



# CITY OF LAWDALE

14717 Burin Avenue, Lawndale, California 90260  
Phone (310) 973-3200 – [www.lawndalecity.org](http://www.lawndalecity.org)

## NOTICE OF SPECIAL MEETING LAWDALE CITY COUNCIL

TO: Mayor Robert Pullen-Miles  
Mayor Pro Tem Bernadette Suarez  
Councilmember Pat Kearney  
Councilmember Daniel Reid  
Councilmember James H. Osborne

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NOTICE IS HEREBY GIVEN that the Lawndale City Council, Lawndale Cable Usage Corporation, Lawndale Housing Authority, and Redevelopment Successor Agency will conduct a special meeting beginning at 6:00 p.m. on Wednesday, June 3, 2020, in the Lawndale City Hall Council Chamber (via WebEx), 14717 Burin Avenue, Lawndale, California 90260.

Said special meeting shall be for the purpose of conducting the business described in the attached agenda.

Dated this 28th day of June, 2020

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Robert Pullen-Miles, Mayor

I, Matthew Ceballos, Assistant City Clerk of the City of Lawndale, do hereby certify, under penalty of perjury, under the laws of the State of California, that the aforementioned notice of special meeting was delivered to each member of the Lawndale City Council listed in the aforementioned notice at least 24 hours prior to the time set for the special meeting.

Dated this 28th day of June, 2020

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Matthew Ceballos, Assistant City Clerk



# CITY OF LAWDALE

14717 Burin Avenue, Lawndale, California 90260  
Phone (310) 973-3200 – [www.lawndalecity.org](http://www.lawndalecity.org)

## AGENDA

**LAWDALE CITY COUNCIL SPECIAL MEETING  
LAWDALE CABLE USAGE CORPORATION SPECIAL MEETING  
LAWDALE HOUSING AUTHORITY SPECIAL MEETING  
REDEVELOPMENT SUCCESSOR AGENCY MEETING**

**Wednesday, June 3 – 6:00 p.m.**

**Lawndale City Hall Council Chamber  
14717 Burin Avenue**

### **\* COVID-19 NOTICE \***

**Consistent with Executive Orders No.-25-20 and No. N-29-20 from the Executive Department of the State of California and the Los Angeles County Health Official's "Safer at Home" Order, this City Council meeting will not be physically open to the public as City Councilmembers will be teleconferencing into the meeting via Webex Communications.**

#### **How to observe the Meeting:**

To maximize public safety while still maintaining transparency and public access, members of the public can observe the meeting on [YouTube "Lawndale CityTV"](#), the [City Website](#), or Lawndale Community Cable Television on Spectrum & Frontier Channel 3.

#### **How to submit Public Comment:**

Members of the public may provide public comment by sending comments to the Clerk by email at [cityclerk@lawndalecity.org](mailto:cityclerk@lawndalecity.org). Please submit your written comments as early as possible, preferably prior to the start of the meeting or if you are unable to email, please call the City Clerk's Office at (310) 973-3213 by 5:30 p.m. on the date of the meeting. Email comments must identify the Agenda Item Number in the subject line of the email. The public comment period will close once the public comment time for the agenda item has concluded. The comments will be entered into the record and provided to the Council. All comments should be a maximum of 500 words, which corresponds to approximately 3 minutes of speaking time. Please see the [Temporary eComment Policy for Public Meetings](#).

Copies of this Agenda packet may be obtained prior to the meeting outside of the Lawndale City Hall foyer or on the [City Website](#). Interested parties may contact the City Clerk Department at (310) 973-3213 for clarification regarding individual agenda items.

*This agenda is subject to revision up to 24 hours before the meeting.*

- A. CALL TO ORDER AND ROLL CALL**
- B. CEREMONIALS – Flag Salute**
- C. ORAL COMMUNICATIONS - ITEMS NOT ON THE AGENDA (Public Comments)**
- D. COMMENTS FROM COUNCIL**

## **E. CONSENT CALENDAR**

The consent calendar, agenda items 1 through 3, will be considered and acted upon under one motion unless a Councilmember removes individual items for further council consideration or explanation.

### **REDEVELOPMENT SUCCESSOR AGENCY**

1. **Minutes of the Successor Agency Meeting – June 17, 2019**  
Recommendation: that the Board approves.

### **LAWNDALE HOUSING AUTHORITY**

2. **Minutes of the Housing Authority Regular Meeting – November 4, 2019**  
Recommendation: that the Commissioners approve.

### **LAWNDALE CABLE USAGE CORPORATION**

3. **Minutes of the Cable Usage Corporation Board of Directors Meeting – June 17, 2019**  
Recommendation: that the Directors approve.

## **F. ADMINISTRATION**

### **CITY COUNCIL/REDEVELOPMENT SUCCESSOR AGENCY/LAWNDALE HOUSING AUTHORITY/ LAWNDALE CABLE USAGE CORPORATION**

4. **Annual Budget for Fiscal Year 2020-21**  
Recommendation: that the City Council (a) consider and approve items 1 through 14 as listed in the staff report and incorporated into the proposed budget, and direct staff as appropriate; and (b) adopt Resolution No. CC-2006-028, approving and adopting the Citywide Budget for FY 2020-21 as amended based on direction provided by City Council in relation to items 1 through 14 as listed in the staff report.

## **G. ADJOURNMENT**

The next regularly scheduled meeting of the City Council will be held at 6:30 p.m. on Monday, June 15, 2020 in the Lawndale City Hall council chamber, 14717 Burin Avenue, Lawndale, California.

It is the intention of the City of Lawndale to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, we will attempt to accommodate you in every reasonable manner. Please contact the City Clerk Department (310) 973-3213 prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

I hereby certify under penalty of perjury under the laws of the State of California that the agenda for the special meeting of the City Council to be held on Wednesday, June 3, 2020 was posted not less than 24 hours prior to the meeting.

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Matthew Ceballos, Assistant City Clerk

**MINUTES OF THE MEETING OF  
THE SUCCESSOR AGENCY TO  
THE LAWDALE REDEVELOPMENT AGENCY  
June 17, 2019**

**A. CALL TO ORDER AND ROLL CALL**

The meeting was called to order at 6:35 p.m. in the Lawndale City Hall council chamber, 14717 Burin Avenue, Lawndale, California. The members met concurrently with the City Council and the governing boards of the Lawndale Housing Authority, the Lawndale Cable Usage Corporation, and the minutes are a reflection of the concurrent meeting.

Members Present: Chair Robert Pullen-Miles, Vice Chair James H. Osborne, Member Pat Kearney, Member Daniel Reid, Member Bernadette Suarez

Other Participants: Secretary Rhonda Hofmann Gorman, Executive Director Stephen N. Mandoki, General Counsel Tiffany J. Israel, Assistant Executive Director Sean Moore, Finance Officer Marla Pendleton

**B. CEREMONIALS**

Councilmember Suarez led the flag salute and Pastor Bob Dobranski, The Way to God Church, provided the inspiration.

**F. ORAL COMMUNICATIONS - ITEMS NOT ON THE AGENDA**

See June 17, 2019 City Council Minutes

**G. COMMENTS FROM MEMBERS**

See June 17, 2019 City Council Minutes

**H. CONSENT CALENDAR**

15. **Minutes of the Successor Agency Meeting – December 17, 2018**  
Recommendation: that the Board approves.

**A motion by Vice Chair Osborne to approve the consent calendar was seconded by Member Kearney and carried by a vote of 5-0.**

**I. ADMINISTRATION**

20. **Annual Municipal Budget for Fiscal Year 2019-20**  
Recommendation: that the City Council adopt Resolution No. CC-1906-033 which adopts the Citywide Budget for FY 2019-20.

Executive Director Stephen Mandoki reported on the proposed Annual Municipal Budget for Fiscal Year 2019-20. He went on to note the minor changes: the removal of the drone purchase; removal of the “Christmas with a Cop” event; and reduction of Block Grant funding.

**A motion by Member Kearney to adopt Resolution No. CC-1906-033 which adopts the Citywide Budget for FY 2019-20 was seconded by Vice Chair Osborne and carried by a vote of 5-0.**

**J. ITEMS FROM MEMBERS**

**See June 17, 2019 City Council Minutes**

**L. ADJOURNMENT**

There being no further business to conduct, the Chair adjourned the meeting at 8:23 p.m.

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Robert Pullen-Miles, Chair

ATTEST:

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Rhonda Hofmann Gorman, Secretary

Approved: 6/1/2020

**MINUTES OF THE  
LAWNDALE HOUSING AUTHORITY REGULAR MEETING  
November 4, 2019**

**A. CALL TO ORDER AND ROLL CALL**

The meeting was called to order at 6:30 p.m. in the Lawndale City Hall council chamber, 14717 Burin Avenue, Lawndale, California. The commissioners met concurrently with the City Council, and the minutes are a reflection of the concurrent meeting.

Commissioners Present: Chairperson Robert Pullen-Miles, Commissioner Pat Kearney, Commissioner Daniel Reid, Commissioner Bernadette Suarez

Commissioners Absent: Vice Chairperson James H. Osborne

Other Participants: Secretary Rhonda Hofmann Gorman, General Counsel Tiffany Israel, Finance Officer Kenneth Louie, Director of Housing Sean Moore

**B. CEREMONIALS**

Commissioner Reid led the flag salute and Doris Hofmann provided the inspiration.

**D. ORAL COMMUNICATIONS - ITEMS NOT ON THE AGENDA**

See November 4, 2019 City Council Minutes

**E. COMMENTS FROM COMMISSIONERS**

See November 4, 2019 City Council Minutes

**F. CONSENT CALENDAR**

**3. Minutes of the Lawndale Housing Authority Regular Meeting – August 5, 2019**

Recommendation: that the Commissioners approve.

**A motion by Commissioner Kearney to approve the consent calendar was seconded by Commissioner Reid and carried by a vote of 4-0, Vice Chairperson Osborne was absent.**

**I. CLOSED SESSION**

At 8:22 p.m. the Housing Authority entered into closed session.

**11. Conference with Real Property Negotiator**

The Authority will conduct a closed session, pursuant to Government Code section 54956.8, to enable the commissioners to consider negotiations and to give direction to its negotiators regarding that certain real property, 4019 W. 169th Street, APN 4074-016-015. The Authority's real property negotiators, its executive director and housing director, will seek direction from the commissioners regarding the price and terms for this property.

At 9:20 p.m. the Lawndale Housing Authority entered back into open session.

