	8,472	8,500
	<b>SUBTOTAL COMMODITIES</b>	<b>40,357</b>	<b>37,119</b>	<b>29,208</b>	<b>29,200</b>
65010	Rental City Equipment	45,198	41,508	40,320	70,720
65011	Equipment Replacement Charges	7,814	10,896	10,896	10,900
65012	Accident Repair & Replacement	7,038	6,444	3,900	3,900
65040	IT Maintenance Charge	0	0	0	102,400
65100	Insurance Charges	0	0	0	51,940
65210	Delivery Charges	0	0	0	610
	<b>SUBTOTAL FIXED CHARGES</b>	<b>60,050</b>	<b>58,848</b>	<b>55,116</b>	<b>240,470</b>
	<b>TOTAL</b>	<b>1,146,159</b>	<b>1,363,681</b>	<b>970,547</b>	<b>1,871,860</b>

**GENERAL FUND**

<b>PLANNING &amp; BUILDING AGENCY</b>		<b>PROGRAM</b>		
<b>Proactive Rental Enforcement Program</b>		<b>01116550</b>		
<b>Statement of Purpose</b>				
<p><i>To reduce unhealthy conditions and life safety hazards for occupants of residential rental properties in highly 'impacted areas of Santa Ana by identifying and correcting code violations through a systematic inspection program.</i></p> <p><i>The Proactive Rental Enforcement Program (PREP) is responsible for citywide inspection of all residential rental units with the goal of long-term upgrading of rental properties and thus decreasing the demand for City services and restoring stability and quality of life to the neighborhoods.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Continue to proactively make contact with property owners and tenants to address quality of life and housing concerns related to substandard and property maintenance issues in accordance with the adopted mandated local municipal code to ensure health and safety concerns. Which is proactive and reactive.</li> <li>* Meet with rental property stake holders regarding PREP and benefits to the community which is proactive and reactive and mandated by state and local regulations.</li> <li>* Ensuring monthly field inspections, not just reactive but in a proactive manner. This activity is mandated by local municipal code.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Increase staffing level in the PREP program to ensure a 10% increase in inspections for 2019-2020. Complete fee study that pertains to PREP program.</li> <li>* Expand Property Rental Enforcement Program to include motel, hotel, and other rental residential uses.</li> <li>* Increase our attendance in Apartment and Neighborhood Meetings so we can continue are educational efforts for owners of rental property and tenants.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Over 1515 rental units were inspected to ensure safety and well maintained housing in the City of Santa Ana. An average of 126 units per month of proactive inspections.</li> <li>* Developed an educational component and shared a checklist outlining minimum housing and Health and Safety Standards to be shared with all rental properties (property owners, property management companies and tenants) before inspections.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Levels</b>				
* Total inspections	1,261	1,261	2,000	2,000
* Property Improvement Valuation (total valuation of work performed)	\$ 379,000	\$ 105,300	\$ 66,200	\$ 75,000
<b>Effectiveness</b>				
Permits obtain as a result of citations issued	N/A	N/A	54	54

**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PROACTIV RENTL ENFORCEMENT PRG		01116550			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	152,767	155,024	292,030	430,100
61020	Salaries Part-Time	8,187	395	0	0
61040	Salaries Overtime	1,519	2,197	0	0
61100	Retirement-Employer Normal Cost	36,706	36,637	89,834	23,270
61110	Part-Time Retirement	12	15	0	0
61120	Medicare Insurance	597	452	2,509	5,830
61130	Health Insurance	27,433	29,513	56,775	99,240
61180	Worker Compensation Insurance	4,013	4,928	10,476	18,250
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>231,233</b>	<b>229,160</b>	<b>451,624</b>	<b>576,690</b>
62010	Communications	2,071	3,158	2,546	2,500
62120	Training, Transportation, Meetings	135	0	804	800
62140	Membership, Subscription & Dues	0	0	233	200
62300	Contract Services-Professional	3,088	0	8,522	8,500
62322	Maintenance & Repair Machinery	0	0	101	100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>5,294</b>	<b>3,158</b>	<b>12,206</b>	<b>12,100</b>
63001	Miscellaneous Operating Expenses	1,443	1,919	1,697	1,700
63300	Gas & Diesel	1,566	2,915	3,314	3,300
	<b>SUBTOTAL COMMODITIES</b>	<b>3,009</b>	<b>4,834</b>	<b>5,011</b>	<b>5,000</b>
65010	Rental City Equipment	14,251	14,676	14,676	9,100
65011	Equipment Replacement Charges	2,727	3,636	7,080	7,100
65012	Accident Repair & Replacement	1,620	1,440	1,200	1,200
65040	IT Maintenance Charge	0	0	0	18,070
65100	Insurance Charges	0	0	0	17,870
65210	Delivery Charges	0	0	0	210
65220	Treasury Services Charges	33,365	47,365	47,365	47,400
	<b>SUBTOTAL FIXED CHARGES</b>	<b>51,963</b>	<b>67,117</b>	<b>70,321</b>	<b>100,950</b>
	<b>TOTAL</b>	<b>291,499</b>	<b>304,270</b>	<b>539,162</b>	<b>694,740</b>

**GENERAL FUND**

<b>PLANNING &amp; BUILDING AGENCY</b>		<b>PROGRAM</b>		
Neighborhood Initiatives Program (NIP)		01116560		
<b>Statement of Purpose</b>				
<p><i>The Santa Ana Neighborhood Initiatives Program (NIP) functions to promote community solutions, capacity building and civic engagement so residents have the ability to be well informed about items affecting their neighborhood, opportunities to improve their community and are able to understand decisions before the City Council.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Santa Ana has a history of encouraging residents to come together and form neighborhood associations which serve as the institutionally recognized community engagement vehicle in our town. Presently 64 different neighborhoods are recognized and 52 are active. Our team focuses on leadership training and capacity building and is solution oriented.</li> <li>* In addition to work with neighborhoods, NIP staff lead inter-agency teams in our "neighborhood initiative areas" that focus on deeply entrenched, thorny and problematic conditions that require sustained effort to resolve in our community.</li> <li>* A third area of focus involves improving the coordination and collaboration between residents and the hundreds of neighborhood servicing organizations in Santa Ana. Our Resource Network initiative is an asset-based community building program that seeks to bring groups like social service agencies, faith organizations and parent groups at schools into alignment to achieve large community objectives.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Promote community building among residents by offering separate leadership trainings for residents, apartment managers and representatives of Santa Ana's 100+ HOAs. For FY 19-20, 4 symposiums will be offered residents leaders and 5 dispute resolution sessions will be offered apt mgrs and HOA Leaders.</li> <li>* Civic Atlas Smartphone platform to enhance neighborhood communication and solar lighting grants to promote alley safety.</li> <li>* Budget includes new dispute resolution services to address neighborhood climate and improve outcomes.</li> <li>* Build capacity of neighborhood associations to operate as non-profits for purposes of securing grants and in-kind resources.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Introduction of two leadership convening events with 200 residents representing 10+ Santa Ana community based organizations attending on September 17, 2018 and June 13, 2019.</li> <li>* CDBG funded lighting improvements completed in Neighborhood Initiative Areas.</li> <li>* Annual Com-Link award / recognition event at Bowers Museum recognizing 17 Santa Ana neighborhood heroes and 21 most beautiful yards.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Levels</b>				
# Neighborhood association meetings	290	295	280	290
# Neighborhood associations operating as non profits	5	12	15	20
# Neighborhood clean-ups with dumpsters	70	72	75	75
<b>Efficiency</b>				
Percent of regular meetings supported by staff	67%	69%	71%	69%
<b>Effectiveness</b>				
# of Resident leaders provided training	40	60	150	200
# of Apartment Managers provided leadership training	75	80	90	120
# of HOA Managers provided training	N/A	27 HOA's 2,500 units	40 HOA's 4,000 units	45 HOA's 4,500 units

**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
NEIGHBORHOOD INITIATIVES PROGR		01116560			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	313,387	318,581	329,190	451,480
61020	Salaries Part-Time	18,130	19,931	26,044	26,000
61040	Salaries Overtime	0	77	0	0
61100	Retirement-Employer Normal Cost	71,027	84,937	102,320	9,750
61110	Part-Time Retirement	680	747	977	1,000
61120	Medicare Insurance	4,682	4,766	4,773	4,800
61130	Health Insurance	40,238	53,213	68,630	65,880
61180	Worker Compensation Insurance	7,626	10,206	13,908	26,330
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>455,770</b>	<b>492,458</b>	<b>545,842</b>	<b>585,240</b>
62010	Communications	945	912	2,546	2,500
62012	Cellular Phone Charges	303	2,263	0	0
62120	Training, Transportation, Meetings	25	0	636	600
62140	Membership, Subscription & Dues	0	0	849	800
62200	Advertising	0	0	1,061	1,100
62251	Other Agency Services	74	0	424	400
62300	Contract Services-Professional	2,869	6,076	3,759	3,800
62322	Maintenance & Repair Machinery	0	0	1,188	1,200
62600	Parking Validation	0	86	424	400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>4,216</b>	<b>9,337</b>	<b>10,887</b>	<b>10,800</b>
63000	Office Supplies	0	0	0	5,000
63001	Miscellaneous Operating Expenses	58,069	58,585	45,566	45,600
63300	Gas & Diesel	296	332	422	400
	<b>SUBTOTAL COMMODITIES</b>	<b>58,365</b>	<b>58,917</b>	<b>45,988</b>	<b>51,000</b>
65010	Rental City Equipment	2,796	2,796	2,796	5,050
65012	Accident Repair & Replacement	540	540	540	500
65040	IT Maintenance Charge	0	0	0	18,070
65100	Insurance Charges	0	0	0	25,780
65210	Delivery Charges	0	0	0	300
	<b>SUBTOTAL FIXED CHARGES</b>	<b>3,336</b>	<b>3,336</b>	<b>3,336</b>	<b>49,700</b>
	<b>TOTAL</b>	<b>521,687</b>	<b>564,048</b>	<b>606,053</b>	<b>696,740</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>EXPENDITURES</b>				
01117620 PUBLIC WORKS-TRAFFIC/TRANSPORTATION ENGINEERING	1,932,307	2,369,248	2,456,545	3,617,180
01117621 BUS SHELTER PROGRAM	0	0	0	150,000
01117625 PUB WKS-ROADWAY MARKING/SIGNS	527,495	536,253	568,000	568,000
01117630 PUB WKS-STREET LIGHT MAINTENAN	2,463,028	2,485,446	2,330,425	3,068,370
01117642 Graffiti Abatement Program	0	1,161,335	1,207,345	1,183,320
01117643 PUB WKS-SANITATION SERVICES	0	0	1,604,223	4,568,960
01117650 SARTC Maintenance	0	11,007	0	0
TOTAL EXPENDITURES	4,922,830	6,563,290	8,166,538	13,155,830
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	1,198,710	1,358,297	2,872,741	3,814,010
62000 CONTRACTUALS	2,873,871	4,025,840	4,101,820	5,775,900
63000 COMMODITIES	171,329	76,915	136,433	328,300
65000 FIXED CHARGES	594,721	600,577	730,436	1,356,750
66000 CAPITAL	0	286,599	130,000	885,000
67000 DEBT SERVICE	0	134,386	114,868	915,600
68000 TRANSFERS	84,199	80,675	80,240	80,270
<b>TOTAL</b>	<b>4,922,830</b>	<b>6,563,290</b>	<b>8,166,538</b>	<b>13,155,830</b>

**PUBLIC WORKS AGENCY**

**FUND 011 - GENERAL FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	821,123	863,247	1,750,721	2,578,110
61010	Salaries Cash Out/Separation	0	0	15,965	16,000
61020	Salaries Part-Time	53,653	65,312	140,125	168,700
61040	Salaries Overtime	513	1,199	26,535	109,000
61100	Retirement-Employer Normal Cost	179,123	243,456	479,436	138,330
61110	Part-Time Retirement	1,966	2,449	0	0
61120	Medicare Insurance	11,855	13,093	25,593	30,100
61130	Health Insurance	115,182	138,746	314,508	462,530
61170	Retiree Health Benefits	0	0	0	0
61180	Worker Compensation Insurance	15,295	30,794	119,858	311,240
<b>LABOR SUBTOTAL</b>		<b>1,198,710</b>	<b>1,358,297</b>	<b>2,872,741</b>	<b>3,814,010</b>
62000	Utilities	2,102,767	2,023,364	1,573,380	1,573,400
62010	Communications	15,519	17,974	34,825	44,800
62012	Cellular Phone Charges	0	0	0	0
62120	Training, Transportation, Meetings	4,076	3,252	6,295	7,600
62122	Travel For Investigation	0	0	0	0
62130	Tuition Reimbursement	0	0	0	0
62140	Membership, Subscription & Dues	872	2,089	6,298	7,600
62200	Advertising	0	0	0	0
62251	Other Agency Services	0	0	0	0
62300	Contract Services-Professional	728,495	1,960,685	2,414,772	3,997,900
62302	Contracted Vendor Personnel Services	0	0	0	0
62320	Contracted Vendor Personnel Services	0	0	0	0
62321	Contracted Vendor Personnel Services	22,142	18,477	65,000	142,000
62322	Maintenance & Repair Machinery & Equipment	0	0	1,250	2,600
62600	Parking Validation	0	0	0	0
62700	Auto Expense	0	0	0	0
<b>CONTRACTUALS SUBTOTAL</b>		<b>2,873,871</b>	<b>4,025,840</b>	<b>4,101,820</b>	<b>5,775,900</b>
63000	Office Supplies	0	0	0	0
63001	Miscellaneous Operating Expenses	168,574	73,836	116,335	291,800
63100	Uniforms	0	0	0	0
63200	Operating Materials & Supplies	0	0	0	0
63300	Gas & Diesel	2,756	3,080	20,098	36,500
<b>COMMODITIES SUBTOTAL</b>		<b>171,329</b>	<b>76,915</b>	<b>136,433</b>	<b>328,300</b>
65000	Building Rental	142,840	148,700	148,700	148,700
65010	Rental City Equipment	22,150	22,056	120,100	191,400
65011	Equipment Replacement Charges	11,244	11,244	21,583	31,800
65012	Accident Repair & Replacement	1,632	1,632	2,940	4,600
65020	City Yard Rental	0	0	11,648	25,620
65040	IT Maintenance Charge	0	0	0	152,040
65050	IT Department Specific	0	0	45,065	0
65100	Insurance Charges	79,745	79,835	111,585	289,880
65200	Charges To Other Departments	0	0	0	0
65220	Treasury Services Charges	0	0	12,055	0
65210	Delivery Charges	0	0	0	1,710
65240	Public Works Administrative Charge	337,110	337,110	256,760	511,000
<b>FIXED CHARGES SUBTOTAL</b>		<b>594,721</b>	<b>600,577</b>	<b>730,436</b>	<b>1,356,750</b>
66200	Building Improvement	0	10,928	0	0
66220	Improvements Other Than Buildi	0	275,671	130,000	200,000
66400	Machinery & Equipment	0	0	0	685,000
66510	Computer Software	0	0	0	0
66600	Books Records Video	0	0	0	0
<b>CAPITAL SUBTOTAL</b>		<b>0</b>	<b>286,599</b>	<b>130,000</b>	<b>885,000</b>
67003	Loan Payment-OBF	0	131,232	110,980	111,000
67004	Debt Service	0	0	0	800,000
67100	Principal-Debt Services	0	0	0	0
67110	Interest-Debt Services	0	0	0	0
67200	Principal-Capital Lease	0	2,425	3,888	4,600
67210	Interest-Capital Lease	0	729	0	0
<b>DEBT SERVICES SUBTOTAL</b>		<b>0</b>	<b>134,386</b>	<b>114,868</b>	<b>915,600</b>
68000-051	Transfer to Fund 051	3,154	0	0	0
68000-404	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	81,045	80,675	80,240	80,270
<b>TRANSFER SUBTOTAL</b>		<b>84,199</b>	<b>80,675</b>	<b>80,240</b>	<b>80,270</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>4,922,830</b>	<b>6,563,290</b>	<b>8,166,538</b>	<b>13,155,830</b>

**GENERAL FUND**

<b>PUBLIC WORKS AGENCY</b> Engineering Services - Traffic & Transportation Engineering	<b>PROGRAM</b> 01117620
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<b>Statement of Purpose</b>	<p><i>Facilitate the safe and efficient movement of all modes of traffic on city streets and arterials, and be responsive to local, regional, state, and federal transportation issues. The goals and objectives are accomplished partially through transportation planning, implementation of traffic mobility, safety and parking programs, and identifying and securing outside funding sources; while physical design and construction of improvement projects and traffic signal maintenance are funded separately.</i></p> <p><i>*See Accounting Unit 08617620 for related project implementation funding and Accounting Unit 02917620 for Traffic Signal Maintenance.</i></p>
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<b>FY 2019-20 Program Overview</b>	<ul style="list-style-type: none"> <li>* Responsible for traffic planning and engineering on all public streets in the City.</li> <li>* Manages Residential Permit Parking Program, including analyzing requests for neighborhood permit parking on over 150 blocks on average, resulting in the implementation of permit parking on 35 blocks, and issuing over 3900 permits per year.</li> <li>* Traffic Engineering actively pursues grant funding for traffic safety improvements through the Active Transportation Program and other programs resulting in the City status as a leader on funding amounts received.</li> </ul>
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<b>Action Plan for FY 2019-20</b>	<ul style="list-style-type: none"> <li>* Integrate findings from Safe Mobility Santa Ana study into Circulation Element and Bicycle &amp; Pedestrian Master Plans.</li> <li>* Develop Citywide Suggested Routes to School Plan.</li> <li>* Adopt Vehicles Miles Travelled (VMT) threshold for traffic CEQA analysis.</li> <li>* Prepare grant funding applications for traffic safety and active transportation projects, plans and programs.</li> <li>* Complete Pilot Parking Study</li> </ul>
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<b>Accomplishments in FY 2018-19</b>	<ul style="list-style-type: none"> <li>* Developed Active Transportation Plan to enable safer access for pedestrians and bicyclists, and ultimate incorporation into Circulation Element</li> <li>* Prepared over 25 grant funding applications for capital projects, including traffic calming, bike lanes, and signal synchronization projects.</li> <li>* Reduced time to implement residential permit parking by six months by introducing option of interest form.</li> <li>* Developed 3-month Pilot Scooter Program to determine ridership interest as well as to discover operational, liability and contractual issues for further consideration.</li> </ul>
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PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
# requests for traffic engineering service processed	742	731	700	725
# of parking permits issued	3,530	3,689	3,900	4,100
# of traffic signals/stripping/traffic control plan sets reviewed (average days to check)	600 (14)	550 (14)	500 (14)	500 (14)
# of Traffic Impact Analyses Reviewed and Approved	8	20	20	10
# of permit parking requests received	140	205	102	120
<b>Efficiency</b>				
Average # of days to install permit parking	330	540	360	300
Average # of days to process citizen requests for service	30	30	30	30
<b>Effectiveness</b>				
% of successful permit parking requests	20	24	28	30
Maintain Compliance w/Measure M2	Yes	Yes	No	Yes



**GENERAL FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUBLIC WORKS-TRAFFIC/TRANSPORTATION ENGINEERING</b>		<b>01117620</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	783,455	751,465	1,167,945	1,134,740
61020	Salaries Part-Time	53,653	50,414	78,540	78,500
61040	Salaries Overtime	129	444	4,035	4,000
61100	Retirement-Employer Normal Cost	167,528	209,193	331,810	55,140
61110	Part-Time Retirement	1,966	1,891	0	0
61120	Medicare Insurance	11,328	11,281	17,785	15,450
61130	Health Insurance	105,769	111,103	179,755	177,770
61180	Worker Compensation Insurance	10,189	15,259	37,140	155,490
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,134,017</b>	<b>1,151,049</b>	<b>1,817,010</b>	<b>1,621,090</b>
62010	Communications	15,519	17,334	23,825	23,800
62120	Training, Transportation, Meetings	4,076	3,252	5,045	5,000
62140	Membership, Subscription & Dues	872	2,089	5,045	5,000
62300	Contract Services-Professional	125,308	350,194	98,200	848,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>145,775</b>	<b>372,869</b>	<b>132,115</b>	<b>882,000</b>
63001	Miscellaneous Operating Expenses	122,438	33,768	31,765	31,800
63300	Gas & Diesel	2,756	3,080	3,650	3,700
	<b>SUBTOTAL COMMODITIES</b>	<b>125,194</b>	<b>36,848</b>	<b>35,415</b>	<b>35,500</b>
65000	Building Rental	142,840	148,700	148,700	148,700
65010	Rental City Equipment	22,056	22,056	22,055	34,300
65011	Equipment Replacement Charges	11,244	11,244	11,245	11,200
65012	Accident Repair & Replacement	1,632	1,632	1,200	1,200
65040	IT Maintenance Charge	0	0	0	56,080
65100	Insurance Charges	0	0	0	137,390
65210	Delivery Charges	0	0	0	850
65240	Public Works Administrative Ch	265,350	265,350	205,410	205,400
	<b>SUBTOTAL FIXED CHARGES</b>	<b>443,122</b>	<b>448,982</b>	<b>388,610</b>	<b>595,120</b>
66220	Improvements Other Than Buildi	0	275,671	0	0
66400	Machinery & Equipment	0	0	0	400,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>275,671</b>	<b>0</b>	<b>400,000</b>
67200	Principal-Capital Lease	0	2,425	3,155	3,200
67210	Interest-Capital Lease	0	729	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>3,154</b>	<b>3,155</b>	<b>3,200</b>
68000	Transfer to Fund 051	3,154	0	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	81,045	80,675	80,240	80,270
	<b>SUBTOTAL TRANSFERS</b>	<b>84,199</b>	<b>80,675</b>	<b>80,240</b>	<b>80,270</b>
	<b>TOTAL</b>	<b>1,932,307</b>	<b>2,369,248</b>	<b>2,456,545</b>	<b>3,617,180</b>

**GENERAL FUND**

PUBLIC WORKS		ACCOUNTING UNIT			
BUS SHELTER PROGRAM		01117621			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
63001	Miscellaneous Operating Expenses	0	0	0	150,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

**GENERAL FUND**

<b>PUBLIC WORKS AGENCY</b> Roadway Markings & Signs		<b>PROGRAM</b> 01117625		
<b>Statement of Purpose</b>				
<i>Provide safe traffic and pedestrian movement by maintaining and standardizing signs and painted legends.</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Oversee maintenance and replacement of street signs.</li> <li>* Administer the roadway striping, markings, and legends program for the City.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Support implementation of the new citywide mobile application by incorporating Roadway Markings and Signs as a reportable service option.</li> <li>* Restripe the northwest quadrant of the City with new lane striping, legends, and crosswalks.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Responded and serviced 854 sign maintenance service requests for knockdowns, old and damaged signs.</li> <li>* Restriped the southwest quadrant of the City with new lane striping, legends, and crosswalks.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>SERVICE LEVEL</b>				
Lane striping, legends, and crosswalks (linear feet)	647,600	750,000	750,000	750,000
# of sign maintenance requests completed	731	518	854	800

**GENERAL FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-ROADWAY MARKING/SIGNS</b>		<b>01117625</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	571	0	0	0
61040	Salaries Overtime	142	0	0	0
61100	Retirement-Employer Normal Cost	37	0	0	0
61120	Medicare Insurance	3	0	0	0
61130	Health Insurance	37	0	0	0
61180	Worker Compensation Insurance	21	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>811</b>	<b>0</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	507,082	515,445	548,000	548,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>507,082</b>	<b>515,445</b>	<b>548,000</b>	<b>548,000</b>
63001	Miscellaneous Operating Expenses	19,508	20,809	20,000	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>19,508</b>	<b>20,809</b>	<b>20,000</b>	<b>20,000</b>
65010	Rental City Equipment	94	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>527,495</b>	<b>536,253</b>	<b>568,000</b>	<b>568,000</b>

**GENERAL FUND**

<b>PUBLIC WORKS AGENCY</b> Streetlight Maintenance		<b>PROGRAM</b> 01117630		
<b>Statement of Purpose</b>				
<p><i>Provide Santa Ana with a modern, energy efficient lighting system.</i></p> <p>This program includes the design review, maintenance, and construction of street lighting systems to improve traffic and pedestrian safety, reduce maintenance costs, and discourage criminal activity.</p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Maintain installed streetlights throughout the City.</li> <li>* Add streetlights to unlit areas and neighborhoods.</li> <li>* Upgrade old fixtures with energy efficient fixtures and controls.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Continue testing and monitoring the implementation of a pilot project to test intelligent streetlight controllers on the City's streetlight system.</li> <li>* Retrofit over 300 streetlights and continue maintenance of 11,000 streetlights.</li> <li>* Install streetlights in 30 unlit areas throughout the city</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Purchased SCE owned streetlights, approximately 8,500 fixtures, and transitioned into energy saving LED fixtures.</li> <li>* Implemented a pilot project to test intelligent streetlight controllers on the City's streetlights throughout the City</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>SERVICE LEVEL</b>				
# of Edison-owned lights - LS-1	11,344	11,344	2,849	2,849
# of City-owned lights - metered - LS-3	1,872	1,872	2,000	2,000
# of City-owned lights - unmetered - LS-2	1,231	1,231	9,726	9,726
<b>EFFICIENCY</b>				
% of outages evaluated and referred for repair within 48 hours	99%	99%	99%	99%
Average # of days to repair outages by contractor	2	5	5	5
Annual energy costs for street lighting (\$)	2,102,767	2,040,288	1,950,000	1,950,000

**GENERAL FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-STREET LIGHT MAINTENAN</b>		<b>01117630</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	37,097	61,878	109,885	102,340
61040	Salaries Overtime	242	423	0	0
61100	Retirement-Employer Normal Cost	11,557	21,530	33,505	11,240
61120	Medicare Insurance	524	874	1,595	1,490
61130	Health Insurance	9,375	14,897	23,260	24,450
61180	Worker Compensation Insurance	5,086	8,961	12,955	12,050
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>63,881</b>	<b>108,563</b>	<b>181,200</b>	<b>151,570</b>
62000	Utilities	2,102,767	2,023,364	1,573,380	1,573,400
62300	Contract Services-Professional	96,105	32,957	122,810	29,600
62321	Maintenance & Repair Improve	22,142	18,477	40,000	92,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,221,014</b>	<b>2,074,798</b>	<b>1,736,190</b>	<b>1,695,000</b>
63001	Miscellaneous Operating Expenses	26,627	19,259	39,570	40,000
	<b>SUBTOTAL COMMODITIES</b>	<b>26,627</b>	<b>19,259</b>	<b>39,570</b>	<b>40,000</b>
65040	IT Maintenance Charge	0	0	0	7,530
65100	Insurance Charges	79,745	79,835	81,135	11,800
65210	Delivery Charges	0	0	0	70
65240	Public Works Administrative Ch	71,760	71,760	51,350	51,400
	<b>SUBTOTAL FIXED CHARGES</b>	<b>151,505</b>	<b>151,595</b>	<b>132,485</b>	<b>70,800</b>
66220	Improvements Other Than Buildi	0	0	130,000	200,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>200,000</b>
67003	Loan Payment-OBF	0	131,232	110,980	111,000
67004	Debt Service	0	0	0	800,000
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>131,232</b>	<b>110,980</b>	<b>911,000</b>
	<b>TOTAL</b>	<b>2,463,028</b>	<b>2,485,446</b>	<b>2,330,425</b>	<b>3,068,370</b>

**GENERAL FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
<b>Graffiti Removal Services</b>		<b>01117642</b>		
<b>Statement of Purpose</b>				
<i>Ensure that all City streets are maintained free of graffiti.</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Proactive and reactive graffiti removal over 400 miles of streets within 48 hours or less and 40 City Parks.</li> <li>* 15,600 request from public (via mySantaAna App / Graffiti Hotline).</li> <li>* Provide seven-days-a-week removal and 100% color matching services.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Support implementation of the new citywide mobile application by incorporating graffiti removal as a reportable service option.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Recruited an additional, dedicated part-time Sr. Clerical Aide for the Graffiti Hotline to improve customer service.</li> <li>* Held a beautification event to promote the anti-graffiti program at the annual Childrens Day Festival and presented at three neighborhood events.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>SERVICE LEVEL</b>				
Graffiti Removal - Square Footage	4,051,000	3,785,000	3,800,000	4,000,000
# of graffiti locations cleaned	119,000	156,000	145,000	150,000
Total requests for service through Hotline/mySantaAna App)	23,990	19,042	22,100	22,000
<b>EFFICIENCY</b>				
Service response time (Graffiti Hotline/mySantaAna App)				
within 24 Hours	86%	91%	85%	90%
within 48 and 72 hours	7%	5%	10%	5%
over 72 hours	7%	4%	5%	5%

**GENERAL FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>Graffiti Abatement Program</b>		<b>01117642</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	0	49,905	56,145	41,240
61010	Salaries Cash Out/Separation	0	0	15,965	16,000
61020	Salaries Part-Time	0	14,898	18,570	18,600
61040	Salaries Overtime	0	332	0	0
61100	Retirement-Employer Normal Cost	0	12,733	17,820	4,530
61110	Part-Time Retirement	0	559	0	0
61120	Medicare Insurance	0	937	1,085	600
61130	Health Insurance	0	12,747	15,075	15,400
61180	Worker Compensation Insurance	0	6,575	8,685	4,550
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>98,685</b>	<b>133,345</b>	<b>100,920</b>
62010	Communications	0	640	1,000	1,000
62300	Contract Services-Professional	0	1,062,010	1,073,000	1,073,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>1,062,650</b>	<b>1,074,000</b>	<b>1,074,000</b>
65040	IT Maintenance Charge	0	0	0	3,920
65100	Insurance Charges	0	0	0	4,450
65210	Delivery Charges	0	0	0	30
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>
	<b>TOTAL</b>	<b>0</b>	<b>1,161,335</b>	<b>1,207,345</b>	<b>1,183,320</b>



**GENERAL FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
Sanitation Services		01117643		
<b>Statement of Purpose</b>				
<i>Maintain and upgrade the City's urban forest of 50,000 trees.</i>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Manage tree service pruning contract for 215 different species citywide.</li> <li>* Maintain Arbor Access asset management inventory system for scheduling, maintaining, and monitoring of street trees.</li> <li>* Provide emergency windstorm services.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Improve service response to citizens within seven days for tree service requests.</li> <li>* Plant 250 street trees citywide.</li> <li>* Facilitate grant with West Coast Arborist to plant 150 trees on private property in commemoration of the City's 150th Anniversary.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Held Arbor Day celebration in April 2019 and provided 200 tree saplings to the community.</li> <li>* Successfully received recognition as Tree City USA for the 20th consecutive year by the Arbor Day Foundation.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>SERVICE LEVEL</b>				
# of trees trimmed	18,973	17,813	20,996	18,500
# of trees planted	4	10	50	250
# of trees removed	522	578	400	250
# of service request for trees	1,664	1,504	1,691	1,600
<b>EFFICIENCY</b>				
# of trees inspected by Arborist	230*	914	1,144	1,200
*No Staff Arborist for half of the year				

**GENERAL FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-SANITATION SERVICES</b>		<b>01117643</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	0	0	416,746	1,299,790
61020	Salaries Part-Time	0	0	43,015	71,600
61040	Salaries Overtime	0	0	22,500	105,000
61100	Retirement-Employer Normal Cost	0	0	96,301	67,420
61120	Medicare Insurance	0	0	5,128	12,560
61130	Health Insurance	0	0	96,418	244,910
61180	Worker Compensation Insurance	0	0	61,078	139,150
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>741,186</b>	<b>1,940,430</b>
62010	Communications	0	0	10,000	20,000
62120	Training, Transportation, Meetings	0	0	1,250	2,600
62140	Membership, Subscription & Dues	0	0	1,253	2,600
62300	Contract Services-Professional	0	0	572,762	1,499,100
62321	Maintenance & Repair Improveme	0	0	25,000	50,000
62322	Maintenance & Repair Machinery	0	0	1,250	2,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>611,515</b>	<b>1,576,900</b>
63001	Miscellaneous Operating Expenses	0	0	25,000	50,000
63300	Gas & Diesel	0	0	16,448	32,800
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>41,448</b>	<b>82,800</b>
65010	Rental City Equipment	0	0	98,045	157,100
65011	Equipment Replacement Charges	0	0	10,338	20,600
65012	Accident Repair & Replacement	0	0	1,740	3,400
65020	City Yard Rental	0	0	11,648	25,620
65040	IT Maintenance Charge	0	0	0	84,510
65050	IT Department Specific	0	0	45,065	0
65100	Insurance Charges	0	0	30,450	136,240
65210	Delivery Charges	0	0	0	760
65220	Treasury Services Charges	0	0	12,055	0
65240	Public Works Administrative Ch	0	0	0	254,200
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>209,341</b>	<b>682,430</b>
66400	Machinery & Equipment	0	0	0	285,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,000</b>
67200	Principal-Capital Lease	0	0	733	1,400
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>733</b>	<b>1,400</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,604,223</b>	<b>4,568,960</b>

**GENERAL FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>SARTC Maintenance</b>		<b>01117650</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62300	Contract Services-Professional	0	79	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>79</b>	<b>0</b>	<b>0</b>
66200	Building Improvement	0	10,928	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>10,928</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>11,007</b>	<b>0</b>	<b>0</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>EXPENDITURES</b>				
01118810 ECONOMIC DEVELOPMENT	592,393	920,291	759,038	1,193,520
01118811 Homeless Services	0	0	196,069	420,000
01118825 SALES TAX REBATE AGREEMENT	0	0	25,000	1,740,000
TOTAL EXPENDITURES	592,393	920,291	980,107	3,353,520
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	338,223	479,539	813,530	913,640
62000 CONTRACTUALS	202,630	370,528	83,693	2,049,200
63000 COMMODITIES	7,534	14,695	12,606	17,800
65000 FIXED CHARGES	44,007	55,529	70,278	137,880
69000 MISCELLANEOUS	0	0	0	235,000
<b>TOTAL</b>	<b>592,393</b>	<b>920,291</b>	<b>980,107</b>	<b>3,353,520</b>

**COMMUNITY DEVELOPMENT AGENCY**

**011- GENERAL FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	199,971	268,104	503,865	693,880
61010	Salaries Cash Out/Separation	0	1,167	0	0
61020	Salaries Part-Time	30,911	62,400	30,050	84,400
61040	Salaries Overtime	3,243	5,654	0	0
61100	Retirement-Employer Normal Cost	57,803	87,517	174,660	24,940
61120	Medicare Insurance	3,273	4,894	7,740	6,980
61130	Health Insurance	40,709	42,420	77,765	71,810
61180	Worker Compensation Insurance	2,313	7,383	19,450	31,630
<b>LABOR SUBTOTAL</b>		<b>338,223</b>	<b>479,539</b>	<b>813,530</b>	<b>913,640</b>
62000	Utilities	130	0	0	0
62010	Communications	4,380	7,773	7,910	7,900
62012	Cellular Phone Charges	650	1,814	1,334	2,200
62120	Training, Transportation, Meetings	6,467	5,896	4,550	4,600
62140	Membership, Subscription & Dues	50	7,569	11,430	11,400
62200	Advertising	925	12,737	6,000	6,000
62201	Business Promotion	8,655	0	0	0
62251	Other Agency Services	14,438	0	0	0
62300	Contract Services-Professional	165,472	332,752	44,884	2,009,500
62302	Contracted Vendor Personnel Services	890	400	585	600
62400	Contracted Vendor Personnel Services	313	292	0	0
62600	Parking Validation	131	1,296	1,000	1,000
62700	Auto Expense	130	0	6,000	6,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>202,630</b>	<b>370,528</b>	<b>83,693</b>	<b>2,049,200</b>
63000	Office Supplies	0	0	0	5,200
63001	Miscellaneous Operating Expenses	7,484	14,679	12,606	12,600
63300	Gas & Diesel	50	16	0	0
<b>COMMODITIES SUBTOTAL</b>		<b>7,534</b>	<b>14,695</b>	<b>12,606</b>	<b>17,800</b>
65000	Building Rental	16,615	20,573	27,835	73,800
65010	Rental City Equipment	425	64	0	0
65012	Accident Repair & Replacement	14	2	0	0
65040	IT Maintenance Charge	1,574	2,035	2,493	26,920
65050	IT Department Specific	7,079	9,151	11,212	0
65100	Insurance Charges	18,144	23,704	28,738	35,480
65400	Indirect Costs	157	0	0	0
65210	Delivery Charges	0	0	0	1,680
<b>FIXED CHARGES SUBTOTAL</b>		<b>44,007</b>	<b>55,529</b>	<b>70,278</b>	<b>137,880</b>
69135	Payment to Subagent	0	0	0	110,000
69011	Reserve Appropriation	0	0	0	25,000
<b>SUBTOTAL OTHER EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>592,393</b>	<b>920,291</b>	<b>980,107</b>	<b>3,253,520</b>

**GENERAL FUND**

<b>COMMUNITY DEVELOPMENT AGENCY</b>		<b>PROGRAM</b>		
<b>Economic Development</b>		<b>0118810</b>		
<b>Statement of Purpose</b>				
<p><i>To retain and attract businesses, jobs, and investment in Santa Ana by providing timely information and assistance to businesses, through various services and programs that foster business development.</i></p> <p><i>Efforts focus on fostering a positive image of the City among professionals influencing site selection decisions and communicating the availability of incentive programs designed to aid businesses. Extensive competition and the need for a strong and diverse business base make it imperative that the Agency continues to conduct a pro-active business retention &amp; attraction program.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Work closely with the City Manager and other City departments in an effort to present a unified, streamlined approach concerning development and business issues.</li> <li>* Responsible for the attraction and retention of businesses in the City.</li> <li>* Work collaboratively with local chambers of commerce, business associations, and other local stakeholder groups involved in economic development for the City.</li> <li>* Assist businesses and developers with navigating the City's permit and development process.</li> <li>* Responsible for promoting and marketing the City's strategic assets to the business community</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Administer Resident Vehicle Incentive Program</li> <li>* Continue Chamber/City Business Retention Program</li> <li>* Assist in marketing and facilitation of sale of city-owned remnant parcels</li> <li>* Collaborate with City of Garden Grove to redevelop Willowick Golf Course</li> <li>* Continued support for small business, home based businesses and worker cooperatives</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Provided \$500,000 in funding to the Chamber of Commerce to develop a new tourism and marketing campaign - Uncover Santa Ana and support of annual Taste of Santa Ana and GROW Conference events</li> <li>* Assisted in proposal to attract National Forensics Association (NFA) tournament to Santa Ana in April 2019.</li> <li>* Achieved a Federal Opportunity Zone designation of 11 census tracts encompassing 25% of the City.</li> <li>* Through a partnership with the Chamber of Commerce, visited 300 businesses and solved issues pertinent to operations</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
# of businesses assisted	300	300	350	350
# of businesses visited	330	350	350	350

**GENERAL FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ECONOMIC DEVELOPMENT		01118810			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	199,971	268,104	388,915	573,170
61010	Salaries Cash Out/Separation	0	1,167	0	0
61020	Salaries Part-Time	30,911	62,400	30,050	30,100
61040	Salaries Overtime	3,243	5,654	0	0
61100	Retirement-Employer Normal Cost	57,803	87,517	130,205	11,690
61120	Medicare Insurance	3,273	4,894	6,075	5,230
61130	Health Insurance	40,709	42,420	67,000	62,130
61180	Worker Compensation Insurance	2,313	7,383	13,750	25,220
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>338,223</b>	<b>479,539</b>	<b>635,995</b>	<b>707,540</b>
62000	Utilities	130	0	0	0
62010	Communications	4,380	7,773	7,400	7,400
62012	Cellular Phone Charges	650	1,814	650	1,500
62120	Training, Transportation, Meetings	6,467	5,896	2,050	2,100
62140	Membership, Subscription & Dues	50	7,569	11,430	11,400
62200	Advertising	925	12,737	6,000	6,000
62201	Business Promotion	8,655	0	0	0
62251	Other Agency Services	14,438	0	0	0
62300	Contract Services-Professional	165,472	332,752	19,044	78,200
62302	Contracted Vendor Personnel Services	890	400	585	600
62400	Auditor Fee	313	292	0	0
62600	Parking Validation	131	1,296	1,000	1,000
62700	Auto Expense	130	0	6,000	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>202,630</b>	<b>370,528</b>	<b>54,159</b>	<b>114,200</b>
63000	Office Supplies	0	0	0	5,200
63001	Miscellaneous Operating Expenses	7,484	14,679	11,268	11,300
63300	Gas & Diesel	50	16	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>7,534</b>	<b>14,695</b>	<b>11,268</b>	<b>16,500</b>
65000	Building Rental	16,615	20,573	22,820	68,800
65010	Rental City Equipment	425	64	0	0
65012	Accident Repair & Replacement	14	2	0	0
65040	IT Maintenance Charge	1,574	2,035	2,044	20,900
65050	IT Department Specific	7,079	9,151	9,192	0
65100	Insurance Charges	18,144	23,704	23,560	29,200
65210	Delivery Charges	0	0	0	1,380
65400	Indirect Costs	157	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>44,007</b>	<b>55,529</b>	<b>57,616</b>	<b>120,280</b>
69011	Reserve Appropriation	0	0	0	125,000
69135	Payment to Subagent	0	0	0	110,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,000</b>
	<b>TOTAL</b>	<b>592,393</b>	<b>920,291</b>	<b>759,038</b>	<b>1,193,520</b>

**GENERAL FUND**

<b>COMMUNITY DEVELOPMENT AGENCY</b>		<b>PROGRAM</b>		
Homeless Services		0118811		
<b>Statement of Purpose</b>				
<p><i>To utilize a multi-disciplinary approach to address homelessness, especially concerning; health and safety conditions, provision of outreach and engagement activities, and collaborative work with community partners to address homelessness in Santa Ana.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Bring the best practices of homeless service delivery to the City of Santa Ana, such as the Housing First and Harm Reduction model.</li> <li>* Strengthen collaboration with the County of Orange and other cities in coordination of homeless services and programs.</li> <li>* Increase assistance to individuals experiencing homelessness and addressing areas of housing, employment, substance abuse treatment, medical health and other basic needs.</li> <li>* Coordinate services with law enforcement agencies, affordable housing, homeless outreach, housing navigation, and/or case management.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Assist and collaborate with the County of Orange to open a new and permanent homeless shelter.</li> <li>* Manage and oversee the Homeless Emergency Aid Program (HEAP).</li> <li>* Manage and oversee the winding down of the second year of the interim homeless shelter, the LINK.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Contracted with Mercy House Living Centers, Inc. to open and operate an interim, 200-bed, homeless shelter in Santa Ana.</li> <li>* Applied for and received \$3,690,886 in Homeless Emergency Aid Program (HEAP) funding through the state of California.</li> <li>* Developed homeless fact sheet and dashboard of information and statistics on the City's website.</li> <li>* Participated and provided leadership within the Orange County Coordinated Entry System, Continuum of Care Board, and Committees.</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>OBJECTIVE</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>



**GENERAL FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
Homeless Services		01118811			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	0	114,950	120,710
61020	Salaries Part-Time	0	0	0	54,300
61100	Retirement-Employer Normal Cost	0	0	44,455	13,250
61120	Medicare Insurance	0	0	1,665	1,750
61130	Health Insurance	0	0	10,765	9,680
61180	Worker Compensation Insurance	0	0	5,700	6,410
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>177,535</b>	<b>206,100</b>
62010	Communications	0	0	510	500
62012	Cellular Phone Charges	0	0	684	700
62120	Training, Transportation, Meetings	0	0	2,500	2,500
62300	Contract Services-Professional	0	0	840	191,300
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>4,534</b>	<b>195,000</b>
63001	Miscellaneous Operating Expenses	0	0	1,338	1,300
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>1,338</b>	<b>1,300</b>
65000	Building Rental	0	0	5,015	5,000
65040	IT Maintenance Charge	0	0	449	6,020
65050	IT Department Specific	0	0	2,020	0
65100	Insurance Charges	0	0	5,178	6,280
65210	Delivery Charges	0	0	0	300
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>12,662</b>	<b>17,600</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>196,069</b>	<b>420,000</b>

**GENERAL FUND**

<b>COMMUNITY DEVELOPMENT AGENCY</b>		<b>PROGRAM</b>		
Sales Tax Rebate		01118825		
<b>Statement of Purpose</b>				
<p><i>To remain competitive regionally and maintain a healthy economic environment through the retention and attraction of new businesses, jobs and investment by offering sales tax rebates and incentives.</i></p> <p><i>Efforts focus on the retention and attraction of new businesses through offering financial incentives such as sales tax rebates.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Administer sales tax rebates with local businesses, including an agreement with Volvo of Orange County, and prepare economic subsidy reports per Government Code Section 53083.</li> <li>* Administer the Residential Vehicle Incentive Program (VIP).</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Administer Residential VIP Program by offering \$500 rebates to Santa Ana residents that purchase a new, used or leased car.</li> <li>* Advertise VIP Program through mailers and digital reader boards.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Obtained City Council approval for the Residential VIP Program and began implementation in April 2019.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b> # of VIP rebates	N/A	N/A	200	2,500

**GENERAL FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
SALES TAX REBATE AGREEMENT		01118825			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	0	25,000	1,740,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>1,740,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>1,740,000</b>

## GENERAL FUND SPECIAL REVENUE SUMMARY

REVENUES BY FUND	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
012 CANNABIS PUBLIC BENEFIT	0	0	0	6,153,300
016 CASp CERTIFICATION AND TRAINING FUND	0	0	0	85,000
021 PRCSA CATV FUND	100,753	284,309	273,000	253,000
022 FEE & DONATION	67,559	67,481	40,000	40,000
050 COUNCIL SPECIAL PROJECTS FUND	1,935	3,469	4,070,113	600,000
051 CAPITAL OUTLAY FUND	3,666,793	8,411,200	1,836,885	910,600
052 STRATEGIC PLAN PROJECTS	1,852,290	0	2,494,500	2,494,500
053 CITY SERVICES	0	405,411	3,009,538	3,277,000
120 FIRE FACILITIES FUND	493,953	442,926	800,000	800,000
121 SPECIAL REPAIR/DEMOLITION	16,294	8,285	0	15,000
<b>REVENUE GRAND TOTAL</b>	<b>6,199,577</b>	<b>9,623,081</b>	<b>12,524,036</b>	<b>14,628,400</b>

EXPENDITURES BY FUND	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>012 CANNABIS PUBLIC BENEFIT</b>				
<b>CITY MANAGER</b>				
01203010 CITY MANAGER ENFORCEMENT SERVICES	0	0	0	565,820
<b>CITY ATTORNEY</b>				
01208010 CITY ATTORNEY ENFORCEMENT SERVICES	0	0	0	307,910
<b>FINANCE DEPARTMENT</b>				
01210010 FINANCE ENFORCEMENT SERVICES	0	0	0	255,550
<b>PARKS, RECREATION, AND COMMUNITY SERVICES</b>				
01213020 PRCSA YOUTH SERVICES	0	0	0	3,076,650
<b>POLICE DEPARTMENT</b>				
01214010 POLICE ENFORCEMENT SERVICES	0	0	0	1,297,520
<b>PLANNING &amp; BUILDING AGENCY</b>				
01216010 PBA ENFORCEMENT SERVICES	0	0	0	649,850
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,153,300</b>
<b>016 CASp CERTIFICATION AND TRAINING FUND</b>				
<b>PLANNING &amp; BUILDING AGENCY</b>				
01616500 CASp CERTIFICATION AND TRAINING	0	0	0	85,000
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>
<b>021 PRCSA CATV FUND</b>				
<b>PARKS, RECREATION, AND COMMUNITY SERVICES</b>				
02113200 CATV CAPITAL SUPPORT (PEG)	26,418	479,926	273,000	300,000
<b>SUBTOTAL</b>	<b>26,418</b>	<b>479,926</b>	<b>273,000</b>	<b>300,000</b>
<b>022 FEE &amp; DONATION</b>				
<b>LIBRARY</b>				
02211150 LIBRARY FEE AND DONATION	0	0	0	25,960
<b>PARKS, RECREATION, AND COMMUNITY SERVICES</b>				
02213200 PRCSA FEE & DONATION	35,220	19,531	40,000	78,000
<b>SUBTOTAL</b>	<b>35,220</b>	<b>19,531</b>	<b>40,000</b>	<b>103,960</b>

## GENERAL FUND SPECIAL REVENUE SUMMARY

EXPENDITURES BY FUND	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>050 COUNCIL SPECIAL PROJECTS FUND</b>				
<b>GENERAL NON-DEPARTMENTAL</b>				
05005018	9,627	131,003	2,470,113	1,665,120
<b>PLANNING &amp; BUILDING AGENCY</b>				
05016018 PBA COUNCIL SPECIAL PROJ	323,343	444,772	150,000	150,000
05016019 PBA GENERAL PLAN	0	0	850,000	0
05016020 PBA GENERAL PLAN FY 19-20	0	0	600,000	600,000
<b>SUBTOTAL</b>	<b>332,971</b>	<b>575,774</b>	<b>4,070,113</b>	<b>2,415,120</b>
<b>051 CAPITAL OUTLAY FUND</b>				
<b>GENERAL NON-DEPARTMENTAL</b>				
05105015 NON-DEPARTMENTAL	1,268,015	1,660,050	686,925	515,900
<b>PARKS, RECREATION, AND COMMUNITY SERVICES</b>				
05113263 PARK IMPROVEMENTS	477,810	354,089	1,149,960	3,445,230
<b>SUBTOTAL</b>	<b>1,745,825</b>	<b>2,014,139</b>	<b>1,836,885</b>	<b>3,961,130</b>
<b>052 STRATEGIC PLAN PROJECTS</b>				
<b>HUMAN RESOURCES</b>				
05209018 HUMAN RESOURCES STRATEGIC PLAN PROJ	0	184,587	250,000	250,000
<b>FINANCE DEPARTMENT</b>				
05210018 FINANCE STRATEGIC PLAN PROJ	0	0	0	109,500
<b>PARKS, RECREATION, AND COMMUNITY SERVICES</b>				
05213018 PRCA STRATEGIC PLAN PROJ	1,013,999	1,010,573	1,410,000	1,410,000
<b>PLANNING &amp; BUILDING AGENCY</b>				
05216018 PBA STRATEGIC PLAN PROJ	197,688	169,230	350,000	350,000
<b>COMMUNITY DEVELOPMENT AGENCY</b>				
05218018 CDA STRATEGIC PLAN PROJ	412,402	248,784	375,000	375,000
<b>SUBTOTAL</b>	<b>1,624,089</b>	<b>1,613,174</b>	<b>2,385,000</b>	<b>2,494,500</b>
<b>053 CITY SERVICES</b>				
<b>CITY ATTORNEY</b>				
05308021 CAO SERVICES	0	0	0	34,800
<b>POLICE DEPARTMENT</b>				
05314021 POLICE SERVICES	0	0	0	570,900
<b>PLANNING &amp; BUILDING AGENCY</b>				
05316021 PLNG & BLG AGY SERVICES	0	472,669	2,533,875	2,684,000
<b>SUBTOTAL</b>	<b>0</b>	<b>472,669</b>	<b>2,533,875</b>	<b>3,289,700</b>
<b>120 FIRE FACILITIES FUND</b>				
<b>FIRE DEPARTMENT</b>				
12015330 FIRE FACILITIES FUND	477,064	482,076	800,000	800,000
<b>SUBTOTAL</b>	<b>477,064</b>	<b>482,076</b>	<b>800,000</b>	<b>800,000</b>
<b>121 SPECIAL REPAIR/DEMOLITION</b>				
<b>PLANNING &amp; BUILDING AGENCY</b>				
12116540 SPECIAL REPAIR/DEMOLITION	0	0	0	15,000
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>EXPENDITURE GRAND TOTAL</b>	<b>4,241,587</b>	<b>5,657,288</b>	<b>11,938,873</b>	<b>19,617,710</b>

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

<b>ACTIVITIES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
EXPENDITURES					
01203010	CITY MANAGER ENFORCEMENT SERVICES	0	0	0	565,820
	TOTAL EXPENDITURES	0	0	0	565,820
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62000	CONTRACTUALS	0	0	0	565,820
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>565,820</b>

**CANNABIS PUBLIC BENEFIT**

CITY MANAGER		ACCOUNTING UNIT			
CITY MANAGER ENFORCEMENT SERVICES		01203010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	0	0	565,820
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>565,820</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>565,820</b>

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**CITY ATTORNEY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
EXPENDITURES					
01208010	CITY ATTORNEY ENFORCEMENT SERVICES	0	0	0	307,910
	TOTAL EXPENDITURES	0	0	0	307,910
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	SALARIES & BENEFITS	0	0	0	268,310
65000	FIXED CHARGES	0	0	0	39,600
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307,910</b>



**CANNABIS PUBLIC BENEFIT**

CITY ATTORNEY		ACCOUNTING UNIT			
CITY ATTORNEY ENFORCEMENT SERVICES		01208010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	0	0	191,380
61100	Retirement-Employer Normal Cost	0	0	0	21,010
61120	Medicare Insurance	0	0	0	2,770
61130	Health Insurance	0	0	0	30,390
61180	Worker Compensation Insurance	0	0	0	22,760
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,310</b>
65040	IT Maintenance Charge	0	0	0	12,050
65050	IT Department Specific	0	0	0	4,960
65100	Insurance Charges	0	0	0	22,280
65210	Delivery Charges	0	0	0	310
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,600</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307,910</b>

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
EXPENDITURES					
01210010	FINANCE ENFORCEMENT SERVICES	0	0	0	255,550
	TOTAL EXPENDITURES	0	0	0	255,550
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62000	CONTRACTUALS	0	0	0	255,550
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,550</b>

**CANNABIS PUBLIC BENEFIT**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FINANCE ENFORCEMENT SERVICES		01210010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	0	0	255,550
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,550</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,550</b>

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
01213020 PRCSA YOUTH SERVICES	0	0	0	3,076,650
TOTAL EXPENDITURES	0	0	0	3,076,650
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
69000 MISCELLANEOUS	0	0	0	3,076,650
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,076,650</b>

**CANNABIS PUBLIC BENEFIT**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA YOUTH SERVICES		01213020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
69011	Reserve Appropriation	0	0	0	3,076,650
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,076,650</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,076,650</b>

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES					
01214010	POLICE ENFORCEMENT SERVICES	0	0	0	1,297,520
	TOTAL EXPENDITURES	0	0	0	1,297,520
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	0	0	0	1,142,590
62000	CONTRACTUALS	0	0	0	83,600
63000	COMMODITIES	0	0	0	31,700
65000	FIXED CHARGES	0	0	0	39,630
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,297,520</b>

**CANNABIS PUBLIC BENEFIT**

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE ENFORCEMENT SERVICES		01214010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	0	0	762,750
61040	Salaries Overtime	0	0	0	75,200
61100	Retirement-Employer Normal Cost	0	0	0	115,140
61120	Medicare Insurance	0	0	0	10,440
61130	Health Insurance	0	0	0	124,320
61170	Retiree Health Benefits	0	0	0	14,430
61180	Worker Compensation Insurance	0	0	0	40,310
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,142,590</b>
62010	Communications	0	0	0	5,400
62120	Training, Transportation, Meetings	0	0	0	25,000
62300	Contract Services-Professional	0	0	0	53,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,600</b>
63001	Miscellaneous Operating Expenses	0	0	0	31,700
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,700</b>
65100	Insurance Charges	0	0	0	39,470
65210	Delivery Charges	0	0	0	160
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,630</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,297,520</b>

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
EXPENDITURES					
01216010	PBA ENFORCEMENT SERVICES	0	0	0	649,850
	TOTAL EXPENDITURES	0	0	0	649,850
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	SALARIES & BENEFITS	0	0	0	526,170
62000	CONTRACTUALS	0	0	0	78,100
63000	COMMODITIES	0	0	0	33,700
65000	FIXED CHARGES	0	0	0	11,880
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>649,850</b>



**CANNABIS PUBLIC BENEFIT**

PLNG & BLG AGY		ACCOUNTING UNIT			
PBA ENFORCEMENT SERVICES		01216010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	0	0	483,800
61100	Retirement-Employer Normal Cost	0	0	0	5,950
61120	Medicare Insurance	0	0	0	2,680
61130	Health Insurance	0	0	0	27,790
61180	Worker Compensation Insurance	0	0	0	5,950
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>526,170</b>
62010	Communications	0	0	0	4,000
62120	Training, Transportation, Meetings	0	0	0	1,800
62140	Membership, Subscription & Dues	0	0	0	600
62300	Contract Services-Professional	0	0	0	71,700
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,100</b>
63000	Office Supplies	0	0	0	20,000
63001	Miscellaneous Operating Expenses	0	0	0	12,000
63300	Gas & Diesel	0	0	0	1,700
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,700</b>
65010	Rental City Equipment	0	0	0	5,390
65012	Accident Repair & Replacement	0	0	0	600
65100	Insurance Charges	0	0	0	5,820
65210	Delivery Charges	0	0	0	70
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,880</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>649,850</b>

**CASp CERTIFICATION AND TRAINING FUND  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
52366    CASp Certification Training Fu	0	0	0	85,000
TOTAL REVENUES	0	0	0	85,000
EXPENDITURES				
01616500  CASp CERTIFICATION AND TRAINING	0	0	0	85,000
TOTAL EXPENDITURES	0	0	0	85,000
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62000    CONTRACTUALS	0	0	0	59,500
63000    COMMODITIES	0	0	0	25,500
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

**CASp CERTIFICATION AND TRAINING FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
CASp CERTIFICATION AND TRAINING		01616500			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62120	Training, Transportation, Meetings	0	0	0	21,300
62140	Membership, Subscription & Dues	0	0	0	17,000
62300	Contract Services-Professional	0	0	0	21,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,500</b>
63001	Miscellaneous Operating Expenses	0	0	0	25,500
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,500</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

**PRCSA CATV FUND  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
50001 Prior Year Carry Forward	0	0	20,000	0
50054 CATV Peg Access Support	88,790	268,650	240,000	240,000
58000 Earning On Investments	11,963	15,659	13,000	13,000
TOTAL REVENUES	100,753	284,309	273,000	253,000
EXPENDITURES				
02113200 CATV CAPITAL SUPPORT (PEG)	26,418	479,926	273,000	300,000
TOTAL EXPENDITURES	26,418	479,926	273,000	300,000
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	4,302	0	30,000	50,000
63000 COMMODITIES	22,116	312,887	33,000	50,000
66000 CAPITAL	0	167,039	210,000	200,000
<b>TOTAL</b>	<b>26,418</b>	<b>479,926</b>	<b>273,000</b>	<b>300,000</b>

**GENERAL FUND SPECIAL REVENUE**

<b>PARKS, RECREATION AND COMMUNITY SERVICES</b>		<b>PROGRAM</b>		
Public, Educational and Governmental (PEG) TV Fund		02113200		
<b>Statement of Purpose</b>				
<i>To provide capital equipment and support services for the City's cable TV operations.</i>				
<b>FY 2019-20 Program Overview</b>				
* Repairs, replacements and improvements to equipment and facilities related to the City's cable TV operations are undertaken by the Parks, Recreation and Community Services Agency.				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Replace the video wall in the City Council chambers</li> <li>* Upgrade the cameras in Council Chambers to make in-house production content hi-def 1080 resolution</li> <li>* Install video teleconferencing system to be used with the video wall for meetings inside the Council Chambers</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Replaced malfunctioning equipment in the City Council Chambers</li> <li>* Identified the specs and issued the RFP for the video wall in the City Council Chambers</li> <li>* Installed speakers outside the City Council Chambers</li> <li>* Upgraded the equipment for the State of the City Address</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	ADOPTED
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b> # of City Council meetings recorded	25	31	26	24

**PRCSA CATV FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
CATV CAPITAL SUPPORT (PEG)		02113200			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	4,302	0	30,000	50,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>4,302</b>	<b>0</b>	<b>30,000</b>	<b>50,000</b>
63001	Miscellaneous Operating Expenses	22,116	312,887	33,000	50,000
	<b>SUBTOTAL COMMODITIES</b>	<b>22,116</b>	<b>312,887</b>	<b>33,000</b>	<b>50,000</b>
66220	Improvements Other Than Buildi	0	90,555	210,000	200,000
66400	Machinery & Equipment	0	76,484	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>167,039</b>	<b>210,000</b>	<b>200,000</b>
	<b>TOTAL</b>	<b>26,418</b>	<b>479,926</b>	<b>273,000</b>	<b>300,000</b>

**LIBRARY FEE AND DONATION  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
02211150 LIBRARY FEE AND DONATION	0	0	0	25,960
TOTAL EXPENDITURES	0	0	0	25,960
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	0	0	0	12,980
63000 COMMODITIES	0	0	0	12,980
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,960</b>

**GENERAL FUND SPECIAL REVENUE**

<b>PARKS, RECREATION AND COMMUNITY SERVICES</b>		<b>PROGRAM</b>		
Fee and Donation		Various		
<b>Statement of Purpose</b>				
<i>To provide additional support for park, recreation, zoo and library programs through donations and special revenue sources.</i>				
<b>FY 2019-20 Program Overview</b>				
* The program allows for donations to support park, recreation, zoo and library programs in the City. Additionally, park carnival fees are collected and used for improvements at city parks.				
<b>Action Plan for FY 2019-20</b>				
* Review the needs at city parks and develop a plan for the use of accumulated monies in the fund				
<b>Accomplishments in FY 2018-19</b>				
* Used Employee Contribution Program funding to support the Parks, Recreation and Community Services Agency camping program				
* Used Employee Contribution Program funding to support the Library's Summer Reading and Math Mania Program. A total of 1,284 youth participated in the Summer Reading Program and a total of 712 youth registered for the Math Mania Program.				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b> # of programs supported	2	2	2	2



**LIBRARY FEE AND DONATION**

LIBRARY		ACCOUNTING UNIT			
LIBRARY FEE AND DONATION		02211150			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	0	0	12,980
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,980</b>
63001	Miscellaneous Operating Expenses	0	0	0	12,980
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,980</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,960</b>

**PRCSA FEE & DONATION  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES					
57010	Miscellaneous Recoveries	46,003	39,954	15,000	15,000
57081	Gifts & Donations	17,192	21,357	20,000	20,000
58000	Earning On Investments	4,364	6,170	5,000	5,000
	<b>TOTAL REVENUES</b>	<b>67,559</b>	<b>67,481</b>	<b>40,000</b>	<b>40,000</b>
EXPENDITURES					
02213200	PRCSA FEE & DONATION	35,220	19,531	40,000	78,000
	<b>TOTAL EXPENDITURES</b>	<b>35,220</b>	<b>19,531</b>	<b>40,000</b>	<b>78,000</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000	CONTRACTUALS	23,138	8,384	20,000	20,000
63000	COMMODITIES	12,082	11,147	20,000	20,000
66000	CAPITAL	0	0	0	38,000
	<b>TOTAL</b>	<b>35,220</b>	<b>19,531</b>	<b>40,000</b>	<b>78,000</b>

**PRCSA FEE & DONATION**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA FEE & DONATION		02213200			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	23,138	8,384	20,000	20,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>23,138</b>	<b>8,384</b>	<b>20,000</b>	<b>20,000</b>
63001	Miscellaneous Operating Expenses	12,082	11,147	20,000	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>12,082</b>	<b>11,147</b>	<b>20,000</b>	<b>20,000</b>
66220	Improvements Other Than Buildi	0	0	0	38,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>
	<b>TOTAL</b>	<b>35,220</b>	<b>19,531</b>	<b>40,000</b>	<b>78,000</b>

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**MISCELLANEOUS REVENUE**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
50001 Prior Year Carry Forward	0	0	2,620,113	0
58002 Net Increase (Decrease) In Fai	(63,357)	123	0	0
58005 Investment Income-Trustee	1,935	3,469	0	0
59000-11 Transfer From Fund 011	0	0	1,450,000	600,000
TOTAL REVENUES	(61,422)	3,592	4,070,113	600,000

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**GENERAL NON-DEP**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
05005018 NON-DEPT COUNCIL SPECIAL PROJ	9,627	131,003	2,470,113	1,665,120
TOTAL EXPENDITURES	9,627	131,003	2,470,113	1,665,120
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	8,218	0	0	0
63000 COMMODITIES	1,410	16,688	0	0
68000 TRANSFERS	0	114,315	0	0
69000 MISCELLANEOUS	0	0	2,470,113	1,665,120
<b>TOTAL</b>	<b>9,627</b>	<b>131,003</b>	<b>2,470,113</b>	<b>1,665,120</b>

**COUNCIL SPECIAL PROJECTS FUND**

GENERAL NON-DEP		ACCOUNTING UNIT			
NON-DEPT COUNCIL SPECIAL PROJ		05005018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	8,218	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>8,218</b>	<b>0</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	1,410	16,688	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>1,410</b>	<b>16,688</b>	<b>0</b>	<b>0</b>
68000	Transfer to Fund 011	0	114,315	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>114,315</b>	<b>0</b>	<b>0</b>
69011	Reserve Appropriation	0	0	2,470,113	1,665,120
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>2,470,113</b>	<b>1,665,120</b>
	<b>TOTAL</b>	<b>9,627</b>	<b>131,003</b>	<b>2,470,113</b>	<b>1,665,120</b>

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES					
05013018	PRCA COUNCIL SPECIAL PROJ	1,683,748	30,905	0	0
	TOTAL EXPENDITURES	1,683,748	30,905	0	0
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66000	CAPITAL	1,683,748	30,905	0	0
	TOTAL	1,683,748	30,905	0	0

**COUNCIL SPECIAL PROJECTS FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCA COUNCIL SPECIAL PROJ		05013018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66200	Building Improvement	48,900	0	0	0
66220	Improvements Other Than Buildi	1,634,848	30,905	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>1,683,748</b>	<b>30,905</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,683,748</b>	<b>30,905</b>	<b>0</b>	<b>0</b>



**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
05010021 FINANCE BUILDING MAINTENANCE	703,896	138,720	0	0
05010022 FINANCE FLEET MAINTENANCE	733,321	219,057	0	0
05010023 FINANCE CITY YARD	125,000	0	0	0
05010024 FINANCE INFORMATION TECHNOLOGY	429,639	1,106,833	0	0
TOTAL EXPENDITURES	1,991,857	1,464,610	0	0
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	20,738	1,592	0	0
66000 CAPITAL	1,971,119	1,463,018	0	0
<b>TOTAL</b>	<b>1,991,857</b>	<b>1,464,610</b>	<b>0</b>	<b>0</b>

**COUNCIL SPECIAL PROJECTS FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FINANCE BUILDING MAINTENANCE		05010021			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66200	Building Improvement	703,896	138,720	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>703,896</b>	<b>138,720</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>703,896</b>	<b>138,720</b>	<b>0</b>	<b>0</b>

**COUNCIL SPECIAL PROJECTS FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FINANCE FLEET MAINTENANCE		05010022			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66400	Machinery & Equipment	733,321	219,057	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>733,321</b>	<b>219,057</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>733,321</b>	<b>219,057</b>	<b>0</b>	<b>0</b>

**COUNCIL SPECIAL PROJECTS FUND**

<b>FINANCE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>FINANCE CITY YARD</b>		<b>05010023</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66200	Building Improvement	125,000	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNCIL SPECIAL PROJECTS FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FINANCE INFORMATION TECHNOLOGY		05010024			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62010	Communications	0	1,592	0	0
62300	Contract Services-Professional	20,738	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>20,738</b>	<b>1,592</b>	<b>0</b>	<b>0</b>
66400	Machinery & Equipment	408,901	1,105,241	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>408,901</b>	<b>1,105,241</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>429,639</b>	<b>1,106,833</b>	<b>0</b>	<b>0</b>

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES					
05014018	POLICE COUNCIL SPECIAL PROJ	2,920	347,080	0	0
	TOTAL EXPENDITURES	2,920	347,080	0	0
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000	CONTRACTUALS	2,476	340,627	0	0
63000	COMMODITIES	444	6,453	0	0
	<b>TOTAL</b>	<b>2,920</b>	<b>347,080</b>	<b>0</b>	<b>0</b>

**COUNCIL SPECIAL PROJECTS FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE COUNCIL SPECIAL PROJ		05014018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	2,476	340,627	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,476</b>	<b>340,627</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	444	6,453	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>444</b>	<b>6,453</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,920</b>	<b>347,080</b>	<b>0</b>	<b>0</b>

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES					
05016018	PBA COUNCIL SPECIAL PROJ	323,343	444,772	150,000	150,000
05016019	PBA GENERAL PLAN	0	0	850,000	0
05016020	PBA GENERAL PLAN FY 19-20	0	0	600,000	600,000
	TOTAL EXPENDITURES	323,343	444,772	1,600,000	750,000
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	314,627	361,472	0	0
62000	CONTRACTUALS	4,207	83,212	1,600,000	750,000
63000	COMMODITIES	4,508	88	0	0
	<b>TOTAL</b>	<b>323,343</b>	<b>444,772</b>	<b>1,600,000</b>	<b>750,000</b>



**PLANNING & BUILDING**

**050- COUNCIL SPECIAL PROJECTS FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	188,792	215,563	0	0
61020	Salaries Part-Time	42,947	35,893	0	0
61100	Retirement-Employer Normal Cost	57,956	77,937	0	0
61110	Part-Time Retirement	1,261	1,346	0	0
61120	Medicare Insurance	3,154	3,597	0	0
61130	Health Insurance	18,188	22,722	0	0
61180	Worker Compensation Insurance	2,330	4,414	0	0
<b>LABOR SUBTOTAL</b>		<b>314,627</b>	<b>361,472</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	4,207	83,212	1,600,000	750,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>4,207</b>	<b>83,212</b>	<b>1,600,000</b>	<b>750,000</b>
63001	Miscellaneous Operating Expenses	4,508	88	0	0
<b>COMMODITIES SUBTOTAL</b>		<b>4,508</b>	<b>88</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>323,343</b>	<b>444,772</b>	<b>1,600,000</b>	<b>750,000</b>

**COUNCIL SPECIAL PROJECTS FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PBA COUNCIL SPECIAL PROJ		05016018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	188,792	215,563	0	0
61020	Salaries Part-Time	42,947	35,893	0	0
61100	Retirement-Employer Normal Cost	57,956	77,937	0	0
61110	Part-Time Retirement	1,261	1,346	0	0
61120	Medicare Insurance	3,154	3,597	0	0
61130	Health Insurance	18,188	22,722	0	0
61180	Worker Compensation Insurance	2,330	4,414	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>314,627</b>	<b>361,472</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	4,207	83,212	150,000	150,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>4,207</b>	<b>83,212</b>	<b>150,000</b>	<b>150,000</b>
63001	Miscellaneous Operating Expenses	4,508	88	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>4,508</b>	<b>88</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>323,343</b>	<b>444,772</b>	<b>150,000</b>	<b>150,000</b>

**COUNCIL SPECIAL PROJECTS FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PBA GENERAL PLAN		05016019			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	0	850,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>0</b>

**COUNCIL SPECIAL PROJECTS FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PBA GENERAL PLAN FY 19-20		05016020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	0	600,000	600,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
EXPENDITURES					
05017018	PW COUNCIL SPECIAL PROJ	187,674	456,854	0	0
	TOTAL EXPENDITURES	187,674	456,854	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62000	CONTRACTUALS	187,674	0	0	0
66000	CAPITAL	0	456,854	0	0
	<b>TOTAL</b>	<b>187,674</b>	<b>456,854</b>	<b>0</b>	<b>0</b>

**COUNCIL SPECIAL PROJECTS FUND**

PUBLIC WORKS		ACCOUNTING UNIT			
PW COUNCIL SPECIAL PROJ		05017018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	187,674	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>187,674</b>	<b>0</b>	<b>0</b>	<b>0</b>
66200	Building Improvement	0	171,854	0	0
66220	Improvements Other Than Buildi	0	285,000	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>456,854</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>187,674</b>	<b>456,854</b>	<b>0</b>	<b>0</b>

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
05018018 CDA COUNCIL SPECIAL PROJ	73,496	65,693	0	0
TOTAL EXPENDITURES	73,496	65,693	0	0
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	59,392	65,693	0	0
63000 COMMODITIES	14,104	0	0	0
<b>TOTAL</b>	<b>73,496</b>	<b>65,693</b>	<b>0</b>	<b>0</b>

**COUNCIL SPECIAL PROJECTS FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDA COUNCIL SPECIAL PROJ		05018018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	59,392	65,693	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>59,392</b>	<b>65,693</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	14,104	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>14,104</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>73,496</b>	<b>65,693</b>	<b>0</b>	<b>0</b>



**CAPITAL OUTLAY FUND  
DEPARTMENT RESOURCE SUMMARY**

**GENERAL NON-DEP**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
05105015 NON-DEPARTMENTAL	1,268,015	1,660,050	686,925	515,900
TOTAL EXPENDITURES	1,268,015	1,660,050	686,925	515,900
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	643,567	1,419,766	0	0
66000 CAPITAL	7,745	68,330	223,925	223,900
67000 DEBT SERVICE	616,703	171,954	463,000	292,000
<b>TOTAL</b>	<b>1,268,015</b>	<b>1,660,050</b>	<b>686,925</b>	<b>515,900</b>

**CAPITAL OUTLAY FUND**

GENERAL NON-DEP NON-DEPARTMENTAL		ACCOUNTING UNIT 05105015			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62304	Partnership Costs	643,567	1,419,766	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>643,567</b>	<b>1,419,766</b>	<b>0</b>	<b>0</b>
66200	Building Improvement	0	58,930	223,925	223,900
66220	Improvements Other Than Buildi	7,745	9,400	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>7,745</b>	<b>68,330</b>	<b>223,925</b>	<b>223,900</b>
67100	Principal-Debt Services	0	171,954	463,000	292,000
67200	Principal-Capital Lease	556,052	0	0	0
67210	Interest-Capital Lease	55,651	0	0	0
67401	Issuance Cost	5,000	0	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>616,703</b>	<b>171,954</b>	<b>463,000</b>	<b>292,000</b>
	<b>TOTAL</b>	<b>1,268,015</b>	<b>1,660,050</b>	<b>686,925</b>	<b>515,900</b>

**CAPITAL OUTLAY FUND  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>					
50001	Prior Year Carry Forward	0	0	531,340	0
53332	Baseball Surcharge	6,212	7,144	5,000	5,000
57000	Expense Reimbursement	0	18,492	0	0
57363	Cell Tower Lease Agreement	547,629	564,701	613,620	613,600
	<b>TOTAL REVENUES</b>	<b>553,841</b>	<b>590,338</b>	<b>1,149,960</b>	<b>618,600</b>
<b>EXPENDITURES</b>					
05113263	PARK IMPROVEMENTS	477,810	354,089	1,149,960	3,445,230
	<b>TOTAL EXPENDITURES</b>	<b>477,810</b>	<b>354,089</b>	<b>1,149,960</b>	<b>3,445,230</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000	CONTRACTUALS	21,628	128,664	150,000	586,290
63000	COMMODITIES	10,788	38,957	150,000	150,000
65000	FIXED CHARGES	17,636	4,017	0	0
66000	CAPITAL	427,758	182,451	531,340	2,408,940
69000	MISCELLANEOUS	0	0	318,620	300,000
	<b>TOTAL</b>	<b>477,810</b>	<b>354,089</b>	<b>1,149,960</b>	<b>3,445,230</b>

**GENERAL FUND SPECIAL REVENUE**

<b>PARKS, RECREATION AND COMMUNITY SERVICES</b>		<b>PROGRAM</b>		
Capital Outlay Fund		05113263		
<b>Statement of Purpose</b>				
<p><i>The Capital Outlay Fund accounts for the City's capital spending. Additionally, funds are received from communication companies for cell towers located at park sites. Revenues generated from cell towers are used to support those parks.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<p>* To undertake capital and deferred maintenance improvements at city parks through the use of capital outlay funds and Cell Tower revenues.</p>				
<b>Action Plan for FY 2019-20</b>				
<p>* Continue to utilize funding to address deferred maintenance in parks with cell towers, including improvements to restrooms, sports courts, lighting, and pools</p>				
<b>Accomplishments in FY 2018-19</b>				
<p>* Install security cameras at Madison, Windsor, Jerome, Chepas, Santa Anita and Memorial Parks                  * Install French Drain System at Jerome Center to remediate the on-going repairs issue of the gym floor</p>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
# Of projects in progress	9	12	7	18
# Of projects completed	2	6	3	18

**CAPITAL OUTLAY FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PARK IMPROVEMENTS		05113263			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	51,759	0	0
62320	Maintenance & Repair Buildings	21,628	76,904	150,000	586,290
	<b>SUBTOTAL CONTRACTUALS</b>	<b>21,628</b>	<b>128,664</b>	<b>150,000</b>	<b>586,290</b>
63200	Operating Materials & Supplies	10,788	38,957	150,000	150,000
	<b>SUBTOTAL COMMODITIES</b>	<b>10,788</b>	<b>38,957</b>	<b>150,000</b>	<b>150,000</b>
65205	Internal Departments Personnel	17,636	4,017	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>17,636</b>	<b>4,017</b>	<b>0</b>	<b>0</b>
66220	Improvements Other Than Buildi	393,940	182,451	531,340	2,408,940
66400	Machinery & Equipment	33,818	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>427,758</b>	<b>182,451</b>	<b>531,340</b>	<b>2,408,940</b>
69011	Reserve Appropriation	0	0	318,620	300,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>318,620</b>	<b>300,000</b>
	<b>TOTAL</b>	<b>477,810</b>	<b>354,089</b>	<b>1,149,960</b>	<b>3,445,230</b>

**CAPITAL OUTLAY FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
57010    Miscellaneous Recoveries	0	5,000	0	0
TOTAL REVENUES	0	5,000	0	0
EXPENDITURES				
05117620  TRAFFIC SIGNAL IMPROVEMENTS	0	23,654	0	0
TOTAL EXPENDITURES	0	23,654	0	0
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66000    CAPITAL	0	18,654	0	0
67000    DEBT SERVICE	0	5,000	0	0
<b>TOTAL</b>	<b>0</b>	<b>23,654</b>	<b>0</b>	<b>0</b>

**CAPITAL OUTLAY FUND**

PUBLIC WORKS		ACCOUNTING UNIT			
TRAFFIC SIGNAL IMPROVEMENTS		05117620			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	0	18,654	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>18,654</b>	<b>0</b>	<b>0</b>
67401	Issuance Cost	0	5,000	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>23,654</b>	<b>0</b>	<b>0</b>

**STRATEGIC PLAN PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**GENERAL NON-DEP**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
05205018 NON-DEPT STRATEGIC PLAN PROJ	218,701	0	0	0
TOTAL EXPENDITURES	218,701	0	0	0
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	207,041	0	0	0
62000 CONTRACTUALS	11,660	0	0	0
<b>TOTAL</b>	<b>218,701</b>	<b>0</b>	<b>0</b>	<b>0</b>



**STRATEGIC PLAN PROJECTS**

GENERAL NON-DEP		ACCOUNTING UNIT			
NON-DEPT STRATEGIC PLAN PROJ		05205018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61020	Salaries Part-Time	184,022	0	0	0
61040	Salaries Overtime	700	0	0	0
61100	Retirement-Employer Normal Cost	10,709	0	0	0
61110	Part-Time Retirement	5,614	0	0	0
61120	Medicare Insurance	2,680	0	0	0
61180	Worker Compensation Insurance	3,317	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>207,041</b>	<b>0</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	11,660	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>11,660</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>218,701</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STRATEGIC PLAN PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
05209018 HUMAN RESOURCES STRATEGIC PLAN PROJ	0	184,587	250,000	250,000
TOTAL EXPENDITURES	0	184,587	250,000	250,000
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	0	177,606	250,000	200,000
62000 CONTRACTUALS	0	6,981	0	50,000
TOTAL	0	184,587	250,000	250,000

**STRATEGIC PLAN PROJECTS**

HUMAN RESOURCES		ACCOUNTING UNIT			
HUMAN RESOURCES STRATEGIC PLAN PROJ		05209018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61020	Salaries Part-Time	0	153,689	250,000	200,000
61040	Salaries Overtime	0	2,040	0	0
61100	Retirement-Employer Normal Cost	0	11,308	0	0
61110	Part-Time Retirement	0	4,448	0	0
61120	Medicare Insurance	0	2,234	0	0
61180	Worker Compensation Insurance	0	3,887	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>177,606</b>	<b>250,000</b>	<b>200,000</b>
62300	Contract Services-Professional	0	6,981	0	50,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>6,981</b>	<b>0</b>	<b>50,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>184,587</b>	<b>250,000</b>	<b>250,000</b>

**STRATEGIC PLAN PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
05210018 FINANCE STRATEGIC PLAN PROJ	9,500	21,486	109,500	109,500
TOTAL EXPENDITURES	9,500	21,486	109,500	109,500
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	9,500	17,963	109,500	109,500
63000 COMMODITIES	0	3,523	0	0
<b>TOTAL</b>	<b>9,500</b>	<b>21,486</b>	<b>109,500</b>	<b>109,500</b>

**STRATEGIC PLAN PROJECTS**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FINANCE STRATEGIC PLAN PROJ		05210018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	9,500	17,963	109,500	109,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>9,500</b>	<b>17,963</b>	<b>109,500</b>	<b>109,500</b>
63001	Miscellaneous Operating Expenses	0	3,523	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>3,523</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>9,500</b>	<b>21,486</b>	<b>109,500</b>	<b>109,500</b>

**STRATEGIC PLAN PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
05213018 PRCA STRATEGIC PLAN PROJ	1,013,999	1,010,573	1,410,000	1,410,000
TOTAL EXPENDITURES	1,013,999	1,010,573	1,410,000	1,410,000
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	703,070	814,431	1,099,580	1,010,860
62000 CONTRACTUALS	159,609	105,667	260,235	260,200
63000 COMMODITIES	101,320	90,476	50,185	138,940
66000 CAPITAL	50,000	0	0	0
<b>TOTAL</b>	<b>1,013,999</b>	<b>1,010,573</b>	<b>1,410,000</b>	<b>1,410,000</b>

**STRATEGIC PLAN PROJECTS**

<b>PARKS, REC. &amp; COMMUNITY SERVICES</b>		<b>ACCOUNTING UNIT</b>			
<b>PRCA STRATEGIC PLAN PROJ</b>		<b>05213018</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	171,098	251,015	297,225	301,560
61020	Salaries Part-Time	409,229	394,426	554,325	554,300
61040	Salaries Overtime	13,910	10,983	16,000	16,000
61100	Retirement-Employer Normal Cost	50,582	82,527	106,915	28,870
61110	Part-Time Retirement	15,200	14,743	20,840	20,800
61120	Medicare Insurance	8,508	9,498	12,445	12,400
61130	Health Insurance	19,706	30,700	54,080	39,130
61180	Worker Compensation Insurance	14,837	20,539	37,750	37,800
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>703,070</b>	<b>814,431</b>	<b>1,099,580</b>	<b>1,010,860</b>
62120	Training, Transportation, Meetings	1,378	0	0	0
62140	Membership, Subscription & Dues	308	12,255	0	0
62300	Contract Services-Professional	157,924	93,412	260,235	260,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>159,609</b>	<b>105,667</b>	<b>260,235</b>	<b>260,200</b>
63001	Miscellaneous Operating Expenses	101,320	90,476	50,185	138,940
	<b>SUBTOTAL COMMODITIES</b>	<b>101,320</b>	<b>90,476</b>	<b>50,185</b>	<b>138,940</b>
66220	Improvements Other Than Buildi	50,000	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,013,999</b>	<b>1,010,573</b>	<b>1,410,000</b>	<b>1,410,000</b>

**STRATEGIC PLAN PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES					
05216018	PBA STRATEGIC PLAN PROJ	197,688	169,230	350,000	350,000
	TOTAL EXPENDITURES	197,688	169,230	350,000	350,000
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	182,591	153,174	287,500	287,500
62000	CONTRACTUALS	3,918	8,297	52,500	52,500
63000	COMMODITIES	11,179	7,758	10,000	10,000
	<b>TOTAL</b>	<b>197,688</b>	<b>169,230</b>	<b>350,000</b>	<b>350,000</b>



**STRATEGIC PLAN PROJECTS**

PLNG & BLG AGY		ACCOUNTING UNIT			
PBA STRATEGIC PLAN PROJ		05216018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	137,810	104,624	208,718	228,370
61020	Salaries Part-Time	3,270	4,925	0	0
61040	Salaries Overtime	0	2,076	500	500
61100	Retirement-Employer Normal Cost	27,208	27,724	31,602	31,620
61110	Part-Time Retirement	123	185	0	0
61120	Medicare Insurance	1,736	1,543	2,326	2,670
61130	Health Insurance	11,055	10,099	40,922	19,090
61170	Retiree Health Benefits	0	0	1,364	0
61180	Worker Compensation Insurance	1,390	2,000	2,068	5,250
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>182,591</b>	<b>153,174</b>	<b>287,500</b>	<b>287,500</b>
62120	Training, Transportation, Meetings	3,918	926	10,000	10,000
62300	Contract Services-Professional	0	7,372	42,500	42,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,918</b>	<b>8,297</b>	<b>52,500</b>	<b>52,500</b>
63001	Miscellaneous Operating Expenses	11,179	7,758	10,000	10,000
	<b>SUBTOTAL COMMODITIES</b>	<b>11,179</b>	<b>7,758</b>	<b>10,000</b>	<b>10,000</b>
	<b>TOTAL</b>	<b>197,688</b>	<b>169,230</b>	<b>350,000</b>	<b>350,000</b>

**STRATEGIC PLAN PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
05218018 CDA STRATEGIC PLAN PROJ	412,402	248,784	375,000	375,000
TOTAL EXPENDITURES	412,402	248,784	375,000	375,000
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	6,889	83,130	128,800	110,180
62000 CONTRACTUALS	327,092	88,820	158,296	188,280
63000 COMMODITIES	2,742	19,470	5,242	6,540
65000 FIXED CHARGES	4,772	0	12,662	0
69000 MISCELLANEOUS	70,906	57,364	70,000	70,000
<b>TOTAL</b>	<b>412,402</b>	<b>248,784</b>	<b>375,000</b>	<b>375,000</b>