**City Attorney Tiffany Israel reported the City Council/Lawndale Housing Authority met in Closed Session to discuss the three item listed on the Closed Session agenda. On item number 10, the City Council unanimously voted, Mayor Pro Tem Osborne being absent, to authorize the initiation of litigation against the owners of 14923 Larch Avenue, Lawndale, CA 90260. The City Council/ Lawndale Housing Authority was updated on items number 9 and 11, there was no reportable action taken.**

**J. ADJOURNMENT**

There being no further business to conduct, the mayor adjourned the meeting at 9:20 p.m.

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Robert Pullen-Miles, Chairperson

ATTEST:

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Rhonda Hofmann Gorman, Secretary

Approved: 6/1/2020

**MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE  
LAWNDALE CABLE USAGE CORPORATION  
June 17, 2019**

**A. CALL TO ORDER**

The meeting was called to order at 6:35 p.m. in the Lawndale City Hall council chamber, 14717 Burin Avenue, Lawndale, California. The board met concurrently with the City Council and the governing boards of the successor agency to the Lawndale Redevelopment Agency, and the minutes are a reflection of the concurrent meeting.

**ROLL CALL**

Directors Present: President Robert Pullen-Miles, Vice President James H. Osborne, Director James H. Osborne, Director Pat Kearney, Director Bernadette Suarez

Other Participants: Secretary Rhonda Hofmann Gorman, Executive Officer Stephen N. Mandoki, General Legal Counsel Tiffany J. Israel, Treasurer Marla Pendleton

**B. CEREMONIALS**

Councilmember Suarez led the flag salute and Pastor Bob Dobranski, The Way to God Church, provided the inspiration.

**F. ORAL COMMUNICATIONS - ITEMS NOT ON THE AGENDA**

See June 17, 2019 City Council Minutes

**G. COMMENTS FROM MEMBERS**

See June 17, 2019 City Council Minutes

**H. CONSENT CALENDAR**

17. **Minutes of the Cable Usage Corporation Board of Directors Meeting – June 4, 2018**  
Recommendation: that the Directors approve.

**A motion by Vice President Osborne to approve the consent calendar was seconded by Director Kearney and carried by a vote of 5-0.**

**I. ADMINISTRATION**

20. **Annual Municipal Budget for Fiscal Year 2019-20**  
Recommendation: that the City Council adopt Resolution No. CC-1906-033 which adopts the Citywide Budget for FY 2019-20.

Executive Director Stephen Mandoki reported on the proposed Annual Municipal Budget for Fiscal Year 2019-20. He went on to note the minor changes: the removal of the drone purchase; removal of the “Christmas with a Cop” event; and reduction of Block Grant funding.

**A motion by Director Kearney to adopt Resolution No. CC-1906-033 which adopts the Citywide Budget for FY 2019-20 was seconded by Vice President Osborne and carried by a vote of 5-0.**

**J. ITEMS FROM MEMBERS**

**See June 17, 2019 City Council Minutes**

**L. ADJOURNMENT**

There being no further business to conduct, the President adjourned the meeting at 8:23 p.m.

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Robert Pullen-Miles, President

ATTEST:

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Rhonda Hofmann Gorman, Secretary

Approved: 6/1/2020



# CITY OF LAWDALE

14717 BURIN AVENUE, LAWDALE, CALIFORNIA 90260  
PHONE (310) 973-3200, FAX (310) 644-4556  
www.lawndalecity.org

DATE: June 1, 2020

TO: Honorable Mayor and City Council

FROM: Kevin M. Chun, City Manager *Kevin M. Chun*

PREPARED BY: Marla L. Pendleton, CPA, Director of Finance and City Treasurer *Marla L. Pendleton, CPA*

SUBJECT: Annual Budget Fiscal Year 2020-21

## BACKGROUND

At the end of the third quarter of the current fiscal year, an economic downturn due to COVID-19 pandemic has required the City to focus on critical functions to maintain a balanced budget for Fiscal Year 2020-21. To respond to these challenges and develop recommendations, a Budget Subcommittee was formed by the City Council on April 6, 2020. The subcommittee includes two City Councilmembers (Councilmembers Pat Kearney and Daniel Reid), Kevin Chun, City Manager, Raylette Felton, Assistant to the City Manager/ Human Resources Director, and Marla Pendleton, Director of Finance/ City Treasurer. The annual budget session was presented earlier today to provide the City's financial forecast and provide subcommittee recommendations for City Council consideration, direction, and approval to prioritize goals and fund critical ongoing and future services.

## STAFF REVIEW

During this budget session, staff presented the proposed budget to allow the City Council to discuss goals and priorities, the continuation of operational and capital expenditures, and what resources can be appropriately allocated. In addition, staff summarized cost cutting measures discussed and recommended by the budget subcommittee to balance the Fiscal Year 2020-21 budget. These items have been incorporated into the proposed budget submitted for City Council approval. Each recommendation is detailed below.

## RECOMMENDATIONS

Staff recommends that the City Council (a) consider and approve the following items incorporated into the proposed budget, and direct staff as appropriate;

1. In accordance with Personnel Rule 3.55 and the Memorandum of Understanding between the City of Lawndale and the respective employee bargaining units, implement an economic layoff of all part-time employees. Based on operational need, rehire staff to provide essential functions not to exceed the following annual budgeted amounts:

<b>Title</b>	<b>Budgetary Account</b>	<b>Hours</b>	<b>Amount</b>
Rec Leader/ Sr Rec Leader	214-440-501.300	3,920	\$ 59,079
Rec Leader/ Sr Rec Leader	277-510-501.300	8,093	\$ 119,588
Transit Operator	206-510-501.300	980	\$ 22,569
Cable TV Prod. Assistant	100-170-501.300	1,000	\$ 21,270

2. Reduce the Recreation Program Uniform budget by \$1,500 from the \$3,000 request due to workforce reduction (277-510-510.500).
3. Reduce full-time staff in the Community Services Department to be in line with service requirements. Specifically, eliminate the below three authorized positions and funding to realize cost savings for the full fiscal year:
  - a. Community Services Supervisor
  - b. Community Services Coordinator
  - c. Recreation Coordinator
4. Eliminate all travel and training budgets Citywide leaving funding for only Citywide mandatory human resources training of \$2,000 (100-150-510.610). If funding becomes available during the fiscal year, consider reinstating funding based on operational needs. The following funding requests were removed from the proposed budget:

<b>Department</b>	<b>Fund-Dept</b>	<b>Staff Dev (Acct 510.600)</b>	<b>Travel/Meetings (Acct 510.620)</b>	<b>Total</b>
City Council	100-110	\$ 0	\$ 8,725	\$ 8,725
City Clerk	100-130	1,200	1,600	2,800
City Manager	100-140	0	5,800	5,800
Cable TV	100-170	5,100	0	5,100
Finance	100-190	1,500	200	1,700
Public Works	100-310	3,500	1,500	5,000
PW Grounds & Fac	100-320	2,500	0	2,500
PW Engineering	100-340	500	200	700
Community Services	277-510	0	100	100
<b>GF Supported Travel &amp; Training</b>		<b>\$ 14,300</b>	<b>\$ 18,125</b>	<b>\$ 32,425</b>

In addition to the above travel and training funded directly or indirectly by the General Fund, the travel and training budgets for the Community Development (\$7,500) and Lawndale Housing Authority (\$2,000) were also eliminated for Citywide consistency.

5. Eliminate School Crossing Guard Services. Estimated costs of \$132,405 was removed from the proposed budget (100-510-530.100). The existing contract with All City Management Services, Inc. expires on June 12, 2020. Direct staff to inform All City Management Services that the existing contract will not be renewed in Fiscal Year 2020-21.

6. Discontinue Unarmed Security Services for the Harold E. Hoffman Community Center, City Hall Courtyard, Veteran’s Memorial Wall and surrounding parking lots. Section 2.3 of the agreement between the City of Lawndale and the Alpha and Omega Group Security Services, Inc. allows the City the option to void or amend the existing agreement to reflect unanticipated reduction in funding for any reason. Section 7.4 further requires a thirty (30) day written notice for contract termination. Direct staff to terminate the existing contract with Alpha and Omega Group Security Services, Inc. effective July 1, 2020. The \$26,000 requested funding has been removed from the proposed budget for Fiscal Year 2020-21.
7. Reduce the requested funding for the Public Works Department Grounds Maintenance (100-320) to the actual amount expended in Fiscal Year 2018-19. Below are the accounts and amounts reduced in the proposed budget which results in a savings of \$37,500:

<b>Account No.</b>	<b>Account Descriptions</b>	<b>Amount</b>
520.100	Maintenance Supplies	\$ 10,000
520.120	Building Equip Maintenance	10,000
520.300	Grounds Maintenance	7,500
520.310	Plants & Materials	3,000
520.600	Vehicle Maintenance	7,000
	<b>Total Reduction/Savings</b>	<b>\$ 37,500</b>

8. Reduce the existing Citywide tree trimming, pruning and tree removal service contract with South Bay Landscaping, Inc. for Fiscal Year 2020-21 by \$80,000 from the current year contract amount of \$166,490. Direct the Interim Public Works Director to review the 2020 Phase II Schedule included in the service contract and perform a risk assessment to identify specific trees which can be eliminated from the current year schedule without jeopardizing public safety or altering the aesthetic look of the City.
9. Reduce the budgeted funding for Senior Travel Club support from \$21,000 to \$10,000. The reduction has been incorporated into the proposed budget under the Senior Program Fund 278, Contract Services account 530.100.
10. Defer the \$43,400 one-time funding budget request for contract services to establish a transition plan for identifying and establishing a plan for compliance with the 2010 Americans with Disabilities Act (ADA) Standards for Accessible Design (100-160-530.100).
11. Transfer eligible costs from the Community Services Recreation and Senior Activities budgets to the newly awarded Community Development Block Grant- COVID-19 (CDBG-CV) grant and establish a \$5,000 budget for grant administrative costs (214-440-530.200).

<b>Description</b>	<b>Budgeted Account</b>	<b>Amount</b>
Rec Leader/ Sr Rec Leader: PT *	277-510-501.300	\$ 59,079
Senior Fitness Classes	278-510-530.100	15,000
Senior Activities	278-510-540.410	26,600
<b>Total to CDBG-CV Grant</b>	<b>214-440</b>	<b>\$ 100,679</b>

\*Part-Time positions included as essential functions in recommendation 1 above.

12. Provide the required one year notice to cancel the Community Recreation Program Agreements with the Lawndale Elementary School District to renovate, operate and maintain the three school district parks located at the William Green, Jane Addams and William Anderson/ Will Rogers schools. Although this action will not provide savings in Fiscal Year 2020-21, it will provide approximately \$130,000 annually in water, electricity, and grounds maintenance annually after notice is given. In addition, part-time salaries of \$120,000, if approved under recommendation 1, could be saved annually for staffing the three parks.
  