**STRATEGIC PLAN PROJECTS**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDA STRATEGIC PLAN PROJ		05218018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	4,234	50,577	74,785	78,520
61020	Salaries Part-Time	0	1,202	0	0
61040	Salaries Overtime	67	1,042	3,000	0
61100	Retirement-Employer Normal Cost	1,093	17,098	28,920	8,620
61110	Part-Time Retirement	133	70	160	0
61120	Medicare Insurance	114	776	1,145	1,140
61130	Health Insurance	1,203	11,299	18,515	17,290
61180	Worker Compensation Insurance	44	1,066	2,275	4,610
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>6,889</b>	<b>83,130</b>	<b>128,800</b>	<b>110,180</b>
62010	Communications	0	309	600	700
62012	Cellular Phone Charges	0	244	720	700
62120	Training, Transportation, Meetings	50	11,884	3,000	15,000
62140	Membership, Subscription & Dues	327	7,371	0	1,000
62200	Advertising	0	11,202	0	50,000
62300	Contract Services-Professional	322,666	54,955	149,476	116,180
62302	Contracted Vendor Personnel Services	3,550	1,850	4,200	4,200
62600	Parking Validation	499	1,004	300	500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>327,092</b>	<b>88,820</b>	<b>158,296</b>	<b>188,280</b>
63001	Miscellaneous Operating Expenses	2,742	19,470	5,242	6,540
	<b>SUBTOTAL COMMODITIES</b>	<b>2,742</b>	<b>19,470</b>	<b>5,242</b>	<b>6,540</b>
65000	Building Rental	0	0	5,015	0
65040	IT Maintenance Charge	0	0	449	0
65050	IT Department Specific	0	0	2,020	0
65100	Insurance Charges	0	0	5,178	0
65205	Internal Departments Personnel	4,772	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>4,772</b>	<b>0</b>	<b>12,662</b>	<b>0</b>
69152	Loans & Grants	70,906	57,364	70,000	70,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>70,906</b>	<b>57,364</b>	<b>70,000</b>	<b>70,000</b>
	<b>TOTAL</b>	<b>412,402</b>	<b>248,784</b>	<b>375,000</b>	<b>375,000</b>

**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
55100 Cannabis Fines	0	0	0	137,500
TOTAL REVENUES	0	0	0	137,500

**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**CITY ATTORNEY**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
57995    CAO - Medical Marijuana Dispensaries	0	0	34,819	34,800
TOTAL REVENUES	0	0	34,819	34,800
EXPENDITURES				
05308021  CAO SERVICES	0	0	34,819	34,800
TOTAL EXPENDITURES	0	0	34,819	34,800
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000    CONTRACTUALS	0	0	34,819	34,800
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>34,819</b>	<b>34,800</b>

**CITY SERVICES**

<b>CITY ATTORNEY</b>		<b>ACCOUNTING UNIT</b>			
<b>CAO SERVICES</b>		<b>05308021</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62300	Contract Services-Professional	0	0	34,819	34,800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>34,819</b>	<b>34,800</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>34,819</b>	<b>34,800</b>

**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
53424 PD - Treasury Agency Fund	0	0	235,052	235,100
53425 PD - Reward Program	0	0	177,590	177,600
57010 Miscellaneous Recoveries	0	0	0	125,000
57402 Police Miscellaneous Reimburse	0	0	0	5,000
57483 PD - Bequest of Mary Muth-COSA	0	0	28,202	28,200
TOTAL REVENUES	0	0	440,844	570,900
EXPENDITURES				
05314021 POLICE SERVICES	0	0	440,844	570,900
TOTAL EXPENDITURES	0	0	440,844	570,900
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	0	0	0	65,000
62000 CONTRACTUALS	0	0	440,844	505,900
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>440,844</b>	<b>570,900</b>

**CITY SERVICES**

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE SERVICES		05314021			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61040	Salaries Overtime	0	0	0	65,000
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
62300	Contract Services-Professional	0	0	0	65,000
62313	Contract Services-Police-Treas	0	0	235,052	235,100
62314	Contract Services-Police Rewar	0	0	177,590	177,600
62317	Contract Services-Bequest of M	0	0	28,202	28,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>440,844</b>	<b>505,900</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>440,844</b>	<b>570,900</b>



**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
53607 EIR Developer Fees	0	336,125	400,000	400,000
53618 PBA-Expedited Inspections	0	0	500,000	500,000
53635 PBA - Trust & Agency	0	0	79,735	79,700
53636 PBA Building/Planning-Cash	0	0	589,215	589,200
53637 PBA - Accelerated Plan Check	0	0	764,925	764,900
57018 Receivership	0	59,529	200,000	200,000
TOTAL REVENUES	0	395,654	2,533,875	2,533,800
EXPENDITURES				
05316021 PLNG & BLG AGY SERVICES	0	472,669	2,533,875	2,684,000
TOTAL EXPENDITURES	0	472,669	2,533,875	2,684,000
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62000 CONTRACTUALS	0	472,669	2,533,875	2,684,000
<b>TOTAL</b>	<b>0</b>	<b>472,669</b>	<b>2,533,875</b>	<b>2,684,000</b>

**CITY SERVICES**

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY SERVICES		05316021			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	136,544	200,000	200,000
62308	Consultant Services-EIR Develo	0	336,125	400,000	550,200
62312	Contract Services-Trust & Agen	0	0	79,735	79,700
62315	Contract Services-Building/Pla	0	0	589,215	589,200
62318	Contract Services-PBA-Accelera	0	0	764,925	764,900
62323	Contract Services - Expedited	0	0	500,000	500,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>472,669</b>	<b>2,533,875</b>	<b>2,684,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>472,669</b>	<b>2,533,875</b>	<b>2,684,000</b>

**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
57081    Gifts & Donations	0	9,757	0	0
TOTAL REVENUES	0	9,757	0	0
EXPENDITURES				
05318021    CDA AGY SERVICES	0	3,919	0	0
TOTAL EXPENDITURES	0	3,919	0	0
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000    CONTRACTUALS	0	3,919	0	0
<b>TOTAL</b>	<b>0</b>	<b>3,919</b>	<b>0</b>	<b>0</b>

**CITY SERVICES**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>CDA AGY SERVICES</b>		<b>05318021</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	3,919	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>3,919</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>3,919</b>	<b>0</b>	<b>0</b>

**FIRE FACILITIES FUND  
DEPARTMENT RESOURCE SUMMARY**

**FIRE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
50001    Prior Year Carry Forward	0	0	800,000	0
53700    Improvement Fee	493,953	442,926	0	800,000
TOTAL REVENUES	493,953	442,926	800,000	800,000
EXPENDITURES				
12015330    FIRE FACILITIES FUND	477,064	482,076	800,000	800,000
TOTAL EXPENDITURES	477,064	482,076	800,000	800,000
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000    CONTRACTUALS	477,064	482,076	800,000	800,000
<b>TOTAL</b>	<b>477,064</b>	<b>482,076</b>	<b>800,000</b>	<b>800,000</b>

**FIRE FACILITIES FUND**

FIRE DEPARTMENT		ACCOUNTING UNIT			
FIRE FACILITIES FUND		12015330			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	477,064	482,076	800,000	800,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>477,064</b>	<b>482,076</b>	<b>800,000</b>	<b>800,000</b>
	<b>TOTAL</b>	<b>477,064</b>	<b>482,076</b>	<b>800,000</b>	<b>800,000</b>

**SPECIAL REPAIR/DEMOLITION  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
53507    Emergency Repair Assessment	16,294	8,285	0	15,000
TOTAL REVENUES	16,294	8,285	0	15,000
EXPENDITURES				
12116540    SPECIAL REPAIR/DEMOLITION	0	0	0	15,000
TOTAL EXPENDITURES	0	0	0	15,000
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000    CONTRACTUALS	0	0	0	15,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

**SPECIAL REPAIR/DEMOLITION**

<b>PLNG &amp; BLG AGY</b>		<b>ACCOUNTING UNIT</b>			
<b>SPECIAL REPAIR/DEMOLITION</b>		<b>12116540</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62300	Contract Services-Professional	0	0	0	15,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>



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## GRANT FUND SUMMARY

REVENUES BY FUND		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
031	AIR QUALITY IMPR. (AB 2766)	848,881	454,377	2,416,600	457,600
122	EMERGENCY & HEALTH GRANTS	240,568	203,714	0	0
123	WORKFORCE INVESTMENT ACT	3,254,989	2,862,139	3,696,246	2,772,170
124	ORANGE COUNTY SSA GRANTS	635,272	718,025	1,600,000	800,000
125	URBAN AREAS SECURITY INITIATIVE GRANT	1,535,743	3,738,515	4,941,936	1,819,030
127	D.O.J. GRANT FUND	1,315,254	905,648	400,451	82,600
128	POLICE BLOCK GRANTS	1,101,991	850,141	841,813	0
130	HOME PROGRAM FEDERAL GRANT	1,137,862	2,801,870	2,048,754	2,130,260
134	COMMUNITY DEVELOPMENT ADMINIST	227	294	0	0
135	COMMUNITY DEV BLOCK GRANT	5,985,103	7,088,946	6,484,659	6,461,550
136	HOUSING AUTHORITY-VOUCHER HAP	27,637,822	28,297,538	30,828,000	34,564,900
137	HOUSING AUTHORITY- MAINSTREAM	1,839,093	1,881,553	1,900,000	2,000,000
138	Housing Authority-MS 5	0	0	0	585,400
140	HOUSING AUTHORITY-VOUCHER ADM	3,233,849	3,401,941	3,639,595	3,269,200
142	NSP FEDERAL GRANT	105,564	130,271	30,000	12,000
144	PRISON TO EMPLOYMENT PROGRAM	0	0	0	3,816,970
145	RENTAL REHABILITATION GRANT	3,800	4,932	0	5,000
152	PUBLIC LIBRARY GRANT FUND	0	25,000	10,000	0
153	LIBRARY GRANTS	213,337	123,454	67,175	0
154	LIBRARY SVCS & TECHNOLOGY ACT	0	59,220	22,900	0
165	OFFICE OF SAFETY GRANT	407,691	435,124	0	0
169	RECREATION GRANTS FUND	190,907	206,638	198,755	202,530
403	SCAG GRANTS	0	32,671	325,000	237,240
405	FEDERAL HOPWA PROGRAM GRANT	1,582	1,469	4,345	0
<b>REVENUE GRAND TOTAL</b>		<b>49,689,535</b>	<b>54,223,480</b>	<b>59,456,229</b>	<b>59,216,450</b>

EXPENDITURES BY FUND		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>031</b>	<b>AIR QUALITY IMPR. (AB 2766)</b>				
<b>HUMAN RESOURCES</b>					
03109050	HUMAN RESOURCES-AIR QUALITY IMPROVM	133,996	103,249	140,850	175,780
<b>PLANNING &amp; BUILDING AGENCY</b>					
03116510	PLANNING-AIR QUALITY IMPROV	58,967	188,128	340,750	386,970
<b>PUBLIC WORKS</b>					
03117101	FLEET SVCS-AIR QUALITY IMPROV	60,000	120,261	1,169,500	474,700
03117102	FLEET SVCS-MSRC PROGRAM	0	43,967	725,500	557,900
<b>SUBTOTAL</b>		<b>252,963</b>	<b>455,606</b>	<b>2,376,600</b>	<b>1,595,350</b>
<b>122</b>	<b>EMERGENCY &amp; HEALTH GRANTS</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
12218700	HEAP GRANT	0	0	0	3,689,400
<b>SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,689,400</b>
<b>123</b>	<b>WORKFORCE INVESTMENT ACT</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
12318743	WIA 15% Grant	0	54,839	0	0
12318748	WDB ADMIN	153,479	86,160	160,054	162,320
12318750	WDB YOUTH COUNCIL	681,656	603,855	602,978	566,130
12318751	ONE STOP PROGRAM	496,859	517,490	931,071	954,760
12318752	ONE STOP ADMIN	188,608	123,015	173,276	84,940
12318753	ONE STOP ADULT	588,428	350,951	446,863	371,090
12318754	ONE STOP DISLOCATED WRKR	558,520	441,233	282,687	171,440
12318755	ONE STOP YOUTH (YSPN)	312,995	326,466	339,022	168,820
12318756	ONE STOP RAPID RESPONSE	208,339	364,851	637,720	790,680
12318757	WDB PROGRAM	92,517	49,874	122,575	178,550
<b>SUBTOTAL</b>		<b>3,281,401</b>	<b>2,918,734</b>	<b>3,696,246</b>	<b>3,448,730</b>

EXPENDITURES BY FUND		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>124</b>	<b>ORANGE COUNTY SSA GRANTS</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
12418737	SSA VT WEX	628,276	502,167	1,600,000	811,100
12418750	OC WIOA	29,458	212,302	0	0
12418751	RSCCD GRANT	0	51,415	0	0
	<b>SUBTOTAL</b>	<b>657,734</b>	<b>765,884</b>	<b>1,600,000</b>	<b>811,100</b>
<b>125</b>	<b>URBAN AREAS SECURITY INITIATIVE GRANT</b>				
<b>POLICE DEPARTMENT</b>					
12514407	UASI CAL OES SANTA ANA	3,183,391	1,459,277	4,634,000	1,503,500
12514491	UASI CAL OES ANAHEIM	38,293	640,681	307,936	1,819,040
	<b>SUBTOTAL</b>	<b>3,221,684</b>	<b>2,099,958</b>	<b>4,941,936</b>	<b>3,322,540</b>
<b>127</b>	<b>D.O.J. GRANT FUND</b>				
<b>POLICE DEPARTMENT</b>					
12714406	OVW-IMPR CRIMINAL JUSTICE RESP	2,012	43,232	112,703	0
12714407	ARRA PROG 2009 COPS HIRING	317,659	(84)	0	0
12714409	2015 COPS HIRING PROGRAM GRANT	922,812	832,818	287,748	0
12714410	BODY WORN CAMERA GRANT	0	0	0	63,400
12714411	BULLETPROOF VEST GRANT	0	0	0	19,200
	<b>SUBTOTAL</b>	<b>1,242,483</b>	<b>875,966</b>	<b>400,451</b>	<b>82,600</b>
<b>128</b>	<b>POLICE BLOCK GRANTS</b>				
<b>POLICE DEPARTMENT</b>					
12814407	SUP LAW ENF SVCS FD SLESF	102,957	1,153,154	841,813	1,206,400
12814409	BYRNE JUSTICE ASSISTANCE (JAG)	203,048	34,251	0	0
12814413	BSCC POLICE GRANTS	274,331	151,580	0	0
12814414	EMPG GRANT	0	46,809	0	0
12814415	ABC GRANT	0	67,047	0	0
	<b>SUBTOTAL</b>	<b>580,336</b>	<b>1,452,841</b>	<b>841,813</b>	<b>1,206,400</b>
<b>130</b>	<b>HOME PROGRAM FEDERAL GRANT</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
13018780	FEDERAL GRANT - HOME PROGRAM	1,734,569	2,659,648	2,048,754	2,136,100
	<b>SUBTOTAL</b>	<b>1,734,569</b>	<b>2,659,648</b>	<b>2,048,754</b>	<b>2,136,100</b>
<b>132</b>	<b>DEPT OF LABOR GRANT</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
13218744	DOL H-1B GRANT	1,158,537	0	0	0
	<b>SUBTOTAL</b>	<b>1,158,537</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>134</b>	<b>COMMUNITY DEVELOPMENT ADMINIST</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
13418740	COMMUNITY DEVELOPMENT ADMINIST	0	0	0	22,900
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,900</b>
<b>135</b>	<b>COMMUNITY DEV BLOCK GRANT</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
13518780	COMMUNITY DEVELOPMENT ADMINIST	1,028,018	951,064	1,178,391	1,157,440
13518782	COMMUNITY DEVELOPMENT-HOUSING	183,464	693,985	1,000,000	639,940
13518783	CDBG PROGRAMS	5,255,958	4,086,176	3,830,568	5,473,260
13518785	HUD-EMERGENCY SOLUTIONS GRANT	469,658	455,852	475,700	501,740
	<b>SUBTOTAL</b>	<b>6,937,097</b>	<b>6,187,077</b>	<b>6,484,659</b>	<b>7,772,380</b>
<b>136</b>	<b>HOUSING AUTHORITY-VOUCHER HAP</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
13618760	HOUSING AUTHORITY-VOUCHER HAP	27,752,393	28,360,835	30,828,000	34,564,900
	<b>SUBTOTAL</b>	<b>27,752,393</b>	<b>28,360,835</b>	<b>30,828,000</b>	<b>34,564,900</b>

EXPENDITURES BY FUND		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>137</b>	<b>HOUSING AUTHORITY- MAINSTREAM</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
13718760	HOUSING AUTHORITY- NED	1,839,093	1,881,553	1,900,000	2,000,000
	<b>SUBTOTAL</b>	<b>1,839,093</b>	<b>1,881,553</b>	<b>1,900,000</b>	<b>2,000,000</b>
<b>138</b>	<b>Housing Authority-MS 5</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
13818760	HOUSING AUTHORITY MS 5	0	0	0	585,400
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>585,400</b>
<b>140</b>	<b>HOUSING AUTHORITY-VOUCHER ADM</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
14018760	HOUSING AUTHORITY-VOUCHERS ADM	3,293,819	3,697,538	3,639,595	3,346,840
	<b>SUBTOTAL</b>	<b>3,293,819</b>	<b>3,697,538</b>	<b>3,639,595</b>	<b>3,346,840</b>
<b>142</b>	<b>NSP FEDERAL GRANT</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
14218760	NEIGHBORHOOD STABILIZE PRGM 1	3,150	6,105	10,000	974,800
14218761	ARRA NGHBRHD STABILIZE PRGM 2	37,402	15,380	10,000	278,010
14218762	NGHBRHD STABILIZE PRGM 3	0	533	10,000	97,930
	<b>SUBTOTAL</b>	<b>40,551</b>	<b>22,017</b>	<b>30,000</b>	<b>1,350,740</b>
<b>143</b>	<b>CALHOME MFGD HSG LOAN</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
14318762	CALHOME MFGD HSG LOANS & GRANTS	27,000	0	0	0
	<b>SUBTOTAL</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>144</b>	<b>PRISON TO EMPLOYMENT PROGRAM</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
14418760	PRISON TO EMPLOYMENT PROGRAM	0	0	0	3,816,970
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,816,970</b>
<b>145</b>	<b>RENTAL REHABILITATION GRANT</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
14518760	RENTAL REHABILITATION GRANT	0	0	0	387,600
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387,600</b>
<b>146</b>	<b>FIRE DEPARMENT GRANTS</b>				
<b>FIRE DEPARMENT</b>					
14615353	OHS EMPG GRANT FY2006	0	39,174	0	0
14615359	OHS EMPG GRANT FY2009	0	30,146	0	0
14615362	2008 EMPG GRANT-FIRE	0	89,850	0	0
	<b>SUBTOTAL</b>	<b>0</b>	<b>159,170</b>	<b>0</b>	<b>0</b>
<b>152</b>	<b>PUBLIC LIBRARY GRANT FUND</b>				
<b>LIBRARY</b>					
15211150	PUBLIC LIBRARY GRANT	25,182	17,409	0	0
15211151	LIBRARIES READY TO CODE	0	6,479	10,000	0
	<b>SUBTOTAL</b>	<b>25,182</b>	<b>23,887</b>	<b>10,000</b>	<b>0</b>
<b>153</b>	<b>LIBRARY GRANTS</b>				
<b>LIBRARY</b>					
15311150	LIBRARY GRANTS	66	0	0	0
15311160	IMLS Library Federal Grant	198,908	115,120	67,175	0
	<b>SUBTOTAL</b>	<b>198,974</b>	<b>115,120</b>	<b>67,175</b>	<b>0</b>
<b>154</b>	<b>LIBRARY SVCS &amp; TECHNOLOGY ACT</b>				
<b>LIBRARY</b>					
15411193	LSTA-GRANT AWARDS	0	39,519	22,900	0
	<b>SUBTOTAL</b>	<b>0</b>	<b>39,519</b>	<b>22,900</b>	<b>0</b>

EXPENDITURES BY FUND		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>165</b>	<b>OFFICE OF SAFETY GRANT</b>				
<b>POLICE DEPARTMENT</b>					
16514414	SELECTIVE TRAFFIC ENFORCEMENT	328,794	419,568	0	0
<b>PUBLIC WORKS AGENCY</b>					
16517611	OTS-BICYCLE SAFETY PWA	45,718	139,455	0	0
	<b>SUBTOTAL</b>	<b>374,512</b>	<b>559,023</b>	<b>0</b>	<b>0</b>
<b>169</b>	<b>RECREATION GRANTS FUND</b>				
<b>PARKS, RECREATION, &amp; COMMUNITY SERVICES</b>					
16913202	OCTA SR MOBILITY PROGRAM	158,883	168,309	198,755	211,820
16913265	PRCSA Health Grant (NRPA)	0	11,319	0	0
	<b>SUBTOTAL</b>	<b>158,883</b>	<b>179,628</b>	<b>198,755</b>	<b>211,820</b>
<b>403</b>	<b>SCAG GRANTS</b>				
<b>PLANNING &amp; BUILDING AGENCY</b>					
40316570	PBA SUSTAINABILITY PLNG GRANT	0	32,671	325,000	208,760
<b>PUBLIC WORKS</b>					
40317600	PUBLIC WORKS SCAG GRANT	0	0	0	28,480
	<b>SUBTOTAL</b>	<b>0</b>	<b>32,671</b>	<b>325,000</b>	<b>237,240</b>
<b>405</b>	<b>FEDERAL HOPWA PROGRAM GRANT</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
40518761	HOPWA-HOUSING OPPORTUNITIES	1,582	1,546	4,345	0
	<b>SUBTOTAL</b>	<b>1,582</b>	<b>1,546</b>	<b>4,345</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>51,593,259</b>	<b>52,488,221</b>	<b>59,416,229</b>	<b>70,589,010</b>

**AIR QUALITY IMPR. (AB 2766)  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
03109050 HUMAN RESOURCES-AIR QUALITY IMPROVM	133,996	103,249	140,850	175,780
TOTAL EXPENDITURES	133,996	103,249	140,850	175,780
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	57,290	49,222	65,650	98,890
62000 CONTRACTUALS	3,806	3,502	5,000	5,000
63000 COMMODITIES	3,356	231	5,000	7,000
65000 FIXED CHARGES	4,173	3,469	3,700	9,890
69000 MISCELLANEOUS	65,371	46,825	61,500	55,000
<b>TOTAL</b>	<b>133,996</b>	<b>103,249</b>	<b>140,850</b>	<b>175,780</b>

**AIR QUALITY IMPR. (AB 2766)  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
57010    Miscellaneous Recoveries	2,900	2,255	0	0
58000    Earning On Investments	8,353	15,516	0	0
TOTAL REVENUES	11,253	17,771	0	0
EXPENDITURES				
03116510  PLANNING-AIR QUALITY IMPROV	58,967	188,128	340,750	386,970
TOTAL EXPENDITURES	58,967	188,128	340,750	386,970
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000    SALARIES & BENEFITS	40,155	76,804	176,700	212,260
62000    CONTRACTUALS	16,000	105,657	160,000	160,000
65000    FIXED CHARGES	2,812	5,668	4,050	14,710
<b>TOTAL</b>	<b>58,967</b>	<b>188,128</b>	<b>340,750</b>	<b>386,970</b>

**AIR QUALITY IMPR. (AB 2766)  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
50001 Prior Year Carry Forward	0	0	1,262,750	0
52350 AQMD AB2766	552,628	436,607	414,000	440,000
52351 MSRC Reimbursement	285,000	0	725,500	0
57010 Miscellaneous Recoveries	0	0	2,350	2,000
58000 Earning On Investments	0	0	12,000	15,600
TOTAL REVENUES	837,628	436,607	2,416,600	457,600
<b>EXPENDITURES</b>				
03117101 FLEET SVCS-AIR QUALITY IMPROV	60,000	120,261	1,209,500	474,700
03117102 FLEET SVCS-MSRC PROGRAM	0	43,967	725,500	557,900
TOTAL EXPENDITURES	60,000	164,228	1,935,000	1,032,600
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	0	0	20,000	0
63000 COMMODITIES	0	0	20,000	0
66000 CAPITAL	60,000	164,228	1,895,000	1,032,600
<b>TOTAL</b>	<b>60,000</b>	<b>164,228</b>	<b>1,935,000</b>	<b>1,032,600</b>



**PUBLIC WORKS AGENCY**

**031- AIR QUALITY FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66200	Building Improvement	0	0	0	0
66220	Improvements Other Than Buildi	0	0	0	532,600
66400	Machinery & Equipment	0	0	0	500,000
66510	Computer Software	0	0	0	0
66600	Books Records Video	0	0	0	0
<b>CAPITAL SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,032,600</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,032,600</b>

**AIR QUALITY IMPR. (AB 2766)**

HUMAN RESOURCES		ACCOUNTING UNIT			
HUMAN RESOURCES-AIR QUALITY IMPROVM		03109050			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	56,188	45,575	55,000	73,450
61020	Salaries Part-Time	941	3,353	10,000	10,000
61100	Retirement-Employer Normal Cost	36	0	0	2,170
61110	Part-Time Retirement	35	126	375	400
61120	Medicare Insurance	16	49	100	980
61130	Health Insurance	44	0	0	10,490
61180	Worker Compensation Insurance	29	120	175	1,400
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>57,290</b>	<b>49,222</b>	<b>65,650</b>	<b>98,890</b>
62120	Training, Transportation, Meetings	195	0	0	1,200
62140	Membership, Subscription & Dues	1,057	1,084	1,500	1,500
62302	Contracted Vendor Personnel Services	2,554	2,418	3,500	2,300
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,806</b>	<b>3,502</b>	<b>5,000</b>	<b>5,000</b>
63001	Miscellaneous Operating Expenses	3,356	231	5,000	7,000
	<b>SUBTOTAL COMMODITIES</b>	<b>3,356</b>	<b>231</b>	<b>5,000</b>	<b>7,000</b>
65040	IT Maintenance Charge	0	0	0	4,520
65100	Insurance Charges	0	0	0	1,620
65210	Delivery Charges	0	0	0	50
65400	Indirect Costs	4,173	3,469	3,700	3,700
	<b>SUBTOTAL FIXED CHARGES</b>	<b>4,173</b>	<b>3,469</b>	<b>3,700</b>	<b>9,890</b>
69101	Bicycle Commute Incentive	2,855	2,115	3,000	0
69102	Bus Passes	12,936	3,645	8,000	0
69103	Car Pool Incentive	21,085	16,640	21,000	0
69104	Train Passes	20,035	17,535	20,000	0
69105	Walking Commute Incentive	8,460	6,030	7,500	0
69106	Incentive Drawings	0	860	2,000	55,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>65,371</b>	<b>46,825</b>	<b>61,500</b>	<b>55,000</b>
	<b>TOTAL</b>	<b>133,996</b>	<b>103,249</b>	<b>140,850</b>	<b>175,780</b>

**GRANT FUND**

<b>PLANNING AND BUILDING AGENCY</b> <b>Air Quality Improvement Trust Fund</b>			<b>PROGRAM</b> <b>03116510</b>	
<b>Statement of Purpose</b>				
<p><i>To formulate and coordinate policies and programs and assist in the improvement of the City's air quality.</i></p> <p><i>While the Fleet Services Division of the Finance Department is assigned the responsibility of administration of the City's Air Quality Trust Fund, the Planning Division of the Planning &amp; Building Agency takes a lead role in working with City interagency staff to recommend citywide policies and programs to reduce vehicle emission and improving air quality in the community. These policies are intended to be incorporated into Santa Ana's comprehensive General Plan Update. This includes participation in a number of regional planning and air quality groups/activities, including the Orange County Council of Government Technical Advisory Committee and Southern California Associate of Governments (SCAG). The Air Quality Trust Fund covers a majority of the costs to facilitate these efforts, and also funds miscellaneous air quality improvement projects.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* The service program crafts policies and programs promoting land use and transportation improvements; as well as education that improves air quality, promotes active lifestyles, and encourages non-motorized transportation choices to benefit the health and quality of life for the community.</li> <li>* This program is proactive in creating policies and programs that further Santa Ana as a leader in Smart Growth to promote an equitable and sustainable quality of life, as well as responding to the challenge to meet the air quality attainment goals required for the region to receive certain Federal transportation funds.</li> <li>* The creating of a policy framework to improve air quality, reduce vehicle emissions, and vehicle miles traveled helps the region meet the goals in the South Coast Air Quality Management Plan, and mandates of State SB 32 to reduce greenhouse gas levels to mitigate impacts of climate change.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Planning staff collaborates with Interagency staff to identify Santa Ana General Plan goals, policies, programs, and funding source(s) for local implementation of Federal and State ambient air quality goals. These General Plan implementation programs will be based on analysis and best practices to promote sustainable transit oriented development standards, "park once" programs to reduce vehicle trips, and creation of Public Realm Plans to transform the physical environment to promote walkability, health and community.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Created and implemented the General Plan Community Land Use On Line Survey</li> <li>* Implemented Phase 4 of Community Engagement Program to promote Community Land Use Survey and Community Workshops</li> <li>* Conducted five General Plan Community Workshops regarding Land Use Concepts</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Levels</b>				
% Completion of overall Sustainable General Plan Updated document (Land Use Element, Circulation Element, and related)	NA	NA	65%	88%
% Completion of General Plan Community Engagement Program for the Land Use Focus Areas (Phase 4), and Draft General Plan Document (Phase 5)	N/A	N/A	50%	100%

**AIR QUALITY IMPR. (AB 2766)**

PLNG & BLG AGY		ACCOUNTING UNIT			
PLANNING-AIR QUALITY IMPROV		03116510			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	25,948	35,114	96,730	131,660
61020	Salaries Part-Time	2,808	23,439	30,000	40,000
61100	Retirement-Employer Normal Cost	6,464	9,896	23,635	9,020
61110	Part-Time Retirement	64	783	1,125	1,100
61120	Medicare Insurance	411	864	1,855	1,830
61130	Health Insurance	4,029	5,179	20,840	24,010
61180	Worker Compensation Insurance	430	1,529	2,515	4,640
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>40,155</b>	<b>76,804</b>	<b>176,700</b>	<b>212,260</b>
62300	Contract Services-Professional	16,000	105,657	160,000	160,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>16,000</b>	<b>105,657</b>	<b>160,000</b>	<b>160,000</b>
65040	IT Maintenance Charge	0	0	0	6,020
65100	Insurance Charges	0	0	0	4,540
65210	Delivery Charges	0	0	0	50
65400	Indirect Costs	2,812	5,668	4,050	4,100
	<b>SUBTOTAL FIXED CHARGES</b>	<b>2,812</b>	<b>5,668</b>	<b>4,050</b>	<b>14,710</b>
	<b>TOTAL</b>	<b>58,967</b>	<b>188,128</b>	<b>340,750</b>	<b>386,970</b>

**AIR QUALITY IMPR. (AB 2766)**

PUBLIC WORKS		ACCOUNTING UNIT			
FLEET SVCS-AIR QUALITY IMPROV		03117101			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	0	20,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	0	20,000	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
66220	Improvements Other Than Buildi	0	0	733,500	274,700
66400	Machinery & Equipment	60,000	120,261	436,000	200,000
	<b>SUBTOTAL CAPITAL</b>	<b>60,000</b>	<b>120,261</b>	<b>1,169,500</b>	<b>474,700</b>
	<b>TOTAL</b>	<b>60,000</b>	<b>120,261</b>	<b>1,209,500</b>	<b>474,700</b>

**AIR QUALITY IMPR. (AB 2766)**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>FLEET SVCS-MSRC PROGRAM</b>		<b>03117102</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66220	Improvements Other Than Buildi	0	0	233,500	257,900
66400	Machinery & Equipment	0	43,967	492,000	300,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>43,967</b>	<b>725,500</b>	<b>557,900</b>
	<b>TOTAL</b>	<b>0</b>	<b>43,967</b>	<b>725,500</b>	<b>557,900</b>

**EMERGENCY & HEALTH GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
12218700 HEAP Grant	0	0	0	3,689,400
TOTAL EXPENDITURES	0	0	0	3,689,400
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	0	0	0	36,300
62000 CONTRACTUALS	0	0	0	41,100
63000 COMMODITIES	0	0	0	10,000
65000 FIXED CHARGES	0	0	0	3,400
69000 MISCELLANEOUS	0	0	0	3,598,600
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,689,400</b>

**EMERGENCY & HEALTH GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
52001    Federal Grant-Indirect	240,568	183,231	0	0
52025    State Grants-Direct	0	20,483	0	0
TOTAL REVENUES	240,568	203,714	0	0
EXPENDITURES				
12217331  FEMA/OES Disaster Assistance	0	102,417	0	0
12217600  CDC - CAPOC OCPICH Grant	224,990	98,839	0	0
12217610  OC HEALTH CARE - FIT GRANT	17,454	0	0	0
TOTAL EXPENDITURES	242,445	201,256	0	0
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62000    CONTRACTUALS	242,445	92,192	0	0
66000    CAPITAL	0	109,063	0	0
TOTAL	242,445	201,256	0	0



**EMERGENCY & HEALTH GRANTS**

PUBLIC WORKS		ACCOUNTING UNIT			
OC HEALTH CARE - FIT GRANT		12217610			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	17,454	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>17,454</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>17,454</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EMERGENCY & HEALTH GRANTS**

PUBLIC WORKS		ACCOUNTING UNIT			
FEMA/OES Disaster Assistance		12217331			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Building	0	102,417	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>102,417</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>102,417</b>	<b>0</b>	<b>0</b>

**EMERGENCY & HEALTH GRANTS**

PUBLIC WORKS		ACCOUNTING UNIT			
CDC - CAPOC OCPICH Grant		12217600			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	224,990	92,192	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>224,990</b>	<b>92,192</b>	<b>0</b>	<b>0</b>
66220	Improvements Other Than Building	0	6,646	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>6,646</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>224,990</b>	<b>98,839</b>	<b>0</b>	<b>0</b>

**EMERGENCY & HEALTH GRANTS**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HEAP Grant		12218700			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	0	0	30,200
61100	Retirement-Employer Normal Cost	0	0	0	3,300
61120	Medicare Insurance	0	0	0	400
61130	Health Insurance	0	0	0	2,400
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,300</b>
62300	Contract Services-Professional	0	0	0	41,100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,100</b>
63001	Miscellaneous Operating Expenses	0	0	0	10,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
65400	Indirect Costs	0	0	0	3,400
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>
69011	Reserve Appropriation	0	0	0	92,200
69135	Payment to Subagent	0	0	0	3,506,400
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,598,600</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,689,400</b>

**WORKFORCE INVESTMENT ACT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>					
50001	Prior Year Carry Forward	0	0	726,285	0
52001	Federal Grant-Indirect	3,254,989	2,862,139	2,709,800	2,493,170
57000	Expense Reimbursement	0	0	0	400
57960	Rental Of Property	0	0	0	278,600
57990	Miscellaneous Income	0	0	260,161	0
	<b>TOTAL REVENUES</b>	<b>3,254,989</b>	<b>2,862,139</b>	<b>3,696,246</b>	<b>2,772,170</b>
<b>EXPENDITURES</b>					
12318743	WIA 15% GRANT	0	54,839	0	0
12318748	WDB ADMIN	153,479	86,160	160,054	162,320
12318750	WDB YOUTH COUNCIL	681,656	603,855	602,978	566,130
12318751	ONE STOP PROGRAM	496,859	517,490	931,071	954,760
12318752	ONE STOP ADMIN	188,608	123,015	173,276	84,940
12318753	ONE STOP ADULT	588,428	350,951	446,863	371,090
12318754	ONE STOP DISLOCATED WRKR	558,520	441,233	282,687	171,440
12318755	ONE STOP YOUTH (YSPN)	312,995	326,466	339,022	168,820
12318756	ONE STOP RAPID RESPONSE	208,339	364,851	637,720	790,680
12318757	WDB PROGRAM	92,517	49,874	122,575	178,550
	<b>TOTAL EXPENDITURES</b>	<b>3,281,401</b>	<b>2,918,734</b>	<b>3,696,246</b>	<b>3,448,730</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	1,809,655	1,597,369	2,005,810	1,791,670
62000	CONTRACTUALS	210,603	238,273	602,000	654,010
63000	COMMODITIES	40,237	25,662	29,504	31,400
65000	FIXED CHARGES	214,720	190,204	240,292	295,380
69000	MISCELLANEOUS	1,006,186	867,226	818,640	676,270
	<b>TOTAL</b>	<b>3,281,401</b>	<b>2,918,734</b>	<b>3,696,246</b>	<b>3,448,730</b>

**COMMUNITY DEVELOPMENT AGENCY**

**123- WORKFORCE INVESTMENT ACT FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	1,227,814	1,041,386	1,262,730	1,195,730
61020	Salaries Part-Time	7,080	17,819	45,460	45,470
61030	Salaries Participant	13,512	5,213	0	0
61040	Salaries Overtime	1,961	539	0	0
61100	Retirement-Employer Normal Cost	282,360	286,251	385,050	36,760
61101	Retirement - Employer Unfunded	0	0	0	211,610
61110	Part-Time Retirement	3,052	3,257	1,700	1,700
61120	Medicare Insurance	18,521	16,283	18,965	17,950
61130	Health Insurance	242,677	203,217	254,875	217,200
61180	Worker Compensation Insurance	12,678	23,404	37,030	65,250
<b>LABOR SUBTOTAL</b>		<b>1,809,655</b>	<b>1,597,369</b>	<b>2,005,810</b>	<b>1,791,670</b>
62010	Communications	41,773	37,503	41,690	34,900
62120	Training, Transportation, Meetings	6,934	3,578	7,800	7,800
62140	Membership, Subscription & Dues	4,632	3,300	4,500	3,400
62200	Advertising	0	0	1,500	1,500
62300	Contract Services-Professional	16,871	31,678	800	85,710
62302	Contracted Vendor Personnel Services	7,637	11,059	29,000	18,000
62400	Contracted Vendor Personnel Services	983	1,253	14,860	10,000
62402	Contracted Vendor Personnel Services	131,773	121,565	0	0
62500	Contracted Vendor Personnel Services	0	28,337	501,850	492,700
<b>CONTRACTUALS SUBTOTAL</b>		<b>210,603</b>	<b>238,273</b>	<b>602,000</b>	<b>654,010</b>
63001	Miscellaneous Operating Expenses	39,642	25,057	28,198	30,900
63300	Gas & Diesel	595	605	1,306	500
<b>COMMODITIES SUBTOTAL</b>		<b>40,237</b>	<b>25,662</b>	<b>29,504</b>	<b>31,400</b>
65010	Rental City Equipment	6,440	6,529	6,553	8,700
65012	Accident Repair & Replacement	245	247	342	400
65040	IT Maintenance Charge	6,996	5,925	0	87,170
65050	IT Department Specific	31,466	26,645	36,967	0
65100	Insurance Charges	80,652	68,077	77,515	63,880
65400	Indirect Costs	88,921	82,781	118,915	132,200
65210	Delivery Charges	0	0	0	3,030
<b>FIXED CHARGES SUBTOTAL</b>		<b>214,720</b>	<b>190,204</b>	<b>240,292</b>	<b>295,380</b>
69135	Payment to Subagent	423,700	429,462	484,000	475,570
69137	On the Job Training	0	0	20,000	0
69138	Payment-Training Portion	567,746	414,962	266,640	186,700
69143	Transportation Pass for Partic	13,582	12,733	48,000	14,000
69144	Client Support Services	1,158	1,549	0	0
69145	Client Assessment	0	8,520	0	0
<b>SUBTOTAL OTHER EXPENSES</b>		<b>1,006,186</b>	<b>867,226</b>	<b>818,640</b>	<b>676,270</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>3,281,401</b>	<b>2,918,734</b>	<b>3,696,246</b>	<b>3,448,730</b>

**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WIA 15% GRANT		12318743			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	31,419	0	0
61100	Retirement-Employer Normal Cost	0	9,250	0	0
61120	Medicare Insurance	0	467	0	0
61130	Health Insurance	0	6,421	0	0
61180	Worker Compensation Insurance	0	547	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>48,104</b>	<b>0</b>	<b>0</b>
62010	Communications	0	32	0	0
62300	Contract Services-Professional	0	5	0	0
62402	User Fee	0	1,375	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>1,412</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	126	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	0	174	0	0
65050	IT Department Specific	0	782	0	0
65100	Insurance Charges	0	1,787	0	0
65400	Indirect Costs	0	2,454	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>5,197</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>54,839</b>	<b>0</b>	<b>0</b>

**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WDB ADMIN		12318748			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	82,052	44,219	80,240	59,260
61020	Salaries Part-Time	0	83	0	0
61040	Salaries Overtime	916	0	0	0
61100	Retirement-Employer Normal Cost	18,092	11,097	24,470	2,470
61101	Retirement - Employer Unfunded	0	0	0	16,300
61120	Medicare Insurance	1,144	589	1,165	870
61130	Health Insurance	13,241	6,763	14,880	10,360
61180	Worker Compensation Insurance	786	650	2,245	5,400
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>116,232</b>	<b>63,400</b>	<b>123,000</b>	<b>94,660</b>
62010	Communications	937	940	1,000	1,000
62120	Training, Transportation, Meetings	2,460	0	3,000	3,000
62140	Membership, Subscription & Dues	2,407	1,650	2,250	1,700
62300	Contract Services-Professional	3,709	5,335	0	24,710
62302	Contracted Vendor Personnel Services	2,266	122	2,000	2,000
62400	Auditor Fee	983	1,253	14,860	10,000
62402	User Fee	7,590	3,308	0	0
62500	Rent Payments	0	0	0	7,100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>20,353</b>	<b>12,608</b>	<b>23,110</b>	<b>49,510</b>
63001	Miscellaneous Operating Expenses	1,493	1,699	1,096	1,700
63300	Gas & Diesel	46	51	200	0
	<b>SUBTOTAL COMMODITIES</b>	<b>1,538</b>	<b>1,750</b>	<b>1,296</b>	<b>1,700</b>
65010	Rental City Equipment	733	659	0	0
65012	Accident Repair & Replacement	29	26	0	0
65040	IT Maintenance Charge	507	250	0	4,220
65050	IT Department Specific	2,279	1,125	1,728	0
65100	Insurance Charges	5,843	2,883	3,625	5,280
65210	Delivery Charges	0	0	0	250
65400	Indirect Costs	5,965	3,460	7,295	6,700
	<b>SUBTOTAL FIXED CHARGES</b>	<b>15,356</b>	<b>8,402</b>	<b>12,648</b>	<b>16,450</b>
	<b>TOTAL</b>	<b>153,479</b>	<b>86,160</b>	<b>160,054</b>	<b>162,320</b>



**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WDB YOUTH COUNCIL		12318750			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	143,998	86,507	57,250	38,230
61020	Salaries Part-Time	1,442	100	0	0
61040	Salaries Overtime	279	125	0	0
61100	Retirement-Employer Normal Cost	36,844	30,561	17,455	1,130
61101	Retirement - Employer Unfunded	0	0	0	10,090
61110	Part-Time Retirement	2,360	2,405	0	0
61120	Medicare Insurance	2,954	2,395	830	550
61130	Health Insurance	29,503	23,374	13,000	8,010
61180	Worker Compensation Insurance	1,585	6,939	1,600	2,580
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>218,964</b>	<b>152,406</b>	<b>90,135</b>	<b>60,590</b>
62010	Communications	668	703	890	500
62120	Training, Transportation, Meetings	722	403	600	600
62200	Advertising	0	0	1,500	1,500
62300	Contract Services-Professional	75	34	0	0
62302	Contracted Vendor Personnel Services	1,202	444	15,000	4,000
62402	User Fee	8,705	6,567	0	0
62500	Rent Payments	0	0	0	5,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>11,371</b>	<b>8,150</b>	<b>17,990</b>	<b>12,200</b>
63001	Miscellaneous Operating Expenses	1,241	644	1,342	1,300
63300	Gas & Diesel	86	25	100	0
	<b>SUBTOTAL COMMODITIES</b>	<b>1,327</b>	<b>669</b>	<b>1,442</b>	<b>1,300</b>
65010	Rental City Equipment	1,264	104	0	0
65012	Accident Repair & Replacement	50	4	0	0
65040	IT Maintenance Charge	852	368	0	9,520
65050	IT Department Specific	3,831	1,654	1,358	0
65100	Insurance Charges	9,820	4,238	2,848	2,530
65210	Delivery Charges	0	0	0	120
65400	Indirect Costs	10,477	6,800	5,205	4,300
	<b>SUBTOTAL FIXED CHARGES</b>	<b>26,294</b>	<b>13,168</b>	<b>9,411</b>	<b>16,470</b>
69135	Payment to Subagent	423,700	429,462	484,000	475,570
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>423,700</b>	<b>429,462</b>	<b>484,000</b>	<b>475,570</b>
	<b>TOTAL</b>	<b>681,656</b>	<b>603,855</b>	<b>602,978</b>	<b>566,130</b>

**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP PROGRAM		12318751			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	205,050	181,319	158,715	285,110
61020	Salaries Part-Time	2,089	10,440	35,520	37,180
61040	Salaries Overtime	7	309	0	0
61100	Retirement-Employer Normal Cost	46,698	46,912	48,400	8,430
61101	Retirement - Employer Unfunded	0	0	0	39,130
61110	Part-Time Retirement	67	392	1,330	1,390
61120	Medicare Insurance	2,934	2,670	2,815	4,680
61130	Health Insurance	43,085	33,963	28,730	40,610
61180	Worker Compensation Insurance	2,002	3,142	5,520	10,710
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>301,932</b>	<b>279,147</b>	<b>281,030</b>	<b>427,240</b>
62010	Communications	36,969	32,465	36,000	30,000
62120	Training, Transportation, Meetings	515	403	3,000	3,000
62140	Membership, Subscription & Dues	2,225	1,650	2,250	1,700
62300	Contract Services-Professional	12,575	25,806	800	61,000
62302	Contracted Vendor Personnel Services	4,105	9,953	10,000	10,000
62402	User Fee	87,149	87,448	0	0
62500	Rent Payments	0	28,337	501,850	330,800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>143,538</b>	<b>186,064</b>	<b>553,900</b>	<b>436,500</b>
63001	Miscellaneous Operating Expenses	21,164	15,970	19,678	18,800
63300	Gas & Diesel	120	180	500	500
	<b>SUBTOTAL COMMODITIES</b>	<b>21,284</b>	<b>16,150</b>	<b>20,178</b>	<b>19,300</b>
65010	Rental City Equipment	842	2,785	6,553	8,700
65012	Accident Repair & Replacement	31	103	342	400
65040	IT Maintenance Charge	1,115	1,061	0	9,640
65050	IT Department Specific	5,015	4,770	6,915	0
65100	Insurance Charges	12,854	12,225	14,498	10,480
65210	Delivery Charges	0	0	0	500
65400	Indirect Costs	14,894	14,992	17,655	36,000
	<b>SUBTOTAL FIXED CHARGES</b>	<b>34,751</b>	<b>35,936</b>	<b>45,963</b>	<b>65,720</b>
69143	Transportation Pass for Partic	(4,647)	194	30,000	6,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>(4,647)</b>	<b>194</b>	<b>30,000</b>	<b>6,000</b>
	<b>TOTAL</b>	<b>496,859</b>	<b>517,490</b>	<b>931,071</b>	<b>954,760</b>

**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP ADMIN		12318752			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	112,578	70,983	99,075	37,840
61020	Salaries Part-Time	340	125	1,655	0
61100	Retirement-Employer Normal Cost	24,643	19,120	30,210	1,780
61101	Retirement - Employer Unfunded	0	0	0	13,550
61110	Part-Time Retirement	13	0	60	0
61120	Medicare Insurance	1,544	1,029	1,460	560
61130	Health Insurance	22,912	16,981	22,600	11,400
61180	Worker Compensation Insurance	1,062	1,217	3,140	4,790
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>163,091</b>	<b>109,455</b>	<b>158,200</b>	<b>69,920</b>
62010	Communications	1,282	100	500	100
62300	Contract Services-Professional	7	1	0	0
62402	User Fee	3,413	115	0	0
62500	Rent Payments	0	0	0	800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>4,701</b>	<b>216</b>	<b>500</b>	<b>900</b>
63001	Miscellaneous Operating Expenses	847	616	553	500
63300	Gas & Diesel	47	29	50	0
	<b>SUBTOTAL COMMODITIES</b>	<b>894</b>	<b>645</b>	<b>603</b>	<b>500</b>
65010	Rental City Equipment	491	263	0	0
65012	Accident Repair & Replacement	18	10	0	0
65040	IT Maintenance Charge	663	404	0	3,310
65050	IT Department Specific	2,983	1,816	1,556	0
65100	Insurance Charges	7,647	4,654	3,262	4,690
65210	Delivery Charges	0	0	0	220
65400	Indirect Costs	8,119	5,554	9,155	5,400
	<b>SUBTOTAL FIXED CHARGES</b>	<b>19,922</b>	<b>12,700</b>	<b>13,973</b>	<b>13,620</b>
	<b>TOTAL</b>	<b>188,608</b>	<b>123,015</b>	<b>173,276</b>	<b>84,940</b>

**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP ADULT		12318753			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	196,272	116,300	141,875	115,020
61030	Salaries Participant	13,512	5,213	0	0
61040	Salaries Overtime	50	71	0	0
61100	Retirement-Employer Normal Cost	44,950	31,666	43,265	3,410
61101	Retirement - Employer Unfunded	0	0	0	38,220
61110	Part-Time Retirement	507	196	0	0
61120	Medicare Insurance	2,995	1,723	2,055	1,670
61130	Health Insurance	40,216	26,843	36,620	18,680
61180	Worker Compensation Insurance	2,523	2,406	3,970	11,770
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>301,025</b>	<b>184,419</b>	<b>227,785</b>	<b>188,770</b>
62500	Rent Payments	0	0	0	26,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,200</b>
63001	Miscellaneous Operating Expenses	585	396	436	400
63300	Gas & Diesel	83	5	52	0
	<b>SUBTOTAL COMMODITIES</b>	<b>668</b>	<b>401</b>	<b>488</b>	<b>400</b>
65010	Rental City Equipment	815	54	0	0
65012	Accident Repair & Replacement	30	2	0	0
65040	IT Maintenance Charge	1,085	735	0	10,840
65050	IT Department Specific	4,878	3,305	4,445	0
65100	Insurance Charges	12,504	8,471	9,320	11,530
65210	Delivery Charges	0	0	0	550
65400	Indirect Costs	14,109	9,089	12,895	12,800
	<b>SUBTOTAL FIXED CHARGES</b>	<b>33,422</b>	<b>21,655</b>	<b>26,660</b>	<b>35,720</b>
69137	On the Job Training	0	0	20,000	0
69138	Payment-Training Portion	242,126	135,903	161,930	116,000
69143	Transportation Pass for Partic	10,031	4,687	10,000	4,000
69144	Client Support Services	1,158	391	0	0
69145	Client Assessment	0	3,495	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>253,314</b>	<b>144,476</b>	<b>191,930</b>	<b>120,000</b>
	<b>TOTAL</b>	<b>588,428</b>	<b>350,951</b>	<b>446,863</b>	<b>371,090</b>

**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP DISLOCATED WRKR		12318754			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	137,119	86,101	94,585	44,240
61100	Retirement-Employer Normal Cost	30,625	23,715	28,840	1,310
61101	Retirement - Employer Unfunded	0	0	0	11,140
61120	Medicare Insurance	1,938	1,246	1,370	640
61130	Health Insurance	28,976	19,468	24,415	9,730
61180	Worker Compensation Insurance	1,312	1,417	2,645	4,320
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>199,970</b>	<b>131,947</b>	<b>151,855</b>	<b>71,380</b>
62500	Rent Payments	0	0	0	8,700
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,700</b>
63001	Miscellaneous Operating Expenses	436	291	291	100
63300	Gas & Diesel	58	0	54	0
	<b>SUBTOTAL COMMODITIES</b>	<b>494</b>	<b>291</b>	<b>345</b>	<b>100</b>
65010	Rental City Equipment	599	0	0	0
65012	Accident Repair & Replacement	22	0	0	0
65040	IT Maintenance Charge	808	539	0	7,230
65050	IT Department Specific	3,635	2,425	2,963	0
65100	Insurance Charges	9,316	6,215	6,214	4,230
65210	Delivery Charges	0	0	0	200
65400	Indirect Costs	9,857	6,722	8,600	4,900
	<b>SUBTOTAL FIXED CHARGES</b>	<b>24,238</b>	<b>15,901</b>	<b>17,777</b>	<b>16,560</b>
69138	Payment-Training Portion	325,620	279,060	104,710	70,700
69143	Transportation Pass for Partic	8,198	7,852	8,000	4,000
69144	Client Support Services	0	1,158	0	0
69145	Client Assessment	0	5,025	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>333,818</b>	<b>293,094</b>	<b>112,710</b>	<b>74,700</b>
	<b>TOTAL</b>	<b>558,520</b>	<b>441,233</b>	<b>282,687</b>	<b>171,440</b>

**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP YOUTH (YSPN)		12318755			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	187,370	187,422	194,815	47,950
61020	Salaries Part-Time	2,791	5,035	6,630	8,290
61040	Salaries Overtime	477	0	0	0
61100	Retirement-Employer Normal Cost	43,134	50,748	59,405	1,420
61101	Retirement - Employer Unfunded	0	0	0	31,230
61110	Part-Time Retirement	91	189	250	310
61120	Medicare Insurance	2,673	2,741	2,920	820
61130	Health Insurance	25,762	26,554	28,970	10,770
61180	Worker Compensation Insurance	1,819	3,176	5,655	9,600
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>264,115</b>	<b>275,866</b>	<b>298,645</b>	<b>110,390</b>
62010	Communications	1,181	1,324	1,200	1,200
62120	Training, Transportation, Meetings	1,343	1,579	1,200	1,200
62300	Contract Services-Professional	83	446	0	0
62402	User Fee	13,012	13,000	0	0
62500	Rent Payments	0	0	0	25,400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>15,618</b>	<b>16,349</b>	<b>2,400</b>	<b>27,800</b>
63001	Miscellaneous Operating Expenses	1,177	961	2,054	1,900
63300	Gas & Diesel	77	79	100	0
	<b>SUBTOTAL COMMODITIES</b>	<b>1,254</b>	<b>1,040</b>	<b>2,154</b>	<b>1,900</b>
65010	Rental City Equipment	768	590	0	0
65012	Accident Repair & Replacement	29	22	0	0
65040	IT Maintenance Charge	1,028	1,032	0	12,590
65050	IT Department Specific	4,624	4,641	5,655	0
65100	Insurance Charges	11,853	11,896	11,858	9,400
65210	Delivery Charges	0	0	0	440
65400	Indirect Costs	13,706	15,031	18,310	6,300
	<b>SUBTOTAL FIXED CHARGES</b>	<b>32,008</b>	<b>33,212</b>	<b>35,823</b>	<b>28,730</b>
	<b>TOTAL</b>	<b>312,995</b>	<b>326,466</b>	<b>339,022</b>	<b>168,820</b>

**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP RAPID RESPONSE		12318756			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	110,815	210,288	366,780	457,560
61020	Salaries Part-Time	0	24	0	0
61040	Salaries Overtime	0	34	0	0
61100	Retirement-Employer Normal Cost	25,497	56,201	111,845	13,550
61101	Retirement - Employer Unfunded	0	0	0	44,070
61110	Part-Time Retirement	0	1	0	0
61120	Medicare Insurance	1,587	3,016	5,320	6,590
61130	Health Insurance	29,351	38,058	70,805	82,380
61180	Worker Compensation Insurance	1,074	3,433	10,265	13,150
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>168,324</b>	<b>311,055</b>	<b>565,015</b>	<b>617,300</b>
62010	Communications	671	1,901	2,000	2,000
62120	Training, Transportation, Meetings	1,142	1,193	0	0
62300	Contract Services-Professional	59	40	0	0
62302	Contracted Vendor Personnel Services	0	405	2,000	2,000
62402	User Fee	7,350	7,817	0	0
62500	Rent Payments	0	0	0	77,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>9,222</b>	<b>11,356</b>	<b>4,000</b>	<b>81,000</b>
63001	Miscellaneous Operating Expenses	11,518	4,141	2,281	5,700
63300	Gas & Diesel	49	149	200	0
	<b>SUBTOTAL COMMODITIES</b>	<b>11,567</b>	<b>4,291</b>	<b>2,481</b>	<b>5,700</b>
65010	Rental City Equipment	476	1,080	0	0
65012	Accident Repair & Replacement	18	42	0	0
65040	IT Maintenance Charge	632	1,210	0	25,900
65050	IT Department Specific	2,844	5,442	10,619	0
65100	Insurance Charges	7,289	13,948	22,265	12,870
65210	Delivery Charges	0	0	0	610
65400	Indirect Costs	7,967	16,428	33,340	47,300
	<b>SUBTOTAL FIXED CHARGES</b>	<b>19,226</b>	<b>38,149</b>	<b>66,224</b>	<b>86,680</b>
	<b>TOTAL</b>	<b>208,339</b>	<b>364,851</b>	<b>637,720</b>	<b>790,680</b>

**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WDB PROGRAM		12318757			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	52,560	26,828	69,395	110,520
61020	Salaries Part-Time	419	2,012	1,655	0
61040	Salaries Overtime	233	0	0	0
61100	Retirement-Employer Normal Cost	11,877	6,982	21,160	3,260
61101	Retirement - Employer Unfunded	0	0	0	7,880
61110	Part-Time Retirement	16	75	60	0
61120	Medicare Insurance	751	406	1,030	1,570
61130	Health Insurance	9,632	4,791	14,855	25,260
61180	Worker Compensation Insurance	514	476	1,990	2,930
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>76,002</b>	<b>41,571</b>	<b>110,145</b>	<b>151,420</b>
62010	Communications	66	38	100	100
62120	Training, Transportation, Meetings	752	0	0	0
62300	Contract Services-Professional	363	11	0	0
62302	Contracted Vendor Personnel Services	63	135	0	0
62402	User Fee	4,555	1,935	0	0
62500	Rent Payments	0	0	0	11,100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>5,799</b>	<b>2,119</b>	<b>100</b>	<b>11,200</b>
63001	Miscellaneous Operating Expenses	1,182	212	467	500
63300	Gas & Diesel	30	87	50	0
	<b>SUBTOTAL COMMODITIES</b>	<b>1,212</b>	<b>299</b>	<b>517</b>	<b>500</b>
65010	Rental City Equipment	451	993	0	0
65012	Accident Repair & Replacement	18	39	0	0
65040	IT Maintenance Charge	306	153	0	3,920
65050	IT Department Specific	1,376	687	1,728	0
65100	Insurance Charges	3,527	1,761	3,625	2,870
65210	Delivery Charges	0	0	0	140
65400	Indirect Costs	3,826	2,252	6,460	8,500
	<b>SUBTOTAL FIXED CHARGES</b>	<b>9,504</b>	<b>5,885</b>	<b>11,813</b>	<b>15,430</b>
	<b>TOTAL</b>	<b>92,517</b>	<b>49,874</b>	<b>122,575</b>	<b>178,550</b>



**ORANGE COUNTY SSA GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
52001 Federal Grant-Indirect	635,272	718,025	1,600,000	800,000
TOTAL REVENUES	635,272	718,025	1,600,000	800,000
EXPENDITURES				
12418737 SSA VT WEX	628,276	502,167	1,600,000	811,100
12418750 OC WIOA	29,458	212,302	0	0
12418751 RSCCD Grant	0	51,415	0	0
TOTAL EXPENDITURES	657,734	765,884	1,600,000	811,100
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	476,748	603,407	520,635	510,820
62000 CONTRACTUALS	11,240	24,357	10,700	33,900
63000 COMMODITIES	1,362	1,983	1,450	1,500
65000 FIXED CHARGES	33,114	51,998	31,315	56,340
69000 MISCELLANEOUS	135,270	84,139	1,035,900	208,540
<b>TOTAL</b>	<b>657,734</b>	<b>765,884</b>	<b>1,600,000</b>	<b>811,100</b>

**COMMUNITY DEVELOPMENT AGENCY**

**124- ORANGE COUNTY SSA GRANTS FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	196,897	319,973	170,920	178,030
61030	Salaries Participant	163,125	91,325	206,640	216,600
61040	Salaries Overtime	24	2,952	0	0
61100	Retirement-Employer Normal Cost	44,214	84,303	49,560	5,400
61101	Retirement - Employer Unfunded	0	0	0	30,950
61110	Part-Time Retirement	6,111	3,425	7,750	8,100
61120	Medicare Insurance	5,071	5,875	5,095	5,780
61130	Health Insurance	45,258	75,392	45,220	46,010
61180	Worker Compensation Insurance	16,047	20,161	35,450	19,950
<b>LABOR SUBTOTAL</b>		<b>476,748</b>	<b>603,407</b>	<b>520,635</b>	<b>510,820</b>
62010	Communications	1,311	1,857	1,200	1,200
62120	Training, Transportation, Meetings	0	7,926	0	0
62300	Contract Services-Professional	27	625	0	0
62402	Contracted Vendor Personnel Services	9,903	13,949	0	0
62500	Contracted Vendor Personnel Services	0	0	9,500	32,700
<b>CONTRACTUALS SUBTOTAL</b>		<b>11,240</b>	<b>24,357</b>	<b>10,700</b>	<b>33,900</b>
63001	Miscellaneous Operating Expenses	1,304	1,862	1,300	1,300
63300	Gas & Diesel	58	121	150	200
<b>COMMODITIES SUBTOTAL</b>		<b>1,362</b>	<b>1,983</b>	<b>1,450</b>	<b>1,500</b>
65010	Rental City Equipment	553	992	1,043	1,100
65012	Accident Repair & Replacement	22	38	54	100
65040	IT Maintenance Charge	1,089	1,515	0	16,260
65050	IT Department Specific	4,898	6,815	5,235	0
65100	Insurance Charges	12,553	17,434	10,977	18,130
65400	Indirect Costs	14,000	25,204	14,006	19,900
65210	Delivery Charges	0	0	0	850
<b>FIXED CHARGES SUBTOTAL</b>		<b>33,114</b>	<b>51,998</b>	<b>31,315</b>	<b>56,340</b>
69011	Reserve Appropriation	0	0	800,000	0
69138	Payment-Training Portion	135,270	84,139	235,900	208,540
<b>SUBTOTAL OTHER EXPENSES</b>		<b>135,270</b>	<b>84,139</b>	<b>1,035,900</b>	<b>208,540</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>657,734</b>	<b>765,884</b>	<b>1,600,000</b>	<b>811,100</b>

**ORANGE COUNTY SSA GRANTS**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
SSA VT WEX		12418737			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	177,839	169,899	170,920	178,030
61030	Salaries Participant	163,125	91,325	206,640	216,600
61040	Salaries Overtime	24	209	0	0
61100	Retirement-Employer Normal Cost	39,800	45,941	49,560	5,400
61101	Retirement - Employer Unfunded	0	0	0	30,950
61110	Part-Time Retirement	6,111	3,425	7,750	8,100
61120	Medicare Insurance	4,801	3,687	5,095	5,780
61130	Health Insurance	42,251	43,329	45,220	46,010
61180	Worker Compensation Insurance	15,862	17,393	35,450	16,190
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>449,812</b>	<b>375,208</b>	<b>520,635</b>	<b>507,060</b>
62010	Communications	1,311	1,200	1,200	1,200
62300	Contract Services-Professional	27	106	0	0
62402	User Fee	9,903	9,455	0	0
62500	Rent Payments	0	0	9,500	32,700
	<b>SUBTOTAL CONTRACTUALS</b>	<b>11,240</b>	<b>10,761</b>	<b>10,700</b>	<b>33,900</b>
63001	Miscellaneous Operating Expenses	1,271	911	1,300	1,300
63300	Gas & Diesel	50	100	150	200
	<b>SUBTOTAL COMMODITIES</b>	<b>1,321</b>	<b>1,011</b>	<b>1,450</b>	<b>1,500</b>
65010	Rental City Equipment	500	750	1,043	1,100
65012	Accident Repair & Replacement	20	29	54	100
65040	IT Maintenance Charge	1,027	1,000	0	12,770
65050	IT Department Specific	4,618	4,500	5,235	0
65100	Insurance Charges	11,838	11,500	10,977	14,450
65210	Delivery Charges	0	0	0	680
65400	Indirect Costs	12,630	13,269	14,006	19,900
	<b>SUBTOTAL FIXED CHARGES</b>	<b>30,633</b>	<b>31,048</b>	<b>31,315</b>	<b>49,000</b>
69011	Reserve Appropriation	0	0	800,000	0
69138	Payment-Training Portion	135,270	84,139	235,900	208,540
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>135,270</b>	<b>84,139</b>	<b>1,035,900</b>	<b>208,540</b>
	<b>TOTAL</b>	<b>628,276</b>	<b>502,167</b>	<b>1,600,000</b>	<b>800,000</b>

**ORANGE COUNTY SSA GRANTS**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
OC WIOA		12418750			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	19,058	119,472	0	0
61040	Salaries Overtime	0	2,076	0	0
61100	Retirement-Employer Normal Cost	4,414	30,941	0	0
61120	Medicare Insurance	271	1,723	0	0
61130	Health Insurance	3,007	22,854	0	0
61180	Worker Compensation Insurance	186	2,162	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>26,936</b>	<b>179,227</b>	<b>0</b>	<b>0</b>
62010	Communications	0	657	0	0
62120	Training, Transportation, Meetings	0	7,926	0	0
62300	Contract Services-Professional	0	519	0	0
62402	User Fee	0	4,494	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>13,596</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	33	951	0	0
63300	Gas & Diesel	8	21	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>41</b>	<b>972</b>	<b>0</b>	<b>0</b>
65010	Rental City Equipment	53	242	0	0
65012	Accident Repair & Replacement	2	9	0	0
65040	IT Maintenance Charge	62	515	0	0
65050	IT Department Specific	279	2,315	0	0
65100	Insurance Charges	715	5,934	0	0
65400	Indirect Costs	1,370	9,493	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>2,481</b>	<b>18,507</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>29,458</b>	<b>212,302</b>	<b>0</b>	<b>0</b>

**ORANGE COUNTY SSA GRANTS**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
RSCCD Grant		12418751			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	30,603	0	0
61040	Salaries Overtime	0	668	0	0
61100	Retirement-Employer Normal Cost	0	7,421	0	0
61120	Medicare Insurance	0	465	0	0
61130	Health Insurance	0	9,209	0	0
61180	Worker Compensation Insurance	0	607	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>48,973</b>	<b>0</b>	<b>0</b>
65400	Indirect Costs	0	2,442	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>2,442</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>51,415</b>	<b>0</b>	<b>0</b>

**OES UASI  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
52001    Federal Grant-Indirect	1,535,743	3,738,515	4,941,936	1,819,030
TOTAL REVENUES	1,535,743	3,738,515	4,941,936	1,819,030
EXPENDITURES				
12514407  UASI CAL OES SANTA ANA	3,183,391	1,459,277	4,634,000	1,503,500
12514491  UASI CAL OES ANAHEIM	38,293	640,681	307,936	1,819,040
TOTAL EXPENDITURES	3,221,684	2,099,958	4,941,936	3,322,540
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000    SALARIES & BENEFITS	410,618	306,937	455,791	459,700
62000    CONTRACTUALS	658,260	927,232	1,172,976	1,437,710
63000    COMMODITIES	83	140	4,494	6,500
66000    CAPITAL	129,831	184,641	0	0
69000    MISCELLANEOUS	2,022,893	681,007	3,308,675	1,418,630
<b>TOTAL</b>	<b>3,221,684</b>	<b>2,099,958</b>	<b>4,941,936</b>	<b>3,322,540</b>

**POLICE DEPARTMENT**

**FUND 125 - OES UASI**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	205,768	209,245	296,983	318,040
61040	Salaries Overtime	51,789	21,924	46,270	57,500
61100	Retirement-Employer Normal Cost	94,901	22,379	38,588	32,730
61120	Medicare Insurance	4,645	3,647	4,299	4,200
61130	Health Insurance	30,063	29,862	39,712	41,440
61170	Retiree Health Benefits	708	812	2,227	5,790
61180	Worker Compensation Insurance	22,744	19,068	27,712	0
<b>LABOR SUBTOTAL</b>		<b>410,618</b>	<b>306,937</b>	<b>455,791</b>	<b>459,700</b>
62010	Communications	3,570	3,379	4,342	2,930
62120	Training, Transportation, Meetings	7,515	1,732	5,500	6,080
62300	Contract Services-Professional	647,174	922,055	1,163,134	1,428,700
62600	Parking Validation	0	67	0	0
<b>CONTRACTUALS SUBTOTAL</b>		<b>658,260</b>	<b>927,232</b>	<b>1,172,976</b>	<b>1,437,710</b>
63001	Miscellaneous Operating Expenses	83	140	4,494	6,500
<b>COMMODITIES SUBTOTAL</b>		<b>83</b>	<b>140</b>	<b>4,494</b>	<b>6,500</b>
66400	Machinery & Equipment	129,831	184,641	0	0
<b>CAPITAL SUBTOTAL</b>		<b>129,831</b>	<b>184,641</b>	<b>0</b>	<b>0</b>
69011	Reserve Appropriation	0	0	1,503,497	529,430
69140	Payments to Districts	2,022,893	681,007	1,805,178	889,200
<b>OTHER MISCELLANEOUS SUBTOTAL</b>		<b>2,022,893</b>	<b>681,007</b>	<b>3,308,675</b>	<b>1,418,630</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>3,221,684</b>	<b>2,099,958</b>	<b>4,941,936</b>	<b>3,322,540</b>

OES UASI

POLICE DEPARTMENT		ACCOUNTING UNIT			
UASI CAL OES SANTA ANA		12514407			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	192,013	146,369	296,983	0
61040	Salaries Overtime	51,789	1,284	18,159	35,000
61100	Retirement-Employer Normal Cost	88,342	17,948	38,588	0
61120	Medicare Insurance	4,432	2,594	4,299	0
61130	Health Insurance	28,267	20,523	39,712	0
61170	Retiree Health Benefits	708	812	2,227	0
61180	Worker Compensation Insurance	21,657	13,394	27,712	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>387,208</b>	<b>202,924</b>	<b>427,680</b>	<b>35,000</b>
62010	Communications	2,739	1,167	2,842	2,500
62120	Training, Transportation, Meetings	2,621	0	5,000	5,000
62300	Contract Services-Professional	638,048	428,147	885,809	567,800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>643,407</b>	<b>429,313</b>	<b>893,651</b>	<b>575,300</b>
63001	Miscellaneous Operating Expenses	52	31	3,994	4,000
	<b>SUBTOTAL COMMODITIES</b>	<b>52</b>	<b>31</b>	<b>3,994</b>	<b>4,000</b>
66400	Machinery & Equipment	129,831	146,001	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>129,831</b>	<b>146,001</b>	<b>0</b>	<b>0</b>
69011	Reserve Appropriation	0	0	1,503,497	0
69140	Payments to Districts	2,022,893	681,007	1,805,178	889,200
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>2,022,893</b>	<b>681,007</b>	<b>3,308,675</b>	<b>889,200</b>
	<b>TOTAL</b>	<b>3,183,391</b>	<b>1,459,277</b>	<b>4,634,000</b>	<b>1,503,500</b>



OES UASI

POLICE DEPARTMENT		ACCOUNTING UNIT			
UASI CAL OES ANAHEIM		12514491			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	13,755	62,877	0	318,040
61040	Salaries Overtime	0	20,639	28,111	22,500
61100	Retirement-Employer Normal Cost	6,559	4,431	0	32,730
61120	Medicare Insurance	212	1,052	0	4,200
61130	Health Insurance	1,797	9,340	0	41,440
61170	Retiree Health Benefits	0	0	0	5,790
61180	Worker Compensation Insurance	1,087	5,674	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>23,409</b>	<b>104,013</b>	<b>28,111</b>	<b>424,700</b>
62010	Communications	831	2,213	1,500	430
62120	Training, Transportation, Meetings	4,894	1,732	500	1,080
62300	Contract Services-Professional	9,126	493,908	277,325	860,900
62600	Parking Validation	0	67	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>14,852</b>	<b>497,919</b>	<b>279,325</b>	<b>862,410</b>
63001	Miscellaneous Operating Expenses	31	109	500	2,500
	<b>SUBTOTAL COMMODITIES</b>	<b>31</b>	<b>109</b>	<b>500</b>	<b>2,500</b>
66400	Machinery & Equipment	0	38,639	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>38,639</b>	<b>0</b>	<b>0</b>
69011	Reserve Appropriation	0	0	0	529,430
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>529,430</b>
	<b>TOTAL</b>	<b>38,293</b>	<b>640,681</b>	<b>307,936</b>	<b>1,819,040</b>

**D.O.J. GRANT FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
52000 Federal Grant-Direct	679,849	0	0	0
52001 Federal Grant-Indirect	634,357	905,302	400,451	82,600
58000 Earning On Investments	1,047	346	0	0
<b>TOTAL REVENUES</b>	<b>1,315,254</b>	<b>905,648</b>	<b>400,451</b>	<b>82,600</b>
<b>EXPENDITURES</b>				
12714406 OWV-Impr Criminal Justice Resp	2,012	43,232	112,703	0
12714407 ARRA PROG 2009 COPS HIRING	317,659	(84)	0	0
12714409 2015 COPS HIRING PROGRAM GRANT	922,812	832,818	287,748	0
12714410 BODY WORN CAMERA GRANT	0	0	0	63,400
12714411 BULLETPROOF VEST GRANT	0	0	0	19,200
<b>TOTAL EXPENDITURES</b>	<b>1,242,483</b>	<b>875,966</b>	<b>400,451</b>	<b>82,600</b>
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	1,242,483	875,966	377,267	0
62000 CONTRACTUALS	0	0	0	31,700
63000 COMMODITIES	0	0	0	19,200
69000 MISCELLANEOUS	0	0	23,184	31,700
<b>TOTAL</b>	<b>1,242,483</b>	<b>875,966</b>	<b>400,451</b>	<b>82,600</b>

**POLICE DEPARTMENT**

**FUND 127 - D.O.J. GRANT FUND**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	849,634	550,019	195,330	0
61040	Salaries Overtime	2,494	43,232	89,519	0
61100	Retirement-Employer Normal Cost	191,602	126,251	33,483	0
61120	Medicare Insurance	12,242	7,947	2,805	0
61130	Health Insurance	130,113	108,410	37,131	0
61180	Worker Compensation Insurance	56,399	40,108	18,999	0
<b>LABOR SUBTOTAL</b>		<b>1,242,483</b>	<b>875,966</b>	<b>377,267</b>	<b>0</b>
62300	Contract Services-Professional	0	0	0	31,700
<b>CONTRACTUALS SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>31,700</b>
63001	Miscellaneous Operating Expenses	0	0	0	19,200
<b>COMMODITIES SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>19,200</b>
69011	Reserve Appropriation	0	0	23,184	31,700
69140	Payments to Districts	0	0	0	0
<b>OTHER MISCELLANEOUS SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>23,184</b>	<b>31,700</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>1,242,483</b>	<b>875,966</b>	<b>400,451</b>	<b>82,600</b>

**D.O.J. GRANT FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
OVW-Impr Criminal Justice Resp		12714406			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61040	Salaries Overtime	2,012	43,232	89,519	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,012</b>	<b>43,232</b>	<b>89,519</b>	<b>0</b>
69011	Reserve Appropriation	0	0	23,184	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>23,184</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,012</b>	<b>43,232</b>	<b>112,703</b>	<b>0</b>

**D.O.J. GRANT FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
ARRA PROG 2009 COPS HIRING		12714407			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	203,265	(84)	0	0
61040	Salaries Overtime	482	0	0	0
61100	Retirement-Employer Normal Cost	49,163	0	0	0
61120	Medicare Insurance	2,964	0	0	0
61130	Health Insurance	45,115	0	0	0
61180	Worker Compensation Insurance	16,671	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>317,659</b>	<b>(84)</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>317,659</b>	<b>(84)</b>	<b>0</b>	<b>0</b>

**D.O.J. GRANT FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
2015 COPS HIRING PROGRAM GRANT		12714409			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	646,369	550,103	195,330	0
61100	Retirement-Employer Normal Cost	142,439	126,251	33,483	0
61120	Medicare Insurance	9,277	7,947	2,805	0
61130	Health Insurance	84,999	108,410	37,131	0
61180	Worker Compensation Insurance	39,728	40,108	18,999	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>922,812</b>	<b>832,818</b>	<b>287,748</b>	<b>0</b>
	<b>TOTAL</b>	<b>922,812</b>	<b>832,818</b>	<b>287,748</b>	<b>0</b>

## GRANT FUNDS

**POLICE DEPARTMENT**  
**Department of Justice Grants**

**PROGRAM**  
**127-Variou**

**Statement of Purpose**

This Fund includes grants received from the Federal Department of Justice for law enforcement programs.

**FY 2019-20 Program Overview**

Fund 127 includes funding for the 2015, 2016, and 2017 COPS Hiring Grants, the Body-Worn Camera Policy and Implementation Program Grant, the 2018 Bullet Proof Vest Partnership, and the Human Options Grant received from the United States Department of Justice, Office on Violence Against Women. All COPS grants ended in FY 2018-19, and in FY 2019-20 the Police Department will continue to meet it's match requirements and reporting obligations under the grants.

**SERVICE PROGRAM**

**2015, 2016, and 2017 COPS Hiring Grants**

This program budget includes past funding for the 2015, 2016, and 2017 COPS Hiring Grants. The Police Department funded a percentage of 10 Police Officers through each of these grants. The total grant amount is \$1,250,000 per grant, over a three-year period.

**2016 Human Options Grant**

This program budget includes funding for detective overtime to investigate domestic violence cases.

**Body-Worn Camera Policy and Implementation Grant Program**

This program provides additional body-worn cameras for new officer hires.

**Bullet Proof Vest Partnership Grant**

This program provides vests for new officers and replacement vests for existing officers.

**D.O.J. GRANT FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
BODY WORN CAMERA GRANT		12714410			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	0	0	31,700
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,700</b>
69011	Reserve Appropriation	0	0	0	31,700
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,700</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,400</b>



**D.O.J. GRANT FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
BULLETPROOF VEST GRANT		12714411			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
63001	Miscellaneous Operating Expenses	0	0	0	19,200
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,200</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,200</b>

**POLICE BLOCK GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
<b>REVENUES</b>					
52001	Federal Grant-Indirect	336,853	33,579	0	0
52025	State Grants-Direct	4,855	63,702	0	0
52026	State Grants-Indirect SLESF	689,428	730,424	841,813	0
52027	State Grants-Indirect	57,088	0	0	0
58000	Earning On Investments	13,767	22,436	0	0
	<b>TOTAL REVENUES</b>	<b>1,101,991</b>	<b>850,141</b>	<b>841,813</b>	<b>0</b>
<b>EXPENDITURES</b>					
12814407	SUP LAW ENF SVCS FD SLESF	102,957	1,153,154	841,813	1,206,400
12814409	BYRNE JUSTICE ASSISTANCE (JAG)	203,048	34,251	0	0
12814413	BSCC Police Grants	274,331	151,580	0	0
12814414	EMPG Grant	0	46,809	0	0
12814415	ABC Grant	0	67,047	0	0
	<b>TOTAL EXPENDITURES</b>	<b>580,336</b>	<b>1,452,841</b>	<b>841,813</b>	<b>1,206,400</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	SALARIES & BENEFITS	455,196	1,367,156	841,813	1,121,800
62000	CONTRACTUALS	19,406	0	0	84,600
63000	COMMODITIES	85,370	57,724	0	0
66000	CAPITAL	20,365	27,961	0	0
	<b>TOTAL</b>	<b>580,336</b>	<b>1,452,841</b>	<b>841,813</b>	<b>1,206,400</b>

## GRANT FUNDS

<b>POLICE DEPARTMENT</b> <b>Law Enforcement Grants</b>	<b>PROGRAM</b> <b>128-Variou</b>
<b>Statement of Purpose</b>	
<i>This Fund includes the revenue and expenditures related to various law enforcement grants received by the Police Department. These funds allow the Police Department to provide additional programs and services over and above what the Department's General Fund budget provides.</i>	
<b>FY 2019-20 Program Overview</b>	
Fund 128 program budgets include funding from the State to enforce alcohol related crime (ABC Grant), and provides funding for front-line law enforcement equipment and overtime through the SLESA and BSCC grants.	
<b><u>SERVICE PROGRAM</u></b>	
<b>Alcoholic Beverage Control Grant</b> This program budget includes funding for officer overtime, training and operating materials and supplies to mitigate alcohol related crime and provide a safer environment in the areas around licensed establishments.	
<b>Supplemental Law Enforcement Services Account (SLESA)</b> This program budget includes funding from the state that supports front-line law enforcement activities. The Police Department often uses these funds to support the overtime needs of the Department.	
<b>Board of State and Community Corrections (BSCC) Local Assistance Law Enforcement Funds</b> This program budget includes funding from the state that supports various law enforcement activities with a focus on addressing serious, violent crimes and habitually non-compliant offenders.	

**POLICE BLOCK GRANTS**

POLICE DEPARTMENT		ACCOUNTING UNIT			
SUP LAW ENF SVCS FD SLESF		12814407			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61040	Salaries Overtime	102,957	1,153,154	841,813	1,121,800
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>102,957</b>	<b>1,153,154</b>	<b>841,813</b>	<b>1,121,800</b>
62300	Contract Services-Professional	0	0	0	84,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,600</b>
	<b>TOTAL</b>	<b>102,957</b>	<b>1,153,154</b>	<b>841,813</b>	<b>1,206,400</b>

**POLICE BLOCK GRANTS**

POLICE DEPARTMENT		ACCOUNTING UNIT			
BYRNE JUSTICE ASSISTANCE (JAG)		12814409			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	458	0	0
61040	Salaries Overtime	203,048	33,624	0	0
61100	Retirement-Employer Normal Cost	0	58	0	0
61120	Medicare Insurance	0	9	0	0
61130	Health Insurance	0	67	0	0
61180	Worker Compensation Insurance	0	35	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>203,048</b>	<b>34,251</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>203,048</b>	<b>34,251</b>	<b>0</b>	<b>0</b>

**POLICE BLOCK GRANTS**

POLICE DEPARTMENT		ACCOUNTING UNIT			
BSCC Police Grants		12814413			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61040	Salaries Overtime	149,190	115,160	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>149,190</b>	<b>115,160</b>	<b>0</b>	<b>0</b>
62120	Training, Transportation, Meetings	6,008	0	0	0
62300	Contract Services-Professional	13,398	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>19,406</b>	<b>0</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	85,370	8,459	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>85,370</b>	<b>8,459</b>	<b>0</b>	<b>0</b>
66400	Machinery & Equipment	20,365	27,961	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>20,365</b>	<b>27,961</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>274,331</b>	<b>151,580</b>	<b>0</b>	<b>0</b>

**POLICE BLOCK GRANTS**

POLICE DEPARTMENT		ACCOUNTING UNIT			
EMPG Grant		12814414			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
63001	Miscellaneous Operating Expenses	0	46,809	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>46,809</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>46,809</b>	<b>0</b>	<b>0</b>

**POLICE BLOCK GRANTS**

POLICE DEPARTMENT		ACCOUNTING UNIT			
ABC Grant		12814415			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61040	Salaries Overtime	0	64,590	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>64,590</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	2,457	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>2,457</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>67,047</b>	<b>0</b>	<b>0</b>



**HOME PROGRAM FEDERAL GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
<b>REVENUES</b>					
52000	Federal Grant-Direct	838,378	2,415,946	1,783,004	1,704,260
56900	Principal Repayment	162,934	189,832	200,000	200,000
56901	Interest Repayments	135,140	195,254	65,000	225,000
57802	Loan Fees-Residential Rehabili	500	0	0	0
58000	Earning On Investments	911	838	750	1,000
	<b>TOTAL REVENUES</b>	<b>1,137,862</b>	<b>2,801,870</b>	<b>2,048,754</b>	<b>2,130,260</b>
<b>EXPENDITURES</b>					
13018780	FEDERAL GRANT - HOME PROGRAM	1,734,569	2,659,648	2,048,754	2,136,100
	<b>TOTAL EXPENDITURES</b>	<b>1,734,569</b>	<b>2,659,648</b>	<b>2,048,754</b>	<b>2,136,100</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	SALARIES & BENEFITS	178,552	199,091	193,770	201,130
62000	CONTRACTUALS	23,267	27,818	98,780	62,000
63000	COMMODITIES	1,562	3,366	2,553	3,200
65000	FIXED CHARGES	31,936	34,391	30,780	36,330
69000	MISCELLANEOUS	1,499,253	2,394,982	1,722,871	1,833,440
	<b>TOTAL</b>	<b>1,734,569</b>	<b>2,659,648</b>	<b>2,048,754</b>	<b>2,136,100</b>

**HOME PROGRAM FEDERAL GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
FEDERAL GRANT - HOME PROGRAM		13018780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	125,666	136,093	129,790	121,150
61040	Salaries Overtime	202	1,479	0	2,500
61100	Retirement-Employer Normal Cost	30,578	39,644	43,145	10,570
61101	Retirement - Employer Unfunded	0	0	0	34,150
61120	Medicare Insurance	1,745	1,936	1,880	1,760
61130	Health Insurance	18,879	17,377	14,850	24,380
61180	Worker Compensation Insurance	1,482	2,563	4,105	6,620
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>178,552</b>	<b>199,091</b>	<b>193,770</b>	<b>201,130</b>
62010	Communications	1,601	1,639	2,000	1,700
62012	Cellular Phone Charges	0	0	100	0
62120	Training, Transportation, Meetings	269	1,384	1,000	1,400
62130	Tuition Reimbursement	0	128	0	0
62140	Membership, Subscription & Dues	438	450	500	300
62200	Advertising	220	17	2,000	400
62300	Contract Services-Professional	18,591	12,103	80,505	50,300
62302	Contracted Vendor Personnel Services	1,846	12,097	12,125	6,900
62400	Auditor Fee	207	0	500	1,000
62600	Parking Validation	25	0	50	0
62700	Auto Expense	70	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>23,267</b>	<b>27,818</b>	<b>98,780</b>	<b>62,000</b>
63001	Miscellaneous Operating Expenses	1,309	3,118	2,253	2,900
63300	Gas & Diesel	253	248	300	300
	<b>SUBTOTAL COMMODITIES</b>	<b>1,562</b>	<b>3,366</b>	<b>2,553</b>	<b>3,200</b>
65000	Building Rental	8,748	8,710	6,770	7,600
65010	Rental City Equipment	1,630	1,621	1,795	0
65012	Accident Repair & Replacement	63	62	92	0
65040	IT Maintenance Charge	731	778	0	8,130
65050	IT Department Specific	3,289	3,501	3,333	0
65100	Insurance Charges	8,430	8,974	6,990	6,490
65210	Delivery Charges	0	0	0	310
65400	Indirect Costs	9,045	10,744	11,800	13,800
	<b>SUBTOTAL FIXED CHARGES</b>	<b>31,936</b>	<b>34,391</b>	<b>30,780</b>	<b>36,330</b>
69011	Reserve Appropriation	0	0	1,622,871	1,783,440
69151	Resident Rehabilitation Loan	47,371	35,235	100,000	50,000
69152	Loans & Grants	1,451,882	2,359,747	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>1,499,253</b>	<b>2,394,982</b>	<b>1,722,871</b>	<b>1,833,440</b>
	<b>TOTAL</b>	<b>1,734,569</b>	<b>2,659,648</b>	<b>2,048,754</b>	<b>2,136,100</b>

**DEPT OF LABOR GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
52000    Federal Grant-Direct	1,158,537	0	0	0
TOTAL REVENUES	1,158,537	0	0	0
EXPENDITURES				
13218744    DOL H-1B GRANT	1,158,537	0	0	0
TOTAL EXPENDITURES	1,158,537	0	0	0
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000    SALARIES & BENEFITS	150,541	0	0	0
62000    CONTRACTUALS	3,988	0	0	0
63000    COMMODITIES	507	0	0	0
65000    FIXED CHARGES	9,264	0	0	0
69000    MISCELLANEOUS	994,236	0	0	0
<b>TOTAL</b>	<b>1,158,537</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPT OF LABOR GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
DOL H-1B GRANT		13218744			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	54,005	0	0	0
61030	Salaries Participant	63,350	0	0	0
61100	Retirement-Employer Normal Cost	12,489	0	0	0
61110	Part-Time Retirement	2,376	0	0	0
61120	Medicare Insurance	1,700	0	0	0
61130	Health Insurance	11,133	0	0	0
61180	Worker Compensation Insurance	5,488	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>150,541</b>	<b>0</b>	<b>0</b>	<b>0</b>
62010	Communications	337	0	0	0
62402	User Fee	3,651	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,988</b>	<b>0</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	507	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>507</b>	<b>0</b>	<b>0</b>	<b>0</b>
65010	Rental City Equipment	183	0	0	0
65012	Accident Repair & Replacement	7	0	0	0
65040	IT Maintenance Charge	305	0	0	0
65050	IT Department Specific	1,371	0	0	0
65100	Insurance Charges	3,515	0	0	0
65400	Indirect Costs	3,883	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>9,264</b>	<b>0</b>	<b>0</b>	<b>0</b>
69135	Payment to Subagent	994,236	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>994,236</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,158,537</b>	<b>0</b>	<b>0</b>	<b>0</b>

**UDAG REPAYMENT FUND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
58000 Earning On Investments	227	294	0	0
TOTAL REVENUES	227	294	0	0
EXPENDITURES				
13418740 COMMUNITY DEVELOPMENT ADMINIST	0	0	0	22,900
TOTAL EXPENDITURES	0	0	0	22,900
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
68000 TRANSFERS	0	0	0	22,900
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,900</b>

**UDAG REPAYMENT FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COMMUNITY DEVELOPMENT ADMINIST		13418740			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
68000	Transfer to Fund 135	0	0	0	22,900
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,900</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,900</b>

**COMMUNITY DEV BLOCK GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>					
52000	Federal Grant-Direct	3,692,886	6,897,312	6,292,659	6,194,750
53307	Youth Field Usage Fee	9,251	11,268	10,000	10,200
53316	Leisure Classes	23,542	11,881	15,000	12,000
56900	Principal Repayment	126,428	18,254	25,000	60,500
56901	Interest Repayments	26,245	10,861	10,000	27,000
57010	Miscellaneous Recoveries	3,975	0	0	0
57071	Sale of Land	2,000,000	9,000	0	0
57960	Rental Of Property	99,000	132,000	132,000	134,200
58000	Earning On Investments	3,776	(1,628)	0	0
59000-134	Transfer From Fund 134	0	0	0	22,900
<b>TOTAL REVENUES</b>		<b>5,985,103</b>	<b>7,088,946</b>	<b>6,484,659</b>	<b>6,461,550</b>
<b>EXPENDITURES</b>					
13518780	COMMUNITY DEVELOPMENT ADMINIST	1,028,018	951,064	1,178,391	1,157,440
13518782	COMMUNITY DEVELOPMENT-HOUSING	183,464	693,985	1,000,000	639,940
13518783	CDBG PROGRAMS	5,255,958	4,086,176	3,830,568	5,473,260
13518785	HUD-EMERGENCY SOLUTIONS GRANT	469,658	455,852	475,700	501,740
<b>TOTAL EXPENDITURES</b>		<b>6,937,097</b>	<b>6,187,077</b>	<b>6,484,659</b>	<b>7,772,380</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	1,974,621	1,535,644	1,596,570	1,664,970
62000	CONTRACTUALS	149,764	114,947	324,209	228,610
63000	COMMODITIES	7,529	5,382	9,309	7,330
65000	FIXED CHARGES	371,071	381,318	151,179	227,880
66000	CAPITAL	1,801,111	1,911,115	1,842,455	3,642,100
69000	MISCELLANEOUS	2,633,002	2,238,671	2,560,937	2,001,490
<b>TOTAL</b>		<b>6,937,097</b>	<b>6,187,077</b>	<b>6,484,659</b>	<b>7,772,380</b>

**COMMUNITY DEVELOPMENT AGENCY**

**135- COMMUNITY DEVELOPMENT BLOCK GRANT FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	1,076,573	934,667	974,110	947,260
61010	Salaries Cash Out/Separation	0	15,070	0	0
61020	Salaries Part-Time	332,303	46,720	0	0
61040	Salaries Overtime	40,019	52,854	5,000	51,170
61100	Retirement-Employer Normal Cost	283,346	283,282	337,655	71,100
61101	Retirement - Employer Unfunded	0	0	0	313,830
61110	Part-Time Retirement	9,632	372	0	0
61120	Medicare Insurance	19,585	13,846	14,135	13,700
61130	Health Insurance	193,536	168,327	232,065	206,500
61170	Retiree Health Benefits	510	0	0	0
61180	Worker Compensation Insurance	19,117	20,507	33,605	61,410
<b>LABOR SUBTOTAL</b>		<b>1,974,621</b>	<b>1,535,644</b>	<b>1,596,570</b>	<b>1,664,970</b>
62010	Communications	2,817	1,136	3,050	3,110
62120	Training, Transportation, Meetings	202	5,077	1,300	7,400
62130	Tuition Reimbursement	0	100	0	0
62140	Membership, Subscription & Dues	1,034	938	1,000	1,000
62200	Advertising	16,401	11,790	17,000	14,600
62300	Contract Services-Professional	114,004	64,568	217,314	150,000
62302	Contracted Vendor Personnel Services	10,953	15,988	65,130	37,000
62400	Auditor Fee	3,251	13,285	17,590	13,700
62600	Contracted Vendor Personnel Services	833	1,275	1,025	1,000
62700	Contracted Vendor Personnel Services	270	790	800	800
<b>CONTRACTUALS SUBTOTAL</b>		<b>149,764</b>	<b>114,947</b>	<b>324,209</b>	<b>228,610</b>
63001	Miscellaneous Operating Expenses	7,370	5,108	8,909	6,930
63300	Gas & Diesel	159	274	400	400
<b>COMMODITIES SUBTOTAL</b>		<b>7,529</b>	<b>5,382</b>	<b>9,309</b>	<b>7,330</b>
65000	Building Rental	36,961	30,833	22,919	27,300
65010	Rental City Equipment	2,257	2,189	2,367	0
65012	Accident Repair & Replacement	81	80	119	0
65040	IT Maintenance Charge	3,090	2,753	0	25,300
65050	IT Department Specific	13,897	12,381	11,285	0
65100	Insurance Charges	35,619	31,734	23,664	60,120
65400	Indirect Costs	104,159	81,951	90,825	112,310
65205	Internal Departments Personnel	175,007	219,397	0	0
65210	Delivery Charges	0	0	0	2,850
<b>FIXED CHARGES SUBTOTAL</b>		<b>371,071</b>	<b>381,318</b>	<b>151,179</b>	<b>227,880</b>
66200	Building Improvement	0	101,078	0	0
66220	Improvements Other Than Buildi	1,801,111	1,810,037	1,842,455	3,642,100
66100	Land	0	0	0	0
<b>CAPITAL SUBTOTAL</b>		<b>1,801,111</b>	<b>1,911,115</b>	<b>1,842,455</b>	<b>3,642,100</b>
69011	Reserve Appropriation	0	0	177,000	300,000
69135	Payment to Subagent	2,487,024	1,580,876	1,376,207	1,337,240
69151	Resident Rehabilitation Loan	130,978	152,795	747,730	131,350
69152	Loans & Grants	15,000	505,000	260,000	232,900
<b>SUBTOTAL OTHER EXPENSES</b>		<b>2,633,002</b>	<b>2,238,671</b>	<b>2,560,937</b>	<b>2,001,490</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>6,937,097</b>	<b>6,187,077</b>	<b>6,484,659</b>	<b>7,772,380</b>



**COMMUNITY DEV BLOCK GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COMMUNITY DEVELOPMENT ADMINIST		13518780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	455,857	408,493	496,360	546,840
61010	Salaries Cash Out/Separation	0	15,070	0	0
61020	Salaries Part-Time	50,562	18,659	0	0
61040	Salaries Overtime	6,604	8,652	5,000	4,000
61100	Retirement-Employer Normal Cost	121,325	116,175	154,455	29,260
61101	Retirement - Employer Unfunded	0	0	0	98,530
61120	Medicare Insurance	7,257	6,362	7,195	7,940
61130	Health Insurance	82,413	76,393	108,525	96,370
61180	Worker Compensation Insurance	7,161	9,760	14,975	25,020
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>731,180</b>	<b>659,564</b>	<b>786,510</b>	<b>807,960</b>
62010	Communications	2,784	1,136	3,000	3,000
62120	Training, Transportation, Meetings	202	4,992	700	6,600
62130	Tuition Reimbursement	0	100	0	0
62140	Membership, Subscription & Dues	1,034	938	1,000	1,000
62200	Advertising	16,401	11,790	17,000	14,600
62300	Contract Services-Professional	63,874	61,643	160,954	95,500
62302	Contracted Vendor Personnel Services	9,791	13,543	13,000	9,300
62400	Auditor Fee	3,162	13,206	17,490	13,500
62600	Parking Validation	813	1,275	1,000	1,000
62700	Auto Expense	245	790	750	800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>98,305</b>	<b>109,411</b>	<b>214,894</b>	<b>145,300</b>
63001	Miscellaneous Operating Expenses	7,226	4,710	8,416	6,030
63300	Gas & Diesel	159	274	400	400
	<b>SUBTOTAL COMMODITIES</b>	<b>7,385</b>	<b>4,984</b>	<b>8,816</b>	<b>6,430</b>
65000	Building Rental	36,220	29,916	22,167	26,500
65010	Rental City Equipment	2,257	2,189	2,367	0
65012	Accident Repair & Replacement	81	80	119	0
65040	IT Maintenance Charge	3,028	2,674	0	23,190
65050	IT Department Specific	13,620	12,025	10,915	0
65100	Insurance Charges	34,909	30,821	22,887	24,500
65210	Delivery Charges	0	0	0	1,160
65400	Indirect Costs	36,866	35,258	45,575	62,400
	<b>SUBTOTAL FIXED CHARGES</b>	<b>126,982</b>	<b>112,963</b>	<b>104,030</b>	<b>137,750</b>
69135	Payment to Subagent	64,166	64,141	64,141	60,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>64,166</b>	<b>64,141</b>	<b>64,141</b>	<b>60,000</b>
	<b>TOTAL</b>	<b>1,028,018</b>	<b>951,064</b>	<b>1,178,391</b>	<b>1,157,440</b>

**COMMUNITY DEV BLOCK GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COMMUNITY DEVELOPMENT-HOUSING		13518782			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	36,607	28,061	33,670	27,420
61040	Salaries Overtime	20	0	0	500
61100	Retirement-Employer Normal Cost	8,271	7,333	10,270	3,010
61120	Medicare Insurance	532	408	490	400
61130	Health Insurance	4,035	2,820	3,240	8,290
61180	Worker Compensation Insurance	361	416	940	1,810
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>49,826</b>	<b>39,037</b>	<b>48,610</b>	<b>41,430</b>
62300	Contract Services-Professional	0	0	500	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	19	7	100	100
	<b>SUBTOTAL COMMODITIES</b>	<b>19</b>	<b>7</b>	<b>100</b>	<b>100</b>
65040	IT Maintenance Charge	0	0	0	2,110
65100	Insurance Charges	0	0	0	1,770
65210	Delivery Charges	0	0	0	80
65400	Indirect Costs	2,641	2,147	3,060	3,100
	<b>SUBTOTAL FIXED CHARGES</b>	<b>2,641</b>	<b>2,147</b>	<b>3,060</b>	<b>7,060</b>
69011	Reserve Appropriation	0	0	0	300,000
69151	Resident Rehabilitation Loan	130,978	152,795	747,730	131,350
69152	Loans & Grants	0	500,000	200,000	160,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>130,978</b>	<b>652,795</b>	<b>947,730</b>	<b>591,350</b>
	<b>TOTAL</b>	<b>183,464</b>	<b>693,985</b>	<b>1,000,000</b>	<b>639,940</b>

**COMMUNITY DEV BLOCK GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDBG PROGRAMS		13518783			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	583,523	497,935	427,100	356,000
61020	Salaries Part-Time	264,486	9,809	0	0
61040	Salaries Overtime	979	0	0	0
61100	Retirement-Employer Normal Cost	149,268	154,541	167,750	38,330
61101	Retirement - Employer Unfunded	0	0	0	212,100
61110	Part-Time Retirement	9,632	372	0	0
61120	Medicare Insurance	11,540	6,798	6,205	5,160
61130	Health Insurance	102,620	88,037	119,675	99,240
61170	Retiree Health Benefits	510	0	0	0
61180	Worker Compensation Insurance	11,408	9,990	17,215	29,720
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,133,967</b>	<b>767,482</b>	<b>737,945</b>	<b>740,550</b>
62300	Contract Services-Professional	43,279	0	50,000	50,000
62302	Contracted Vendor Personnel Services	0	793	49,980	25,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>43,279</b>	<b>793</b>	<b>99,980</b>	<b>75,000</b>
65100	Insurance Charges	0	0	0	29,090
65205	Internal Departments Personnel	175,007	219,397	0	0
65210	Delivery Charges	0	0	0	1,380
65400	Indirect Costs	61,038	39,655	40,645	39,700
	<b>SUBTOTAL FIXED CHARGES</b>	<b>236,045</b>	<b>259,052</b>	<b>40,645</b>	<b>70,170</b>
66200	Building Improvement	0	101,078	0	0
66220	Improvements Other Than Buildi	1,801,111	1,810,037	1,842,455	3,642,100
	<b>SUBTOTAL CAPITAL</b>	<b>1,801,111</b>	<b>1,911,115</b>	<b>1,842,455</b>	<b>3,642,100</b>
69011	Reserve Appropriation	0	0	177,000	0
69135	Payment to Subagent	2,026,557	1,142,734	872,543	872,540
69152	Loans & Grants	15,000	5,000	60,000	72,900
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>2,041,557</b>	<b>1,147,734</b>	<b>1,109,543</b>	<b>945,440</b>
	<b>TOTAL</b>	<b>5,255,958</b>	<b>4,086,176</b>	<b>3,830,568</b>	<b>5,473,260</b>

**COMMUNITY DEV BLOCK GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HUD-EMERGENCY SOLUTIONS GRANT		13518785			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	585	178	16,980	17,000
61020	Salaries Part-Time	17,255	18,251	0	0
61040	Salaries Overtime	32,416	44,202	0	46,670
61100	Retirement-Employer Normal Cost	4,483	5,233	5,180	500
61101	Retirement - Employer Unfunded	0	0	0	3,200
61120	Medicare Insurance	255	279	245	200
61130	Health Insurance	4,467	1,077	625	2,600
61180	Worker Compensation Insurance	187	341	475	4,860
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>59,649</b>	<b>69,561</b>	<b>23,505</b>	<b>75,030</b>
62010	Communications	33	0	50	110
62120	Training, Transportation, Meetings	0	86	600	800
62300	Contract Services-Professional	6,851	2,925	5,860	4,500
62302	Contracted Vendor Personnel Services	1,162	1,653	2,150	2,700
62400	Auditor Fee	89	79	100	200
62600	Parking Validation	20	0	25	0
62700	Auto Expense	25	0	50	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>8,180</b>	<b>4,743</b>	<b>8,835</b>	<b>8,310</b>
63001	Miscellaneous Operating Expenses	125	391	393	800
	<b>SUBTOTAL COMMODITIES</b>	<b>125</b>	<b>391</b>	<b>393</b>	<b>800</b>
65000	Building Rental	741	917	752	800
65040	IT Maintenance Charge	62	79	0	0
65050	IT Department Specific	277	356	370	0
65100	Insurance Charges	710	913	777	4,760
65210	Delivery Charges	0	0	0	230
65400	Indirect Costs	3,613	4,892	1,545	7,110
	<b>SUBTOTAL FIXED CHARGES</b>	<b>5,403</b>	<b>7,157</b>	<b>3,444</b>	<b>12,900</b>
69135	Payment to Subagent	396,301	374,001	439,523	404,700
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>396,301</b>	<b>374,001</b>	<b>439,523</b>	<b>404,700</b>
	<b>TOTAL</b>	<b>469,658</b>	<b>455,852</b>	<b>475,700</b>	<b>501,740</b>

**HOUSING AUTHORITY-VOUCHER HAP  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
52000 Federal Grant-Direct	27,533,386	28,233,713	30,798,000	34,468,800
57890 Fraud Recovery-HUD	66,860	15,956	15,000	16,000
57894 FSS Terminated Received	37,576	47,869	15,000	80,000
58000 Earning On Investments	0	0	0	100
TOTAL REVENUES	27,637,822	28,297,538	30,828,000	34,564,900
EXPENDITURES				
13618760 HOUSING AUTHORITY-VOUCHER HAP	27,752,393	28,360,835	30,828,000	34,564,900
TOTAL EXPENDITURES	27,752,393	28,360,835	30,828,000	34,564,900
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
69000 MISCELLANEOUS	27,752,393	28,360,835	30,828,000	34,564,900
<b>TOTAL</b>	<b>27,752,393</b>	<b>28,360,835</b>	<b>30,828,000</b>	<b>34,564,900</b>

**HOUSING AUTHORITY-VOUCHER HAP**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-VOUCHER HAP		13618760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
69158	Housing Assist Pmt	16,695,929	16,858,013	19,174,000	22,914,900
69159	HAP-FSS Escrow	199,159	266,491	300,000	325,000
69162	Port Out HAP	10,857,305	11,236,331	11,354,000	11,325,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>27,752,393</b>	<b>28,360,835</b>	<b>30,828,000</b>	<b>34,564,900</b>
	<b>TOTAL</b>	<b>27,752,393</b>	<b>28,360,835</b>	<b>30,828,000</b>	<b>34,564,900</b>

**HOUSING AUTHORITY- MAINSTREAM  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
52000    Federal Grant-Direct	1,839,093	1,881,553	1,900,000	2,000,000
TOTAL REVENUES	1,839,093	1,881,553	1,900,000	2,000,000
EXPENDITURES				
13718760    HOUSING AUTHORITY- NED	1,839,093	1,881,553	1,900,000	2,000,000
TOTAL EXPENDITURES	1,839,093	1,881,553	1,900,000	2,000,000
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
69000    MISCELLANEOUS	1,839,093	1,881,553	1,900,000	2,000,000
<b>TOTAL</b>	<b>1,839,093</b>	<b>1,881,553</b>	<b>1,900,000</b>	<b>2,000,000</b>

**HOUSING AUTHORITY- MAINSTREAM**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY- NED		13718760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
69158	Housing Assist Pmt	1,301,934	1,332,623	1,350,000	1,400,000
69162	Port Out HAP	537,159	548,930	550,000	600,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>1,839,093</b>	<b>1,881,553</b>	<b>1,900,000</b>	<b>2,000,000</b>
	<b>TOTAL</b>	<b>1,839,093</b>	<b>1,881,553</b>	<b>1,900,000</b>	<b>2,000,000</b>



**Housing Authority-MS 5  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
52000    Federal Grant-Direct	0	0	0	585,400
TOTAL REVENUES	0	0	0	585,400
EXPENDITURES				
13818760    Housing Authority-MS 5	0	0	0	585,400
TOTAL EXPENDITURES	0	0	0	585,400
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
69000    MISCELLANEOUS	0	0	0	585,400
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>585,400</b>

**Housing Authority-MS 5**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
Housing Authority-MS 5		13818760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
69158	Housing Assist Pmt	0	0	0	585,400
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>585,400</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>585,400</b>

**HOUSING AUTHORITY-VOUCHER ADM  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>					
50001	Prior Year Carry Forward	0	0	489,835	0
52000	Federal Grant-Direct	2,791,079	2,711,468	2,950,000	3,100,000
52003	HCV - FSS Coordinator	106,963	162,402	138,760	141,400
52004	HCV - Additional Admin Fee	17,267	31,503	35,000	5,000
57000	Expense Reimbursement	243,938	473,835	0	0
57890	Fraud Recovery-HUD	66,860	15,956	20,000	16,000
58000	Earning On Investments	7,741	6,777	6,000	6,800
TOTAL REVENUES		3,233,849	3,401,941	3,639,595	3,269,200
<b>EXPENDITURES</b>					
14018760	HOUSING AUTHORITY-VOUCHERS ADM	3,293,819	3,697,538	3,639,595	3,346,840
TOTAL EXPENDITURES		3,293,819	3,697,538	3,639,595	3,346,840
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	1,609,003	1,805,896	2,034,790	1,782,350
62000	CONTRACTUALS	149,575	181,906	264,250	237,700
63000	COMMODITIES	81,059	75,284	76,798	72,000
65000	FIXED CHARGES	404,985	421,231	447,757	434,790
69000	MISCELLANEOUS	1,049,198	1,213,221	816,000	820,000
<b>TOTAL</b>		<b>3,293,819</b>	<b>3,697,538</b>	<b>3,639,595</b>	<b>3,346,840</b>

**HOUSING AUTHORITY-VOUCHER ADM**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-VOUCHERS ADM		14018760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	992,603	1,046,965	1,191,780	1,031,560
61020	Salaries Part-Time	78,927	126,374	84,150	64,960
61040	Salaries Overtime	50,763	41,106	25,000	30,000
61100	Retirement-Employer Normal Cost	239,755	314,676	396,335	42,540
61101	Retirement - Employer Unfunded	0	0	0	298,700
61110	Part-Time Retirement	1,280	1,280	1,125	1,130
61120	Medicare Insurance	15,468	16,942	18,500	15,910
61130	Health Insurance	219,013	238,026	280,560	236,030
61180	Worker Compensation Insurance	11,193	20,527	37,340	61,520
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,609,003</b>	<b>1,805,896</b>	<b>2,034,790</b>	<b>1,782,350</b>
62010	Communications	14,005	14,252	17,000	14,500
62012	Cellular Phone Charges	741	779	900	800
62120	Training, Transportation, Meetings	232	3,911	10,000	3,100
62140	Membership, Subscription & Dues	3,959	9,628	7,700	8,100
62200	Advertising	3,883	0	5,000	9,000
62300	Contract Services-Professional	97,770	109,089	143,695	122,600
62302	Contracted Vendor Personnel Services	3,664	21,194	51,250	52,400
62322	Maintenance & Repair Machinery	2,865	0	2,805	2,900
62400	Auditor Fee	21,252	22,482	25,000	23,500
62600	Parking Validation	768	346	400	400
62700	Auto Expense	435	225	500	400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>149,575</b>	<b>181,906</b>	<b>264,250</b>	<b>237,700</b>
63001	Miscellaneous Operating Expenses	80,495	74,648	75,548	70,500
63300	Gas & Diesel	564	636	1,250	1,500
	<b>SUBTOTAL COMMODITIES</b>	<b>81,059</b>	<b>75,284</b>	<b>76,798</b>	<b>72,000</b>
65000	Building Rental	75,731	76,779	77,725	67,700
65010	Rental City Equipment	7,956	7,971	7,956	8,600
65011	Equipment Replacement Charges	0	0	0	5,800
65012	Accident Repair & Replacement	288	289	396	200
65040	IT Maintenance Charge	6,332	6,862	0	85,120
65050	IT Department Specific	28,476	30,861	37,857	0
65100	Insurance Charges	72,988	79,100	79,378	60,220
65210	Delivery Charges	0	0	0	2,850
65400	Indirect Costs	213,214	219,370	244,445	204,300
	<b>SUBTOTAL FIXED CHARGES</b>	<b>404,985</b>	<b>421,231</b>	<b>447,757</b>	<b>434,790</b>
69131	Mobility-Inspection Fee Paid	0	14,700	20,000	34,000
69132	Mobility-Inspection Fee Receiv	0	(8,250)	(4,000)	(14,000)
69133	Ports Out-Administrative Pay	795,296	756,469	800,000	800,000
69134	Portprop in received HAP/ADM	0	0	(450,000)	(100,000)
69167	Portprop Disbursement	253,902	450,301	450,000	100,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>1,049,198</b>	<b>1,213,221</b>	<b>816,000</b>	<b>820,000</b>
	<b>TOTAL</b>	<b>3,293,819</b>	<b>3,697,538</b>	<b>3,639,595</b>	<b>3,346,840</b>

**NSP FEDERAL GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
50001 Prior Year Carry Forward	0	0	30,000	0
56900 Principal Repayment	95,235	116,274	0	0
57990 Miscellaneous Income	500	0	0	0
58000 Earning On Investments	9,829	13,996	0	12,000
TOTAL REVENUES	105,564	130,271	30,000	12,000
<b>EXPENDITURES</b>				
14218760 NEIGHBORHOOD STABILIZE PRGM 1	3,150	6,105	10,000	974,800
14218761 ARRA NGHBRHD STABILIZE PRGM 2	37,402	15,380	10,000	278,010
14218762 NGHBRHD STABILIZE PRGM 3	0	533	10,000	97,930
TOTAL EXPENDITURES	40,551	22,017	30,000	1,350,740
<b>OPERATING EXPENSES</b>				
61000 SALARIES & BENEFITS	34,033	18,475	26,850	15,520
62000 CONTRACTUALS	331	377	0	0
63000 COMMODITIES	224	96	1,650	0
65000 FIXED CHARGES	5,963	3,070	1,500	520
69000 MISCELLANEOUS	0	0	0	1,334,700
TOTAL	40,551	22,017	30,000	1,350,740

**COMMUNITY DEVELOPMENT AGENCY**

**142- NSP FEDERAL GRANT FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	23,988	12,272	16,500	15,000
61040	Salaries Overtime	0	187	0	0
61100	Retirement-Employer Normal Cost	5,757	3,542	6,450	0
61120	Medicare Insurance	338	186	300	0
61130	Health Insurance	3,717	2,078	3,000	0
61180	Worker Compensation Insurance	233	210	600	520
<b>LABOR SUBTOTAL</b>		<b>34,033</b>	<b>18,475</b>	<b>26,850</b>	<b>15,520</b>
62010	Communications	64	0	0	0
62120	Training, Transportation, Meetings	0	35	0	0
62140	Membership, Subscription & Dues	4	0	0	0
62300	Contract Services-Professional	93	342	0	0
62400	Auditor Fee	170	0	0	0
<b>CONTRACTUALS SUBTOTAL</b>		<b>331</b>	<b>377</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	219	96	1,650	0
63300	Gas & Diesel	6	0	0	0
<b>COMMODITIES SUBTOTAL</b>		<b>224</b>	<b>96</b>	<b>1,650</b>	<b>0</b>
65000	Building Rental	1,669	830	0	0
65010	Rental City Equipment	186	4	0	0
65012	Accident Repair & Replacement	6	0	0	0
65040	IT Maintenance Charge	140	74	0	0
65050	IT Department Specific	628	334	0	0
65100	Insurance Charges	1,609	855	0	500
65400	Indirect Costs	1,725	973	1,500	0
65210	Delivery Charges	0	0	0	20
<b>FIXED CHARGES SUBTOTAL</b>		<b>5,963</b>	<b>3,069</b>	<b>1,500</b>	<b>520</b>
69011	Reserve Appropriation	0	0	0	1,334,700
<b>SUBTOTAL OTHER EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,334,700</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>40,551</b>	<b>22,017</b>	<b>30,000</b>	<b>1,350,740</b>

**NSP FEDERAL GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
NEIGHBORHOOD STABILIZE PRGM 1		14218760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	2,089	3,217	5,500	5,000
61040	Salaries Overtime	0	187	0	0
61100	Retirement-Employer Normal Cost	497	1,022	2,150	0
61120	Medicare Insurance	28	49	100	0
61130	Health Insurance	364	566	1,000	0
61180	Worker Compensation Insurance	20	52	200	100
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,998</b>	<b>5,094</b>	<b>8,950</b>	<b>5,100</b>
62120	Training, Transportation, Meetings	0	35	0	0
62400	Auditor Fee	1	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1</b>	<b>35</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	18	550	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>18</b>	<b>550</b>	<b>0</b>
65000	Building Rental	0	274	0	0
65040	IT Maintenance Charge	0	25	0	0
65050	IT Department Specific	0	110	0	0
65100	Insurance Charges	0	283	0	100
65400	Indirect Costs	150	266	500	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>150</b>	<b>958</b>	<b>500</b>	<b>100</b>
69011	Reserve Appropriation	0	0	0	969,600
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>969,600</b>
	<b>TOTAL</b>	<b>3,150</b>	<b>6,105</b>	<b>10,000</b>	<b>974,800</b>

**NSP FEDERAL GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ARRA NGHBRHD STABILIZE PRGM 2		14218761			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	21,898	8,740	5,500	5,000
61100	Retirement-Employer Normal Cost	5,260	2,448	2,150	0
61120	Medicare Insurance	310	133	100	0
61130	Health Insurance	3,353	1,451	1,000	0
61180	Worker Compensation Insurance	213	154	200	350
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>31,035</b>	<b>12,926</b>	<b>8,950</b>	<b>5,350</b>
62010	Communications	64	0	0	0
62140	Membership, Subscription & Dues	4	0	0	0
62300	Contract Services-Professional	93	342	0	0
62400	Auditor Fee	169	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>330</b>	<b>342</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	219	76	550	0
63300	Gas & Diesel	6		0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>224</b>	<b>76</b>	<b>550</b>	<b>0</b>
65000	Building Rental	1,669	535	0	0
65010	Rental City Equipment	186	4	0	0
65012	Accident Repair & Replacement	6		0	0
65040	IT Maintenance Charge	140	48	0	0
65050	IT Department Specific	628	215	0	0
65100	Insurance Charges	1,609	551	0	340
65210	Delivery Charges	0	0	0	20
65400	Indirect Costs	1,575	683	500	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>5,813</b>	<b>2,036</b>	<b>500</b>	<b>360</b>
69011	Reserve Appropriation	0	0	0	272,300
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,300</b>
	<b>TOTAL</b>	<b>37,402</b>	<b>15,380</b>	<b>10,000</b>	<b>278,010</b>



**NSP FEDERAL GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
NGHBRHD STABILIZE PRGM 3		14218762			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	314	5,500	5,000
61100	Retirement-Employer Normal Cost	0	72	2,150	0
61120	Medicare Insurance	0	4	100	0
61130	Health Insurance	0	61	1,000	0
61180	Worker Compensation Insurance	0	4	200	70
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>455</b>	<b>8,950</b>	<b>5,070</b>
63001	Miscellaneous Operating Expenses	0	1	550	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>1</b>	<b>550</b>	<b>0</b>
65000	Building Rental	0	20	0	0
65040	IT Maintenance Charge	0	2	0	0
65050	IT Department Specific	0	8	0	0
65100	Insurance Charges	0	21	0	60
65400	Indirect Costs	0	25	500	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>76</b>	<b>500</b>	<b>60</b>
69011	Reserve Appropriation	0	0	0	92,800
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,800</b>
	<b>TOTAL</b>	<b>0</b>	<b>533</b>	<b>10,000</b>	<b>97,930</b>

**CALHOME MFGD HSG LOAN  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
58000 Earning On Investments	4,438	6,122	0	0
TOTAL REVENUES	4,438	6,122	0	0
EXPENDITURES				
14318762 CALHOME MFGD LOANS & GRANTS	27,000	0	0	0
TOTAL EXPENDITURES	27,000	0	0	0
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
69000 MISCELLANEOUS	27,000	0	0	0
TOTAL	27,000	0	0	0

**CALHOME MFGD HSG LOAN**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CALHOME MFGD LOANS & GRANTS		14318762			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
69157	Bad Debt Expense - Loans	27,000	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PRISON TO EMPLOYMENT PROGRAM  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES					
52001	Federal Grant-Indirect	0	0	0	3,816,970
	TOTAL REVENUES	0	0	0	3,816,970
EXPENDITURES					
14418760	PRISON TO EMPLOYMENT PROGRAM	0	0	0	3,816,970
	TOTAL EXPENDITURES	0	0	0	3,816,970
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
69000	MISCELLANEOUS	0	0	0	3,816,970
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,816,970</b>

**PRISON TO EMPLOYMENT PROGRAM**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
PRISON TO EMPLOYMENT PROGRAM		14418760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
69011	Reserve Appropriation	0	0	0	3,816,970
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,816,970</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,816,970</b>

**RENTAL REHABILITATION GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
58000 Earning On Investments	3,800	4,932	0	5,000
TOTAL REVENUES	3,800	4,932	0	5,000
EXPENDITURES				
14518760 RENTAL REHABILITATION GRANT	0	0	0	387,600
TOTAL EXPENDITURES	0	0	0	387,600
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
69000 MISCELLANEOUS	0	0	0	387,600
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387,600</b>

**RENTAL REHABILITATION GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
RENTAL REHABILITATION GRANT		14518760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
69011	Reserve Appropriation	0	0	0	387,600
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387,600</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387,600</b>

**FIRE DEPARTMENT GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**FIRE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>EXPENDITURES</b>				
14615353 OHS EMPG GRANT FY2006	0	39,174	0	0
14615359 OHS EMPG GRANT FY2007	0	30,146	0	0
14615362 2008 EMPG GRANT-FIRE	0	89,850	0	0
TOTAL EXPENDITURES	0	159,170	0	0
<b>OPERATING EXPENSES</b>				
	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	0	159,170	0	0
<b>TOTAL</b>	<b>0</b>	<b>159,170</b>	<b>0</b>	<b>0</b>



**FIRE DEPARTMENT GRANTS**

FIRE DEPARTMENT		ACCOUNTING UNIT			
OHS EMPG GRANT FY2006		14615353			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	39,174	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>39,174</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>39,174</b>	<b>0</b>	<b>0</b>

**FIRE DEPARTMENT GRANTS**

FIRE DEPARTMENT		ACCOUNTING UNIT			
OHS EMPG GRANT FY2007		14615359			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	30,146	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>30,146</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>30,146</b>	<b>0</b>	<b>0</b>

**FIRE DEPARTMENT GRANTS**

FIRE DEPARTMENT		ACCOUNTING UNIT			
2008 EMPG GRANT-FIRE		14615362			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	89,850	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>89,850</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>89,850</b>	<b>0</b>	<b>0</b>

**PUBLIC LIBRARY GRANT FUND  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
50001 Prior Year Carry Forward	0	0	10,000	0
52040 Grant-Other	0	25,000	0	0
TOTAL REVENUES	0	25,000	10,000	0
EXPENDITURES				
15211150 PUBLIC LIBRARY GRANT	25,182	17,409	0	0
15211151 LIBRARIES READY TO CODE	0	6,479	10,000	0
TOTAL EXPENDITURES	25,182	23,887	10,000	0
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	0	5,809	10,000	0
62000 CONTRACTUALS	19,714	17,409	0	0
63000 COMMODITIES	5,467	670	0	0
<b>TOTAL</b>	<b>25,182</b>	<b>23,887</b>	<b>10,000</b>	<b>0</b>

**LIBRARY**

**FUND 152 - PUBLIC LIBRARY GRANT FUND**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61020	Salaries Part-Time	0	5,704	9,240	0
61110	Part-Time Retirement	0	54	345	0
61120	Medicare Insurance	0	21	135	0
61180	Worker Compensation Insurance	0	30	280	0
<b>LABOR SUBTOTAL</b>		<b>0</b>	<b>5,809</b>	<b>10,000</b>	<b>0</b>
62300	Contract Services-Professional	19,714	17,409	0	0
<b>CONTRACTUALS SUBTOTAL</b>		<b>19,714</b>	<b>17,409</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	5,467	670	0	0
<b>COMMODITIES SUBTOTAL</b>		<b>5,467</b>	<b>670</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>25,182</b>	<b>23,887</b>	<b>10,000</b>	<b>0</b>

**PUBLIC LIBRARY GRANT FUND**

LIBRARY		ACCOUNTING UNIT			
PUBLIC LIBRARY GRANT		15211150			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	19,714	17,409	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>19,714</b>	<b>17,409</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	5,467	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>5,467</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>25,182</b>	<b>17,409</b>	<b>0</b>	<b>0</b>

**PUBLIC LIBRARY GRANT FUND**

LIBRARY		ACCOUNTING UNIT			
LIBRARIES READY TO CODE		15211151			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61020	Salaries Part-Time	0	5,704	9,240	0
61110	Part-Time Retirement	0	54	345	0
61120	Medicare Insurance	0	21	135	0
61180	Worker Compensation Insurance	0	30	280	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>5,809</b>	<b>10,000</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	670	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>670</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>6,479</b>	<b>10,000</b>	<b>0</b>

**LIBRARY GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
52000    Federal Grant-Direct	213,337	123,454	67,175	0
TOTAL REVENUES	213,337	123,454	67,175	0
EXPENDITURES				
15311150    LIBRARY GRANTS	66	0	0	0
15311160    IMLS Library Federal Grant	198,908	115,120	67,175	0
TOTAL EXPENDITURES	198,974	115,120	67,175	0
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000    SALARIES & BENEFITS	90,276	43,647	15,290	0
62000    CONTRACTUALS	89,603	51,117	32,110	0
63000    COMMODITIES	3,871	12,499	17,440	0
65000    FIXED CHARGES	15,224	7,856	2,335	0
<b>TOTAL</b>	<b>198,974</b>	<b>115,120</b>	<b>67,175</b>	<b>0</b>



## GRANT FUNDS

<b>LIBRARY</b> Federal Programs-Direct Funding	<b>PROGRAM</b> Various			
<p><b>Statement of Purpose</b></p> <p><i>To support projects that address challenges faced by libraries across the United States and have the potential to create programs and practices that improve library services nationwide.</i></p>				
<p><b>FY 2019-20 Program Overview</b></p> <p>* The Library uses grant funds to augment General Fund monies to implement programs and services at the library.</p>				
<p><b>Action Plan for FY 2019-20</b></p> <p>* The Library will continue to research grant opportunities that are in line with the Library's goals and purpose</p>				
<p><b>Accomplishments in FY 2018-19</b></p> <p>* Completed an Institute of Museum and Library Science (IMLS) Funded Memories of Migration grant project. Santa Ana Public Library completed a total of 60 Memories of Migration events with a total of 4970 participants.</p>				
PERFORMANCE MEASURES	ACTUAL FY 16-17	ACTUAL FY 17-18	PROJECTED FY 18-19	OBJECTIVE FY 19-20
<p><b>Service Level</b></p> <p># Grants in Progress</p>	2	1	1	N/A

**LIBRARY GRANTS**

LIBRARY		ACCOUNTING UNIT			
LIBRARY GRANTS		15311150			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
63001	Miscellaneous Operating Expenses	66	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LIBRARY GRANTS**

LIBRARY		ACCOUNTING UNIT			
IMLS Library Federal Grant		15311160			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61020	Salaries Part-Time	84,006	40,374	14,125	0
61040	Salaries Overtime	1,256	583	0	0
61100	Retirement-Employer Normal Cost	58	57	0	0
61110	Part-Time Retirement	3,103	1,508	530	0
61120	Medicare Insurance	1,209	593	205	0
61180	Worker Compensation Insurance	644	532	430	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>90,276</b>	<b>43,647</b>	<b>15,290</b>	<b>0</b>
62120	Training, Transportation, Meetings	0	6,643	4,000	0
62300	Contract Services-Professional	89,603	44,475	28,110	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>89,603</b>	<b>51,117</b>	<b>32,110</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	3,805	12,499	17,440	0
	<b>SUBTOTAL COMMODITIES</b>	<b>3,805</b>	<b>12,499</b>	<b>17,440</b>	<b>0</b>
65400	Indirect Costs	15,224	7,856	2,335	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>15,224</b>	<b>7,856</b>	<b>2,335</b>	<b>0</b>
	<b>TOTAL</b>	<b>198,908</b>	<b>115,120</b>	<b>67,175</b>	<b>0</b>

**LIBRARY SVCS & TECHNOLOGY ACT  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
50001    Prior Year Carry Forward	0	0	16,320	0
52001    Federal Grant-Indirect	0	59,220	6,580	0
TOTAL REVENUES	0	59,220	22,900	0
EXPENDITURES				
15411193  LSTA-GRANT AWARDS	0	39,519	22,900	0
TOTAL EXPENDITURES	0	39,519	22,900	0
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000    SALARIES & BENEFITS	0	32,712	20,000	0
62000    CONTRACTUALS	0	486	900	0
63000    COMMODITIES	0	6,321	2,000	0
<b>TOTAL</b>	<b>0</b>	<b>39,519</b>	<b>22,900</b>	<b>0</b>

**LIBRARY SVCS & TECHNOLOGY ACT**

LIBRARY		ACCOUNTING UNIT			
LSTA-GRANT AWARDS		15411193			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61020	Salaries Part-Time	0	30,546	18,480	0
61110	Part-Time Retirement	0	1,098	695	0
61120	Medicare Insurance	0	425	265	0
61180	Worker Compensation Insurance	0	643	560	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>32,712</b>	<b>20,000</b>	<b>0</b>
62120	Training, Transportation, Meetings	0	0	400	0
62300	Contract Services-Professional	0	486	500	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>486</b>	<b>900</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	6,321	2,000	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>6,321</b>	<b>2,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>39,519</b>	<b>22,900</b>	<b>0</b>

**OFFICE OF SAFETY GRANT  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
52001    Federal Grant-Indirect	307,757	297,027	0	0
TOTAL REVENUES	307,757	297,027	0	0
EXPENDITURES				
16514414    SELECTIVE TRAFFIC ENFORCEMENT	328,794	419,568	0	0
TOTAL EXPENDITURES	328,794	419,568	0	0
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000    SALARIES & BENEFITS	324,514	394,905	0	0
62000    CONTRACTUALS	3,916	4,600	0	0
63000    COMMODITIES	364	20,064	0	0
<b>TOTAL</b>	<b>328,794</b>	<b>419,568</b>	<b>0</b>	<b>0</b>

**OFFICE OF SAFETY GRANT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
52001    Federal Grant-Indirect	99,934	138,097	0	0
TOTAL REVENUES	99,934	138,097	0	0
EXPENDITURES				
16517611    OTS-BICYCLE SAFETY PWA	45,718	139,455	0	0
TOTAL EXPENDITURES	45,718	139,455	0	0
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66000    CAPITAL	45,718	139,455	0	0
TOTAL	45,718	139,455	0	0

**OFFICE OF SAFETY GRANT**

POLICE DEPARTMENT		ACCOUNTING UNIT			
SELECTIVE TRAFFIC ENFORCEMENT		16514414			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61040	Salaries Overtime	324,514	394,905	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>324,514</b>	<b>394,905</b>	<b>0</b>	<b>0</b>
62120	Training, Transportation, Meetings	3,916	4,600	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,916</b>	<b>4,600</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	364	20,064	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>364</b>	<b>20,064</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>328,794</b>	<b>419,568</b>	<b>0</b>	<b>0</b>



**OFFICE OF SAFETY GRANT**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>OTS-BICYCLE SAFETY PWA</b>		<b>16517611</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66220	Improvements Other Than Building	45,718	139,455	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>45,718</b>	<b>139,455</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>45,718</b>	<b>139,455</b>	<b>0</b>	<b>0</b>

**RECREATION GRANTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
52040 Grant-Other	190,880	206,579	198,755	202,530
58000 Earning On Investments	27	60	0	0
TOTAL REVENUES	190,907	206,638	198,755	202,530
<b>EXPENDITURES</b>				
16913202 OCTA SR MOBILITY PROGRAM	158,883	168,309	198,755	211,820
16913265 PRCSA Health Grant (NRPA)	0	11,319	0	0
TOTAL EXPENDITURES	158,883	179,628	198,755	211,820
<b>OPERATING EXPENSES</b>				
61000 SALARIES & BENEFITS	101,152	101,189	155,530	156,720
62000 CONTRACTUALS	3,837	6,141	4,630	4,600
63000 COMMODITIES	8,905	8,785	0	0
65000 FIXED CHARGES	44,990	63,513	38,595	50,500
<b>TOTAL</b>	<b>158,883</b>	<b>179,628</b>	<b>198,755</b>	<b>211,820</b>

**PARKS, REC. & COMMUNITY SERVICES**

**FUND 169 - RECREATION GRANTS FUND**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61020	Salaries Part-Time	93,559	92,905	141,185	141,200
61110	Part-Time Retirement	3,490	3,484	5,295	5,300
61120	Medicare Insurance	1,349	1,355	2,045	2,050
61180	Worker Compensation Insurance	2,754	3,445	7,005	8,170
<b>LABOR SUBTOTAL</b>		<b>101,152</b>	<b>101,189</b>	<b>155,530</b>	<b>156,720</b>
62120	Training, Transportation, Meetings	0	1,200	0	0
62300	Contract Services-Professional	3,837	4,941	4,630	4,600
<b>CONTRACTUALS SUBTOTAL</b>		<b>3,837</b>	<b>6,141</b>	<b>4,630</b>	<b>4,600</b>
63001	Miscellaneous Operating Expenses	0	8,785	0	0
63300	Gas & Diesel	8,905	0	0	0
<b>COMMODITIES SUBTOTAL</b>		<b>8,905</b>	<b>8,785</b>	<b>0</b>	<b>0</b>
65010	Rental City Equipment	26,070	40,881	16,080	19,870
65011	Equipment Replacement Charges	18,620	22,344	22,345	22,300
65012	Accident Repair & Replacement	300	288	170	200
65100	Insurance Charges	0	0	0	8,000
65210	Delivery Charges	0	0	0	130
<b>FIXED CHARGES SUBTOTAL</b>		<b>44,990</b>	<b>63,513</b>	<b>38,595</b>	<b>50,500</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>158,883</b>	<b>179,628</b>	<b>198,755</b>	<b>211,820</b>

**GRANT FUND**

<b>PARKS, RECREATION AND COMMUNITY SERVICES</b>			<b>PROGRAM</b>	
Recreation Grants			Various	
<b>Statement of Purpose</b>				
<i>To provide funding for various programs and projects intended to improve the quality of life for Santa Ana residents.</i>				
<b>FY 2019-20 Program Overview</b>				
* The Parks, Recreation and Community Services Agency uses grant funds to augment General Fund monies to implement programs and services in the City.				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* The Parks, Recreation and Community Services Agency will continue to manage the Senior Mobility Program, funded by the Orange County Transportation Authority</li> <li>* The Parks, Recreation and Community Services Agency will continue to research grant opportunities that are in line with the PRCSA's goals and purpose</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Completed a grant from the National Recreation and Park Association for the Healthy Eating and Physical Activity Program</li> <li>* Purchased new refrigerators for all recreation facilities in support of healthy nutrition programs and activities</li> <li>* Provided transportation services to seniors to and from the senior centers through the Senior Mobility Program where they can engage in educational and health and wellness programs</li> <li>* Provided weekly shopping trips, monthly fieldtrips and quarterly excursions for seniors unable to drive or with no access to vehicles</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>OBJECTIVE</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b> # Grants in Progress	1	2	2	1

**RECREATION GRANTS FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
OCTA SR MOBILITY PROGRAM		16913202			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61020	Salaries Part-Time	93,559	92,905	141,185	141,200
61110	Part-Time Retirement	3,490	3,484	5,295	5,300
61120	Medicare Insurance	1,349	1,355	2,045	2,050
61180	Worker Compensation Insurance	2,754	3,445	7,005	8,170
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>101,152</b>	<b>101,189</b>	<b>155,530</b>	<b>156,720</b>
62300	Contract Services-Professional	3,837	3,607	4,630	4,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,837</b>	<b>3,607</b>	<b>4,630</b>	<b>4,600</b>
63300	Gas & Diesel	8,905	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>8,905</b>	<b>0</b>	<b>0</b>	<b>0</b>
65010	Rental City Equipment	26,070	40,881	16,080	19,870
65011	Equipment Replacement Charges	18,620	22,344	22,345	22,300
65012	Accident Repair & Replacement	300	288	170	200
65100	Insurance Charges	0	0	0	8,000
65210	Delivery Charges	0	0	0	130
	<b>SUBTOTAL FIXED CHARGES</b>	<b>44,990</b>	<b>63,513</b>	<b>38,595</b>	<b>50,500</b>
	<b>TOTAL</b>	<b>158,883</b>	<b>168,309</b>	<b>198,755</b>	<b>211,820</b>

**RECREATION GRANTS FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA Health Grant (NRPA)		16913265			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62120	Training, Transportation, Meetings	0	1,200	0	0
62300	Contract Services-Professional	0	1,334	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>2,534</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	8,785	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>8,785</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>11,319</b>	<b>0</b>	<b>0</b>

**SCAG GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
50001 Prior Year Carry Forward	0	0	325,000	0
52027 State Grants-Indirect	0	32,671	0	0
52040 Grant-Other	0	0	0	208,760
TOTAL REVENUES	0	32,671	325,000	208,760
EXPENDITURES				
40316570 PBA SUSTAINABILITY PLNG GRANT	0	32,671	325,000	208,760
TOTAL EXPENDITURES	0	32,671	325,000	208,760
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62000 CONTRACTUALS	0	32,671	325,000	208,760
<b>TOTAL</b>	<b>0</b>	<b>32,671</b>	<b>325,000</b>	<b>208,760</b>

**SCAG GRANTS**

PLNG & BLG AGY		ACCOUNTING UNIT			
PBA SUSTAINABILITY PLNG GRANT		40316570			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	32,671	325,000	208,760
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>32,671</b>	<b>325,000</b>	<b>208,760</b>
	<b>TOTAL</b>	<b>0</b>	<b>32,671</b>	<b>325,000</b>	<b>208,760</b>



**SCAG GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
52001    Federal Grant-Indirect	0	0	0	28,480
TOTAL REVENUES	0	0	0	28,480
EXPENDITURES				
40317600    PUBLIC WORKS SCAG GRANT	0	0	0	28,480
TOTAL EXPENDITURES	0	0	0	28,480
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
65000    FIXED CHARGES	0	0	0	28,480
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,480</b>

**SCAG GRANTS**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUBLIC WORKS SCAG GRANT</b>		<b>40317600</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
65205	Internal Departments Personnel	0	0	0	28,480
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,480</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,480</b>

**FEDERAL HOPWA PROGRAM GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>					
50001	Prior Year Carry Forward	0	0	4,345	0
52000	Federal Grant-Direct	1,582	1,469	0	0
	<b>TOTAL REVENUES</b>	<b>1,582</b>	<b>1,469</b>	<b>4,345</b>	<b>0</b>
<b>EXPENDITURES</b>					
40518761	HOPWA-HOUSING OPPORTUNITIES	1,582	1,546	4,345	0
	<b>TOTAL EXPENDITURES</b>	<b>1,582</b>	<b>1,546</b>	<b>4,345</b>	<b>0</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	1,507	1,355	2,590	0
62000	CONTRACTUALS	2	0	1,620	0
63000	COMMODITIES	0	4	0	0
65000	FIXED CHARGES	74	187	135	0
	<b>TOTAL</b>	<b>1,582</b>	<b>1,546</b>	<b>4,345</b>	<b>0</b>

**FEDERAL HOPWA PROGRAM GRANT**

COMMUNITY DEVELOPMENT HOPWA-HOUSING OPPORTUNITIES		ACCOUNTING UNIT 40518761			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	190	500	0
61020	Salaries Part-Time	1,026	820	1,000	0
61100	Retirement-Employer Normal Cost	257	282	500	0
61120	Medicare Insurance	14	15	150	0
61130	Health Insurance	198	27	400	0
61180	Worker Compensation Insurance	11	20	40	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,507</b>	<b>1,355</b>	<b>2,590</b>	<b>0</b>
62300	Contract Services-Professional	0	0	1,620	0
62400	Auditor Fee	2	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2</b>	<b>0</b>	<b>1,620</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	4	0	0
63300	Gas & Diesel	0	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>
65000	Building Rental	0	42	0	0
65010	Rental City Equipment	0	3	0	0
65012	Accident Repair & Replacement	0	0	0	0
65040	IT Maintenance Charge	0	4	0	0
65050	IT Department Specific	0	17	0	0
65100	Insurance Charges	0	43	0	0
65400	Indirect Costs	74	79	135	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>74</b>	<b>187</b>	<b>135</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,582</b>	<b>1,546</b>	<b>4,345</b>	<b>0</b>

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**ENTERPRISE FUND  
USER FEES SUMMARY**

<b>REVENUES BY FUND</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
<b>FINANCE DEPARTMENT</b>					
027	PARKING FUND	4,480,630	4,251,351	9,231,815	4,346,070
	<b>SUBTOTAL</b>	<b>4,480,630</b>	<b>4,251,351</b>	<b>9,231,815</b>	<b>4,346,070</b>
<b>PUBLIC WORKS AGENCY</b>					
056	SANITARY SEWER SERVICE	5,373,594	6,121,948	7,133,200	7,141,100
057	FED CLEAN WATER PROTECTION ENT	4,091,790	4,274,917	4,713,415	3,063,000
060	WATER REVENUE	52,025,149	56,036,328	59,587,625	56,110,100
066	CRIMINAL ACTIVITIES	3,477,989	4,465,508	3,000,000	17,200,800
067	REGIONAL TRANSP CENTER	601,888	523,635	400,365	767,600
068	SANITATION FUND	7,431,875	7,086,684	7,681,485	7,232,000
069	REFUSE COLLECTION SERVICE	19,068,492	20,019,311	22,067,965	21,081,900
	<b>SUBTOTAL</b>	<b>92,070,777</b>	<b>98,528,331</b>	<b>104,584,055</b>	<b>112,596,500</b>
<b>REVENUE GRAND TOTAL</b>		<b>96,551,407</b>	<b>102,779,682</b>	<b>113,815,870</b>	<b>116,942,570</b>
<b>EXPENDITURES BY DEPARTMENT</b>					
<b>FINANCE</b>					
02710131	PARKING METER	1,332,276	1,305,334	1,745,039	1,651,250
02710132	PARKING FACILITIES	1,873,676	1,863,325	1,909,640	1,954,580
02710133	DOWNTOWN ENHANCEMENTS	1,993,290	3,600,711	5,577,140	2,921,890
	<b>SUBTOTAL</b>	<b>5,199,242</b>	<b>6,769,370</b>	<b>9,231,819</b>	<b>6,527,720</b>
<b>PUBLIC WORKS</b>					
<b>056 SANITARY SEWER SERVICE</b>					
05617019	SEWER INTERFUND TRANSFER	890,603	262,427	249,965	250,000
05617640	SANITARY SEWER SERVICE	4,335,640	4,942,015	6,883,235	8,504,590
	<b>SUBTOTAL</b>	<b>5,226,243</b>	<b>5,204,443</b>	<b>7,133,200</b>	<b>8,754,590</b>
<b>057 FED CLEAN WATER PROTECTION ENT</b>					
05717019	FED CLEAN WATER INTERFUND TRAN	0	0	200,000	200,000
05717640	FED CLEAN WATER PROTECTION ENT	3,098,417	3,485,990	4,513,415	4,792,510
	<b>SUBTOTAL</b>	<b>3,098,417</b>	<b>3,485,990</b>	<b>4,713,415</b>	<b>4,992,510</b>
<b>060 WATER REVENUE</b>					
06017019	WATER - INTERFUND TRANSFER	4,704,064	5,747,355	4,280,780	18,481,600
06017020	WATER DEBT SERVICE	610,362	645,068	1,360,575	1,359,200
06017640	WATER UTY WTR PROD & SUPPLY	25,238,245	28,291,222	31,978,070	33,289,760
06017641	WATER SYSTEM MAINT	4,106,422	4,714,761	6,243,875	6,981,090
06017642	WATER-MISC EXPENSES	6,871,969	6,803,029	6,820,055	6,158,200
06017644	WATER QUALITY	2,314,598	2,680,919	1,690,710	1,710,540
06017645	WATER ADMIN/ENGINEERING	3,759,969	3,824,556	4,868,195	7,082,380
06017646	WATER METER SERVICES	0	0	1,979,320	2,320,710
06017647	RECYCLED WATER	0	0	366,045	363,600
	<b>SUBTOTAL</b>	<b>47,605,629</b>	<b>52,706,911</b>	<b>59,587,625</b>	<b>77,747,080</b>

**ENTERPRISE FUND  
USER FEES SUMMARY**

<b>EXPENDITURES BY DEPARTMENT</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
<b>066</b>	<b>ACQUISTION &amp; CONSTRUCTION</b>				
06617647	WTR UTY CAPITAL PROJECTS	4,422,758	8,352,005	3,000,000	17,200,800
		<b>4,422,758</b>	<b>8,352,005</b>	<b>3,000,000</b>	<b>17,200,800</b>
<b>067</b>	<b>REGIONAL TRANSP CENTER</b>				
06717650	PWA - SARTC OPERATIONS	766,858	1,043,285	1,839,680	1,849,020
	<b>SUBTOTAL</b>	<b>766,858</b>	<b>1,043,285</b>	<b>1,839,680</b>	<b>1,849,020</b>
<b>068</b>	<b>SANITATION FUND</b>				
06817640	PUB WKS-ENVIRONMENT/SANITATION	1,318,231	1,420,502	1,583,605	4,572,910
06817641	PUB WKS-ROADWAY CLEANING	2,578,821	2,367,712	3,418,995	3,569,250
06817643	PUB WKS-STREET TREES	2,679,809	2,764,822	2,678,885	0
	<b>SUBTOTAL</b>	<b>6,576,861</b>	<b>6,553,037</b>	<b>7,681,485</b>	<b>8,142,160</b>
<b>069</b>	<b>REFUSE COLLECTION SERVICE</b>				
06917019	REFUSE INTERFUND TRANSFER	789,179	943,685	1,010,000	1,010,000
06917640	REFUSE COLLECTION SERVICE	16,860,537	17,788,745	21,057,965	21,618,130
	<b>SUBTOTAL</b>	<b>17,649,715</b>	<b>18,732,431</b>	<b>22,067,965</b>	<b>22,628,130</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>90,545,724</b>	<b>102,847,471</b>	<b>115,255,189</b>	<b>147,842,010</b>

**PARKING FUND  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
50001 Prior Year Carry Forward	0	0	5,925,834	0
53804 Parking Meter & Facilities Rev	1,839,859	1,859,585	1,297,125	1,682,260
53903 Broadway Structure	592,301	592,291	293,372	707,830
53904 Spurgeon Structure	418,095	428,427	293,372	524,040
53905 Birch Structure	452,936	466,569	293,372	483,780
53906 Main Structure	278,730	287,950	293,372	355,290
53907 Bush Parking Lot	25,317	39,550	293,372	96,160
55000 Parking Fines	371,761	478,140	515,000	469,710
57990 Miscellaneous Income	169,884	19,046	2,000	2,000
58000 Earning On Investments	71,057	79,792	25,000	25,000
58005 Investment Income-Trustee	(6)	0	0	0
59899 Bond proceeds received from Successor Agency	260,695	0	0	0
<b>TOTAL REVENUES</b>	<b>4,480,630</b>	<b>4,251,351</b>	<b>9,231,819</b>	<b>4,346,070</b>
<b>EXPENDITURES</b>				
02710131 PARKING METER	1,332,276	1,305,334	1,745,039	1,651,250
02710132 PARKING FACILITIES	1,873,676	1,863,325	1,909,640	1,954,580
02710133 DOWNTOWN ENHANCEMENTS	1,993,290	3,600,711	5,577,140	2,921,890
<b>TOTAL EXPENDITURES</b>	<b>5,199,242</b>	<b>6,769,370</b>	<b>9,231,819</b>	<b>6,527,720</b>
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	2,221,447	2,159,829	2,319,560	2,870,900
62000 CONTRACTUALS	2,426,075	2,675,901	3,207,756	2,905,800
63000 COMMODITIES	25,084	23,159	70,385	70,400
65000 FIXED CHARGES	266,897	428,189	272,972	419,420
66000 CAPITAL	259,289	1,481,841	3,360,695	260,700
67000 DEBT SERVICE	0	451	451	500
68000 TRANSFERS	451	0	0	0
<b>TOTAL</b>	<b>5,199,242</b>	<b>6,769,370</b>	<b>9,231,819</b>	<b>6,527,720</b>



**FINANCE DEPARTMENT**

**FUND - 027 PARKING FUND**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	1,233,350	1,262,150	1,268,585	1,268,220
61010	Salaries Cash Out/Separation	0	2,401	0	0
61020	Salaries Part-Time	0	42,417	0	0
61040	Salaries Overtime	262,567	283,712	452,690	452,700
61100	Retirement-Employer Normal Cost	397,093	238,119	272,380	99,250
61101	Retirement - Employer Unfunded	0	0	0	689,920
61110	Part-Time Retirement	0	5	0	0
61120	Medicare Insurance	19,432	20,221	17,775	16,940
61130	Health Insurance	232,107	226,590	214,405	246,280
61170	Retiree Health Benefits	18,022	5,878	5,520	14,130
61180	Worker Compensation Insurance	58,876	78,337	88,205	83,460
<b>LABOR SUBTOTAL</b>		<b>2,221,447</b>	<b>2,159,829</b>	<b>2,319,560</b>	<b>2,870,900</b>
62000	Utilities	11,036	11,197	7,500	19,500
62010	Communications	5,931	6,343	3,000	7,000
62012	Cellular Phone Charges	0	0	4,000	0
62120	Training, Transportation, Meetings	686	0	1,000	1,000
62122	Travel For Investigation	0	0	0	0
62130	Tuition Reimbursement	0	0	0	0
62140	Membership, Subscription & Dues	0	0	1,000	1,000
62200	Advertising	0	0	1,000	1,000
62251	Other Agency Services	981	993	8,000	3,000
62300	Contract Services-Professional	2,406,841	2,656,768	3,175,356	2,867,000
62322	Maintenance & Repair Machinery & Equipment	0	0	6,300	6,300
62700	Auto Expense	600	600	600	0
<b>CONTRACTUALS SUBTOTAL</b>		<b>2,426,075</b>	<b>2,675,901</b>	<b>3,207,756</b>	<b>2,905,800</b>
63001	Miscellaneous Operating Expenses	23,974	21,035	67,535	67,500
63300	Gas & Diesel	1,110	2,124	2,850	2,900
<b>COMMODITIES SUBTOTAL</b>		<b>25,084</b>	<b>23,159</b>	<b>70,385</b>	<b>70,400</b>
65010	Rental City Equipment	9,464	9,361	10,404	11,740
65011	Equipment Replacement Charges	13,152	15,960	14,196	6,060
65012	Accident Repair & Replacement	762	828	612	400
65020	City Yard Rental	12,515	13,715	24,515	13,760
65040	IT Maintenance Charge	270	270	0	79,520
65050	IT Department Specific	36,315	36,315	36,585	0
65100	Insurance Charges	15,105	15,105	15,105	81,710
65200	Charges To Other Departments	0	0	0	0
65205	Internal Departments Personnel	20,419	169,766	0	0
65210	Delivery Charges	0	0	0	1,890
65220	Treasury Services Charges	12,685	12,685	12,685	12,700
65230	Hearing Officer Charges	0	0	6,040	6,000
65400	Indirect Costs	146,209	154,183	152,830	205,640
<b>FIXED CHARGES SUBTOTAL</b>		<b>266,897</b>	<b>428,189</b>	<b>272,972</b>	<b>419,420</b>
66200	Building Improvement	204,311	1,444,080	3,260,695	260,700
66220	Improvements Other Than Building	48,618	34,155	0	0
66400	Machinery & Equipment	6,360	3,606	100,000	0
<b>CAPITAL SUBTOTAL</b>		<b>259,289</b>	<b>1,481,841</b>	<b>3,360,695</b>	<b>260,700</b>
67200	Principal-Capital Lease	0	451	451	500
<b>DEBT SERVICES SUBTOTAL</b>		<b>0</b>	<b>451</b>	<b>451</b>	<b>500</b>
68000-051	Transfer to Fund 051	451	0	0	0
<b>TRANSFER SUBTOTAL</b>		<b>451</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>5,199,242</b>	<b>6,769,370</b>	<b>9,231,819</b>	<b>6,527,720</b>

**ENTERPRISE FUND**

<b>FINANCE &amp; MANAGEMENT SERVICES</b>		<b>PROGRAM</b>		
Parking Meter & Facilities		02710131		
<b>Statement of Purpose</b>				
<p><i>To effectively control the availability, rates, and duration of use of public on-street and off-street parking in the Downtown, Midtown and Willard Zones.</i></p> <p>This program manages the City's Downtown parking inventory through the daily collection, staffing, maintenance and security of parking structures and meters. The Parking Division is responsible for the installation of automated modern parking equipment and implementation of industry standard best practice policies in order to achieve operational efficiency leading to maximum revenue recovery. The cost of the program is funded from parking meter revenue, parking fees (garages), and parking fines (citations).</p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for the daily management and oversight of over 2,000 off-street parking spaces and 1,200 on-street metered parking spaces.</li> <li>* Provide funding for the Clean &amp; Safe Program and Downtown Merchants Funds, parking garage security for the maintenance, promotion, marketing and safety of Downtown.</li> <li>* Coordinate logistics with various City departments for street closures, special event, maintenance and repairs of the public facilities to ensure the safety and security of residents and Downtown stakeholders.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Continue to develop and implement components of the Downtown Enhancements &amp; Parking Modernization Plan.</li> <li>* Adjust parking structure rates and hours of operation with feedback and support from local stakeholders, to ensure a sustainable operation for the future.</li> <li>* Update policies and procedures regarding rental of public parking facilities and appropriate fees for non-parking.</li> <li>* Explore options regarding the Duncan Solutions meters (coin only) that are approaching end of expected life cycle.</li> <li>* Installation of 3 public EV charging stations at the Downtown parking structures using grant funding from AQMD.</li> <li>* Maximize revenue potential of automated parking equipment by exploring overnight and demand based pricing strategies in Downtown structures.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Continued to develop and implement components of the Downtown Enhancements &amp; Parking Modernization Plan such as enhanced landscaping and outdoor lighting.</li> <li>* Completed installation of automated parking equipment in Downtown parking structures.</li> <li>* Executed first of its kind residential long term parking lease with property owner for Downtown studio housing.</li> <li>* Reconfigured and added upgrades to existing public restrooms located at 5th &amp; Spurgeon parking structure.</li> <li>* Installed 1 public EV charging station at the 3rd &amp; Bush parking lot using grant funding from AQMD.</li> <li>* Collaborated with multiple City agencies to deploy initial mobile vending off-street pilot program.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
# of parking meters maintained (smart meter)	512	512	482†	403††
# of parking meters maintained (digital meter)	755	755	751	751
# of meters maintained per parking technician	422	422	308	289
\$ Annual meter revenue collection	\$ 1,714,494	\$ 1,857,032	\$ 1,808,642	\$ 1,682,255
<b>Efficiency</b>				
Annual revenue collected per meter	\$ 1,353	\$ 1,466	\$ 1,453	\$ 1,453
Meter revenue collected per technician	\$ 571,498	\$ 464,258	\$ 452,161	\$ 420,564
<b>Effectiveness</b>				
Annual violation revenue generated	\$ 455,678	\$ 477,163	\$ 504,704	\$ 469,704
† Total number of active smart parking meters FY 2018-19 decreased due to County of Orange construction project on N. Ross St.				
†† Total number of active smart parking meters FY 2019-20 expected to decrease due to OCTA OC Streetcar Project construction on 4th St.				

**PARKING FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
PARKING METER		02710131			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	595,609	563,639	635,035	610,780
61020	Salaries Part-Time	0	21,141	0	0
61040	Salaries Overtime	6,324	2,932	15,000	15,000
61100	Retirement-Employer Normal Cost	141,419	154,139	192,170	26,580
61101	Retirement - Employer Unfunded Liability	0	0	0	121,980
61120	Medicare Insurance	7,272	7,097	8,710	8,110
61130	Health Insurance	137,140	129,687	128,700	143,500
61170	Retiree Health Benefits	11,574	1,346	1,490	3,870
61180	Worker Compensation Insurance	15,172	19,447	29,935	30,070
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>914,510</b>	<b>899,427</b>	<b>1,011,040</b>	<b>959,890</b>
62000	Utilities	1,836	1,427	2,500	2,500
62010	Communications	5,931	6,343	3,000	7,000
62012	Cellular Phone Charges	0	0	4,000	0
62120	Training, Transportation, Meetings	686	0	1,000	1,000
62140	Membership, Subscription & Dues	0	0	1,000	1,000
62200	Advertising	0	0	1,000	1,000
62251	Other Agency Services	0	0	5,000	0
62300	Contract Services-Professional	228,246	219,712	365,256	385,000
62322	Maintenance & Repair Machinery	0	0	6,300	6,300
62700	Auto Expense	600	600	600	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>237,298</b>	<b>228,082</b>	<b>389,656</b>	<b>403,800</b>
63001	Miscellaneous Operating Expenses	15,384	12,289	62,930	62,900
63300	Gas & Diesel	1,110	2,124	2,850	2,900
	<b>SUBTOTAL COMMODITIES</b>	<b>16,494</b>	<b>14,413</b>	<b>65,780</b>	<b>65,800</b>
65010	Rental City Equipment	9,464	9,361	10,404	11,740
65011	Equipment Replacement Charges	13,152	15,960	14,196	6,060
65012	Accident Repair & Replacement	762	828	612	400
65020	City Yard Rental	12,515	13,715	24,515	13,760
65040	IT Maintenance Charge	250	250	0	49,400
65050	IT Department Specific	35,615	35,615	35,865	0
65100	Insurance Charges	13,945	13,945	13,945	29,440
65210	Delivery Charges	0	0	0	680
65220	Treasury Services Charges	12,685	12,685	12,685	12,700
65230	Hearing Officer Charges	0	0	6,040	6,000
65400	Indirect Costs	58,775	56,996	59,850	91,080
	<b>SUBTOTAL FIXED CHARGES</b>	<b>157,163</b>	<b>159,355</b>	<b>178,112</b>	<b>221,260</b>
66400	Machinery & Equipment	6,360	3,606	100,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>6,360</b>	<b>3,606</b>	<b>100,000</b>	<b>0</b>
67200	Principal-Capital Lease	0	451	451	500
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>451</b>	<b>451</b>	<b>500</b>
68000	Transfer to Fund 051	451	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>451</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,332,276</b>	<b>1,305,334</b>	<b>1,745,039</b>	<b>1,651,250</b>

**PARKING FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
PARKING FACILITIES		02710132			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	125,705	64,584	96,445	104,860
61010	Salaries Cash Out/Separation	0	2,401	0	0
61020	Salaries Part-Time	0	21,141	0	0
61040	Salaries Overtime	2,063	242	15,000	15,000
61100	Retirement-Employer Normal Cost	31,949	18,098	26,960	3,100
61101	Retirement - Employer Unfunded	0	0	0	13,020
61120	Medicare Insurance	1,834	1,286	1,275	1,400
61130	Health Insurance	17,974	11,593	4,695	20,800
61170	Retiree Health Benefits	3,194	0	0	0
61180	Worker Compensation Insurance	2,048	2,057	3,485	4,780
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>184,766</b>	<b>121,401</b>	<b>147,860</b>	<b>162,960</b>
62251	Other Agency Services	981	993	3,000	3,000
62300	Contract Services-Professional	1,664,970	1,721,743	1,482,000	1,482,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,665,951</b>	<b>1,722,736</b>	<b>1,485,000</b>	<b>1,485,000</b>
63001	Miscellaneous Operating Expenses	8,589	8,746	4,605	4,600
	<b>SUBTOTAL COMMODITIES</b>	<b>8,589</b>	<b>8,746</b>	<b>4,605</b>	<b>4,600</b>
65040	IT Maintenance Charge	20	20	0	6,020
65050	IT Department Specific	700	700	720	0
65100	Insurance Charges	1,160	1,160	1,160	4,680
65210	Delivery Charges	0	0	0	110
65400	Indirect Costs	12,490	8,562	9,600	30,510
	<b>SUBTOTAL FIXED CHARGES</b>	<b>14,370</b>	<b>10,442</b>	<b>11,480</b>	<b>41,320</b>
66200	Building Improvement	0	0	260,695	260,700
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>260,695</b>	<b>260,700</b>
	<b>TOTAL</b>	<b>1,873,676</b>	<b>1,863,325</b>	<b>1,909,640</b>	<b>1,954,580</b>

**PARKING FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
DOWNTOWN ENHANCEMENTS		02710133			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	512,036	633,926	537,105	552,580
61020	Salaries Part-Time	0	135	0	0
61040	Salaries Overtime	254,180	280,539	422,690	422,700
61100	Retirement-Employer Normal Cost	223,725	65,883	53,250	69,570
61101	Retirement - Employer Unfunded	0	0	0	554,920
61110	Part-Time Retirement	0	5	0	0
61120	Medicare Insurance	10,326	11,839	7,790	7,430
61130	Health Insurance	76,994	85,310	81,010	81,980
61170	Retiree Health Benefits	3,253	4,532	4,030	10,260
61180	Worker Compensation Insurance	41,656	56,833	54,785	48,610
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,122,171</b>	<b>1,139,001</b>	<b>1,160,660</b>	<b>1,748,050</b>
62000	Utilities	9,200	9,770	5,000	17,000
62300	Contract Services-Professional	513,625	715,313	1,328,100	1,000,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>522,826</b>	<b>725,084</b>	<b>1,333,100</b>	<b>1,017,000</b>
65040	IT Maintenance Charge	0	0	0	24,100
65100	Insurance Charges	0	0	0	47,590
65205	Internal Departments Personnel	20,419	169,766	0	0
65210	Delivery Charges	0	0	0	1,100
65400	Indirect Costs	74,944	88,625	83,380	84,050
	<b>SUBTOTAL FIXED CHARGES</b>	<b>95,363</b>	<b>258,391</b>	<b>83,380</b>	<b>156,840</b>
66200	Building Improvement	204,311	1,444,080	3,000,000	0
66220	Improvements Other Than Building	48,618	34,155	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>252,930</b>	<b>1,478,235</b>	<b>3,000,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,993,290</b>	<b>3,600,711</b>	<b>5,577,140</b>	<b>2,921,890</b>

**SANITARY SEWER SERVICE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
50001 Prior Year Carry Forward	0	0	136,830	0
53720 Penalties & Service Charge	0	33,882	0	25,000
53721 NPDES Sewer	229,703	262,427	249,965	296,200
53733 Lateral Repair	446,479	474,889	524,000	524,000
53734 FOG Program	218,361	236,008	292,500	292,600
53902 Misc Service Charge	4,413,987	5,028,346	5,889,405	5,923,300
57010 Miscellaneous Recoveries	0	2,605	500	0
57993 Write Off Collections	(5,871)	0	0	0
58000 Earning On Investments	70,935	83,791	40,000	80,000
TOTAL REVENUES	5,373,594	6,121,948	7,133,200	7,141,100
<b>EXPENDITURES</b>				
05617019 SEWER INTERFUND TRANSFER	890,603	262,427	249,965	250,000
05617640 SANITARY SEWER SERVICE	4,335,640	4,942,015	6,883,235	8,504,590
TOTAL EXPENDITURES	5,226,243	5,204,443	7,133,200	8,754,590
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	1,775,754	1,846,593	2,443,175	2,669,940
62000 CONTRACTUALS	1,136,750	1,796,900	2,620,850	2,722,600
63000 COMMODITIES	312,182	338,507	407,960	334,400
65000 FIXED CHARGES	747,197	776,447	705,095	1,273,650
66000 CAPITAL	363,757	183,568	675,000	1,504,000
68000 TRANSFERS	890,603	262,427	281,120	250,000
TOTAL	5,226,243	5,204,443	7,133,200	8,754,590

**PUBLIC WORKS AGENCY**

**056- SANITARY SEWER FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>PUBLIC WORKS AGENCY</b>					
61000	Salaries Regular	1,054,516	1,070,442	1,334,975	1,702,700
61010	Salaries Cash Out/Separation	0	21,470	0	0
61020	Salaries Part-Time	20,106	21,362	54,100	54,100
61040	Salaries Overtime	83,820	86,918	135,600	135,600
61100	Retirement-Employer Normal Cost	231,980	271,858	409,105	71,700
61101	Retirement - Employer Unfunded	0	0	0	210,800
61110	Part-Time Retirement	733	801	0	0
61120	Medicare Insurance	16,644	17,394	20,140	17,210
61130	Health Insurance	228,695	230,824	300,685	297,630
61170	Retiree Health Benefits	28,482	0	0	0
61180	Worker Compensation Insurance	110,778	125,524	188,570	180,200
<b>LABOR SUBTOTAL</b>		<b>1,775,754</b>	<b>1,846,593</b>	<b>2,443,175</b>	<b>2,669,940</b>
62010	Communications	1,802	2,104	5,500	5,500
62120	Training, Transportation, Meetings	14,919	22,286	9,000	9,000
62140	Membership, Subscription & Dues	18,247	18,471	46,500	50,800
62300	Contract Services-Professional	1,101,781	1,754,039	2,558,850	2,647,300
62322	Maintenance & Repair Machinery & Equipment	0	0	1,000	10,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>1,136,750</b>	<b>1,796,900</b>	<b>2,620,850</b>	<b>2,722,600</b>
63001	Miscellaneous Operating Expenses	285,736	310,307	375,500	301,900
63300	Gas & Diesel	26,446	28,200	32,460	32,500
<b>COMMODITIES SUBTOTAL</b>		<b>312,182</b>	<b>338,507</b>	<b>407,960</b>	<b>334,400</b>
65010	Rental City Equipment	144,488	148,340	125,150	120,900
65011	Equipment Replacement Charges	83,538	106,108	95,760	153,700
65012	Accident Repair & Replacement	2,466	2,733	19,330	2,200
65040	IT Maintenance Charge	0	0	0	102,100
65100	Insurance Charges	0	0	0	176,420
65220	Treasury Services Charges	0	0	0	144,740
65240	Public Works Administrative Ch	418,815	418,815	331,295	418,800
65400	Indirect Costs	97,890	100,451	133,560	153,800
65210	Delivery Charges	0	0	0	990
<b>FIXED CHARGES SUBTOTAL</b>		<b>747,197</b>	<b>776,447</b>	<b>705,095</b>	<b>1,273,650</b>
66400	Machinery & Equipment	139,257	183,568	675,000	1,504,000
<b>CAPITAL SUBTOTAL</b>		<b>139,257</b>	<b>183,568</b>	<b>675,000</b>	<b>1,504,000</b>
68000-057	68000-057-Transfer to Fund 057	0	0	0	250,000
<b>TRANSFERS SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>4,111,140</b>	<b>4,942,015</b>	<b>6,852,080</b>	<b>8,754,590</b>

**SANITARY SEWER SERVICE**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>SEWER INTERFUND TRANSFER</b>		<b>05617019</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
68000	Transfer to Fund 054	660,900	0	0	0
68000	Transfer to Fund 057	229,703	262,427	249,965	250,000
	<b>SUBTOTAL TRANSFERS</b>	<b>890,603</b>	<b>262,427</b>	<b>249,965</b>	<b>250,000</b>
	<b>TOTAL</b>	<b>890,603</b>	<b>262,427</b>	<b>249,965</b>	<b>250,000</b>



**ENTERPRISE FUND**

<b>PUBLIC WORKS AGENCY</b> Sanitary Sewer Service Enterprise - Sewer Services	<b>PROGRAM</b> 05617640
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<b>Statement of Purpose</b>	<p><i>Provide cleaning, rehabilitation, and repair of sanitary sewer facilities and remove sewer main blockages.</i></p> <p>The Sewer Maintenance Program provides for the proper cleaning, repair, and operation of 390 miles of sanitary sewer system facilities. The program ensures compliance with the Regional Water Quality Control Board Fats, Oils, and Grease Control Program. The program is responsible for maintenance of two sewage lift stations for transporting sewage from the City to the Orange County Sanitation District.</p> <p><i>Funded with Sewer user fees and charges.</i></p>
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<b>FY 2019-20 Program Overview</b>	<ul style="list-style-type: none"> <li>* This Program is in compliance with the Regional Water Control Board Water Discharge Requirements.</li> <li>* This program does mitigate potential risks associated with state, county and local jurisdictions.</li> <li>* This program serves as a preventive measure and mechanism to ensure compliance and to further keep the overall integrity of the sewer infrastructure</li> </ul>
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<b>Action Plan for FY 2019-20</b>	<ul style="list-style-type: none"> <li>* Perform 16,000 feet o sewer main rehabilitation by lining.</li> <li>* Implement sewer lateral lining program.</li> <li>* Implement sewer manhole inspection program.</li> <li>* Expand use of Technology to monitor sewer system operational effectiveness.</li> </ul>
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<b>Accomplishments in FY 2018-19</b>	<ul style="list-style-type: none"> <li>* Performed Preventive Maintenance (Cleaning) for 320 miles of sewer main.</li> <li>* Inspected 452,000 feet if sewer main via CCTV.</li> <li>* Responded and corrected 65 blockages on City sewer infrastructure.</li> <li>* Replaced and Repaired 160 sewer lateral services.</li> <li>* Complied with the Regional Water Quality Board Water Discharge Permit Requirements.</li> <li>* Met State Water Quality Control Board requirements for Sewer System Management Plan.</li> </ul>
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PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>SERVICE LEVEL</b>				
# of miles of sewer mains cleaned	488	197	380	390
# of sewer mains TV-inspected (in linear feet)	242,690	460,172	300,000	300,000
# of sewer main blockages cleared	5	2	65	0
# of sewer main laterals repaired/replaced	152	103	160	160
# of sewer main trouble spots cleaned	1,200	1,200	1,200	1,200
Linear feet of sewer mains rehabilitated	7,055	13,337	16,500	16,000
# of FOG Program Inspections Performed	394	871	600	600
<b>EFFICIENCY</b>				
% of sewer laterals repaired/rehabilitated within 10 working days	75	80	100	100
% of sewer inquiries responded to customer within 4 hours	100	100	100	100
% of emergency sewer lateral repairs completed within 48 hours	100	100	100	100

**SANITARY SEWER SERVICE**

PUBLIC WORKS		ACCOUNTING UNIT			
SANITARY SEWER SERVICE		05617640			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	1,054,516	1,070,442	1,334,975	1,702,700
61010	Salaries Cash Out/Separation	0	21,470	0	0
61020	Salaries Part-Time	20,106	21,362	54,100	54,100
61040	Salaries Overtime	83,820	86,918	135,600	135,600
61100	Retirement-Employer Normal Cost	231,980	271,858	409,105	71,700
61101	Retirement - Employer Unfunded	0	0	0	210,800
61110	Part-Time Retirement	733	801	0	0
61120	Medicare Insurance	16,644	17,394	20,140	17,210
61130	Health Insurance	228,695	230,824	300,685	297,630
61170	Retiree Health Benefits	28,482	0	0	0
61180	Worker Compensation Insurance	110,778	125,524	188,570	180,200
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,775,754</b>	<b>1,846,593</b>	<b>2,443,175</b>	<b>2,669,940</b>
62010	Communications	1,802	2,104	5,500	5,500
62120	Training, Transportation, Meetings	14,919	22,286	9,000	9,000
62140	Membership, Subscription & Dues	18,247	18,471	46,500	50,800
62300	Contract Services-Professional	1,101,781	1,754,039	2,558,850	2,647,300
62322	Maintenance & Repair Machinery	0	0	1,000	10,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,136,750</b>	<b>1,796,900</b>	<b>2,620,850</b>	<b>2,722,600</b>
63001	Miscellaneous Operating Expenses	285,736	310,307	375,500	301,900
63300	Gas & Diesel	26,446	28,200	32,460	32,500
	<b>SUBTOTAL COMMODITIES</b>	<b>312,182</b>	<b>338,507</b>	<b>407,960</b>	<b>334,400</b>
65010	Rental City Equipment	144,488	148,340	125,150	120,900
65011	Equipment Replacement Charges	83,538	106,108	95,760	153,700
65012	Accident Repair & Replacement	2,466	2,733	19,330	2,200
65040	IT Maintenance Charge	0	0	0	102,100
65100	Insurance Charges	0	0	0	176,420
65210	Delivery Charges	0	0	0	990
65220	Treasury Services Charges	0	0	0	144,740
65240	Public Works Administrative Ch	418,815	418,815	331,295	418,800
65400	Indirect Costs	97,890	100,451	133,560	153,800
	<b>SUBTOTAL FIXED CHARGES</b>	<b>747,197</b>	<b>776,447</b>	<b>705,095</b>	<b>1,273,650</b>
66220	Improvements Other Than Building	224,500	0	0	0
66400	Machinery & Equipment	139,257	183,568	675,000	1,504,000
	<b>SUBTOTAL CAPITAL</b>	<b>363,757</b>	<b>183,568</b>	<b>675,000</b>	<b>1,504,000</b>
68000	Transfer to Fund 059	0	0	31,155	0
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>31,155</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,335,640</b>	<b>4,942,015</b>	<b>6,883,235</b>	<b>8,504,590</b>