13. Consider reducing the Lawndale Beat services from two routes down to one route. The Lawndale Beat is funded through Proposition A tax revenue, which is earmarked for the Local Return Program to be used by the City for developing and/or improving local public transit, paratransit and related transportation infrastructure. Estimated revenue for Fiscal Year 2020-21 is \$698,280 of which \$491,180 of appropriations was requested and included in the proposed budget for contract services to operate the two Lawndale Beat routes. If one route is eliminated, the funding will need to be reallocated into other authorized program uses. Direction is requested for this recommendation.
  
14. Increase the Unemployment Insurance Budget from \$50,000 to \$93,340 (100-160-525.600).

And (b) adopt Resolution No. CC-2006-028, approving and adopting the Citywide Budget for FY 2020-21 as amended based on direction provided by City Council in relation to recommendations 1 through 14 above.

#### Summary of Recommendations

Recommendation	General Fund Savings FY 2020-21
1. Layoff Part-Time Staff	\$ 574,809
2. Reduce Recreation Uniform Budget	1,500
3. Layoff Full-Time Community Service Staff	255,671
4. Eliminate Travel & Training Budgets	32,425
5. Eliminate Contract School Crossing Guard Services	132,405
6. Eliminate Contract Unarmed Security Services	26,000
7. Reduce PW Grounds Maintenance Budget	37,500
8. Reduce Contract Services for Tree Trimming, Pruning & Removal	80,000
9. Reduce Senior Travel Club Support	11,000
10. Defer Contract Services for ADA Transition Plan	43,400
11. Transfer Costs to CDBG-CV Grant	100,679
12. Terminate Park Agreements with LESD (1 Year Notice)	0
13. Eliminate One of Two Bus Routes for the Lawndale Beat	0
14. Increase Unemployment Insurance Budget	<43,340>
<b>Total Impact to General Fund FY 2020-21</b>	<b>\$ 1,252,049</b>

Attachments: Resolution No. CC-2006-028

**RESOLUTION NO. CC-2006-028**

**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF LAWNSDALE, CALIFORNIA  
ADOPTING THE ANNUAL BUDGET FOR 2020-21**

WHEREAS, the City Manager has submitted to the City Council a comprehensive Preliminary Proposed Budget for Fiscal Year 2020-21 that includes the City of Lawndale, Lawndale Housing Authority, Redevelopment Agency and Lawndale Cable Usage Corporation; and

WHEREAS, the City Manager and City Council established budgetary goals and objectives during the budget study session on June 1, 2020, and, based on input from the City Council at this work session, the City Manager has submitted to the City Council a comprehensive updated Recommended Budget for Fiscal Year 2020-21; and

WHEREAS, the City Council has considered the Recommended Budget and concurs with the proposed revenue and expenditure plan as outlined by the City Manager.

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

SECTION 1. That the City Manager's proposed annual budget for Fiscal Year 2020-21 is hereby adopted and approved as listed in "Exhibit A"

SECTION 2. That expenditures of public funds in the amount of \$27,939,249 are authorized in accordance with the programs and services outlined in said budget.

PASSED, APPROVED AND ADOPTED this 3<sup>rd</sup> day of June, 2020.

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Robert Pullen-Miles, Mayor

ATTEST:

State of California            )  
County of Los Angeles        )        SS  
City of Lawndale             )

I, Rhonda Hofmann Gorman, City Clerk of the City of Lawndale, California, do hereby certify that the City Council of the City of Lawndale duly approved and adopted the foregoing Resolution No. CC-2006-028 at a special meeting of said Council held on the 3<sup>rd</sup> day of June, 2020, by the following roll call vote:

Name	Voting		Present, Not Voting		Absent
	Aye	No	Abstain	Not Participating	
Robert Pullen-Miles, Mayor					
Bernadette Suarez, Mayor Pro Tem					
Pat Kearney					
Daniel Reid					
James Osborne					

\_\_\_\_\_  
Rhonda Hofmann Gorman, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Tiffany J. Israel, City Attorney

City of Lawndale  
City Wide Fund Balance Projections  
For Fiscal Years Ending on June 30, 2020 and June 30, 2021

Fund #	Title	CAFR Beginning Fund Balance FY 2019-20	Projected Revenues FY 2019-20	Transfers In FY 2019-20	Projected Expenditures FY 2019-20	Transfers Out FY 2019-20	Projected Increase (Use) of Funds	Projected Ending Fund Balance FY 2019-20	Projected Revenues FY 2020-21	Transfers In FY 2020-21	Projected Expenditures FY 2020-21	Transfers Out FY 2020-21	Projected Increase (Use) of Funds	Projected Ending Fund Balance FY 2020-21
100	General Fund	16,402,822.22	14,998,889.89	25,900.00	(13,054,585.89)	(2,082,530.34)	(112,326.34)	16,290,495.88	14,563,170.00	117,000.00	(14,011,717.12)	(668,452.88)	-	16,290,495.88
201	Gas Tax Fund	-	784,752.01	-	(784,752.01)	-	-	-	702,050.00	-	(702,050.00)	-	-	-
202	Air Quality Management District	135,878.12	41,125.00	-	(64,783.75)	-	(23,658.75)	112,219.37	41,125.00	-	(75,000.00)	-	(33,875.00)	78,344.37
203	TDA Bikeways Fund	0.27	33,275.73	-	(33,276.00)	-	(0.27)	0.00	49,558.00	-	(49,558.00)	-	-	-
206	Prop A - Local Transit Program	1,306,624.89	763,242.87	-	(641,643.26)	-	121,599.61	1,428,224.50	698,279.50	-	(896,066.41)	-	(197,786.91)	1,230,437.59
207	Prop C - Local Transit Program	2,018,877.49	594,458.00	-	(645,784.33)	-	(51,326.33)	1,967,551.16	556,118.40	-	(2,064,874.27)	-	(1,508,755.87)	458,795.28
210	Narcotics Forfeiture Fund	54,451.02	814.50	-	-	-	814.50	55,265.52	815.00	-	-	-	815.00	56,080.52
211	State Cops Grant	65,512.38	156,997.62	-	(119,880.00)	-	37,117.62	102,630.00	141,050.00	-	(121,000.00)	-	20,050.00	122,680.00
213	CA Law Enforcement Equipment	15,467.94	-	-	-	-	-	15,467.94	-	-	-	-	-	15,467.94
214	Community Development Block Grant	244,451.49	274,982.19	-	(274,982.19)	-	-	244,451.49	449,285.70	-	(449,285.70)	-	-	244,451.49
215	Restricted Urban Development	6,406,497.57	8,332.50	-	(179,035.00)	(97,954.00)	(268,656.50)	6,137,841.07	11,110.00	-	(200,097.20)	(164,097.20)	(353,084.40)	5,784,756.67
216	Used Oil Recycling Fund	15,712.79	9,300.00	-	(9,300.00)	-	-	15,712.79	9,300.00	-	(9,100.00)	-	200.00	15,912.79
217	Lawndale Cable Usage Corp.	61,756.61	41,600.00	-	-	-	41,600.00	103,356.61	40,640.00	-	-	-	40,640.00	143,996.61
227	Dept of Conservation Grant	25,880.00	427.00	-	-	-	427.00	26,307.00	8,600.00	-	(8,512.00)	-	88.00	26,395.00
234	Justice Assistance Grant	-	13,304.00	-	(13,304.00)	-	-	-	15,000.00	-	(15,000.00)	-	-	-
236	Park Development Fund	33,173.69	6,095.00	-	-	-	6,095.00	39,268.69	1,160.00	-	-	-	1,160.00	40,428.69
240	Prop C 25 Grant	(303,818.93)	635,456.93	-	(331,638.00)	-	303,818.93	-	1,852,424.00	-	(1,852,424.00)	-	-	-
244	Measure R	755,272.06	427,383.02	-	(135,872.94)	-	291,510.08	1,046,782.14	408,109.30	-	(625,783.21)	-	(217,673.91)	829,108.23
257	Prop A - LA County Pks Maint Grant	-	3,951.00	-	(3,951.00)	-	-	-	3,951.00	-	(3,951.00)	-	-	-
271	STP-L Metro Exchange	551,307.97	8,374.14	-	(36,185.58)	-	(27,811.44)	523,496.54	540,244.81	-	(531,870.67)	-	8,374.14	531,870.68
272	Measure M	777,489.69	483,950.06	-	(9,010.58)	-	474,939.48	1,252,429.17	461,641.64	-	-	-	461,641.64	1,714,070.81
274	SB1 Gas Tax Street Rehab	740,312.60	465,268.18	-	(802,950.83)	-	(337,682.65)	402,629.95	446,561.18	-	(674,141.74)	-	(227,580.55)	175,049.40
275	Measure R Grant	(55,585.23)	71,634.04	-	(16,048.81)	-	55,585.23	-	492,639.98	-	(492,639.98)	-	-	-
276	AB939	300,798.00	197,078.39	-	(102,000.00)	-	95,078.39	395,876.39	186,590.00	-	(44,927.00)	-	141,663.00	537,539.39
277	Community Services FD Recreation	-	120,639.33	1,083,162.31	(1,203,801.64)	-	-	-	74,372.67	434,151.53	(508,524.19)	-	-	-
278	Community Services - Sr Activities	-	161,861.03	157,961.03	(161,861.03)	-	157,961.03	157,961.03	1,900.00	29,817.95	(31,717.95)	-	-	157,961.03
279	Community Development	-	1,161,209.96	648,920.00	(526,104.53)	-	1,284,025.43	1,284,025.43	877,700.00	-	(1,389,789.16)	-	(512,089.16)	771,936.27
280	BL-SB1186	34,022.67	8,000.00	-	-	-	8,000.00	42,022.67	8,000.00	-	-	-	8,000.00	50,022.67
281	Measure A Parks Projects	-	-	-	-	-	-	-	231,000.00	-	(231,000.00)	-	-	-
282	Measure W	-	230,000.00	-	-	-	230,000.00	230,000.00	230,000.00	-	(230,000.00)	-	-	230,000.00
300	Lawndale Housing Authority	1,782,322.03	24,600.00	264,541.00	(158,133.89)	-	131,007.11	1,913,329.14	24,600.00	251,580.60	(166,422.04)	-	109,758.56	2,023,087.70
304	Successor Agency - LRA	252,766.68	-	256,839.00	(228,549.95)	-	28,289.05	281,055.73	2,760.00	178,041.99	(178,041.99)	-	2,760.00	283,815.73
305	Successor Agency - Debt Services	(41,389,703.79)	-	2,739,859.00	(2,739,859.00)	-	-	(41,389,703.79)	-	2,738,706.11	(2,673,902.11)	-	64,804.00	(41,324,899.79)
306	Successor Agency - Disbursement FD	1,684,662.68	2,985,600.00	-	-	(2,996,698.00)	(11,098.00)	1,673,564.68	2,967,398.00	-	-	(2,916,748.10)	50,649.90	1,724,214.58
307	2009 TABS	3,234,271.95	205,186.00	-	(761,408.99)	-	(556,222.99)	2,678,048.96	16,227.87	-	(16,227.87)	-	-	2,678,048.96
		(4,848,775.14)	24,917,788.37	5,177,182.34	(23,038,703.19)	(5,177,182.34)	1,879,085.18	(2,969,689.96)	26,113,382.05	3,749,298.18	(28,253,623.61)	(3,749,298.18)	(2,140,241.56)	(5,109,931.52)