**FED CLEAN WATER PROTECTION ENT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>					
50001	Prior Year Carry Forward	0	0	1,826,170	0
53604	NPDES Public Improvement Plan	196,428	231,898	125,000	161,000
53621	NPDES Building Permit	45,294	77,635	40,000	95,000
53622	NPDES Plumbing Permit	40,380	48,854	20,000	50,000
53623	NPDES Grading Permit	15,598	22,392	10,000	25,000
53708	NPDES Sewer Lateral	7,841	3,720	1,500	3,200
53711	NPDES Street Work Permit	191,127	269,261	125,000	138,000
57000	Expense Reimbursement	10,100	2,115	0	0
57010	Miscellaneous Recoveries	1,200	1,212	0	0
57014	OC Flood Contribution	603,612	461,507	0	0
57016	IRWD Contribution	73,674	60,740	0	0
57017	City of Newport Beach Contribu	540,201	458,421	0	0
58000	Earning On Investments	79,171	83,695	25,000	50,000
59000-56	Transfer From Fund 056	229,703	262,427	249,965	250,000
59000-60	Transfer From Fund 060	1,268,283	1,347,355	1,280,780	1,280,800
59000-69	Transfer From Fund 069	789,179	943,685	1,010,000	1,010,000
<b>TOTAL REVENUES</b>		<b>4,091,790</b>	<b>4,274,917</b>	<b>4,713,415</b>	<b>3,063,000</b>
<b>EXPENDITURES</b>					
05717019	FED CLEAN WATER INTERFUND TRAN	0	0	200,000	200,000
05717640	FED CLEAN WATER PROTECTION ENT	3,098,417	3,485,990	4,513,415	4,792,510
05717660	DELHI DIVERSION PROJECT	1,246,603	951,552	0	0
<b>TOTAL EXPENDITURES</b>		<b>4,345,020</b>	<b>4,437,542</b>	<b>4,713,415</b>	<b>4,992,510</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	773,704	883,812	1,436,775	1,396,210
62000	CONTRACTUALS	1,268,305	1,396,436	1,896,510	2,015,000
63000	COMMODITIES	3,838	5,959	46,910	46,900
65000	FIXED CHARGES	294,234	310,893	288,220	434,400
66000	CAPITAL	2,004,939	1,840,441	845,000	900,000
68000	TRANSFERS	0	0	200,000	200,000
<b>TOTAL</b>		<b>4,345,020</b>	<b>4,437,542</b>	<b>4,713,415</b>	<b>4,992,510</b>

**PUBLIC WORKS AGENCY**

**057- FEDERAL CLEAN WATER PROTECTION FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>PUBLIC WORKS AGENCY</b>					
61000	Salaries Regular	503,490	577,284	898,590	863,470
61010	Salaries Cash Out/Separation	0	0	0	0
61020	Salaries Part-Time	9,259	15,058	16,165	16,200
61040	Salaries Overtime	20,749	15,293	50,000	50,000
61100	Retirement-Employer Normal Cost	118,822	162,218	274,615	55,350
61101	Retirement - Employer Unfunded	0	0	0	161,700
61110	Part-Time Retirement	344	565	0	0
61120	Medicare Insurance	7,620	8,876	13,265	11,540
61130	Health Insurance	84,989	87,529	147,735	159,020
61170	Retiree Health Benefits	12,705	0	0	0
61180	Worker Compensation Insurance	15,725	16,988	36,405	78,930
<b>LABOR SUBTOTAL</b>		<b>773,704</b>	<b>883,812</b>	<b>1,436,775</b>	<b>1,396,210</b>
62010	Communications	1,959	2,910	4,000	4,000
62120	Training, Transportation, Meetings	3,047	2,831	15,000	15,000
62140	Membership, Subscription & Dues	1,360	1,420	0	0
62300	Contract Services-Professional	1,261,939	1,389,276	1,877,510	1,996,000
62322	Maintenance & Repair Machinery & Equipment	0	0	0	0
62600	Parking Validation	0	0	0	0
62700	Auto Expense	0	0	0	0
<b>CONTRACTUALS SUBTOTAL</b>		<b>1,268,305</b>	<b>1,396,436</b>	<b>1,896,510</b>	<b>2,015,000</b>
63001	Miscellaneous Operating Expenses	2,334	3,420	44,500	44,500
63300	Gas & Diesel	1,504	2,539	2,410	2,400
<b>COMMODITIES SUBTOTAL</b>		<b>3,838</b>	<b>5,959</b>	<b>46,910</b>	<b>46,900</b>
65010	Rental City Equipment	19,284	19,284	19,285	20,100
65012	Accident Repair & Replacement	1,440	1,440	1,010	1,000
65040	IT Maintenance Charge	0	0	0	48,190
65100	Insurance Charges	28,890	28,885	29,355	77,280
65240	Public Works Administrative Ch	199,015	199,015	154,060	199,100
65400	Indirect Costs	45,080	50,805	84,510	88,300
65210	Delivery Charges	0	0	0	430
<b>FIXED CHARGES SUBTOTAL</b>		<b>293,709</b>	<b>299,429</b>	<b>288,220</b>	<b>434,400</b>
66220	Improvements Other Than Buildi	2,004,939	1,840,441	745,000	800,000
66400	Machinery & Equipment	0	0	100,000	100,000
<b>CAPITAL SUBTOTAL</b>		<b>2,004,939</b>	<b>1,840,441</b>	<b>845,000</b>	<b>900,000</b>
68000-068	Transfer to Fund 068	0	0	0	200,000
<b>TRANSFERS SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>4,344,495</b>	<b>4,426,077</b>	<b>4,513,415</b>	<b>4,992,510</b>

**FED CLEAN WATER PROTECTION ENT**

PUBLIC WORKS		ACCOUNTING UNIT			
FED CLEAN WATER INTERFUND TRAN		05717019			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
68000	Transfer to Fund 068	0	0	200,000	200,000
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>

## ENTERPRISE FUND

<b>PUBLIC WORKS AGENCY</b> <b>Federal Clean Water Protection</b>	<b>PROGRAM</b> <b>05717640</b>			
<b>Statement of Purpose</b>				
<p><i>Ensure compliance with all aspects of National Pollutant Discharge Elimination System (NPDES) Permit issued by the Santa Ana Regional Water Quality Control Board. Provide storm drain facility operation and maintenance and protect stormwater quality.</i></p> <p><i>Funded with fees from NPDES permits and related City enterprises.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Implement requirements of the NPDES Permit issued by the Santa Ana Regional Water Quality Control Board.</li> <li>* Maintain compliance with the Federal Clean Water Act and California Water Code.</li> <li>* Protect surface water quality and health of the streams, river, and beaches.</li> <li>* Remove hazardous waste from the public right-of-way and respond to illegal discharges that could impact water quality.</li> <li>* Inspect, clean, and maintain City-owned storm drains to minimize flooding risks.</li> <li>* Provide City staff and contract staff training to ensure NPDES Permit compliance</li> <li>* Implement construction, municipal, industrial, and commercial inspection programs per NPDES Permit requirements</li> <li>* Continue NPDES Permit public education and organize flood control channel cleanup events.</li> <li>* Pursue grant opportunities for stormwater capture and treatment projects</li> <li>* Attend meetings and collaborate with other North Orange County NPDES co-permittees</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Continue to assist in the development of a multi-agency trash pilot study in the Santa Ana-Delhi subwatershed.</li> <li>* Analyze future NPDES Permit compliance requirements and potential funding sources for the NPDES Program.</li> <li>* Continue work plan to comply with the new Statewide Trash Provisions.</li> <li>* Verify stormwater Best Management Practices (BMPs) were built and maintained properly per NPDES Permit requirements.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Continued city-wide storm drain facility inspection and cleaning program.</li> <li>* Continued researching alternative compliance solutions and funding strategies for Newport Bay Watershed TMDLs.</li> <li>* Completed the Santa Ana-Delhi Channel Diversion project.</li> <li>* Continued NPDES Permit public education and organized a flood control channel cleanup event at Jerome Park.</li> <li>* Assisted in the development of a multi-agency trash pilot study in the Santa Ana-Delhi subwatershed.</li> <li>* Verified stormwater Best Management Practices (BMPs) were built and maintained properly per NPDES Permit requirements.</li> <li>* Awarded grant money for the Mabury Park Stormwater Capture Project.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL FY 16-17	ACTUAL FY 17-18	PROJECTED FY 18-19	OBJECTIVE FY 19-20
<b>SERVICE LEVEL</b>				
Miles of channel/pipe cleaned	8	11	11	11
# of catch basins inspected	1,500	1,559	1,575	1,575
# of catch basins cleaned	1,500	1,559	1,575	1,575
# Illegal discharge incidents investigated/remediated	33	72	60	65
# of industrial sites inspected	314	362	400	540
# of commercial sites inspected	608	366	680	540
# of meetings attended as co-permittee	36	59	60	65
# of capital improvement projects inspected	13	17	18	15
# of private construction projects inspected	44	71	90	85
# of new development/redevelopment sites inspected for WQMP verification	11	35	55	45
<b>EFFICIENCY</b>				
Response rate/time for hazard spill incidents				
<b>EFFECTIVENESS</b>				
# of fines paid				

FED CLEAN WATER PROTECTION ENT

PUBLIC WORKS		ACCOUNTING UNIT			
FED CLEAN WATER PROTECTION ENT		05717640			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	503,490	577,284	898,590	863,470
61020	Salaries Part-Time	9,259	15,058	16,165	16,200
61040	Salaries Overtime	20,749	15,293	50,000	50,000
61100	Retirement-Employer Normal Cost	118,822	162,218	274,615	55,350
61101	Retirement - Employer Unfunded	0	0	0	161,700
61110	Part-Time Retirement	344	565	0	0
61120	Medicare Insurance	7,620	8,876	13,265	11,540
61130	Health Insurance	84,989	87,529	147,735	159,020
61170	Retiree Health Benefits	12,705	0	0	0
61180	Worker Compensation Insurance	15,725	16,988	36,405	78,930
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>773,704</b>	<b>883,812</b>	<b>1,436,775</b>	<b>1,396,210</b>
62010	Communications	1,959	2,910	4,000	4,000
62120	Training, Transportation, Meetings	3,047	2,831	15,000	15,000
62140	Membership, Subscription & Dues	1,360	1,420	0	0
62300	Contract Services-Professional	1,261,939	1,389,276	1,877,510	1,996,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,268,305</b>	<b>1,396,436</b>	<b>1,896,510</b>	<b>2,015,000</b>
63001	Miscellaneous Operating Expenses	2,334	3,420	44,500	44,500
63300	Gas & Diesel	1,504	2,539	2,410	2,400
	<b>SUBTOTAL COMMODITIES</b>	<b>3,838</b>	<b>5,959</b>	<b>46,910</b>	<b>46,900</b>
65010	Rental City Equipment	19,284	19,284	19,285	20,100
65012	Accident Repair & Replacement	1,440	1,440	1,010	1,000
65040	IT Maintenance Charge	0	0	0	48,190
65100	Insurance Charges	28,890	28,885	29,355	77,280
65205	Internal Departments Personnel	525	11,465	0	0
65210	Delivery Charges	0	0	0	430
65240	Public Works Administrative Ch	199,015	199,015	154,060	199,100
65400	Indirect Costs	45,080	50,805	84,510	88,300
	<b>SUBTOTAL FIXED CHARGES</b>	<b>294,234</b>	<b>310,893</b>	<b>288,220</b>	<b>434,400</b>
66220	Improvements Other Than Building	758,336	888,889	745,000	800,000
66400	Machinery & Equipment	0	0	100,000	100,000
	<b>SUBTOTAL CAPITAL</b>	<b>758,336</b>	<b>888,889</b>	<b>845,000</b>	<b>900,000</b>
	<b>TOTAL</b>	<b>3,098,417</b>	<b>3,485,990</b>	<b>4,513,415</b>	<b>4,792,510</b>

**FED CLEAN WATER PROTECTION ENT**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>DELHI DIVERSION PROJECT</b>		<b>05717660</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66220	Improvements Other Than Building	1,246,603	951,552	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>1,246,603</b>	<b>951,552</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,246,603</b>	<b>951,552</b>	<b>0</b>	<b>0</b>



**WATER FUND**  
**DEPARTMENT RESOURCE SUMMARY**  
**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
50001 Prior Year Carry Forward	0	0	3,121,590	0
53709 Connection Charge	90,378	95,365	0	0
53712 Water Sales - Regular	41,218,078	43,807,098	44,422,890	43,684,400
53713 Fireline Service Charge	359,852	377,822	378,480	378,200
53714 Basic Service Charge	7,157,958	8,392,030	8,647,110	8,647,600
53715 Re-Connection Charge	41,360	111,321	75,000	78,100
53716 After Hours Service Charge	7,613	9,490	7,450	7,900
53717 Tag Fee	107,712	166,859	150,000	108,600
53720 Penalties & Service Charge	1,179,256	772,078	720,000	736,000
53722 NPDES Water	1,268,283	1,347,355	1,280,780	1,310,500
53725 Water Sales - Miscellaneous	25,776	49,933	53,500	74,500
53735 Water Sales-Recycled Water	0	0	251,400	315,700
53736 Basic Service Charge-Recycled	0	0	73,500	73,500
57006 Expense Reimbursement-Condemn	3,979	2,832	0	0
57010 Miscellaneous Recoveries	164,590	15,436	0	0
57011 Miscellaneous Cost Refunds	1,625	0	0	0
57363 Cell Tower Lease Agreement	17,324	20,473	18,800	18,000
57960 Rental Of Property	0	241,564	237,125	237,100
57993 Write Off Collections	(33,359)	95,367	0	0
58000 Earning On Investments	396,225	531,183	150,000	440,000
58001 Stale Dated Checks	18,451	0	0	0
58003 Investment Income-Debt Service	50	122	0	0
TOTAL REVENUES	52,025,149	56,036,328	59,587,625	56,110,100
<b>EXPENDITURES</b>				
06017019 WATER - INTERFUND TRANSFER	4,704,064	5,747,355	4,280,780	18,481,600
06017020 WATER DEBT SERVICE	610,362	645,068	1,360,575	1,359,200
06017640 WATER UTY WTR PROD & SUPPLY	25,238,245	28,291,222	31,978,070	33,289,760
06017641 WATER SYSTEM MAINT	4,106,422	4,714,761	6,243,875	6,981,090
06017642 WATER-MISC EXPENSES	6,871,969	6,803,029	6,820,055	6,158,200
06017644 WATER QUALITY	2,314,598	2,680,919	1,690,710	1,710,540
06017645 WATER ADMIN/ENGINEERING	3,759,969	3,824,556	4,868,195	7,082,380
06017646 WATER METER SERVICES	0	0	1,979,320	2,320,710
06017647 RECYCLED WATER	0	0	366,045	363,600
TOTAL EXPENDITURES	47,605,629	52,706,911	59,587,625	77,747,080
<b>OPERATING EXPENSES</b>				
61000 SALARIES & BENEFITS	4,992,832	5,282,524	7,365,920	8,718,280
62000 CONTRACTUALS	15,830,132	17,511,619	21,559,315	22,727,900
63000 COMMODITIES	10,235,028	12,010,054	12,417,995	13,413,700
65000 FIXED CHARGES	10,832,905	10,885,043	10,711,660	10,040,500
66000 CAPITAL	381,944	604,521	1,845,000	2,990,600
67000 DEBT SERVICE	607,998	665,795	1,375,800	1,374,500
68000 TRANSFERS	4,724,791	5,747,355	4,311,935	18,481,600
<b>TOTAL</b>	<b>47,605,629</b>	<b>52,706,911</b>	<b>59,587,625</b>	<b>77,747,080</b>

**PUBLIC WORKS AGENCY**

**060- WATER FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>PUBLIC WORKS AGENCY</b>					
61000	Salaries Regular	2,908,106	2,952,451	4,078,255	4,879,970
61010	Salaries Cash Out/Separation	0	6,948	0	0
61020	Salaries Part-Time	180,941	193,833	318,200	318,300
61040	Salaries Overtime	365,708	450,716	440,130	828,900
61100	Retirement-Employer Normal Cost	630,818	789,449	1,205,580	229,980
61101	Retirement - Employer Unfunded	0	0	0	907,200
61110	Part-Time Retirement	5,946	6,624	0	0
61120	Medicare Insurance	46,422	49,682	61,370	54,860
61130	Health Insurance	522,881	559,322	807,610	882,250
61170	Retiree Health Benefits	63,306	0	0	0
61180	Worker Compensation Insurance	268,702	273,498	454,775	616,820
<b>LABOR SUBTOTAL</b>		<b>4,992,832</b>	<b>5,282,524</b>	<b>7,365,920</b>	<b>8,718,280</b>
62000	Utilities	1,883,435	1,623,337	1,975,250	1,975,300
62010	Communications	72,364	80,520	80,555	80,600
62120	Training, Transportation, Meetings	51,943	93,226	75,780	75,800
62140	Membership, Subscription & Dues	160,799	183,704	270,615	270,500
62251	Other Agency Services	78,537	10,078	29,165	29,100
62300	Contract Services-Professional	13,574,888	15,450,478	18,673,450	19,908,200
62320	Maintenance & Repair Buildings	2,884	39,428	150,000	75,000
62321	Maintenance & Repair Improveme	0	8,710	25,000	25,000
62322	Maintenance & Repair Machinery	2,861	22,139	44,120	53,000
62401	Trustee Fee	2,364	0	3,000	3,000
62500	Rent Payments	0	0	232,380	232,400
62600	Parking Validation	57	0	0	0
<b>CONTRACTUALS SUBTOTAL</b>		<b>15,830,132</b>	<b>17,511,619</b>	<b>21,559,315</b>	<b>22,727,900</b>
63001	Miscellaneous Operating Expenses	10,150,599	11,910,310	12,305,500	13,301,400
63300	Gas & Diesel	84,429	99,744	112,495	112,300
<b>COMMODITIES SUBTOTAL</b>		<b>10,235,028</b>	<b>12,010,054</b>	<b>12,417,995</b>	<b>13,413,700</b>
65010	Rental City Equipment	364,688	368,379	368,705	415,100
65011	Equipment Replacement Charges	161,335	200,999	219,370	234,200
65012	Accident Repair & Replacement	12,336	12,476	10,320	9,500
65020	City Yard Rental	208,015	208,015	208,015	228,770
65040	IT Maintenance Charge	298,425	298,425	0	262,950
65050	IT Department Specific	774,135	774,135	1,072,560	159,920
65100	Insurance Charges	744,755	744,205	756,305	603,870
65220	Treasury Services Charges	1,954,545	1,954,545	1,954,545	1,591,200
65240	Public Works Administrative Ch	1,484,895	1,484,895	1,174,585	1,484,900
65400	Indirect Costs	291,858	301,051	409,335	508,800
65210	Delivery Charges	0	0	0	3,390
65500	General Fund Overhead	4,537,918	4,537,918	4,537,920	4,537,900
<b>FIXED CHARGES SUBTOTAL</b>		<b>10,832,905</b>	<b>10,885,043</b>	<b>10,711,660</b>	<b>10,040,500</b>
66400	Machinery & Equipment	381,944	604,521	1,845,000	2,990,600
<b>CAPITAL SUBTOTAL</b>		<b>381,944</b>	<b>604,521</b>	<b>1,845,000</b>	<b>2,990,600</b>
67200	Principal-Capital Lease	0	20,726	20,725	20,800
67300	Bond Principal	0	0	710,000	745,000
67310	Bond Interest	601,476	644,352	645,075	608,700
<b>DEBT SERVICES SUBTOTAL</b>		<b>601,476</b>	<b>665,078</b>	<b>1,375,800</b>	<b>1,374,500</b>
68000-057	Transfer to Fund 057	0	0	0	1,280,800
68000-066	Transfer to Fund 066	0	0	0	17,200,800
<b>TRANSFERS SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>18,481,600</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>42,272,840</b>	<b>46,293,762</b>	<b>53,899,890</b>	<b>77,747,080</b>

**WATER FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>WATER - INTERFUND TRANSFER</b>		<b>06017019</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
68000	Transfer to Fund 057	1,268,283	1,347,355	1,280,780	1,280,800
68000	Transfer to Fund 066	3,435,781	4,400,000	3,000,000	17,200,800
	<b>SUBTOTAL TRANSFERS</b>	<b>4,704,064</b>	<b>5,747,355</b>	<b>4,280,780</b>	<b>18,481,600</b>
	<b>TOTAL</b>	<b>4,704,064</b>	<b>5,747,355</b>	<b>4,280,780</b>	<b>18,481,600</b>

**WATER FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>WATER DEBT SERVICE</b>		<b>06017020</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62300	Contract Services-Professional	0	0	2,500	2,500
62401	Trustee Fee	2,364	0	3,000	3,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,364</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
67110	Interest-Debt Services	6,522	716	0	0
67300	Bond Principal	0	0	710,000	745,000
67310	Bond Interest	601,476	644,352	645,075	608,700
	<b>SUBTOTAL DEBT SERVICE</b>	<b>607,998</b>	<b>645,068</b>	<b>1,355,075</b>	<b>1,353,700</b>
	<b>TOTAL</b>	<b>610,362</b>	<b>645,068</b>	<b>1,360,575</b>	<b>1,359,200</b>

**ENTERPRISE FUND**

<b>PUBLIC WORKS AGENCY</b>			<b>PROGRAM</b>	
<b>Water Enterprise - Water Production &amp; Supply</b>			<b>06017640</b>	
<b>Statement of Purpose</b>				
<p><i>Provide all residents with a reliably produced, stored, and treated drinking water supply that is pure and safe to drink.</i></p> <p>This program supplies water from local water wells and from the Metropolitan Water District of Southern California (MWDSC). This achieves the most cost-effective source of water by maintaining a ratio of 75 percent well water and 25 percent imported water. The program involves the operation and maintenance of 20 wells, 27 pumps, 8 reservoirs, 7 imported water connections, control facilities, and a supervisory control and data acquisition (SCADA) system necessary to accomplish these goals.</p> <p><i>Funded with Water user fees and charges.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for all the water pumping system infrastructure, inspection, maintenance, and management program.</li> <li>* Ensures all City's potable water meets quality and drinking standards as regulated by the State of California.</li> <li>* Responsible for water pumping management and water purchasing from Metropolitan Water District.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Complete functional specifications and as-built drawings for East Station, San Lorenzo Sewer Lift Station and Well 24.</li> <li>* Perform casing evaluations for wells 20, 27, 28,29, and 38.</li> <li>* Rehabilitate wells 20, 27, 28, 29, and 38.</li> <li>* Perform motor control center upgrades well 24, 29, 32, 40, Crooke Pump Station and San Lorenzo Sewer Lift Station.</li> <li>* Pump and Motor Replacement for Wells 20, 27, 28, 29, 32, 36, 38.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Complete functional specifications for Well 16, 29, 33 &amp; Walnut Pump Station.</li> <li>* Perform Well 18, 24 &amp; 36 casing evaluations.</li> <li>* Rehabilitate Wells 18, 22, 24, 32 &amp; 36.</li> <li>* Replaced pumps &amp; motors at Wells 18, 21, 24 and Segerstrom sewer lift station.</li> <li>* Replace chlorine generation units at West Pump Station, Walnut Pump Station, Cambridge Pump Station and Well 38.</li> <li>* Perform motor control center upgrades at Well 16, 24, 29, 39, Crooke Pump Station and Cambridge Pump Station.</li> <li>* Upgrade communication &amp; control panels at Well 16, 24, 29, Crooke Pump Station and Cambridge Pump Station.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>SERVICE LEVEL</b>				
# of gallons produced per day from wells (in millions)	22	19	23.3	23.1
# of gallons imported per day (in millions)	7	12	7.8	7.7
# of water system stations monitored (RTU) per year	40	40	40	40
# of in-service reservoir inspections performed per year	10	10	10	10
<b>EFFECTIVENESS</b>				
# of customer water service interruptions due to water production equipment outages	0	0	0	0
% of adherence to the Orange County Basin Equity Plan to provide the maximum water supply from local sources	100	100	100	100

**WATER FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>WATER UTY WTR PROD &amp; SUPPLY</b>		<b>06017640</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	718,894	649,639	1,116,730	1,034,080
61020	Salaries Part-Time	56,762	53,032	73,950	74,000
61040	Salaries Overtime	92,754	164,471	90,000	226,800
61100	Retirement-Employer Normal Cost	137,660	161,578	329,030	72,670
61101	Retirement - Employer Unfunded	0	0	0	204,500
61110	Part-Time Retirement	2,123	1,989	0	0
61120	Medicare Insurance	11,781	12,088	16,585	14,420
61130	Health Insurance	113,879	102,292	210,670	220,810
61170	Retiree Health Benefits	12,042	0	0	0
61180	Worker Compensation Insurance	67,394	61,042	121,135	142,700
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,213,288</b>	<b>1,206,130</b>	<b>1,958,100</b>	<b>1,989,980</b>
62000	Utilities	1,880,297	1,621,274	1,975,250	1,975,300
62010	Communications	44,795	45,978	45,000	45,000
62120	Training, Transportation, Meetings	19,970	41,730	41,160	41,200
62140	Membership, Subscription & Dues	125,022	141,910	192,010	192,000
62300	Contract Services-Professional	11,574,654	13,076,456	15,143,485	16,029,300
62320	Maintenance & Repair Buildings	2,884	39,428	50,000	50,000
62321	Maintenance & Repair Improveme	0	8,710	25,000	25,000
62322	Maintenance & Repair Machinery	0	20,793	31,000	31,000
62500	Rent Payments	0	0	232,380	232,400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>13,647,622</b>	<b>14,996,278</b>	<b>17,735,285</b>	<b>18,621,200</b>
63001	Miscellaneous Operating Expenses	9,170,489	10,789,587	10,409,395	11,455,300
63300	Gas & Diesel	13,592	21,199	21,280	21,300
	<b>SUBTOTAL COMMODITIES</b>	<b>9,184,081</b>	<b>10,810,787</b>	<b>10,430,675</b>	<b>11,476,600</b>
65010	Rental City Equipment	45,292	45,576	58,405	44,100
65011	Equipment Replacement Charges	24,696	41,944	38,830	30,300
65012	Accident Repair & Replacement	3,315	3,720	2,400	1,600
65040	IT Maintenance Charge	0	0	0	73,190
65050	IT Department Specific	517,480	517,480	517,480	0
65100	Insurance Charges	402,305	401,550	408,080	139,700
65210	Delivery Charges	0	0	0	790
65400	Indirect Costs	73,144	72,571	108,090	133,200
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,066,232</b>	<b>1,082,841</b>	<b>1,133,285</b>	<b>422,880</b>
66400	Machinery & Equipment	106,294	174,460	700,000	758,300
	<b>SUBTOTAL CAPITAL</b>	<b>106,294</b>	<b>174,460</b>	<b>700,000</b>	<b>758,300</b>
67200	Principal-Capital Lease	0	20,726	20,725	20,800
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>20,726</b>	<b>20,725</b>	<b>20,800</b>
68000	Transfer to Fund 051	20,726	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>20,726</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>25,238,245</b>	<b>28,291,222</b>	<b>31,978,070</b>	<b>33,289,760</b>

**ENTERPRISE FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
<b>Water Enterprise - Water Systems Maintenance</b>		<b>06017641</b>		
<b>Statement of Purpose</b>				
<p><i>Operate and maintain water mains, hydrants, valves, and service laterals to ensure quality distribution of water to the community.</i></p> <p>The water systems maintenance program provides for the operation and maintenance of the water distribution system that includes approximately 450 miles of water mains, 44,675 metered services, and 5,000 fire hydrants. Program activities include valve replacements, repair of faulty water lines, and replacement of old two-inch and smaller water services.</p> <p><i>Funded with Water user fees and charges.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for the administration, inspection, and maintenance of the water infrastructure delivery system.</li> <li>* Responsible for water infrastructure emergencies.</li> <li>* Complies with all State and local water system maintenance protocols.</li> <li>* Neighborhood block water main replacements</li> <li>* Assist contractors with water main shutdowns</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Respond to and repair main breaks and leaks within 8 hours as required.</li> <li>* Replacement 200 of two-inch and smaller water services.</li> <li>* Paint 4,850 fire hydrants</li> <li>* Perform preventative maintenance on 4,850 fire hydrants</li> <li>* Perform preventative maintenance on 4,000 gate valves</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Repaired 93 main breaks/leaks in the water systems with minimal disruptions to customers.</li> <li>* Performed preventive maintenance on 4850 water fire hydrants.</li> <li>* Replaced or Renewed 110 water service lines.</li> <li>* Replaced or Renewed 12 gate valves.</li> <li>* Replaced or Repaired 300 water fire hydrants.</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>SERVICE LEVEL</b>				
# of main breaks repaired	33	10	25	25
# of gate valves operated and checked	368	1,914	4,000	4,000
# of fire hydrants operated	2,780	3,159	4,850	4,850
# of fire hydrants painted	1,316	422	4,850	4,850
# of services repaired/replaced	180	93	200	200
# of fire hydrants repaired	71	113	200	200
# of gate valves repaired or replaced	6	0	55	50
Assist contractor/City forces with main shut-downs (in hours)	392	300	315	350
<b>EFFICIENCY</b>				
% of service leaks repaired within 72 hours	100	100	100	100
% of main breaks repaired within 8 hours	100	100	100	100
% of fire hydrants repaired/placed in service within 72 hours	100	100	100	100

**WATER FUND**

PUBLIC WORKS		ACCOUNTING UNIT			
WATER SYSTEM MAINT		06017641			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	931,255	997,322	1,371,175	1,254,200
61010	Salaries Cash Out/Separation	0	6,948	0	0
61020	Salaries Part-Time	33,292	20,130	56,770	56,800
61040	Salaries Overtime	169,234	174,391	135,000	387,000
61100	Retirement-Employer Normal Cost	212,345	269,701	384,570	69,210
61101	Retirement - Employer Unfunded	0	0	0	368,800
61110	Part-Time Retirement	645	110	0	0
61120	Medicare Insurance	15,881	17,277	19,010	15,810
61130	Health Insurance	217,938	244,938	325,695	330,850
61170	Retiree Health Benefits	21,872	0	0	0
61180	Worker Compensation Insurance	106,653	115,414	179,395	231,630
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,709,113</b>	<b>1,846,230</b>	<b>2,471,615</b>	<b>2,714,300</b>
62010	Communications	12,665	16,134	20,000	20,000
62120	Training, Transportation, Meetings	16,690	27,494	20,000	20,000
62140	Membership, Subscription & Dues	1,913	10,973	41,055	41,000
62251	Other Agency Services	327	0	0	0
62300	Contract Services-Professional	536,452	731,044	765,260	1,393,100
62320	Maintenance & Repair Buildings	0	0	100,000	25,000
62322	Maintenance & Repair Machinery	0	1,346	2,030	11,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>568,047</b>	<b>786,990</b>	<b>948,345</b>	<b>1,510,100</b>
63001	Miscellaneous Operating Expenses	482,772	598,107	651,875	551,000
63300	Gas & Diesel	52,869	57,677	71,140	71,100
	<b>SUBTOTAL COMMODITIES</b>	<b>535,640</b>	<b>655,783</b>	<b>723,015</b>	<b>622,100</b>
65010	Rental City Equipment	270,508	273,997	263,310	298,000
65011	Equipment Replacement Charges	98,071	119,517	137,760	156,300
65012	Accident Repair & Replacement	4,701	4,444	4,825	4,800
65020	City Yard Rental	208,015	208,015	208,015	228,770
65040	IT Maintenance Charge	0	0	0	94,880
65050	IT Department Specific	129,200	129,200	129,200	0
65100	Insurance Charges	211,505	211,530	214,970	226,770
65210	Delivery Charges	0	0	0	1,270
65400	Indirect Costs	95,972	99,750	126,665	138,800
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,017,972</b>	<b>1,046,453</b>	<b>1,084,745</b>	<b>1,149,590</b>
66400	Machinery & Equipment	275,650	379,305	985,000	985,000
	<b>SUBTOTAL CAPITAL</b>	<b>275,650</b>	<b>379,305</b>	<b>985,000</b>	<b>985,000</b>
68000	Transfer to Fund 059	0	0	31,155	0
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>31,155</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,106,422</b>	<b>4,714,761</b>	<b>6,243,875</b>	<b>6,981,090</b>



**WATER FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>WATER-MISC EXPENSES</b>		<b>06017642</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62000	Utilities	3,138	2,063	0	0
62251	Other Agency Services	77,943	10,078	29,165	29,100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>81,081</b>	<b>12,141</b>	<b>29,165</b>	<b>29,100</b>
65040	IT Maintenance Charge	298,425	298,425	0	0
65050	IT Department Specific	0	0	298,425	0
65220	Treasury Services Charges	1,954,545	1,954,545	1,954,545	1,591,200
65500	General Fund Overhead	4,537,918	4,537,918	4,537,920	4,537,900
	<b>SUBTOTAL FIXED CHARGES</b>	<b>6,790,888</b>	<b>6,790,888</b>	<b>6,790,890</b>	<b>6,129,100</b>
	<b>TOTAL</b>	<b>6,871,969</b>	<b>6,803,029</b>	<b>6,820,055</b>	<b>6,158,200</b>

**ENTERPRISE FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
<b>Water Enterprise - Water Quality</b>		<b>06017644</b>		
<b>Statement of Purpose</b>				
<p><i>Provide a safe and reliable water supply, protection of the water and sewer infrastructure, and water use efficiency and education programs.</i></p> <p>The water quality monitoring program includes achieving 100% compliance with the regulations and monitoring schedules established by the California Department of Public Health, ensuring a safe and reliable water supply. Customers are notified annually of the various elements found in their drinking water. The water use efficiency and education programs are meant to educate the community about their water resources and promote conservation, the consumption of safe, high quality drinking water. A main component of the education program provides instruction and events for students in the city's public and private school systems. The water use efficiency program includes residential, commercial, and industrial water audits in response to customer inquiries. The cross-connection program provides residential, commercial, and industrial water audits in response to customer inquiries. The cross-connection program provides protection of the public water supply by ensuring the installation, annual testing, and maintenance of all backflow prevention assemblies in the City.</p> <p><i>Funded with Water user fees and charges.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for all water quality administration, inspection and testing and monitoring programs.</li> <li>* Provides technical expertise in water quality matters as well as water sampling.</li> <li>* Complies with all State and local water quality controls and monitoring programs</li> <li>* Provides water quality and conservation outreach programs, education materials and public information campaigns</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Integrate the Fats, Oils and Grease (FOG) inspection program duties and perform an estimated 600 inspections</li> <li>* Perform over 300 cross-connection site surveys</li> <li>* Implement and administer a free high-efficiency toilet program for the City's disadvantaged communities with a goal of completing over 500 exchanges</li> <li>* Replace 65 existing fire hydrant meters with new cellular enabled smart water meters with backflow preventer assemblies</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Won Best Tasting Municipal Water in the United States at the Berkley Springs annual water taste test competition</li> <li>* Collected 283 lead test samples at 73 K-12 public schools</li> <li>* Completed Lead and Copper Rule sampling at 135 homes</li> <li>* Coordinated the 4th Annual Youth Water Poster Contest, "Protecting our Watershed", with over 280 entries from the community</li> <li>* Implemented and enforced new color coding requirements of water service backflow preventer assemblies</li> <li>* Incorporated the fire hydrant construction water meter program within the cross connection program</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>SERVICE LEVEL</b>				
# of water samples performed	12,849	15,247	13,000	13,500
# of water quality reports mailed	15	15	15	15
# of backflow tests reviewed	5,400	4,300	6,000	6,200
# of students educated	11,867	12,471	14,000	14,000
# of water conservation calls responded to	250	180	300	250
# of water audits performed	250	250	250	250
# of Water Community Outreach Program events	62	50	80	70
<b>EFFICIENCY</b>				
% of water quality-related calls responded to in less than 4 hours	100	100	100	100
% of initial passing backflow tests completed per year	100	100	100	100
% of water conservation calls responded to in less than 4 hours	90	90	90	90
<b>EFFECTIVENESS</b>				
Notice of Violations from State	0	0	0	0
% Compliance with State Regulations	100	100	100	100

**WATER FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>WATER QUALITY</b>		<b>06017644</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	719,838	628,720	374,560	352,750
61020	Salaries Part-Time	40,023	70,440	64,525	64,500
61040	Salaries Overtime	93,904	99,094	200,000	200,000
61100	Retirement-Employer Normal Cost	150,829	164,686	116,635	27,020
61101	Retirement - Employer Unfunded	0	0	0	65,000
61110	Part-Time Retirement	1,271	2,642	0	0
61120	Medicare Insurance	10,208	9,782	6,365	4,940
61130	Health Insurance	117,920	108,949	68,140	63,780
61170	Retiree Health Benefits	15,467	0	0	0
61180	Worker Compensation Insurance	87,223	81,997	52,365	71,030
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,236,683</b>	<b>1,166,309</b>	<b>882,590</b>	<b>849,020</b>
62010	Communications	7,505	9,387	4,500	4,500
62120	Training, Transportation, Meetings	8,103	15,795	3,275	3,300
62140	Membership, Subscription & Dues	21,267	17,406	18,915	18,900
62300	Contract Services-Professional	319,830	766,658	310,590	310,500
62322	Maintenance & Repair Machinery	0	0	3,020	3,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>356,704</b>	<b>809,247</b>	<b>340,300</b>	<b>340,200</b>
63001	Miscellaneous Operating Expenses	468,950	456,611	201,900	238,100
63300	Gas & Diesel	14,229	15,826	3,565	3,600
	<b>SUBTOTAL COMMODITIES</b>	<b>483,179</b>	<b>472,436</b>	<b>205,465</b>	<b>241,700</b>
65010	Rental City Equipment	34,248	34,408	12,685	22,000
65011	Equipment Replacement Charges	30,096	30,096	13,510	18,300
65012	Accident Repair & Replacement	3,024	3,024	730	700
65040	IT Maintenance Charge	0	0	0	22,590
65050	IT Department Specific	45,675	45,675	45,675	0
65100	Insurance Charges	52,845	52,910	53,770	69,540
65210	Delivery Charges	0	0	0	390
65400	Indirect Costs	72,143	66,814	55,985	66,100
	<b>SUBTOTAL FIXED CHARGES</b>	<b>238,031</b>	<b>232,927</b>	<b>182,355</b>	<b>199,620</b>
66400	Machinery & Equipment	0	0	80,000	80,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
	<b>TOTAL</b>	<b>2,314,598</b>	<b>2,680,919</b>	<b>1,690,710</b>	<b>1,710,540</b>

**ENTERPRISE FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
Water Enterprise - Water Administration & Engineering		06017645		
<b>Statement of Purpose</b>				
<p><i>Ensure proper maintenance of the City's water facilities, and provide for the planned expansion of the water and wastewater systems to keep pace with anticipated growth and redevelopment.</i></p> <p>Administration and Engineering are responsible for developing and effectively managing the City's water resources and sewer programs. This activity is also responsible for developing and planning new capital projects, coordinating the water and sewer system replacement priorities, protecting water quality and supply, managing deferred maintenance systems, updating and managing the digital map records of all water and sewer system infrastructure components, and promoting customer awareness of conservation methods and the City's water goals for a first-rate infrastructure.</p> <p><i>Funded with Water user fees and charges.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for the management and oversight of the Capital Improvement Program for water and sewer projects.</li> <li>* Provides technical assistance and expertise to all the other water sections.</li> <li>* Manages and oversees water consulting professional services contracts</li> <li>* Responsible for the budget, and fiscal management of the water and sewer funds</li> <li>* Utilize best management practices for project delivery.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Complete plans, specifications and estimates for 5 miles of water main and 7 miles of sewer main replacement and rehabilitation.</li> <li>* Complete integration of water and sewer maintenance programs into GIS-based computerized maintenance management system.</li> <li>* Complete plans for implementation of Unidirectional Flushing Program.</li> <li>* Complete and issue Request for Proposals for Advanced Meter Infrastructure (AMI) project</li> <li>* Apply for Bureau of Reclamation WaterSMART grants for AMI, Washington Well, and Garthe Station energy improvements projects</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Completed the Cost Service Study to be presented to Council in FY 19-20</li> <li>* Completed Integration of 80% pf the water and sewer maintenance programs into GIS based computerized maintenance management system.</li> <li>* Revised the 2015 Urban Water Management Plan document, as required by the State, which projects water demand and supply to year 2040.</li> <li>* Completed Alternative Energy Feasibility Study to identify potential solar panel and hydroelectric generation projects.</li> <li>* Completed State required Water Loss Audit, which estimates that the City loses a relatively small amount of water due to leaky pipes.</li> <li>* Awarded grant funding totaling \$4.3M for the AMI project</li> <li>* Awarded grant funding totaling \$750,000 for the Well 32 Improvements project</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>SERVICE LEVEL</b>				
Footage of newly constructed water & sewer main mapped in GIS	43,312	20,000	20,000	20,000
Capital Improvement Projects Planned	9	16	10	12
# of maintenance staff supported	60	60	63	63
# of maintenance program contracts administered	39	43	53	53
# of Requests for Proposals and Invitation for Bids issued	25	20	15	15
# of maintenance development training exercised performed	22	20	20	20
<b>EFFICIENCY</b>				
% of staff assistance requests addressed within 48 hrs.	100	100	100	100

**WATER FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>WATER ADMIN/ENGINEERING</b>		<b>06017645</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	538,120	676,770	753,870	1,792,730
61020	Salaries Part-Time	50,864	50,231	68,860	68,900
61040	Salaries Overtime	9,816	12,761	15,130	15,100
61100	Retirement-Employer Normal Cost	129,983	193,484	232,460	45,110
61101	Retirement - Employer Unfunded	0	0	0	242,800
61110	Part-Time Retirement	1,907	1,884	0	0
61120	Medicare Insurance	8,553	10,535	11,930	13,690
61130	Health Insurance	73,145	103,143	117,435	165,750
61170	Retiree Health Benefits	13,925	0	0	0
61180	Worker Compensation Insurance	7,433	15,046	26,590	136,770
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>833,747</b>	<b>1,063,854</b>	<b>1,226,275</b>	<b>2,480,850</b>
62010	Communications	7,399	9,021	6,555	6,600
62120	Training, Transportation, Meetings	7,181	8,207	8,070	8,000
62140	Membership, Subscription & Dues	12,596	13,416	15,635	15,600
62251	Other Agency Services	268	0	0	0
62300	Contract Services-Professional	1,143,952	876,320	1,942,910	1,664,100
62322	Maintenance & Repair Machinery	2,861	0	5,050	5,000
62600	Parking Validation	57	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,174,314</b>	<b>906,963</b>	<b>1,978,220</b>	<b>1,699,300</b>
63001	Miscellaneous Operating Expenses	28,387	66,006	141,965	142,000
63300	Gas & Diesel	3,739	5,042	4,205	4,000
	<b>SUBTOTAL COMMODITIES</b>	<b>32,126</b>	<b>71,048</b>	<b>146,170</b>	<b>146,000</b>
65010	Rental City Equipment	14,640	14,398	13,990	16,200
65011	Equipment Replacement Charges	8,472	9,442	13,190	13,200
65012	Accident Repair & Replacement	1,296	1,288	1,105	1,100
65040	IT Maintenance Charge	0	0	0	39,160
65050	IT Department Specific	81,780	81,780	81,780	159,920
65100	Insurance Charges	78,100	78,215	79,485	133,900
65210	Delivery Charges	0	0	0	750
65240	Public Works Administrative Ch	1,484,895	1,484,895	1,174,585	1,484,900
65400	Indirect Costs	50,599	61,916	73,395	117,100
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,719,782</b>	<b>1,731,934</b>	<b>1,437,530</b>	<b>1,966,230</b>
66400	Machinery & Equipment	0	50,757	80,000	790,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>50,757</b>	<b>80,000</b>	<b>790,000</b>
	<b>TOTAL</b>	<b>3,759,969</b>	<b>3,824,556</b>	<b>4,868,195</b>	<b>7,082,380</b>

**ENTERPRISE FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
Water Enterprise - Water Meter Services		06017646		
<b>Statement of Purpose</b>				
<p><i>Provide a safe and reliable water supply through the accurate measurement of water supplied to the community and reduction of water loss.</i></p> <p>The water meter services program provides for the selection, installation, testing, repair and maintenance of the City's approximately 44,675 water meters of various sizes. The water meter services program includes achieving compliance with the regulations established by the State of California Department of Water Resources regarding the quantification and reduction of water losses and accurate measurement and reporting of water use. The program promotes water conservation and customer service through verification and identification of water leaks on customer's side of service connections.</p> <p><i>Previously part of the Water Quality &amp; Measurement Program 06017644. Funded with Water user fees and charges.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for all water meter services selection, installation, testing, and repair in the City of Santa Ana Provides customer services related to water consumption inquiries.</li> <li>* Oversees and manages the water meter installation program in the City.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Continue the development of the Advanced Metering Infrastructure (AMI) program; complete meter box, vault and valve survey.</li> <li>* Replace 2,200 aged, small water meters as part of the replacement program.</li> <li>* Replace 10 large meter vaults as part of the replacement program.</li> <li>* Establish the large meter testing program to routinely test the accuracy of our large customer meters to ensure appropriate billing for use.</li> <li>* Expand use of GIS-based computer maintenance management system to include meter exchange and testing activities.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Successfully reorganized activities and duties between Meter Services and Water Quality sections.</li> <li>* Replaced 10 large water meter vaults.</li> <li>* Retained a Consultant Advisor for the AMI Program.</li> <li>* Successfully began installation of public individual meters on private premises to improve accuracy of water use measurement and billing.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>SERVICE LEVEL</b>				
% of difference between production and sales	4	4	4	4
# of 1" and smaller meters replaced	1,476	1,710	2,000	2,000
# of 1-1/2" and 2" meters replaced	51	58	190	200
# of 3" and larger meters replaced	12	18	30	30
# of registers replaced	20	26	25	25
# of curb stops (valves) replaced	546	505	600	600
# of lids, covers, boxes replaced	829	528	950	950
<b>EFFICIENCY</b>				
% of meter related calls responded to in less than 4 hours	100	100	100	100

**WATER FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>WATER METER SERVICES</b>		<b>06017646</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	0	0	415,225	411,910
61020	Salaries Part-Time	0	0	54,095	54,100
61100	Retirement-Employer Normal Cost	0	0	128,645	12,210
61101	Retirement - Employer Unfunded	0	0	0	26,100
61120	Medicare Insurance	0	0	6,805	5,510
61130	Health Insurance	0	0	83,915	89,220
61180	Worker Compensation Insurance	0	0	68,540	34,690
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>757,225</b>	<b>633,740</b>
62010	Communications	0	0	4,500	4,500
62120	Training, Transportation, Meetings	0	0	3,275	3,300
62140	Membership, Subscription & Dues	0	0	3,000	3,000
62300	Contract Services-Professional	0	0	458,705	458,700
62322	Maintenance & Repair Machinery	0	0	3,020	3,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>472,500</b>	<b>472,500</b>
63001	Miscellaneous Operating Expenses	0	0	658,525	658,500
63300	Gas & Diesel	0	0	12,305	12,300
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>670,830</b>	<b>670,800</b>
65010	Rental City Equipment	0	0	20,315	34,800
65011	Equipment Replacement Charges	0	0	16,080	16,100
65012	Accident Repair & Replacement	0	0	1,260	1,300
65040	IT Maintenance Charge	0	0	0	30,120
65100	Insurance Charges	0	0	0	33,960
65210	Delivery Charges	0	0	0	190
65400	Indirect Costs	0	0	41,110	49,900
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>78,765</b>	<b>166,370</b>
66400	Machinery & Equipment	0	0	0	377,300
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>377,300</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,979,320</b>	<b>2,320,710</b>

**ENTERPRISE FUND**

<b>PUBLIC WORKS AGENCY</b>	<b>PROGRAM</b>
<b>Water Enterprise - Recycled Water</b>	<b>06017647</b>

<b>Statement of Purpose</b>	<p><i>Provide a safe and reliable water supply through the proper administration, inspection, and testing, and expansion of the City's recycled water users.</i></p> <p>The new Recycled Water Program will provide for approval, inspection, testing, administration and expansion of the City's recycled water users. The recycled water program includes achieving compliance with the regulations established by the State of California Department of Water Resources, the Orange County Health Care Agency and the Orange County Water District regarding the administration, quantification and reporting of recycled water use. The program promotes public health, water conservation and customer service through the identification of proper use of recycled water and potential future users of recycled water.</p> <p><i>Funded with Water user fees and charges.</i></p>
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<b>FY 2019-20 Program Overview</b>	<ul style="list-style-type: none"> <li>* Administrator for recycled water compliance programs</li> <li>* Perform inspection and testing of recycled water infrastructure and users</li> <li>* Plan for the expansion of recycled water infrastructure delivery system.</li> <li>* Responsible for safe and reliable recycled water delivery to City customers.</li> <li>* Ensure compliance with all State, and local recycled water jurisdictions.</li> </ul>
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<b>Action Plan for FY 2019-20</b>	<ul style="list-style-type: none"> <li>* Identify and work with potential recycled water conversion customers with goal to facilitate the conversion of 2 sites.</li> <li>* Implement recommendations of the Recycled Water Master Plan.</li> <li>* Complete work on Policies, Rules and Regulations document with partner agencies within Orange County</li> </ul>
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<b>Accomplishments in FY 2018-19</b>	<ul style="list-style-type: none"> <li>* Completed Recycled Water Master Plan.</li> <li>* Incorporated recycled water infrastructure into GIS mapping systems</li> <li>* Executed updated recycled water "Green Acres Project" agreement with Orange County Water District continuing the ability of the City to obtain recycled water supply from the Orange County Water District treatment plants.</li> </ul>
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PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>SERVICE LEVEL</b>				
# of gallons of recycled water consumed (in millions)	107	98	100	100
# of recycled water site plans reviewed	No Data	No Data	0	0
# of recycled water users maintained in compliance	26	26	26	26
# of site activation inspections performed	0	0	0	0
# of site inspections performed	No Data	26	26	26
# of cross-connection tests performed	No Data	0	26	26
# of site supervisor trainings performed	No Data	No Data	26	26
<b>EFFICIENCY</b>				
% of recycled water users maintained in compliance	100	100	100	100
% of irrigation accounts utilizing recycled water	2	2	5	5
<b>EFFECTIVENESS</b>				
Notice of Violations from State	0	0	0	0
% Compliance with State Regulations	100	100	100	100



**WATER FUND**

PUBLIC WORKS		ACCOUNTING UNIT			
RECYCLED WATER		06017647			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	0	46,695	34,300
61100	Retirement-Employer Normal Cost	0	0	14,240	3,760
61120	Medicare Insurance	0	0	675	490
61130	Health Insurance	0	0	1,755	11,840
61180	Worker Compensation Insurance	0	0	6,750	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>70,115</b>	<b>50,390</b>
62300	Contract Services-Professional	0	0	50,000	50,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
63001	Miscellaneous Operating Expenses	0	0	241,840	256,500
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>241,840</b>	<b>256,500</b>
65040	IT Maintenance Charge	0	0	0	3,010
65400	Indirect Costs	0	0	4,090	3,700
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>4,090</b>	<b>6,710</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>366,045</b>	<b>363,600</b>

**ACQUISITION & CONSTRUCTION  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
57011 Miscellaneous Cost Refunds	0	27,839	0	0
57701 Service Inst Cost Refunds	28,731	27,622	0	0
58002 Net Increase (Decrease) In Fai	(174,004)	72,497	0	0
58005 Investment Income-Trustee	13,477	10,047	0	0
59000-60 Transfer From Fund 060	3,435,781	4,400,000	3,000,000	17,200,800
<b>TOTAL REVENUES</b>	<b>3,303,985</b>	<b>4,538,006</b>	<b>3,000,000</b>	<b>17,200,800</b>
<b>EXPENDITURES</b>				
06617620 WATER BOND CAPITAL PROJECTS	4,013,073	149,617	0	0
06617647 WTR UTY CAPITAL PROJECTS	4,422,758	8,352,005	3,000,000	17,200,800
<b>TOTAL EXPENDITURES</b>	<b>8,435,830</b>	<b>8,501,622</b>	<b>3,000,000</b>	<b>17,200,800</b>
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
65000 FIXED CHARGES	370,299	788,683	0	0
66000 CAPITAL	8,065,531	7,712,939	2,450,000	17,200,800
69000 MISCELLANEOUS	0	0	550,000	0
<b>TOTAL</b>	<b>8,435,830</b>	<b>8,501,622</b>	<b>3,000,000</b>	<b>17,200,800</b>

**PUBLIC WORKS AGENCY**

**066- WATER UTILITY CAPITAL CONSTRUCTION FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>PUBLIC WORKS AGENCY</b>					
66301	Water Capital Project	7,911,399	6,423,676	2,450,000	17,200,800
<b>CAPITAL SUBTOTAL</b>		<b>7,911,399</b>	<b>6,423,676</b>	<b>2,450,000</b>	<b>17,200,800</b>
69011	Reserve Appropriation	0	0	550,000	0
<b>RESERVE APPROPRIATION SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>550,000</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>7,911,399</b>	<b>6,423,676</b>	<b>3,000,000</b>	<b>17,200,800</b>

**ACQUISITION & CONSTRUCTION**

PUBLIC WORKS		ACCOUNTING UNIT			
WATER BOND CAPITAL PROJECTS		06617620			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66301	Water Capital Project	4,013,073	149,617	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>4,013,073</b>	<b>149,617</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,013,073</b>	<b>149,617</b>	<b>0</b>	<b>0</b>

**ACQUISITION & CONSTRUCTION**

PUBLIC WORKS		ACCOUNTING UNIT			
WTR UTY CAPITAL PROJECTS		06617647			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
65205	Internal Departments Personnel	370,299	788,683	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>370,299</b>	<b>788,683</b>	<b>0</b>	<b>0</b>
66100	Land	0	1,289,264	0	0
66220	Improvements Other Than Building	154,132	0	0	0
66301	Water Capital Project	3,898,326	6,274,059	2,450,000	17,200,800
	<b>SUBTOTAL CAPITAL</b>	<b>4,052,459</b>	<b>7,563,322</b>	<b>2,450,000</b>	<b>17,200,800</b>
69011	Reserve Appropriation	0	0	550,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,422,758</b>	<b>8,352,005</b>	<b>3,000,000</b>	<b>17,200,800</b>

**REGIONAL TRANSP CENTER  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
53801 Common Area Maintenance (CAM)	0	0	112,000	137,200
53802 S A WORK Center User Fee	146,556	134,343	0	0
53803 Rental-Conference Room	550	165	1,500	1,500
53805 Rental-Tres Estrellas De Oro	98,039	90,359	84,825	87,200
53808 Rental-Amtrak	34,930	34,843	43,540	64,100
53809 Rental-Lee Gift Shop	16,086	23,407	12,885	13,500
53810 Rental-Greyhound	83,636	107,506	79,020	82,800
53812 Rental-County Of Orange	122,898	0	0	0
53813 Rental-EDD/State of CA	81,939	81,939	0	0
53815 Concession-Taxi Stand	5,550	6,656	6,155	6,200
53818 Concession-Vending Machines	651	750	900	900
53819 OCTA Rental	2,282	2,324	2,405	2,500
53821 Rental-International Bus Lines	0	39,262	55,525	57,700
53823 Rental-Walsh Construction	0	0	0	96,700
53824 Rental-PGH	0	0	0	60,000
53825 Rental-SRK Engineering	0	0	0	22,400
53826 Rental-Aldridge Group	0	0	0	62,900
57000 Expense Reimbursement	3,360	0	0	0
57960 Rental Of Property	0	0	0	70,400
57990 Miscellaneous Income	5,410	2,080	1,500	1,500
58000 Earning On Investments	0	0	110	100
<b>TOTAL REVENUES</b>	<b>601,888</b>	<b>523,635</b>	<b>400,365</b>	<b>767,600</b>
<b>EXPENDITURES</b>				
06717650 PWA - SARTC OPERATIONS	766,858	1,043,285	1,839,680	1,849,020
<b>TOTAL EXPENDITURES</b>	<b>766,858</b>	<b>1,043,285</b>	<b>1,839,680</b>	<b>1,849,020</b>
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	0	133,083	143,655	16,800
62000 CONTRACTUALS	689,608	752,202	1,552,735	1,680,900
63000 COMMODITIES	10,001	7,807	180	7,200
65000 FIXED CHARGES	67,249	138,860	130,745	131,720
67000 DEBT SERVICE	0	11,332	12,365	12,400
<b>TOTAL</b>	<b>766,858</b>	<b>1,043,285</b>	<b>1,839,680</b>	<b>1,849,020</b>

**ENTERPRISE FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
SARTC Operations		06717650		
<b>Statement of Purpose</b>				
<p><i>Provide Central Orange County with a safe and secure quality facility for rail, bus, and taxi services for commuter and long-distance travelers.</i></p> <p>This program provides and coordinates timely, responsive services to maintain leases with corporate, retail, and public organizations in the facility.</p> <p><i>Revenue is limited to rental and concession income, and is not sufficient to support ongoing operations.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for providing the public with a clean and safe facility offering alternative modes of transportation via train, bicycle and future streetcar.</li> <li>* Actively market available lease space at the Santa Ana Regional Transportation Center.</li> <li>* Monitor lease agreements and contractual obligations of the facility.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Pursue leasing of remaining empty spaces.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Attracted four new tenants.</li> <li>* Completed renovation of north public restroom.</li> <li>* Researched alternative funding sources.</li> <li>* Continued preparing facility for Streetcar Project.</li> <li>* Began design phase for new amenities (bike share, zip cars, etc.)</li> <li>* Continued making ADA improvements to common area.</li> <li>* Pursued SARTC Master Plan</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>OBJECTIVE</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>EFFICIENCY</b>				
Annual cost for facility and landscape maintenance (\$)	526,417	783,149	1,590,654	1,233,760
Annual cost for security services (\$)	240,442	260,136	265,141	265,140
<b>EFFECTIVENESS</b>				
Lease revenue (\$)	595,687	455,365	356,739	552,861
Concession revenue (\$)	6,201	7,406	7,055	7,055
Common Area Maintenance (CAM) revenue (\$)	0	60,864	60,864	137,211

**REGIONAL TRANSP CENTER**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PWA - SARTC OPERATIONS</b>		<b>06717650</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	0	38,932	95,445	(28,150)
61010	Salaries Cash Out/Separation	0	53,400	0	0
61040	Salaries Overtime	0	64	0	0
61100	Retirement-Employer Normal Cost	0	23,722	29,105	3,080
61101	Retirement - Employer Unfunded	0	0	0	16,800
61120	Medicare Insurance	0	1,304	1,385	1,390
61130	Health Insurance	0	13,405	14,360	23,680
61180	Worker Compensation Insurance	0	2,257	3,360	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>133,083</b>	<b>143,655</b>	<b>16,800</b>
62000	Utilities	168,785	139,002	156,390	156,400
62010	Communications	13,145	13,343	10,000	10,000
62120	Training, Transportation, Meetings	56	3	500	500
62300	Contract Services-Professional	366,310	469,047	522,000	673,800
62310	Janitorial & Housekeeping	19,818	31,227	184,890	176,800
62320	Maintenance & Repair Buildings	119,044	90,619	666,955	651,400
62322	Maintenance & Repair Machinery	2,450	8,960	12,000	12,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>689,608</b>	<b>752,202</b>	<b>1,552,735</b>	<b>1,680,900</b>
63001	Miscellaneous Operating Expenses	10,001	5,107	180	7,200
63200	Operating Materials & Supplies	0	2,701	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>10,001</b>	<b>7,807</b>	<b>180</b>	<b>7,200</b>
65000	Building Rental	0	75,000	75,000	75,000
65040	IT Maintenance Charge	0	0	0	4,220
65050	IT Department Specific	10,080	10,080	10,080	0
65100	Insurance Charges	955	1,170	1,185	0
65205	Internal Departments Personnel	17,454	13,850	13,850	13,800
65240	Public Works Administrative Ch	38,760	38,760	30,630	38,700
	<b>SUBTOTAL FIXED CHARGES</b>	<b>67,249</b>	<b>138,860</b>	<b>130,745</b>	<b>131,720</b>
67003	Loan Payment-OBF	0	11,332	12,365	12,400
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>11,332</b>	<b>12,365</b>	<b>12,400</b>
	<b>TOTAL</b>	<b>766,858</b>	<b>1,043,285</b>	<b>1,839,680</b>	<b>1,849,020</b>



**SANITATION FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
50001 Prior Year Carry Forward	0	0	1,949,485	0
53702 Graffiti Restitution-Courts	18,498	14,456	10,000	10,000
53710 Abatement Control Charge	12,261	5,356	10,000	10,000
53719 Sanitation Charge	7,344,347	6,960,248	5,500,000	7,000,000
53720 Penalties & Service Charge	0	30,797	0	0
57010 Miscellaneous Recoveries	14,658	9,456	2,000	2,000
57993 Write Off Collections	(5,639)	0	0	0
58000 Earning On Investments	47,749	66,371	10,000	10,000
59000-57 Transfer From Fund 057	0	0	200,000	200,000
TOTAL REVENUES	7,431,875	7,086,684	7,681,485	7,232,000
<b>EXPENDITURES</b>				
06817640 PUB WKS-ENVIRONMENT/SANITATION	1,318,231	1,420,502	1,583,605	4,572,910
06817641 PUB WKS-ROADWAY CLEANING	2,578,821	2,367,712	3,418,995	3,569,250
06817642 Graffiti Abatement	176,613	0	0	0
06817643 PUB WKS-STREET TREES	2,679,809	2,764,822	2,678,885	0
TOTAL EXPENDITURES	6,753,474	6,553,037	7,681,485	8,142,160
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	2,579,878	2,471,640	3,454,257	2,262,740
62000 CONTRACTUALS	1,947,066	1,854,374	1,852,095	1,554,400
63000 COMMODITIES	143,606	160,936	206,807	165,400
65000 FIXED CHARGES	2,077,517	2,060,679	1,768,164	1,480,220
66000 CAPITAL	0	0	200,000	2,480,000
67000 DEBT SERVICE	0	5,407	4,677	3,900
68000 TRANSFERS	5,407	0	195,485	195,500
TOTAL	6,753,474	6,553,037	7,681,485	8,142,160

**PUBLIC WORKS AGENCY**

**068- SANITATION FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>PUBLIC WORKS AGENCY</b>					
61000	Salaries Regular	1,585,916	1,485,040	1,994,592	1,237,500
61010	Salaries Cash Out/Separation	0	6,368	33,150	33,200
61020	Salaries Part-Time	72,519	65,422	125,165	82,200
61040	Salaries Overtime	35,140	23,343	47,500	71,000
61100	Retirement-Employer Normal Cost	346,630	409,610	605,899	65,500
61101	Retirement - Employer Unfunded	0	0	0	287,900
61110	Part-Time Retirement	2,940	2,415	0	0
61120	Medicare Insurance	22,468	22,395	30,402	16,970
61130	Health Insurance	339,768	321,306	421,032	292,330
61170	Retiree Health Benefits	33,504	0	0	0
61180	Worker Compensation Insurance	140,994	135,742	196,517	176,140
<b>LABOR SUBTOTAL</b>		<b>2,579,878</b>	<b>2,471,640</b>	<b>3,454,257</b>	<b>2,262,740</b>
62010	Communications	37,782	44,097	22,800	12,800
62120	Training, Transportation, Meetings	2,567	234	7,295	6,000
62140	Membership, Subscription & Dues	550	505	1,652	400
62300	Contract Services-Professional	1,895,666	1,808,631	1,793,598	1,534,700
62321	Maintenance & Repair Improve	8,882	0	25,000	0
62322	Maintenance & Repair Machinery	907	600	1,750	500
62600	Parking Validation	712	309	0	0
<b>CONTRACTUALS SUBTOTAL</b>		<b>1,947,066</b>	<b>1,854,374</b>	<b>1,852,095</b>	<b>1,554,400</b>
63001	Miscellaneous Operating Expenses	89,630	98,804	151,710	126,700
63100	Uniforms	204	800	1,500	1,500
63300	Gas & Diesel	53,772	61,262	53,597	37,200
<b>COMMODITIES SUBTOTAL</b>		<b>143,606</b>	<b>160,866</b>	<b>206,807</b>	<b>165,400</b>
65010	Rental City Equipment	330,820	325,284	214,685	159,200
65011	Equipment Replacement Charges	28,536	28,536	18,197	7,900
65012	Accident Repair & Replacement	8,448	8,208	6,880	5,100
65020	City Yard Rental	121,095	121,095	109,447	107,560
65040	IT Maintenance Charge	56,095	56,095	0	86,260
65050	IT Department Specific	248,440	248,440	259,470	0
65100	Insurance Charges	213,470	213,420	186,490	172,450
65220	Treasury Services Charges	72,330	72,330	60,275	247,580
65230	Hearing Officer Charges	0	0	5,000	5,000
65240	Public Works Administrative Ch	855,110	855,115	686,945	542,500
65400	Indirect Costs	143,173	132,156	220,775	145,700
65210	Delivery Charges	0	0	0	970
<b>FIXED CHARGES SUBTOTAL</b>		<b>2,077,517</b>	<b>2,060,679</b>	<b>1,768,164</b>	<b>1,480,220</b>
66400	Machinery & Equipment	0	0	200,000	2,480,000
<b>CAPITAL SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>200,000</b>	<b>2,480,000</b>
67200	Principal-Capital Lease	0	5,407	4,677	3,900
<b>DEBT SERVICES SUBTOTAL</b>		<b>0</b>	<b>5,407</b>	<b>4,677</b>	<b>3,900</b>
68000-059	Transfer to Fund 059	0	0	0	195,500
<b>TRANSFERS SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>195,500</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>6,748,067</b>	<b>6,552,967</b>	<b>7,486,000</b>	<b>8,142,160</b>

**ENTERPRISE FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
Sanitation Enterprise - Environmental Sanitation		06817640		
<b>Statement of Purpose</b>				
<p><i>Ensure that all properties are in compliance with the Weed and Rubbish Code, that all rights of way are unobstructed and free of illegal advertising and NPDES ordinances; and provide oversight of the weed abatement contractors.</i></p> <p><i>Funded with property-related fees.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Enforce municipal codes for right-of-way obstructions, illegal dumping, illegal advertising, and weed &amp; rubbish abatement.</li> <li>* Coordinate Citywide Quality of Life Team (QOLT) homeless encampment street cleaning services and abatement on City right-of-way.</li> <li>* Manage contracts for debris &amp; weed abatement and fencing on City right-of-way.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Fill vacant Sanitation Inspector positions and Supervisor position to assist with public services delivery.</li> <li>* Implement the coordination of a three-month pilot program for an extended work schedule for QOLT operations, including early morning, late night, and weekend services.</li> <li>* Award contract for citywide Weed and Debris Removal Services contract.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Support implementation of the new citywide mobile application by incorporating abandoned property as a reportable service option.</li> <li>* Maximized service delivery to public by utilizing work order enterprise system to receive real-time right-of-way inspection service request, and respond and notify requestors with updates.</li> <li>* Addressed increases in abandoned homeless encampment debris collection efforts on rights-of-way by tracking services and working with other City Agencies to address citizens request and serviced over 1,400 homeless encampments.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
# of inspections for rubbish/obstruction	1,900	2,000	1,939	1,800
# of illegal signs removed from public right-of-way	7,600	7,500	12,800	8,000
<b>Effectiveness</b>				
# of requests for service	2,283	3,388	5,072	5,000

**SANITATION FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-ENVIRONMENT/SANITATION</b>		<b>06817640</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	298,753	391,253	476,230	516,970
61020	Salaries Part-Time	971	0	0	0
61040	Salaries Overtime	5,936	1,602	5,000	20,000
61100	Retirement-Employer Normal Cost	73,980	107,535	145,220	26,580
61101	Retirement - Employer Unfunded	0	0	0	152,300
61110	Part-Time Retirement	4	6	0	0
61120	Medicare Insurance	4,240	5,637	6,905	7,070
61130	Health Insurance	65,747	61,501	76,930	107,860
61170	Retiree Health Benefits	7,965	0	0	0
61180	Worker Compensation Insurance	9,016	17,950	24,100	74,540
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>466,612</b>	<b>585,485</b>	<b>734,385</b>	<b>905,320</b>
62010	Communications	11,720	16,760	9,300	9,300
62120	Training, Transportation, Meetings	1,567	0	5,045	5,000
62140	Membership, Subscription & Dues	238	205	300	300
62300	Contract Services-Professional	128,025	95,191	198,255	406,300
62322	Maintenance & Repair Machinery	0	0	500	500
62600	Parking Validation	712	309	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>142,262</b>	<b>112,465</b>	<b>213,400</b>	<b>421,400</b>
63001	Miscellaneous Operating Expenses	34,717	46,011	41,710	41,700
63300	Gas & Diesel	30,058	30,623	34,600	34,600
63301	Alternative Fuel-CNG	0	70	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>64,775</b>	<b>76,705</b>	<b>76,310</b>	<b>76,300</b>
65010	Rental City Equipment	123,520	117,984	105,430	126,200
65011	Equipment Replacement Charges	7,860	7,860	7,860	7,900
65012	Accident Repair & Replacement	4,296	4,056	4,130	4,100
65040	IT Maintenance Charge	4,840	4,840	0	30,000
65050	IT Department Specific	19,200	19,200	24,040	0
65100	Insurance Charges	27,442	27,440	27,905	72,980
65210	Delivery Charges	0	0	0	410
65220	Treasury Services Charges	24,110	24,110	24,110	82,500
65240	Public Works Administrative Ch	406,472	406,475	322,865	406,500
65400	Indirect Costs	25,828	32,869	42,155	58,300
	<b>SUBTOTAL FIXED CHARGES</b>	<b>643,568</b>	<b>644,834</b>	<b>558,495</b>	<b>788,890</b>
66400	Machinery & Equipment	0	0	0	2,380,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,380,000</b>
67200	Principal-Capital Lease	0	1,014	1,015	1,000
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>1,014</b>	<b>1,015</b>	<b>1,000</b>
68000	Transfer to Fund 051	1,014	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>1,014</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,318,231</b>	<b>1,420,502</b>	<b>1,583,605</b>	<b>4,572,910</b>

**ENTERPRISE FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
Sanitation Enterprise - Roadway Cleaning		06817641		
<b>Statement of Purpose</b>				
<p><i>Provide quality roadway/right-of-way cleaning and street sweeping services to ensure the cleanliness and attractive appearance of the community.</i></p> <p><i>Funded with property-related fees.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Provide citywide street sweeping services including weekly residential and arterial sweeping.</li> <li>* Perform the removal of illegally discarded items from right-of-way.</li> <li>* Execute the cleaning services as part of the Quality of Life Team (QOLT) homeless services program.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Increase service delivery by filling vacancies of three Maintenance Workers I's, Equipment Operator and Street Maintenance Supervisor.</li> <li>* Provide staff cleaning support for the three month pilot program for an extended work schedule for QOLT operations including early morning, late night and weekend services.</li> <li>* Improve customer service response by replacing 18 aging roadway cleaning vehicles.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Successfully filled two vacant Public Works Crew Leader positions.</li> <li>* Performed the cleaning at over 1,400 locations on right-of-way as part of the Quality of Life Team (QOLT).</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>SERVICE LEVEL</b>				
Arterial and residential streets (in curb miles)	49,030	53,050	48,212	49,000
<b>FREQUENCY OF SERVICE</b>				
Downtown streets	5 x Week	5 x Week	5 x Week	5 x Week
Commercial streets	Weekly	Weekly	Weekly	Weekly
Industrial streets	2 x Month	2 x Month	2 x Month	2 x Month
Residential streets	Weekly	Weekly	Weekly	Weekly
Arterial streets	Weekly	Weekly	Weekly	Weekly
Median curbs	1 x Month	1 x Month	1 x Month	1 x Month
# of service requests responded to (illegally dumped items)	5,382	5,294	5,381	5,400

**SANITATION FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-ROADWAY CLEANING</b>		<b>06817641</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	709,006	569,255	803,725	720,530
61010	Salaries Cash Out/Separation	0	0	33,150	33,200
61020	Salaries Part-Time	16,669	23,783	82,150	82,200
61040	Salaries Overtime	12,230	4,487	20,000	51,000
61100	Retirement-Employer Normal Cost	143,532	147,946	241,760	38,920
61101	Retirement - Employer Unfunded	0	0	0	135,600
61110	Part-Time Retirement	936	846	0	0
61120	Medicare Insurance	9,311	8,331	12,540	9,900
61130	Health Insurance	161,512	127,966	177,115	184,470
61170	Retiree Health Benefits	17,058	0	0	0
61180	Worker Compensation Insurance	75,000	55,596	97,990	101,600
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,145,254</b>	<b>938,211</b>	<b>1,468,430</b>	<b>1,357,420</b>
62010	Communications	6,184	7,558	3,500	3,500
62120	Training, Transportation, Meetings	290	4	1,000	1,000
62140	Membership, Subscription & Dues	38	0	100	100
62300	Contract Services-Professional	752,946	754,325	913,445	1,128,400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>759,458</b>	<b>761,887</b>	<b>918,045</b>	<b>1,133,000</b>
63001	Miscellaneous Operating Expenses	20,708	24,383	85,000	85,000
63100	Uniforms	0	0	1,500	1,500
63300	Gas & Diesel	3,080	3,686	2,550	2,600
	<b>SUBTOTAL COMMODITIES</b>	<b>23,788</b>	<b>28,069</b>	<b>89,050</b>	<b>89,100</b>
65010	Rental City Equipment	10,128	11,208	11,210	33,000
65012	Accident Repair & Replacement	990	1,080	1,010	1,000
65020	City Yard Rental	97,800	97,800	97,800	107,560
65040	IT Maintenance Charge	35,835	35,835	0	56,260
65050	IT Department Specific	154,530	154,530	190,365	0
65100	Insurance Charges	126,057	126,070	128,135	99,470
65210	Delivery Charges	0	0	0	560
65220	Treasury Services Charges	24,110	24,110	24,110	165,080
65230	Hearing Officer Charges	0	0	5,000	5,000
65240	Public Works Administrative Ch	135,967	135,970	109,910	136,000
65400	Indirect Costs	62,422	50,013	77,515	87,400
	<b>SUBTOTAL FIXED CHARGES</b>	<b>647,838</b>	<b>636,616</b>	<b>645,055</b>	<b>691,330</b>
66400	Machinery & Equipment	0	0	100,000	100,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
67200	Principal-Capital Lease	0	2,929	2,930	2,900
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>2,929</b>	<b>2,930</b>	<b>2,900</b>
68000	Transfer to Fund 051	2,483	0	0	0
68000	Transfer to Fund 059	0	0	195,485	195,500
	<b>SUBTOTAL TRANSFERS</b>	<b>2,483</b>	<b>0</b>	<b>195,485</b>	<b>195,500</b>
	<b>TOTAL</b>	<b>2,578,821</b>	<b>2,367,712</b>	<b>3,418,995</b>	<b>3,569,250</b>

**SANITATION FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>Graffiti Abatement</b>		<b>06817642</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	56,691	0	0	0
61020	Salaries Part-Time	7,143	0	0	0
61040	Salaries Overtime	833	0	0	0
61100	Retirement-Employer Normal Cost	12,161	0	0	0
61110	Part-Time Retirement	255	0	0	0
61120	Medicare Insurance	922	0	0	0
61130	Health Insurance	10,523	0	0	0
61180	Worker Compensation Insurance	4,458	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>92,986</b>	<b>0</b>	<b>0</b>	<b>0</b>
62010	Communications	943	0	0	0
62140	Membership, Subscription & Dues	38	0	0	0
62300	Contract Services-Professional	75,000	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>75,980</b>	<b>0</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	408	0	0	0
63300	Gas & Diesel	160	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>568</b>	<b>0</b>	<b>0</b>	<b>0</b>
65010	Rental City Equipment	1,080	0	0	0
65012	Accident Repair & Replacement	90	0	0	0
65400	Indirect Costs	5,463	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>6,633</b>	<b>0</b>	<b>0</b>	<b>0</b>
68000	Transfer to Fund 051	446	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>446</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>176,613</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SANITATION FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-STREET TREES</b>		<b>06817643</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	521,466	524,532	714,637	0
61010	Salaries Cash Out/Separation	0	6,368	0	0
61020	Salaries Part-Time	47,736	41,638	43,015	0
61040	Salaries Overtime	16,140	17,253	22,500	0
61100	Retirement-Employer Normal Cost	116,957	154,129	218,919	0
61110	Part-Time Retirement	1,745	1,563	0	0
61120	Medicare Insurance	7,995	8,426	10,957	0
61130	Health Insurance	101,986	131,839	166,987	0
61170	Retiree Health Benefits	8,481	0	0	0
61180	Worker Compensation Insurance	52,520	62,196	74,427	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>875,025</b>	<b>947,944</b>	<b>1,251,442</b>	<b>0</b>
62010	Communications	18,935	19,779	10,000	0
62120	Training, Transportation, Meetings	710	230	1,250	0
62140	Membership, Subscription & Dues	238	300	1,252	0
62300	Contract Services-Professional	939,695	959,114	681,898	0
62321	Maintenance & Repair Improveme	8,882	0	25,000	0
62322	Maintenance & Repair Machinery	907	600	1,250	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>969,366</b>	<b>980,023</b>	<b>720,650</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	33,797	28,410	25,000	0
63100	Uniforms	204	800	0	0
63300	Gas & Diesel	20,475	26,953	16,447	0
	<b>SUBTOTAL COMMODITIES</b>	<b>54,476</b>	<b>56,162</b>	<b>41,447</b>	<b>0</b>
65010	Rental City Equipment	196,092	196,092	98,045	0
65011	Equipment Replacement Charges	20,676	20,676	10,337	0
65012	Accident Repair & Replacement	3,072	3,072	1,740	0
65020	City Yard Rental	23,295	23,295	11,647	0
65040	IT Maintenance Charge	15,420	15,420	0	0
65050	IT Department Specific	74,710	74,710	45,065	0
65100	Insurance Charges	59,972	59,910	30,450	0
65220	Treasury Services Charges	24,110	24,110	12,055	0
65240	Public Works Administrative Ch	312,672	312,670	254,170	0
65400	Indirect Costs	49,460	49,274	101,105	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>779,478</b>	<b>779,229</b>	<b>564,614</b>	<b>0</b>
66400	Machinery & Equipment	0	0	100,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
67200	Principal-Capital Lease	0	1,464	732	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>1,464</b>	<b>732</b>	<b>0</b>
68000	Transfer to Fund 051	1,464	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>1,464</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,679,809</b>	<b>2,764,822</b>	<b>2,678,885</b>	<b>0</b>



**REFUSE COLLECTION SERVICE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>					
50001	Prior Year Carry Forward	0	0	1,922,695	0
50052	Refuse Contract Program Surcha	5,454,427	6,455,746	6,167,180	6,167,200
52025	State Grants-Direct	317,308	419,241	177,300	176,500
53718	Refuse Collection Charge	10,367,627	10,651,425	10,576,390	11,576,400
53720	Penalties & Service Charge	0	69,373	0	0
53723	NPDES Refuse Residential	163,804	168,118	180,000	192,000
53724	NPDES Refuse Non-Residential	763,888	775,567	830,000	755,400
57010	Miscellaneous Recoveries	1,356,898	1,359,556	1,350,000	1,350,000
57702	County Waste Importation	572,184	0	849,400	849,400
57993	Write Off Collections	(11,423)	0	0	0
58000	Earning On Investments	83,779	120,285	15,000	15,000
	<b>TOTAL REVENUES</b>	<b>19,068,492</b>	<b>20,019,311</b>	<b>22,067,965</b>	<b>21,081,900</b>
<b>EXPENDITURES</b>					
06917019	REFUSE INTERFUND TRANSFER	789,179	943,685	1,010,000	1,010,000
06917640	REFUSE COLLECTION SERVICE	16,860,537	17,788,745	21,057,965	21,618,130
	<b>TOTAL EXPENDITURES</b>	<b>17,649,715</b>	<b>18,732,431</b>	<b>22,067,965</b>	<b>22,628,130</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	247,032	758,839	866,310	990,140
62000	CONTRACTUALS	8,664,883	9,308,392	11,874,915	12,461,500
63000	COMMODITIES	3,230	8,557	8,415	28,500
65000	FIXED CHARGES	7,942,551	7,712,957	8,298,325	8,127,990
66000	CAPITAL	2,841	0	10,000	10,000
68000	TRANSFERS	789,179	943,685	1,010,000	1,010,000
	<b>TOTAL</b>	<b>17,649,715</b>	<b>18,732,431</b>	<b>22,067,965</b>	<b>22,628,130</b>

**PUBLIC WORKS AGENCY**

**069- REFUSE COLLECTION SERVICE FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>PUBLIC WORKS AGENCY</b>					
61000	Salaries Regular	148,623	480,076	519,010	621,250
61010	Salaries Cash Out/Separation	0	0	31,540	34,500
61020	Salaries Part-Time	15,102	17,384	16,640	16,600
61040	Salaries Overtime	2,168	5,183	0	20,000
61100	Retirement-Employer Normal Cost	37,160	126,462	158,890	19,910
61101	Retirement - Employer Unfunded	0	0	0	111,700
61110	Part-Time Retirement	571	652	0	0
61120	Medicare Insurance	2,403	18,523	7,765	7,150
61130	Health Insurance	23,569	75,885	89,950	75,060
61170	Retiree Health Benefits	5,098	0	0	0
61180	Worker Compensation Insurance	12,337	34,676	42,515	83,970
<b>LABOR SUBTOTAL</b>		<b>247,032</b>	<b>758,839</b>	<b>866,310</b>	<b>990,140</b>
62120	Training, Transportation, Meetings	1,349	2,256	10,000	10,000
62300	Contract Services-Professional	8,663,534	9,306,136	11,864,915	12,451,500
62310	Janitorial & Housekeeping	0	0	0	0
<b>CONTRACTUALS SUBTOTAL</b>		<b>8,664,883</b>	<b>9,308,392</b>	<b>11,874,915</b>	<b>12,461,500</b>
63000	Office Supplies	0	0	0	20,000
63001	Miscellaneous Operating Expenses	1,133	1,186	5,000	5,000
63300	Gas & Diesel	2,097	7,370	3,415	3,500
<b>COMMODITIES SUBTOTAL</b>		<b>3,230</b>	<b>8,557</b>	<b>8,415</b>	<b>28,500</b>
65010	Rental City Equipment	14,168	18,360	35,100	26,700
65011	Equipment Replacement Charges	2,640	3,960	3,960	4,000
65012	Accident Repair & Replacement	932	996	1,105	1,100
65040	IT Maintenance Charge	63,565	63,565	0	32,230
65050	IT Department Specific	305,895	305,895	369,460	0
65100	Insurance Charges	226,415	226,430	230,110	82,200
65210	Delivery Charges	0	0	0	460
65220	Treasury Services Charges	53,020	53,020	53,020	256,800
65240	Public Works Administrative Ch	938,015	676,775	540,550	676,800
65400	Indirect Costs	13,901	39,956	45,840	28,500
65300	Contract Program Surcharge	4,972,000	4,972,000	5,667,180	5,667,200
65310	Program Savings Recovery	1,352,000	1,352,000	1,352,000	1,352,000
<b>FIXED CHARGES SUBTOTAL</b>		<b>7,942,551</b>	<b>7,712,957</b>	<b>8,298,325</b>	<b>8,127,990</b>
66400	Machinery & Equipment	2,841	0	10,000	10,000
<b>DEBT SERVICES SUBTOTAL</b>		<b>2,841</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
68000-057	Transfer to Fund 057	0	0	0	1,010,000
<b>TRANSFERS SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,010,000</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>16,860,537</b>	<b>17,788,745</b>	<b>21,057,965</b>	<b>22,628,130</b>

**REFUSE COLLECTION SERVICE**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>REFUSE INTERFUND TRANSFER</b>		<b>06917019</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
68000	Transfer to Fund 057	789,179	943,685	1,010,000	1,010,000
	<b>SUBTOTAL TRANSFERS</b>	<b>789,179</b>	<b>943,685</b>	<b>1,010,000</b>	<b>1,010,000</b>
	<b>TOTAL</b>	<b>789,179</b>	<b>943,685</b>	<b>1,010,000</b>	<b>1,010,000</b>

**ENTERPRISE FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
<b>Refuse Collection Enterprise - Refuse Collection</b>		<b>06917640</b>		
<b>Statement of Purpose</b>				
<p><i>Operate a self-supporting City enterprise which provides residents and businesses with efficient and cost-effective refuse collection and recycling.</i></p> <p>This activity includes the administration of the City's refuse collection and recycling contract, field inspections of trash complaints, administration of state-funded used oil and conservation program recycling grants, and compliance with the State of California Department of Resources Recovery and Recycling (CalRecycle) laws.</p> <p><i>Funded with Refuse Collection fees.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Provides solid waste and recycling services to over 42,000 residential units and over 4,600 commercial accounts. Maintain compliance with state mandates administered by CalRecycle.</li> <li>* Education, outreach and event planning, and implementation of solid waste and recycling programs for residents and businesses.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Contact 2,386 noncompliant mandatory commercial recycling (AB341) customers through direct mail and/or direct contact to implement and document qualified programs.</li> <li>* Contact 1,559 noncompliant mandatory commercial organics recycling (AB1826) customers in the same manner to implement and document qualified programs.</li> <li>* Publish 4 quarterly <i>Santa Ana Green</i> newsletter editions to educate the community on the City's refuse/recycling and environmental programs. (Circulation of approximately 78,500 and also distributed at Community events.)</li> <li>* Promote the City's recycling programs through direct mail of service guides to approximately 42,000 curbside serviced residential; and 4,898 bin serviced multi-family, commercial, and industrial customers.</li> <li>* Finalize and issue the Solid Waste Services Request for Proposals.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Implemented new outreach, education and implementation plan for both mandatory commercial organics (incl. food waste) recycling required by AB1826 and for mandatory commercial recycling required by AB341.</li> <li>* Implemented Contamination Penalty for Commercial and Residential customers to reduce contamination.</li> <li>* Established reduced rates for organics services to support implementation and AB 1826 compliance.</li> <li>* Continued to promote all recycling programs and provide educational information on the City's green programs.</li> <li>* Continued to promote Recycle Right Challenge to reward proper recycling.</li> <li>* Continued development of final scope and Request for Proposals for new solid waste services agreement.</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>OBJECTIVE</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>SERVICE LEVEL</b>				
# of curbside customers	42,004	42,090	42,100	42,100
# of refuse cans collected weekly on arterials	750	750	750	750
# of multifamily/commercial and industrial customers	4,660	4,672	4,670	4,670
	<b><u>CY 2015</u></b>	<b><u>CY 2016</u></b>	<b><u>CY 2017</u></b>	<b><u>CY 2018</u></b>
Tons of trash disposed	293,830	297,323	309,695	309,695
	<b><u>CY 2015</u></b>	<b><u>CY 2016</u></b>	<b><u>CY 2017</u></b>	<b><u>CY 2018</u></b>
<b>EFFECIENCY (CALENDAR YEAR)</b>				
Diversion goal: lbs./person	<7.5	<7.5	<7.5	<7.5
Diversion actual: lbs./person	4.8	4.9	5.0	5.0
Gallons of used motor oil recycled	1,758	1,651	1,303	1,589
Used motor oil filters recycled	1,719	2,156	2,988	813

**REFUSE COLLECTION SERVICE**

PUBLIC WORKS		ACCOUNTING UNIT			
REFUSE COLLECTION SERVICE		06917640			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	148,623	480,076	519,010	621,250
61010	Salaries Cash Out/Separation	0	0	31,540	34,500
61020	Salaries Part-Time	15,102	17,384	16,640	16,600
61040	Salaries Overtime	2,168	5,183	0	20,000
61100	Retirement-Employer Normal Cost	37,160	126,462	158,890	19,910
61101	Retirement - Employer Unfunded	0	0	0	111,700
61110	Part-Time Retirement	571	652	0	0
61120	Medicare Insurance	2,403	18,523	7,765	7,150
61130	Health Insurance	23,569	75,885	89,950	75,060
61170	Retiree Health Benefits	5,098	0	0	0
61180	Worker Compensation Insurance	12,337	34,676	42,515	83,970
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>247,032</b>	<b>758,839</b>	<b>866,310</b>	<b>990,140</b>
62120	Training, Transportation, Meetings	1,349	2,256	10,000	10,000
62300	Contract Services-Professional	8,663,534	9,306,136	11,864,915	12,451,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>8,664,883</b>	<b>9,308,392</b>	<b>11,874,915</b>	<b>12,461,500</b>
63000	Office Supplies	0	0	0	20,000
63001	Miscellaneous Operating Expenses	1,133	1,186	5,000	5,000
63300	Gas & Diesel	2,097	7,370	3,415	3,500
	<b>SUBTOTAL COMMODITIES</b>	<b>3,230</b>	<b>8,557</b>	<b>8,415</b>	<b>28,500</b>
65010	Rental City Equipment	14,168	18,360	35,100	26,700
65011	Equipment Replacement Charges	2,640	3,960	3,960	4,000
65012	Accident Repair & Replacement	932	996	1,105	1,100
65040	IT Maintenance Charge	63,565	63,565	0	32,230
65050	IT Department Specific	305,895	305,895	369,460	0
65100	Insurance Charges	226,415	226,430	230,110	82,200
65210	Delivery Charges	0	0	0	460
65220	Treasury Services Charges	53,020	53,020	53,020	256,800
65240	Public Works Administrative Ch	938,015	676,775	540,550	676,800
65300	Contract Program Surcharge	4,972,000	4,972,000	5,667,180	5,667,200
65310	Program Savings Recovery	1,352,000	1,352,000	1,352,000	1,352,000
65400	Indirect Costs	13,901	39,956	45,840	28,500
	<b>SUBTOTAL FIXED CHARGES</b>	<b>7,942,551</b>	<b>7,712,957</b>	<b>8,298,325</b>	<b>8,127,990</b>
66400	Machinery & Equipment	2,841	0	10,000	10,000
	<b>SUBTOTAL CAPITAL</b>	<b>2,841</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
	<b>TOTAL</b>	<b>16,860,537</b>	<b>17,788,745</b>	<b>21,057,965</b>	<b>21,618,130</b>

## OTHER RESTRICTED FUNDS SUMMARY

REVENUES BY FUND		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
020	OTS-TRAFFIC OFFENDER PROGRAM	38,188	44,181	30,000	30,000
023	INMATE WELFARE FUND	275,378	297,642	245,000	575,000
024	PD ATHLETIC ACTIVITIES LEAGUE	1,203,061	1,024,885	1,025,221	774,200
025	IDB & EZ VOUCHER MONITORING	458,960	146,219	250,000	0
026	CRIMINAL ACTIVITIES	131,215	12,241	0	0
029	SPECIAL GAS TAX	6,761,381	9,418,402	14,338,110	14,421,080
074	CIVIC CENTER MAINTENANCE	5,070,276	4,572,795	6,895,588	8,682,400
133	HOUSING AUTHORITY-ISSUER FEE	133,165	85,583	195,390	95,000
166	US DOJ ASSET FORFEITURE FUND	3,518,695	489,349	91,715	0
167	US TREASURY ASSET FORFEITURE	2,090,164	6,201	617,697	0
417	INCLUSIONARY HOUSING FEE	2,494,407	2,775,585	14,922,115	18,193,000
607	HOUSING AUTHORITY LMIHF	311,187	438,020	6,214,601	206,000
652	2003A SERIES TAX ALLOC BOND	1,276,008	1,277,366	1,275,630	4,700
654	2011A SERIES TAX ALLOC BOND	4,224,040	5,051,280	5,292,625	6,700
655	2018 A & B TARB	0	0	0	5,596,500
658	2003B SERIES ALLOC BOND	2,897,156	2,892,141	2,897,850	4,700
670	COSA RDA	7,313,451	652,574	904,742	879,700
671	COSA RDA OBLIGATION RETIREMENT	10,910,502	10,139,012	10,708,116	6,112,700
<b>REVENUE GRAND TOTAL</b>		<b>49,107,230</b>	<b>39,323,475</b>	<b>65,904,400</b>	<b>55,581,680</b>

EXPENDITURES BY FUND		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>020</b>	<b>OTS-TRAFFIC OFFENDER PROGRAM</b>				
<b>POLICE DEPARTMENT</b>					
02014405	SAPD TRAFFIC OFFENDER PGM	84,476	23,496	30,000	67,800
	<b>SUBTOTAL</b>	<b>84,476</b>	<b>23,496</b>	<b>30,000</b>	<b>67,800</b>
<b>023</b>	<b>INMATE WELFARE FUND</b>				
<b>POLICE DEPARTMENT</b>					
02314475	INMATE WELFARE FUND	121,427	161,622	245,000	1,193,800
	<b>SUBTOTAL</b>	<b>121,427</b>	<b>161,622</b>	<b>245,000</b>	<b>1,193,800</b>
<b>024</b>	<b>PD ATHLETIC ACTIVITIES LEAGUE</b>				
<b>POLICE DEPARTMENT</b>					
02414400	POLICE SPECIAL REV - GENERAL	1,263,490	920,992	873,040	774,200
02414410	POLICE SPECIAL REVENUE	261	8,637	152,181	38,700
	<b>SUBTOTAL</b>	<b>1,263,751</b>	<b>929,629</b>	<b>1,025,221</b>	<b>812,900</b>
<b>025</b>	<b>IDB &amp; EZ VOUCHER MONITORING</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
02518820	ENTERPRISE ZONE	58,542	92,926	250,000	215,000
	<b>SUBTOTAL</b>	<b>58,542</b>	<b>92,926</b>	<b>250,000</b>	<b>215,000</b>
<b>026</b>	<b>CRIMINAL ACTIVITIES</b>				
<b>POLICE DEPARTMENT</b>					
02614445	CRIMINAL ACTIVITIES FUND	0	0	0	71,100
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,100</b>

EXPENDITURES BY FUND		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>029</b>	<b>SPECIAL GAS TAX</b>				
<b>PUBLIC WORKS AGENCY</b>					
02917019	GAS TAX INTERFUND TRANSFER	353,778	792,016	5,878,325	5,808,500
02917020	2007 COP BOND PAYMENT	4,189,146	4,178,086	4,189,430	4,193,930
02917620	TRAFFIC SIGNAL MAINTENANCE	870,318	1,196,133	1,624,505	1,695,130
02917635	MEDIAN LANDSCAPING	751,961	921,635	1,360,405	1,485,400
02917660	ROADWAY MAINTENANCE	536,858	545,207	1,285,445	1,456,100
	<b>SUBTOTAL</b>	<b>6,702,061</b>	<b>7,633,077</b>	<b>14,338,110</b>	<b>14,639,060</b>
<b>074</b>	<b>CIVIC CENTER MAINTENANCE</b>				
<b>PARKS, RECREATION, AND COMMUNITY SERVICES</b>					
07413015	NON-DEPARTMENT CIVIC CENTER	1,464,345	1,179,404	1,179,404	1,179,400
07413250	CIVIC CTR-REGULAR MAINTENANCE	1,152,487	1,307,558	1,944,020	2,075,000
07413260	CIVIC CTR-CAPITAL PROJECT	100,283	112,296	1,604,130	3,428,000
<b>POLICE DEPARTMENT</b>					
07414400	CIVIC CENTER - SECURITY	2,030,476	1,754,512	2,168,034	2,000,000
	<b>SUBTOTAL</b>	<b>4,747,592</b>	<b>4,353,770</b>	<b>6,895,588</b>	<b>8,682,400</b>
<b>133</b>	<b>HOUSING AUTHORITY-ISSUER FEE</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
13318780	HOUSING AUTHORITY-ISSUER FEE	104,017	139,786	195,390	141,110
	<b>SUBTOTAL</b>	<b>104,017</b>	<b>139,786</b>	<b>195,390</b>	<b>141,110</b>
<b>166</b>	<b>US DOJ ASSET FORFEITURE FUND</b>				
<b>POLICE DEPARTMENT</b>					
16614450	US DEPT OF JUSTICE ASSET FORFEITURE	2,324,584	1,145,743	91,715	1,648,990
	<b>SUBTOTAL</b>	<b>2,324,584</b>	<b>1,145,743</b>	<b>91,715</b>	<b>1,648,990</b>
<b>167</b>	<b>US TREASURY ASSET FORFEITURE</b>				
<b>POLICE DEPARTMENT</b>					
16714455	US DEPT OF TREASURY ASSET FORFEITURE	1,355,734	123,944	617,697	384,200
	<b>SUBTOTAL</b>	<b>1,355,734</b>	<b>123,944</b>	<b>617,697</b>	<b>384,200</b>
<b>417</b>	<b>INCLUSIONARY HOUSING FEE</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
41718820	INCLUSIONARY HOUSING FEE	184,992	235,263	14,922,115	27,895,420
	<b>SUBTOTAL</b>	<b>184,992</b>	<b>235,263</b>	<b>14,922,115</b>	<b>27,895,420</b>
<b>607</b>	<b>HOUSING AUTHORITY LMIHF</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
60718810	HOUSING ASSET ADMIN	2,687,817	6,803,428	696,455	315,770
60718830	HOUSING ASSET CAP PROJECTS	1,055,037	10,848	5,518,146	1,346,170
	<b>SUBTOTAL</b>	<b>3,742,853</b>	<b>6,814,276</b>	<b>6,214,601</b>	<b>1,661,940</b>
<b>652</b>	<b>2003A SERIES TAX ALLOC BOND</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
65218020	2003A SERIES BOND DEBT SERVICE	3,137,784	595,159	1,275,630	4,700
	<b>SUBTOTAL</b>	<b>3,137,784</b>	<b>595,159</b>	<b>1,275,630</b>	<b>4,700</b>
<b>654</b>	<b>2011A SERIES TAX ALLOC BOND</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
65418020	2011 SERIES A DEBT SERVICE	4,515,977	4,218,891	5,292,625	6,700
	<b>SUBTOTAL</b>	<b>4,515,977</b>	<b>4,218,891</b>	<b>5,292,625</b>	<b>6,700</b>

<b>EXPENDITURES BY FUND</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
<b>655</b>	<b>2018 A &amp; B TARB</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
65518020	2018 A & B TARB	0	0	0	5,596,500
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,596,500</b>
<b>658</b>	<b>2003B SERIES ALLOC BOND</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
65818020	2003B SERIES BOND DEBT SERVICE	432,509	305,960	2,897,850	4,700
	<b>SUBTOTAL</b>	<b>432,509</b>	<b>305,960</b>	<b>2,897,850</b>	<b>4,700</b>
<b>670</b>	<b>COSA RDA</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
67018843	COSA RDA ADMIN	246,753	333,698	254,742	289,780
67018850	COSA RDA OBLIGATIONS	222,396	157,000	650,000	590,000
	<b>SUBTOTAL</b>	<b>469,149</b>	<b>490,698</b>	<b>904,742</b>	<b>879,780</b>
<b>671</b>	<b>COSA RDA OBLIGATION RETIREMENT</b>				
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
67118021	COSA RDA OBLIG RETIRE DEBT SRV	9,970,353	9,865,995	10,708,116	6,319,300
	<b>SUBTOTAL</b>	<b>9,970,353</b>	<b>9,865,995</b>	<b>10,708,116</b>	<b>6,319,300</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>39,215,800</b>	<b>37,130,233</b>	<b>65,904,400</b>	<b>70,225,400</b>



**OTS-TRAFFIC OFFENDER PROGRAM  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
57490 Traffic Offender-Program Incom	38,000	43,826	30,000	30,000
58000 Earning On Investments	188	355	0	0
TOTAL REVENUES	38,188	44,181	30,000	30,000
EXPENDITURES				
02014405 SAPD TRAFFIC OFFENDER PGM	84,476	23,496	30,000	67,800
TOTAL EXPENDITURES	84,476	23,496	30,000	67,800
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000 SALARIES & BENEFITS	68,791	0	0	0
62000 CONTRACTUALS	10,910	5,236	8,000	25,800
63000 COMMODITIES	0	18,260	22,000	42,000
65000 FIXED CHARGES	4,775	0	0	0
<b>TOTAL</b>	<b>84,476</b>	<b>23,496</b>	<b>30,000</b>	<b>67,800</b>

**POLICE DEPARTMENT**

**FUND 020 - OTS-TRAFFIC OFFENDER PROGRAM**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	49,454	0	0	0
61040	Salaries Overtime	82	0	0	0
61100	Retirement-Employer Normal Cost	11,383	0	0	0
61120	Medicare Insurance	720	0	0	0
61130	Health Insurance	6,678	0	0	0
61180	Worker Compensation Insurance	473	0	0	0
<b>LABOR SUBTOTAL</b>		<b>68,791</b>	<b>0</b>	<b>0</b>	<b>0</b>
62010	Communications	8,397	5,236	8,000	1,400
62120	Training, Transportation, Meetings	2,513	0	0	0
62300	Contract Services-Professional	0	0	0	24,400
<b>CONTRACTUALS SUBTOTAL</b>		<b>10,910</b>	<b>5,236</b>	<b>8,000</b>	<b>25,800</b>
63001	Miscellaneous Operating Expenses	0	18,260	22,000	42,000
<b>COMMODITIES SUBTOTAL</b>		<b>0</b>	<b>18,260</b>	<b>22,000</b>	<b>42,000</b>
65400	Indirect Costs	4,775	0	0	0
65210	Delivery Charges	0	0	0	0
<b>FIXED CHARGES SUBTOTAL</b>		<b>4,775</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>84,476</b>	<b>23,496</b>	<b>30,000</b>	<b>67,800</b>

**OTHER RESTRICTED FUNDS**

**POLICE DEPARTMENT**  
**OTS - Traffic Offender Program**

**PROGRAM**  
**02014405**

**Statement of Purpose**

*To account for and monitor "program" funds received for fines imposed on vehicle drivers who are driving without a license or a suspended or revoked license.*

**FY 2019-20 Program Overview**

This program focuses on enforcing laws related to driving with a suspended/revoked license.

**SERVICE PROGRAM**

**Traffic Offender Program (Fund 020-14-405)**

The Traffic Offender Program, or TOP Fund, includes the funding received from the enforcement of laws related to driving with a suspended/revoked license. The revenue generated in this Fund is used for equipment and supplies to further enhance traffic safety.

**OTS-TRAFFIC OFFENDER PROGRAM**

POLICE DEPARTMENT		ACCOUNTING UNIT			
SAPD TRAFFIC OFFENDER PGM		02014405			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	49,454	0	0	0
61040	Salaries Overtime	82	0	0	0
61100	Retirement-Employer Normal Cost	11,383	0	0	0
61120	Medicare Insurance	720	0	0	0
61130	Health Insurance	6,678	0	0	0
61180	Worker Compensation Insurance	473	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>68,791</b>	<b>0</b>	<b>0</b>	<b>0</b>
62010	Communications	8,397	5,236	8,000	1,400
62120	Training, Transportation, Meetings	2,513	0	0	0
62300	Contract Services-Professional	0	0	0	24,400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>10,910</b>	<b>5,236</b>	<b>8,000</b>	<b>25,800</b>
63001	Miscellaneous Operating Expenses	0	18,260	22,000	42,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>18,260</b>	<b>22,000</b>	<b>42,000</b>
65400	Indirect Costs	4,775	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>4,775</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>84,476</b>	<b>23,496</b>	<b>30,000</b>	<b>67,800</b>

**INMATE WELFARE FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
50001 Prior Year Carry Forward	0	0	110,000	0
57000 Expense Reimbursement	383	0	0	0
57403 Inmate Recovery	272,536	293,423	135,000	575,000
58000 Earning On Investments	2,460	4,219	0	0
TOTAL REVENUES	275,378	297,642	245,000	575,000
<b>EXPENDITURES</b>				
02314475 INMATE WELFARE FUND	121,427	161,622	245,000	1,193,800
TOTAL EXPENDITURES	121,427	161,622	245,000	1,193,800
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	455	0	0	0
62000 CONTRACTUALS	41,414	50,434	70,000	664,000
63000 COMMODITIES	79,517	111,188	175,000	529,800
65000 FIXED CHARGES	42	0	0	0
<b>TOTAL</b>	<b>121,427</b>	<b>161,622</b>	<b>245,000</b>	<b>1,193,800</b>

**POLICE DEPARTMENT**

**FUND 023 - INMATE WELFARE FUND**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61020	Salaries Part-Time	454	0	0	0
<b>LABOR SUBTOTAL</b>		<b>455</b>	<b>0</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	29,737	34,164	50,000	645,200
62600	Parking Validation	11,677	16,270	20,000	18,800
<b>CONTRACTUALS SUBTOTAL</b>		<b>41,414</b>	<b>50,434</b>	<b>70,000</b>	<b>664,000</b>
63001	Miscellaneous Operating Expenses	79,517	111,188	175,000	529,800
<b>COMMODITIES SUBTOTAL</b>		<b>79,517</b>	<b>111,188</b>	<b>175,000</b>	<b>529,800</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>121,427</b>	<b>161,622</b>	<b>245,000</b>	<b>1,193,800</b>

**OTHER RESTRICTED FUNDS**

**POLICE DEPARTMENT**  
**Inmate Welfare Fund**

**PROGRAM**  
**02314475**

**Statement of Purpose**

*To account for activity in the Inmate Welfare Fund.*

**FY 2019-20 Program Overview**

The money and property deposited in the inmate welfare fund are used for the benefit, education and welfare of the inmates housed at the Santa Ana Jail.

**SERVICE PROGRAM**

**Inmate Welfare Fund (Fund 023-14-475)**

This program is funded through donations, profits on the sale of commissary items and commissions for personal items purchased or services used by the inmates of the Santa Ana Jail. This service is authorized by the State of California Penal Code Section 4025.

**INMATE WELFARE FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
INMATE WELFARE FUND		02314475			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61020	Salaries Part-Time	454	0	0	0
61120	Medicare Insurance	1	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>455</b>	<b>0</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	29,737	34,164	50,000	645,200
62600	Parking Validation	11,677	16,270	20,000	18,800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>41,414</b>	<b>50,434</b>	<b>70,000</b>	<b>664,000</b>
63001	Miscellaneous Operating Expenses	79,517	111,188	175,000	529,800
	<b>SUBTOTAL COMMODITIES</b>	<b>79,517</b>	<b>111,188</b>	<b>175,000</b>	<b>529,800</b>
65400	Indirect Costs	42	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>121,427</b>	<b>161,622</b>	<b>245,000</b>	<b>1,193,800</b>



**PD ATHLETIC ACTIVITIES LEAGUE  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>					
50001	Prior Year Carry Forward	0	0	52,181	0
57000	Expense Reimbursement	0	0	103,000	15,500
57081	Gifts & Donations	6,694	18,000	0	0
57400	Police OT Reimbursement	1,194,250	1,006,884	870,040	758,700
57482	Donations-Animal Outreach	2,117	1	0	0
	<b>TOTAL REVENUES</b>	<b>1,203,061</b>	<b>1,024,885</b>	<b>1,025,221</b>	<b>774,200</b>
<b>EXPENDITURES</b>					
02414400	POLICE SPECIAL REV - GENERAL	1,263,490	920,992	873,040	774,200
02414410	POLICE SPECIAL REVENUE	261	8,637	152,181	38,700
02414432	Police K9 Program	41	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>1,263,792</b>	<b>929,629</b>	<b>1,025,221</b>	<b>812,900</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	1,182,237	881,079	834,502	699,500
62000	CONTRACTUALS	4,810	9,369	20,963	18,300
63000	COMMODITIES	41	400	32,218	36,000
65000	FIXED CHARGES	76,703	38,781	37,538	59,100
66000	CAPITAL	0	0	100,000	0
	<b>TOTAL</b>	<b>1,263,792</b>	<b>929,629</b>	<b>1,025,221</b>	<b>812,900</b>

**POLICE DEPARTMENT**

**FUND 024 - PD ATHLETIC ACTIVITIES LEAGUE**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	0	362	0	0
61040	Salaries Overtime	1,182,237	880,675	834,502	699,500
61100	Retirement-Employer Normal Cost	0	11	0	0
61120	Medicare Insurance	0	2	0	0
61130	Health Insurance	0	18	0	0
61180	Worker Compensation Insurance	0	11	0	0
<b>LABOR SUBTOTAL</b>		<b>1,182,237</b>	<b>881,079</b>	<b>834,502</b>	<b>699,500</b>
62120	Training, Transportation, Meetings	4,810	1,882	4,000	3,000
62300	Contract Services-Professional	0	7,487	16,963	15,300
<b>CONTRACTUALS SUBTOTAL</b>		<b>4,810</b>	<b>9,369</b>	<b>20,963</b>	<b>18,300</b>
63001	Miscellaneous Operating Expenses	41	400	32,218	36,000
<b>COMMODITIES SUBTOTAL</b>		<b>41</b>	<b>400</b>	<b>32,218</b>	<b>36,000</b>
65400	Indirect Costs	76,703	38,781	37,538	59,100
<b>FIXED CHARGES SUBTOTAL</b>		<b>76,703</b>	<b>38,781</b>	<b>37,538</b>	<b>59,100</b>
66400	Machinery & Equipment	0	0	100,000	0
<b>CAPITAL SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>1,263,792</b>	<b>929,629</b>	<b>1,025,221</b>	<b>812,900</b>

**OTHER RESTRICTED FUNDS**

<b>POLICE DEPARTMENT</b> <b>Police Special Revenue Fund</b>	<b>PROGRAM</b> <b>024-Various</b>
<b>Statement of Purpose</b>	
<i>To account for special revenue sources received by the Police Department.</i>	
<b>FY 2019-20 Program Overview</b>	
This Fund manages monies received from various sources, including reimbursent for task force overtime and donations for various programs and services.	

**SERVICE PROGRAM**

**Police Special Revenue Fund-General (Fund 024-14-400)**

This program supports the various General operating expenses in which the expenditures are reimbursed back to the Department. This includes task force and special event overtime.

**Police Special Revenue Fund-Programs (Fund 024-14-410)**

This program supports the various Programs expenses in which the expenditures are reimbursed back to the Department. This includes small grants and programs that are reimbursed.

**K-9 Program (Fund 024-14-432)**

This program was originally funded through the "LaVerne M. Wheeler 1990 Revocable Trust" and is for the purpose of providing funds for the "acquisition, training and maintenance of Canines..." of the Santa Ana Police Department.

The Wheeler Fund has been exhausted but nevertheless donations are likely to continue on a yearly basis from Mildred Proctor's Trust and from other donors.

**PD ATHLETIC ACTIVITIES LEAGUE**

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE SPECIAL REV - GENERAL		02414400			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	362	0	0
61040	Salaries Overtime	1,181,977	880,675	832,502	699,500
61100	Retirement-Employer Normal Cost	0	11	0	0
61120	Medicare Insurance	0	2	0	0
61130	Health Insurance	0	18	0	0
61180	Worker Compensation Insurance	0	11	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,181,977</b>	<b>881,079</b>	<b>832,502</b>	<b>699,500</b>
62120	Training, Transportation, Meetings	4,810	1,132	3,000	3,000
62300	Contract Services-Professional	0	0	0	12,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>4,810</b>	<b>1,132</b>	<b>3,000</b>	<b>15,600</b>
65400	Indirect Costs	76,703	38,781	37,538	59,100
	<b>SUBTOTAL FIXED CHARGES</b>	<b>76,703</b>	<b>38,781</b>	<b>37,538</b>	<b>59,100</b>
	<b>TOTAL</b>	<b>1,263,490</b>	<b>920,992</b>	<b>873,040</b>	<b>774,200</b>

**PD ATHLETIC ACTIVITIES LEAGUE**

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE SPECIAL REVENUE		02414410			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61040	Salaries Overtime	261	0	2,000	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>261</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
62120	Training, Transportation, Meetings	0	750	1,000	0
62300	Contract Services-Professional	0	7,487	16,963	2,700
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>8,237</b>	<b>17,963</b>	<b>2,700</b>
63001	Miscellaneous Operating Expenses	0	400	32,218	36,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>400</b>	<b>32,218</b>	<b>36,000</b>
66400	Machinery & Equipment	0	0	100,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>261</b>	<b>8,637</b>	<b>152,181</b>	<b>38,700</b>

**PD ATHLETIC ACTIVITIES LEAGUE**

POLICE DEPARTMENT		ACCOUNTING UNIT			
Police K9 Program		02414432			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
63001	Miscellaneous Operating Expenses	41	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IDB & EZ VOUCHER MONITORING  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES					
50001	Prior Year Carry Forward	0	0	250,000	0
51601	Building Permits	456,174	0	0	0
57990	Miscellaneous Income	0	138,561	0	0
58000	Earning On Investments	2,786	7,658	0	0
	<b>TOTAL REVENUES</b>	<b>458,960</b>	<b>146,219</b>	<b>250,000</b>	<b>0</b>
EXPENDITURES					
02518820	ENTERPRISE ZONE	58,542	92,926	250,000	215,000
	<b>TOTAL EXPENDITURES</b>	<b>58,542</b>	<b>92,926</b>	<b>250,000</b>	<b>215,000</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	5,475	0	0	0
62000	CONTRACTUALS	49,426	76,273	0	215,000
63000	COMMODITIES	2,989	0	0	0
65000	FIXED CHARGES	652	0	0	0
66000	CAPITAL	0	16,652	0	0
68000	TRANSFERS	0	0	250,000	0
	<b>TOTAL</b>	<b>58,542</b>	<b>92,926</b>	<b>250,000</b>	<b>215,000</b>

**COMMUNITY DEVELOPMENT AGENCY**

**025-IDB & EZ VOUCHER MONITORING FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	3,545	0	0	0
61040	Salaries Overtime	437	0	0	0
61100	Retirement-Employer Normal Cost	821	0	0	0
61120	Medicare Insurance	49	0	0	0
61130	Health Insurance	588	0	0	0
61180	Worker Compensation Insurance	34	0	0	0
<b>LABOR SUBTOTAL</b>		<b>5,475</b>	<b>0</b>	<b>0</b>	<b>0</b>
62010	Communications	2	982	0	0
62120	Training, Transportation, Meetings	9,127	0	0	0
62140	Membership, Subscription & Dues	7,128	0	0	0
62201	Business Promotion	9,794	0	0	0
62300	Contract Services-Professional	22,790	75,291	0	215,000
62600	Parking Validation	585	0	0	0
<b>CONTRACTUALS SUBTOTAL</b>		<b>49,426</b>	<b>76,273</b>	<b>0</b>	<b>215,000</b>
63001	Miscellaneous Operating Expenses	2,989	0	0	0
<b>COMMODITIES SUBTOTAL</b>		<b>2,989</b>	<b>0</b>	<b>0</b>	<b>0</b>
65000	Building Rental	151	0	0	0
65040	IT Maintenance Charge	13	0	0	0
65050	IT Department Specific	57	0	0	0
65100	Insurance Charges	145	0	0	0
65400	Indirect Costs	286	0	0	0
<b>FIXED CHARGES SUBTOTAL</b>		<b>652</b>	<b>0</b>	<b>0</b>	<b>0</b>
68000-11	Transfer to Fund 011	0	0	250,000	0
<b>TRANSFER SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>58,542</b>	<b>76,273</b>	<b>250,000</b>	<b>215,000</b>



**IDB & EZ VOUCHER MONITORING**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ENTERPRISE ZONE		02518820			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	3,545	0	0	0
61040	Salaries Overtime	437	0	0	0
61100	Retirement-Employer Normal Cost	821	0	0	0
61120	Medicare Insurance	49	0	0	0
61130	Health Insurance	588	0	0	0
61180	Worker Compensation Insurance	34	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>5,475</b>	<b>0</b>	<b>0</b>	<b>0</b>
62010	Communications	2	982	0	0
62120	Training, Transportation, Meetings	9,127	0	0	0
62140	Membership, Subscription & Dues	7,128	0	0	0
62201	Business Promotion	9,794	0	0	0
62300	Contract Services-Professional	22,790	75,291	0	215,000
62600	Parking Validation	585	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>49,426</b>	<b>76,273</b>	<b>0</b>	<b>215,000</b>
63001	Miscellaneous Operating Expenses	2,989	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>2,989</b>	<b>0</b>	<b>0</b>	<b>0</b>
65000	Building Rental	151	0	0	0
65040	IT Maintenance Charge	13	0	0	0
65050	IT Department Specific	57	0	0	0
65100	Insurance Charges	145	0	0	0
65400	Indirect Costs	286	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>652</b>	<b>0</b>	<b>0</b>	<b>0</b>
66400	Machinery & Equipment	0	16,652	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>16,652</b>	<b>0</b>	<b>0</b>
68000	Transfer to Fund 011	0	0	250,000	0
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>58,542</b>	<b>92,926</b>	<b>250,000</b>	<b>215,000</b>

**ASSET FORFEITURE FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
57010 Miscellaneous Recoveries	47,007	11,819	0	0
57407 Evidence Recovery/State	32,575	358	0	0
57408 Evidence Recovery/State 15%	5,748	63	0	0
58000 Earning On Investments	45,885	0	0	0
TOTAL REVENUES	131,215	12,241	0	0
<b>EXPENDITURES</b>				
02614445 CRIMINAL ACTIVITIES FUND	0	0	0	71,100
02614450 Criminal Activities - D.O.J.	2,504,790	0	0	0
02614455 Criminal Activities - D.O.T.	2,092,636	0	0	0
TOTAL EXPENDITURES	4,597,425	0	0	71,100
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	2,472	0	0	36,100
63000 COMMODITIES	0	0	0	35,000
68000 TRANSFERS	4,594,953	0	0	0
<b>TOTAL</b>	<b>4,597,425</b>	<b>0</b>	<b>0</b>	<b>71,100</b>

**OTHER RESTRICTED FUNDS**

**POLICE DEPARTMENT**  
**Criminal Activities Fund**

**PROGRAM**  
**026-Various**

**Statement of Purpose**

*To enhance the investigation, detection and prosecution of drug-related criminal activities.*

**FY 2019-20 Program Overview**

These programs are funded by criminal assets which are seized under existing municipal, state and federal laws. An adoption occurs when a local agency or task force seizes property and requests one of the federal seizing agencies to adopt the seizure and proceed with federal forfeiture.

**SERVICE PROGRAM**

**Criminal Activities Fund-CA 15% Set-aside (Fund 026-14-460)**

This program is funded through asset seizures processed through the State of California and state laws. The State of California requires a 15% set-aside from all state seizures proceeds to be used for drug awareness education and training in the local community.

**ASSET FORFEITURE FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
CRIMINAL ACTIVITIES FUND		02614445			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	0	0	36,100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,100</b>
63001	Miscellaneous Operating Expenses	0	0	0	35,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,100</b>

**ASSET FORFEITURE FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
Criminal Activities - D.O.J.		02614450			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
68000	Transfer to Fund 166	2,504,790	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>2,504,790</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,504,790</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ASSET FORFEITURE FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
Criminal Activities - D.O.T.		02614455			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	2,472	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,472</b>	<b>0</b>	<b>0</b>	<b>0</b>
68000	Transfer to Fund 167	2,090,164	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>2,090,164</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,092,636</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SPECIAL GAS TAX  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
52300 HWY User Tax Allocation (2105)	1,929,772	1,816,633	1,965,190	1,878,530
52301 HWY User Tax Allocation (2106)	1,250,084	1,196,676	1,251,400	1,225,280
52302 HWY User Tax Allocation (2107)	2,546,885	2,413,625	2,438,220	2,453,510
52320 HWY User Tax Allocation (2103)	864,267	1,334,292	2,616,930	2,913,260
52321 Road Maintenance & Rehab Acct	0	2,000,107	5,668,325	5,559,050
52322 SB1 Loan Repayment	0	388,046	388,045	381,450
56300 Engineering Cost Allocation	10,015	10,000	10,000	10,000
57010 Miscellaneous Recoveries	0	7,272	0	0
58000 Earning On Investments	128,300	175,306	0	0
58002 Net Increase (Decrease) In Fai	(181,778)	(235,597)	0	0
58004 Interest Earned on Bond Procee	27,109	39,190	0	0
58005 Investment Income-Trustee	4,949	37,255	0	0
TOTAL REVENUES	6,579,603	9,182,805	14,338,110	14,421,080
<b>EXPENDITURES</b>				
02917019 GAS TAX INTERFUND TRANSFER	353,778	792,016	5,878,325	5,808,500
02917020 2007 COP BOND PAYMENT	4,189,146	4,178,086	4,189,430	4,193,930
02917620 TRAFFIC SIGNAL MAINTENANCE	870,318	1,196,133	1,624,505	1,695,130
02917630 STREET LIGHT MAINTENANCE	45	7,569	0	0
02917635 MEDIAN LANDSCAPING	751,961	921,635	1,360,405	1,485,400
02917660 ROADWAY MAINTENANCE	536,858	545,207	1,285,445	1,456,100
TOTAL EXPENDITURES	6,702,107	7,640,646	14,338,110	14,639,060
<b>OPERATING EXPENSES</b>				
61000 SALARIES & BENEFITS	282,708	295,063	326,895	464,510
62000 CONTRACTUALS	1,789,495	2,272,397	3,867,835	4,077,700
63000 COMMODITIES	918	7,601	1,595	1,600
65000 FIXED CHARGES	94,655	94,773	89,030	107,820
66000 CAPITAL	6,621	4,240	0	0
67000 DEBT SERVICE	4,173,931	4,174,556	4,174,430	4,178,930
68000 TRANSFERS	353,778	792,016	5,878,325	5,808,500
<b>TOTAL</b>	<b>6,702,107</b>	<b>7,640,646</b>	<b>14,338,110</b>	<b>14,639,060</b>

**PUBLIC WORKS AGENCY AGENCY**

**FUND 029- SPECIAL GAS TAX FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	196,717	199,731	212,475	352,800
61020	Salaries Part-Time	89	0	0	0
61100	Retirement-Employer Normal Cost	44,024	52,027	64,790	5,940
61101	Retirement - Employer Unfunded	0	0	0	33,500
61110	Part-Time Retirement	1	0	0	0
61120	Medicare Insurance	2,791	2,814	3,080	2,670
61130	Health Insurance	34,840	34,641	38,090	37,220
61180	Worker Compensation Insurance	4,245	5,850	8,460	32,380
<b>LABOR SUBTOTAL</b>		<b>282,708</b>	<b>295,063</b>	<b>326,895</b>	<b>464,510</b>
62000	Utilities	335,782	412,102	482,335	486,400
62300	Contract Services-Professional	573,481	584,835	1,805,270	1,898,100
62320	Maintenance & Repair Buildings	539,290	649,802	721,790	751,200
62321	Maintenance & Repair Improve	337,892	622,728	843,440	927,000
62401	Trustee Fee	3,050	2,930	15,000	15,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>1,789,495</b>	<b>2,272,397</b>	<b>3,867,835</b>	<b>4,077,700</b>
63001	Miscellaneous Operating Expenses	918	7,601	1,595	1,600
<b>COMMODITIES SUBTOTAL</b>		<b>918</b>	<b>7,601</b>	<b>1,595</b>	<b>1,600</b>
65020	City Yard Rental	7,075	7,075	7,075	7,780
65040	IT Maintenance Charge	7,465	7,465	0	9,760
65050	IT Department Specific	0	0	7,465	0
65100	Insurance Charges	26,585	26,615	27,050	31,700
65210	Delivery Charges	0	0	0	180
65240	Charges To Other Departments	36,900	36,900	28,825	36,900
65400	Indirect Costs	16,630	16,718	18,615	21,500
<b>FIXED CHARGES SUBTOTAL</b>		<b>94,655</b>	<b>94,773</b>	<b>89,030</b>	<b>107,820</b>
66220	Improvements Other Than Buildi	6,621	4,240	0	0
<b>CAPITAL SUBTOTAL</b>		<b>6,621</b>	<b>4,240</b>	<b>0</b>	<b>0</b>
67300	Bond Principal	1,450,000	1,525,000	1,600,000	1,675,000
67310	Bond Interest	2,723,931	2,649,556	2,574,430	2,503,930
<b>DEBT SERVICES SUBTOTAL</b>		<b>4,173,931</b>	<b>4,174,556</b>	<b>4,174,430</b>	<b>4,178,930</b>
68000-058	Transfer to Fund 058	212,361	0	0	0
68000-059	Transfer to Fund 059	141,417	792,016	5,868,325	5,798,500
68000-086	Transfer to Fund 086	0	0	10,000	10,000
<b>TRANSFER SUBTOTAL</b>		<b>353,778</b>	<b>792,016</b>	<b>5,878,325</b>	<b>5,808,500</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>6,702,107</b>	<b>7,640,646</b>	<b>14,338,110</b>	<b>14,639,060</b>



**SPECIAL GAS TAX**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>GAS TAX INTERFUND TRANSFER</b>		<b>02917019</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
68000	Transfer to Fund 058	212,361	0	0	0
68000	Transfer to Fund 059	141,417	792,016	5,868,325	5,798,500
68000	Transfer to Fund 086	0	0	10,000	10,000
	<b>SUBTOTAL TRANSFERS</b>	<b>353,778</b>	<b>792,016</b>	<b>5,878,325</b>	<b>5,808,500</b>
	<b>TOTAL</b>	<b>353,778</b>	<b>792,016</b>	<b>5,878,325</b>	<b>5,808,500</b>

**SPECIAL GAS TAX**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>2007 COP BOND PAYMENT</b>		<b>02917020</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62300	Contract Services-Professional	12,165	600	0	0
62401	Trustee Fee	3,050	2,930	15,000	15,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>15,215</b>	<b>3,530</b>	<b>15,000</b>	<b>15,000</b>
67300	Bond Principal	1,450,000	1,525,000	1,600,000	1,675,000
67310	Bond Interest	2,723,931	2,649,556	2,574,430	2,503,930
	<b>SUBTOTAL DEBT SERVICE</b>	<b>4,173,931</b>	<b>4,174,556</b>	<b>4,174,430</b>	<b>4,178,930</b>
	<b>TOTAL</b>	<b>4,189,146</b>	<b>4,178,086</b>	<b>4,189,430</b>	<b>4,193,930</b>

**OTHER RESTRICTED FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
Engineering Services - Traffic Signal Maintenance & Engineering		02917620		
<b>Statement of Purpose</b>				
<p><i>Facilitate the operation and maintenance of the advanced traffic management system (ATMS), including the citywide traffic signal and communication networks, the Santa Ana Traffic Management Center, and the traffic information system.</i></p> <p><i>Funded with Highway Users Tax apportionment.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Operate and maintain the City's advanced traffic management system, including over 300 signals, 100 CCTV cameras, flashing beacons, speed feedback signs, and the traffic management center.</li> <li>* Identify system improvements which may qualify for grant funding</li> <li>* Operate special regional multi-jurisdictional traffic system corridors</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Operate and provide routine and extraordinary maintenance of the City's ATMS, including citywide traffic signal communication network.</li> <li>* Operate and Maintain new optimized Traffic Signal Synchronization timing for Fairview St, Bear St Bristol St, and Harbor Blvd.</li> <li>* Install flashing beacons at two high pedestrian traffic locations.</li> <li>* Provide fine tuning of traffic signal timing along 75 miles of arterial streets as required by Measure M2 and City Local Signal Synchronization Plan</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Operate and provide routine and extraordinary maintenance of the City's ATMS, including citywide traffic signal communication network.</li> <li>* Completed Design to Upgrade six (6) traffic signal cabinets.</li> <li>* Install flashing beacons at Raitt Street and Monta Vista Avenue.</li> <li>* Provide fine-tuning of traffic signal timing along 75 miles of arterial streets as required by Measure M2 and City Local Signal Synchronization Plan</li> <li>* Respond to over 150 traffic signal power outage incidents to re-set signal phasing.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>SERVICE LEVEL</b>				
# of traffic signals operated and maintained	299	302	303	304
# of traffic signals paid by City, maintained by others	32	32	32	32
# of CCTV cameras operated and maintained	95	98	101	105
# of emergency vehicle preemptions maintained	157	160	160	161
# of activated flashing crosswalks/beacon maintained	10	14	16	30
# of street name signs on Traffic Signals replaced	10	10	10	10
# of variable speed signs maintained	9	9	9	13
<b>EFFICIENCY</b>				
Average annual maintenance cost in dollars per traffic signal (including energy cost)	3,026	2,960	3,739	3,549

**SPECIAL GAS TAX**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>TRAFFIC SIGNAL MAINTENANCE</b>		<b>02917620</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	196,717	199,731	212,475	203,800
61020	Salaries Part-Time	89	0	0	0
61100	Retirement-Employer Normal Cost	44,024	52,027	64,790	5,940
61101	Retirement - Employer Unfunded	0	0	0	33,500
61110	Part-Time Retirement	1	0	0	0
61120	Medicare Insurance	2,791	2,814	3,080	2,670
61130	Health Insurance	34,840	34,641	38,090	37,220
61180	Worker Compensation Insurance	4,245	5,850	8,460	32,380
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>282,708</b>	<b>295,063</b>	<b>326,895</b>	<b>315,510</b>
62000	Utilities	151,957	166,734	207,165	200,000
62300	Contract Services-Professional	34,556	48,285	184,175	168,800
62321	Maintenance & Repair Improveme	337,892	622,728	843,440	927,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>524,405</b>	<b>837,747</b>	<b>1,234,780</b>	<b>1,295,800</b>
65020	City Yard Rental	7,075	7,075	7,075	7,780
65040	IT Maintenance Charge	0	0	0	9,760
65100	Insurance Charges	26,585	26,615	27,050	31,700
65210	Delivery Charges	0	0	0	180
65240	Public Works Administrative Ch	12,915	12,915	10,090	12,900
65400	Indirect Costs	16,630	16,718	18,615	21,500
	<b>SUBTOTAL FIXED CHARGES</b>	<b>63,205</b>	<b>63,323</b>	<b>62,830</b>	<b>83,820</b>
	<b>TOTAL</b>	<b>870,318</b>	<b>1,196,133</b>	<b>1,624,505</b>	<b>1,695,130</b>

**SPECIAL GAS TAX**

PUBLIC WORKS		ACCOUNTING UNIT			
STREET LIGHT MAINTENANCE		02917630			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
63001	Miscellaneous Operating Expenses	45	7,569	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>45</b>	<b>7,569</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>45</b>	<b>7,569</b>	<b>0</b>	<b>0</b>

**OTHER RESTRICTED FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>			
<b>Median Landscaping</b>		<b>02917635</b>			
<b>Statement of Purpose</b>					
<p><i>Provide Santa Ana with quality landscaped medians.</i></p> <p><i>Funded with Highway Users Gas Tax apportionment.</i></p>					
<b>FY 2019-20 Program Overview</b>					
<ul style="list-style-type: none"> <li>* Maintain over 30 miles of landscape medians.</li> <li>* Manage contractual service for landscape contractor.</li> </ul>					
<b>Action Plan for FY 2019-20</b>					
<ul style="list-style-type: none"> <li>* Install new drought tolerant median landscape on 17th Street between Bristol Street and Main Street as a pilot project.</li> <li>* Procure new median landscape maintenance contractor.</li> </ul>					
<b>Accomplishments in FY 2018-19</b>					
<ul style="list-style-type: none"> <li>* Completed project to install drip irrigation around the median trees on 17th Street from the 55 Freeway to Bristol Street.</li> </ul>					
<b>PERFORMANCE MEASURES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>OBJECTIVE</b>
		<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>SERVICE LEVEL</b> Square footage of landscaping maintained (mowing, and weed and litter control)		1,454,035	1,454,035	1,460,035	1,460,035

**SPECIAL GAS TAX**

PUBLIC WORKS		ACCOUNTING UNIT			
MEDIAN LANDSCAPING		02917635			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	0	0	74,500
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,500</b>
62000	Utilities	183,824	245,368	275,170	286,400
62300	Contract Services-Professional	0	0	344,450	358,500
62320	Maintenance & Repair Buildings	539,290	649,802	721,790	751,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>723,114</b>	<b>895,171</b>	<b>1,341,410</b>	<b>1,396,100</b>
65040	IT Maintenance Charge	7,465	7,465	0	0
65050	IT Department Specific	0	0	7,465	0
65240	Public Works Administrative Ch	14,760	14,760	11,530	14,800
	<b>SUBTOTAL FIXED CHARGES</b>	<b>22,225</b>	<b>22,225</b>	<b>18,995</b>	<b>14,800</b>
66220	Improvements Other Than Buildi	6,621	4,240	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>6,621</b>	<b>4,240</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>751,961</b>	<b>921,635</b>	<b>1,360,405</b>	<b>1,485,400</b>

**OTHER RESTRICTED FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
Roadway Maintenance		02917660		
<b>Statement of Purpose</b>				
<p><i>Provide safe and well-maintained roadways and sidewalks through the use of state-of-the-art equipment and the latest maintenance techniques.</i></p> <p><i>Funded with Highway Users Gas Tax apportionment.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Manage the pothole repair and right-of-way maintenance services on over 400 miles.</li> <li>* Perform sidewalk grinding to improve sidewalk conditions.</li> <li>* Oversee maintenance of right-of-way vehicle and pedestrian safety devices such as bollards, guardrails, and city fences.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Support implementation of the new citywide mobile application by incorporating Potholes as a reportable service option.</li> <li>* Maintain 24-48 hour pothole response goal.</li> <li>* Request an increase of \$50,000 for additional sidewalk grinding services to reduce sidewalk liability.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Awarded contract for Asphalt Pothole Repair services.</li> <li>* Awarded contract for Asphalt Roadway Maintenance services for street repairs.</li> <li>* Awarded contract for Sidewalk Grinding Services to reduce liability</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>SERVICE LEVEL</b>				
# of potholes filled	2,288	2,075	1,837	2,300
Sidewalk grinding repairs (linear feet)	33,450	36,675	35,000	44,000
<b>EFFICIENCY</b>				
Average Response Time for Potholes (Hours)	27	11	24	24



**SPECIAL GAS TAX**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>ROADWAY MAINTENANCE</b>		<b>02917660</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	0	0	0	74,500
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,500</b>
62300	Contract Services-Professional	526,760	535,950	1,276,645	1,370,800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>526,760</b>	<b>535,950</b>	<b>1,276,645</b>	<b>1,370,800</b>
63001	Miscellaneous Operating Expenses	872	32	1,595	1,600
	<b>SUBTOTAL COMMODITIES</b>	<b>872</b>	<b>32</b>	<b>1,595</b>	<b>1,600</b>
65240	Public Works Administrative Ch	9,225	9,225	7,205	9,200
	<b>SUBTOTAL FIXED CHARGES</b>	<b>9,225</b>	<b>9,225</b>	<b>7,205</b>	<b>9,200</b>
	<b>TOTAL</b>	<b>536,858</b>	<b>545,207</b>	<b>1,285,445</b>	<b>1,456,100</b>

**CIVIC CENTER MAINTENANCE  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

<b>ACTIVITIES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
<b>REVENUES</b>				
53322 Civic Center Project Charges	130,966	57,694	1,604,130	3,428,000
53323 Civic Center Maintenance Charg	2,009,480	1,355,189	1,944,020	2,075,000
53324 Civic Center Police Security	1,465,486	1,980,507	2,168,034	2,000,000
59000-11 Transfer From Fund 011	1,464,345	1,179,404	1,179,404	1,179,400
<b>TOTAL REVENUES</b>	<b>5,070,276</b>	<b>4,572,795</b>	<b>6,895,588</b>	<b>8,682,400</b>
<b>EXPENDITURES</b>				
07413015 NON-DEPARTMENT CIVIC CENTER	1,464,345	1,179,404	1,179,404	1,179,400
07413250 CIVIC CTR-REGULAR MAINTENANCE	1,152,487	1,307,558	1,944,020	2,075,000
07413260 CIVIC CTR-CAPITAL PROJECT	100,283	112,296	1,604,130	3,428,000
<b>TOTAL EXPENDITURES</b>	<b>2,717,116</b>	<b>2,599,258</b>	<b>4,727,554</b>	<b>6,682,400</b>
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000 SALARIES & BENEFITS	273,458	320,081	477,650	485,070
62000 CONTRACTUALS	766,234	829,255	1,298,755	1,430,350
63000 COMMODITIES	15,477	58,035	60,000	57,500
65000 FIXED CHARGES	103,991	100,186	107,615	102,080
66000 CAPITAL	93,610	112,296	1,604,130	3,428,000
69000 MISCELLANEOUS	1,464,345	1,179,404	1,179,404	1,179,400
<b>TOTAL</b>	<b>2,717,116</b>	<b>2,599,258</b>	<b>4,727,554</b>	<b>6,682,400</b>

**OTHER RESTRICTED FUND**

<b>CIVIC CENTER AUTHORITY</b>		<b>PROGRAM</b>		
Various		Various		
<b>Statement of Purpose</b>				
<i>To improve the Civic Center by providing maintenance, security and capital improvement projects that will enhance the area.</i>				
<b>FY 2019-20 Program Overview</b>				
<p>* <b>Non-Departmental:</b> This section is used to fund the Orange County Civic Center Authority for any gap between revenue and expenditures. the gap is equally funded by the City and County.</p> <p><b>Maintenance:</b> Provides for Civic Center grounds/landscape maintenance, refuse collection, maintenance of lighting and irrigation systems, sweeping of parking lots, and maintenance of reflective pools and fountains.</p> <p><b>Capital Improvements:</b> Provides capital improvements for the Civic Center in coordination with the County.</p> <p><b>Security:</b> Provides security in the Civic Center through routine patrols by the Santa Ana Police Department.</p>				
<b>Action Plan for FY 2019-20</b>				
<p>* Undertake capital improvement projects in the Civic Center, such as replacement of the lift station, renovation of the Japanese Garden and perimeter lighting improvements</p>				
<b>Accomplishments in FY 2018-19</b>				
<p>* Completed the design of the lift station capital improvement project</p> <p>* Completed a renovation for the improvement of ADA access</p>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b> # of days providing landscape maintenance	365	365	365	365

**PARKS, REC. & COMMUNITY SERVICES**  
**FUND 074 - CIVIC CENTER MAINTENANCE**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	167,722	180,186	268,155	256,390
61020	Salaries Part-Time	24,920	37,526	21,950	20,970
61040	Salaries Overtime	4,425	10,467	0	0
61100	Retirement-Employer Normal Cost	38,349	47,678	81,645	14,190
61101	Retirement - Employer Unfunded	0	0	0	108,370
61110	Part-Time Retirement	909	1,407	825	790
61120	Medicare Insurance	2,797	3,192	4,210	3,810
61130	Health Insurance	20,871	22,448	69,340	49,860
61180	Worker Compensation Insurance	13,464	17,177	31,525	30,690
<b>LABOR SUBTOTAL</b>		<b>273,458</b>	<b>320,081</b>	<b>477,650</b>	<b>485,070</b>
62000	Utilities	280,727	269,589	325,000	425,000
62010	Communications	1,189	1,116	1,500	1,500
62300	Contract Services-Professional	3,231	2,344	0	0
62320	Maintenance & Repair Buildings	481,087	556,206	972,255	1,003,850
<b>CONTRACTUALS SUBTOTAL</b>		<b>766,234</b>	<b>829,255</b>	<b>1,298,755</b>	<b>1,430,350</b>
63001	Miscellaneous Operating Expenses	84	0	0	0
63200	Operating Materials & Supplies	7,786	41,223	50,000	50,000
63300	Gas & Diesel	7,607	16,812	10,000	7,500
<b>COMMODITIES SUBTOTAL</b>		<b>15,477</b>	<b>58,035</b>	<b>60,000</b>	<b>57,500</b>
65010	Rental City Equipment	24,864	24,864	24,865	19,200
65012	Accident Repair & Replacement	732	732	420	420
65100	Insurance Charges	52,450	52,480	52,450	38,890
65400	Indirect Costs	19,272	22,110	29,880	43,570
<b>FIXED CHARGES SUBTOTAL</b>		<b>103,991</b>	<b>100,186</b>	<b>107,615</b>	<b>102,080</b>
66220	Improvements Other Than Buildi	93,610	112,296	1,604,130	3,428,000
<b>CAPITAL SUBTOTAL</b>		<b>93,610</b>	<b>112,296</b>	<b>1,604,130</b>	<b>3,428,000</b>
69135	Payment to Subagent	1,464,345	1,179,404	1,179,404	1,179,400
<b>SUBTOTAL OTHER EXPENSES</b>		<b>1,464,345</b>	<b>1,179,404</b>	<b>1,179,404</b>	<b>1,179,400</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>2,717,116</b>	<b>2,599,258</b>	<b>4,727,554</b>	<b>6,682,400</b>

**CIVIC CENTER MAINTENANCE**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
NON-DEPARTMENT CIVIC CENTER		07413015			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
69135	Payment to Subagent	1,464,345	1,179,404	1,179,404	1,179,400
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>1,464,345</b>	<b>1,179,404</b>	<b>1,179,404</b>	<b>1,179,400</b>
	<b>TOTAL</b>	<b>1,464,345</b>	<b>1,179,404</b>	<b>1,179,404</b>	<b>1,179,400</b>

**CIVIC CENTER MAINTENANCE**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
CIVIC CTR-REGULAR MAINTENANCE		07413250			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	167,722	180,186	268,155	256,390
61020	Salaries Part-Time	24,920	37,526	21,950	20,970
61040	Salaries Overtime	4,425	10,467	0	0
61100	Retirement-Employer Normal Cost	38,349	47,678	81,645	14,190
61101	Retirement - Employer Unfunded	0	0	0	108,370
61110	Part-Time Retirement	909	1,407	825	790
61120	Medicare Insurance	2,797	3,192	4,210	3,810
61130	Health Insurance	20,871	22,448	69,340	49,860
61180	Worker Compensation Insurance	13,464	17,177	31,525	30,690
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>273,458</b>	<b>320,081</b>	<b>477,650</b>	<b>485,070</b>
62000	Utilities	280,727	269,589	325,000	425,000
62010	Communications	1,189	1,116	1,500	1,500
62300	Contract Services-Professional	3,231	2,344	0	0
62320	Maintenance & Repair Buildings	481,087	556,206	972,255	1,003,850
	<b>SUBTOTAL CONTRACTUALS</b>	<b>766,234</b>	<b>829,255</b>	<b>1,298,755</b>	<b>1,430,350</b>
63001	Miscellaneous Operating Expenses	84	0	0	0
63200	Operating Materials & Supplies	7,786	41,223	50,000	50,000
63300	Gas & Diesel	7,607	16,812	10,000	7,500
	<b>SUBTOTAL COMMODITIES</b>	<b>15,477</b>	<b>58,035</b>	<b>60,000</b>	<b>57,500</b>
65010	Rental City Equipment	24,864	24,864	24,865	19,200
65012	Accident Repair & Replacement	732	732	420	420
65100	Insurance Charges	52,450	52,480	52,450	38,890
65400	Indirect Costs	19,272	22,110	29,880	43,570
	<b>SUBTOTAL FIXED CHARGES</b>	<b>97,318</b>	<b>100,186</b>	<b>107,615</b>	<b>102,080</b>
	<b>TOTAL</b>	<b>1,152,487</b>	<b>1,307,558</b>	<b>1,944,020</b>	<b>2,075,000</b>

**CIVIC CENTER MAINTENANCE**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
CIVIC CTR-CAPITAL PROJECT		07413260			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
65205	Internal Departments Personnel	6,673	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>6,673</b>	<b>0</b>	<b>0</b>	<b>0</b>
66220	Improvements Other Than Buildi	93,610	112,296	1,604,130	3,428,000
	<b>SUBTOTAL CAPITAL</b>	<b>93,610</b>	<b>112,296</b>	<b>1,604,130</b>	<b>3,428,000</b>
	<b>TOTAL</b>	<b>100,283</b>	<b>112,296</b>	<b>1,604,130</b>	<b>3,428,000</b>

**CIVIC CENTER MAINTENANCE  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
EXPENDITURES				
07414400 CIVIC CENTER - SECURITY	2,030,476	1,754,512	2,168,034	2,000,000
TOTAL EXPENDITURES	2,030,476	1,754,512	2,168,034	2,000,000
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	1,912,131	1,628,653	1,992,401	1,815,600
65000 FIXED CHARGES	118,345	125,859	175,633	184,400
<b>TOTAL</b>	<b>2,030,476</b>	<b>1,754,512</b>	<b>2,168,034</b>	<b>2,000,000</b>



**POLICE DEPARTMENT**

**FUND 074 - CIVIC CENTER SECURITY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	741,931	795,880	874,033	887,430
61040	Salaries Overtime	653,120	515,583	756,000	620,970
61100	Retirement-Employer Normal Cost	322,856	93,958	121,731	134,080
61120	Medicare Insurance	12,250	14,750	12,652	12,180
61130	Health Insurance	118,161	126,068	138,993	144,140
61170	Retiree Health Benefits	4,721	4,806	6,555	16,800
61180	Worker Compensation Insurance	59,092	77,608	82,437	0
<b>LABOR SUBTOTAL</b>		<b>1,912,131</b>	<b>1,628,653</b>	<b>1,992,401</b>	<b>1,815,600</b>
65010	Rental City Equipment	0	0	3,000	7,200
65011	Equipment Replacement Charges	0	0	3,240	14,800
65012	Accident Repair & Replacement	0	0	1,500	400
65400	Indirect Costs	118,345	125,859	167,893	162,000
<b>FIXED CHARGES SUBTOTAL</b>		<b>118,345</b>	<b>125,859</b>	<b>175,633</b>	<b>184,400</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>2,030,476</b>	<b>1,754,512</b>	<b>2,168,034</b>	<b>2,000,000</b>

**OTHER RESTRICTED FUNDS**

<b>POLICE DEPARTMENT</b> <b>Civic Center Security</b>	<b>PROGRAM</b> <b>07414400</b>
<b>Statement of Purpose</b>	
<i>To patrol and provide security in the Civic Center Plaza area.</i>	
<b>FY 2019-20 Program Overview</b>	
This program is funded from the Civic Center Authority (a "joint powers" agency) and provides the necessary resources to patrol and provide security to the "common areas" in the Civic Center Plaza and surrounding Civic Center area.	
<b><u>SERVICE PROGRAM</u></b>	
<b>Civic Center Security (Fund 074-14-400)</b> The Civic Center Security program provides funding for seven Police Officers and Police Officer overtime needed to provide a safe environment for Civic Center employees and visitors.	

**CIVIC CENTER MAINTENANCE**

POLICE DEPARTMENT		ACCOUNTING UNIT			
CIVIC CENTER - SECURITY		07414400			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	741,931	795,880	874,033	887,430
61040	Salaries Overtime	653,120	515,583	756,000	620,970
61100	Retirement-Employer Normal Cost	322,856	93,958	121,731	134,080
61120	Medicare Insurance	12,250	14,750	12,652	12,180
61130	Health Insurance	118,161	126,068	138,993	144,140
61170	Retiree Health Benefits	4,721	4,806	6,555	16,800
61180	Worker Compensation Insurance	59,092	77,608	82,437	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,912,131</b>	<b>1,628,653</b>	<b>1,992,401</b>	<b>1,815,600</b>
65010	Rental City Equipment	0	0	3,000	7,200
65011	Equipment Replacement Charges	0	0	3,240	14,800
65012	Accident Repair & Replacement	0	0	1,500	400
65400	Indirect Costs	118,345	125,859	167,893	162,000
	<b>SUBTOTAL FIXED CHARGES</b>	<b>118,345</b>	<b>125,859</b>	<b>175,633</b>	<b>184,400</b>
	<b>TOTAL</b>	<b>2,030,476</b>	<b>1,754,512</b>	<b>2,168,034</b>	<b>2,000,000</b>

**HOUSING AUTHORITY-ISSUER FEE  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
<b>REVENUES</b>					
50001	Prior Year Carry Forward	0	0	110,390	0
57893	Issuer Fees/Settlement	57,127	50,674	55,000	60,000
57895	Monitoring/ PILOT fees	48,762	0	0	0
58000	Earning On Investments	27,276	34,910	30,000	35,000
	<b>TOTAL REVENUES</b>	<b>133,165</b>	<b>85,583</b>	<b>195,390</b>	<b>95,000</b>
<b>EXPENDITURES</b>					
13318780	HOUSING AUTHORITY-ISSUER FEE	104,017	139,786	195,390	141,110
	<b>TOTAL EXPENDITURES</b>	<b>104,017</b>	<b>139,786</b>	<b>195,390</b>	<b>141,110</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	SALARIES & BENEFITS	86,072	113,960	164,740	117,060
62000	CONTRACTUALS	2,036	4,001	6,350	3,000
63000	COMMODITIES	472	1,927	557	1,800
65000	FIXED CHARGES	15,436	19,898	23,743	19,250
	<b>TOTAL</b>	<b>104,017</b>	<b>139,786</b>	<b>195,390</b>	<b>141,110</b>

**COMMUNITY DEVELOPMENT AGENCY**

**133- HOUSING AUTHORITY-ISSUER FEE FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	47,344	52,022	108,370	86,890
61020	Salaries Part-Time	12,831	30,876	0	0
61040	Salaries Overtime	171	0	0	200
61100	Retirement-Employer Normal Cost	15,242	21,240	34,235	5,110
61101	Retirement - Employer Unfunded	0	0	0	12,470
61110	Part-Time Retirement	0	0	0	0
61120	Medicare Insurance	855	1,081	1,570	1,260
61130	Health Insurance	8,859	7,387	17,125	9,070
61180	Worker Compensation Insurance	770	1,355	3,440	2,060
<b>LABOR SUBTOTAL</b>		<b>86,072</b>	<b>113,960</b>	<b>164,740</b>	<b>117,060</b>
62010	Communications	587	1,085	400	1,000
62200	Advertising	0	0	750	0
62302	Contracted Vendor Personnel Services	58	0	5,000	0
62300	Contract Services-Professional	1,391	2,907	200	2,000
62600	Contracted Vendor Personnel Services	0	9	0	0
<b>CONTRACTUALS SUBTOTAL</b>		<b>2,036</b>	<b>4,001</b>	<b>6,350</b>	<b>3,000</b>
63001	Miscellaneous Operating Expenses	444	1,888	557	1,800
63300	Gas & Diesel	28	39	0	0
<b>COMMODITIES SUBTOTAL</b>		<b>472</b>	<b>1,927</b>	<b>557</b>	<b>1,800</b>
65000	Building Rental	4,181	4,854	5,266	3,400
65010	Rental City Equipment	934	1,146	571	0
65012	Accident Repair & Replacement	31	39	26	0
65040	IT Maintenance Charge	350	434	0	4,940
65050	IT Department Specific	1,572	1,951	2,593	0
65100	Insurance Charges	4,029	5,000	5,437	2,010
65400	Indirect Costs	4,339	6,474	9,850	8,800
65210	Delivery Charges	0	0	0	100
<b>FIXED CHARGES SUBTOTAL</b>		<b>15,436</b>	<b>19,898</b>	<b>23,743</b>	<b>19,250</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>104,017</b>	<b>139,786</b>	<b>195,390</b>	<b>141,110</b>

**HOUSING AUTHORITY-ISSUER FEE**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-ISSUER FEE		13318780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	47,344	52,022	108,370	86,890
61020	Salaries Part-Time	12,831	30,876	0	0
61040	Salaries Overtime	171	0	0	200
61100	Retirement-Employer Normal Cost	15,242	21,240	34,235	5,110
61101	Retirement - Employer Unfunded	0	0	0	12,470
61120	Medicare Insurance	855	1,081	1,570	1,260
61130	Health Insurance	8,859	7,387	17,125	9,070
61180	Worker Compensation Insurance	770	1,355	3,440	2,060
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>86,072</b>	<b>113,960</b>	<b>164,740</b>	<b>117,060</b>
62010	Communications	587	1,085	400	1,000
62200	Advertising	0	0	750	0
62300	Contract Services-Professional	1,391	2,907	200	2,000
62302	Contracted Vendor Personnel Services	58	0	5,000	0
62600	Parking Validation	0	9	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,036</b>	<b>4,001</b>	<b>6,350</b>	<b>3,000</b>
63001	Miscellaneous Operating Expenses	444	1,888	557	1,800
63300	Gas & Diesel	28	39	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>472</b>	<b>1,927</b>	<b>557</b>	<b>1,800</b>
65000	Building Rental	4,181	4,854	5,266	3,400
65010	Rental City Equipment	934	1,146	571	0
65012	Accident Repair & Replacement	31	39	26	0
65040	IT Maintenance Charge	350	434	0	4,940
65050	IT Department Specific	1,572	1,951	2,593	0
65100	Insurance Charges	4,029	5,000	5,437	2,010
65210	Delivery Charges	0	0	0	100
65400	Indirect Costs	4,339	6,474	9,850	8,800
	<b>SUBTOTAL FIXED CHARGES</b>	<b>15,436</b>	<b>19,898</b>	<b>23,743</b>	<b>19,250</b>
	<b>TOTAL</b>	<b>104,017</b>	<b>139,786</b>	<b>195,390</b>	<b>141,110</b>

**US DOJ ASSET FORFEITURE FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
<b>REVENUES</b>					
50001	Prior Year Carry Forward	0	0	91,715	0
57405	Evidence Recovery/DOJ	444,255	7,170	0	0
57410	Evidence Recovery/RNSP	569,650	474,316	0	0
58000	Earning On Investments	0	7,863	0	0
59000-26	Need Name	2,504,790	0	0	0
	<b>TOTAL REVENUES</b>	<b>3,518,695</b>	<b>489,349</b>	<b>91,715</b>	<b>0</b>
<b>EXPENDITURES</b>					
16614450	US DEPT OF JUSTICE AFF	2,324,584	1,145,743	91,715	1,648,990
	<b>TOTAL EXPENDITURES</b>	<b>2,324,584</b>	<b>1,145,743</b>	<b>91,715</b>	<b>1,648,990</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	SALARIES & BENEFITS	481,535	156,475	0	393,640
62000	CONTRACTUALS	1,335,884	955,877	91,715	1,080,800
63000	COMMODITIES	185,308	15,892	0	100,000
65000	FIXED CHARGES	1,001	11,979	0	65,150
66000	CAPITAL	320,856	5,520	0	9,400
	<b>TOTAL</b>	<b>2,324,584</b>	<b>1,145,743</b>	<b>91,715</b>	<b>1,648,990</b>

**POLICE DEPARTMENT**

**FUND 166 - US DOJ ASSET FORFEITURE FUND**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	129,722	78,353	0	0
61040	Salaries Overtime	261,122	49,219	0	379,400
61100	Retirement-Employer Normal Cost	57,851	9,334	0	0
61120	Medicare Insurance	2,147	1,237	0	0
61130	Health Insurance	19,249	10,747	0	0
61170	Retiree Health Benefits	876	906	0	0
61180	Worker Compensation Insurance	10,569	6,678	0	14,240
<b>LABOR SUBTOTAL</b>		<b>481,535</b>	<b>156,475</b>	<b>0</b>	<b>393,640</b>
62000	Utilities	26,105	19,396	0	0
62010	Communications	10,831	6,061	0	0
62120	Training, Transportation, Meetings	9,832	4,473	0	0
62300	Contract Services-Professional	1,289,116	925,947	91,715	1,080,800
<b>CONTRACTUALS SUBTOTAL</b>		<b>1,335,884</b>	<b>955,877</b>	<b>91,715</b>	<b>1,080,800</b>
63001	Miscellaneous Operating Expenses	185,308	15,892	0	100,000
<b>COMMODITIES SUBTOTAL</b>		<b>185,308</b>	<b>15,892</b>	<b>0</b>	<b>100,000</b>
65040	IT Maintenance Charge	0	0	0	12,050
65100	Insurance Charges	0	0	0	13,940
65210	Delivery Charges	0	0	0	60
<b>FIXED CHARGES SUBTOTAL</b>		<b>1,001</b>	<b>11,979</b>	<b>0</b>	<b>65,150</b>
66400	Machinery & Equipment	320,856	5,520	0	9,400
<b>CAPITAL SUBTOTAL</b>		<b>320,856</b>	<b>5,520</b>	<b>0</b>	<b>9,400</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>2,324,584</b>	<b>1,145,743</b>	<b>91,715</b>	<b>1,648,990</b>



**OTHER RESTRICTED FUNDS**

**POLICE DEPARTMENT**  
**Equitable Sharing Fund**

**PROGRAM**  
**16614450 and 16714455**

**Statement of Purpose**

*To enhance the investigation, detection and prosecution of drug-related criminal activities.*

**FY 2019-20 Program Overview**

These programs are funded by criminal assets which are seized under existing municipal, state and federal laws. An adoption occurs when a local agency or task force seizes property and requests one of the federal seizing agencies to adopt the seizure and proceed with federal forfeiture.

**SERVICE PROGRAM**

**Equitable Sharing Fund-Dept. of Justice (Fund 166-14-450)**

This program is funded through "pass-thru" asset seizures processed through U.S. Dept. of Justice.

**Equitable Sharing Fund-Dept. of Treasury (Fund 167-14-455)**

This program is funded through "pass-thru" asset seizures processed through U.S. Dept. of Treasury.

**US DOJ ASSET FORFEITURE FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
US DEPT OF JUSTICE AFF		16614450			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	129,722	78,353	0	0
61040	Salaries Overtime	261,122	49,219	0	379,400
61100	Retirement-Employer Normal Cost	57,851	9,334	0	0
61120	Medicare Insurance	2,147	1,237	0	0
61130	Health Insurance	19,249	10,747	0	0
61170	Retiree Health Benefits	876	906	0	0
61180	Worker Compensation Insurance	10,569	6,678	0	14,240
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>481,535</b>	<b>156,475</b>	<b>0</b>	<b>393,640</b>
62000	Utilities	26,105	19,396	0	0
62010	Communications	10,831	6,061	0	0
62120	Training, Transportation, Meetings	9,832	4,473	0	0
62300	Contract Services-Professional	1,289,116	925,947	91,715	1,080,800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,335,884</b>	<b>955,877</b>	<b>91,715</b>	<b>1,080,800</b>
63001	Miscellaneous Operating Expenses	185,308	15,892	0	100,000
	<b>SUBTOTAL COMMODITIES</b>	<b>185,308</b>	<b>15,892</b>	<b>0</b>	<b>100,000</b>
65040	IT Maintenance Charge	0	0	0	12,050
65100	Insurance Charges	0	0	0	13,940
65210	Delivery Charges	0	0	0	60
65400	Indirect Costs	1,001	11,979	0	39,100
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,001</b>	<b>11,979</b>	<b>0</b>	<b>65,150</b>
66400	Machinery & Equipment	320,856	5,520	0	9,400
	<b>SUBTOTAL CAPITAL</b>	<b>320,856</b>	<b>5,520</b>	<b>0</b>	<b>9,400</b>
	<b>TOTAL</b>	<b>2,324,584</b>	<b>1,145,743</b>	<b>91,715</b>	<b>1,648,990</b>

**US TREASURY ASSET FORFEITURE  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>					
50001	Prior Year Carry Forward	0	0	617,697	0
58000	Earning On Investments	0	6,201	0	0
59000-26	Need Name	2,090,164	0	0	0
	<b>TOTAL REVENUES</b>	2,090,164	6,201	617,697	0
<b>EXPENDITURES</b>					
16714455	US DEPT OF TREASURY AFF	1,355,734	123,944	617,697	384,200
	<b>TOTAL EXPENDITURES</b>	1,355,734	123,944	617,697	384,200
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	0	0	5,740	0
62000	CONTRACTUALS	1,281,950	49,962	605,787	309,200
63000	COMMODITIES	73,783	73,981	5,630	75,000
65000	FIXED CHARGES	0	0	540	0
	<b>TOTAL</b>	<b>1,355,734</b>	<b>123,944</b>	<b>617,697</b>	<b>384,200</b>

**POLICE DEPARTMENT**

**FUND 167 - US TREASURY ASSET FORFEITURE**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61040	Salaries Overtime	0	0	5,740	0
<b>LABOR SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>5,740</b>	<b>0</b>
62300	Contract Services-Professional	1,281,950	49,962	605,787	309,200
<b>CONTRACTUALS SUBTOTAL</b>		<b>1,281,950</b>	<b>49,962</b>	<b>605,787</b>	<b>309,200</b>
63001	Miscellaneous Operating Expenses	73,783	73,981	5,630	75,000
<b>COMMODITIES SUBTOTAL</b>		<b>73,783</b>	<b>73,981</b>	<b>5,630</b>	<b>75,000</b>
65040	IT Maintenance Charge	0	0	0	0
65100	Insurance Charges	0	0	0	0
65210	Delivery Charges	0	0	0	0
<b>FIXED CHARGES SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>540</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>1,355,734</b>	<b>123,944</b>	<b>617,697</b>	<b>384,200</b>

**US TREASURY ASSET FORFEITURE**

POLICE DEPARTMENT		ACCOUNTING UNIT			
US DEPT OF TREASURY AFF		16714455			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61040	Salaries Overtime	0	0	5,740	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>5,740</b>	<b>0</b>
62300	Contract Services-Professional	1,281,950	49,962	605,787	309,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,281,950</b>	<b>49,962</b>	<b>605,787</b>	<b>309,200</b>
63001	Miscellaneous Operating Expenses	73,783	73,981	5,630	75,000
	<b>SUBTOTAL COMMODITIES</b>	<b>73,783</b>	<b>73,981</b>	<b>5,630</b>	<b>75,000</b>
65400	Indirect Costs	0	0	540	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>540</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,355,734</b>	<b>123,944</b>	<b>617,697</b>	<b>384,200</b>

**INCLUSIONARY HOUSING FEE  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
<b>REVENUES</b>					
50001	Prior Year Carry Forward	0	0	5,458,250	0
53902	Misc Service Charge	(42,214)	1,000	1,000	2,500
57000	Expense Reimbursement	2,000	0	0	0
57896	Inclusionary Housing Fees	2,466,612	2,712,304	9,427,865	18,090,500
58000	Earning On Investments	68,009	62,281	35,000	100,000
	<b>TOTAL REVENUES</b>	<b>2,494,407</b>	<b>2,775,585</b>	<b>14,922,115</b>	<b>18,193,000</b>
<b>EXPENDITURES</b>					
41718820	INCLUSIONARY HOUSING FEE	184,992	235,263	14,922,115	27,895,420
	<b>TOTAL EXPENDITURES</b>	<b>184,992</b>	<b>235,263</b>	<b>14,922,115</b>	<b>27,895,420</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	SALARIES & BENEFITS	118,088	152,821	217,660	283,360
62000	CONTRACTUALS	45,622	57,088	46,560	2,507,900
63000	COMMODITIES	708	2,635	1,510	3,500
65000	FIXED CHARGES	20,574	22,719	31,520	47,550
69000	MISCELLANEOUS	0	0	14,624,865	25,053,110
	<b>TOTAL</b>	<b>184,992</b>	<b>235,263</b>	<b>14,922,115</b>	<b>27,895,420</b>

**COMMUNITY DEVELOPMENT AGENCY**

**417- INCLUSIONARY HOUSING FEE FUND SUMMARY**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	40,770	86,541	143,105	182,080
61010	Salaries Cash Out/Separation	0	0	0	0
61020	Salaries Part-Time	41,678	14,728	0	0
61040	Salaries Overtime	612	4,396	0	6,500
61100	Retirement-Employer Normal Cost	19,268	30,528	47,205	11,290
61101	Retirement - Employer Unfunded	0	0	0	45,340
61110	Part-Time Retirement	0	0	0	0
61120	Medicare Insurance	1,049	1,505	2,075	2,650
61130	Health Insurance	13,952	12,756	20,410	27,390
61180	Worker Compensation Insurance	759	2,368	4,865	8,110
<b>LABOR SUBTOTAL</b>		<b>118,088</b>	<b>152,821</b>	<b>217,660</b>	<b>283,360</b>
62010	Communications	1,143	561	400	1,500
62012	Cellular Phone Charges	603	330	60	0
62120	Training, Transportation, Meetings	59	975	0	8,000
62140	Membership, Subscription & Dues	94	566	0	1,000
62200	Advertising	0	0	1,000	1,000
62300	Contract Services-Professional	33,793	5,245	30,100	2,455,400
62302	Contracted Vendor Personnel Services	9,798	48,987	15,000	40,500
62322	Maintenance & Repair Machinery	0	0	0	0
62400	Auditor Fee	0	0	0	0
62600	Contracted Vendor Personnel Services	32	248	0	300
62700	Contracted Vendor Personnel Services	100	175	0	200
<b>CONTRACTUALS SUBTOTAL</b>		<b>45,622</b>	<b>57,088</b>	<b>46,560</b>	<b>2,507,900</b>
63001	Miscellaneous Operating Expenses	708	2,628	1,310	3,300
63300	Gas & Diesel	0	7	200	200
<b>COMMODITIES SUBTOTAL</b>		<b>708</b>	<b>2,635</b>	<b>1,510</b>	<b>3,500</b>
65000	Building Rental	6,026	5,692	7,272	9,700
65010	Rental City Equipment	0	113	143	0
65012	Accident Repair & Replacement	0	4	7	0
65040	IT Maintenance Charge	504	509	0	7,530
65050	IT Department Specific	2,266	2,287	3,580	0
65100	Insurance Charges	5,807	5,863	7,508	7,940
65400	Indirect Costs	5,972	8,252	13,010	22,000
65210	Delivery Charges	0	0	0	380
<b>FIXED CHARGES SUBTOTAL</b>		<b>20,574</b>	<b>22,719</b>	<b>31,520</b>	<b>47,550</b>
69011	Reserve Appropriation	0	0	13,004,865	21,331,110
69152	Loans & Grants	0	0	1,620,000	3,722,000
<b>SUBTOTAL OTHER EXPENSES</b>		<b>0</b>	<b>0</b>	<b>14,624,865</b>	<b>25,053,110</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>184,992</b>	<b>235,263</b>	<b>14,922,115</b>	<b>27,895,420</b>

**INCLUSIONARY HOUSING FEE**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
INCLUSIONARY HOUSING FEE		41718820			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	40,770	86,541	143,105	182,080
61020	Salaries Part-Time	41,678	14,728	0	0
61040	Salaries Overtime	612	4,396	0	6,500
61100	Retirement-Employer Normal Cost	19,268	30,528	47,205	11,290
61101	Retirement - Employer Unfunded	0	0	0	45,340
61120	Medicare Insurance	1,049	1,505	2,075	2,650
61130	Health Insurance	13,952	12,756	20,410	27,390
61180	Worker Compensation Insurance	759	2,368	4,865	8,110
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>118,088</b>	<b>152,821</b>	<b>217,660</b>	<b>283,360</b>
62010	Communications	1,143	561	400	1,500
62012	Cellular Phone Charges	603	330	60	0
62120	Training, Transportation, Meetings	59	975	0	8,000
62140	Membership, Subscription & Dues	94	566	0	1,000
62200	Advertising	0	0	1,000	1,000
62300	Contract Services-Professional	33,793	5,245	30,100	2,455,400
62302	Contracted Vendor Personnel Services	9,798	48,987	15,000	40,500
62600	Parking Validation	32	248	0	300
62700	Auto Expense	100	175	0	200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>45,622</b>	<b>57,088</b>	<b>46,560</b>	<b>2,507,900</b>
63001	Miscellaneous Operating Expenses	708	2,628	1,310	3,300
63300	Gas & Diesel	0	7	200	200
	<b>SUBTOTAL COMMODITIES</b>	<b>708</b>	<b>2,635</b>	<b>1,510</b>	<b>3,500</b>
65000	Building Rental	6,026	5,692	7,272	9,700
65010	Rental City Equipment	0	113	143	0
65012	Accident Repair & Replacement	0	4	7	0
65040	IT Maintenance Charge	504	509	0	7,530
65050	IT Department Specific	2,266	2,287	3,580	0
65100	Insurance Charges	5,807	5,863	7,508	7,940
65210	Delivery Charges	0	0	0	380
65400	Indirect Costs	5,972	8,252	13,010	22,000
	<b>SUBTOTAL FIXED CHARGES</b>	<b>20,574</b>	<b>22,719</b>	<b>31,520</b>	<b>47,550</b>
69011	Reserve Appropriation	0	0	13,004,865	21,331,110
69152	Loans & Grants	0	0	1,620,000	3,722,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>14,624,865</b>	<b>25,053,110</b>
	<b>TOTAL</b>	<b>184,992</b>	<b>235,263</b>	<b>14,922,115</b>	<b>27,895,420</b>



**HOUSING AUTHORITY LMIHF  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
50001 Prior Year Carry Forward	0	0	5,406,000	0
56900 Principal Repayment	0	0	115,000	60,000
56901 Interest Repayments	175,151	300,813	120,000	130,000
57000 Expense Reimbursement	1,750	1,000	1,000	1,000
57801 ERAF Repayment	0	0	532,601	0
57802 Loan Fees-Residential Rehabili	500	0	0	0
57990 Miscellaneous Income	0	250	0	0
57991 Miscellaneous Receipts	1,111	0	0	0
58000 Earning On Investments	132,675	135,956	40,000	15,000
58002 Net Increase (Decrease) In Fai	(172,602)	102,940	0	0
TOTAL REVENUES	138,585	540,960	6,214,601	206,000
<b>EXPENDITURES</b>				
60718810 HOUSING ASSET ADMIN	2,687,817	6,803,428	696,455	315,770
60718830 HOUSING ASSET CAP PROJECTS	1,055,037	10,848	5,518,146	1,346,170
TOTAL EXPENDITURES	3,742,853	6,814,276	6,214,601	1,661,940
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	123,726	122,632	180,675	217,430
62000 CONTRACTUALS	22,327	21,402	485,005	44,600
63000 COMMODITIES	1,162	2,169	5,972	3,900
65000 FIXED CHARGES	20,160	18,548	24,803	49,840
66000 CAPITAL	133,592	10,848	0	167,100
69000 MISCELLANEOUS	3,310,294	6,638,677	5,518,146	1,179,070
<b>TOTAL</b>	<b>3,611,262</b>	<b>6,814,276</b>	<b>6,214,601</b>	<b>1,661,940</b>