## Revenue Detail by Fund

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	ADOPTED	AMENDED	PROPOSED	VARIANCE
		2018-19	ACTUAL 2019-20	BUDGET 2019-20	BUDGET 2019-20	BUDGET 2020-21	
<b><u>GENERAL FUND</u></b>							
<b>Taxes</b>							
100-400.110	Property Tax (AB 1197)	1,556,301	1,332,252	1,382,000	1,382,000	935,000	(447,000)
100-400.140	Property Transfer Tax	68,746	63,471	68,000	68,000	40,000	(28,000)
100-400.200	Sales Tax	3,171,572	2,935,156	3,156,000	3,156,000	3,290,770	134,770
100-400.201	Prepaid MTS	794	1,268	1,500	1,500	-	(1,500)
100-400.210	Measure L Transaction Tax	533,490	2,249,000	2,100,000	2,100,000	2,534,000	434,000
100-400.300	Franchise Fees	586,502	580,000	580,000	580,000	580,000	-
100-400.401	Franchise Fees (AB939)	176,314	-	-	-	-	-
100-400.500	Transient Occupancy Tax	704,869	533,000	736,000	736,000	134,000	(602,000)
100-400.600	Utility Users Tax	1,718,941	1,657,000	1,800,000	1,800,000	1,491,000	(309,000)
100-400.700	Motor Vehicle In-Lieu	3,615,968	3,787,759	3,795,000	3,795,000	3,950,000	155,000
	<b>Total Taxes</b>	<b>12,133,497</b>	<b>13,138,906</b>	<b>13,618,500</b>	<b>13,618,500</b>	<b>12,954,770</b>	<b>(663,730)</b>
<b>Licenses &amp; Permits</b>							
100-400.101	Business Licenses-Solid Waste						
100-410.100	Business Licenses	449,435	450,000	463,000	463,000	450,000	(13,000)
100-410.101	Yard Sale Permits	1,261	1,200	1,200	1,200	1,200	-
100-410.102	Trailer Permits	16	128	-	-	-	-
100-410.103	Tobacco License	3,600	3,600	3,600	3,600	3,600	-
100-410.104	BL-SB1186	9,958	-	-	-	-	-
100-410.110	Dog Licenses	20,425	18,000	18,000	18,000	16,000	(2,000)
100-410.120	Alarm Permits	19,238	19,000	19,000	19,000	19,000	-
	<b>Total Licenses &amp; Permits</b>	<b>503,932</b>	<b>491,928</b>	<b>504,800</b>	<b>504,800</b>	<b>489,800</b>	<b>(15,000)</b>
<b>Court &amp; Traffic Fines</b>							
100-430.200	Court Fines	30,620	55,700	26,700	26,700	55,700	29,000
100-430.300	Parking Citations	520,392	425,000	450,000	450,000	450,000	-
100-430.400	Parking Bail - DMV	210,030	190,000	190,000	190,000	195,000	5,000
	<b>Total Court &amp; Traffic Fines</b>	<b>761,042</b>	<b>670,700</b>	<b>666,700</b>	<b>666,700</b>	<b>700,700</b>	<b>34,000</b>
<b>Use of Money &amp; Property</b>							
100-425.100	Rental Income	4,529	-	-	-	-	-
100-435.100	Interest on Investments	29,062	180,000	200,000	200,000	150,000	(50,000)
100-435.200	Interest SA Advance	117,396	91,691	-	-	-	-
	<b>Total Use of Money &amp; Property</b>	<b>150,987</b>	<b>271,691</b>	<b>200,000</b>	<b>200,000</b>	<b>150,000</b>	<b>(50,000)</b>
<b>Charges for Service</b>							
100-410.130	Excavation Permits	225,125	165,701	83,000	83,000	150,000	67,000
100-410.150	Industrial Waste Permits	38,655	44,320	41,700	41,700	40,000	(1,700)
100-421.100	Planning Fees - General	82,309	-	-	-	-	-
100-421.101	Planning BL Review Fee	18,641	-	-	-	-	-
100-422.100	Building Permit Fees	613,563	-	-	-	-	-
100-422.110	Building Plan Check Fees	245,709	-	-	-	-	-
100-423.100	Engineering Fees	541	-	-	-	-	-
100-423.110	PW Plan Check Fees	2,000	-	-	-	-	-
100-423.112	Small Cell Wireless Facility Fee	9,960	23,240	-	-	33,200	-
100-423.120	Sewer Connection Fees	10,760	-	-	-	-	-
100-424.120	Recreation Fees - Participant	125,856	-	-	-	-	-
100-424.150	Recreation Fees - Sports	1,055	-	-	-	-	-
100-425.101	Community Center Rental Fees	58,771	-	-	-	-	-
100-425.102	CC-Administration Fees	2,464	-	-	-	-	-
100-425.103	CC-Recreation Staff Fees	24,837	-	-	-	-	-
100-425.104	CC-Maintenance Fees	8,460	-	-	-	-	-
100-425.105	CC-Utility Fees	1,153	-	-	-	-	-
100-425.106	CC- Rental Insurance Fees	2,706	-	-	-	-	-
100-425.500	Vehicle Impound Fees	31,616	25,080	15,000	15,000	25,000	10,000
	<b>Total Charges for Services</b>	<b>1,504,180</b>	<b>258,341</b>	<b>139,700</b>	<b>139,700</b>	<b>248,200</b>	<b>75,300</b>

## Revenue Detail by Fund

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	ADOPTED	AMENDED	PROPOSED	VARIANCE
		2018-19	ACTUAL 2019-20	BUDGET 2019-20	BUDGET 2019-20	BUDGET 2020-21	
<b>Other Revenue</b>							
100-430.100	Prop Damage Reimb	507	-	-	-	-	-
100-430.500	Case Fines/Payments	32,805	2,690	2,000	2,000	2,000	-
100-430.502	Abatement Recovery	-	-	-	-	7,700	7,700
100-435.300	Sale of City Property	-	1,370	-	-	-	-
100-440.100	Donations/Contributions	4,853	6,110	-	-	-	-
100-440.300	Donations-Seniors Events	1,940	-	-	-	-	-
100-450.100	Miscellaneous Revenue	42,627	10,000	40,000	40,000	10,000	(30,000)
100-450.101	Miscellaneous - Other	-	147,000	-	-	-	-
100-465.500	Reimb. of State Mandates	8,585	154	-	-	-	-
	<b>Total Other Revenue</b>	<b>91,316</b>	<b>167,324</b>	<b>42,000</b>	<b>42,000</b>	<b>19,700</b>	<b>(22,300)</b>
100-480.100	Operating Transfer In	-	25,900	90,000	90,000	117,000	27,000
	<b>GENERAL FUND TOTAL</b>	<b>15,144,954</b>	<b>15,024,790</b>	<b>15,261,700</b>	<b>15,261,700</b>	<b>14,680,170</b>	<b>(614,730)</b>
<b>GAS TAX FUND</b>							
201-435.100	Interest on Investments	271	50	50	50	50	-
201-465.109	Gas Tax 2103	112,272	248,901	286,624	286,624	234,000	(52,624)
201-465.110	Gas Tax 2105	184,389	172,698	186,963	186,963	162,000	(24,963)
201-465.120	Gas Tax 2106	114,760	103,897	115,193	115,193	98,000	(17,193)
201-465.130	Gas Tax 2107	237,889	221,616	245,510	245,510	208,000	(37,510)
201-465.140	Gas Tax 2107.5	-	-	6,000	6,000	-	(6,000)
201-465.160	TCRF Loan Repayment	37,899	37,589	37,899	37,899	-	(37,899)
	<b>GAS TAX TOTAL</b>	<b>687,480</b>	<b>784,752</b>	<b>878,239</b>	<b>878,239</b>	<b>702,050</b>	<b>(176,189)</b>
<b>AQMD FUND</b>							
202-435.100	AQMD - Interest on Investments	442	1,125	1,500	1,500	1,125	(375)
202-465.410	AQMD Allocation	43,590	40,000	40,000	40,000	40,000	-
202-465.415	AQMD Grant	-	-	-	-	-	-
	<b>AQMD TOTAL</b>	<b>44,033</b>	<b>41,125</b>	<b>41,500</b>	<b>41,500</b>	<b>41,125</b>	<b>(375)</b>
<b>TDA BIKEWAYS FUND</b>							
203-465.400	Transportation Develop. Act	-	33,276	24,279	24,279	49,558	25,279
	<b>TDA TOTAL</b>	<b>-</b>	<b>33,276</b>	<b>24,279</b>	<b>24,279</b>	<b>49,558</b>	<b>25,279</b>
<b>PROP A FUNDS</b>							
206-425.200	Local Transit-Trolley Fares	840	350	26,000	26,000	26,000	-
206-435.100	Interest on Investments	5,299	4,500	6,000	6,000	6,000	-
206-450.100	Misc Revenue	-	91,393	32,000	32,000	32,000	-
206-465.440	Proposition A Rapid Transit	669,839	667,000	680,501	680,501	634,280	(46,222)
	<b>PROP A TOTAL</b>	<b>675,978</b>	<b>763,243</b>	<b>744,501</b>	<b>744,501</b>	<b>698,280</b>	<b>(46,222)</b>
<b>PROP C FUNDS</b>							
207-435.100	Interest on Investments	8,247	30,000	40,000	40,000	30,000	(10,000)
207-465.430	Proposition C Allocation	555,613	564,458	564,458	564,458	526,118	(38,340)
	<b>PROP C TOTAL</b>	<b>563,859</b>	<b>594,458</b>	<b>604,458</b>	<b>604,458</b>	<b>556,118</b>	<b>(48,340)</b>
<b>ASSET FORFEITURE FUND</b>							
210-435.100	Interest on Investments	211	815	1,086	1,086	815	(271)
	<b>ASSET FORFEITURE TOTAL</b>	<b>211</b>	<b>815</b>	<b>1,086</b>	<b>1,086</b>	<b>815</b>	<b>(271)</b>