**COMMUNITY DEVELOPMENT**

**FUND 607 - HOUSING AUTHORITY LMIHF**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	83,474	77,857	117,485	143,750
61020	Salaries Part-Time	0	4,703	0	0
61040	Salaries Overtime	16	606	0	700
61100	Retirement-Employer Normal Cost	22,768	22,684	38,065	8,790
61101	Retirement - Employer Unfunded	0	0	0	36,550
61110	Part-Time Retirement	0	0	0	0
61120	Medicare Insurance	1,201	1,211	1,705	2,100
61130	Health Insurance	14,785	13,333	19,060	19,380
61180	Worker Compensation Insurance	1,482	2,238	4,360	6,160
<b>LABOR SUBTOTAL</b>		<b>123,726</b>	<b>122,632</b>	<b>180,675</b>	<b>217,430</b>
62000	Utilities	750	629	1,000	800
62010	Communications	404	1,024	3,500	800
62012	Cellular Phone Charges	33	14	25	100
62120	Training, Transportation, Meetings	900	121	0	0
62140	Membership, Subscription & Dues	94	63	2,345	0
62200	Advertising	134	0	4,000	300
62251	Other Agency Services	654	168	2,500	400
62300	Contract Services-Professional	16,126	10,649	456,135	38,100
62302	Contracted Vendor Personnel Services	3,106	8,363	15,500	3,700
62600	Parking Validation	30	122	0	100
62700	Auto Expense	95	250	0	300
<b>CONTRACTUALS SUBTOTAL</b>		<b>22,327</b>	<b>21,402</b>	<b>485,005</b>	<b>44,600</b>
63001	Miscellaneous Operating Expenses	1,153	2,161	5,222	3,100
63300	Gas & Diesel	10	8	750	800
<b>COMMODITIES SUBTOTAL</b>		<b>1,162</b>	<b>2,169</b>	<b>5,972</b>	<b>3,900</b>
65000	Building Rental	5,717	4,688	5,416	7,500
65010	Rental City Equipment	293	224	428	8,700
65012	Accident Repair & Replacement	10	8	20	300
65040	IT Maintenance Charge	478	419	0	9,520
65050	IT Department Specific	2,150	1,884	2,667	0
65100	Insurance Charges	5,510	4,829	5,592	6,030
65400	Indirect Costs	6,003	6,495	10,680	17,500
65210	Delivery Charges	0	0	0	290
<b>FIXED CHARGES SUBTOTAL</b>		<b>20,160</b>	<b>18,548</b>	<b>24,803</b>	<b>49,840</b>
66220	Improvements Others Than Buildings	133,592	10,848	0	167,100
<b>CAPITAL SUBTOTAL</b>		<b>133,592</b>	<b>10,848</b>	<b>0</b>	<b>167,100</b>
69011	Reserve Appropriation	0	0	818,146	23,870
69142	Payment to other Agencies	789,853	0	0	0
69152	Loans & Grants	0	0	4,700,000	1,155,200
<b>MISCELLANEOUS SUBTOTAL</b>		<b>789,853</b>	<b>0</b>	<b>5,518,146</b>	<b>1,179,070</b>
69157	Bad Debt Expense - Loans	2,520,441	6,638,677	0	0
<b>SUBTOTAL OTHER EXPENSES</b>		<b>2,520,441</b>	<b>6,638,677</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>3,611,262</b>	<b>6,814,276</b>	<b>6,214,601</b>	<b>1,661,940</b>

**HOUSING AUTHORITY LMIHF**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>HOUSING ASSET ADMIN</b>		<b>60718810</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	83,474	77,857	117,485	143,750
61020	Salaries Part-Time	0	4,703	0	0
61040	Salaries Overtime	16	606	0	700
61100	Retirement-Employer Normal Cost	22,768	22,684	38,065	8,790
61101	Retirement - Employer Unfunded	0	0	0	36,550
61120	Medicare Insurance	1,201	1,211	1,705	2,100
61130	Health Insurance	14,785	13,333	19,060	19,380
61180	Worker Compensation Insurance	1,482	2,238	4,360	6,160
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>123,726</b>	<b>122,632</b>	<b>180,675</b>	<b>217,430</b>
62000	Utilities	750	629	1,000	800
62010	Communications	404	1,024	3,500	800
62012	Cellular Phone Charges	33	14	25	100
62120	Training, Transportation, Meetings	900	121	0	0
62140	Membership, Subscription & Dues	94	63	2,345	0
62200	Advertising	134	0	4,000	300
62251	Other Agency Services	654	168	2,500	400
62300	Contract Services-Professional	16,126	10,649	456,135	38,100
62302	Contracted Vendor Personnel Services	3,106	8,363	15,500	3,700
62600	Parking Validation	30	122	0	100
62700	Auto Expense	95	250	0	300
	<b>SUBTOTAL CONTRACTUALS</b>	<b>22,327</b>	<b>21,402</b>	<b>485,005</b>	<b>44,600</b>
63001	Miscellaneous Operating Expenses	1,153	2,161	5,222	3,100
63300	Gas & Diesel	10	8	750	800
	<b>SUBTOTAL COMMODITIES</b>	<b>1,162</b>	<b>2,169</b>	<b>5,972</b>	<b>3,900</b>
65000	Building Rental	5,717	4,688	5,416	7,500
65010	Rental City Equipment	293	224	428	8,700
65012	Accident Repair & Replacement	10	8	20	300
65040	IT Maintenance Charge	478	419	0	9,520
65050	IT Department Specific	2,150	1,884	2,667	0
65100	Insurance Charges	5,510	4,829	5,592	6,030
65210	Delivery Charges	0	0	0	290
65400	Indirect Costs	6,003	6,495	10,680	17,500
	<b>SUBTOTAL FIXED CHARGES</b>	<b>20,160</b>	<b>18,548</b>	<b>24,803</b>	<b>49,840</b>
69157	Bad Debt Expense - Loans	2,520,441	6,638,677	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>2,520,441</b>	<b>6,638,677</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,687,817</b>	<b>6,803,428</b>	<b>696,455</b>	<b>315,770</b>

**HOUSING AUTHORITY LMIHF**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>HOUSING ASSET CAP PROJECTS</b>		<b>60718830</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66220	Improvements Other Than Buildi	133,592	10,848	0	167,100
	<b>SUBTOTAL CAPITAL</b>	<b>133,592</b>	<b>10,848</b>	<b>0</b>	<b>167,100</b>
69011	Reserve Appropriation	0	0	818,146	23,870
69142	Payment to other Agencies	789,853	0	0	0
69152	Loans & Grants	0	0	4,700,000	1,155,200
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>789,853</b>	<b>0</b>	<b>5,518,146</b>	<b>1,179,070</b>
	<b>TOTAL</b>	<b>923,446</b>	<b>10,848</b>	<b>5,518,146</b>	<b>1,346,170</b>

**2003A SERIES TAX ALLOC BOND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	PROPOSED FY 19-20
REVENUES					
58005	Investment Income-Trustee	2	127	0	0
59000-671	Transfer From Fund 671	1,276,005	1,277,239	1,275,630	4,700
	<b>TOTAL REVENUES</b>	<b>1,276,008</b>	<b>1,277,366</b>	<b>1,275,630</b>	<b>4,700</b>
EXPENDITURES					
65218020	2003A SERIES BOND DEBT SERVICE	3,137,784	595,159	1,275,630	4,700
	<b>TOTAL EXPENDITURES</b>	<b>3,137,784</b>	<b>595,159</b>	<b>1,275,630</b>	<b>4,700</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000	CONTRACTUALS	1,375	5,754	4,725	4,700
67000	DEBT SERVICE	616,022	589,405	1,270,905	0
68000	TRANSFERS	4,827	0	0	0
69000	MISCELLANEOUS	2,515,560	0	0	0
	<b>TOTAL</b>	<b>3,137,784</b>	<b>595,159</b>	<b>1,275,630</b>	<b>4,700</b>

**COMMUNITY DEVELOPMENT**

**FUND 652 - 2003 SERIES A TAX ALLOCATION BONDS DEBT SERVICE**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	1,375	1,450	2,225	2,200
62401	Trustee Fee	0	4,304	2,500	2,500
	<b>CONTRACTUALS SUBTOTAL</b>	<b>1,375</b>	<b>5,754</b>	<b>4,725</b>	<b>4,700</b>
67300	Bond Principal	0	0	700,000	0
67310	Bond Interest	616,022	589,405	570,905	0
	<b>DEBT SERVICE SUBTOTAL</b>	<b>616,022</b>	<b>589,405</b>	<b>1,270,905</b>	<b>0</b>
68000-671	Transfer to Fund 671	4,827	0	0	0
	<b>TRANSFERS SUBTOTAL</b>	<b>4,827</b>	<b>0</b>	<b>0</b>	<b>0</b>
69142	Payment to other Agencies	2,515,560	0	0	0
	<b>SUBTOTAL OTHER EXPENSES</b>	<b>2,515,560</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURE GRAND TOTAL</b>	<b>3,137,784</b>	<b>595,159</b>	<b>1,275,630</b>	<b>4,700</b>

**COMMUNITY DEVELOPMENT AGENCY**

<b>SUCCESSOR AGENCY</b>		<b>PROGRAM Various</b>		
<b>Statement of Purpose</b>				
<p><i>To wind down the affairs of the former Redevelopment Agency pursuant to AB 1X 26, AB 1484, AB 471, SB 107 and all subsequent dissolution laws (Part 1.85 of Division 24 of the California Health and Safety Code).</i></p> <p><i>These activities provide for the expenditure of funds to repay debt, and to make payments for enforceable obligations, as approved by the Orange Countywide Oversight Board and the Department of Finance via the Recognized Obligation Payment Schedule (ROPS).</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Prepare and submit the annual Recognized Obligation Payment Schedule (ROPS) to the Oversight Board for approval.</li> <li>* Transmit the approved ROPS to the State Department of Finance, State Controller's Office, and to the County Auditor-Controller by February 1st.</li> <li>* Prepare and submit the annual Prior Period Adjustments form to the County Auditor-Controller by October 1st.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Continue to dispose of the remaining four real properties as identified and approved on the Long Range Property Management Plan.</li> <li>* Continue to make payments on outstanding obligations.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Refinanced the following former redevelopment agency's bonds and issued the new Tax Allocation Refunding Bonds, Series 2018A (\$13,605,000) and Series 2018B (\$58,705,000):</li> </ul> <p style="margin-left: 40px;">2003 South Main Street Redevelopment Project, Tax Allocation Bonds, Series A                  2003 South Main Street Redevelopment Project, Tax Allocation Refunding Bonds, Series B                  2011 Merged Project Area, Tax Allocation Bonds, Series A</p>				
<b>PERFORMANCE MEASURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>OBJECTIVE</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>EFFECTIVENESS</b>				
ROPS obligations paid	\$ 23,565,191	\$ 9,682,885	\$ 9,751,156	\$ 5,596,360
Administrative cost allowance expenditures	\$ 246,753	\$ 341,955	\$ 195,477	\$ 250,000
Number of ROPS Line Items "retired" or completed and to be deleted from future ROPS	3	50	6	16

**2003A SERIES TAX ALLOC BOND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2003A SERIES BOND DEBT SERVICE		65218020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	1,375	1,450	2,225	2,200
62401	Trustee Fee	0	4,304	2,500	2,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,375</b>	<b>5,754</b>	<b>4,725</b>	<b>4,700</b>
67300	Bond Principal	0	0	700,000	0
67310	Bond Interest	616,022	589,405	570,905	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>616,022</b>	<b>589,405</b>	<b>1,270,905</b>	<b>0</b>
68000	Transfer to Fund 671	4,827	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>4,827</b>	<b>0</b>	<b>0</b>	<b>0</b>
69142	Payment to other Agencies	2,515,560	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>2,515,560</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>3,137,784</b>	<b>595,159</b>	<b>1,275,630</b>	<b>4,700</b>



**COSA S MAIN COMML CORRIDOR  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
58000    Earning On Investments	596	0	0	0
TOTAL REVENUES	596	0	0	0
EXPENDITURES				
65318830  65318830	6,200,257	0	0	0
TOTAL EXPENDITURES	6,200,257	0	0	0
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
68000    TRANSFERS	450,257	0	0	0
69000    MISCELLANEOUS	5,750,000	0	0	0
TOTAL	6,200,257	0	0	0

**COSA S MAIN COMML CORRIDOR**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
65318830		65318830			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
68000	Transfer to Fund 671	450,257	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>450,257</b>	<b>0</b>	<b>0</b>	<b>0</b>
69157	Bad Debt Expense - Loans	5,750,000	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>5,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>6,200,257</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2011A SERIES TAX ALLOC BOND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
58005    Investment Income-Trustee	7,879	57,183	0	0
59000-671    Transfer From Fund 671	4,216,161	4,994,097	5,292,625	6,700
TOTAL REVENUES	4,224,040	5,051,280	5,292,625	6,700
EXPENDITURES				
65418020    2011 SERIES A DEBT SERVICE	4,515,977	4,218,891	5,292,625	6,700
TOTAL EXPENDITURES	4,515,977	4,218,891	5,292,625	6,700
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000    CONTRACTUALS	4,473	5,199	6,650	6,700
67000    DEBT SERVICE	4,247,234	4,213,692	5,285,975	0
68000    TRANSFERS	3,575	0	0	0
69000    MISCELLANEOUS	260,695	0	0	0
<b>TOTAL</b>	<b>4,515,977</b>	<b>4,218,891</b>	<b>5,292,625</b>	<b>6,700</b>

**COMMUNITY DEVELOPMENT**

**FUND 654 - 2011 SERIES A TAX ALLOCATION BONDS DEBT SERVICE**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62300	Contract Services-Professional	2,250	3,100	4,050	4,100
62401	Trustee Fee	2,223	2,099	2,600	2,600
	<b>CONTRACTUALS SUBTOTAL</b>	<b>4,473</b>	<b>5,199</b>	<b>6,650</b>	<b>6,700</b>
67300	Bond Principal	0	0	1,145,000	0
67310	Bond Interest	4,209,850	4,176,308	4,140,975	0
67,400	Amortization of Bond Discount	37,384	37,384	0	0
	<b>DEBT SERVICE SUBTOTAL</b>	<b>4,247,234</b>	<b>4,213,692</b>	<b>5,285,975</b>	<b>0</b>
68000-671	Transfer to Fund 671	3,575	0	0	0
	<b>TRANSFERS SUBTOTAL</b>	<b>3,575</b>	<b>0</b>	<b>0</b>	<b>0</b>
69142	Payment to other Agencies	260,695	0	0	0
	<b>SUBTOTAL OTHER EXPENSES</b>	<b>260,695</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURE GRAND TOTAL</b>	<b>4,515,977</b>	<b>4,218,891</b>	<b>5,292,625</b>	<b>6,700</b>

**2011A SERIES TAX ALLOC BOND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2011 SERIES A DEBT SERVICE		65418020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	2,250	3,100	4,050	4,100
62401	Trustee Fee	2,223	2,099	2,600	2,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>4,473</b>	<b>5,199</b>	<b>6,650</b>	<b>6,700</b>
67300	Bond Principal	0	0	1,145,000	0
67310	Bond Interest	4,209,850	4,176,308	4,140,975	0
67400	Amortization of Bond Discount	37,384	37,384	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>4,247,234</b>	<b>4,213,692</b>	<b>5,285,975</b>	<b>0</b>
68000	Transfer to Fund 671	3,575	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>3,575</b>	<b>0</b>	<b>0</b>	<b>0</b>
69142	Payment to other Agencies	260,695	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>260,695</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,515,977</b>	<b>4,218,891</b>	<b>5,292,625</b>	<b>6,700</b>

**2018 A & B TARB  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
59000-671 Transfer From Fund 671	0	0	0	5,596,500
TOTAL REVENUES	0	0	0	5,596,500
EXPENDITURES				
65518020 2018 A & B TARB	0	0	0	5,596,500
TOTAL EXPENDITURES	0	0	0	5,596,500
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	0	0	0	11,000
67000 DEBT SERVICE	0	0	0	5,585,500
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,596,500</b>

**COMMUNITY DEVELOPMENT**

**FUND 655 - 2018 SERIES A TAX ALLOCATION REFUNDING BONDS DEBT SERVICE**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62300	Contract Services-Professional	0	0	0	6,000
62401	Trustee Fee	0	0	0	5,000
	<b>CONTRACTUALS SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>
67300	Bond Principal	0	0	0	2,830,000
67310	Bond Interest	0	0	0	2,755,500
	<b>DEBT SERVICE SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,585,500</b>
68000-671	Transfer to Fund 671	0	0	0	0
	<b>TRANSFERS SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
69142	Payment to other Agencies	0	0	0	0
	<b>SUBTOTAL OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURE GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,596,500</b>

**2018 A & B TARB**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2018 A & B TARB		65518020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	0	0	6,000
62401	Trustee Fee	0	0	0	5,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>
67300	Bond Principal	0	0	0	2,830,000
67310	Bond Interest	0	0	0	2,755,500
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,585,500</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,596,500</b>



**2003B SERIES ALLOC BOND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
58000    Earning On Investments	52	66	0	0
58005    Investment Income-Trustee	6	252	0	0
59000-671    Transfer From Fund 671	2,897,098	2,891,824	2,897,850	4,700
TOTAL REVENUES	2,897,156	2,892,141	2,897,850	4,700
EXPENDITURES				
65818020    2003B SERIES BOND DEBT SERVICE	432,509	305,960	2,897,850	4,700
TOTAL EXPENDITURES	432,509	305,960	2,897,850	4,700
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62000    CONTRACTUALS	3,598	3,549	4,725	4,700
67000    DEBT SERVICE	428,911	302,411	2,893,125	0
<b>TOTAL</b>	<b>432,509</b>	<b>305,960</b>	<b>2,897,850</b>	<b>4,700</b>

**COMMUNITY DEVELOPMENT**

**FUND 658 - 2003 SERIES B TAX ALLOCATION BONDS DEBT SERVICE**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62300	Contract Services-Professional	1,375	1,450	2,225	2,200
62401	Trustee Fee	2,223	2,099	2,500	2,500
	<b>CONTRACTUALS SUBTOTAL</b>	<b>3,598</b>	<b>3,549</b>	<b>4,725</b>	<b>4,700</b>
67300	Bond Principal	0	0	2,685,000	0
67310	Bond Interest	423,000	296,500	208,125	0
67,400	Amortization of Bond Discount	5,911	5,911	0	0
	<b>DEBT SERVICE SUBTOTAL</b>	<b>428,911</b>	<b>302,411</b>	<b>2,893,125</b>	<b>0</b>
	<b>EXPENDITURE GRAND TOTAL</b>	<b>432,509</b>	<b>305,960</b>	<b>2,897,850</b>	<b>4,700</b>

**2003B SERIES ALLOC BOND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2003B SERIES BOND DEBT SERVICE		65818020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	1,375	1,450	2,225	2,200
62401	Trustee Fee	2,223	2,099	2,500	2,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,598</b>	<b>3,549</b>	<b>4,725</b>	<b>4,700</b>
67300	Bond Principal	0	0	2,685,000	0
67310	Bond Interest	423,000	296,500	208,125	0
67400	Amortization of Bond Discount	5,911	5,911	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>428,911</b>	<b>302,411</b>	<b>2,893,125</b>	<b>0</b>
	<b>TOTAL</b>	<b>432,509</b>	<b>305,960</b>	<b>2,897,850</b>	<b>4,700</b>

**COSA RDA  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
57071 Sale of Land	0	155,000	650,000	590,000
57960 Rental Of Property	215,324	211,724	0	0
57993 Write Off Collections	5,750,000	0	0	0
58000 Earning On Investments	47	3,514	0	0
59000-671 Transfer From Fund 671	1,348,079	282,336	254,742	289,700
TOTAL REVENUES	7,313,451	652,574	904,742	879,700
<b>EXPENDITURES</b>				
67018830 COSA RDA CAPITAL PROJECTS	393,201	0	0	0
67018843 COSA RDA ADMIN	246,753	333,698	254,742	289,780
67018850 COSA RDA OBLIGATIONS	222,396	157,000	650,000	590,000
TOTAL EXPENDITURES	862,350	490,698	904,742	879,780
<b>OPERATING EXPENSES</b>				
	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000 SALARIES & BENEFITS	153,961	266,314	202,790	209,930
62000 CONTRACTUALS	287,714	18,421	20,000	37,860
63000 COMMODITIES	1,569	7,733	7,029	5,000
65000 FIXED CHARGES	25,905	41,230	24,923	36,990
68000 TRANSFERS	393,201	0	0	0
69000 MISCELLANEOUS	0	155,000	650,000	590,000
<b>TOTAL</b>	<b>862,350</b>	<b>488,698</b>	<b>904,742</b>	<b>879,780</b>

**COMMUNITY DEVELOPMENT**

**FUND 670 - CITY OF SANTA ANA REDEVELOPMENT AGENCY ADMINISTRATION**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	102,546	147,813	125,710	145,320
61020	Salaries Part-Time	0	34,420	0	0
61040	Salaries Overtime	2,027	10,537	5,000	8,000
61100	Retirement-Employer Normal Cost	23,282	36,849	38,745	4,690
61101	Retirement - Employer Unfunded	0	0	0	21,900
61120	Medicare Insurance	1,419	2,612	1,825	1,820
61130	Health Insurance	23,191	30,077	26,225	22,260
61170	Retiree Health Insurance	517	0	0	0
61180	Worker Compensation Insurance	979	4,005	5,285	5,940
<b>LABOR SUBTOTAL</b>		<b>153,961</b>	<b>266,314</b>	<b>202,790</b>	<b>209,930</b>
62010	Communications	1,215	1,071	1,500	1,200
62120	Training, Transportation, Meetings	612	3	2,000	2,000
62140	Membership, Subscription & Dues	0	0	0	100
62200	Advertising	0	1,286	0	1,500
62300	Contract Services-Professional	61,195	10,530	9,500	20,060
62302	Contracted Vendor Personnel Services	11,377	4,488	7,000	13,000
62400	Auditor Fee	10,000	0	0	0
62500	Rent Payments	203,235	0	0	0
62600	Parking Validation	81	43	0	0
62700	Auto Expense	0	1,000	0	0
<b>CONTRACTUALS SUBTOTAL</b>		<b>287,714</b>	<b>18,421</b>	<b>20,000</b>	<b>37,860</b>
63001	Miscellaneous Operating Expenses	1,569	7,733	7,029	5,000
<b>COMMODITIES SUBTOTAL</b>		<b>1,569</b>	<b>7,733</b>	<b>7,029</b>	<b>5,000</b>
65000	Building Rental	7,587	10,385	5,166	7,100
65010	Rental City Equipment	0	0	0	0
65012	Accident Repair & Replacement	0	0	0	0
65040	IT Maintenance Charge	634	928	0	6,200
65050	IT Department Specific	2,853	4,174	2,544	0
65100	Insurance Charges	7,312	10,697	5,333	5,810
65400	Indirect Costs	7,519	15,047	11,880	17,600
65210	Delivery Charges	0	0	0	280
<b>FIXED CHARGES SUBTOTAL</b>		<b>25,905</b>	<b>41,230</b>	<b>24,923</b>	<b>36,990</b>
68000-671	Transfer to Fund 671	393,201	0	0	0
<b>SUBTOTAL OTHER EXPENSES</b>		<b>393,201</b>	<b>0</b>	<b>0</b>	<b>0</b>
69142	Payment to other Agencies	0	155,000	650,000	590,000
<b>SUBTOTAL MISCELLANEOUS</b>		<b>0</b>	<b>155,000</b>	<b>650,000</b>	<b>590,000</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>862,350</b>	<b>488,698</b>	<b>904,742</b>	<b>879,780</b>

**COSA RDA**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA CAPITAL PROJECTS		67018830			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
68000	Transfer to Fund 671	393,201	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>393,201</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>393,201</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COSA RDA**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>COSA RDA ADMIN</b>		<b>67018843</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	102,546	147,813	125,710	145,320
61020	Salaries Part-Time	0	34,420	0	0
61040	Salaries Overtime	2,027	10,537	5,000	8,000
61100	Retirement-Employer Normal Cost	23,282	36,849	38,745	4,690
61101	Retirement - Employer Unfunded	0	0	0	21,900
61120	Medicare Insurance	1,419	2,612	1,825	1,820
61130	Health Insurance	23,191	30,077	26,225	22,260
61170	Retiree Health Benefits	517	0	0	0
61180	Worker Compensation Insurance	979	4,005	5,285	5,940
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>153,961</b>	<b>266,314</b>	<b>202,790</b>	<b>209,930</b>
62010	Communications	1,215	1,071	1,500	1,200
62120	Training, Transportation, Meetings	612	3	2,000	2,000
62140	Membership, Subscription & Dues	0	0	0	100
62200	Advertising	0	1,286	0	1,500
62300	Contract Services-Professional	52,034	10,530	9,500	20,060
62302	Contracted Vendor Personnel Services	11,377	4,488	7,000	13,000
62600	Parking Validation	81	43	0	0
62700	Auto Expense	0	1,000	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>65,318</b>	<b>18,421</b>	<b>20,000</b>	<b>37,860</b>
63001	Miscellaneous Operating Expenses	1,569	7,733	7,029	5,000
	<b>SUBTOTAL COMMODITIES</b>	<b>1,569</b>	<b>7,733</b>	<b>7,029</b>	<b>5,000</b>
65000	Building Rental	7,587	10,385	5,166	7,100
65040	IT Maintenance Charge	634	928	0	6,200
65050	IT Department Specific	2,853	4,174	2,544	0
65100	Insurance Charges	7,312	10,697	5,333	5,810
65210	Delivery Charges	0	0	0	280
65400	Indirect Costs	7,519	15,047	11,880	17,600
	<b>SUBTOTAL FIXED CHARGES</b>	<b>25,905</b>	<b>41,230</b>	<b>24,923</b>	<b>36,990</b>
	<b>TOTAL</b>	<b>246,753</b>	<b>333,698</b>	<b>254,742</b>	<b>289,780</b>

**COSA RDA**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA OBLIGATIONS		67018850			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	9,161	0	0	0
62400	Auditor Fee	10,000	0	0	0
62500	Rent Payments	203,235	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>222,396</b>	<b>0</b>	<b>0</b>	<b>0</b>
69142	Payment to other Agencies	0	155,000	650,000	590,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>155,000</b>	<b>650,000</b>	<b>590,000</b>
	<b>TOTAL</b>	<b>222,396</b>	<b>155,000</b>	<b>650,000</b>	<b>590,000</b>



**COSA RDA OBLIGATION RETIREMENT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
50001 Prior Year Carry Forward	0	0	532,601	0
50011 Property Tax	9,214,353	10,086,063	9,949,044	5,886,200
57960 Rental Of Property	0	0	226,471	226,500
57991 Miscellaneous Receipts	789,853	0	0	0
58000 Earning On Investments	54,434	52,949	0	0
59000-652 Transfer From Fund 652	4,827	0	0	0
59000-653 Transfer From Fund 653	450,257	0	0	0
59000-654 Transfer From Fund 654	3,575	0	0	0
59000-670 Transfer From Fund 670	393,201	0	0	0
<b>TOTAL REVENUES</b>	<b>10,910,502</b>	<b>10,139,012</b>	<b>10,708,116</b>	<b>6,112,700</b>
<b>EXPENDITURES</b>				
67118021 COSA RDA OBLIG RETIRE DEBT SRV	9,970,353	9,865,995	10,708,116	6,319,300
<b>TOTAL EXPENDITURES</b>	<b>9,970,353</b>	<b>9,865,995</b>	<b>10,708,116</b>	<b>6,319,300</b>
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000 SALARIES & BENEFITS	0	0	37,697	0
62000 CONTRACTUALS	203,235	420,076	416,971	417,000
67000 DEBT SERVICE	29,774	424	0	0
68000 TRANSFERS	9,737,344	9,445,495	9,720,847	5,902,300
69000 MISCELLANEOUS	0	0	532,601	0
<b>TOTAL</b>	<b>9,970,353</b>	<b>9,865,995</b>	<b>10,708,116</b>	<b>6,319,300</b>

**COMMUNITY DEVELOPMENT**

**FUND 671 - CITY OF SANTA ANA REDEVELOPMENT AGENCY OBLIGATION RETIREMENT**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	0	37,697	0
<b>LABOR SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>37,697</b>	<b>0</b>
62300	Contract Services-Professional	0	3,105	0	0
62400	Auditor Fee	0	10,500	10,500	10,500
62500	Rent Payments	203,235	406,471	406,471	406,500
<b>CONTRACTUALS SUBTOTAL</b>		<b>203,235</b>	<b>420,076</b>	<b>416,971</b>	<b>417,000</b>
67002	Interest-SA Venture	29,774	424	0	0
<b>DEBT SERVICE SUBTOTAL</b>		<b>29,774</b>	<b>424</b>	<b>0</b>	<b>0</b>
68000-652	Transfer to Fund 652	1,276,005	1,277,239	1,275,630	4,700
68000-654	Transfer to Fund 654	4,216,161	4,994,097	5,292,625	6,700
68000-655	Transfer to Fund 655	0	0	0	5,596,500
68000-658	Transfer to Fund 658	2,897,098	2,891,824	2,897,850	4,700
68000-670	Transfer to Fund 670	1,348,079	282,336	254,742	289,700
<b>TRANSFERS SUBTOTAL</b>		<b>9,737,344</b>	<b>9,445,495</b>	<b>9,720,847</b>	<b>5,902,300</b>
69166	ERAF Payment	0	0	532,601	0
<b>MISCELLANEOUS SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>532,601</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>9,970,353</b>	<b>9,865,995</b>	<b>10,708,116</b>	<b>6,319,300</b>

**COSA RDA OBLIGATION RETIREMENT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA OBLIG RETIRE DEBT SRV		67118021			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	0	0	37,697	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>37,697</b>	<b>0</b>
62300	Contract Services-Professional	0	3,105	0	0
62400	Auditor Fee	0	10,500	10,500	10,500
62500	Rent Payments	203,235	406,471	406,471	406,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>203,235</b>	<b>420,076</b>	<b>416,971</b>	<b>417,000</b>
67002	Interest-SA Venture	29,774	424	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>29,774</b>	<b>424</b>	<b>0</b>	<b>0</b>
68000	Transfer to Fund 652	1,276,005	1,277,239	1,275,630	4,700
68000	Transfer to Fund 654	4,216,161	4,994,097	5,292,625	6,700
68000	Transfer to Fund 655	0	0	0	5,596,500
68000	Transfer to Fund 658	2,897,098	2,891,824	2,897,850	4,700
68000	Transfer to Fund 670	1,348,079	282,336	254,742	289,700
	<b>SUBTOTAL TRANSFERS</b>	<b>9,737,344</b>	<b>9,445,495</b>	<b>9,720,847</b>	<b>5,902,300</b>
69166	ERAF Payment	0	0	532,601	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>532,601</b>	<b>0</b>
	<b>TOTAL</b>	<b>9,970,353</b>	<b>9,865,995</b>	<b>10,708,116</b>	<b>6,319,300</b>

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## INTERNAL SERVICE FUND SUMMARY

REVENUES BY DEPARTMENT		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>HUMAN RESOURCES</b>					
080	LIABILITY & PROPERTY INS FUND	6,738,213	6,611,373	12,016,938	8,898,970
081	EMPLOYEE GROUP INSURANCE	21,201,121	21,651,392	25,343,070	23,273,800
082	WORKERS COMPENSATION FUND	5,765,550	6,869,460	8,123,390	9,534,050
088	QUALITY SERVICE TRAINING	4,343	5,691	0	5,000
	<b>SUBTOTAL</b>	<b>33,709,227</b>	<b>35,137,916</b>	<b>45,483,398</b>	<b>41,711,820</b>
<b>FINANCE &amp; MANAGEMENT SERVICES AGENCY</b>					
071	CENTRAL SERVICES	841,131	832,974	1,196,465	583,140
	<b>SUBTOTAL</b>	<b>841,131</b>	<b>832,974</b>	<b>1,196,465</b>	<b>583,140</b>
<b>PUBLIC WORKS AGENCY</b>					
070	EQUIPMENT REPLACEMENT	1,178,443	1,385,705	1,297,325	1,297,400
073	BUILDING MAINTENANCE	3,927,392	4,070,466	4,367,847	4,958,800
075	FLEET MAINTENANCE	3,934,964	3,970,351	4,945,615	4,234,800
076	STORES & PROPERTY CONTROL	1,446,127	1,651,604	1,569,550	1,569,600
085	CITY YARD OPERATIONS	1,100,138	1,115,831	1,190,325	1,122,200
086	CONSTRUCTION ENGINEERING	6,357,505	8,172,276	8,088,725	8,354,000
101	ADMINISTRATION SERVICES	6,031,753	5,796,817	6,592,030	5,589,200
	<b>SUBTOTAL</b>	<b>23,976,323</b>	<b>26,163,050</b>	<b>28,051,417</b>	<b>27,126,000</b>
<b>INFORMATION TECHNOLOGY</b>					
109	INFORMATION TECHNOLOGY	7,370,220	7,673,422	9,883,203	9,343,920
	<b>SUBTOTAL</b>	<b>7,370,220</b>	<b>7,673,422</b>	<b>9,883,203</b>	<b>9,343,920</b>
<b>REVENUE GRAND TOTAL</b>		<b>65,896,900</b>	<b>69,807,361</b>	<b>84,614,483</b>	<b>78,764,880</b>

EXPENDITURES BY DEPARTMENT		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>HUMAN RESOURCES</b>					
08009051	LIABILITY & PROPERTY INS FUND	14,213,057	10,583,073	12,016,938	16,668,620
08009052	SAFETY PROGRAM	0	0	0	150,000
08109052	SECTION 125 BENEFITS.	288,890	317,510	439,500	326,600
08109053	EMPLOYEE GROUP INSURANCE	20,702,988	23,699,166	24,903,570	23,701,580
08209052	SAFETY PROGRAM	0	0	0	150,000
08209054	WORKERS COMPENSATION FUND	8,014,100	9,335,178	8,123,390	9,331,420
08809050	QUALITY SERVICE TRAINING	0	0	0	255,000
	<b>SUBTOTAL</b>	<b>43,219,035</b>	<b>43,934,926</b>	<b>45,483,398</b>	<b>50,583,220</b>
<b>FINANCE &amp; MANAGEMENT SERVICES AGENCY</b>					
07110100	CENTRAL SERVICES	788,554	815,163	1,196,465	757,390
	<b>SUBTOTAL</b>	<b>788,554</b>	<b>815,163</b>	<b>1,196,465</b>	<b>757,390</b>

## INTERNAL SERVICE FUND SUMMARY

EXPENDITURES BY DEPARTMENT		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>PUBLIC WORKS AGENCY</b>					
07017100	EQUIPMENT REPLACEMENT	1,105,055	947,163	1,297,325	1,297,400
07317100	BUILDING MAINTIENANCE	3,190,409	3,672,575	3,620,047	4,264,170
07317101	BUILDING MAINTIENANCE-CUSTODIAL	587,187	624,691	747,800	694,630
07517100	EQUIPMENT MAINT-GARAGE OPERATION	4,410,116	4,387,438	4,585,615	4,761,920
07517101	EQUIPMENT REPLACEMENT	163,714	209,374	360,000	360,000
07617102	STORES & PROPERTY CONTROL	1,220,611	1,364,902	1,569,550	1,637,770
08517138	CITY YARD OPERATIONS	1,163,201	1,144,324	1,190,325	1,202,940
08617611	CONSTRUCTION ENGINEERING	2,588,097	2,783,024	3,143,965	3,372,580
08617612	DESIGN ENGINEERING	3,838,068	3,960,827	4,582,430	5,327,510
08617620	TRAFFIC ENGINEERING	345,978	256,440	362,330	534,290
10117601	ADMIN SERVICES	3,347,111	3,544,210	4,462,885	5,391,130
10117605	DEVELOPMENT ENGINEERING	1,587,041	1,714,607	2,129,145	2,925,010
<b>SUBTOTAL</b>		<b>23,546,588</b>	<b>24,609,575</b>	<b>28,051,417</b>	<b>31,769,350</b>
<b>INFORMATION TECHNOLOGY</b>					
10920140	NETWORK & TELECOMMUNICATION	1,883,875	1,863,146	2,498,075	2,464,780
10920141	ENTERPRISES SYSTEMS	672,842	703,066	2,401,573	2,595,360
10920142	PAYROLL SYSTEM	763,482	772,869	0	0
10920143	SPECIALIZED SYSTEMS	365,169	351,020	820,250	1,119,100
10920144	CUSTOMER SERVICE SYSTEMS	534,071	394,263	0	0
10920145	CONTENT COLLABORATION	637,286	814,558	1,100,462	900,150
10920146	ADMINISTRATION & PROJECTS	578,390	463,710	495,344	825,440
10920147	DATA CENTER	1,203,358	1,360,345	1,799,324	1,772,710
10920148	TECHNOLOGY & SUPPORT SERVICES	211,019	227,057	768,175	1,382,980
<b>SUBTOTAL</b>		<b>6,849,492</b>	<b>6,950,033</b>	<b>9,883,203</b>	<b>11,060,520</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>74,403,670</b>	<b>76,309,697</b>	<b>84,614,483</b>	<b>94,170,480</b>

**LIABILITY AND PROPERTY INS FND  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
50001 Prior Year Carry Forward	0	0	5,483,232	0
56000 Charges To Departments	6,512,263	6,381,726	6,383,706	8,748,970
57000 Expense Reimbursement	180	0	0	0
58000 Earning On Investments	225,770	229,647	150,000	150,000
58002 Net Increase (Decrease) In Fai	(315,100)	(258,570)	0	0
<b>TOTAL REVENUES</b>	<b>6,423,113</b>	<b>6,352,803</b>	<b>12,016,938</b>	<b>8,898,970</b>
EXPENDITURES				
08009051 LIABILITY & PROPERTY INS FUND	14,213,057	10,583,073	12,016,938	16,668,620
08009052 SAFETY PROGRAM	0	0	0	150,000
<b>TOTAL EXPENDITURES</b>	<b>14,213,057</b>	<b>10,583,073</b>	<b>12,016,938</b>	<b>16,818,620</b>
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	2,572,197	591,810	581,685	446,220
62000 CONTRACTUALS	1,785,704	1,562,741	2,008,575	2,591,190
63000 COMMODITIES	15,512	10,568	17,238	49,950
64000 INSURANCE & CLAIMS	6,802,615	7,133,888	8,350,000	13,460,000
65000 FIXED CHARGES	1,069,268	1,105,214	1,041,440	243,260
66000 CAPITAL	1,967,760	178,853	18,000	28,000
<b>TOTAL</b>	<b>14,213,057</b>	<b>10,583,073</b>	<b>12,016,938</b>	<b>16,818,620</b>

**HUMAN RESOURCES**

**FUND 080 - LIABILITY & PROPERTY INSURANCE FUND**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	728,317	390,101	373,755	324,920
61010	Salaries Cash Out/Separation	1,658,914	16,095	0	0
61020	Salaries Part-Time	30	1,679	0	0
61040	Salaries Overtime	0	3,061	10,000	10,000
61100	Retirement-Employer Normal Cost	87,366	103,601	114,645	12,410
61120	Medicare Insurance	20,604	6,228	5,420	4,660
61130	Health Insurance	52,219	52,975	62,650	69,440
61170	Retiree Health Benefits	7,334	0	0	0
61180	Worker Compensation Insurance	17,413	18,070	15,215	24,790
<b>LABOR SUBTOTAL</b>		<b>2,572,197</b>	<b>591,810</b>	<b>581,685</b>	<b>446,220</b>
62010	Communications	3,325	3,711	4,675	7,700
62120	Training, Transportation, Meetings	2,464	1,371	4,000	45,000
62140	Membership, Subscription & Dues	460	610	9,450	14,550
62300	Contract Services-Professional	471,252	361,323	738,000	800,390
62302	Contracted Vendor Personnel Services	1,307,003	1,194,826	1,250,000	1,722,250
62322	Maintenance & Repair Machinery & Equipment	0	0	1,000	1,000
62600	Parking Validation	0	0	250	300
62700	Auto Expense	1,200	900	1,200	0
<b>CONTRACTUALS SUBTOTAL</b>		<b>1,785,704</b>	<b>1,562,741</b>	<b>2,008,575</b>	<b>2,591,190</b>
63001	Miscellaneous Operating Expenses	15,512	10,568	17,000	49,750
63300	Gas & Diesel	0	0	238	200
<b>COMMODITIES SUBTOTAL</b>		<b>15,512</b>	<b>10,568</b>	<b>17,238</b>	<b>49,950</b>
64010	Insurance Payment	2,203,307	3,888,420	5,200,000	8,060,000
64050	Losses Paid	4,517,602	3,210,793	3,000,000	5,250,000
64070	Unemployment Claims Paid	81,706	34,675	150,000	150,000
65000	Building Rental	23,590	20,955	20,955	71,660
65010	Rental City Equipment	0	0	0	13,000
65040	IT Maintenance Charge	0	0	0	14,460
65050	IT Department Specific	391,580	391,580	391,580	0
65205	Internal Depts. Human Resources Charges	616,348	652,778	593,100	108,340
65400	Indirect Costs	37,750	39,901	35,805	35,800
<b>FIXED CHARGES SUBTOTAL</b>		<b>7,871,883</b>	<b>8,239,102</b>	<b>9,391,440</b>	<b>13,703,260</b>
66200	Building Improvement	1,453,461	178,853	0	0
66220	Improvements Other Than Building	514,299	0	0	0
66400	Machinery & Equipment	0	0	10,000	12,500
66510	Computer Software	0	0	2,500	6,250
66600	Books Records Video	0	0	5,500	9,250
<b>CAPITAL SUBTOTAL</b>		<b>1,967,760</b>	<b>178,853</b>	<b>18,000</b>	<b>28,000</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>14,213,057</b>	<b>10,583,073</b>	<b>12,016,938</b>	<b>16,818,620</b>



**INTERNAL SERVICE FUNDS**

<b>HUMAN RESOURCES</b>			<b>PROGRAM</b>	
<b>Risk Management Division - Liability &amp; Property</b>			<b>8009051</b>	
<b>Statement of Purpose</b>				
<p><i>To protect the City's assets from financial and operational impairment.</i></p> <p>This program protects the City's assets by providing insurance, risk sharing, risk transferring and risk assumption. Liability claims are managed by a Third Party Administrator (TPA) and are settled or denied impartially based upon case facts. Adequate property insurance is maintained with an annual property values update. A self-inspection program of City properties is regularly conducted to minimize exposures and losses. Proactive Safety measures are utilized to mitigate exposure.</p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Works with City Departments to monitor City assets, value, condition, &amp; replacement of damaged property.</li> <li>* Evaluates &amp; procures appropriate insurance coverage and risk pooling to protect City assets.</li> <li>* Performs cost recovery including subrogation of City assets by outside parties.</li> <li>* Provides avenue for the public to insure special events on City property.</li> <li>* Works with Project Managers and other City staff to approve appropriate contractual insurance coverage and protection for the City.</li> <li>* Coordinates with insurance providers on damage claims to restore City property and facilities.</li> <li>* Works with City Attorney's Office, Outside Legal Counsel and TPA to resolve general liability claims and litigation.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Review and revise current policies and procedures to enable better protection of City's assets.</li> <li>* Enhance communication between City staff on processes and procedures.</li> <li>* Proactively work to identify potential hazards and work with applicable department staff to mitigate by evaluating purpose and implementing appropriate solutions</li> <li>* Identify funding and collaborate with all City Departments to enhance emergency preparedness in all areas, including education, drills, and equipment</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Completed RFP and retained a TPA to effectively perform claims management on all General Liability claims.</li> <li>* Restructured the Risk Management Division of the Human Resources Department.</li> <li>* Sourced and implemented a viable risk pooling option saving over \$850,000 or 17%</li> <li>* Worked with City Attorney's office to close 72 litigated claims. Closed claims filed as far back as 2006 to as recent as 2019</li> <li>* Processed subrogation/cost recovery cases for a total of \$128,920.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
# of Actuarial Studies Conducted	1	1	0	1
# of Liability Claims Audits	1	1	1	1
# of Special Event & Instructor Insurance Coverage's placed to protect City	156	146	146	160
Liability Insurance Cost in \$	\$ 2,247,126	\$ 3,258,658	\$ 3,641,818	\$ 2,300,000
Property Insurance Cost in \$	\$ 285,921	\$ 284,403	\$ 318,682	\$ 360,000
Earthquake Insurance Cost in \$	\$ 382,614	\$ 320,087	\$ 350,000	\$ 310,000
Crime Insurance Cost in \$	\$ 11,372	\$ 11,962	\$ 11,962	\$ 15,000
Cyber Insurance Cost in \$	\$ -	\$ -	\$ -	\$ 22,000
<b>EFFECTIVENESS</b>				
Cost Recovery			\$ 128,919.95	\$ 130,000.00
<b>Efficiency</b>				
# of Liability Claims Filed (*Data for 2018/19 is 7/1/18-3/31/19)	190	174	162 *	165
Closure Ratio (*Data for 2018/19 is 7/1/18-3/31/19)	158	160	159 *	160
	83%	92%	98%	97%

**LIABILITY AND PROPERTY INS FND**

HUMAN RESOURCES		ACCOUNTING UNIT			
LIABILITY & PROPERTY INS FUND		08009051			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	728,317	390,101	373,755	324,920
61010	Salaries Cash Out/Separation	1,658,914	16,095	0	0
61020	Salaries Part-Time	30	1,679	0	0
61040	Salaries Overtime	0	3,061	10,000	10,000
61100	Retirement-Employer Normal Cost	87,366	103,601	114,645	12,410
61120	Medicare Insurance	20,604	6,228	5,420	4,660
61130	Health Insurance	52,219	52,975	62,650	69,440
61170	Retiree Health Benefits	7,334	0	0	0
61180	Worker Compensation Insurance	17,413	18,070	15,215	24,790
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,572,197</b>	<b>591,810</b>	<b>581,685</b>	<b>446,220</b>
62010	Communications	3,325	3,711	4,675	4,700
62120	Training, Transportation, Meetings	2,464	1,371	4,000	7,500
62140	Membership, Subscription & Dues	460	610	9,450	10,050
62300	Contract Services-Professional	471,252	361,323	738,000	760,140
62302	Contracted Vendor Personnel Services	1,307,003	1,194,826	1,250,000	1,687,500
62322	Maintenance & Repair Machinery	0	0	1,000	1,000
62600	Parking Validation	0	0	250	300
62700	Auto Expense	1,200	900	1,200	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,785,704</b>	<b>1,562,741</b>	<b>2,008,575</b>	<b>2,471,190</b>
63001	Miscellaneous Operating Expenses	15,512	10,568	17,000	29,750
63300	Gas & Diesel	0	0	238	200
	<b>SUBTOTAL COMMODITIES</b>	<b>15,512</b>	<b>10,568</b>	<b>17,238</b>	<b>29,950</b>
64010	Insurance Payment	2,203,307	3,888,420	5,200,000	8,060,000
64050	Losses Paid	4,517,602	3,210,793	3,000,000	5,250,000
64070	Unemployment Claims Paid	81,706	34,675	150,000	150,000
	<b>SUBTOTAL INSURANCE &amp; CLAIMS</b>	<b>6,802,615</b>	<b>7,133,888</b>	<b>8,350,000</b>	<b>13,460,000</b>
65000	Building Rental	23,590	20,955	20,955	71,660
65010	Rental City Equipment	0	0	0	13,000
65040	IT Maintenance Charge	0	0	0	14,460
65050	IT Department Specific	391,580	391,580	391,580	0
65205	Internal Departments Personnel	616,348	652,778	593,100	108,340
65400	Indirect Costs	37,750	39,901	35,805	35,800
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,069,268</b>	<b>1,105,214</b>	<b>1,041,440</b>	<b>243,260</b>
66200	Building Improvement	1,453,461	178,853	0	0
66220	Improvements Other Than Buildi	514,299	0	0	0
66400	Machinery & Equipment	0	0	10,000	10,000
66510	Computer Software	0	0	2,500	2,500
66600	Books Records Video	0	0	5,500	5,500
	<b>SUBTOTAL CAPITAL</b>	<b>1,967,760</b>	<b>178,853</b>	<b>18,000</b>	<b>18,000</b>
	<b>TOTAL</b>	<b>14,213,057</b>	<b>10,583,073</b>	<b>12,016,938</b>	<b>16,668,620</b>

**INTERNAL SERVICE FUNDS**

<b>HUMAN RESOURCES</b>		<b>PROGRAM</b>		
<b>Risk Management Division - Safety Program</b>		<b>08009052</b>		
<b>Statement of Purpose</b>				
<p><i>New to the City, this program's purpose is to create a safe environment for employees and the public by creating a culture of safety in all areas of the workplace and the community.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Minimizing Risk through Positive Change</li> <li>* Making SAFETY for all the primary goal</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Implement a citywide Safety Program inclusive of all employees.               <ul style="list-style-type: none"> <li>~ Implement a new Safety Committee structure</li> <li>~ Implement Enhanced Safety Training Program</li> <li>~ Implement Enhanced Safety Communication Program</li> <li>~ Implement Safety Awareness Program</li> <li>~ Implement Safety Recognition Program</li> <li>~ Streamline processes and procedures</li> </ul> </li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>EFFECTIVENESS</b>				
Streamline Processes/Procedures	N/A	N/A	N/A	4
Develop &/or Revise Policies	N/A	N/A	N/A	5
<b>EFFICIENCY</b>				
Safety Audits/Inspections	N/A	N/A	N/A	7
Safety Trainings	N/A	N/A	N/A	20
Accident/Incident Analyses	N/A	N/A	N/A	10

**LIABILITY AND PROPERTY INS FND**

HUMAN RESOURCES		ACCOUNTING UNIT			
SAFETY PROGRAM		08009052			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62010	Communications	0	0	0	3,000
62120	Training, Transportation, Meetings	0	0	0	37,500
62140	Membership, Subscription & Dues	0	0	0	4,500
62300	Contract Services-Professional	0	0	0	40,250
62302	Contracted Vendor Personnel Services	0	0	0	34,750
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
63001	Miscellaneous Operating Expenses	0	0	0	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
66400	Machinery & Equipment	0	0	0	2,500
66510	Computer Software	0	0	0	3,750
66600	Books Records Video	0	0	0	3,750
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

**EMPLOYEE GROUP INSURANCE  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
50001 Prior Year Carry Forward	0	0	1,893,677	0
56000 Charges To Departments	18,305,487	19,041,730	19,500,000	19,800,000
56800 Employee Contribution	2,264,314	1,913,836	3,000,000	2,081,900
56801 Medical Contribution	189,194	214,945	300,000	220,500
56802 Child Care Contribution	70,496	83,970	130,000	96,600
56804 POA Retiree Health Insurance	331,335	345,604	504,693	1,060,100
58000 Earning On Investments	40,295	51,307	14,700	14,700
<b>TOTAL REVENUES</b>	<b>21,201,121</b>	<b>21,651,392</b>	<b>25,343,070</b>	<b>23,273,800</b>
<b>EXPENDITURES</b>				
08109052 SECTION 125 BENEFITS.	288,890	317,510	439,500	326,600
08109053 EMPLOYEE GROUP INSURANCE	20,702,988	23,699,166	24,903,570	23,701,580
<b>TOTAL EXPENDITURES</b>	<b>20,991,878</b>	<b>24,016,675</b>	<b>25,343,070</b>	<b>24,028,180</b>
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000 SALARIES & BENEFITS	805,321	873,850	1,018,615	666,690
62000 CONTRACTUALS	56,806	109,023	271,256	296,300
63000 COMMODITIES	5,420	9,782	20,000	22,000
64000 INSURANCE & CLAIMS	19,741,566	22,649,318	23,649,500	22,841,100
65000 FIXED CHARGES	382,766	374,702	379,699	198,090
66000 CAPITAL	0	0	4,000	4,000
<b>TOTAL</b>	<b>20,991,878</b>	<b>24,016,675</b>	<b>25,343,070</b>	<b>24,028,180</b>

**HUMAN RESOURCES**

**FUND 081 - EMPLOYEE GROUP INSURANCE**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	564,909	606,223	671,975	509,650
61020	Salaries Part-Time	12,129	7,237	6,690	6,700
61040	Salaries Overtime	391	0	12,000	12,000
61100	Retirement-Employer Normal Cost	124,149	160,786	206,120	21,330
61110	Part-Time Retirement	436	271	250	300
61120	Medicare Insurance	8,000	8,783	9,840	5,880
61130	Health Insurance	77,462	78,512	89,495	66,380
61170	Retiree Health Benefits	10,822	0	0	0
61180	Worker Compensation Insurance	7,023	12,038	22,245	44,450
<b>LABOR SUBTOTAL</b>		<b>805,321</b>	<b>873,850</b>	<b>1,018,615</b>	<b>666,690</b>
62010	Communications	3,955	4,197	4,301	4,300
62120	Training, Transportation, Meetings	7,699	10,499	15,000	15,000
62140	Membership, Subscription & Dues	930	315	10,000	10,000
62300	Contract Services-Professional	7,245	53,984	191,600	216,600
62302	Contracted Vendor Personnel Services	26,477	28,884	45,000	45,000
62322	Maintenance & Repair Machinery & Equipment	0	0	3,080	3,100
62600	Parking Validation	8,101	9,244	475	500
62700	Auto Expense	2,400	1,900	1,800	1,800
<b>CONTRACTUALS SUBTOTAL</b>		<b>56,806</b>	<b>109,023</b>	<b>271,256</b>	<b>296,300</b>
63001	Miscellaneous Operating Expenses	5,420	9,782	20,000	22,000
<b>COMMODITIES SUBTOTAL</b>		<b>5,420</b>	<b>9,782</b>	<b>20,000</b>	<b>22,000</b>
64010	Insurance Payment	17,835,906	20,666,490	21,500,000	20,604,500
64060	Losses Paid	1,616,360	1,665,649	1,700,000	1,900,000
64090	Benefit Payments-Medical	202,336	223,101	300,000	220,500
64092	Unemployment Claims Paid	410	(330)	10,000	10,000
64093	Benefit Payments-Child Care	82,955	91,593	130,000	96,600
64094	Flex Acct Bank Charges	3,600	2,815	9,500	9,500
65000	Building Rental	98,354	87,314	87,314	40,310
65040	IT Maintenance Charge	0	0	0	40,060
65050	IT Department Specific	227,945	227,945	227,945	0
65100	Insurance Charges	0	0	0	51,630
65400	Indirect Costs	56,467	59,443	64,440	64,400
65210	Delivery Charges	0	0	0	1,690
<b>FIXED CHARGES SUBTOTAL</b>		<b>20,124,331</b>	<b>23,024,020</b>	<b>24,029,199</b>	<b>23,039,190</b>
66400	Machinery & Equipment	0	0	3,000	3,000
66510	Computer Software	0	0	1,000	1,000
<b>CAPITAL SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>20,991,878</b>	<b>24,016,675</b>	<b>25,343,070</b>	<b>24,028,180</b>

**EMPLOYEE GROUP INSURANCE**

HUMAN RESOURCES		ACCOUNTING UNIT			
SECTION 125 BENEFITS.		08109052			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
64090	Benefit Payments-Medical	202,336	223,101	300,000	220,500
64093	Benefit Payments-Child Care	82,955	91,593	130,000	96,600
64094	Flex Acct Bank Charges	3,600	2,815	9,500	9,500
	<b>SUBTOTAL INSURANCE &amp; CLAIMS</b>	<b>288,890</b>	<b>317,510</b>	<b>439,500</b>	<b>326,600</b>
	<b>TOTAL</b>	<b>288,890</b>	<b>317,510</b>	<b>439,500</b>	<b>326,600</b>

**EMPLOYEE GROUP INSURANCE**

HUMAN RESOURCES		ACCOUNTING UNIT			
EMPLOYEE GROUP INSURANCE		08109053			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	564,909	606,223	671,975	509,650
61020	Salaries Part-Time	12,129	7,237	6,690	6,700
61040	Salaries Overtime	391	0	12,000	12,000
61100	Retirement-Employer Normal Cost	124,149	160,786	206,120	21,330
61110	Part-Time Retirement	436	271	250	300
61120	Medicare Insurance	8,000	8,783	9,840	5,880
61130	Health Insurance	77,462	78,512	89,495	66,380
61170	Retiree Health Benefits	10,822	0	0	0
61180	Worker Compensation Insurance	7,023	12,038	22,245	44,450
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>805,321</b>	<b>873,850</b>	<b>1,018,615</b>	<b>666,690</b>
62010	Communications	3,955	4,197	4,301	4,300
62120	Training, Transportation, Meetings	7,699	10,499	15,000	15,000
62140	Membership, Subscription & Dues	930	315	10,000	10,000
62300	Contract Services-Professional	7,245	53,984	191,600	216,600
62302	Contracted Vendor Personnel Services	26,477	28,884	45,000	45,000
62322	Maintenance & Repair Machinery	0	0	3,080	3,100
62600	Parking Validation	8,101	9,244	475	500
62700	Auto Expense	2,400	1,900	1,800	1,800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>56,806</b>	<b>109,023</b>	<b>271,256</b>	<b>296,300</b>
63001	Miscellaneous Operating Expenses	5,420	9,782	20,000	22,000
	<b>SUBTOTAL COMMODITIES</b>	<b>5,420</b>	<b>9,782</b>	<b>20,000</b>	<b>22,000</b>
64010	Insurance Payment	17,835,906	20,666,490	21,500,000	20,604,500
64060	Insurance Pass Through	1,616,360	1,665,649	1,700,000	1,900,000
64092	Benefit Payments-Wellness	410	(330)	10,000	10,000
	<b>SUBTOTAL INSURANCE &amp; CLAIMS</b>	<b>19,452,676</b>	<b>22,331,808</b>	<b>23,210,000</b>	<b>22,514,500</b>
65000	Building Rental	98,354	87,314	87,314	40,310
65040	IT Maintenance Charge	0	0	0	40,060
65050	IT Department Specific	227,945	227,945	227,945	0
65100	Insurance Charges	0	0	0	51,630
65210	Delivery Charges	0	0	0	1,690
65400	Indirect Costs	56,467	59,443	64,440	64,400
	<b>SUBTOTAL FIXED CHARGES</b>	<b>382,766</b>	<b>374,702</b>	<b>379,699</b>	<b>198,090</b>
66400	Machinery & Equipment	0	0	3,000	3,000
66510	Computer Software	0	0	1,000	1,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
	<b>TOTAL</b>	<b>20,702,988</b>	<b>23,699,166</b>	<b>24,903,570</b>	<b>23,701,580</b>



**WORKERS COMPENSATION FUND  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>					
56000	Charges To Departments	5,399,707	6,417,471	7,525,972	8,936,550
56900	Principal Repayment	0	0	292,000	292,000
57006	Expense Reimbursement-Condemn	184,736	245,304	179,857	179,900
58000	Earning On Investments	170,546	206,685	115,000	115,000
58001	Stale Dated Checks	10,561	0	10,561	10,600
58002	Net Increase (Decrease) In Fai	(231,760)	(226,841)	0	0
	<b>TOTAL REVENUES</b>	<b>5,533,790</b>	<b>6,642,619</b>	<b>8,123,390</b>	<b>9,534,050</b>
<b>EXPENDITURES</b>					
08209052	SAFETY PROGRAM	0	0	0	150,000
08209054	WORKERS COMPENSATION FUND	8,014,100	9,335,178	8,123,390	9,331,420
	<b>TOTAL EXPENDITURES</b>	<b>8,014,100</b>	<b>9,335,178</b>	<b>8,123,390</b>	<b>9,481,420</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	737,464	684,489	972,885	438,710
62000	CONTRACTUALS	825,466	831,890	930,065	1,245,750
63000	COMMODITIES	25,884	31,031	28,000	48,000
64000	INSURANCE & CLAIMS	6,185,729	7,561,686	5,950,000	7,527,500
65000	FIXED CHARGES	239,558	226,081	242,440	211,460
66000	CAPITAL	0	0	0	10,000
	<b>TOTAL</b>	<b>8,014,100</b>	<b>9,335,178</b>	<b>8,123,390</b>	<b>9,481,420</b>

**HUMAN RESOURCES**

**FUND 082 - WORKERS COMPENSATION FUND**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	520,996	433,931	621,180	283,610
61010	Salaries Cash Out/Separation	0	29,972	0	0
61020	Salaries Part-Time	20,217	5,149	34,410	34,400
61040	Salaries Overtime	72	0	10,000	10,000
61100	Retirement-Employer Normal Cost	109,763	125,938	188,625	13,760
61110	Part-Time Retirement	0	130	865	900
61120	Medicare Insurance	7,453	6,712	9,250	4,070
61130	Health Insurance	63,215	72,658	85,025	59,080
61170	Retiree Health Benefits	8,201	0	0	0
61180	Worker Compensation Insurance	7,547	9,999	23,530	32,890
<b>LABOR SUBTOTAL</b>		<b>737,464</b>	<b>684,489</b>	<b>972,885</b>	<b>438,710</b>
62010	Communications	4,281	4,527	5,865	8,900
62120	Training, Transportation, Meetings	1,867	1,400	21,000	58,500
62140	Membership, Subscription & Dues	100	0	0	4,500
62300	Contract Services-Professional	189,592	185,161	175,000	302,750
62302	Contracted Vendor Personnel Services	628,425	639,902	725,000	868,500
62322	Maintenance & Repair Machinery & Equipment	0	0	1,000	1,000
62600	Parking Validation	0	0	1,000	1,000
62700	Auto Expense	1,200	900	1,200	600
<b>CONTRACTUALS SUBTOTAL</b>		<b>825,466</b>	<b>831,890</b>	<b>930,065</b>	<b>1,245,750</b>
63001	Miscellaneous Operating Expenses	25,884	31,031	28,000	48,000
<b>COMMODITIES SUBTOTAL</b>		<b>25,884</b>	<b>31,031</b>	<b>28,000</b>	<b>48,000</b>
64010	Insurance Payment	396,723	421,713	450,000	652,500
64080	Benefit Payments	5,789,006	7,139,973	5,500,000	6,875,000
65000	Building Rental	53,140	47,150	47,150	71,660
65040	IT Maintenance Charge	0	0	0	38,550
65050	IT Department Specific	118,995	118,995	118,995	0
65100	Insurance Charges	0	0	0	38,200
65200	Charges To Other Departments	0	0	0	0
65205	Internal Depts. Human Resources Charges	14,485	14,485	14,485	0
65400	Indirect Costs	52,938	45,451	61,810	61,800
65210	Delivery Charges	0	0	0	1,250
<b>FIXED CHARGES SUBTOTAL</b>		<b>6,425,287</b>	<b>7,787,767</b>	<b>6,192,440</b>	<b>7,738,960</b>
66400	Machinery & Equipment	0	0	0	2,500
66510	Computer Software	0	0	0	3,750
66600	Books Records Video	0	0	0	3,750
<b>CAPITAL SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>8,014,100</b>	<b>9,335,178</b>	<b>8,123,390</b>	<b>9,481,420</b>

**WORKERS COMPENSATION FUND**

HUMAN RESOURCES		ACCOUNTING UNIT			
SAFETY PROGRAM		08209052			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62010	Communications	0	0	0	3,000
62120	Training, Transportation, Meetings	0	0	0	37,500
62140	Membership, Subscription & Dues	0	0	0	4,500
62300	Contract Services-Professional	0	0	0	40,250
62302	Contracted Vendor Personnel Services	0	0	0	34,750
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
63001	Miscellaneous Operating Expenses	0	0	0	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
66400	Machinery & Equipment	0	0	0	2,500
66510	Computer Software	0	0	0	3,750
66600	Books Records Video	0	0	0	3,750
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

## INTERNAL SERVICE FUNDS

<b>HUMAN RESOURCES</b>	<b>PROGRAM</b>			
<b>Risk Management Division - Workers' Compensation</b>	<b>08209054</b>			
<b>Statement of Purpose</b>				
<p><i>To effectively address work-place injuries and work-related illnesses efficiently; emphasizing quality of care, timely rehabilitation and return-to-work for each employee.</i></p> <p>This program manages employment related injuries and illnesses; promotes a safe and healthful work environment; provides the best possible medical care, case management, for affected employees by focusing on the needs of the individual in a respectful and proactive manner.</p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Coordination of employee work related injuries, medical care, rehabilitaiton &amp; return-to-work in conjunction with Third Party Administrator.</li> <li>* Providing training and guidance on a safe and healthful work environment for all City employees.</li> <li>* Providing pro-active solutions to employees and departments to create ergonomic work spaces.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Continue to monitor treatment and services to reduce cost of claims.</li> <li>* Implement a robust city-wide Return-to-Work Program that benefits both the employee and the City.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Outsourced claims management to Third Party Administrator.</li> <li>* Reduced bill rates.</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>OBJECTIVE</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
EFFECTIVENESS				
Excess workers' compensation premium costs	\$ 347,175	\$ 360,000	\$ 394,764	\$ 450,000
Efficiency				
Cost of claims in \$	\$ 5,920,663	\$ 5,616,366	\$ 9,577,706	\$ 6,000,000

**WORKERS COMPENSATION FUND**

HUMAN RESOURCES		ACCOUNTING UNIT			
WORKERS COMPENSATION FUND		08209054			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	520,996	433,931	621,180	283,610
61010	Salaries Cash Out/Separation	0	29,972	0	0
61020	Salaries Part-Time	20,217	5,149	34,410	34,400
61040	Salaries Overtime	72	0	10,000	10,000
61100	Retirement-Employer Normal Cost	109,763	125,938	188,625	13,760
61110	Part-Time Retirement	0	130	865	900
61120	Medicare Insurance	7,453	6,712	9,250	4,070
61130	Health Insurance	63,215	72,658	85,025	59,080
61170	Retiree Health Benefits	8,201	0	0	0
61180	Worker Compensation Insurance	7,547	9,999	23,530	32,890
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>737,464</b>	<b>684,489</b>	<b>972,885</b>	<b>438,710</b>
62010	Communications	4,281	4,527	5,865	5,900
62120	Training, Transportation, Meetings	1,867	1,400	21,000	21,000
62140	Membership, Subscription & Dues	100	0	0	0
62300	Contract Services-Professional	189,592	185,161	175,000	262,500
62302	Contracted Vendor Personnel Services	628,425	639,902	725,000	833,750
62322	Maintenance & Repair Machinery	0	0	1,000	1,000
62600	Parking Validation	0	0	1,000	1,000
62700	Auto Expense	1,200	900	1,200	600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>825,466</b>	<b>831,890</b>	<b>930,065</b>	<b>1,125,750</b>
63001	Miscellaneous Operating Expenses	25,884	31,031	28,000	28,000
	<b>SUBTOTAL COMMODITIES</b>	<b>25,884</b>	<b>31,031</b>	<b>28,000</b>	<b>28,000</b>
64010	Insurance Payment	396,723	421,713	450,000	652,500
64080	Benefit Payments	5,789,006	7,139,973	5,500,000	6,875,000
	<b>SUBTOTAL INSURANCE &amp; CLAIMS</b>	<b>6,185,729</b>	<b>7,561,686</b>	<b>5,950,000</b>	<b>7,527,500</b>
65000	Building Rental	53,140	47,150	47,150	71,660
65040	IT Maintenance Charge	0	0	0	38,550
65050	IT Department Specific	118,995	118,995	118,995	0
65100	Insurance Charges	0	0	0	38,200
65205	Internal Departments Personnel	14,485	14,485	14,485	0
65210	Delivery Charges	0	0	0	1,250
65400	Indirect Costs	52,938	45,451	61,810	61,800
	<b>SUBTOTAL FIXED CHARGES</b>	<b>239,558</b>	<b>226,081</b>	<b>242,440</b>	<b>211,460</b>
	<b>TOTAL</b>	<b>8,014,100</b>	<b>9,335,178</b>	<b>8,123,390</b>	<b>9,331,420</b>

**QUALITY SERVICE TRAINING  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
58000 Earning On Investments	4,343	5,691	0	5,000
TOTAL REVENUES	4,343	5,691	0	5,000
EXPENDITURES				
08809050 QUALITY SERVICE TRAINING	0	0	0	255,000
TOTAL EXPENDITURES	0	0	0	255,000
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	0	0	0	205,000
63000 COMMODITIES	0	0	0	50,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,000</b>

**HUMAN RESOURCES**

**088 - QUALITY SERVICE TRAINING**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62120	Training, Transportation, Meetings	0	0	0	60,000
62300	Contract Services-Professional	0	0	0	145,000
	<b>CONTRACTUALS SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,000</b>
63000	Office Supplies	0	0	0	50,000
	<b>COMMODITIES SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
	<b>EXPENDITURE GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,000</b>

**QUALITY SERVICE TRAINING**

<b>HUMAN RESOURCES</b>		<b>ACCOUNTING UNIT</b>			
<b>QUALITY SERVICE TRAINING</b>		<b>08809050</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62120	Training, Transportation, Meetings	0	0	0	60,000
62300	Contract Services-Professional	0	0	0	145,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,000</b>
63000	Office Supplies	0	0	0	50,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,000</b>



**CENTRAL SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
56000 Charges To Departments	835,711	827,911	1,192,465	0
56010 Delivery Charges	0	0	0	84,140
56011 Postage Charge	0	0	0	220,000
56012 Reprographics Charge	0	0	0	275,000
58000 Earning On Investments	5,419	5,063	4,000	4,000
TOTAL REVENUES	841,131	832,974	1,196,465	583,140
EXPENDITURES				
07110100 FIN/MGMT-CENTRAL SVCS	788,554	815,163	1,196,465	757,390
TOTAL EXPENDITURES	788,554	815,163	1,196,465	757,390
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	261,996	273,634	282,880	243,020
62000 CONTRACTUALS	175,553	170,562	425,050	45,200
63000 COMMODITIES	210,379	234,190	298,500	258,500
65000 FIXED CHARGES	127,225	129,036	125,035	145,670
66000 CAPITAL	0	0	65,000	65,000
67000 DEBT SERVICE	13,400	7,741	0	0
<b>TOTAL</b>	<b>788,554</b>	<b>815,163</b>	<b>1,196,465</b>	<b>757,390</b>

**FINANCE DEPARTMENT**

**FUND - 071 CENTRAL SERVICES**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	158,106	162,837	159,990	135,910
61020	Salaries Part-Time	25,134	25,337	26,765	26,800
61100	Retirement-Employer Normal Cost	35,681	43,029	49,075	3,940
61101	Retirement - Employer Unfunded	0	0	0	28,570
61110	Part-Time Retirement	941	950	1,005	1,000
61120	Medicare Insurance	2,380	2,459	2,555	2,180
61130	Health Insurance	33,915	35,430	37,320	33,310
61170	Retiree Health Benefits	3,608	0	0	0
61180	Worker Compensation Insurance	2,231	3,593	6,170	11,310
<b>LABOR SUBTOTAL</b>		<b>261,996</b>	<b>273,634</b>	<b>282,880</b>	<b>243,020</b>
62010	Communications	2,694	2,975	5,400	3,200
62120	Training, Transportation, Meetings	0	0	11,700	0
62300	Contract Services-Professional	172,559	166,649	238,245	32,000
62322	Maintenance & Repair Machinery & Equipment	0	400	68,105	10,000
62501	Operating Lease Expense	0	238	96,000	0
62600	Parking Validation	0	0	5,300	0
62700	Auto Expense	300	300	300	0
<b>CONTRACTUALS SUBTOTAL</b>		<b>175,553</b>	<b>170,562</b>	<b>425,050</b>	<b>45,200</b>
63001	Miscellaneous Operating Expenses	65,568	73,886	76,605	76,600
63020	Postage/Printing	144,000	159,253	220,000	180,000
63300	Gas & Diesel	811	1,051	1,895	1,900
<b>COMMODITIES SUBTOTAL</b>		<b>210,379</b>	<b>234,190</b>	<b>298,500</b>	<b>258,500</b>
65000	Building Rental	89,005	90,497	89,005	95,540
65010	Rental City Equipment	2,628	2,628	2,628	5,380
65012	Accident Repair & Replacement	180	180	180	200
65040	IT Maintenance Charge	0	0	0	12,950
65050	IT Department Specific	10,000	10,000	10,000	0
65100	Insurance Charges	7,495	7,497	7,497	11,070
65210	Delivery Charges	0	0	0	260
65400	Indirect Costs	17,917	18,234	15,725	20,270
<b>FIXED CHARGES SUBTOTAL</b>		<b>127,225</b>	<b>129,036</b>	<b>125,035</b>	<b>145,670</b>
66400	Machinery & Equipment	0	0	65,000	65,000
<b>CAPITAL SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
67210	Interest-Capital Lease	13,400	7,741	0	0
<b>DEBT SERVICES SUBTOTAL</b>		<b>13,400</b>	<b>7,741</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>788,554</b>	<b>815,163</b>	<b>1,196,465</b>	<b>757,390</b>

**GENERAL FUND**

<b>FINANCE &amp; MANAGEMENT SERVICES</b>	<b>PROGRAM</b>
Central Services	<b>07110100</b>

<b>Statement of Purpose</b>
<p><i>To provide reprographic and messenger services to all City Agencies.</i></p> <p>This program provides in-house, at-cost services to the City Council and all Agencies. Efficient mass reprographic duplication, special one-time print order photocopying, and direct and confidential delivery messaging services with door-to-door delivery are part of standard customer service operations.</p> <p>All regular delivery mail received is routed securely to its destination. Special delivery express and overnight mail is delivered by Messenger on arrival to destination. Reprographic orders are also delivered after production. Agencies can utilize online capabilities to forward a digital document for perfect black/white and vivid color copies.</p>

<b>FY 2019-20 Program Overview</b>
<ul style="list-style-type: none"> <li>* Responsible for processing the City's daily incoming and outgoing mail and parcels.</li> <li>* Responsible for handling copy and print requests for all of the City's internal departments.</li> <li>* Provide monthly journal entries for charging back to departments that utilise services provided by Central Services.</li> </ul>

<b>Action Plan for FY 2019-20</b>
<ul style="list-style-type: none"> <li>* Move entire operation back to the basement after consulting with Building Manager for redesign of the basement.</li> <li>* Transfer management of Managed Print Services contract to Information Technology.</li> <li>* Continue to maintain Reprographic Paper and Envelopes contract.</li> <li>* Continue to maintain Offset Printing contract.</li> <li>* Continue to maintain Presort Mail Services contract.</li> <li>* Continue to provide excellent customer service based on biennial survey results with an overall customer satisfaction score of 9.8 out of 10.</li> <li>* Continue to maintain a positive operating budget.</li> <li>* Support efficiency improvements such as reduced paper, reprints, and waste.</li> </ul>

<b>Accomplishments in FY 2018-19</b>
<ul style="list-style-type: none"> <li>* Moved entire operation from the basement to the 2nd floor due to flooding.</li> <li>* Initiated the first of two 1-year extensions of the Managed Print Services contract.</li> <li>* \$1.00 buyout of all 90 copiers at lease end in November 2018 (City now owns all 90 copiers).</li> <li>* Renewed agreement for Presort Mail Services.</li> <li>* Updated delivery cross charges matrix.</li> <li>* Maintained a positive operating fund balance.</li> </ul>

PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
# of in-house impressions made	2,321,192	2,076,212	1,995,744	2,000,000
# of pieces of outgoing mail posted	264,321	275,155	242,066	240,000
<b>Effeciency</b>				
# Average of days to complete duplicating requests	1	1	1	1
% of copy requests completed w/in 2 work-days	100%	100%	100%	100%
Annual Savings on Metered Mail	\$5,660	\$9,571	\$8,944	\$7,500
<b>Performance</b>				
Score out of 10 on customer surveys	9.8	N/A	9.8	N/A

**CENTRAL SERVICES**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT-CENTRAL SVCS		07110100			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	158,106	162,837	159,990	135,910
61020	Salaries Part-Time	25,134	25,337	26,765	26,800
61100	Retirement-Employer Normal Cost	35,681	43,029	49,075	3,940
61101	Retirement - Employer Unfunded	0	0	0	28,570
61110	Part-Time Retirement	941	950	1,005	1,000
61120	Medicare Insurance	2,380	2,459	2,555	2,180
61130	Health Insurance	33,915	35,430	37,320	33,310
61170	Retiree Health Benefits	3,608	0	0	0
61180	Worker Compensation Insurance	2,231	3,593	6,170	11,310
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>261,996</b>	<b>273,634</b>	<b>282,880</b>	<b>243,020</b>
62010	Communications	2,694	2,975	5,400	3,200
62120	Training, Transportation, Meetings	0	0	11,700	0
62300	Contract Services-Professional	172,559	166,649	238,245	32,000
62322	Maintenance & Repair Machinery	0	400	68,105	10,000
62501	Operating Lease Expense	0	238	96,000	0
62600	Parking Validation	0	0	5,300	0
62700	Auto Expense	300	300	300	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>175,553</b>	<b>170,562</b>	<b>425,050</b>	<b>45,200</b>
63001	Miscellaneous Operating Expenses	65,568	73,886	76,605	76,600
63020	Postage/Printing	144,000	159,253	220,000	180,000
63300	Gas & Diesel	811	1,051	1,895	1,900
	<b>SUBTOTAL COMMODITIES</b>	<b>210,379</b>	<b>234,190</b>	<b>298,500</b>	<b>258,500</b>
65000	Building Rental	89,005	90,497	89,005	95,540
65010	Rental City Equipment	2,628	2,628	2,628	5,380
65012	Accident Repair & Replacement	180	180	180	200
65040	IT Maintenance Charge	0	0	0	12,950
65050	IT Department Specific	10,000	10,000	10,000	0
65100	Insurance Charges	7,495	7,497	7,497	11,070
65210	Delivery Charges	0	0	0	260
65400	Indirect Costs	17,917	18,234	15,725	20,270
	<b>SUBTOTAL FIXED CHARGES</b>	<b>127,225</b>	<b>129,036</b>	<b>125,035</b>	<b>145,670</b>
66400	Machinery & Equipment	0	0	65,000	65,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
67210	Interest-Capital Lease	13,400	7,741	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>13,400</b>	<b>7,741</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>788,554</b>	<b>815,163</b>	<b>1,196,465</b>	<b>757,390</b>

**EQUIPMENT REPLACEMENT FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
56003 Non-Enterprise ERC	858,272	987,296	879,470	879,500
56004 Enterprise ERC	295,992	361,723	325,355	325,400
57972 Sale of Equipment	0	0	67,500	67,500
58000 Earning On Investments	24,179	36,686	25,000	25,000
<b>TOTAL REVENUES</b>	<b>1,178,443</b>	<b>1,385,705</b>	<b>1,297,325</b>	<b>1,297,400</b>
EXPENDITURES				
07017100 EQUIPMENT REPLACEMENT	1,105,055	947,163	1,297,325	1,297,400
<b>TOTAL EXPENDITURES</b>	<b>1,105,055</b>	<b>947,163</b>	<b>1,297,325</b>	<b>1,297,400</b>
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62000 CONTRACTUALS	18,446	182,516	220,000	220,000
66000 CAPITAL	1,086,609	764,647	1,077,325	1,077,400
<b>TOTAL</b>	<b>1,105,055</b>	<b>947,163</b>	<b>1,297,325</b>	<b>1,297,400</b>

**PUBLIC WORKS AGENCY**

**070- EQUIPMENT REPLACEMENT FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62300	Contract Services-Professional	18,446	182,516	220,000	220,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>18,446</b>	<b>182,516</b>	<b>220,000</b>	<b>220,000</b>
66510	Computer Software	0	0	225,000	225,100
66400	Cash Over (Shortage)	1,086,609	764,647	852,325	852,300
<b>CAPITAL SUBTOTAL</b>		<b>1,086,609</b>	<b>764,647</b>	<b>1,077,325</b>	<b>1,077,400</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>1,105,055</b>	<b>947,163</b>	<b>1,297,325</b>	<b>1,297,400</b>

**INTERNAL SERVICE FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
<b>Equipment Replacement</b>		<b>07017100</b>		
<b>Statement of Purpose</b>				
<p><i>To provide timely replacement of City vehicles based on City's Vehicle Replacement Policy.</i></p> <p>The Fleet Services Division of the Public Works Agency is responsible for the replacement of all City vehicles and equipment. Departments have contributed into the fund for all new vehicles purchased since 2012. The Replacement Schedule is based on vehicle type and usage and is detailed in the City's Vehicle Replacement Policy document.</p> <p><i>Funded with internal charges to departments.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Provides funding for scheduled replacement of 644 City fleet vehicles and equipment.</li> <li>* Ensures safe, dependable, efficient and environmentally friendly transportation and equipment for staff's use in servicing the community.</li> <li>* Proactively funds the purchase of police vehicles for service and safety to the community.</li> <li>* Funds the procurement of clean energy fueled vehicles to help air quality and reduce global warming.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Replace five to six vehicles using the Air Quality Management Fund</li> <li>* Abide by the equipment replacement plan, first established in 2012</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Replaced 66 vehicles, which accounts for ten percent of total fleet</li> <li>* Procured six Chevy Bolts using EQMD money</li> <li>* Purchased two heavy duty trucks</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>EFFICIENCY</b> # of days in procurement (depending on specialty of equipment)			30 - 365	30 - 365

**EQUIPMENT REPLACEMENT FUND**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**EQUIPMENT REPLACEMENT**

**07017100**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62300	Contract Services-Professional	18,446	182,516	220,000	220,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>18,446</b>	<b>182,516</b>	<b>220,000</b>	<b>220,000</b>
66400	Machinery & Equipment	1,086,609	764,647	852,325	852,300
66510	Computer Software	0	0	225,000	225,100
	<b>SUBTOTAL CAPITAL</b>	<b>1,086,609</b>	<b>764,647</b>	<b>1,077,325</b>	<b>1,077,400</b>
	<b>TOTAL</b>	<b>1,105,055</b>	<b>947,163</b>	<b>1,297,325</b>	<b>1,297,400</b>



**BUILDING MAINT FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>					
50001	Prior Year Carry Forward	0	0	273,822	0
56100	McFadden Branch Library	19,054	15,426	15,426	0
56101	Newhope Branch Library	32,392	24,813	24,813	62,730
56102	Rental Charge City Department	1,112,426	1,162,909	1,162,909	1,356,370
56103	Rental New Corporate Yard	753,700	782,419	822,679	1,079,100
56104	Rental El Salvador Building	64,144	76,973	92,368	68,010
56105	Rental Jerome Building	156,312	164,128	172,335	148,270
56106	Rental City Hall Annex Buildin	891,599	921,030	921,030	1,032,210
56107	Rental Santa Anita Building	15,150	17,619	17,619	19,340
56108	Rental Senior Citizen Center B	34,525	26,816	26,816	65,940
56109	Rental Police Facility	602,534	677,821	677,821	729,160
56110	Rental Library Building	137,184	95,284	95,284	277,730
56111	Rental Corbin Center Building	14,724	13,625	13,625	48,260
56112	Rental Police Sub Station	7,010	7,010	7,010	7,000
56113	Rental-Southwest Senior Center	46,249	44,291	44,290	71,640
57000	Expense Reimbursement	0	1,515	0	0
57010	Miscellaneous Recoveries	7,533	0	0	0
58000	Earning On Investments	32,856	38,787	0	0
<b>TOTAL REVENUES</b>		<b>3,927,392</b>	<b>4,070,466</b>	<b>4,367,847</b>	<b>4,965,760</b>
<b>EXPENDITURES</b>					
07317100	FIN/MGMT-BLDG MAINTENANCE	3,190,409	3,672,575	3,620,047	4,271,130
07317101	FIN/MGMT-CUSTODIAL	587,187	624,691	747,800	694,630
<b>TOTAL EXPENDITURES</b>		<b>3,777,597</b>	<b>4,297,265</b>	<b>4,367,847</b>	<b>4,965,760</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	1,801,773	1,815,583	1,944,394	2,083,940
62000	CONTRACTUALS	1,630,887	2,022,966	1,854,700	2,012,400
63000	COMMODITIES	116,877	155,943	153,365	140,400
65000	FIXED CHARGES	190,129	194,500	191,388	323,290
66000	CAPITAL	37,931	52,486	200,000	330,430
67000	DEBT SERVICE	0	55,788	24,000	75,300
<b>TOTAL</b>		<b>3,777,597</b>	<b>4,297,265</b>	<b>4,367,847</b>	<b>4,965,760</b>

**PUBLIC WORKS AGENCY**

**073- BUILDING MAINTENANCE FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	1,078,375	1,047,430	1,120,609	1,160,590
61010	Salaries Cash Out/Separation	0	39,734	0	0
61020	Salaries Part-Time	92,015	75,048	111,430	40,200
61040	Salaries Overtime	15,582	13,083	8,000	15,000
61100	Retirement-Employer Normal Cost	249,826	293,749	269,005	67,390
61101	Retirement - Employer Unfunded	0	0	0	435,800
61110	Part-Time Retirement	2,993	3,169	3,830	2,300
61120	Medicare Insurance	13,515	13,955	15,245	14,280
61130	Health Insurance	232,739	225,601	270,505	283,870
61170	Retiree Health Benefits	22,836	0	0	0
61180	Worker Compensation Insurance	93,892	103,813	145,770	64,510
<b>LABOR SUBTOTAL</b>		<b>1,801,773</b>	<b>1,815,583</b>	<b>1,944,394</b>	<b>2,083,940</b>
62000	Utilities	603,418	682,116	585,000	600,000
62010	Communications	35,429	37,977	38,000	40,000
62120	Training, Transportation, Meetings	173	1,090	3,500	3,500
62140	Membership, Subscription & Dues	0	332	10,000	10,000
62251	Other Agency Services	31,739	32,127	33,000	35,000
62300	Contract Services-Professional	500,372	858,640	785,000	764,300
62310	Janitorial & Housekeeping	444,946	395,491	390,000	544,100
62320	Maintenance & Repair Buildings	13,424	13,994	9,000	14,500
62322	Maintenance & Repair Machinery	187	0	0	0
62700	Auto Expense	1,200	1,200	1,200	1,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>1,630,887</b>	<b>2,022,966</b>	<b>1,854,700</b>	<b>2,012,400</b>
63001	Miscellaneous Operating Expenses	104,668	150,688	145,000	136,000
63100	Uniforms	32	0	0	0
63101	Tool Allowances	4,119	0	0	0
63200	Operating Materials & Supplies	4,225	1,228	0	0
63300	Gas & Diesel	3,832	4,026	8,365	4,400
<b>COMMODITIES SUBTOTAL</b>		<b>116,877</b>	<b>155,943</b>	<b>153,365</b>	<b>140,400</b>
65010	Rental City Equipment	34,860	40,212	34,151	48,300
65012	Accident Repair & Replacement	1,440	1,713	1,412	1,300
65040	IT Maintenance Charge	0	0	0	88,860
65050	IT Department Specific	18,430	18,430	18,430	0
65100	Insurance Charges	19,542	20,570	20,570	63,160
65210	Delivery Charges	0	0	0	1,470
65400	Indirect Costs	115,857	113,575	116,825	120,200
<b>FIXED CHARGES SUBTOTAL</b>		<b>190,129</b>	<b>194,500</b>	<b>191,388</b>	<b>323,290</b>
66200	Building Improvement	37,931	52,486	200,000	330,430
<b>CAPITAL SUBTOTAL</b>		<b>37,931</b>	<b>52,486</b>	<b>200,000</b>	<b>330,430</b>
67003	Loan Payment-OBF	0	55,788	24,000	75,300
<b>DEBT SERVICES SUBTOTAL</b>		<b>0</b>	<b>55,788</b>	<b>24,000</b>	<b>75,300</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>3,777,597</b>	<b>4,297,265</b>	<b>4,367,847</b>	<b>4,965,760</b>

**INTERNAL SERVICE FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
<b>Building Maintenance - Facilities</b>		<b>07317100</b>		
<b>Statement of Purpose</b>				
<p><i>To maintain safe, secure, attractive, and energy-efficient City facilities and infrastructure(assets) through preventive maintenance (PM), certifications, energy management, and custodial services.</i></p> <p>This program is responsible for maintaining over one million square feet that covers 38 city buildings including City Hall and the Police Holding &amp; Administration Facility. Asset Management is accomplished through a preventive maintenance program, which increases the life cycle of the asset while reducing repair and replacement costs. The program manages janitorial services (both in-house and contractual) needed to keep city facilities at a high standard of appearance and cleanliness.</p> <p><i>Funded with internal charges to departments.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Maintain comfortable, safe, and properly functioning city facilities that are conducive to providing services to the public</li> <li>* Oversee the physical and aesthetic appearance and maintenance of City Hall, Corporate Yard, Police Department, community centers, and libraries</li> <li>* Provide maintenance and repair for Grand Central Arts Studio, and Santa Ana's Regional Transportation Center</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Replace Ross Annex garage roll up door</li> <li>* City Hall - Reseal and replace gaskets on south side windows</li> <li>* City Hall - Replace council chamber doors to be ADA compliant</li> <li>* Main Library - Provide ADA compliant entrance doors</li> <li>* Rehabilitate roof and related water infiltration of City Hall, SARTC, City Yard (Shops/Fleet), Ross Annex, Corbin Center and Grand Central Building</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Retrofitted LED lighting with energy efficient fixtures &amp; controls at Corporate Yard</li> <li>* Commenced an SCE Pilot Program for Lighting, Electronic Window shading, and HVAC controls to determine the efficacy of new, state-of-the-art technology</li> <li>* Energy Measures – sought opportunities to install Photovoltaic solar panels for: City Hall, Superblock, SARTC, SAPD, and City owned Parking Structures</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
Total square footage maintained	1,229,867	1,229,867	1,229,867	1,229,867
Number of Facility Maintenance Work Orders	1,352	2,692	2,700	2,700
<b>Efficiency</b>				
Square feet maintained per full-time technician				
City of Santa Ana	123,733	111,806	111,806	111,806
Industry Average	65,000	65,000	65,000	65,000
<b>Effectiveness</b>				
% of Work Orders (Preventive Maintenance) completed within 7 working days	98%	100%	100%	100%

**BUILDING MAINT FUND**

PUBLIC WORKS		ACCOUNTING UNIT			
FIN/MGMT-BLDG MAINTENANCE		07317100			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	1,041,091	968,990	1,010,584	1,160,470
61010	Salaries Cash Out/Separation	0	39,734	0	0
61020	Salaries Part-Time	39,646	11,149	15,170	15,200
61040	Salaries Overtime	15,582	12,870	8,000	15,000
61100	Retirement-Employer Normal Cost	241,447	274,602	235,255	60,460
61101	Retirement - Employer Unfunded	0	0	0	412,800
61110	Part-Time Retirement	1,029	386	220	300
61120	Medicare Insurance	12,534	12,210	12,560	13,360
61130	Health Insurance	228,664	215,280	239,790	255,650
61170	Retiree Health Benefits	22,207	0	0	0
61180	Worker Compensation Insurance	85,695	92,857	119,145	57,170
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,687,895</b>	<b>1,628,078</b>	<b>1,640,724</b>	<b>1,990,410</b>
62000	Utilities	603,418	682,116	585,000	600,000
62010	Communications	35,429	37,977	38,000	40,000
62120	Training, Transportation, Meetings	173	1,090	3,500	3,500
62140	Membership, Subscription & Dues	0	332	10,000	10,000
62251	Other Agency Services	31,739	32,127	33,000	35,000
62300	Contract Services-Professional	499,646	853,699	780,000	760,300
62320	Maintenance & Repair Buildings	13,424	13,994	9,000	14,500
62322	Maintenance & Repair Machinery	187	0	0	0
62700	Auto Expense	600	600	600	500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,184,615</b>	<b>1,621,934</b>	<b>1,459,100</b>	<b>1,463,800</b>
63001	Miscellaneous Operating Expenses	95,657	136,043	126,000	117,000
63100	Uniforms	32	0	0	0
63101	Tool Allowances	4,119	0	0	0
63200	Operating Materials & Supplies	4,225	1,228	0	0
63300	Gas & Diesel	3,832	4,026	8,365	4,400
	<b>SUBTOTAL COMMODITIES</b>	<b>107,866</b>	<b>141,298</b>	<b>134,365</b>	<b>121,400</b>
65010	Rental City Equipment	34,860	40,212	34,151	48,300
65012	Accident Repair & Replacement	1,440	1,713	1,412	1,300
65040	IT Maintenance Charge	0	0	0	79,820
65050	IT Department Specific	18,430	18,430	18,430	0
65100	Insurance Charges	10,285	10,285	10,285	55,970
65210	Delivery Charges	0	0	0	1,300
65400	Indirect Costs	107,089	102,351	97,580	103,100
	<b>SUBTOTAL FIXED CHARGES</b>	<b>172,104</b>	<b>172,991</b>	<b>161,858</b>	<b>289,790</b>
66200	Building Improvement	37,931	52,486	200,000	330,430
	<b>SUBTOTAL CAPITAL</b>	<b>37,931</b>	<b>52,486</b>	<b>200,000</b>	<b>330,430</b>
67003	Loan Payment-OBF	0	55,788	24,000	75,300
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>55,788</b>	<b>24,000</b>	<b>75,300</b>
	<b>TOTAL</b>	<b>3,190,409</b>	<b>3,672,575</b>	<b>3,620,047</b>	<b>4,271,130</b>

**INTERNAL SERVICE FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
Custodial Services		07317101		
<b>Statement of Purpose</b>				
<p><i>To maintain clean and attractive City facilities, improve the Customer Service Experience, and minimize the City's risk.</i></p> <p>This program is responsible for janitorial services at City Hall, Ross Annex, Corporate Yard, Senior Center, Southwest Senior Center, Salgado Center, Jerome Center, Santa Anita Center, El Salvador Center and The Santa Ana Regional Transportation Center. This program's primary function is to manage, both in-house and contracted, janitorial services to keep City facilities' appearance and cleanliness at a high standard.</p> <p><i>Funded with internal charges to departments.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Maintain clean, safe, and aesthetically pleasing city facilities where City staff and citizens can conduct business.</li> <li>* Proactively monitor the services provided by the janitorial contractor and internal custodians</li> <li>* Continue to provide high quality service</li> <li>* Provide a high standard of professionalism and cleanliness in city facilities</li> <li>* Swiftly attend to any issues in order to maintain a safe and attractive environment</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Request proposals for a new custodial services contract for all building maintenance facilities</li> <li>* Develop a planned cycle of deep cleaning and specialized services</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Building Maintenance Management and staff proactively monitored the services provided by the janitorial contractor and internal custodians and assured a high level of quality service.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ADOPTED	PROJECTED
	FY 16-17	FY 17-18	PROJECTED	OBJECTIVE
<b>Service Level</b>				
Custodial maint. of Santa Ana Sr. Center	5 days/wk	5 days/wk	5 days/wk	5 days/wk
Custodial maint. of Southwest Sr. Center	5 days/wk	5 days/wk	5 days/wk	5 days/wk
Custodial maint. of Salgado Center	7 days/wk	7 days/wk	7 days/wk	7 days/wk
Custodial maint. of Jerome Center	5 days/wk	5 days/wk	5 days/wk	5 days/wk
Custodial maint. of El Salvador Center	5 days/wk	5 days/wk	5 days/wk	5 days/wk
Custodial maint. of Santa Anita Center	5 days/wk	5 days/wk	5 days/wk	5 days/wk
Custodial maint. of Corbin Center	5 days/wk	5 days/wk	5 days/wk	5 days/wk
Custodial maint. of City Hall	4 days/wk	4 days/wk	4 days/wk	4 days/wk
Custodial maint. of Ross Annex	4 days/wk	4 days/wk	4 days/wk	4 days/wk
Custodial maint. of Corporate Yard	4 days/wk	4 days/wk	4 days/wk	4 days/wk
Custodial maint. of the Santa Ana Regional Transportation Center	7 days/wk	7 days/wk	7 days/wk	7 days/wk

**BUILDING MAINT FUND**

PUBLIC WORKS		ACCOUNTING UNIT			
FIN/MGMT-CUSTODIAL		07317101			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	37,284	78,440	110,025	120
61020	Salaries Part-Time	52,369	63,899	96,260	25,000
61040	Salaries Overtime	0	213	0	0
61100	Retirement-Employer Normal Cost	8,379	19,147	33,750	6,930
61101	Retirement - Employer Unfunded	0	0	0	23,000
61110	Part-Time Retirement	1,964	2,783	3,610	2,000
61120	Medicare Insurance	981	1,745	2,685	920
61130	Health Insurance	4,075	10,321	30,715	28,220
61170	Retiree Health Benefits	629	0	0	0
61180	Worker Compensation Insurance	8,198	10,956	26,625	7,340
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>113,879</b>	<b>187,504</b>	<b>303,670</b>	<b>93,530</b>
62300	Contract Services-Professional	726	4,942	5,000	4,000
62310	Janitorial & Housekeeping	444,946	395,491	390,000	544,100
62700	Auto Expense	600	600	600	500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>446,272</b>	<b>401,033</b>	<b>395,600</b>	<b>548,600</b>
63001	Miscellaneous Operating Expenses	9,012	14,645	19,000	19,000
	<b>SUBTOTAL COMMODITIES</b>	<b>9,012</b>	<b>14,645</b>	<b>19,000</b>	<b>19,000</b>
65040	IT Maintenance Charge	0	0	0	9,040
65100	Insurance Charges	9,257	10,285	10,285	7,190
65210	Delivery Charges	0	0	0	170
65400	Indirect Costs	8,768	11,224	19,245	17,100
	<b>SUBTOTAL FIXED CHARGES</b>	<b>18,025</b>	<b>21,509</b>	<b>29,530</b>	<b>33,500</b>
	<b>TOTAL</b>	<b>587,187</b>	<b>624,691</b>	<b>747,800</b>	<b>694,630</b>

**FLEET MAINTENANCE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>					
50001	Prior Year Carry Forward	0	0	710,880	0
53902	Misc Service Charge	93,564	189,485	225,000	225,000
56000	Charges To Departments	3,261,075	3,180,507	3,421,575	3,421,600
56006	Accident Repair & Replacement	215,171	216,067	263,160	263,200
57000	Expense Reimbursement	1,058	0	50,000	50,000
57006	Expense Reimbursement-Condemn	27,523	140,267	0	0
57972	Sale of Equipment	100,762	47,084	50,000	50,000
57973	Sale of CNG-Compress Natural G	207,958	167,796	200,000	200,000
58000	Earning On Investments	27,852	29,145	25,000	25,000
	<b>TOTAL REVENUES</b>	<b>3,934,964</b>	<b>3,970,351</b>	<b>4,945,615</b>	<b>4,234,800</b>
<b>EXPENDITURES</b>					
07517100	EQUIP MAINT-GARAGE OPERATION	4,410,116	4,387,438	4,585,615	4,761,920
07517101	EQUIP REPLACEMENT	163,714	209,374	360,000	360,000
	<b>TOTAL EXPENDITURES</b>	<b>4,573,830</b>	<b>4,596,813</b>	<b>4,945,615</b>	<b>5,121,920</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	SALARIES & BENEFITS	2,701,391	2,674,159	3,013,345	2,884,230
62000	CONTRACTUALS	367,476	404,113	367,300	430,800
63000	COMMODITIES	558,756	592,655	480,500	539,800
65000	FIXED CHARGES	778,962	712,907	720,865	902,790
66000	CAPITAL	163,640	209,374	360,000	360,000
67000	DEBT SERVICE	0	3,605	3,605	4,300
68000	TRANSFERS	3,605	0	0	0
	<b>TOTAL</b>	<b>4,573,830</b>	<b>4,596,813</b>	<b>4,945,615</b>	<b>5,121,920</b>

PUBLIC WORKS AGENCY

075- FLEET MAINTENANCE FUND SUMMARY

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	1,742,020	1,703,910	1,838,360	1,896,340
61010	Salaries Cash Out/Separation	0	2,799	0	0
61020	Salaries Part-Time	19,628	17,374	17,935	17,900
61040	Salaries Overtime	841	422	1,000	11,000
61100	Retirement-Employer Normal Cost	404,647	463,374	563,900	78,880
61101	Retirement - Employer Unfunded	0	0	0	453,400
61110	Part-Time Retirement	736	651	675	700
61120	Medicare Insurance	22,575	22,414	24,190	21,650
61130	Health Insurance	278,413	266,128	331,145	302,380
61170	Retiree Health Benefits	42,571	0	0	0
61180	Worker Compensation Insurance	189,961	197,087	236,140	101,980
<b>LABOR SUBTOTAL</b>		<b>2,701,391</b>	<b>2,674,159</b>	<b>3,013,345</b>	<b>2,884,230</b>
62010	Communications	23,602	25,811	16,000	19,500
62120	Training, Transportation, Meetings	5,725	6,560	10,000	20,000
62140	Membership, Subscription & Dues	210	275	1,000	1,000
62300	Contract Services-Professional	71,857	82,730	90,000	90,000
62302	Contracted Vendor Personnel Services	63	0	0	0
62322	Contracted Vendor Personnel Services	265,720	288,437	250,000	300,000
62700	Auto Expense	300	300	300	300
<b>CONTRACTUALS SUBTOTAL</b>		<b>367,476</b>	<b>404,113</b>	<b>367,300</b>	<b>430,800</b>
63001	Miscellaneous Operating Expenses	43,290	38,471	50,000	50,000
63101	Tool Allowances	15,415	14,876	16,500	16,500
63202	Operating Materials & Supplies	412,828	473,065	340,000	379,300
63300	Gas & Diesel	23,029	22,189	4,000	24,000
63301	Alternative Fuel-CNG	64,195	44,054	70,000	70,000
<b>COMMODITIES SUBTOTAL</b>		<b>558,756</b>	<b>592,655</b>	<b>480,500</b>	<b>539,800</b>
65010	Rental City Equipment	59,778	0	0	0
65012	Accident Repair & Replacement	1,008	0	0	0
65020	City Yard Rental	444,140	444,140	444,140	488,460
65040	IT Maintenance Charge	0	0	0	120,480
65050	IT Department Specific	67,680	67,680	67,680	0
65100	Insurance Charges	33,985	33,985	33,985	99,840
65210	Delivery Charges	0	0	0	2,310
65400	Indirect Costs	172,371	167,102	175,060	191,700
<b>FIXED CHARGES SUBTOTAL</b>		<b>778,962</b>	<b>712,907</b>	<b>720,865</b>	<b>902,790</b>
66400	Machinery & Equipment	163,640	209,374	360,000	360,000
<b>CAPITAL SUBTOTAL</b>		<b>163,640</b>	<b>209,374</b>	<b>360,000</b>	<b>360,000</b>
67200	Principal-Capital Lease	0	3,605	3,605	4,300
67100	Principal-Debt Services	0	0	0	0
67110	Interest-Debt Services	0	0	0	0
<b>DEBT SERVICES SUBTOTAL</b>		<b>0</b>	<b>3,605</b>	<b>3,605</b>	<b>4,300</b>
68000-051	Transfer to Fund 051	3,605	0	0	0
<b>SUBTOTAL TRANSFERS</b>		<b>3,605</b>	<b>0</b>	<b>0</b>	<b>0</b>
69142	Payment to other Agencies	0	0	0	0
69500	Cash Over (Shortage)	0	0	0	0
<b>SUBTOTAL OTHER EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>4,573,830</b>	<b>4,596,813</b>	<b>4,945,615</b>	<b>5,121,920</b>



**INTERNAL SERVICE FUND**

<b>PUBLIC WORKS AGENCY</b> Fleet Management	<b>PROGRAM</b> 07517100
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**Statement of Purpose**

*To provide safe, attractive, reliable, and efficient fleet equipment to all City departments through a rigorous preventive maintenance program, timely repairs and replacement schedules, and economical procurement of quality equipment.*

This program provides for the acquisition, maintenance, repair, and replacement of City vehicles and equipment used for public safety, construction, and maintenance. Fleet services include Police car conversions, fleet parts inventory, custom fabrication, and fuel management (gasoline, diesel, Compressed Natural Gas [CNG], electricity, and propane).

*Funded with internal charges to departments.*

**FY 2019-20 Program Overview**

- \* Ensures safety through properly maintained equipment utilized by police, public works, and various other departments.
- \* Promotes safe driver awareness programs that reduce risk to public and city interests.

**Action Plan for FY 2019-20**

- \* Enhance fire vehicle maintenance program with the Orange County Fire Authority (OCFA), and pursue maintenance agreement with Costa Mesa.
- \* Meet State mandated diesel powered vehicle replacement timelines.
- \* Provide high quality service through continued technician training and certification programs.
- \* Pursue contract agreement for use of Renewable Natural Gas (RNG) to fuel City CNG powered vehicles
- \* Continue pursuit of funding enhancements for clean fuel vehicles through MSRC, SCIP, and HVIP programs
- \* Provide cost effective quality vehicle parts to users through Integrated Business Solution (IBS) parts consignment

**Accomplishments in FY 2018-19**

- \* Converted to new updated Fleet Telematics-Global Positioning System (GPS) program which tracks vehicle location, speed, acceleration and braking
- \* Finalized service contracts to provide fuel and maintenance with OCFA.
- \* Executed AQMD-MSRC grant contract to procure 8 additional EV Charging Stations and 6 all electric vehicles.
- \* Passed all State-mandated inspections for aeriels (buckets and cranes), diesel smoke, smog, portable and off-road equipment.
- \* Continued to research funding opportunities for alternative fuel vehicles.

PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
# of Fleet Equipment units maintained powered by:				
Conventional Fuel	514	504	529	529
Alternative Fuel	27	40	41	41
Fixed Stock (no fuel required, e.g., trailers)	73	69	74	74
Total # of Fleet Equipment	614	613	644	644
# of Work Order Line Items completed	8,704	9,276	10,000	10,000
# of Emission Inspections conducted	133	138	187	187
<b>Efficiency</b>				
Fleet Technician Productivity Rate (Goal is 85%.)				
Direct Labor Billable Hours (DLBH)	12,716	15,124	16,692	16,692
Total Available Labor Hours (TALH)	15,000	17,647	19,500	19,500
Productivity Rate in % = DLBH ÷ TALH	84.8%	85.7%	85.6%	85.6%

**FLEET MAINTENANCE**

PUBLIC WORKS		ACCOUNTING UNIT			
EQUIP MAINT-GARAGE OPERATION		07517100			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	1,742,020	1,703,910	1,838,360	1,896,340
61010	Salaries Cash Out/Separation	0	2,799	0	0
61020	Salaries Part-Time	19,628	17,374	17,935	17,900
61040	Salaries Overtime	841	422	1,000	11,000
61100	Retirement-Employer Normal Cost	404,647	463,374	563,900	78,880
61101	Retirement - Employer Unfunded	0	0	0	453,400
61110	Part-Time Retirement	736	651	675	700
61120	Medicare Insurance	22,575	22,414	24,190	21,650
61130	Health Insurance	278,413	266,128	331,145	302,380
61170	Retiree Health Benefits	42,571	0	0	0
61180	Worker Compensation Insurance	189,961	197,087	236,140	101,980
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,701,391</b>	<b>2,674,159</b>	<b>3,013,345</b>	<b>2,884,230</b>
62010	Communications	23,602	25,811	16,000	19,500
62120	Training, Transportation, Meetings	5,725	6,560	10,000	20,000
62140	Membership, Subscription & Dues	210	275	1,000	1,000
62300	Contract Services-Professional	71,857	82,730	90,000	90,000
62302	Contracted Vendor Personnel Services	63	0	0	0
62322	Maintenance & Repair Machinery	265,720	288,437	250,000	300,000
62700	Auto Expense	300	300	300	300
	<b>SUBTOTAL CONTRACTUALS</b>	<b>367,476</b>	<b>404,113</b>	<b>367,300</b>	<b>430,800</b>
63001	Miscellaneous Operating Expenses	43,216	38,471	50,000	50,000
63101	Tool Allowances	15,415	14,876	16,500	16,500
63202	Operating Materials & Supplies	412,828	473,065	340,000	379,300
63300	Gas & Diesel	23,029	22,189	4,000	24,000
63301	Alternative Fuel-CNG	64,195	44,054	70,000	70,000
	<b>SUBTOTAL COMMODITIES</b>	<b>558,682</b>	<b>592,655</b>	<b>480,500</b>	<b>539,800</b>
65010	Rental City Equipment	59,778	0	0	0
65012	Accident Repair & Replacement	1,008	0	0	0
65020	City Yard Rental	444,140	444,140	444,140	488,460
65040	IT Maintenance Charge	0	0	0	120,480
65050	IT Department Specific	67,680	67,680	67,680	0
65100	Insurance Charges	33,985	33,985	33,985	99,840
65210	Delivery Charges	0	0	0	2,310
65400	Indirect Costs	172,371	167,102	175,060	191,700
	<b>SUBTOTAL FIXED CHARGES</b>	<b>778,962</b>	<b>712,907</b>	<b>720,865</b>	<b>902,790</b>
67200	Principal-Capital Lease	0	3,605	3,605	4,300
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>3,605</b>	<b>3,605</b>	<b>4,300</b>
68000	Transfer to Fund 051	3,605	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>3,605</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,410,116</b>	<b>4,387,438</b>	<b>4,585,615</b>	<b>4,761,920</b>

**FLEET MAINTENANCE**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>EQUIP REPLACEMENT</b>		<b>07517101</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
63001	Miscellaneous Operating Expenses	74	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>
66400	Machinery & Equipment	163,640	209,374	360,000	360,000
	<b>SUBTOTAL CAPITAL</b>	<b>163,640</b>	<b>209,374</b>	<b>360,000</b>	<b>360,000</b>
	<b>TOTAL</b>	<b>163,714</b>	<b>209,374</b>	<b>360,000</b>	<b>360,000</b>

**STORES & PROPERTY CONTROL  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
<b>REVENUES</b>					
56000	Charges To Departments	351,654	443,977	0	0
56001	Gas & Diesel Dept Charge Back	818,920	942,968	1,253,780	1,253,800
56002	Store Administrative Charge Ba	220,263	212,585	229,770	229,800
57006	Expense Reimbursement-Condemn	0	0	1,000	1,000
57010	Miscellaneous Recoveries	2,878	1,094	15,000	15,000
57972	Sale of Equipment	21,205	12,873	25,000	25,000
57974	Sale of Propane	30,999	37,936	35,000	35,000
58000	Earning On Investments	209	173	10,000	10,000
	<b>TOTAL REVENUES</b>	<b>1,446,127</b>	<b>1,651,604</b>	<b>1,569,550</b>	<b>1,569,600</b>
<b>EXPENDITURES</b>					
07617102	STORES & PROPERTY CONTROL	1,220,611	1,364,902	1,569,550	1,637,770
	<b>TOTAL EXPENDITURES</b>	<b>1,220,611</b>	<b>1,364,902</b>	<b>1,569,550</b>	<b>1,637,770</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	SALARIES & BENEFITS	283,000	285,945	296,025	286,460
62000	CONTRACTUALS	14,028	583	36,500	66,200
63000	COMMODITIES	659,935	848,508	1,008,460	1,005,000
65000	FIXED CHARGES	229,598	229,866	228,565	280,110
66000	CAPITAL	34,050	0	0	0
	<b>TOTAL</b>	<b>1,220,611</b>	<b>1,364,902</b>	<b>1,569,550</b>	<b>1,637,770</b>

**PUBLIC WORKS AGENCY**

**076- STORES AND PROPERTY CONTROL FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	157,432	157,488	162,390	127,420
61020	Salaries Part-Time	41,145	45,964	41,740	41,700
61040	Salaries Overtime	961	719	2,000	1,000
61100	Retirement-Employer Normal Cost	39,263	44,976	51,375	7,970
61101	Retirement - Employer Unfunded	0	0	0	73,200
61110	Part-Time Retirement	1,543	1,724	1,565	2,400
61120	Medicare Insurance	2,458	2,551	2,585	1,580
61130	Health Insurance	33,692	28,147	28,165	18,220
61170	Retiree Health Benefits	3,684	0	0	0
61180	Worker Compensation Insurance	2,822	4,376	6,205	12,970
<b>LABOR SUBTOTAL</b>		<b>283,000</b>	<b>285,945</b>	<b>296,025</b>	<b>286,460</b>
62010	Communications	0	0	500	500
62120	Training, Transportation, Meetings	0	228	1,000	1,000
62300	Contract Services-Professional	14,028	355	35,000	64,700
<b>CONTRACTUALS SUBTOTAL</b>		<b>14,028</b>	<b>583</b>	<b>36,500</b>	<b>66,200</b>
63001	Miscellaneous Operating Expenses	8,581	9,737	9,500	15,000
63302	Alternative Fuel-Propane	24,218	6,529	40,000	40,000
63300	Gas & Diesel	627,136	832,241	958,960	950,000
<b>COMMODITIES SUBTOTAL</b>		<b>659,935</b>	<b>848,508</b>	<b>1,008,460</b>	<b>1,005,000</b>
65010	Rental City Equipment	6,288	6,288	5,500	16,000
65011	Equipment Replacement Charges	0	0	475	500
65012	Accident Repair & Replacement	540	540	0	0
65020	City Yard Rental	201,025	201,025	201,025	221,080
65040	IT Maintenance Charge	0	0	0	12,950
65100	Insurance Charges	2,230	2,230	2,230	12,690
65210	Delivery Charges	0	0	0	290
65400	Indirect Costs	19,515	19,783	19,335	16,600
<b>FIXED CHARGES SUBTOTAL</b>		<b>229,598</b>	<b>229,866</b>	<b>228,565</b>	<b>280,110</b>
66200	Building Improvement	34,050	0	0	0
<b>CAPITAL SUBTOTAL</b>		<b>34,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>1,220,611</b>	<b>1,364,902</b>	<b>1,569,550</b>	<b>1,637,770</b>

**INTERNAL SERVICE FUND**

<b>PUBLIC WORKS AGENCY</b> Stores & Property Control	<b>PROGRAM</b> 07617102
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**Statement of Purpose**

*To provide warehousing, supply chain management, and capital asset disposition services to City departments.*

This program is responsible for the City's warehouse operation which is based in the Corporate Yard. Stores staff orders, receives, carries, issues, delivers, and tracks City departments' supplies and materials. This program is responsible for capital asset records administration, Material Safety Data Sheet (MSDS) documentation, Motor Pool operations, Yard hazardous waste/e-waste disposal, and disposition of surplus City assets including the removal of unclaimed property.

*Funded with internal charges to departments.*

- FY 2019-20 Program Overview**
- \* Serves as a location to purchase, store, and distribute necessary supplies in bulk thereby realizing cost savings due to economies of scale
  - \* Provides receiving and delivery services of supplies throughout the organization therefore minimizing disruption of service to the public
  - \* Coordinates with auctioneer to pick up and sell surplus city assets, providing the public with a source to purchase equipment at a reduced price
  - \* Responsible for the pickup and disposal of hazardous waste and keeping up to date with regulations

- Action Plan for FY 2019-20**
- \* Update Stores catalog to ensure accurate and up-to-date information
  - \* Update equipment cycle count process in order to improve efficiency
  - \* Improve motor pool process by having vehicles available for use by various departments, thus reducing the need to use and maintain vehicles that are not needed on a regular basis
  - \* Increase the value of stores inventory by adding more items that better serve customers needs

- Accomplishments in FY 2018-19**
- \* Disposed of regular and e-waste surplus property through transfers, recycling, and auction
  - \* Improved marketing of Stores inventory to all City Departments through the addition of an online catalog
  - \* Improved procedures for tracking vehicles and other equipment awaiting surplus
  - \* Continued staff training on handling Hazardous Material based on new automated MSDS program

PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
\$ Value of Stores inventory	\$625,000	\$600,000	\$550,000	\$800,000
# of Product lines carried	1,700	1,700	1,700	1,900
# of Store items issued	150,000	140,000	140,000	150,000
# of Surplus items processed:				
Vehicles	75	50	50	60
Others (electronics, furniture, etc.)	1,500	1,000	1,000	1,000
	1,575	1,050	1,050	1,060
<b>Efficiency</b>				
Per Full-Time Equivalent Stock Clerk:				
Average # of items issued	150,000	150,000	150,000	150,000
Average # of items received	75,000	75,000	75,000	80,000
<b>Effectiveness</b>				
% of requests processed within 24 hours	100%	100%	100%	100%
% of surplus items auctioned:				
Vehicles	100%	100%	100%	100%
Others (electronics, furniture, etc.)	100%	100%	100%	100%

**STORES & PROPERTY CONTROL**

PUBLIC WORKS		ACCOUNTING UNIT			
STORES & PROPERTY CONTROL		07617102			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	157,432	157,488	162,390	127,420
61020	Salaries Part-Time	41,145	45,964	41,740	41,700
61040	Salaries Overtime	961	719	2,000	1,000
61100	Retirement-Employer Normal Cost	39,263	44,976	51,375	7,970
61101	Retirement - Employer Unfunded	0	0	0	73,200
61110	Part-Time Retirement	1,543	1,724	1,565	2,400
61120	Medicare Insurance	2,458	2,551	2,585	1,580
61130	Health Insurance	33,692	28,147	28,165	18,220
61170	Retiree Health Benefits	3,684	0	0	0
61180	Worker Compensation Insurance	2,822	4,376	6,205	12,970
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>283,000</b>	<b>285,945</b>	<b>296,025</b>	<b>286,460</b>
62010	Communications	0	0	500	500
62120	Training, Transportation, Meetings	0	228	1,000	1,000
62300	Contract Services-Professional	14,028	355	35,000	64,700
	<b>SUBTOTAL CONTRACTUALS</b>	<b>14,028</b>	<b>583</b>	<b>36,500</b>	<b>66,200</b>
63001	Miscellaneous Operating Expenses	8,581	9,737	9,500	15,000
63300	Gas & Diesel	627,136	832,241	958,960	950,000
63302	Alternative Fuel-Propane	24,218	6,529	40,000	40,000
	<b>SUBTOTAL COMMODITIES</b>	<b>659,935</b>	<b>848,508</b>	<b>1,008,460</b>	<b>1,005,000</b>
65010	Rental City Equipment	6,288	6,288	5,500	16,000
65011	Equipment Replacement Charges	0	0	475	500
65012	Accident Repair & Replacement	540	540	0	0
65020	City Yard Rental	201,025	201,025	201,025	221,080
65040	IT Maintenance Charge	0	0	0	12,950
65100	Insurance Charges	2,230	2,230	2,230	12,690
65210	Delivery Charges	0	0	0	290
65400	Indirect Costs	19,515	19,783	19,335	16,600
	<b>SUBTOTAL FIXED CHARGES</b>	<b>229,598</b>	<b>229,866</b>	<b>228,565</b>	<b>280,110</b>
66200	Building Improvement	34,050	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>34,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,220,611</b>	<b>1,364,902</b>	<b>1,569,550</b>	<b>1,637,770</b>

**CITY YARD OPERATION  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
<b>REVENUES</b>					
50001	Prior Year Carry Forward	0	0	68,020	0
53804	Parking Meter & Facilities Rev	12,515	12,515	12,515	12,500
56115	Rental Corporate Yard - PD	0	14,400	15,600	15,600
56116	Rental Corporate Yard - CDA	0	1,200	1,200	1,200
56200	Fleet Maintenance	444,140	444,140	444,140	444,100
56201	Traffic Signal Maintenance	7,075	7,075	7,075	7,100
56203	Roadway Cleaning	97,800	97,800	97,800	97,800
56204	Street Tree	23,295	23,295	23,295	23,300
56205	Park Maintenance	104,640	104,640	104,640	104,600
56206	Store	201,025	201,025	201,025	201,000
56207	Water Maintenance	208,015	208,015	208,015	208,000
57010	Miscellaneous Recoveries	600	750	5,000	5,000
58000	Earning On Investments	1,033	976	2,000	2,000
	<b>TOTAL REVENUES</b>	<b>1,100,138</b>	<b>1,115,831</b>	<b>1,190,325</b>	<b>1,122,200</b>
<b>EXPENDITURES</b>					
08517138	<b>CITY YARD OPERATIONS</b>	<b>1,163,201</b>	<b>1,144,324</b>	<b>1,190,325</b>	<b>1,202,940</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,163,201</b>	<b>1,144,324</b>	<b>1,190,325</b>	<b>1,202,940</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	SALARIES & BENEFITS	96,236	101,033	99,265	83,530
62000	CONTRACTUALS	222,661	255,970	231,065	245,100
63000	COMMODITIES	11,999	9,692	14,250	25,500
65000	FIXED CHARGES	777,471	777,629	845,745	848,810
66000	CAPITAL	54,835	0	0	0
	<b>TOTAL</b>	<b>1,163,201</b>	<b>1,144,324</b>	<b>1,190,325</b>	<b>1,202,940</b>



**PUBLIC WORKS AGENCY**

**085- CITY YARD OPERATION FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	46,134	42,480	42,000	38,250
61020	Salaries Part-Time	25,924	26,961	28,060	28,100
61040	Salaries Overtime	1,046	6,812	1,000	1,000
61100	Retirement-Employer Normal Cost	8,980	10,741	12,880	700
61101	Retirement - Employer Unfunded	0	0	0	7,300
61110	Part-Time Retirement	967	1,011	1,050	1,000
61120	Medicare Insurance	850	911	920	310
61130	Health Insurance	7,763	7,341	7,060	3,880
61170	Retiree Health Benefits	534	0	0	0
61180	Worker Compensation Insurance	4,038	4,776	6,295	2,990
<b>LABOR SUBTOTAL</b>		<b>96,236</b>	<b>101,033</b>	<b>99,265</b>	<b>83,530</b>
62010	Communications	23,795	23,051	23,000	16,200
62251	Other Agency Services	30,434	30,806	30,000	21,000
62300	Contract Services-Professional	160,768	198,682	133,065	154,900
62320	Maintenance & Repair Buildings	4,958	3,432	20,000	30,000
62322	Maintenance & Repair Machinery	2,705	0	25,000	23,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>222,661</b>	<b>255,970</b>	<b>231,065</b>	<b>245,100</b>
63001	Miscellaneous Operating Expenses	7,040	7,894	10,000	13,000
63100	Uniforms	298	0	500	700
63202	Operating Materials & Supplies	3,890	567	3,000	10,000
63300	Gas & Diesel	771	1,231	750	1,800
<b>COMMODITIES SUBTOTAL</b>		<b>11,999</b>	<b>9,692</b>	<b>14,250</b>	<b>25,500</b>
65000	Building Rental	753,700	753,700	822,680	822,700
65010	Rental City Equipment	6,132	6,132	6,135	13,600
65011	Equipment Replacement Charges	0	0	265	300
65012	Accident Repair & Replacement	360	360	0	0
65040	IT Maintenance Charge	0	0	0	2,710
65050	IT Department Specific	10,130	10,130	10,130	0
65100	Insurance Charges	0	0	0	2,930
65210	Delivery Charges	0	0	0	70
65400	Indirect Costs	7,149	7,307	6,535	6,500
<b>FIXED CHARGES SUBTOTAL</b>		<b>777,471</b>	<b>777,629</b>	<b>845,745</b>	<b>848,810</b>
66200	Building Improvement	54,835	0	0	0
<b>SUBTOTAL OTHER EXPENSES</b>		<b>54,835</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>1,163,201</b>	<b>1,144,324</b>	<b>1,190,325</b>	<b>1,202,940</b>

**INTERNAL SERVICE FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
City Yard Operations		08517138		
<b>Statement of Purpose</b>				
<p><i>To provide a safe, clean, secure, energy-efficient, and well-maintained facility to Corporate Yard tenants and users.</i></p> <p>This program accounts for all revenues and expenditures associated with ongoing maintenance and operations of the Corporate Yard at Daisy/Center Street. The facility consists of 11.5 acres and 140,000 square feet of structures which includes all City-owned fueling infrastructure for gasoline, diesel, Compressed Natural Gas (CNG), electricity, and propane. The Yard is managed by the Facilities-Fleet Management-Central Stores (FMCS) Division in coordination with the Building Maintenance Division. FMCS acts as the Yard landlord with PWA and PRCSA as Yard tenants.</p> <p><i>Funded with internal charges to departments.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Provides a location where city staff can conduct business in a safe, clean, working environment</li> <li>* Maintains property and surrounding areas to prevent future costly repairs</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Finalize security camera modifications</li> <li>* Maintain underground storage tanks through weekly maintenance</li> <li>* Reduce surplus items consuming City Yard space</li> <li>* Replace underground waste pumps with more efficient models</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Installed new public access CNG fueling station at the Yard</li> <li>* Installed four electric vehicle charges throughout the Yard</li> <li>* Began security system modifications</li> <li>* Incorporated security improvements based on the security consultant recommendations</li> <li>* Reviewed Yard compliance with relevant National Fire Protection Association codes and standards</li> <li>* Removed outdated pesticide tank</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
Total acreage ^ square feet maintained	12 ^ 140,000	12 ^ 140,000	12 ^ 140,000	12 ^ 140,000
Gallons of Waste Oil Generated/Disposed	3,600	3,600	3,600	3,600
# of Fuel Transactions from 15 Yard fuel nozzles	24,000	24,000	24,000	24,200
Gallons of Diesel/Unleaded Fuel dispensed from:				
Corporate Yard Fuel Nozzles (15)	145,000	145,000	145,000	140,000
Police Headquarters Fuel Nozzles (4)	160,000	160,000	160,000	160,000
<b>Efficiency</b>				
Annual Maintenance & Operating Cost per sq. ft.	\$2.12	\$2.12	\$2.12	\$2.12
Annual kWh of electricity consumed per sq. ft.	7.50	7.50	7.50	7.50
Annual Gas Therms consumed per sq. ft.	0.08	0.08	0.08	0.08
<b>Effectiveness</b>				
% of Action Plan completed	100%	100%	100%	100%
% of Mandated Inspections Passed	100%	100%	100%	100%

**CITY YARD OPERATION**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>CITY YARD OPERATIONS</b>		<b>08517138</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	46,134	42,480	42,000	38,250
61020	Salaries Part-Time	25,924	26,961	28,060	28,100
61040	Salaries Overtime	1,046	6,812	1,000	1,000
61100	Retirement-Employer Normal Cost	8,980	10,741	12,880	700
61101	Retirement - Employer Unfunded	0	0	0	7,300
61110	Part-Time Retirement	967	1,011	1,050	1,000
61120	Medicare Insurance	850	911	920	310
61130	Health Insurance	7,763	7,341	7,060	3,880
61170	Retiree Health Benefits	534	0	0	0
61180	Worker Compensation Insurance	4,038	4,776	6,295	2,990
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>96,236</b>	<b>101,033</b>	<b>99,265</b>	<b>83,530</b>
62010	Communications	23,795	23,051	23,000	16,200
62251	Other Agency Services	30,434	30,806	30,000	21,000
62300	Contract Services-Professional	160,768	198,682	133,065	154,900
62320	Maintenance & Repair Buildings	4,958	3,432	20,000	30,000
62322	Maintenance & Repair Machinery	2,705	0	25,000	23,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>222,661</b>	<b>255,970</b>	<b>231,065</b>	<b>245,100</b>
63001	Miscellaneous Operating Expenses	7,040	7,894	10,000	13,000
63100	Uniforms	298	0	500	700
63202	Operating Materials & Supplies	3,890	567	3,000	10,000
63300	Gas & Diesel	771	1,231	750	1,800
	<b>SUBTOTAL COMMODITIES</b>	<b>11,999</b>	<b>9,692</b>	<b>14,250</b>	<b>25,500</b>
65000	Building Rental	753,700	753,700	822,680	822,700
65010	Rental City Equipment	6,132	6,132	6,135	13,600
65011	Equipment Replacement Charges	0	0	265	300
65012	Accident Repair & Replacement	360	360	0	0
65040	IT Maintenance Charge	0	0	0	2,710
65050	IT Department Specific	10,130	10,130	10,130	0
65100	Insurance Charges	0	0	0	2,930
65210	Delivery Charges	0	0	0	70
65400	Indirect Costs	7,149	7,307	6,535	6,500
	<b>SUBTOTAL FIXED CHARGES</b>	<b>777,471</b>	<b>777,629</b>	<b>845,745</b>	<b>848,810</b>
66200	Building Improvement	54,835	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>54,835</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,163,201</b>	<b>1,144,324</b>	<b>1,190,325</b>	<b>1,202,940</b>

**PUB WKS ENG/PROJ MGMT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
50001 Prior Year Carry Forward	0	0	60,725	0
51702 Parking Permit Fees	215,744	228,898	200,000	200,000
51703 Sewer Construction Permits	34,636	14,307	15,000	14,000
51704 Street Construction Permits	720,667	1,326,024	450,000	600,000
56000 Charges To Departments	4,361,010	5,366,520	6,800,000	6,800,000
56305 Engineering Service Charge	963,057	1,161,809	500,000	700,000
57006 Expense Reimbursement-Condemn	55,912	59,465	20,000	30,000
57010 Miscellaneous Recoveries	1,075	1,380	0	0
57704 Expense Reimbursement-SAD	0	0	33,000	0
57790 Abandonment Processing	5,403	11,169	0	0
58000 Earning On Investments	0	2,704	0	0
59000-29 Transfer From Gas Tax Fund 029	0	0	10,000	10,000
<b>TOTAL REVENUES</b>	<b>6,357,505</b>	<b>8,172,276</b>	<b>8,088,725</b>	<b>8,354,000</b>
<b>EXPENDITURES</b>				
08617611 CONSTRUCTION ENGINEERING	2,588,097	2,783,024	3,143,965	3,372,580
08617612 DESIGN ENGINEERING	3,838,068	3,960,827	4,582,430	5,327,510
08617620 TRAFFIC ENGINEERING	345,978	256,440	362,330	534,290
<b>TOTAL EXPENDITURES</b>	<b>6,772,144</b>	<b>7,000,291</b>	<b>8,088,725</b>	<b>9,234,380</b>
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	4,298,393	4,468,995	5,443,095	5,248,670
62000 CONTRACTUALS	87,594	142,648	532,690	791,200
63000 COMMODITIES	48,477	35,564	68,335	68,400
65000 FIXED CHARGES	2,218,421	2,234,360	1,926,500	3,007,910
67000 DEBT SERVICE	0	3,154	3,155	3,200
68000 TRANSFERS	119,259	115,570	114,950	115,000
<b>TOTAL</b>	<b>6,772,144</b>	<b>7,000,291</b>	<b>8,088,725</b>	<b>9,234,380</b>

**PUBLIC WORKS AGENCY**

**086- PUBLIC WORKS ENGINEERING/ PROJECT MGMT FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	2,841,936	2,890,185	3,385,640	3,142,710
61020	Salaries Part-Time	172,098	187,050	314,085	314,100
61040	Salaries Overtime	78,800	81,348	35,000	35,000
61100	Retirement-Employer Normal Cost	655,472	784,012	1,044,170	126,950
61101	Retirement - Employer Unfunded	0	0	0	656,400
61110	Part-Time Retirement	6,147	7,015	0	0
61120	Medicare Insurance	43,186	44,500	53,645	38,570
61130	Health Insurance	383,146	401,009	481,445	434,400
61170	Retiree Health Benefits	65,905	0	0	0
61180	Worker Compensation Insurance	51,701	73,876	129,110	500,540
<b>LABOR SUBTOTAL</b>		<b>4,298,393</b>	<b>4,468,995</b>	<b>5,443,095</b>	<b>5,248,670</b>
62010	Communications	30,717	33,868	42,105	42,100
62120	Training, Transportation, Meetings	10,768	4,866	21,000	21,000
62140	Membership, Subscription & Dues	3,135	5,735	7,790	7,800
62251	Other Agency Services	0	0	7,830	7,800
62300	Contract Services-Professional	40,982	96,442	450,460	709,000
62322	Maintenance & Repair Machinery	1,992	1,736	3,505	3,500
<b>CONTRACTUALS SUBTOTAL</b>		<b>87,594</b>	<b>142,648</b>	<b>532,690</b>	<b>791,200</b>
63001	Miscellaneous Operating Expenses	33,541	20,018	51,880	51,900
63300	Gas & Diesel	14,936	15,546	16,455	16,500
<b>COMMODITIES SUBTOTAL</b>		<b>48,477</b>	<b>35,564</b>	<b>68,335</b>	<b>68,400</b>
65000	Building Rental	122,045	125,225	125,225	125,200
65010	Rental City Equipment	39,132	38,832	38,830	53,400
65011	Equipment Replacement Charges	15,939	17,388	17,390	17,400
65012	Accident Repair & Replacement	2,352	2,352	2,280	2,300
65040	IT Maintenance Charge	0	0	0	157,820
65100	Insurance Charges	82,580	82,625	83,965	490,030
65210	Delivery Charges	0	0	0	2,760
65240	Public Works Administrative Ch	1,680,550	1,680,550	1,300,920	1,680,500
65400	Indirect Costs	275,823	287,388	357,890	478,500
<b>FIXED CHARGES SUBTOTAL</b>		<b>2,218,421</b>	<b>2,234,360</b>	<b>1,926,500</b>	<b>3,007,910</b>
67200	Principal-Capital Lease	0	3,154	3,155	3,200
<b>PRINCIPAL CAPITAL LEASE SUBTOTAL</b>		<b>0</b>	<b>3,154</b>	<b>3,155</b>	<b>3,200</b>
68000-51	Transfer to Fund 051	3,154	0	0	0
68000-404	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	116,105	115,570	114,950	115,000
<b>TRANSFER SUBTOTAL</b>		<b>119,259</b>	<b>115,570</b>	<b>114,950</b>	<b>115,000</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>6,772,144</b>	<b>7,000,291</b>	<b>8,088,725</b>	<b>9,234,380</b>

**INTERNAL SERVICE FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
Engineering Services - Construction Engineering		08617611		
<b>Statement of Purpose</b>				
<p><i>Provide competent, state-of-the-art contract administration, construction inspection, and surveying services in order to assure timely delivery of high-quality infrastructure projects.</i></p> <p>This section monitors public works and related construction contracts for the Capital Improvement Program and provides field inspection and surveying services. Field inspection includes all work done in the public right-of-way, by permit or City contract. Surveying includes maintenance of the City's benchmark/monument system and construction staking.</p> <p><i>Funded with internal charges to restricted monies for specific projects.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Construct and maintain pavements throughout the City to enhance ride quality.</li> <li>* Construct portable water facilities, and replace aging materials to maintain reliable functioning</li> <li>* Upgrade and construct stormwater lift stations to enhance discharge capacity</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Continue construction management and inspection for Citywide pavement maintenance projects</li> <li>* Construct and modify the City Water Vault - SA-5</li> <li>* Upgrade and construct First Street undercrossing lift station</li> <li>* Construct San Lorenzo Sewage Lift Station</li> <li>* Continue inspections and project coordination with OCTA for OC Streetcar</li> <li>* Bring restricted money billings current</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Provided continuous training for the inspectors, construction managers, and contract administrator to increase our efficiency, productivity, and consistency with managing construction projects.</li> <li>* Constructed 1.4 acre new neighborhood park - Pacific Electric Park</li> <li>* Resurfaced 12 miles long pavements on First street, Warner Avenue, and Fairview Street.</li> <li>* Upgraded and constructed new bus shelters at 41 identified high occupancy locations.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>SERVICE LEVEL</b>				
# of new construction contracts administered	26	15	17	20
\$ of construction contracts awarded (millions)	27	14	15	20
# of permits inspected	1,000	1,000	1,000	1000
# of survey requests	180	100	100	100
<b>EFFICIENCY</b>				
% construction change orders	3.10%	2.80%	3.00%	3.00%
% of staking requests w/in 2 days' notice	100%	100%	100%	100%
% of inspection requests handled w/in 1 day's notice	100%	100%	100%	100%
<b>EFFECTIVENESS</b>				
# construction claims	0	0	0	0
# of construction/permit claims	0	0	0	0

PUB WKS ENG/PROJ MGMT

PUBLIC WORKS		ACCOUNTING UNIT			
CONSTRUCTION ENGINEERING		08617611			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	858,879	967,940	1,133,890	1,027,050
61020	Salaries Part-Time	40,262	52,451	104,260	104,300
61040	Salaries Overtime	78,723	80,460	35,000	35,000
61100	Retirement-Employer Normal Cost	203,027	262,739	349,670	49,130
61101	Retirement - Employer Unfunded	0	0	0	249,300
61110	Part-Time Retirement	1,510	1,967	0	0
61120	Medicare Insurance	13,674	15,350	17,955	14,570
61130	Health Insurance	138,771	151,378	176,030	182,700
61170	Retiree Health Benefits	21,094	0	0	0
61180	Worker Compensation Insurance	28,522	37,177	56,215	183,410
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,384,461</b>	<b>1,569,462</b>	<b>1,873,020</b>	<b>1,845,460</b>
62010	Communications	19,827	21,267	30,000	30,000
62120	Training, Transportation, Meetings	5,362	656	7,000	7,000
62140	Membership, Subscription & Dues	805	1,615	2,950	3,000
62300	Contract Services-Professional	14,113	19,910	201,355	21,600
62322	Maintenance & Repair Machinery	1,992	1,736	3,000	3,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>42,099</b>	<b>45,184</b>	<b>244,305</b>	<b>64,600</b>
63001	Miscellaneous Operating Expenses	17,337	10,827	23,150	23,200
63300	Gas & Diesel	14,454	15,022	15,855	15,900
	<b>SUBTOTAL COMMODITIES</b>	<b>31,791</b>	<b>25,849</b>	<b>39,005</b>	<b>39,100</b>
65000	Building Rental	65,645	66,525	66,525	66,500
65010	Rental City Equipment	33,912	33,612	33,610	44,500
65011	Equipment Replacement Charges	15,939	17,388	17,390	17,400
65012	Accident Repair & Replacement	2,160	2,160	2,015	2,000
65040	IT Maintenance Charge	0	0	0	58,130
65100	Insurance Charges	58,065	58,045	58,985	179,560
65210	Delivery Charges	0	0	0	1,010
65240	Public Works Administrative Ch	796,050	796,050	616,225	796,000
65400	Indirect Costs	95,636	106,684	131,135	196,500
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,067,407</b>	<b>1,080,464</b>	<b>925,885</b>	<b>1,361,600</b>
67200	Principal-Capital Lease	0	3,154	3,155	3,200
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>3,154</b>	<b>3,155</b>	<b>3,200</b>
68000	Transfer to Fund 051	3,154	0	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	59,185	58,910	58,595	58,620
	<b>SUBTOTAL TRANSFERS</b>	<b>62,339</b>	<b>58,910</b>	<b>58,595</b>	<b>58,620</b>
	<b>TOTAL</b>	<b>2,588,097</b>	<b>2,783,024</b>	<b>3,143,965</b>	<b>3,372,580</b>

**INTERNAL SERVICE FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
<b>Engineering Services - Design Engineering</b>		<b>08617612</b>		
<b>Statement of Purpose</b>				
<p><i>Provide quality professional civil engineering and architectural design services for the timely delivery of quality design plans to optimize stewardship of the taxpayers' investment, health, and safety. This section is also responsible for providing quality right-of-way engineering services for City properties and projects.</i></p> <p><i>Funded with internal charges to restricted monies for specific projects.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Prioritize project development and improvements based on asset management priorities, available funding, grant opportunities and Council/community input.</li> <li>* Manage projects including street rehabilitation, widening, and streetscape/beautification, parks, facilities, storm drain, traffic striping and signals, and safety projects for multi-modal mobility.</li> <li>* Asset management via Pavement Management Program biennial update of pavement condition assessment necessary for prioritizing maintenance and improvement for 422 miles of streets.</li> <li>* Coordinate with other divisions and agencies for development of annual Capital Improvement Program (CIP) and present to community/Council for Budget incorporation.</li> <li>* Oversee right-of-way acquisition manage right-of-way assets for City projects.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Prepare CIP for FY 20-21 and present to City Council as part of the budget.</li> <li>* Ensure eligibility for grant funding with OCTA and other outside agencies.</li> <li>* Submit grant reimbursements for funding allocations within timely expenditure deadlines in alignment with project activity.</li> <li>* Finalize design and continue right-of-way acquisition for the Bristol Street Improvements from Civic Center to Washington (Phase 3A) and Warner to St. Andrew (Phase 4) and Warner Avenue Improvements from Main to Oak.</li> <li>* Continue preventative maintenance on residential and arterial streets to preserve past investments (2 residential &amp; 8 arterial pavement projects in FY 19-20 CIP) and maintain eligibility for grant funding.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Developed new Capital module in Questica budget software for development of CIP for implementation in FY 19-20.</li> <li>* Strengthened data inventory and furthered action plan for systemizing project assets necessary for quantifying performance.</li> <li>* Collaborated to finalize Citywide Disposition Policy to define transfer of ownership process to sell or repurpose City's remnant properties acquired with grant funds and thus, restricted sale of proceeds.</li> <li>* Secured right-of-way and construction funding for the Warner Avenue widening between Main and Grand.</li> <li>* Continued project coordination with OCTA for the SR-55 Widening: I-405 and I-5 and I-5 HOV Central Corridor projects.</li> <li>* Continued project coordination with OCTA for the OC Streetcar.</li> <li>* Continued inventory and implementation of asset management plans (Completed update to Storm Drain Master Plan).</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
% of projects with design engineering and bid preparation done by City personnel	61%	80%	72% <i>~64 out of 88 projects</i>	87% <i>~78 out of 89 projects</i>
% of projects with design engineering and bid preparation done by consultant	39%	20%	28% <i>~24 out of 88 projects</i>	13% <i>~11 out of 89 projects</i>
# of projects prepared for other agencies	17	17	18	15
<b>Efficiency</b>				
% of project designs using CAD	100%	100%	100%	100%
<b>Effectiveness</b>				
Average % of projects completed within annual project schedule posted monthly on PWA website.	95%	95%	95%	95%
Measure M Eligibility maintained	Yes	Yes	No	Yes
Congestion Management Plan certification maintained	Yes	Yes	Yes	Yes



PUB WKS ENG/PROJ MGMT

PUBLIC WORKS		ACCOUNTING UNIT			
DESIGN ENGINEERING		08617612			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	1,779,495	1,794,518	2,068,840	1,823,100
61020	Salaries Part-Time	62,951	70,419	132,645	132,600
61100	Retirement-Employer Normal Cost	415,501	488,037	635,830	65,720
61101	Retirement - Employer Unfunded	0	0	0	381,200
61110	Part-Time Retirement	2,059	2,641	0	0
61120	Medicare Insurance	25,968	26,388	31,920	21,450
61130	Health Insurance	221,931	232,037	277,555	222,000
61170	Retiree Health Benefits	41,733	0	0	0
61180	Worker Compensation Insurance	20,535	33,541	65,330	286,670
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,570,174</b>	<b>2,647,580</b>	<b>3,212,120</b>	<b>2,932,740</b>
62010	Communications	10,890	12,545	12,105	12,100
62120	Training, Transportation, Meetings	5,406	4,210	14,000	14,000
62140	Membership, Subscription & Dues	2,330	3,928	4,840	4,800
62251	Other Agency Services	0	0	7,830	7,800
62300	Contract Services-Professional	24,700	72,293	244,730	661,400
62322	Maintenance & Repair Machinery	0	0	505	500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>43,326</b>	<b>92,976</b>	<b>284,010</b>	<b>700,600</b>
63001	Miscellaneous Operating Expenses	16,153	9,191	28,730	28,700
63300	Gas & Diesel	481	524	600	600
	<b>SUBTOTAL COMMODITIES</b>	<b>16,634</b>	<b>9,715</b>	<b>29,330</b>	<b>29,300</b>
65000	Building Rental	56,400	58,700	58,700	58,700
65010	Rental City Equipment	5,220	5,220	5,220	8,900
65012	Accident Repair & Replacement	192	192	265	300
65040	IT Maintenance Charge	0	0	0	91,860
65100	Insurance Charges	24,515	24,580	24,980	280,650
65210	Delivery Charges	0	0	0	1,580
65240	Public Works Administrative Ch	884,500	884,500	684,695	884,500
65400	Indirect Costs	180,187	180,704	226,755	282,000
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,151,014</b>	<b>1,153,896</b>	<b>1,000,615</b>	<b>1,608,490</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	56,920	56,660	56,355	56,380
	<b>SUBTOTAL TRANSFERS</b>	<b>56,920</b>	<b>56,660</b>	<b>56,355</b>	<b>56,380</b>
	<b>TOTAL</b>	<b>3,838,068</b>	<b>3,960,827</b>	<b>4,582,430</b>	<b>5,327,510</b>

**INTERNAL SERVICE FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
<b>Engineering Services - Traffic Engineering</b>		<b>08617620</b>		
<b>Statement of Purpose</b>				
<p><i>Facilitate the safe and efficient movement of all modes of traffic on city streets and arterials, and be responsive to regional, state, and federal transportation issues. The goals and objectives are accomplished partially through design and construction of capital improvement projects; while traffic engineering safety and traffic signal maintenance are programs which are funded separately.</i></p> <p><i>*See Accounting Unit 01117620 for related traffic engineering program implementation funding and Accounting Unit 02917620 for Traffic Signal Maintenance.</i></p> <p><i>Funded with internal charges to restricted monies for specific projects.</i></p>				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Responsible for design engineering and project management of capital traffic improvements on all public streets in the City.</li> <li>* Incorporate new safety and mobility standards into capital projects and coordinate design work with Design Engineering (4 Active Transportation projects in FY 19-20 CIP).</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Manage completion of modifications to traffic signals at 1st Street/Jackson Street &amp; 5th Street/Euclid Street, and installation of new traffic signal at Main Street/15th Street</li> <li>* Manage completion Civic Center Drive Bike Blvd.</li> <li>* Manage completion of crosswalk enhancements at 14 high pedestrian volume intersections</li> <li>* Complete design of multi-jurisdictional Main Street and Memory Lane/ Garden Grove Blvd Traffic Signal Synchronization Projects</li> <li>* Submit grant reimbursements for funding allocations within timely expenditure deadlines in alignment with project activity.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Completed design of traffic signal synchronization project on Fairview St and Bear St.</li> <li>* Completed implementation of traffic signal synchronization project on 17th Street/Westminster Avenue.</li> <li>* Completed design of 1st/Jackson &amp; 5th/Euclid signal modifications, &amp; new Main St/15th St Traffic Signal.</li> <li>* Completed design of Civic Center Drive Bike Blvd</li> <li>* Completed design of crosswalk enhancements at 14 high pedestrian volume intersections.</li> <li>* Completed Cooperative Agreement with OCTA for Implementation of Synchronization on Main St and Memory Ln/ Garden Grove Blvd.</li> </ul>				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
% of projects with design engineering and bid preparation done by City personnel	80%	80%	90%	90%
% of projects with design engineering and bid preparation done by consultant	20%	20%	10%	10%
<b>Efficiency</b>				
% of project designs using CAD	100%	100%	100%	100%
<b>Effectiveness</b>				
Average % of projects completed within schedule	95%	95%	95%	95%
Measure M Eligibility maintained	Yes	Yes	No	Yes

PUB WKS ENG/PROJ MGMT

PUBLIC WORKS		ACCOUNTING UNIT			
TRAFFIC ENGINEERING		08617620			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	203,561	127,727	182,910	292,560
61020	Salaries Part-Time	68,885	64,181	77,180	77,200
61040	Salaries Overtime	77	887	0	0
61100	Retirement-Employer Normal Cost	36,944	33,236	58,670	12,100
61101	Retirement - Employer Unfunded	0	0	0	25,900
61110	Part-Time Retirement	2,579	2,407	0	0
61120	Medicare Insurance	3,544	2,762	3,770	2,550
61130	Health Insurance	22,443	17,594	27,860	29,700
61170	Retiree Health Benefits	3,078	0	0	0
61180	Worker Compensation Insurance	2,645	3,159	7,565	30,460
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>343,758</b>	<b>251,953</b>	<b>357,955</b>	<b>470,470</b>
62010	Communications	0	56	0	0
62140	Membership, Subscription & Dues	0	192	0	0
62300	Contract Services-Professional	2,170	4,239	4,375	26,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,170</b>	<b>4,487</b>	<b>4,375</b>	<b>26,000</b>
63001	Miscellaneous Operating Expenses	51	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	0	0	0	7,830
65100	Insurance Charges	0	0	0	29,820
65210	Delivery Charges	0	0	0	170
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,820</b>
	<b>TOTAL</b>	<b>345,978</b>	<b>256,440</b>	<b>362,330</b>	<b>534,290</b>

**PUB WKS-ADMIN & PLANNING  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
50001 Prior Year Carry Forward	0	0	2,087,460	0
56000 Charges To Departments	5,989,170	5,727,935	4,504,570	5,589,200
57006 Expense Reimbursement-Condemn	5,912	7,509	0	0
57010 Miscellaneous Recoveries	75	90	0	0
58000 Earning On Investments	36,597	61,283	0	0
TOTAL REVENUES	6,031,753	5,796,817	6,592,030	5,589,200
<b>EXPENDITURES</b>				
10117601 PUB WKS-ADMIN SERVICES	3,347,111	3,544,210	4,462,885	5,391,130
10117605 PUB WKS-DEVELOPMENT ENGNRING	1,587,041	1,714,607	2,129,145	2,925,010
TOTAL EXPENDITURES	4,934,152	5,258,817	6,592,030	8,316,140
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	3,543,738	3,241,201	3,858,570	3,630,740
62000 CONTRACTUALS	421,943	958,309	970,045	3,015,400
63000 COMMODITIES	82,162	87,774	201,565	200,900
65000 FIXED CHARGES	788,523	776,516	1,432,030	1,370,940
66000 CAPITAL	0	97,681	33,000	0
67000 DEBT SERVICE	0	901	900	2,200
68000 TRANSFERS	97,786	96,435	95,920	95,960
<b>TOTAL</b>	<b>4,934,152</b>	<b>5,258,817</b>	<b>6,592,030</b>	<b>8,316,140</b>

**PUBLIC WORKS AGENCY**

**101- PUBLIC WORKS ADMIN AND PLANNING FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	2,342,287	2,024,072	2,381,095	1,968,070
61010	Salaries Cash Out/Separation	0	82,342	65,770	65,800
61020	Salaries Part-Time	97,359	145,355	132,105	132,100
61040	Salaries Overtime	22,050	15,112	15,000	95,000
61100	Retirement-Employer Normal Cost	548,833	555,011	728,215	124,230
61101	Retirement - Employer Unfunded	0	0	0	449,700
61110	Part-Time Retirement	2,121	3,902	900	2,000
61120	Medicare Insurance	34,491	18,922	36,500	30,110
61130	Health Insurance	410,296	348,807	418,240	449,420
61170	Retiree Health Benefits	51,604	0	0	0
61180	Worker Compensation Insurance	34,696	47,677	80,745	314,310
<b>LABOR SUBTOTAL</b>		<b>3,543,738</b>	<b>3,241,201</b>	<b>3,858,570</b>	<b>3,630,740</b>
62010	Communications	36,500	71,061	39,565	47,100
62120	Training, Transportation, Meetings	11,743	13,507	34,025	76,000
62140	Membership, Subscription & Dues	5,363	5,695	9,000	8,300
62300	Contract Services-Professional	365,771	836,627	816,955	2,789,100
62302	Contracted Vendor Personnel Services	0	31,379	50,000	84,400
62322	Maintenance & Repair Machinery	2,565	0	6,500	6,000
62600	Parking Validation	0	40	4,000	300
62700	Auto Expense	0	0	10,000	4,200
<b>CONTRACTUALS SUBTOTAL</b>		<b>421,943</b>	<b>958,309</b>	<b>970,045</b>	<b>3,015,400</b>
63001	Miscellaneous Operating Expenses	78,461	84,658	198,100	195,600
63300	Gas & Diesel	3,701	3,115	3,465	5,300
<b>COMMODITIES SUBTOTAL</b>		<b>82,162</b>	<b>87,774</b>	<b>201,565</b>	<b>200,900</b>
65000	Building Rental	113,975	117,395	117,395	117,400
65010	Rental City Equipment	12,436	13,837	9,315	8,400
65011	Equipment Replacement Charges	4,368	4,732	4,370	0
65012	Accident Repair & Replacement	472	680	360	200
65040	IT Maintenance Charge	0	0	0	162,460
65050	IT Department Specific	0	0	575,250	332,240
65100	Insurance Charges	17,470	17,650	17,935	307,710
65205	Internal Departments Personnel	399,674	399,178	402,165	5,400
65210	Delivery Charges	0	0	0	1,730
65400	Indirect Costs	240,128	223,044	305,240	435,400
<b>FIXED CHARGES SUBTOTAL</b>		<b>788,523</b>	<b>776,516</b>	<b>1,432,030</b>	<b>1,370,940</b>
66400	Machinery & Equipment	0	97,681	33,000	0
<b>CAPITAL SUBTOTAL</b>		<b>0</b>	<b>97,681</b>	<b>33,000</b>	<b>0</b>
67200	Principal-Capital Lease	0	901	900	2,200
<b>PRINCIPAL CAPITAL LEASE SUBTOTAL</b>		<b>0</b>	<b>901</b>	<b>900</b>	<b>2,200</b>
68000-51	Transfer to Fund 051	901	0	0	0
68000-404	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	96,885	96,435	95,920	95,960
<b>TRANSFER SUBTOTAL</b>		<b>97,786</b>	<b>96,435</b>	<b>95,920</b>	<b>95,960</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>4,934,152</b>	<b>5,258,817</b>	<b>6,592,030</b>	<b>8,316,140</b>

**INTERNAL SERVICE FUND**

<b>PUBLIC WORKS AGENCY</b> Administrative Services - Administration	<b>PROGRAM</b> 10117601
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<b>Statement of Purpose</b>	<p><i>To provide Public Works staff with the support, resources, and environment needed to operate effectively, efficiently, and proactively in the achievement of the Agency core mission and in the delivery of services to internal/external customers.</i></p> <p>This program provides overall management, fiscal, and personnel services support to the Engineering Services, Water Resources, and Maintenance Services Divisions of the Public Works Agency. Public Works Administration includes the office of the Executive Director and the Administrative Services Division.</p> <p><i>Funded with internal charges to allocate overhead to functional programs.</i></p>
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| <b>FY 2019-20 Program Overview</b> | <ul style="list-style-type: none"> <li>* Compile and submit the Agency's annual budget submittal, and provide ongoing administrative and fiscal support for all Agency operations.</li> <li>* Oversee the City's Refuse Enterprise, and Energy and Sustainability programs.</li> <li>* Oversee the Agency's Bus Shelter, Streetlight Banners, and Newsbox programs.</li> <li>* Ensure adherence to Citywide and Agency administrative and financial policies and procedures.</li> <li>* Review Agency Council staff reports for congruency and fiscal impact, and coordinate bi-monthly submittals.</li> <li>* Process all Agency vendor/contractor/consultant payments in accordance with Citywide Purchasing policies and procedures.</li> <li>* Provide personnel services support and payroll/timekeeping data entry in coordination City Human Resources and Finance agencies.</li> <li>* Provide centralized records management for all Agency operations and legacy SA Fire records.</li> </ul> |
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| <b>Action Plan for FY 2019-20</b> | <ul style="list-style-type: none"> <li>* Review and update Agency administrative and financial policies and procedures, including federal and state grant requirements.</li> <li>* Review and update Records Management policies, and incorporate records management needs for newly added Public Works operations.</li> <li>* Begin work on the Digital Records Management project to centralize digital project files and communications for ease of retrieval (i.e., Public Records Requests).</li> <li>* Complete and issue Solid Waste Services RFP.</li> <li>* Complete requirements for attaining Platinum Status in the Orange County Cities Energy Partnership program.</li> <li>* Implement additional recommendations from the Agency's Business Processes Assessment &amp; Implementation Plan project.</li> <li>* Identify current budget/accounting reporting needs and potential new services that can be provided to the Agency; implement solutions.</li> </ul> |
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| <b>Accomplishments in FY 2018-19</b> | <ul style="list-style-type: none"> <li>* Developed and adopted the City's <i>Green Policy</i> for future solid waste and recycling programs.</li> <li>* Completed the draft Solid Waste Services RFP and Agreement.</li> <li>* Filled 3 key vacancies in the Admin Financial Services Section (1 Management Analyst; 2 Senior Accounting Assistants)</li> <li>* Incorporated 4 new Public Works operations into the FY 19/20 Budget in the remaining 3 months of the budget process.</li> <li>* Completed the Assessment Phase and began implementation of 4 business process enhancements as part of the Business Processes Assessment &amp; Implementation Plan project.</li> </ul> |
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PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>EFFECTIVENESS</b> # of payments processed # of Bus Shelters/Benches in service # of Newsbox Permits/Newsboxes  <b>EFFICIENCY</b> # of payments processed ≤ 9 working days # of Banner Applications processed % of Newsbox permits fees paid up to date  <i>Data will be collected in FY 19/20</i>				

**PUB WKS-ADMIN & PLANNING**

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-ADMIN SERVICES		10117601			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	1,437,391	1,141,225	1,438,270	1,111,370
61010	Salaries Cash Out/Separation	0	3,203	0	0
61020	Salaries Part-Time	17,738	57,904	31,310	31,300
61040	Salaries Overtime	21,368	11,693	10,000	15,000
61100	Retirement-Employer Normal Cost	333,342	307,722	422,840	80,800
61101	Retirement - Employer Unfunded	0	0	0	281,800
61110	Part-Time Retirement	765	2,253	900	2,000
61120	Medicare Insurance	20,684	4,766	21,305	17,680
61130	Health Insurance	251,534	193,442	244,345	287,750
61170	Retiree Health Benefits	29,469	0	0	0
61180	Worker Compensation Insurance	23,310	28,590	49,125	163,370
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,135,601</b>	<b>1,750,798</b>	<b>2,218,095</b>	<b>1,991,070</b>
62010	Communications	31,070	64,800	32,000	39,500
62120	Training, Transportation, Meetings	11,067	13,478	31,000	73,000
62140	Membership, Subscription & Dues	3,524	3,874	6,500	5,800
62300	Contract Services-Professional	349,030	789,860	523,720	1,943,100
62302	Contracted Vendor Personnel Services	0	31,379	50,000	84,400
62322	Maintenance & Repair Machinery	2,565	0	6,500	6,000
62600	Parking Validation	0	40	4,000	300
62700	Auto Expense	0	0	10,000	4,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>397,256</b>	<b>903,431</b>	<b>663,720</b>	<b>2,156,300</b>
63001	Miscellaneous Operating Expenses	60,766	57,849	164,465	162,000
63300	Gas & Diesel	3,478	2,823	3,130	5,000
	<b>SUBTOTAL COMMODITIES</b>	<b>64,243</b>	<b>60,672</b>	<b>167,595</b>	<b>167,000</b>
65000	Building Rental	113,975	117,395	117,395	117,400
65010	Rental City Equipment	9,988	11,387	6,865	4,400
65011	Equipment Replacement Charges	4,368	4,732	4,370	0
65012	Accident Repair & Replacement	376	584	265	100
65040	IT Maintenance Charge	0	0	0	120,170
65050	IT Department Specific	0	0	575,250	332,240
65100	Insurance Charges	3,465	3,640	3,700	159,940
65205	Internal Departments Personnel	399,674	399,178	402,165	5,400
65210	Delivery Charges	0	0	0	900
65400	Indirect Costs	144,204	121,090	197,235	262,900
	<b>SUBTOTAL FIXED CHARGES</b>	<b>676,050</b>	<b>658,007</b>	<b>1,307,245</b>	<b>1,003,450</b>
66400	Machinery & Equipment	0	97,681	33,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>97,681</b>	<b>33,000</b>	<b>0</b>
67200	Principal-Capital Lease	0	451	450	500
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>451</b>	<b>450</b>	<b>500</b>
68000	Transfer to Fund 051	451	0	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	73,510	73,170	72,780	72,810
	<b>SUBTOTAL TRANSFERS</b>	<b>73,961</b>	<b>73,170</b>	<b>72,780</b>	<b>72,810</b>
	<b>TOTAL</b>	<b>3,347,111</b>	<b>3,544,210</b>	<b>4,462,885</b>	<b>5,391,130</b>

**INTERNAL SERVICE FUND**

<b>PUBLIC WORKS AGENCY</b>		<b>PROGRAM</b>		
<b>Engineering Services - Development Engineering</b>		<b>10117605</b>		
<b>Statement of Purpose</b>				
Provide quality service to the City's residents and development community by ensuring that all public and private development projects comply with applicable City standards.				
<b>FY 2019-20 Program Overview</b>				
<ul style="list-style-type: none"> <li>* Development Engineering provides accurate, timely, and responsive review of all development project site plans submitted to the Public Works Agency for impacts to the City's infrastructure system, which includes conditions, right-of-way requirements, and traffic analysis.</li> <li>* Responsible for review, approval and permitting of applications for utilities, wireless antennas, grading plans, and street work.</li> <li>* Staff the Public Works Agency counter and provide quality service to the City's residents, development community, and utility companies.</li> </ul>				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Review and process improvement plans, maps, and permits for development projects such as OC Streetcar, Tom's Truck Residential Development, County of Orange Superblock, Santa Ana Veteran's Village</li> <li>* Complete Development Impact Fee Study and User Fee Study.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Reviewed and processed improvement plans, maps, and permits for development projects such as Fifth &amp; Harbor Apartments, McDonalds Drive-Thru, AMCAL Housing on First Street, and Shea Homes on MacArthur Blvd.</li> <li>* Provided accurate, timely, and responsive review of development projects, which included conditions, right-of-way requirements, traffic analysis, and fee determination. Projects include East First Street Apartments, Tom's Truck Residential Development, Dyer Alton Industrial Campus, Samueli Academy Master Plan Update Hampton Inn, 2525 N. Main Street Residential Project, Wermers Mixed Use Development, OC Streetcar Maintenance Facility, and 2700 N. Main Apartments.</li> <li>* Improved utility permit process efficiency by reducing plan check duration by four weeks (20 days)</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>OBJECTIVE</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Levels</b>				
# of final subdivisions and right-of-way plan checks	103	63	55	60
# of street work and utility permits issued	1263	1148	1200	1200
# of building permit applications processed	870	742	800	750
# of site plan reviews/variances/CUPs processed	106	107	105	100
# of grading, utility & improvement plan checks	1629	1530	1600	1600
# of wide load permits	495	462	500	500
# of PWA counter customers assisted	3703	3498	3400	3400
<b>Efficiency</b>				
Average # of work days to review utility plans	35	50	30	15
Average # of work days to process site plans	25	30	30	25
<b>Effectiveness</b>				
% of maps checked within 10 work days	85	50	40	85
% of site plans reviewed within 18 work days	80	75	75	80



PUB WKS-ADMIN & PLANNING

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-DEVELOPMENT ENGRING		10117605			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	904,896	882,847	942,825	856,700
61010	Salaries Cash Out/Separation	0	79,139	65,770	65,800
61020	Salaries Part-Time	79,621	87,451	100,795	100,800
61040	Salaries Overtime	682	3,419	5,000	80,000
61100	Retirement-Employer Normal Cost	215,491	247,289	305,375	43,430
61101	Retirement - Employer Unfunded	0	0	0	167,900
61110	Part-Time Retirement	1,356	1,650	0	0
61120	Medicare Insurance	13,807	14,157	15,195	12,430
61130	Health Insurance	158,762	155,365	173,895	161,670
61170	Retiree Health Benefits	22,135	0	0	0
61180	Worker Compensation Insurance	11,386	19,087	31,620	150,940
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,408,137</b>	<b>1,490,403</b>	<b>1,640,475</b>	<b>1,639,670</b>
62010	Communications	5,430	6,261	7,565	7,600
62120	Training, Transportation, Meetings	676	29	3,025	3,000
62140	Membership, Subscription & Dues	1,839	1,821	2,500	2,500
62300	Contract Services-Professional	16,741	46,767	293,235	846,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>24,687</b>	<b>54,878</b>	<b>306,325</b>	<b>859,100</b>
63001	Miscellaneous Operating Expenses	17,695	26,810	33,635	33,600
63300	Gas & Diesel	223	292	335	300
	<b>SUBTOTAL COMMODITIES</b>	<b>17,919</b>	<b>27,102</b>	<b>33,970</b>	<b>33,900</b>
65010	Rental City Equipment	2,448	2,450	2,450	4,000
65012	Accident Repair & Replacement	96	96	95	100
65040	IT Maintenance Charge	0	0	0	42,290
65100	Insurance Charges	14,005	14,010	14,235	147,770
65210	Delivery Charges	0	0	0	830
65400	Indirect Costs	95,924	101,953	108,005	172,500
	<b>SUBTOTAL FIXED CHARGES</b>	<b>112,473</b>	<b>118,509</b>	<b>124,785</b>	<b>367,490</b>
67200	Principal-Capital Lease	0	451	450	1,700
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>451</b>	<b>450</b>	<b>1,700</b>
68000	Transfer to Fund 051	451	0	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	23,375	23,265	23,140	23,150
	<b>SUBTOTAL TRANSFERS</b>	<b>23,826</b>	<b>23,265</b>	<b>23,140</b>	<b>23,150</b>
	<b>TOTAL</b>	<b>1,587,041</b>	<b>1,714,607</b>	<b>2,129,145</b>	<b>2,925,010</b>

**INFO SYS STRATEGIC PLAN  
DEPARTMENT RESOURCE SUMMARY  
INFORMATION TECHNOLOGY**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
50001 Prior Year Carry Forward	0	0	1,628,488	0
56000 Charges To Departments	7,210,401	7,420,280	8,129,255	0
56020 IT Maintenance Charge to Department	0	0	0	5,700,060
56021 IT Department Specific Charge	0	0	0	1,349,040
56022 IT Communication Charge to Department	0	0	0	1,498,650
56023 IT Equipment Replacement	0	0	0	627,170
57000 Expense Reimbursement	53,880	28,337	0	0
57010 Miscellaneous Recoveries	0	77,504	54,000	39,000
58000 Earning On Investments	105,940	147,301	71,460	130,000
58002 Net Increase (Decrease) In Fai	(70,515)	(178,358)	0	0
<b>TOTAL REVENUES</b>	<b>7,299,705</b>	<b>7,495,064</b>	<b>9,883,203</b>	<b>9,343,920</b>
<b>EXPENDITURES</b>				
10920140 Network & Telecommunications	1,883,875	1,863,146	2,498,075	2,464,780
10920141 Enterprises Systems	672,842	703,066	2,401,573	2,595,360
10920142 Payroll Systems	763,482	772,869	0	0
10920143 Specialized Systems	365,169	351,020	820,250	1,119,100
10920144 Customer Service Systems	534,071	394,263	0	0
10920145 Content & Collaboration	637,286	814,558	1,100,462	900,150
10920146 Administration & Projects	578,390	463,710	495,344	825,440
10920147 Data Center	1,203,358	1,360,345	1,799,324	1,772,710
10920148 Technology & Support Services	211,019	227,057	768,175	1,382,980
<b>TOTAL EXPENDITURES</b>	<b>6,849,492</b>	<b>6,950,033</b>	<b>9,883,203</b>	<b>11,060,520</b>
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000 SALARIES & BENEFITS	2,416,521	2,216,926	3,695,984	3,754,630
62000 CONTRACTUALS	4,014,029	4,195,972	5,473,712	5,799,510
63000 COMMODITIES	11,080	83,838	90,300	313,950
65000 FIXED CHARGES	244,212	360,365	558,207	692,430
66000 CAPITAL	163,650	92,932	65,000	500,000
<b>TOTAL</b>	<b>6,849,492</b>	<b>6,950,033</b>	<b>9,883,203</b>	<b>11,060,520</b>

**INTERNAL SERVICE FUND**

<b>INFORMATION TECHNOLOGY</b>			<b>PROGRAM 109</b>	
<b>Statement of Purpose</b>				
<i>To implement the recommendations of the City Information Systems Strategic Plan. The Plan is intended to help the City achieve its objectives by implementing modern information systems throughout the City at the least cost to the community.</i>				
<b>FY 2019-20 Program Overview</b>				
This program provides a road map for information technology consisting of projects on computing and connectivity infrastructure, citywide support systems, applications, data management, and data sharing. The benefits from this investment will include improved information access to support operations and make service delivery more cost-effective.				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Upgrade the City's Human Resource and Payroll system to new version</li> <li>* Upgrade City's Enterprise Content Management system to new version</li> <li>* Implement Voice Over IP (VOIP) phone system to remaining departments</li> <li>* Expand Open Data initiative and make more City datasets available to the public</li> <li>* Expand Public Records Request process to deliver records electronically</li> <li>* Implement Asset Management system for Public Works infrastructure assets</li> <li>* Implement Enterprise GIS system</li> <li>* Upgrade financial system security</li> <li>* Begin program to replace older copiers</li> <li>* Establish new Microsoft Enterprise Agreement</li> <li>* Continue Microsoft SQL Server databases migrations to SQL Server 2016</li> <li>* Upgrade Microsoft Exchange Email Server</li> <li>* Complete development of a fiber optic master plan and small cell strategy</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Completed the City website redesign and implementation of the website Content Management System</li> <li>* Upgraded all PC to Microsoft Office 2016</li> <li>* Implemented Voice Over IP (VOIP) phone system for Public Works and the Work Center</li> <li>* Implemented an Enterprise Budgeting System</li> <li>* Implemented online form and workflow for public record requests</li> <li>* Upgraded bank positive pay system to reduce risk of check fraud</li> <li>* Supported the implementation of a new benefits enrollment and HR onboarding systems and processes</li> <li>* Updated the City's permitting and tax billing systems to accommodate the City's new Cannabis requirements</li> <li>* Implemented technology for launch of the new Work Center and for the Roosevelt Community Center</li> <li>* Implemented fiber-optic connectivity between City Hall and PD increasing bandwidth and network performance</li> <li>* Increased capacity of City's storage infrastructure and future-proofed to allow for additional growth</li> <li>* Increased capacity of City's storage infrastructure and future-proofed to allow for additional growth</li> <li>* Implemented new cybersecurity network appliance and tools</li> <li>* Increased network bandwidth at six remote City facilities</li> <li>* Increase the City's internet bandwidth by 400%</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>ACTUAL</b>		<b>PROJECTED</b>	<b>OBJECTIVE</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
Number of City email users supported	2,000	1,810	1,978	1,885
Number of PCs (desktops and laptops)	1,900	2,069	1,864	2,076
Number of mobile devices / users <sup>1</sup>	700 / 290	810/477	/543	/570
Number of City staff with Internet connections	1,254	1,576	1597	1,800
1 new measure to reflect increasing use of mobile technology				

**INFORMATION TECHNOLOGY**

**109- INFORMATION SYSTEM STRATEGIC PLAN FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
61000	Salaries Regular	1,605,620	1,521,226	2,332,557	2,669,230
61010	Salaries Cash Out/Separation	0	464	0	0
61020	Salaries Part-Time	109,769	4,218	0	0
61040	Salaries Overtime	95	502	0	0
61100	Retirement-Employer Normal Cost	377,346	411,597	821,833	130,560
61101	Retirement - Employer Unfunded	0	0	0	419,930
61110	Part-Time Retirement	3,626	158	0	0
61120	Medicare Insurance	23,130	20,961	33,067	30,220
61130	Health Insurance	236,552	224,354	431,226	413,530
61170	Retiree Health Benefits	34,705	0	0	0
61180	Worker Compensation Insurance	25,677	33,447	77,301	91,160
<b>LABOR SUBTOTAL</b>		<b>2,416,521</b>	<b>2,216,926</b>	<b>3,695,984</b>	<b>3,754,630</b>
62010	Communications	864,476	903,109	809,120	824,100
62120	Training, Transportation, Meetings	2,577	9,375	21,000	21,000
62130	Tuition Reimbursement	476	2,500	2,000	2,000
62300	Contract Services-Professional	417,959	282,604	545,070	1,620,370
62302	Contracted Vendor Personnel Services	1,802,647	1,791,865	2,800,000	1,992,200
62305	Software Licenses & Subscripti	17,041	56,442	81,250	81,300
62306	Software Maintenance & Support	867,139	991,426	1,030,747	1,074,040
62307	Hardware Maintenance & Support	34,251	152,466	174,825	174,800
62600	Parking Validation	563	185	700	700
62700	Auto Expense	6,900	6,000	9,000	9,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>4,014,029</b>	<b>4,195,972</b>	<b>5,473,712</b>	<b>5,799,510</b>
63000	Office Supplies	0	0	0	218,650
63001	Miscellaneous Operating Expenses	10,329	70,133	53,000	58,000
63202	Operating Materials & Supplies	643	13,239	37,000	37,000
63300	Gas & Diesel	108	466	300	300
<b>COMMODITIES SUBTOTAL</b>		<b>11,080</b>	<b>83,838</b>	<b>90,300</b>	<b>313,950</b>
65000	Building Rental	201,350	204,727	204,727	216,110
65010	Rental City Equipment	2,796	2,796	2,795	2,800
65012	Accident Repair & Replacement	144	162	145	100
65040	IT Maintenance Charge	0	0	0	136,500
65050	IT Department Specific	16,695	16,695	16,695	0
65100	Insurance Charges	14,880	14,880	14,880	89,230
65400	Indirect Costs	8,347	121,105	318,965	246,010
65210	Delivery Charges	0	0	0	1,680
<b>FIXED CHARGES SUBTOTAL</b>		<b>244,212</b>	<b>360,365</b>	<b>558,207</b>	<b>692,430</b>
66400	Machinery & Equipment	0	92,932	65,000	500,000
66510	Computer Software	163,650	0	0	0
<b>CAPITAL SUBTOTAL</b>		<b>163,650</b>	<b>92,932</b>	<b>65,000</b>	<b>500,000</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>6,849,492</b>	<b>6,950,033</b>	<b>9,883,203</b>	<b>11,060,520</b>