## Revenue Detail by Fund

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	ADOPTED	AMENDED	PROPOSED	VARIANCE
		2018-19	ACTUAL 2019-20	BUDGET 2019-20	BUDGET 2019-20	BUDGET 2020-21	
<b><u>STATE COPS GRANT FUND</u></b>							
211-435.100	State COPS - Interest	402	1,050	1,400	1,400	1,050	(350)
211-465.200	State COPS Grant	148,747	155,948	140,000	140,000	140,000	-
	<b>STATE COPS TOTAL</b>	<b>149,149</b>	<b>156,998</b>	<b>141,400</b>	<b>141,400</b>	<b>141,050</b>	<b>(350)</b>
<b><u>CDBG FUND</u></b>							
214-460.300	CDBG	67,522	274,982	397,990	397,990	449,286	51,296
	<b>CDBG TOTAL</b>	<b>67,522</b>	<b>274,982</b>	<b>397,990</b>	<b>397,990</b>	<b>449,286</b>	<b>51,296</b>
<b><u>RESTRICTED UDAG FUND</u></b>							
215-435.100	Interest on Investments	2,114	8,333	11,110	11,110	11,110	-
	<b>UDAG TOTAL</b>	<b>2,114</b>	<b>8,333</b>	<b>11,110</b>	<b>11,110</b>	<b>11,110</b>	<b>-</b>
<b><u>USED OIL RECYCLING FUND</u></b>							
216-435.100	Interest on Investments	-	405	540	540	540	-
216-465.470	Used Oil Block Grant	9,294	9,300	9,300	9,300	9,300	-
	<b>USED OIL RECYCLING TOTAL</b>	<b>9,294</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>	<b>-</b>
<b><u>CATV ACCESS FUND</u></b>							
217-425.400	CATV Access Fees	42,074	40,000	40,000	40,000	40,000	-
217-435.100	Interest - Investments	109	600	800	800	600	(200)
217-450.100	Miscellaneous Revenue	14	1,000	40	40	40	-
217-480.100	Operating Transfer In	8,871	-	-	-	-	-
	<b>CATV ACCESS TOTAL</b>	<b>51,068</b>	<b>41,600</b>	<b>40,840</b>	<b>40,840</b>	<b>40,640</b>	<b>(200)</b>
<b><u>DEPT OF CONSERVATION GRANT</u></b>							
227-466.100	Dept of Conservation Grant	8,636	427	8,600	8,600	8,600	-
	<b>Total Operating Revenue</b>	<b>8,636</b>	<b>427</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>-</b>
227-480.100	Operating Transfer In	17,244	-	-	-	-	-
	<b>DEPT OF CONS TOTAL</b>	<b>25,880</b>	<b>427</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>-</b>
<b><u>JUSTICE ASSISTED GRANT</u></b>							
234-465.250	Justice Assisted Grant	26,795	13,304	12,000	10,696	15,000	4,304
	<b>JUSTICE ASSISTED GRANT TOTAL</b>	<b>26,795</b>	<b>13,304</b>	<b>12,000</b>	<b>10,696</b>	<b>15,000</b>	<b>4,304</b>
<b><u>PARK DEVELOPMENT FUND</u></b>							
236-420.100	Park Development Fees	17,492	5,600	500	500	500	-
236-435.100	Interest - Investments	102	495	660	660	660	-
	<b>PARK DEV FUND TOTAL</b>	<b>17,594</b>	<b>6,095</b>	<b>1,160</b>	<b>1,160</b>	<b>1,160</b>	<b>-</b>
<b><u>PROP C 25 GRANT</u></b>							
240-465.450	Grants	-	635,457	-	-	1,852,424	1,852,424
	<b>PROP C 25 GRANT TOTAL</b>	<b>-</b>	<b>635,457</b>	<b>-</b>	<b>-</b>	<b>1,852,424</b>	<b>1,852,424</b>
<b><u>MEASURE R</u></b>							
244-435.100	Interest - Investments	2,392	10,110	13,480	13,480	13,480	-
244-465.441	Measure R Local	-	-	-	-	394,629	394,629
244-465.451	Grants	416,829	417,273	423,389	423,389	-	(423,389)
	<b>MEASURE R TOTAL</b>	<b>419,221</b>	<b>427,383</b>	<b>436,869</b>	<b>436,869</b>	<b>408,109</b>	<b>(28,760)</b>

## Revenue Detail by Fund

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	ADOPTED	AMENDED	PROPOSED	VARIANCE
		2018-19	ACTUAL 2019-20	BUDGET 2019-20	BUDGET 2019-20	BUDGET 2020-21	
<b><u>LA COUNTY PARKS MAINTENANCE GRANT</u></b>							
257-465.451	Grants	499,931	3,951	-	3,951	3,951	-
	<b>LACPMG TOTAL</b>	<b>499,931</b>	<b>3,951</b>	<b>-</b>	<b>3,951</b>	<b>3,951</b>	<b>-</b>
<b><u>STP-L METRO EXCHANGE</u></b>							
271-435.100	Interest - Investments	2,208	8,374	11,166	11,166	8,374	(2,791)
271-465.451	Grants	-	-	-	-	531,871	531,871
	<b>STP-L METRO EXC. TOTAL</b>	<b>2,208</b>	<b>8,374</b>	<b>11,166</b>	<b>11,166</b>	<b>540,245</b>	<b>529,079</b>
<b><u>MEASURE M LOCAL RETURN</u></b>							
272-435.100	Interest - Investments	2,515	10,831	14,442	14,442	14,442	-
272-465.442	Measure M Local	-	-	-	-	447,200	447,200
272-465.451	Grants	469,597	473,119	479,789	479,789	-	(479,789)
	<b>MEASURE M TOTAL</b>	<b>472,111</b>	<b>483,950</b>	<b>494,231</b>	<b>494,231</b>	<b>461,642</b>	<b>(479,789)</b>
<b><u>SB1 GAS TAX STREET REHAB</u></b>							
274-435.100	Interest - Investments	1,609	9,000	12,000	12,000	9,000	(3,000)
274-465.150	Rehab	564,079	456,268	556,251	556,251	437,561	(118,690)
	<b>SBI GAS TAX TOTAL</b>	<b>565,688</b>	<b>465,268</b>	<b>568,251</b>	<b>568,251</b>	<b>446,561</b>	<b>(121,690)</b>
<b><u>MEASURE R GRANT</u></b>							
275-450.100	Miscellaneous Revenues	-	45	-	-	-	-
275-465.450	MTA Grant	-	71,589	-	-	492,640	492,640
	<b>MEASURE R GRANT TOTAL</b>	<b>-</b>	<b>71,634</b>	<b>-</b>	<b>-</b>	<b>492,640</b>	<b>492,640</b>
<b><u>AB-939</u></b>							
276-435.100	Interest - Investments	-	4,590	6,120	6,120	4,590	(1,530)
276-400.401	AB939 Franchise Fees	-	192,488	182,000	182,000	182,000	-
	<b>AB939 TOTAL</b>	<b>-</b>	<b>197,078</b>	<b>188,120</b>	<b>188,120</b>	<b>186,590</b>	<b>-</b>
<b><u>COMMUNITY SERVICES FUND - RECREATION</u></b>							
277-424.100	Recreation Fees	-	200	-	-	-	-
277-424.120	Recreation Fees - Participant	-	58,673	64,400	64,400	30,000	(34,400)
277-424.150	Recreation Fees - Sports	-	5,968	22,250	22,250	13,167	(9,083)
277-424.160	Summer Camp Fees	-	-	46,400	46,400	-	(46,400)
277-425.100	Rental Income	-	2,400	515	515	1,080	565
277-425.101	Community Center Rental Fees	-	28,808	53,458	53,458	16,800	(36,658)
277-425.102	CC-Administration Fees	-	870	2,634	2,634	480	(2,154)
277-425.103	CC-Recreation Staff Fees	-	17,332	23,988	23,988	9,420	(14,568)
277-425.104	CC-Maintenance Fees	-	4,200	7,825	7,825	2,232	(5,593)
277-425.105	CC-Utility Fees	-	683	1,056	1,056	372	(684)
277-425.106	CC- Rental Insurance Fees	-	1,573	2,324	2,324	822	(1,502)
277-450.130	Merchandise Sales	-	132	-	-	-	-
	<b>Total Operating Revenue</b>	<b>-</b>	<b>120,639</b>	<b>224,850</b>	<b>224,850</b>	<b>74,373</b>	<b>(150,477)</b>
277-480.100	Operating Transfer In	-	1,083,162	965,775	982,763	434,152	(548,611)
	<b>COMM SVCS - REC TOTAL</b>	<b>-</b>	<b>1,203,802</b>	<b>1,190,625</b>	<b>1,207,613</b>	<b>508,524</b>	<b>(699,089)</b>

## Revenue Detail by Fund

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	ADOPTED	AMENDED	PROPOSED	VARIANCE
		2018-19	ACTUAL 2019-20	BUDGET 2019-20	BUDGET 2019-20	BUDGET 2020-21	
<b><u>COMMUNITY SERVICES - SENIOR ACTIVITIES</u></b>							
278-440.300	Donations-Seniors Events	-	3,900	1,900	1,900	1,900	-
	<b>Total Operating Revenue</b>	-	3,900	1,900	1,900	1,900	-
278-480.100	Operating Transfer In	-	157,961	164,961	164,961	29,818	(135,143)
	<b>COMM SVCS - SR. ACT. TOTAL</b>	-	<b>161,861</b>	<b>166,861</b>	<b>166,861</b>	<b>31,718</b>	<b>(135,143)</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>							
279-421.100	Planning Fees - General	-	361,866	79,000	79,000	379,900	300,900
279-421.101	Planning BL Review Fee	-	44,915	16,700	16,700	42,800	26,100
279-422.100	Building Permit Fees	-	359,386	341,600	341,600	194,000	(147,600)
279-422.110	Building Plan Check Fees	-	235,043	151,400	151,400	261,000	109,600
279-465.450	SB2 - Grant	-	160,000	-	-	-	-
	<b>Total Operating Revenue</b>	-	1,161,210	588,700	588,700	877,700	289,000
279-480.100	Operating Transfer In	-	648,920	-	648,920	-	(648,920)
	<b>COMM. DEVELOPMENT TOTAL</b>	-	<b>1,810,130</b>	<b>588,700</b>	<b>1,237,620</b>	<b>877,700</b>	<b>(359,920)</b>
<b><u>BL-SB1186</u></b>							
280-435.100	Interest - Investments	-	-	-	-	-	-
280-410.104	BL-SB1186	-	8,000	10,000	10,000	8,000	(2,000)
280-480.100	Operating Transfer In	-	-	-	-	-	-
	<b>BL-SB1186 TOTAL</b>	-	<b>8,000</b>	<b>10,000</b>	<b>10,000</b>	<b>8,000</b>	<b>(2,000)</b>
<b><u>MEASURE A</u></b>							
281-465.443	Measure A	-	-	-	-	231,000	231,000
	<b>MEASURE A TOTAL</b>	-	-	-	-	<b>231,000</b>	<b>231,000</b>
<b><u>MEASURE W</u></b>							
282-465.444	Measure W	-	230,000	-	-	230,000	230,000
	<b>MEASURE W TOTAL</b>	-	<b>230,000</b>	-	-	<b>230,000</b>	<b>230,000</b>
<b><u>LAWNDALE HOUSING AUTHORITY</u></b>							
300-435.100	Interest - Investments	4,744	24,600	24,600	24,600	24,600	-
300-435.200	Interest - LRA Loan	66	-	-	-	-	-
300-480.100	Operating Transfer In	221,885	264,541	264,541	264,541	251,581	(12,960)
	<b>HOUSING AUTHORITY TOTAL</b>	<b>226,695</b>	<b>289,141</b>	<b>289,141</b>	<b>289,141</b>	<b>276,181</b>	<b>(12,960)</b>
<b><u>LAWNDALE REDEVELOPMENT SUCCESSOR AGENCY FUND</u></b>							
304-435.100	Interest - Investments	558	-	-	-	2,760	2,760
304-435.200	Interest - LRA Loan	8,176	-	-	-	-	-
304-480.100	Operating Transfer In	308,079	256,839	256,839	256,839	178,042	(78,797)
	<b>LRA TOTAL</b>	<b>316,812</b>	<b>256,839</b>	<b>256,839</b>	<b>256,839</b>	<b>180,802</b>	<b>(76,037)</b>
<b><u>SUCCESSOR AGENCY DEBT SERVICE</u></b>							
305-480.100	Operating Transfer In	2,526,032	2,739,859	2,739,859	2,739,859	2,738,706	(1,153)
	<b>LRA DEBT SERVICE TOTAL</b>	<b>2,526,032</b>	<b>2,739,859</b>	<b>2,739,859</b>	<b>2,739,859</b>	<b>2,738,706</b>	<b>(1,153)</b>

## Revenue Detail by Fund

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	VARIANCE
<b><u>SUCCESSOR AGENCY DISBURSEMENT FUND</u></b>							
306-400.900	Tax Increment	2,823,441	2,984,900	2,984,900	2,984,900	2,966,698	(18,202)
306-435.100	Interest - Investments	838	700	-	-	700	700
<b>SA DISBURSEMENT FD TOTAL</b>		<b>2,824,279</b>	<b>2,985,600</b>	<b>2,984,900</b>	<b>2,984,900</b>	<b>2,967,398</b>	<b>(17,502)</b>
<b><u>2009 TABS</u></b>							
307-435.100	Interest - Investments	6,397	-	-	-	-	-
307-435.101	Interest-TABS	82,085	-	-	-	-	-
307-435.402	Bond Proceeds	-	205,186	205,186	205,186	16,228	(188,958)
<b>2009 TABS TOTAL</b>		<b>88,482</b>	<b>205,186</b>	<b>205,186</b>	<b>205,186</b>	<b>16,228</b>	<b>(188,958)</b>
<b>GRAND TOTAL - ALL FUNDS</b>		<b>25,407,391</b>	<b>29,937,010</b>	<b>28,308,910</b>	<b>28,977,465</b>	<b>29,862,680</b>	<b>406,345</b>

GENERAL FUND EXPENDITURES

Fund #	Department	Dept #	ACTUAL	PROJECTED	ADOPTED	AMENDED	PROPOSED
			2018-19	ACTUAL 2019-20	BUDGET 2019-20	BUDGET 2019-20	BUDGET 2020-21
100	City Council	110	154,504	150,311	169,759	175,236	163,414
100	City Attorney	120	449,716	451,000	451,000	451,000	451,000
100	City Clerk	130	271,344	231,027	291,885	297,277	371,248
100	City Manager	140	525,829	485,436	582,842	593,420	529,772
100	Admin Services	150	100,064	222,512	187,113	224,113	136,899
100	Cable TV	170	174,258	202,305	195,742	204,004	175,304
100	General Ops.	160	1,363,700	1,410,527	1,691,718	1,467,118	1,663,295
100	Finance	190	558,627	536,179	547,257	570,429	713,033
100	Info Systems	180	166,682	249,819	285,050	285,050	308,650
100	Public Safety	210	5,387,055	6,145,904	6,018,252	6,172,802	6,485,474
100	Municipal Services	300	1,068,439	1,169,345	1,189,714	1,279,418	1,132,120
100	PW-Admin	310	582,908	102,448	68,118	312,836	266,622
100	PW-Grounds	320	1,016,573	1,121,325	1,080,607	1,142,920	916,802
100	PW-Streets	330	348,695	439,184	332,063	332,063	566,725
100	PW-Eng	340	109,598	61,266	83,907	62,262	131,358
100	Community Development	410	776,036	-	-	-	-
100	Community Services	510	1,317,599	76,000	1,256,836	126,100	-
Total Operating Expenditures			14,371,624	13,054,586	14,431,862	13,696,046	14,011,717
Transfers				2,082,530	1,323,224	1,998,150	668,453
Total General Fund Disbursements				15,137,116	15,755,086	15,694,196	14,680,170

OTHER FUND EXPENDITURES BY DEPARTMENT

201	Public Works Admin.	310	14,998	55,000	55,000	55,000	55,000
201	Street Maintenance	330	660,077	729,752	822,382	870,227	647,050
202	Municipal Services	300	-	24,784	-	28,000	-
202	Street Maintenance	330	39,605	-	75,000	75,000	75,000
202	Community Services Programs	510	-	40,000	40,000	40,000	-
203	Public Works Admin.	310	-	33,276	24,275	82,834	49,558
206	Public Works Admin.	310	-	-	-	200,000	200,000
206	Community Services Programs	510	619,048	641,643	761,057	765,861	696,066
207	Public Works Admin.	310	449,429	522,467	1,607,717	2,092,121	1,839,542
207	Street Maintenance	330	47,041	89,030	125,187	125,187	185,568
207	Engineering	340	23,236	34,287	46,428	46,428	39,764
211	Police Services	210	119,340	119,880	121,000	121,000	121,000
214	CDBG-Senior Activities	423	55,669	47,802	49,953	49,953	59,459
214	Grevillea Ave Resurfacing	438	24,561	206,883	-	262,846	-
214	Street Improvements	439	-	20,297	348,037	342,968	282,847
214	CDBG-CV 1011-19 Sr. Activiti	440	-	-	-	-	106,979
215	Information Systems	180	-	-	-	-	-
215	General Operations	160	-	-	-	-	58,000
215	Public Works Admin.	310	64,835	95,000	95,000	95,000	95,000
215	Grounds Maintenance	320	-	11,981	11,981	23,962	-
215	Planning/Building Admin	410	60,000	72,054	72,054	72,054	47,097
216	Public Works Admin.	310	12,071	9,300	9,300	9,300	9,100
227	Public Works Admin.	310	-	-	-	-	8,512
234	Police Services	210	26,795	13,304	12,000	10,696	15,000
240	Public Works Admin.	310	31,035	331,638	-	1,852,424	1,852,424
244	Public Works Admin.	310	65,032	117,479	295,875	666,648	598,023
244	Engineering	340	7,116	18,394	51,566	-	27,760
271	Public Works Admin.	310	24,011	36,186	20,277	569,266	531,871
271	Engineering	340	-	-	-	-	-
272	Public Works Admin.	310	47,337	9,011	83,987	78,831	-
274	Public Works Admin.	310	20,988	802,951	554,061	1,296,271	674,142
275	Public Works Admin.	310	55,585	16,049	-	453,215	492,640
276	Public Works Admin.	310	-	102,000	87,662	107,662	44,927
282	Public Works Admin.	310	-	-	-	-	230,000
257	Community Services Programs	510	-	3,951	-	3,951	3,951
277	Community Services Programs	510	-	1,203,802	1,190,625	1,207,613	508,524
278	Community Services Programs	510	-	161,861	164,961	173,980	31,718
281	Community Services Programs	510	-	-	-	-	231,000
279	Planning/Building Admin	410	-	526,105	504,377	549,891	1,389,789
300	Redevelopment	610	192,966	158,134	209,990	213,090	166,422
304	City Attorney	120	9,000	3,307	9,000	-	9,000
304	Public Works Admin.	310	-	-	-	-	-
304	Engineering	340	-	-	-	-	-
304	Redevelopment	610	2,305,812	225,243	247,838	-	169,042
305	Redevelopment	610	1,451,705	2,739,859	2,739,859	-	2,673,902
306	Redevelopment	610	-	-	-	-	-
307	Engineering	340	40,529	16,772	205,186	-	16,228
307	Redevelopment	610	705,081	744,637	-	1,260,659	-
			<b>7,172,904</b>	<b>9,984,117</b>	<b>10,641,635</b>	<b>13,801,938</b>	<b>14,241,906</b>

**OTHER FUND EXPENDITURES**

Fund Description	Fund #	ACTUAL	PROJECTED	ADOPTED	AMENDED	PROPOSED
		2018-19	ACTUAL 2019-20	BUDGET 2019-20	BUDGET 2019-20	BUDGET 2020-21
Gas Tax Fund	201	675,075	784,752	877,382	925,227	702,050
Air Quality Management Dist.	202	39,605	64,784	115,000	143,000	75,000
TDA Article 3 (Metro)	203	-	33,276	24,275	82,834	49,558
Prop A - Local Transit Program	206	619,048	641,643	761,057	965,861	896,066
Prop C - Local Transit Assist	207	519,706	645,784	1,779,332	2,263,736	2,064,874
State COPS Grant	211	119,340	119,880	121,000	121,000	121,000
Community Development Block	214	80,231	274,982	397,990	655,767	449,286
Restricted Urban Development	215	124,835	179,035	179,035	191,016	200,097
Used Oil Recycling Grant	216	12,071	9,300	9,300	9,300	9,100
Dept of Conservation Grant (B)	227	-	-	-	-	8,512
Justice Assisted Grant	234	26,795	13,304	12,000	10,696	15,000
SAFETEA-LU (678,000)	239	-	-	-	-	-
Prop C25 Grant	240	31,035	331,638	-	1,852,424	1,852,424
Metro STP	243	-	-	-	-	-
LA County Pks Maint Grant	257	-	3,951	-	3,951	3,951
Prop C 25%	261	-	-	-	-	-
Local Trans Funds	270	-	-	-	-	-
STPL Metro Exchange	271	24,011	36,186	20,277	569,266	531,871
Measure M Local Return	272	47,337	9,011	83,987	78,831	-
Safe Routes to School	273	-	-	-	-	-
SB1 Gas Tax Street Rehabilita	274	20,988	802,951	554,061	1,296,271	674,142
Measure R Grant Traffic Signal	275	55,585	16,049	-	453,215	492,640
Ground Water Sustainability (A)	276	-	102,000	87,662	107,662	44,927
Com Svcs Recreation	277	-	1,203,802	1,190,625	1,207,613	508,524
Com Svcs Senior Activities	278	-	161,861	164,961	173,980	31,718
Community Development	279	-	526,105	504,377	549,891	1,389,789
Measure A Parks Projects	281	-	-	-	-	231,000
Measure W	282	-	-	-	-	230,000
Lawndale Housing Authority	300	192,966	158,134	209,990	213,090	166,422
Succ Agency Projects Fund	304	2,314,812	228,550	256,838	-	178,042
SuccAgency Debt Service	305	1,451,705	2,739,859	2,739,859	-	2,673,902
Successor Agency Disburseme	306	-	-	-	-	-
2009 TABS	307	745,610	761,409	205,186	1,260,659	16,228
		<b>7,172,904</b>	<b>9,984,117</b>	<b>10,641,635</b>	<b>13,801,938</b>	<b>14,241,906</b>