**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
Network & Telecommunications		10920140			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	212,093	209,442	296,797	306,240
61100	Retirement-Employer Normal Cost	50,425	56,473	106,674	16,620
61101	Retirement - Employer Unfunded	0	0	0	38,780
61120	Medicare Insurance	3,288	2,945	4,304	4,200
61130	Health Insurance	22,496	23,058	46,934	47,210
61170	Retiree Health Benefits	3,918	0	0	0
61180	Worker Compensation Insurance	4,179	5,219	10,279	10,480
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>296,399</b>	<b>297,137</b>	<b>464,988</b>	<b>423,530</b>
62010	Communications	835,486	873,099	794,120	794,100
62300	Contract Services-Professional	185,730	195,309	258,340	271,230
62302	Contracted Vendor Personnel Services	508,848	305,587	840,000	840,000
62306	Software Maintenance & Support	16,915	17,089	31,000	31,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,546,979</b>	<b>1,391,085</b>	<b>1,923,460</b>	<b>1,936,330</b>
63001	Miscellaneous Operating Expenses	2,805	31,912	36,000	36,000
63300	Gas & Diesel	108	466	300	300
	<b>SUBTOTAL COMMODITIES</b>	<b>2,913</b>	<b>32,378</b>	<b>36,300</b>	<b>36,300</b>
65000	Building Rental	5,425	5,513	5,513	5,800
65010	Rental City Equipment	2,796	2,796	2,795	2,800
65012	Accident Repair & Replacement	144	162	145	100
65040	IT Maintenance Charge	0	0	0	15,660
65050	IT Department Specific	16,695	16,695	16,695	0
65100	Insurance Charges	8,050	8,050	8,050	10,260
65210	Delivery Charges	0	0	0	190
65400	Indirect Costs	4,474	16,399	40,129	33,810
	<b>SUBTOTAL FIXED CHARGES</b>	<b>37,584</b>	<b>49,615</b>	<b>73,327</b>	<b>68,620</b>
66400	Machinery & Equipment	0	92,932	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>92,932</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,883,875</b>	<b>1,863,146</b>	<b>2,498,075</b>	<b>2,464,780</b>

**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
Enterprises Systems		10920141			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	273,354	292,128	1,058,118	1,383,810
61040	Salaries Overtime	95	108	0	0
61100	Retirement-Employer Normal Cost	62,919	76,966	378,106	52,050
61101	Retirement - Employer Unfunded	0	0	0	137,140
61120	Medicare Insurance	3,821	4,091	14,883	12,680
61130	Health Insurance	51,003	53,161	195,791	183,910
61170	Retiree Health Benefits	6,969	0	0	0
61180	Worker Compensation Insurance	2,619	4,850	34,596	36,570
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>400,781</b>	<b>431,303</b>	<b>1,681,494</b>	<b>1,806,160</b>
62300	Contract Services-Professional	54,093	15,081	130,475	130,500
62305	Software Licenses & Subscripti	7,750	0	40,000	40,000
62306	Software Maintenance & Support	210,218	233,809	312,197	312,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>272,061</b>	<b>248,890</b>	<b>482,672</b>	<b>482,700</b>
63001	Miscellaneous Operating Expenses	0	0	2,000	2,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
65000	Building Rental	0	0	90,294	95,320
65040	IT Maintenance Charge	0	0	0	58,190
65100	Insurance Charges	0	0	0	35,800
65210	Delivery Charges	0	0	0	680
65400	Indirect Costs	0	22,872	145,113	104,100
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>22,872</b>	<b>235,407</b>	<b>294,090</b>
	<b>TOTAL</b>	<b>672,842</b>	<b>703,066</b>	<b>2,401,573</b>	<b>2,584,950</b>

**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
Payroll Systems		10920142			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	403,503	365,455	0	0
61020	Salaries Part-Time	17,798	0	0	0
61040	Salaries Overtime	0	394	0	0
61100	Retirement-Employer Normal Cost	91,720	95,552	0	0
61110	Part-Time Retirement	668	0	0	0
61120	Medicare Insurance	5,306	4,530	0	0
61130	Health Insurance	60,008	57,136	0	0
61170	Retiree Health Benefits	10,005	0	0	0
61180	Worker Compensation Insurance	4,052	6,080	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>593,062</b>	<b>529,147</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	24,286	8,896	0	0
62305	Software Licenses & Subscripti	0	41,500	0	0
62306	Software Maintenance & Support	54,605	72,006	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>78,891</b>	<b>122,402</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	1,359	1,421	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>1,359</b>	<b>1,421</b>	<b>0</b>	<b>0</b>
65000	Building Rental	88,805	90,294	0	0
65400	Indirect Costs	1,365	29,605	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>90,170</b>	<b>119,899</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>763,482</b>	<b>772,869</b>	<b>0</b>	<b>0</b>

**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
Specialized Systems		10920143			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62010	Communications	0	0	0	15,000
62300	Contract Services-Professional	0	0	15,000	250,850
62302	Contracted Vendor Personnel Services	365,169	351,020	800,000	479,300
62305	Software Licenses & Subscripti	0	0	2,250	2,300
	<b>SUBTOTAL CONTRACTUALS</b>	<b>365,169</b>	<b>351,020</b>	<b>817,250</b>	<b>747,450</b>
63000	Office Supplies	0	0	0	118,650
63001	Miscellaneous Operating Expenses	0	0	3,000	3,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>121,650</b>
66400	Machinery & Equipment	0	0	0	250,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
	<b>TOTAL</b>	<b>365,169</b>	<b>351,020</b>	<b>820,250</b>	<b>1,119,100</b>



**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
Customer Service Systems		10920144			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62010	Communications	12,617	18,406	0	0
62300	Contract Services-Professional	1,640	495	0	0
62302	Contracted Vendor Personnel Services	205,537	225,146	0	0
62305	Software Licenses & Subscripti	1,501	0	0	0
62306	Software Maintenance & Support	146,246	147,487	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>367,540</b>	<b>391,534</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	2,880	2,729	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>2,880</b>	<b>2,729</b>	<b>0</b>	<b>0</b>
66510	Computer Software	163,650	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>163,650</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>534,071</b>	<b>394,263</b>	<b>0</b>	<b>0</b>

**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
Content & Collaboration		10920145			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	203,385	208,433	244,428	245,960
61020	Salaries Part-Time	787	0	0	0
61100	Retirement-Employer Normal Cost	46,207	56,793	95,496	11,080
61101	Retirement - Employer Unfunded	0	0	0	83,980
61110	Part-Time Retirement	30	0	0	0
61120	Medicare Insurance	2,806	2,909	3,601	3,340
61130	Health Insurance	31,676	31,657	59,545	36,740
61170	Retiree Health Benefits	4,944	0	0	0
61180	Worker Compensation Insurance	3,159	4,864	7,831	13,190
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>292,993</b>	<b>304,655</b>	<b>410,901</b>	<b>394,290</b>
62300	Contract Services-Professional	69,033	28,670	35,600	62,090
62302	Contracted Vendor Personnel Services	271,661	426,194	550,000	274,400
62306	Software Maintenance & Support	2,172	37,934	66,500	109,000
62600	Parking Validation	563	185	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>343,428</b>	<b>492,983</b>	<b>652,100</b>	<b>445,490</b>
63001	Miscellaneous Operating Expenses	170	600	2,000	2,000
	<b>SUBTOTAL COMMODITIES</b>	<b>170</b>	<b>600</b>	<b>2,000</b>	<b>2,000</b>
65040	IT Maintenance Charge	0	0	0	18,070
65100	Insurance Charges	0	0	0	12,910
65210	Delivery Charges	0	0	0	240
65400	Indirect Costs	696	16,320	35,461	27,150
	<b>SUBTOTAL FIXED CHARGES</b>	<b>696</b>	<b>16,320</b>	<b>35,461</b>	<b>58,370</b>
	<b>TOTAL</b>	<b>637,286</b>	<b>814,558</b>	<b>1,100,462</b>	<b>900,150</b>

**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
Administration & Projects		10920146			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	328,042	292,416	280,581	264,650
61020	Salaries Part-Time	91,184	4,218	0	0
61100	Retirement-Employer Normal Cost	78,808	79,033	90,650	11,770
61101	Retirement - Employer Unfunded	0	0	0	99,470
61110	Part-Time Retirement	2,929	158	0	0
61120	Medicare Insurance	5,274	4,311	4,156	3,420
61130	Health Insurance	37,356	30,652	28,934	29,570
61170	Retiree Health Benefits	5,301	0	0	0
61180	Worker Compensation Insurance	8,922	8,701	11,443	15,820
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>557,815</b>	<b>419,489</b>	<b>415,764</b>	<b>424,700</b>
62120	Training, Transportation, Meetings	2,577	9,375	20,000	20,000
62130	Tuition Reimbursement	476	2,500	2,000	2,000
62300	Contract Services-Professional	8,822	2,481	10,000	310,000
62600	Parking Validation	0	0	700	700
62700	Auto Expense	6,900	6,000	9,000	9,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>18,775</b>	<b>20,356</b>	<b>41,700</b>	<b>341,700</b>
63001	Miscellaneous Operating Expenses	0	0	2,000	2,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
65040	IT Maintenance Charge	0	0	0	12,050
65100	Insurance Charges	0	0	0	15,480
65210	Delivery Charges	0	0	0	290
65400	Indirect Costs	1,799	23,865	35,880	29,220
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,799</b>	<b>23,865</b>	<b>35,880</b>	<b>57,040</b>
	<b>TOTAL</b>	<b>578,390</b>	<b>463,710</b>	<b>495,344</b>	<b>825,440</b>

**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
Data Center		10920147			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	52,892	66,923	67,546	68,450
61100	Retirement-Employer Normal Cost	12,085	17,992	20,883	2,030
61101	Retirement - Employer Unfunded	0	0	0	12,480
61120	Medicare Insurance	757	959	980	910
61130	Health Insurance	2,832	3,778	3,762	3,910
61170	Retiree Health Benefits	793	0	0	0
61180	Worker Compensation Insurance	1,431	2,278	3,067	3,690
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>70,789</b>	<b>91,930</b>	<b>96,238</b>	<b>91,470</b>
62010	Communications	16,373	11,604	15,000	15,000
62120	Training, Transportation, Meetings	0	0	1,000	1,000
62300	Contract Services-Professional	74,355	31,671	95,655	95,700
62302	Contracted Vendor Personnel Services	446,160	433,903	550,000	338,500
62305	Software Licenses & Subscripti	7,790	14,942	39,000	39,000
62306	Software Maintenance & Support	436,983	475,626	613,550	613,600
62307	Hardware Maintenance & Support	34,251	152,466	174,825	174,800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,015,913</b>	<b>1,120,213</b>	<b>1,489,030</b>	<b>1,277,600</b>
63001	Miscellaneous Operating Expenses	2,065	13,973	8,000	8,000
63202	Operating Materials & Supplies	640	13,239	17,000	17,000
	<b>SUBTOTAL COMMODITIES</b>	<b>2,706</b>	<b>27,212</b>	<b>25,000</b>	<b>25,000</b>
65000	Building Rental	107,120	108,920	108,920	114,990
65040	IT Maintenance Charge	0	0	0	2,410
65100	Insurance Charges	6,830	6,830	6,830	3,610
65210	Delivery Charges	0	0	0	70
65400	Indirect Costs	0	5,240	8,306	7,560
	<b>SUBTOTAL FIXED CHARGES</b>	<b>113,950</b>	<b>120,990</b>	<b>124,056</b>	<b>128,640</b>
66400	Machinery & Equipment	0	0	65,000	250,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>250,000</b>
	<b>TOTAL</b>	<b>1,203,358</b>	<b>1,360,345</b>	<b>1,799,324</b>	<b>1,772,710</b>

**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
Technology & Support Services		10920148			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000	Salaries Regular	132,351	86,429	385,087	400,120
61010	Salaries Cash Out/Separation	0	464	0	0
61100	Retirement-Employer Normal Cost	35,183	28,789	130,024	37,010
61101	Retirement - Employer Unfunded	0	0	0	48,080
61120	Medicare Insurance	1,877	1,215	5,143	5,670
61130	Health Insurance	31,181	24,912	96,260	112,190
61170	Retiree Health Benefits	2,775	0	0	0
61180	Worker Compensation Insurance	1,315	1,455	10,085	6,200
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>204,682</b>	<b>143,265</b>	<b>626,599</b>	<b>609,270</b>
62300	Contract Services-Professional	0	0	0	500,000
62302	Contracted Vendor Personnel Services	5,272	50,015	60,000	60,000
62306	Software Maintenance & Support	0	7,475	7,500	8,240
	<b>SUBTOTAL CONTRACTUALS</b>	<b>5,272</b>	<b>57,490</b>	<b>67,500</b>	<b>568,240</b>
63000	Office Supplies	0	0	0	100,000
63001	Miscellaneous Operating Expenses	1,049	19,500	0	5,000
63202	Operating Materials & Supplies	3	0	20,000	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>1,052</b>	<b>19,500</b>	<b>20,000</b>	<b>125,000</b>
65040	IT Maintenance Charge	0	0	0	30,120
65100	Insurance Charges	0	0	0	6,070
65210	Delivery Charges	0	0	0	110
65400	Indirect Costs	13	6,804	54,076	44,170
	<b>SUBTOTAL FIXED CHARGES</b>	<b>13</b>	<b>6,804</b>	<b>54,076</b>	<b>80,470</b>
	<b>TOTAL</b>	<b>211,019</b>	<b>227,057</b>	<b>768,175</b>	<b>1,382,980</b>

## CAPITAL FUND SUMMARY

REVENUES BY FUND	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20	
<b>PUBLIC WORKS AGENCY</b>					
030	PROB. 1B INFRASTRUCTURE BOND	726,890	1,912	0	0
032	MEASURE M-STREET CONSTRUCTION	15,921,973	13,185,308	4,846,984	5,560,700
033	TRANSPORTATION AREA FUNDS	4,609	4,801	0	0
034	NEW TRANSP SYS IMPR AREA E	41,399	266,305	0	20,000
035	NEW TRANSP SYS IMPR AREA F	1,307,297	166,850	200,000	10,000
041	AREA A-2- TSIA FROM CITY OF SANTA ANA	6,416	3,349	0	0
042	AREA B- EARNINGS ON INVESTMENTS	92	119	0	0
048	AREA C-2 EARNINGS ON INVESTMENTS	2,051	2,662	0	0
049	AREA G- EARNINGS ON INVESTMENTS	945	1,227	0	0
054	SANITARY SEWER CAPITAL	981,406	365,562	375,000	774,300
055	SEWER CONNECTION FEE	1,121,096	1,375,122	575,000	1,200,500
058	RESIDENTIAL STREET IMPROVEMENT	650,370	458,955	313,000	313,000
059	SELECT STREET CONSTRUCTION	17,038,865	14,898,618	6,988,325	5,948,500
147	FEDERAL AIDE SAFETY PROGRAM	999,383	1,152,906	0	0
148	TRAFFIC SYSTEM MGMT GRANT	1,863,851	2,421,690	13,237,000	12,459,000
164	PUB WKS QUALITY & CONTROL	199,557	9,702	0	0
200-226	LOCAL DRAINAGE AREAS	118,998	69,233	488,000	0
	<b>SUBTOTAL</b>	<b>40,985,197</b>	<b>34,384,322</b>	<b>27,023,309</b>	<b>26,286,000</b>
<b>PARKS, RECREATION, AND COMMUNITY SERVICES</b>					
161	REC/COM SVS ST URBAN OPEN SPAC	0	2,269,206	2,544,990	1,465,080
172	STATE RECOGNITION TRAILS PROGRAM	165	214	0	0
301	REC/COMM SVS	37,876	38,895	275,930	0
311	RESIDENTIAL DEVELOP DISTRICT 1	1,433,753	248,967	2,481,215	28,300
312	RESIDENTIAL DEVELOP DISTRICT 2	590,350	323,852	3,823,230	43,000
313	RESIDENTIAL DEVELOP DISTRICT 3	39,085	1,580,315	1,969,330	23,700
314	RESIDENTIAL DEVELOP DISTRICT 4	245,146	77,029	912,170	10,000
	<b>SUBTOTAL</b>	<b>2,346,375</b>	<b>4,538,478</b>	<b>12,006,865</b>	<b>1,570,080</b>
<b>DEBT SERVICE</b>					
400	POLICE LEASE REVENUE BONDS	4,643,235	4,646,800	4,622,660	4,621,750
404	COSA 2014 LEASE FINANCING	5,169,830	5,168,480	5,162,748	5,167,550
	<b>SUBTOTAL</b>	<b>9,813,065</b>	<b>9,815,280</b>	<b>9,785,408</b>	<b>9,789,300</b>
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
418	CDA - PEEBLER CAPITAL FUND	2,515,560	13,312	7,847,192	0
	<b>SUBTOTAL</b>	<b>2,515,560</b>	<b>13,312</b>	<b>7,847,192</b>	<b>0</b>
<b>REVENUE GRAND TOTAL</b>		<b>55,660,197</b>	<b>48,751,393</b>	<b>56,662,774</b>	<b>37,645,380</b>

## CAPITAL FUND SUMMARY

EXPENDITURES BY DEPARTMENT	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>PUBLIC WORKS AGENCY</b>				
03217662 MEASURE M2 LOCAL FAIRSHARE ST	6,461,160	11,760,175	4,846,984	5,014,800
03217663 MEASURE M2 COMPETITIVE STREET	8,902,776	10,029,373	0	0
03217664 OCTA OC STREETCAR ACCOUNT	148,932	380,599	0	545,900
03417660 NEW TRANSPO SYS IMPR AREA E	0	1,089,472	0	0
03517660 NEW TRANSPO SYS IMPR AREA F	9,421	816,120	200,000	0
05417647 CAPITAL RECOVERY CHARGES	69,566	55,038	375,000	7,350,000
05517660 SEWER CONNECTION PROJECTS	1,680,083	139,312	575,000	5,263,000
05817660 RESIDENTIAL STREET IMPROVEMENT	40,197	6,195	313,000	313,000
05817661 GAS TAX RESIDENTIAL STREET IMP	212,361	0	0	0
05917660 SELECT STREET CONSTRUCTION	3,348,200	2,225,327	1,120,000	150,000
05917661 OCTA BRISTOL ST CORRIDOR IMPS	13,812,884	6,285,926	0	0
05917663 HUTA 2103 GAS TAX	141,417	479,010	200,000	200,000
05917665 HUTA GAS TAX - RMRA	0	311,613	5,668,325	5,598,500
05917667 HUTA GAS TAX - SB1 STATE LOAN	0	1,392	0	0
14717611 PUB SVS-STREET SAFETY PROJECTS	1,723,608	745,331	0	0
14817613 ACTIVE TRANSPORTATION PROGRAM	2,421,529	2,616,602	11,282,000	8,866,000
14817614 ACTIVE TRANSPRT PRGM AUGMENT	0	0	1,955,000	3,593,000
16417640 PUB WKS-WTR QUALITY & CONTROL	39,088	(836)	0	0
200-226 LOCAL DRAINAGE AREAS	104,980	490,420	488,000	738,000
<b>SUBTOTAL</b>	<b>39,116,204</b>	<b>37,431,069</b>	<b>27,023,309</b>	<b>37,632,200</b>
<b>PARKS, RECREATION, AND COMMUNITY SERVICES</b>				
16113262 STATE RESOURCES AGENCY GRANT	326	56,543	539,390	465,080
16113266 PRP 84 PARK PROJ	18,133	4,088,963	487,490	0
16113267 HOUSING-RELATED PRKS GRNT HRPP	0	0	518,110	0
16113268 2002 CA YOUTH SOCCER & REC DEV	0	0	1,000,000	1,000,000
30113260 REC/COMM SVS ACQ & DEV	37,340	38,860	275,930	196,190
31113260 RESIDENTIAL DEVELOP DISTRICT 1	19,625	8,264	2,481,215	2,684,630
31213260 A & D	116,218	111,701	3,041,025	2,365,700
31213261 A & D IN LIEU	489,531	114,629	782,205	701,100
31313260 A & D	311,826	321,207	596,125	176,770
31313261 A & D IN LIEU	0	85,586	1,373,205	1,200,230
31413260 A & D	29,418	116,242	912,170	795,660
<b>SUBTOTAL</b>	<b>1,022,417</b>	<b>4,941,994</b>	<b>12,006,865</b>	<b>9,585,360</b>
<b>DEBT SERVICE</b>				
40019020 POLICE BUILDING DEBT SERVICE	4,616,991	4,619,117	4,622,660	4,621,750
40419020 2014 LEASE FINANCING	5,158,826	5,157,478	5,162,748	5,167,550
<b>SUBTOTAL</b>	<b>9,775,817</b>	<b>9,776,594</b>	<b>9,785,408</b>	<b>9,789,300</b>
<b>COMMUNITY DEVELOPMENT AGENCY</b>				
41818830 PEEBLER FUND CAPITAL PROJECTS	7,664	223,455	4,543,640	4,692,600
41818831 SOUTH MAIN REDEVELOPMENT PROJ	0	492,657	2,015,552	2,024,800
41818832 AFFORDABLE HOUSING AHSC PRGM	0	0	1,288,000	1,285,100
<b>SUBTOTAL</b>	<b>7,664</b>	<b>716,112</b>	<b>7,847,192</b>	<b>8,002,500</b>
<b>EXPENDITURE GRAND TOTAL</b>	<b>49,922,102</b>	<b>52,865,769</b>	<b>56,662,774</b>	<b>65,009,360</b>

**PROP 1B BOND ACT OF 2006  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
52363 State Local Partnership Progra	725,569	0	0	0
58000 Earning On Investments	1,322	1,912	0	0
TOTAL REVENUES	726,890	1,912	0	0



**MEASURE M-STREET CONSTRUCTION  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>					
52332	Measure M2 Competitive	11,096,017	8,234,797	0	0
52333	Measure M2 Local Fairshare	4,619,182	4,726,596	4,846,984	5,014,800
57000	Expense Reimbursement	149,385	0	0	0
57004	Expense Reimbursement-OCTA	0	55,915	0	545,900
57960	Rental Of Property	12,315	5,518	0	0
58000	Earning On Investments	135,413	69,614	0	0
58002	Net Increase (Decrease) In Fai	(90,338)	90,338	0	0
58005	Investment Income-Trustee	0	2,530	0	0
	<b>TOTAL REVENUES</b>	<b>15,921,973</b>	<b>13,185,308</b>	<b>4,846,984</b>	<b>5,560,700</b>
<b>EXPENDITURES</b>					
03217662	MEASURE M2 LOCAL FAIRSHARE ST	6,461,160	11,760,175	4,846,984	5,014,800
03217663	MEASURE M2 COMPETITIVE STREET	8,902,776	10,029,373	0	0
03217664	OCTA OC STREETCAR ACCOUNT	148,932	380,599	0	545,900
	<b>TOTAL EXPENDITURES</b>	<b>15,512,868</b>	<b>22,170,147</b>	<b>4,846,984</b>	<b>5,560,700</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
65000	FIXED CHARGES	0	64,491	0	0
66000	CAPITAL	15,512,868	22,105,656	4,846,984	5,560,700
	<b>TOTAL</b>	<b>15,512,868</b>	<b>22,170,147</b>	<b>4,846,984</b>	<b>5,560,700</b>

**PUBLIC WORKS AGENCY**

**032- MEASURE M STREET CONSTRUCTION**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
65205	Internal Departments Personnel	0	64,491	0	0
66100	Land	6,512,647	9,404,345	0	0
66200	Building Improvement	20,080	21,337	0	0
66220	Improvements Other Than Buildi	8,980,141	12,679,975	4,846,984	5,560,700
<b>CAPITAL SUBTOTAL</b>		<b>15,512,868</b>	<b>22,170,147</b>	<b>4,846,984</b>	<b>5,560,700</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>15,512,868</b>	<b>22,170,147</b>	<b>4,846,984</b>	<b>5,560,700</b>

**MEASURE M-STREET CONSTRUCTION**

PUBLIC WORKS		ACCOUNTING UNIT			
MEASURE M2 LOCAL FAIRSHARE ST		03217662			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
65205	Internal Departments Personnel	0	49,548	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>49,548</b>	<b>0</b>	<b>0</b>
66100	Land	649,641	3,196,369	0	0
66200	Building Improvement	20,080	557	0	0
66220	Improvements Other Than Buildi	5,791,439	8,513,702	4,846,984	5,014,800
	<b>SUBTOTAL CAPITAL</b>	<b>6,461,160</b>	<b>11,710,628</b>	<b>4,846,984</b>	<b>5,014,800</b>
	<b>TOTAL</b>	<b>6,461,160</b>	<b>11,760,175</b>	<b>4,846,984</b>	<b>5,014,800</b>

**MEASURE M-STREET CONSTRUCTION**

PUBLIC WORKS		ACCOUNTING UNIT			
MEASURE M2 COMPETITIVE STREET		03217663			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
65205	Internal Departments Personnel	0	14,943	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>14,943</b>	<b>0</b>	<b>0</b>
66100	Land	5,863,005	6,207,976	0	0
66200	Building Improvement	0	20,780	0	0
66220	Improvements Other Than Buildi	3,039,770	3,785,674	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>8,902,776</b>	<b>10,014,430</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>8,902,776</b>	<b>10,029,373</b>	<b>0</b>	<b>0</b>

**MEASURE M-STREET CONSTRUCTION**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>OCTA OC STREETCAR ACCOUNT</b>		<b>03217664</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66220	Improvements Other Than Buildi	148,932	380,599	0	545,900
	<b>SUBTOTAL CAPITAL</b>	<b>148,932</b>	<b>380,599</b>	<b>0</b>	<b>545,900</b>
	<b>TOTAL</b>	<b>148,932</b>	<b>380,599</b>	<b>0</b>	<b>545,900</b>

**NEW TRANSPO SYS IMPR AREA E**  
**DEPARTMENT RESOURCE SUMMARY**  
**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
50300 Transportation System Improvem	15,145	232,256	0	0
57960 Rental Of Property	0	1,797	0	10,000
58000 Earning On Investments	26,253	32,252	0	10,000
TOTAL REVENUES	41,399	266,305	0	20,000
EXPENDITURES				
03417660 NEW TRANSPO SYS IMPR AREA E	0	1,089,472	0	0
TOTAL EXPENDITURES	0	1,089,472	0	0
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66000 CAPITAL	0	1,089,472	0	0
<b>TOTAL</b>	<b>0</b>	<b>1,089,472</b>	<b>0</b>	<b>0</b>

**NEW TRANSPO SYS IMPR AREA E**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>NEW TRANSPO SYS IMPR AREA E</b>		<b>03417660</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66100	Land	0	1,038,414	0	0
66220	Improvements Other Than Buildi	0	51,058	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>1,089,472</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>1,089,472</b>	<b>0</b>	<b>0</b>

**NEW TRANSPO SYS IMPR AREA F  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES					
50001	Prior Year Carry Forward	0	0	100,000	0
50300	Transportation System Improvem	1,287,249	135,307	100,000	0
58000	Earning On Investments	20,048	31,543	0	10,000
	<b>TOTAL REVENUES</b>	<b>1,307,297</b>	<b>166,850</b>	<b>200,000</b>	<b>10,000</b>
EXPENDITURES					
03517660	NEW TRANSPO SYS IMPR AREA F	9,421	816,120	200,000	0
	<b>TOTAL EXPENDITURES</b>	<b>9,421</b>	<b>816,120</b>	<b>200,000</b>	<b>0</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66000	CAPITAL	9,421	816,120	200,000	0
	<b>TOTAL</b>	<b>9,421</b>	<b>816,120</b>	<b>200,000</b>	<b>0</b>



**PUBLIC WORKS AGENCY**

**035- NEW TRANSPORTATION SYSTEM AREA F FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
65205	Internal Departments Personnel	0	0	0	0
66100	Land	0	543,916	0	0
66200	Building Improvement	0	0	0	0
66220	Improvements Other Than Buildi	9,421	272,204	200,000	0
<b>CAPITAL SUBTOTAL</b>		<b>9,421</b>	<b>816,120</b>	<b>200,000</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>9,421</b>	<b>816,120</b>	<b>200,000</b>	<b>0</b>

**NEW TRANSPO SYS IMPR AREA F**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>NEW TRANSPO SYS IMPR AREA F</b>		<b>03517660</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66100	Land	0	543,916	0	0
66220	Improvements Other Than Buildi	9,421	272,204	200,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>9,421</b>	<b>816,120</b>	<b>200,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>9,421</b>	<b>816,120</b>	<b>200,000</b>	<b>0</b>

**SANITARY SEWER CAPITAL  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
53732 Capital Recovery Charges	317,382	342,977	375,000	374,300
58000 Earning On Investments	3,124	22,585	0	400,000
59000-56 Transfer From Fund 056	660,900	0	0	0
TOTAL REVENUES	981,406	365,562	375,000	774,300
EXPENDITURES				
05417647 CAPITAL RECOVERY CHARGES	69,566	55,038	375,000	7,350,000
TOTAL EXPENDITURES	69,566	55,038	375,000	7,350,000
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66000 CAPITAL	69,566	55,038	375,000	7,350,000
<b>TOTAL</b>	<b>69,566</b>	<b>55,038</b>	<b>375,000</b>	<b>7,350,000</b>

**PUBLIC WORKS AGENCY**

**054- SANITARY SEWER CAPITAL FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66220	Improvements Other Than Buildi	69,566	55,038	375,000	7,350,000
	<b>CAPITAL SUBTOTAL</b>	<b>69,566</b>	<b>55,038</b>	<b>375,000</b>	<b>7,350,000</b>
	<b>EXPENDITURE GRAND TOTAL</b>	<b>69,566</b>	<b>55,038</b>	<b>375,000</b>	<b>7,350,000</b>

**SANITARY SEWER CAPITAL**

PUBLIC WORKS		ACCOUNTING UNIT			
CAPITAL RECOVERY CHARGES		05417647			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	69,566	55,038	375,000	7,350,000
	<b>SUBTOTAL CAPITAL</b>	<b>69,566</b>	<b>55,038</b>	<b>375,000</b>	<b>7,350,000</b>
	<b>TOTAL</b>	<b>69,566</b>	<b>55,038</b>	<b>375,000</b>	<b>7,350,000</b>

**SEWER CONNECTION FEE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES					
53701	Sewer Connection Fee	1,091,308	1,480,855	500,000	1,050,500
58000	Earning On Investments	91,356	122,333	75,000	150,000
58002	Net Increase (Decrease) In Fai	(61,568)	(228,067)	0	0
	<b>TOTAL REVENUES</b>	<b>1,121,096</b>	<b>1,375,122</b>	<b>575,000</b>	<b>1,200,500</b>
EXPENDITURES					
05517660	SEWER CONNECTION PROJECTS	1,680,083	139,312	575,000	5,263,000
	<b>TOTAL EXPENDITURES</b>	<b>1,680,083</b>	<b>139,312</b>	<b>575,000</b>	<b>5,263,000</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66000	CAPITAL	1,680,083	139,312	200,000	5,263,000
69000	MISCELLANEOUS	0	0	375,000	0
	<b>TOTAL</b>	<b>1,680,083</b>	<b>139,312</b>	<b>575,000</b>	<b>5,263,000</b>

**PUBLIC WORKS AGENCY**

**055- SEWER CONNECTION FEE FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66220	Improvements Other Than Buildi	1,680,083	139,312	200,000	5,263,000
	<b>CAPITAL SUBTOTAL</b>	<b>1,680,083</b>	<b>139,312</b>	<b>200,000</b>	<b>5,263,000</b>
69011	Cash Over (Shortage)	0	0	375,000	0
	<b>SUBTOTAL OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>375,000</b>	<b>0</b>
	<b>EXPENDITURE GRAND TOTAL</b>	<b>1,680,083</b>	<b>139,312</b>	<b>575,000</b>	<b>5,263,000</b>

**SEWER CONNECTION FEE**

PUBLIC WORKS		ACCOUNTING UNIT			
SEWER CONNECTION PROJECTS		05517660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	1,680,083	139,312	200,000	5,263,000
	<b>SUBTOTAL CAPITAL</b>	<b>1,680,083</b>	<b>139,312</b>	<b>200,000</b>	<b>5,263,000</b>
69011	Reserve Appropriation	0	0	375,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>375,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,680,083</b>	<b>139,312</b>	<b>575,000</b>	<b>5,263,000</b>



**RESIDENTIAL STREET IMPROVEMENT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
51701 Transport/Oversize Permits	18,196	16,361	13,000	13,000
53704 Trench Cut Fee/Arterial	63,499	34,290	25,000	25,000
53705 Trench Cut Fee	27,416	14,972	10,000	10,000
53706 Street Construction Fee	311,692	369,372	250,000	250,000
53730 HOST Fee	17,205	23,960	15,000	15,000
59000-29 Transfer From Gas Tax Fund 029	212,361	0	0	0
TOTAL REVENUES	650,370	458,955	313,000	313,000
<b>EXPENDITURES</b>				
05817660 RESIDENTIAL STREET IMPROVEMENT	40,197	6,195	313,000	313,000
05817661 GAS TAX RESIDENTIAL STREET IMP	212,361	0	0	0
TOTAL EXPENDITURES	252,559	6,195	313,000	313,000
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	0	0	0	313,000
65000 FIXED CHARGES	76,111	0	0	0
66000 CAPITAL	176,448	6,195	0	0
69000 MISCELLANEOUS	0	0	313,000	0
<b>TOTAL</b>	<b>252,559</b>	<b>6,195</b>	<b>313,000</b>	<b>313,000</b>

PUBLIC WORKS AGENCY

058- RESIDENTIAL STREET IMPROVEMENT FUND SUMMARY

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	0	0	313,000
66220	Improvements Other Than Buildi	176,448	6,195	0	0
<b>CAPITAL SUBTOTAL</b>		<b>176,448</b>	<b>6,195</b>	<b>0</b>	<b>313,000</b>
65205	Internal Departments Personnel	76,111	0	0	0
<b>FIXED CHARGES SUBTOTAL</b>		<b>76,111</b>	<b>0</b>	<b>0</b>	<b>0</b>
69011	Reserve Appropriation	0	0	313,000	0
<b>SUBTOTAL OTHER EXPENSES</b>		<b>0</b>	<b>0</b>	<b>313,000</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>252,559</b>	<b>6,195</b>	<b>313,000</b>	<b>313,000</b>

**RESIDENTIAL STREET IMPROVEMENT**

PUBLIC WORKS		ACCOUNTING UNIT			
RESIDENTIAL STREET IMPROVEMENT		05817660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	0	0	313,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313,000</b>
66220	Improvements Other Than Buildi	40,197	6,195	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>40,197</b>	<b>6,195</b>	<b>0</b>	<b>0</b>
69011	Reserve Appropriation	0	0	313,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>313,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>40,197</b>	<b>6,195</b>	<b>313,000</b>	<b>313,000</b>

**RESIDENTIAL STREET IMPROVEMENT**

PUBLIC WORKS		ACCOUNTING UNIT			
GAS TAX RESIDENTIAL STREET IMP		05817661			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
65205	Internal Departments Personnel	76,111	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>76,111</b>	<b>0</b>	<b>0</b>	<b>0</b>
66220	Improvements Other Than Buildi	136,251	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>136,251</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>212,361</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SELECT STREET CONSTRUCTION  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>					
52001	Federal Grant-Indirect	2,498,023	4,259,971	935,000	0
52341	OCTA Gas Tax Subvention	13,861,450	7,451,904	0	0
57071	Sale of Land	6,000	0	0	0
57080	Developer Contributions In Lie	570,663	2,201,008	0	0
57960	Rental Of Property	71,832	61,046	70,000	35,000
58000	Earning On Investments	105,490	164,842	100,000	100,000
58002	Net Increase (Decrease) In Fai	(268,506)	(61,842)	0	0
58006	Interest Earned on Advanced Re	52,496	29,673	15,000	15,000
59000-29	Transfer From Gas Tax Fund 029	141,417	792,016	5,868,325	5,798,500
<b>TOTAL REVENUES</b>		<b>17,038,865</b>	<b>14,898,618</b>	<b>6,988,325</b>	<b>5,948,500</b>
<b>EXPENDITURES</b>					
05917660	SELECT STREET CONSTRUCTION	3,348,200	2,225,327	1,120,000	150,000
05917661	OCTA BRISTOL ST CORRIDOR IMPS	13,812,884	6,285,926	0	0
05917663	HUTA 2103 GAS TAX	141,417	479,010	200,000	200,000
05917665	HUTA GAS TAX - RMRA	0	311,613	5,668,325	5,598,500
05917667	HUTA GAS TAX - SB1 STATE LOAN	0	1,392	0	0
<b>TOTAL EXPENDITURES</b>		<b>17,302,501</b>	<b>9,303,268</b>	<b>6,988,325</b>	<b>5,948,500</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66000	CAPITAL	17,302,501	9,303,268	6,803,325	5,798,500
69000	MISCELLANEOUS	0	0	185,000	150,000
<b>TOTAL</b>		<b>17,302,501</b>	<b>9,303,268</b>	<b>6,988,325</b>	<b>5,948,500</b>

**PUBLIC WORKS AGENCY**

**059- SELECT STREET CONSTRUCTION FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66100	Land	13,389,965	4,680,390	0	0
66220	Improvements Other Than Buildi	3,912,536	4,622,878	6,803,325	5,798,500
<b>CAPITAL SUBTOTAL</b>		<b>17,302,501</b>	<b>9,303,268</b>	<b>6,803,325</b>	<b>5,798,500</b>
69011	Cash Over (Shortage)	0	0	185,000	150,000
<b>SUBTOTAL OTHER EXPENSES</b>		<b>0</b>	<b>0</b>	<b>185,000</b>	<b>150,000</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>17,302,501</b>	<b>9,303,268</b>	<b>6,988,325</b>	<b>5,948,500</b>

**SELECT STREET CONSTRUCTION**

PUBLIC WORKS		ACCOUNTING UNIT			
SELECT STREET CONSTRUCTION		05917660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66100	Land	2,962,970	501,714	0	0
66220	Improvements Other Than Buildi	385,230	1,723,612	935,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>3,348,200</b>	<b>2,225,327</b>	<b>935,000</b>	<b>0</b>
69011	Reserve Appropriation	0	0	185,000	150,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>185,000</b>	<b>150,000</b>
	<b>TOTAL</b>	<b>3,348,200</b>	<b>2,225,327</b>	<b>1,120,000</b>	<b>150,000</b>

**SELECT STREET CONSTRUCTION**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>OCTA BRISTOL ST CORRIDOR IMPS</b>		<b>05917661</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66100	Land	10,426,995	4,178,676	0	0
66220	Improvements Other Than Buildi	3,385,890	2,107,250	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>13,812,884</b>	<b>6,285,926</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>13,812,884</b>	<b>6,285,926</b>	<b>0</b>	<b>0</b>



**SELECT STREET CONSTRUCTION**

PUBLIC WORKS		ACCOUNTING UNIT			
HUTA 2103 GAS TAX		05917663			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	141,417	479,010	200,000	200,000
	<b>SUBTOTAL CAPITAL</b>	<b>141,417</b>	<b>479,010</b>	<b>200,000</b>	<b>200,000</b>
	<b>TOTAL</b>	<b>141,417</b>	<b>479,010</b>	<b>200,000</b>	<b>200,000</b>

**SELECT STREET CONSTRUCTION**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>HUTA GAS TAX - RMRA</b>		<b>05917665</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66220	Improvements Other Than Buildi	0	311,613	5,668,325	5,598,500
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>311,613</b>	<b>5,668,325</b>	<b>5,598,500</b>
	<b>TOTAL</b>	<b>0</b>	<b>311,613</b>	<b>5,668,325</b>	<b>5,598,500</b>

**SELECT STREET CONSTRUCTION**

PUBLIC WORKS		ACCOUNTING UNIT			
HUTA GAS TAX - SB1 STATE LOAN		05917667			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	0	1,392	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>1,392</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>1,392</b>	<b>0</b>	<b>0</b>

**FEDERAL AID SAFETY PROGRAM  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
52001    Federal Grant-Indirect	999,383	1,152,906	0	0
TOTAL REVENUES	999,383	1,152,906	0	0
EXPENDITURES				
14717611    PUB SVS-STREET SAFETY PROJECTS	1,723,608	745,331	0	0
TOTAL EXPENDITURES	1,723,608	745,331	0	0
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61000    SALARIES & BENEFITS	0	231	0	0
65000    FIXED CHARGES	108,152	194,082	0	0
66000    CAPITAL	1,615,456	551,018	0	0
<b>TOTAL</b>	<b>1,723,608</b>	<b>745,331</b>	<b>0</b>	<b>0</b>

FEDERAL AID SAFETY PROGRAM

PUBLIC WORKS		ACCOUNTING UNIT			
PUB SVS-STREET SAFETY PROJECTS		14717611			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
61110	Part-Time Retirement	0	231	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>231</b>	<b>0</b>	<b>0</b>
65205	Internal Departments Personnel	108,152	194,082	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>108,152</b>	<b>194,082</b>	<b>0</b>	<b>0</b>
66220	Improvements Other Than Buildi	1,615,456	551,018	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>1,615,456</b>	<b>551,018</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,723,608</b>	<b>745,331</b>	<b>0</b>	<b>0</b>

**TRAFFIC SYSTEM MGMT GRANT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
52025    State Grants-Direct	1,863,851	2,421,690	13,237,000	12,459,000
TOTAL REVENUES	1,863,851	2,421,690	13,237,000	12,459,000
EXPENDITURES				
14817613  ACTIVE TRANSPORTATION PROGRAM	2,421,529	2,616,602	11,282,000	8,866,000
14817614  ACTIVE TRANSPRT PRGM AUGMENT	0	0	1,955,000	3,593,000
TOTAL EXPENDITURES	2,421,529	2,616,602	13,237,000	12,459,000
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66000    CAPITAL	2,421,529	2,616,602	13,237,000	12,459,000
TOTAL	<b>2,421,529</b>	<b>2,616,602</b>	<b>13,237,000</b>	<b>12,459,000</b>

**PUBLIC WORKS AGENCY**

**148- TRAFFIC SYSTEM MANAGEMENT GRANT FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66220	Improvements Other Than Buildi	2,421,529	2,616,602	13,237,000	12,459,000
	<b>CAPITAL SUBTOTAL</b>	<b>2,421,529</b>	<b>2,616,602</b>	<b>13,237,000</b>	<b>12,459,000</b>
	<b>EXPENDITURE GRAND TOTAL</b>	<b>2,421,529</b>	<b>2,616,602</b>	<b>13,237,000</b>	<b>12,459,000</b>

**TRAFFIC SYSTEM MGMT GRANT**

PUBLIC WORKS		ACCOUNTING UNIT			
ACTIVE TRANSPORTATION PROGRAM		14817613			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	2,421,529	2,616,602	11,282,000	8,866,000
	<b>SUBTOTAL CAPITAL</b>	<b>2,421,529</b>	<b>2,616,602</b>	<b>11,282,000</b>	<b>8,866,000</b>
	<b>TOTAL</b>	<b>2,421,529</b>	<b>2,616,602</b>	<b>11,282,000</b>	<b>8,866,000</b>



**TRAFFIC SYSTEM MGMT GRANT**

PUBLIC WORKS		ACCOUNTING UNIT			
ACTIVE TRANSPRT PRGM AUGMENT		14817614			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	0	0	1,955,000	3,593,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>1,955,000</b>	<b>3,593,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,955,000</b>	<b>3,593,000</b>

**PUB WKS-WTR QUALITY & CONTROL  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES					
52025	State Grants-Direct	199,557	9,702	0	0
	TOTAL REVENUES	199,557	9,702	0	0
EXPENDITURES					
16417640	PUB WKS-WTR QUALITY & CONTROL	39,088	(836)	0	0
	TOTAL EXPENDITURES	39,088	(836)	0	0
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66000	CAPITAL	39,088	(836)	0	0
	<b>TOTAL</b>	<b>39,088</b>	<b>(836)</b>	<b>0</b>	<b>0</b>

**PUB WKS-WTR QUALITY & CONTROL**

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-WTR QUALITY & CONTROL		16417640			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	39,088	(836)	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>39,088</b>	<b>(836)</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>39,088</b>	<b>(836)</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>				
50001 Prior Year Carry Forward	0	0	488,000	0
50500 Drainage Fee	81,309	24,331	0	0
58000 Earning On Investments	37,688	44,901	0	0
TOTAL REVENUES	118,998	69,233	488,000	0
<b>EXPENDITURES</b>				
20717660 PUB WKS - STORM DRAIN CONST	0	111,190	0	0
22117660 PUB WKS-STORM DRAIN CONST	23,777	6,533	0	0
22217660 PUB WKS-STORM DRAIN CONST	69,796	334,994	388,000	388,000
22317660 PUB WKS-STORM DRAIN CONST	11,408	37,704	100,000	100,000
22417660 PUB WKS-STORM DRAIN CONST	0	0	0	250,000
TOTAL EXPENDITURES	104,980	490,420	488,000	738,000
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	0	6,533	0	0
66000 CAPITAL	104,980	483,887	488,000	738,000
<b>TOTAL</b>	<b>104,980</b>	<b>490,420</b>	<b>488,000</b>	<b>738,000</b>

**PUBLIC WORKS AGENCY**

**200-226-LOCAL DRAINAGE AREA FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66220	Improvements Other Than Buildi	104,980	490,420	488,000	738,000
	<b>CAPITAL SUBTOTAL</b>	<b>104,980</b>	<b>490,420</b>	<b>488,000</b>	<b>738,000</b>
	<b>EXPENDITURE GRAND TOTAL</b>	<b>104,980</b>	<b>490,420</b>	<b>488,000</b>	<b>738,000</b>

**LOCAL DRAINAGE AREA II**

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-STORM DRAIN CONST		22217660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	69,796	334,994	388,000	388,000
	<b>SUBTOTAL CAPITAL</b>	<b>69,796</b>	<b>334,994</b>	<b>388,000</b>	<b>388,000</b>
	<b>TOTAL</b>	<b>69,796</b>	<b>334,994</b>	<b>388,000</b>	<b>388,000</b>

**LOCAL DRAINAGE AREA III**

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-STORM DRAIN CONST		22317660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	11,408	37,704	100,000	100,000
	<b>SUBTOTAL CAPITAL</b>	<b>11,408</b>	<b>37,704</b>	<b>100,000</b>	<b>100,000</b>
	<b>TOTAL</b>	<b>11,408</b>	<b>37,704</b>	<b>100,000</b>	<b>100,000</b>

**LOCAL DRAINAGE AREA IV**

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-STORM DRAIN CONST		22417660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	0	0	0	250,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>



**REC/COM SVS ST URBAN OPEN SPAC  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
50001 Prior Year Carry Forward	0	0	1,544,990	0
52025 State Grants-Direct	0	2,269,206	1,000,000	1,465,080
TOTAL REVENUES	0	2,269,206	2,544,990	1,465,080
EXPENDITURES				
16113262 STATE RESOURCES AGENCY GRANT	326	56,543	539,390	465,080
16113266 PRP 84 PARK PROJ	18,133	4,088,963	487,490	0
16113267 HOUSING-RELATED PRKS GRNT HRPP	0	0	518,110	0
16113268 2002 CA YOUTH SOCCER & REC DEV	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES	18,459	4,145,506	2,544,990	1,465,080
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66000 CAPITAL	(3,622)	85,479	2,057,500	1,465,080
69000 MISCELLANEOUS	22,081	4,060,027	487,490	0
<b>TOTAL</b>	<b>18,459</b>	<b>4,145,506</b>	<b>2,544,990</b>	<b>1,465,080</b>

**CAPITAL FUNDS**

<b>PARKS, RECREATION AND COMMUNITY SERVICES</b>			<b>PROGRAM</b>	
<b>(State) Grants</b>			<b>Various</b>	
<b>Statement of Purpose</b>				
<i>To provide funding for various programs and projects intended to improve the quality of life for Santa Ana residents.</i>				
<b>FY 2019-20 Program Overview</b>				
* The Parks, Recreation and Community Services Agency uses grant funds to augment General Fund monies to implement programs and services in the City.				
<b>Action Plan for FY 2019-20</b>				
* Complete the Housing Related Parks Project at the Sixth Street and Lacy Street site * Complete the Center Street Urban Greening Project at Jerome Park				
<b>Accomplishments in FY 2018-19</b>				
* Continued progress of the Housing Related Parks Project at the Sixth Street and Lacy Street site * Continued progress of the Center Street Urban Greening Project at Jerome Park * Continued progress of the Artificial Turf Project at Santa Anita Park * Completed project closeout of the Roosevelt/Walker Community Center Prop. 84 Funding				
PERFORMANCE MEASURES	ACTUAL	ACTUAL	PROJECTED	OBJECTIVE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Service Level</b>				
# of projects in progress	1	2	4	3
# Of projects completed	1	0	1	2

**PARKS, REC. & COMMUNITY SERVICES**

**FUND 161 - ST URBAN OPEN SPACE**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	(3,622)	85,479	2,057,500	1,465,080
	<b>CAPITAL SUBTOTAL</b>	<b>(3,622)</b>	<b>85,479</b>	<b>2,057,500</b>	<b>1,465,080</b>
69135	Payment to Subagent	22,081	4,060,027	487,490	0
	<b>SUBTOTAL OTHER EXPENSES</b>	<b>22,081</b>	<b>4,060,027</b>	<b>487,490</b>	<b>0</b>
	<b>EXPENDITURE GRAND TOTAL</b>	<b>18,459</b>	<b>4,145,506</b>	<b>2,544,990</b>	<b>1,465,080</b>

REC/COM SVS ST URBAN OPEN SPAC

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
STATE RESOURCES AGENCY GRANT		16113262			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	326	56,543	539,390	465,080
	<b>SUBTOTAL CAPITAL</b>	<b>326</b>	<b>56,543</b>	<b>539,390</b>	<b>465,080</b>
	<b>TOTAL</b>	<b>326</b>	<b>56,543</b>	<b>539,390</b>	<b>465,080</b>

REC/COM SVS ST URBAN OPEN SPAC

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRP 84 PARK PROJ		16113266			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	(3,948)	28,936	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>(3,948)</b>	<b>28,936</b>	<b>0</b>	<b>0</b>
69135	Payment to Subagent	22,081	4,060,027	487,490	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>22,081</b>	<b>4,060,027</b>	<b>487,490</b>	<b>0</b>
	<b>TOTAL</b>	<b>18,133</b>	<b>4,088,963</b>	<b>487,490</b>	<b>0</b>

**REC/COM SVS ST URBAN OPEN SPAC**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
HOUSING-RELATED PRKS GRNT HRPP		16113267			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	0	0	518,110	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>518,110</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>518,110</b>	<b>0</b>

**REC/COM SVS ST URBAN OPEN SPAC**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
2002 CA YOUTH SOCCER & REC DEV		16113268			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Building	0	0	1,000,000	1,000,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>

**CAPITAL FUNDS**

<b>PARKS, RECREATION AND COMMUNITY SERVICES</b>		<b>PROGRAM</b>		
<b>Park Acquisition and Development</b>		<b>Various</b>		
<b>Statement of Purpose</b>				
<i>Park Acquisition and Development fees are charged to developers for all residential development in order to allow the City to maintain adequate green space and recreational facilities for the City's population as it increases as a result of such residential development.</i>				
<b>FY 2019-20 Program Overview</b>				
* These fees are the primary source of funding for development, enhancement, and renovation of the City's parklands.				
<b>Action Plan for FY 2019-20</b>				
<ul style="list-style-type: none"> <li>* Improve security lighting at Angels, Cabrillo, Morrison, and Portola Park</li> <li>* Construct Santa Ana Zoo Giant River Otter Exhibit.</li> <li>* Construct Santiago Gas House landscape Improvements.</li> <li style="padding-left: 20px;">Leverage Urban Greening Grant to begin construction of Center Street drought tolerant planting.</li> </ul>				
<b>Accomplishments in FY 2018-19</b>				
<ul style="list-style-type: none"> <li>* Leveraged Housing Related Parks Program Grant to begin construction of 6th and Lacy Park.</li> <li>* Completed the renovation of Santa Anita, Memorial and Salgado swimming pools.</li> <li>* Upgraded security lighting in various parks.</li> <li>* Installed security cameras in Madison and Windsor Parks</li> <li>* Leveraged Proposition 84 Grant funds to construct Roosevelt/Walker Community Center.</li> </ul>				
<b>PERFORMANCE MEASURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>OBJECTIVE</b>
	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Service Level</b>				
# Of projects in progress	23	40	41	33
# Of projects in completed	5	# 5	6	18



**REC/COMM SVS  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
50001 Prior Year Carry Forward	0	0	275,930	0
57304 Rancho Santiago Reimbursement/	37,840	38,860	0	0
58000 Earning On Investments	36	35	0	0
TOTAL REVENUES	37,876	38,895	275,930	0
EXPENDITURES				
30113260 REC/COMM SVS ACQ & DEV	37,340	38,860	275,930	196,190
TOTAL EXPENDITURES	37,340	38,860	275,930	196,190
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	37,340	38,860	275,930	196,190
<b>TOTAL</b>	<b>37,340</b>	<b>38,860</b>	<b>275,930</b>	<b>196,190</b>

**PARKS, REC. & COMMUNITY SERVICES**  
**FUND 301 - ACQUISITION & DEVELOPMENT**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	37,340	38,860	275,930	196,190
	<b>CONTRACTUALS SUBTOTAL</b>	<b>37,340</b>	<b>38,860</b>	<b>275,930</b>	<b>196,190</b>
	<b>EXPENDITURE GRAND TOTAL</b>	<b>37,340</b>	<b>38,860</b>	<b>275,930</b>	<b>196,190</b>

**REC/COMM SVS**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
REC/COMM SVS ACQ & DEV		30113260			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	37,340	38,860	275,930	196,190
	<b>SUBTOTAL CONTRACTUALS</b>	<b>37,340</b>	<b>38,860</b>	<b>275,930</b>	<b>196,190</b>
	<b>TOTAL</b>	<b>37,340</b>	<b>38,860</b>	<b>275,930</b>	<b>196,190</b>

**RESIDENTIAL DEVELOP DISTRICT 1  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
50001 Prior Year Carry Forward	0	0	2,452,965	0
57991 Miscellaneous Receipts	1,419,945	213,352	0	0
58000 Earning On Investments	13,808	35,615	28,250	28,300
<b>TOTAL REVENUES</b>	<b>1,433,753</b>	<b>248,967</b>	<b>2,481,215</b>	<b>28,300</b>
EXPENDITURES				
31113260 RESIDENTIAL DEVELOP DISTRICT 1	19,625	8,264	2,481,215	2,684,630
<b>TOTAL EXPENDITURES</b>	<b>19,625</b>	<b>8,264</b>	<b>2,481,215</b>	<b>2,684,630</b>
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62000 CONTRACTUALS	0	0	0	339,780
66000 CAPITAL	19,625	8,264	2,481,215	2,344,850
<b>TOTAL</b>	<b>19,625</b>	<b>8,264</b>	<b>2,481,215</b>	<b>2,684,630</b>

**PARKS, REC. & COMMUNITY SERVICES**  
**FUND 311 - RESIDENTIAL DEVELOP DISTRICT 1**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62320	Maintenance & Repair Buildings	0	0	0	339,780
<b>CONTRACTUALS SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>339,780</b>
66220	Improvements Other Than Buildi	19,625	8,264	2,481,215	2,344,850
<b>CAPITAL SUBTOTAL</b>		<b>19,625</b>	<b>8,264</b>	<b>2,481,215</b>	<b>2,344,850</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>19,625</b>	<b>8,264</b>	<b>2,481,215</b>	<b>2,684,630</b>

**RESIDENTIAL DEVELOP DISTRICT 1**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
RESIDENTIAL DEVELOP DISTRICT 1		31113260			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62320	Maintenance & Repair Buildings	0	0	0	339,780
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>339,780</b>
66220	Improvements Other Than Buildi	19,625	8,264	2,481,215	2,344,850
	<b>SUBTOTAL CAPITAL</b>	<b>19,625</b>	<b>8,264</b>	<b>2,481,215</b>	<b>2,344,850</b>
	<b>TOTAL</b>	<b>19,625</b>	<b>8,264</b>	<b>2,481,215</b>	<b>2,684,630</b>

**RESIDENTIAL DEVELOP DISTRICT 2  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
50001 Prior Year Carry Forward	0	0	3,780,230	0
57000 Expense Reimbursement	0	10,106	0	0
57991 Miscellaneous Receipts	550,274	260,079	0	0
58000 Earning On Investments	40,077	53,666	43,000	43,000
TOTAL REVENUES	590,350	323,852	3,823,230	43,000
EXPENDITURES				
31213260 A & D	116,218	111,701	3,041,025	2,365,700
31213261 A & D IN LIEU	489,531	114,629	782,205	701,100
TOTAL EXPENDITURES	605,749	226,330	3,823,230	3,066,800
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	0	0	0	276,170
63000 COMMODITIES	0	0	0	20,000
66000 CAPITAL	605,749	226,330	3,322,560	2,770,630
69000 MISCELLANEOUS	0	0	500,670	0
<b>TOTAL</b>	<b>605,749</b>	<b>226,330</b>	<b>3,823,230</b>	<b>3,066,800</b>

**PARKS, REC. & COMMUNITY SERVICES**  
**FUND 312 - RESIDENTIAL DEVELOP DISTRICT 2**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62320	Maintenance & Repair Buildings	0	0	0	276,170
<b>CONTRACTUALS SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>276,170</b>
63200	Operating Materials & Supplies	0	0	0	20,000
<b>COMMODITIES SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
66220	Improvements Other Than Building	605,749	226,330	3,322,560	2,770,630
<b>CAPITAL SUBTOTAL</b>		<b>605,749</b>	<b>226,330</b>	<b>3,322,560</b>	<b>2,770,630</b>
69135	Payment to Subagent	0	0	500,670	0
<b>SUBTOTAL OTHER EXPENSES</b>		<b>0</b>	<b>0</b>	<b>500,670</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>605,749</b>	<b>226,330</b>	<b>3,823,230</b>	<b>3,066,800</b>



**RESIDENTIAL DEVELOP DISTRICT 2**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D		31213260			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62320	Maintenance & Repair Buildings	0	0	0	230,520
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,520</b>
63200	Operating Materials & Supplies	0	0	0	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
66220	Improvements Other Than Buildi	116,218	111,701	2,540,355	2,115,180
	<b>SUBTOTAL CAPITAL</b>	<b>116,218</b>	<b>111,701</b>	<b>2,540,355</b>	<b>2,115,180</b>
69135	Payment to Subagent	0	0	500,670	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>500,670</b>	<b>0</b>
	<b>TOTAL</b>	<b>116,218</b>	<b>111,701</b>	<b>3,041,025</b>	<b>2,365,700</b>

**RESIDENTIAL DEVELOP DISTRICT 2**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D IN LIEU		31213261			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62320	Maintenance & Repair Buildings	0	0	0	45,650
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,650</b>
66220	Improvements Other Than Buildi	489,531	114,629	782,205	655,450
	<b>SUBTOTAL CAPITAL</b>	<b>489,531</b>	<b>114,629</b>	<b>782,205</b>	<b>655,450</b>
	<b>TOTAL</b>	<b>489,531</b>	<b>114,629</b>	<b>782,205</b>	<b>701,100</b>

**RESIDENTIAL DEVELOP DISTRICT 3  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
<b>REVENUES</b>					
50001	Prior Year Carry Forward	0	0	1,945,655	0
57991	Miscellaneous Receipts	15,941	1,542,814	0	0
58000	Earning On Investments	23,144	37,501	23,675	23,700
	<b>TOTAL REVENUES</b>	<b>39,085</b>	<b>1,580,315</b>	<b>1,969,330</b>	<b>23,700</b>
<b>EXPENDITURES</b>					
31313260	A & D	311,826	321,207	596,125	176,770
31313261	A & D IN LIEU	0	85,586	1,373,205	1,200,230
	<b>TOTAL EXPENDITURES</b>	<b>311,826</b>	<b>406,792</b>	<b>1,969,330</b>	<b>1,377,000</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000	CONTRACTUALS	0	0	0	118,680
65000	FIXED CHARGES	23,352	572	0	0
66000	CAPITAL	288,474	174,668	1,793,870	1,258,320
69000	MISCELLANEOUS	0	231,552	175,460	0
	<b>TOTAL</b>	<b>311,826</b>	<b>406,792</b>	<b>1,969,330</b>	<b>1,377,000</b>

**PARKS, REC. & COMMUNITY SERVICES**  
**FUND 313 - RESIDENTIAL DEVELOP DISTRICT 3**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62320	Maintenance & Repair Buildings	0	0	0	118,680
<b>CONTRACTUALS SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>118,680</b>
65205	Internal Departments Personnel	23,352	572	0	0
<b>FIXED CHARGES SUBTOTAL</b>		<b>23,352</b>	<b>572</b>	<b>0</b>	<b>0</b>
66200	Building Improvement	185,023	0	0	0
66220	Improvements Other Than Building	103,451	174,668	1,793,870	1,258,320
<b>CAPITAL SUBTOTAL</b>		<b>288,474</b>	<b>174,668</b>	<b>1,793,870</b>	<b>1,258,320</b>
69135	Payment to Subagent	0	231,552	175,460	0
<b>SUBTOTAL OTHER EXPENSES</b>		<b>0</b>	<b>231,552</b>	<b>175,460</b>	<b>0</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>311,826</b>	<b>406,792</b>	<b>1,969,330</b>	<b>1,377,000</b>

**RESIDENTIAL DEVELOP DISTRICT 3**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D		31313260			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62320	Maintenance & Repair Buildings	0	0	0	26,410
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,410</b>
65205	Internal Departments Personnel	23,352	572	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>23,352</b>	<b>572</b>	<b>0</b>	<b>0</b>
66200	Building Improvement	185,023	0	0	0
66220	Improvements Other Than Buildi	103,451	89,082	420,665	150,360
	<b>SUBTOTAL CAPITAL</b>	<b>288,474</b>	<b>89,082</b>	<b>420,665</b>	<b>150,360</b>
69135	Payment to Subagent	0	231,552	175,460	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>231,552</b>	<b>175,460</b>	<b>0</b>
	<b>TOTAL</b>	<b>311,826</b>	<b>321,207</b>	<b>596,125</b>	<b>176,770</b>

**RESIDENTIAL DEVELOP DISTRICT 3**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D IN LIEU		31313261			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62320	Maintenance & Repair Buildings	0	0	0	92,270
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,270</b>
66220	Improvements Other Than Buildi	0	85,586	1,373,205	1,107,960
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>85,586</b>	<b>1,373,205</b>	<b>1,107,960</b>
	<b>TOTAL</b>	<b>0</b>	<b>85,586</b>	<b>1,373,205</b>	<b>1,200,230</b>

**RESIDENTIAL DEVELOP DISTRICT 4  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
50001 Prior Year Carry Forward	0	0	902,170	0
57000 Expense Reimbursement	0	561	0	0
57991 Miscellaneous Receipts	236,266	64,061	0	0
58000 Earning On Investments	8,880	12,408	10,000	10,000
TOTAL REVENUES	245,146	77,029	912,170	10,000
EXPENDITURES				
31413260 A & D	29,418	116,242	912,170	795,660
TOTAL EXPENDITURES	29,418	116,242	912,170	795,660
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000 CONTRACTUALS	0	0	0	100,000
65000 FIXED CHARGES	0	1,631	0	0
66000 CAPITAL	29,418	114,611	912,170	695,660
<b>TOTAL</b>	<b>29,418</b>	<b>116,242</b>	<b>912,170</b>	<b>795,660</b>

**PARKS, REC. & COMMUNITY SERVICES**  
**FUND 314 - RESIDENTIAL DEVELOP DISTRICT 4**

Account Code	EXPENDITURES BY ACCOUNT CODE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62320	Maintenance & Repair Buildings	0	0	0	100,000
	<b>CONTRACTUALS SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
65205	Internal Departments Personnel	0	1,631	0	0
	<b>FIXED CHARGES SUBTOTAL</b>	<b>0</b>	<b>1,631</b>	<b>0</b>	<b>0</b>
66220	Improvements Other Than Building	29,418	114,611	912,170	695,660
	<b>CAPITAL SUBTOTAL</b>	<b>29,418</b>	<b>114,611</b>	<b>912,170</b>	<b>695,660</b>
	<b>EXPENDITURE GRAND TOTAL</b>	<b>29,418</b>	<b>116,242</b>	<b>912,170</b>	<b>795,660</b>



**RESIDENTIAL DEVELOP DISTRICT 4**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D		31413260			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62320	Maintenance & Repair Buildings	0	0	0	100,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
65205	Internal Departments Personnel	0	1,631	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>1,631</b>	<b>0</b>	<b>0</b>
66220	Improvements Other Than Buildi	29,418	114,611	912,170	695,660
	<b>SUBTOTAL CAPITAL</b>	<b>29,418</b>	<b>114,611</b>	<b>912,170</b>	<b>695,660</b>
	<b>TOTAL</b>	<b>29,418</b>	<b>116,242</b>	<b>912,170</b>	<b>795,660</b>

**POLICE LEASE REVENUE BONDS  
DEPARTMENT RESOURCE SUMMARY**

**DEBT SERVICE**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
58000 Earning On Investments	20,486	23,057	0	0
58005 Investment Income-Trustee	89	1,084	0	0
59000-11 Transfer From Fund 011	4,622,660	4,622,660	4,622,660	4,621,750
<b>TOTAL REVENUES</b>	<b>4,643,235</b>	<b>4,646,800</b>	<b>4,622,660</b>	<b>4,621,750</b>
EXPENDITURES				
40019020 POLICE BUILDING DEBT SERVICE	4,616,991	4,619,117	4,622,660	4,621,750
<b>TOTAL EXPENDITURES</b>	<b>4,616,991</b>	<b>4,619,117</b>	<b>4,622,660</b>	<b>4,621,750</b>
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62000 CONTRACTUALS	4,335	6,460	10,000	8,000
67000 DEBT SERVICE	4,612,657	4,612,656	4,612,660	4,613,750
<b>TOTAL</b>	<b>4,616,991</b>	<b>4,619,117</b>	<b>4,622,660</b>	<b>4,621,750</b>

**DEBT SERVICES**

**FUND 400- POLICE BUILDING DEBT SERVICE FUND**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62300	Contract Services-Professional	4,335	6,460	10,000	8,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>4,335</b>	<b>6,460</b>	<b>10,000</b>	<b>8,000</b>
67300	Bond Principal	2,840,000	3,017,500	3,017,500	3,407,500
67310	Bond Interest	1,772,657	1,595,156	1,595,160	1,206,250
<b>DEBT SERVICE SUBTOTAL</b>		<b>4,612,657</b>	<b>4,612,656</b>	<b>4,612,660</b>	<b>4,613,750</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>4,616,991</b>	<b>4,619,117</b>	<b>4,622,660</b>	<b>4,621,750</b>

**POLICE LEASE REVENUE BONDS**

DEBT SERVICE		ACCOUNTING UNIT			
POLICE BUILDING DEBT SERVICE		40019020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	4,335	6,460	10,000	8,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>4,335</b>	<b>6,460</b>	<b>10,000</b>	<b>8,000</b>
67300	Bond Principal	2,840,000	3,017,500	3,017,500	3,407,500
67310	Bond Interest	1,772,657	1,595,156	1,595,160	1,206,250
	<b>SUBTOTAL DEBT SERVICE</b>	<b>4,612,657</b>	<b>4,612,656</b>	<b>4,612,660</b>	<b>4,613,750</b>
	<b>TOTAL</b>	<b>4,616,991</b>	<b>4,619,117</b>	<b>4,622,660</b>	<b>4,621,750</b>

**COSA 2014 LEASE FINANCING  
DEPARTMENT RESOURCE SUMMARY**

**DEBT SERVICE**

ACTIVITIES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES					
59000-101	Transfer From PWA Administrati	96,885	96,435	96,435	95,960
59000-11	Transfer From Fund 011	4,956,840	4,956,475	4,950,743	4,956,590
59000-86	Transfer From Fund 086	116,105	115,570	115,570	115,000
	<b>TOTAL REVENUES</b>	<b>5,169,830</b>	<b>5,168,480</b>	<b>5,162,748</b>	<b>5,167,550</b>
EXPENDITURES					
40419020	2014 LEASE FINANCING	5,158,826	5,157,478	5,162,748	5,167,550
	<b>TOTAL EXPENDITURES</b>	<b>5,158,826</b>	<b>5,157,478</b>	<b>5,162,748</b>	<b>5,167,550</b>
OPERATING EXPENSES		ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62000	CONTRACTUALS	0	0	11,000	11,000
67000	DEBT SERVICE	5,158,826	5,157,478	5,151,748	5,156,550
	<b>TOTAL</b>	<b>5,158,826</b>	<b>5,157,478</b>	<b>5,162,748</b>	<b>5,167,550</b>

**DEBT SERVICE**

**FUND 404- COSA 2014 LEASE**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
62300	Contract Services-Professional	0	0	11,000	11,000
<b>CONTRACTUALS SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
67300	Bond Principal	3,885,000	4,015,000	4,145,000	4,290,000
67310	Bond Interest	1,273,826	1,142,478	1,006,748	866,550
<b>DEBT SERVICE SUBTOTAL</b>		<b>5,158,826</b>	<b>5,157,478</b>	<b>5,151,748</b>	<b>5,156,550</b>
<b>EXPENDITURE GRAND TOTAL</b>		<b>5,158,826</b>	<b>5,157,478</b>	<b>5,162,748</b>	<b>5,167,550</b>

**COSA 2014 LEASE FINANCING**

DEBT SERVICE		ACCOUNTING UNIT			
2014 LEASE FINANCING		40419020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
62300	Contract Services-Professional	0	0	11,000	11,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
67300	Bond Principal	3,885,000	4,015,000	4,145,000	4,290,000
67310	Bond Interest	1,273,826	1,142,478	1,006,748	866,550
	<b>SUBTOTAL DEBT SERVICE</b>	<b>5,158,826</b>	<b>5,157,478</b>	<b>5,151,748</b>	<b>5,156,550</b>
	<b>TOTAL</b>	<b>5,158,826</b>	<b>5,157,478</b>	<b>5,162,748</b>	<b>5,167,550</b>

**PEEBLER CAPITAL FUND  
DEPARTMENT RESOURCE SUMMARY  
COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
REVENUES				
50001 Prior Year Carry Forward	0	0	6,559,192	0
52025 State Grants-Direct	0	0	1,288,000	0
58000 Earning On Investments	0	13,312	0	0
59899 Bond proceeds received from Su	2,515,560	0	0	0
TOTAL REVENUES	2,515,560	13,312	7,847,192	0
EXPENDITURES				
41818830 PEEBLER FUND CAPITAL PROJECTS	7,664	223,455	4,543,640	4,692,600
41818831 SOUTH MAIN REDEVELOPMENT PROJ	0	492,657	2,015,552	2,024,800
41818832 AFFORDABLE HOUSING AHSC PRGM	0	0	1,288,000	1,285,100
TOTAL EXPENDITURES	7,664	716,112	7,847,192	8,002,500
OPERATING EXPENSES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66000 CAPITAL	7,664	716,112	7,847,192	8,002,500
<b>TOTAL</b>	<b>7,664</b>	<b>716,112</b>	<b>7,847,192</b>	<b>8,002,500</b>



**COMMUNITY DEVELOPMENT AGENCY**

**418- PEEBLER CAPITAL FUND SUMMARY**

<b>Account Code</b>	<b>EXPENDITURES BY ACCOUNT CODE</b>	<b>ACTUAL FY 16-17</b>	<b>ACTUAL FY 17-18</b>	<b>ADOPTED FY 18-19</b>	<b>ADOPTED FY 19-20</b>
66220	Improvements Other Than Buildi	7,664	716,112	7,847,192	8,002,500
	<b>SUBTOTAL CAPITAL</b>	<b>7,664</b>	<b>716,112</b>	<b>7,847,192</b>	<b>8,002,500</b>
	<b>EXPENDITURE GRAND TOTAL</b>	<b>7,664</b>	<b>716,112</b>	<b>7,847,192</b>	<b>8,002,500</b>

**CDA - PEEBLER CAPITAL FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
PEEBLER FUND CAPITAL PROJECTS		41818830			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	7,664	223,455	4,543,640	4,692,600
	<b>SUBTOTAL CAPITAL</b>	<b>7,664</b>	<b>223,455</b>	<b>4,543,640</b>	<b>4,692,600</b>
	<b>TOTAL</b>	<b>7,664</b>	<b>223,455</b>	<b>4,543,640</b>	<b>4,692,600</b>

**CDA - PEEBLER CAPITAL FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
SOUTH MAIN REDEVELOPMENT PROJ		41818831			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	0	492,657	2,015,552	2,024,800
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>492,657</b>	<b>2,015,552</b>	<b>2,024,800</b>
	<b>TOTAL</b>	<b>0</b>	<b>492,657</b>	<b>2,015,552</b>	<b>2,024,800</b>

**CDA - PEEBLER CAPITAL FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
AFFORDABLE HOUSING AHSC PRGM		41818832			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20
66220	Improvements Other Than Buildi	0	0	1,288,000	1,285,100
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>1,288,000</b>	<b>1,285,100</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,288,000</b>	<b>1,285,100</b>

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**FY 2019-2020  
Capital Improvement Program (CIP)  
Projects by Category**

PROJECTS	TOTAL	FUND	FUND TYPE NAME
<b>CITY FACILITY IMPROVEMENTS</b>	<b>5,633,000</b>		
<b>PARK FACILITY IMPROVEMENTS</b>	<b>5,633,000</b>		
Adams Park Irrigation Renovation	100,000	051	CELL TOWER REVENUE
Adams Park Parking Lot Slurry Seal	167,000	051	CELL TOWER REVENUE
Adams Park Restroom Renovation	250,000	051	CELL TOWER REVENUE
Adams Park Site Furnishings/Signage	100,000	051	CELL TOWER REVENUE
Centennial Park Security Lights	200,000	135	CDBG PROGRAMS
Centennial Park Walkway Improvements	625,000	135	CDBG PROGRAMS
Civic Center Courthouse Dry Streambed	800,000	074	CIVIC CENTER MAINTENANCE - CAPITAL PROJECT
Civic Center Irrigation Controller Replacement - Phase II	50,000	074	CIVIC CENTER MAINTENANCE - CAPITAL PROJECT
Civic Center Japanese Garden Renovation	200,000	074	CIVIC CENTER MAINTENANCE - CAPITAL PROJECT
Civic Center Lift Stations Construction	1,400,000	074	CIVIC CENTER MAINTENANCE - CAPITAL PROJECT
Civic Center Perimeter Lighting Design	186,000	074	CIVIC CENTER MAINTENANCE - CAPITAL PROJECT
Civic Center Plaza of the Flag/Fountain Re-caulk Plaza Slab	40,000	074	CIVIC CENTER MAINTENANCE - CAPITAL PROJECT
Civic Center Plaza of the Flag/Fountain Structural Analysis	90,000	074	CIVIC CENTER MAINTENANCE - CAPITAL PROJECT
El Salvador Park Basketball Court & Court Lighting Renovation	250,000	051	CELL TOWER REVENUE
El Salvador Pool Replastering	80,000	051	CELL TOWER REVENUE
Jerome Ballfield Lighting	510,000	135	CDBG PROGRAMS
Jerome Pool Replastering	80,000	051	CELL TOWER REVENUE
Riverview Park Ballfield Sports Lighting Renovation	300,000	051	CELL TOWER REVENUE
Stadium Locker Room Renovation	60,000	051	CELL TOWER REVENUE
Stadium Press Box Re-roofing	15,000	051	CELL TOWER REVENUE
Thornton Park Parking Lot Renovation	100,000	135	CDBG PROGRAMS
Windsor Park Site Furnishings	30,000	051	CELL TOWER REVENUE
<b>STREET IMPROVEMENTS</b>	<b>14,839,568</b>		
<b>ARTERIAL STREET REHABILITATION</b>	<b>6,038,541</b>		
Bedford Road Rehabilitation: Main Place to City Limit	40,000	032	MEASURE M2 LOCAL FAIRSHARE
Euclid Street Rehabilitation: 1st to Hazard	1,200,000	059	ROAD MAINTENANCE AND REHABILITATION ACCOUNT
Euclid Street Rehabilitation: City Limit to McFadden	970,000	059	ROAD MAINTENANCE AND REHABILITATION ACCOUNT
Euclid Street Rehabilitation: McFadden to 1st	1,100,000	059	ROAD MAINTENANCE AND REHABILITATION ACCOUNT
MacArthur Boulevard Rehabilitation: Santa Ana River to Harbor	80,000	059	ROAD MAINTENANCE AND REHABILITATION ACCOUNT
MacArthur Boulevard Resurfacing: Flower to Main	1,100,000	059	ROAD MAINTENANCE AND REHABILITATION ACCOUNT
Main Street Rehabilitation: Warner to Edinger	1,148,541	059	ROAD MAINTENANCE AND REHABILITATION ACCOUNT
Main Street Slurry Seal and Resurfacing: Memory to City Limit	400,000	032	MEASURE M2 LOCAL FAIRSHARE
<b>CURB, GUTTER, SIDEWALK IMPROVEMENTS</b>	<b>4,082,000</b>		
First Street Pedestrian Improvements	4,032,000	148	ACTIVE TRANSPORTATION PROGRAM (FED)
Omnibus Concrete Program Support	50,000	032	MEASURE M2 LOCAL FAIRSHARE
<b>LOCAL STREET RESURFACING</b>	<b>3,000,000</b>		
Local Street Preventative Maintenance	3,000,000	032	MEASURE M2 LOCAL FAIRSHARE
<b>NEIGHBORHOOD STREET RESURFACING</b>	<b>921,227</b>		
Residential Street Repair Program	921,227	135	CDBG PROGRAMS
<b>PLANNING</b>	<b>550,000</b>		
Pavement Management	250,000	032	MEASURE M2 LOCAL FAIRSHARE
Project Development	150,000	032	MEASURE M2 LOCAL FAIRSHARE
Right-of-Way Management	150,000	032	MEASURE M2 LOCAL FAIRSHARE

**FY 2019-2020  
Capital Improvement Program (CIP)  
Projects by Category**

PROJECTS	TOTAL	FUND	FUND TYPE NAME
<b>STREET/BRIDGE IMPROVEMENTS &amp; WIDENING</b>	<b>247,800</b>		
Bristol Street Improvements and Widening: Phase 4 - Warner to Saint Andrew	247,800	032	MEASURE M2 LOCAL FAIRSHARE
<b>TRAFFIC IMPROVEMENTS</b>	<b>9,899,945</b>		
<b>PLANNING</b>	<b>725,945</b>		
Bike Lane Project Development	80,000	032	MEASURE M2 LOCAL FAIRSHARE
OC Streetcar	545,945	032	OCTA OC STREETCAR FUNDS
Traffic Management Plans	50,000	032	MEASURE M2 LOCAL FAIRSHARE
Traffic Safety Project Development	50,000	032	MEASURE M2 LOCAL FAIRSHARE
<b>TRAFFIC IMPROVEMENTS</b>	<b>400,000</b>		
Edinger Avenue Traffic Signal Synchronization	100,000	032	MEASURE M2 LOCAL FAIRSHARE
Talbert Avenue / MacArthur Boulevard Traffic Signal Synchronization	100,000	032	MEASURE M2 LOCAL FAIRSHARE
Traffic Signal Equipment Replacement	100,000	032	MEASURE M2 LOCAL FAIRSHARE
Warner Avenue Traffic Signal Synchronization	100,000	032	MEASURE M2 LOCAL FAIRSHARE
<b>TRAFFIC SAFETY / MOBILITY</b>	<b>8,774,000</b>		
Bristol Street Protected Bike Lanes: Edinger to 1st	322,000	032	MEASURE M2 LOCAL FAIRSHARE
Davis Elementary SRTS	4,834,000	148	ACTIVE TRANSPORTATION PROGRAM (FED)
Fremont Elementary and Spurgeon Intermediate SRTS	927,000	148	ATP - SB1 AUGMENTATION (STATE)
Jackson Elementary Improvements	25,000	032	MEASURE M2 LOCAL FAIRSHARE
Kennedy Elementary and Villa Fundamental Intermediate SRTS	191,000	148	ATP - SB1 AUGMENTATION (STATE)
West Willits Street Protected Bicycle Lanes: Fairview to Raitt	2,475,000	148	ATP - SB1 AUGMENTATION (STATE)
<b>UTILITY/DRAINAGE/LIGHTING IMPROVEMENTS</b>	<b>28,735,300</b>		
<b>FACILITY IMPROVEMENTS</b>	<b>9,325,000</b>		
Cambridge Pump Station Improvements	500,000	066	WATER UTILITY CAPITAL PROJECTS
Pressure Reducing Vault Power & Controls Improvements	120,000	066	WATER UTILITY CAPITAL PROJECTS
SA-2 Vault Improvements	225,000	066	WATER UTILITY CAPITAL PROJECTS
Segerstrom (San Lorenzo) Sewer Lift Station Reconstruction	3,000,000	055	SEWER CONNECTION PROJECTS
Washington Well Site Improvements	630,000	066	WATER UTILITY CAPITAL PROJECTS
Well No. 29 - Improvements	2,000,000	066	WATER UTILITY CAPITAL PROJECTS
Well No. 32 - Rehabilitation	2,850,000	066	WATER UTILITY CAPITAL PROJECTS
<b>SEWER IMPROVEMENTS</b>	<b>9,613,000</b>		
Bristol Street Sewer Main Improvements Phase 3A - Civic Center to Washington	260,000	054	SEWER CAPITAL RECOVERY
Citywide Sewer Main Improvements	2,860,000	054	SEWER CAPITAL RECOVERY
Citywide Sewer Main Improvements Phase 2	1,560,000	054	SEWER CAPITAL RECOVERY
Flower Street Sewer Main Improvements	2,100,000	055	SEWER CONNECTION PROJECTS
Warner Garnsey Sewer Main Diversion Improvements	135,000	054	SEWER CAPITAL RECOVERY
Washington Square Sewer Main Improvements	975,000	054	SEWER CAPITAL RECOVERY
Willard Neighborhood Sewer Main Improvements	1,560,000	054	SEWER CAPITAL RECOVERY
Wright Street Sewer Main Improvements	163,000	055	SEWER CONNECTION PROJECTS
<b>STORM DRAIN/WATER QUALITY</b>	<b>250,000</b>		
Warner Avenue Storm Drain Improvements: Phase 1 - Main to Oak	250,000	224	DRAINAGE AREA FEE - LOCAL DRAINAGE AREA IV

**FY 2019-2020  
Capital Improvement Program (CIP)  
Projects by Category**

PROJECTS	TOTAL	FUND	FUND TYPE NAME
<b>STREET LIGHT IMPROVEMENTS</b>	<b>200,000</b>		
Street Light Re-wiring and Repairs	200,000	011	GENERAL FUND
<b>WATER IMPROVEMENTS</b>	<b>9,347,300</b>		
Automated Metering Infrastructure - Citywide	817,300	066	WATER UTILITY CAPITAL PROJECTS
Bristol Street Water Main Improvements Phase 3A - Civic Center to Washington	200,000	066	WATER UTILITY CAPITAL PROJECTS
Fisher Park Neighborhood Water Improvements	3,640,000	066	WATER UTILITY CAPITAL PROJECTS
French Park Neighborhood Water Improvements	340,000	066	WATER UTILITY CAPITAL PROJECTS
Lacy Neighborhood Water Improvements	290,000	066	WATER UTILITY CAPITAL PROJECTS
Saint Gertrude and Grand Avenue Water Main Replacement	950,000	066	WATER UTILITY CAPITAL PROJECTS
Thornton Park Water Main Improvements	2,860,000	066	WATER UTILITY CAPITAL PROJECTS
Warner Avenue Water Main Improvements - Bristol to Main	150,000	066	WATER UTILITY CAPITAL PROJECTS
Warner Avenue Water Main Improvements - Main to Oak	100,000	066	WATER UTILITY CAPITAL PROJECTS
<b>Grand Total</b>	<b>59,107,813</b>		



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## BUDGET TERMINOLOGY

*To enhance understanding of the City's budget, we have provided a list of key terms and acronyms frequently mentioned in the Budget presentations and discussions.*

**Accounting Unit:** How the city accounts for each functional program.

**Account Code:** Expense or Revenue by purpose.

**Appropriation:** A City Council budgeted expenditure.

**Budget:** The City Council spending plan for each fiscal year.

**CAFR (Comprehensive Annual Financial Report):** Contains the audited of financial statements and other financial data for each fiscal year.

**CalPERS (California Public Employees' Retirement System):** The defined– benefit pension system for city employees. Both the City and the employees make contributions to fund the plan.

**CIP (Capital Improvement Program):** A plan for capital expenditures for street, park and traffic improvements and other capital programs. The CIP is a separate document adopted by the City Council.

**Debt Service:** Payment for principal and interest on a City's debt obligation such as outstanding bonds.

**Expenses and Expenditures:** Money paid out for goods and services.

**Fiscal year:** A 12-month budget calendar which begins July 1 and ends June 30 of the following year.

**Fund:** A separate set of books to account for each type of restricted revenue.

**Fund Balance:** Assets minus liabilities, and a measure of resources available.

**General Fund:** The primary operating fund of the City, which accounts for unrestricted revenue.

**Reserves:** Money accumulated to be used primarily for emergencies, cash flow, and unexpected economic downturns.

**Restricted Revenue:** Money that has spending restrictions imposed by law or another governmental agency.

**Revenue:** Money the City receives (income).

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