City of Lawndale  
 Transfer Schedule - Detail  
 For Fiscal Years Ending on June 30, 2020 and June 30, 2021

Source of Funds	General Fund (100)	Projected	Original Bud.	Amended Bud.	Proposed	Anticipated Variance
<b>Fund: 277 - Community Serv Fund-Recreation</b>						
	Fund Balance	-	-	-	-	
	Total Revenues (without Transfer In)	120,639	224,850	224,850	74,373	150,477
	Total Fund Expenditures	1,203,802	1,190,625	1,207,613	508,524	699,089
	<b>480.100 Operating Transfers In</b>	<b>1,083,162</b>	<b>965,775</b>	<b>982,763</b>	<b>434,152</b>	<b>548,611</b>
<b>Fund: 278 - Community Serv-Sr. Activites</b>						
	Fund Balance	-	-	-	-	
	Total Revenues (without Transfer In)	3,900	1,900	1,900	1,900	-
	Total Fund Expenditures	161,861	164,961	173,980	31,718	142,262
	<b>480.100 Operating Transfers In</b>	<b>157,961</b>	<b>164,961</b>	<b>173,980</b>	<b>29,818</b>	<b>(16,019)</b>
<b>Fund: 300 - Lawndale Housing Authority</b>						
	Housing Authority 20% Set-aside	192,487	192,487	192,487	204,483	(11,996)
	<b>480.100 Operating Transfers In</b>	<b>192,487</b>	<b>192,487</b>	<b>192,487</b>	<b>204,483</b>	<b>(11,996)</b>
<b>Fund: 279 - Community Development</b>						
	Development Impact Fee Study	31,360	-	31,360	-	-
	City General Plan	648,920	-	648,920	-	-
	<b>480.100 Operating Transfers In</b>	<b>648,920</b>	<b>-</b>	<b>648,920</b>	<b>-</b>	<b>-</b>
	<b>Total Transfers In</b>	<b>2,082,530</b>	<b>1,323,224</b>	<b>1,998,150</b>	<b>668,453</b>	<b>520,596</b>
<b>Source of Funds Restricted Urban Development (215)</b>						
<b>Fund: 100 - General Fund</b>						
	Contract Services - City Website	25,900	50,000	50,000	-	50,000
	Contract Services - CitizenServe Software Implementation	-	-	-	59,000	(59,000)
	Capital - Telephone System Upgrade	-	-	-	58,000	(58,000)
	<b>480.100 Operating Transfers In</b>	<b>25,900</b>	<b>50,000</b>	<b>50,000</b>	<b>117,000</b>	<b>(67,000)</b>
<b>Fund: 300 - Lawndale Housing Authority</b>						
	Housing Authority 20% Set-aside	72,054	72,054	72,054	47,097	24,957
	<b>480.100 Operating Transfers In</b>	<b>72,054</b>	<b>72,054</b>	<b>72,054</b>	<b>47,097</b>	<b>24,957</b>
	<b>Total Transfers In</b>	<b>97,954</b>	<b>122,054</b>	<b>122,054</b>	<b>164,097</b>	<b>(42,043)</b>
<b>Source of Funds Lawndale Cable Usage Corp. (217)</b>						
<b>Fund: 100 - General Fund</b>						
	Cable Broadcasting Van Reimbursement	-	40,000	-	-	-
	<b>480.100 Operating Transfers In</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Transfers In</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Source of Funds Successor Agency - Disbursement FD (306)</b>						
<b>Fund: 304 - Successor Agency - LRA</b>						
	Administration Costs Reimbursement	256,839	256,839	256,839	178,042	78,797
	<b>480.100 Operating Transfers In</b>	<b>256,839</b>	<b>256,839</b>	<b>256,839</b>	<b>178,042</b>	<b>78,797</b>
<b>Fund: 305 - Successor Agency - Debt Services</b>						
	Loan and Debt Service Payment Transfer	2,739,859	2,739,859	2,739,859	2,738,706	1,153
	<b>480.100 Operating Transfers In</b>	<b>2,739,859</b>	<b>2,739,859</b>	<b>2,739,859</b>	<b>2,738,706</b>	<b>1,153</b>
	<b>Total Transfers In</b>	<b>2,996,698</b>	<b>2,996,698</b>	<b>2,996,698</b>	<b>2,916,748</b>	<b>79,950</b>

City of Lawndale  
 Transfer Schedule - Summary  
 For Fiscal Years Ending on June 30, 2020 and June 30, 2021

Projected Transfers - Fiscal Year 2019-20

Transfer Out	Transfer In							
	100	277	278	279	300	304	305	
100	-	1,083,162	157,961	648,920	192,487	-	-	2,082,530
215	25,900	-	-	-	72,054	-	-	97,954
306	-	-	-	-	-	256,839	2,739,859	2,996,698
	25,900	1,083,162	157,961	648,920	264,541	256,839	2,739,859	

Proposed Transfers - Fiscal Year 2020-21

Transfer Out	Transfer In							
	100	277	278	279	300	304	305	
100	-	434,152	29,818	-	204,483	-	-	668,453
215	117,000	-	-	-	47,097	-	-	164,097
306	-	-	-	-	-	178,042	2,738,706	2,916,748
	117,000	434,152	29,818	-	251,581	178,042	2,738,706	

**DEPARTMENT EXPENDITURES**

**CITY COUNCIL - 110**

**GENERAL FUND (100-110)**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b><u>PERSONNEL</u></b>							
100-110-501.200	SALARIES - ELECTED OFFICIALS	27,000	27,000	27,000	27,000	27,000	-
100-110-505.100	FLEXIBLE BENEFITS	62,274	61,076	64,822	64,822	64,822	-
100-110-505.200	RETIREMENT	1,247	1,306	1,306	1,306	1,431	125
100-110-505.300	MEDICARE CONTRIBUTION	1,145	1,111	1,331	1,331	1,331	-
100-110-505.700	CITY-PAID INSURANCE	1,500	1,410	1,410	1,410	1,410	-
	<b>SUBTOTAL</b>	<b>93,165</b>	<b>91,903</b>	<b>95,869</b>	<b>95,869</b>	<b>95,994</b>	<b>125</b>
<b><u>OPERATIONS</u></b>							
100-110-510.100	OFFICE SUPPLIES	4,176	2,500	4,500	4,500	5,500	1,000
100-110-510.200	REPROGRAPHICS	2,327	2,100	3,650	3,650	4,650	1,000
100-110-510.400	SUBSCRIPTIONS/PUBLICATIONS	356	450	400	400	450	50
100-110-510.610	MEMBERSHIP/DUES	40,881	42,470	42,265	42,265	42,470	205
100-110-510.620	TRAVEL/MEETINGS	7,642	2,100	8,725	8,725	-	(8,725)
100-110-510.650	MILEAGE REIMBURSEMENT	22	50	100	100	100	-
100-110-540.310	DISCRETIONARY FUNDS	5,749	-	13,500	-	-	-
100-110-540.311	DISCRETIONARY - MAYOR	-	1,631	-	3,253	2,700	(553)
100-110-540.312	DISCRETIONARY - REID	-	1,371	-	4,887	2,700	(2,187)
100-110-540.313	DISCRETIONARY - OSBORNE	-	1,252	-	2,800	2,700	(100)
100-110-540.314	DISCRETIONARY - SUAREZ	-	2,252	-	5,137	2,700	(2,437)
100-110-540.315	DISCRETIONARY - KEARNEY	-	1,900	-	2,900	2,700	(200)
100-110-540.330	LAWNDALE HISTORIC SOCIETY	186	332	750	750	750	-
	<b>SUBTOTAL</b>	<b>61,339</b>	<b>58,408</b>	<b>73,890</b>	<b>79,367</b>	<b>67,420</b>	<b>(11,947)</b>
<b>GENERAL FUND TOTAL</b>		<b>154,504</b>	<b>150,311</b>	<b>169,759</b>	<b>175,236</b>	<b>163,414</b>	<b>(11,822)</b>

**Budget Detail Worksheet**

**Dept:** City Council **Program:** City Council -110

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Fund:</b>	<b>100 - General Fund</b>			
	<b><u>Personnel</u></b>			
501.200	Salaries-Elected Officials	27,000	27,000	Mayor & 4 Council members @ \$450/month
505.100	Flexible Benefits	64,822	64,822	Cafeteria benefits.
505.200	Retirement	1,306	1,431	Retirement costs.
505.300	Medicare Contribution	1,331	1,331	1.45% of salary.
505.700	City-Paid Insurance	1,410	1,410	Life Insurance and AD&D.
	<b>Subtotal</b>	<b>95,869</b>	<b>95,994</b>	
	<b><u>Operations</u></b>			
510.100	Office Supplies	4,500	5,500	Various office supplies, sympathy flowers, linens, meeting refreshments. Increase related to incurred expenses for City Council meeting supplies. Increase due to Oath of Office/ Election.
510.200	Reprographics	3,650	4,650	Council name badge magnet, Mayor letterhead, Council note cards and stationary, photo name plates, dais name plates, voting panels, Council photos/frames, City and employee recognition supplies and misc. reprographic svcs. Increase due to recognition supplies and replacement of Council supplies. Increase due to Oath of Office/ Election.
510.400	Subscriptions/Publications	400	450	Various subscriptions and publications.
510.610	Memberships/Dues	42,265	42,470	League of CA Cities. (LCCA) So Cal Asso Gov. (SCAG) Calif Contract Cities Assoc. (CCCA) Centinela Youth Services. League of CA Cities - LA County Div. So Bay Cities Council of Gov. (SBCOG)
510.620	Travel/Meetings	8,725	-	
510.650	Mileage Reimbursement	100	100	Mileage reimbursement for miscellaneous meetings.
540-311	Discretionary Funds - Mayor	3,253	2,700	Annual \$2,700
540-312	Discretionary Funds - Reid	4,887	2,700	Annual \$2,700
540-313	Discretionary Funds - Osborne	2,800	2,700	Annual \$2,700
540-314	Discretionary Funds - Suarez	5,137	2,700	Annual \$2,700
540-315	Discretionary Funds - Kearney	2,900	2,700	Annual \$2,700
540-330	Lawndale Historic Society	750	750	Lawndale Historic Society
	<b>Subtotal</b>	<b>79,367</b>	<b>67,420</b>	
<b>GENERAL FUND TOTAL</b>		<b>175,236</b>	<b>163,414</b>	

**DEPARTMENT EXPENDITURES**

**CITY ATTORNEY - 120**

GENERAL FUND (100-120)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b>OPERATIONS</b>							
100-120-530.300	LEGAL SERVICES	441,629	451,000	451,000	451,000	451,000	-
100-120-530.320	LITIGATION	8,087	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>449,716</b>	<b>451,000</b>	<b>451,000</b>	<b>451,000</b>	<b>451,000</b>	<b>-</b>
<b>GENERAL FUND TOTAL</b>		<b>449,716</b>	<b>451,000</b>	<b>451,000</b>	<b>451,000</b>	<b>451,000</b>	<b>-</b>

**Budget Detail Worksheet**

**Dept:** City Attorney

**Program:** Legal Services - 120

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	
<hr/>				
<b>Fund:</b>	<b>100 - General Fund</b>			
	<b><u>Operations</u></b>			
530.300	Legal Services	451,000	451,000	Services provided outside regular office hours/duties.
<b><u>GENERAL FUND TOTAL</u></b>		<b><u>451,000</u></b>	<b><u>451,000</u></b>	

**DEPARTMENT EXPENDITURES**

**CITY CLERK - 130**

GENERAL FUND (100-130)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b>PERSONNEL</b>							
100-130-501.100	SALARIES - FULL-TIME	156,187	142,269	194,886	193,367	190,362	(3,005)
100-130-501.200	SALARIES - ELECTED OFFICIALS	4,200	4,200	4,200	4,200	4,200	-
100-130-501.500	LONGEVITY PAY	400	-	400	400	-	(400)
100-130-501.600	CAR ALLOWANCE	1,550	2,700	2,700	2,700	2,700	-
100-130-501.900	MANDATORY LEAVE	-	3,805	-	-	-	-
100-130-505.100	FLEXIBLE BENEFIT	35,962	33,210	38,893	38,893	38,893	-
100-130-505.200	RETIREMENT	19,485	23,917	28,004	28,495	26,912	(1,583)
100-130-505.300	MEDICARE CONTRIBUTION	2,824	2,826	3,608	3,678	3,537	(141)
100-130-505.700	CITY-PAID INSURANCE	1,128	1,049	1,194	1,194	1,194	-
	<b>SUBTOTAL</b>	<b>221,736</b>	<b>213,977</b>	<b>273,885</b>	<b>272,927</b>	<b>267,798</b>	<b>(5,129)</b>
<b>OPERATIONS</b>							
100-130-510.100	OFFICE SUPPLIES	1,512	1,000	1,200	1,200	1,200	-
100-130-510.200	REPROGRAPHICS	2,652	4,000	5,100	5,100	5,100	-
100-130-510.400	SUBSCRIPTIONS/PUBLICATIONS	130	200	500	500	500	-
100-130-510.600	STAFF DEVELOPMENT	475	500	1,200	1,200	-	(1,200)
100-130-510.610	MEMBERSHIP/DUES	210	350	400	400	400	-
100-130-510.620	TRAVEL/MEETINGS	682	-	1,600	1,600	-	(1,600)
100-130-510.650	MILEAGE REIMBURSEMENT	-	50	100	100	100	-
100-130-520.510	EQUIP MAINTENANCE	475	500	800	800	800	-
100-130-530.100	CONTRACT SERVICES	2,980	8,000	4,100	10,450	4,350	(6,100)
100-130-530.400	ELECTION EXPENSES	37,373	-	-	-	88,000	88,000
100-130-530.500	LEGAL ADS	3,119	2,450	3,000	3,000	3,000	-
	<b>SUBTOTAL</b>	<b>49,608</b>	<b>17,050</b>	<b>18,000</b>	<b>24,350</b>	<b>103,450</b>	<b>79,100</b>
<b>GENERAL FUND TOTAL</b>		<b>271,344</b>	<b>231,027</b>	<b>291,885</b>	<b>297,277</b>	<b>371,248</b>	<b>73,971</b>

**Budget Detail Worksheet**

**Dept.:** City Clerk

**Program:** City Clerk

Account No.	Line Item	Amended Budget 2018-19	Proposed Budget 2019-20	Description
<b>Fund:</b>	<b>100 - General Fund</b>			
	<b><u>Personnel</u></b>			
501.100	Salaries - Full-Time	193,367	190,362	Assistant City Clerk; Deputy City Clerk
501.200	Salaries - Elected Officials	4,200	4,200	No increase anticipated.
501.500	Longevity Pay	400	-	
501.600	Auto Allowance	2,700	2,700	Per MOU.
505.100	Flexible Benefits	38,893	38,893	Cafeteria Plan.
505.200	Retirement	28,495	26,912	Retirement costs.
505.300	Medicare Contribution	3,678	3,537	1.45% of salary.
505.700	City-Paid Insurance	1,194	1,194	LTD, Life and ADD.
	<b>Subtotal</b>	<b>272,927</b>	<b>267,798</b>	
	<b><u>Operations</u></b>			
510.100	Office Supplies	1,200	1,200	Based on historical costs
510.200	Reprographics	5,100	5,100	Provides for municipal code supplements; decreased due to a stop in microfiche conversions, replaced with digital scanning consistent with tool and staff QC/QA already available.
510.400	Subscriptions/Publication	500	500	Provides for publications related to the Department's core mission.
510.600	Staff Development	1,200	-	
510.610	Membership/Dues	400	400	CCAC Membership and IIMC Membership
510.620	Travel & Meetings	1,600	-	
510.650	Mileage Reimbursement	100	100	City Clerk department misc. travel.
520.510	Equipment Maintenance	800	800	\$500 microfiche printer annual maintenance \$300 for unanticipated repairs (parts & labor).
530.100	Contract Services	10,450	4,350	\$800 municipal code website maintenance and support, \$500 database software maintenance, \$500 shredding of confidential documents authorized to be destroyed by council and \$300 misc. items.
530.400	Election Expenses	-	88,000	Election costs allocated by the County; greater costs due to mail-in requirements
530.500	Legal Advertising	3,000	3,000	Publication of ordinance notices
	<b>Subtotal</b>	<b>24,350</b>	<b>103,450</b>	
<b>GENERAL FUND TOTAL</b>		<b>297,277</b>	<b>371,248</b>	

**DEPARTMENT EXPENDITURES**

**CITY MANAGER - 140**

**GENERAL FUND (100-140)**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b><u>PERSONNEL</u></b>							
100-140-501.100	SALARIES - FULL-TIME	416,325	321,074	455,330	465,017	396,774	(68,243)
100-140-501.300	SALARIES -PART-TIME	-	33,823	-	-	-	-
100-140-501.500	LONGEVITY PAY	700	800	950	950	875	(75)
100-140-501.600	AUTO ALLOWANCE	1,050	3,450	1,350	1,350	4,950	3,600
100-140-501.900	MANDATORY LEAVE	-	23,660	-	-	-	-
100-140-505.100	FLEXIBLE BENEFIT	46,275	41,291	45,375	45,375	45,375	-
100-140-505.200	RETIREMENT	48,699	36,179	51,866	52,646	57,740	5,094
100-140-505.300	MEDICARE CONTRIBUTION	6,535	5,573	7,479	7,590	6,697	(893)
100-140-505.700	CITY-PAID INSURANCE	1,770	1,386	1,492	1,492	1,561	69
	<b>SUBTOTAL</b>	<b>521,354</b>	<b>467,236</b>	<b>563,842</b>	<b>574,420</b>	<b>513,972</b>	<b>(60,448)</b>
<b><u>OPERATIONS</u></b>							
100-140-510.100	OFFICE SUPPLIES	839	400	1,000	1,000	1,000	-
100-140-510.610	MEMBERSHIP/DUES	-	1,800	-	1,800	1,800	-
100-140-510.620	TRAVEL/MEETINGS	-	3,000	5,000	5,000	-	(5,000)
100-140-530.100	CONTRACT SERVICES	-	5,000	5,000	5,000	5,000	-
100-140-540.200	SPECIAL EXPENSES	3,636	8,000	8,000	6,200	8,000	1,800
	<b>SUBTOTAL</b>	<b>4,474</b>	<b>18,200</b>	<b>19,000</b>	<b>19,000</b>	<b>15,800</b>	<b>(3,200)</b>
<b>GENERAL FUND TOTAL</b>		<b>525,829</b>	<b>485,436</b>	<b>582,842</b>	<b>593,420</b>	<b>529,772</b>	<b>(63,648)</b>

**Budget Detail Worksheet**

**Dept.:** City Manager

**Program:** City Manager-140

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Fund:</b>	<b>100 - General Fund</b>			
	<b><u>Personnel Costs</u></b>			
501.100	Salaries-Full-Time	465,017	396,774	City Manager, Human Resources Director 50%, Executive Assistant and Office Assistant. Includes payout upon City Managers Retirement
501.500	Longevity	950	875	Per MOU.
501.600	Auto Allowance	1,350	4,950	Car allowance for City Manager.
505.100	Flexible Benefit	45,375	45,375	Monthly benefits includes cafeteria for mid-mgmt., classified employees and CMT members.
505.200	Retirement	52,646	57,740	Retirement costs.
505.300	Medicare Contribution	7,590	6,697	1.45 % of salary.
505.700	City-Paid Insurance	1,492	1,561	Life insurance, Long-term disability and employee-assistance program benefit for classified and mid-management employees and CMT members.
	<b>Subtotal</b>	<b>574,420</b>	<b>513,972</b>	
	<b><u>Operations</u></b>			
510.100	Office Supplies	1,000	1,000	Office supplies, materials and equipment.
510.610	Memberships/Dues	1,800	1,800	Membership to California City Management Foundation (CCMF), and International City Management Association (ICMA), per City Manager employment agreement.
510.620	Travel/Meetings	5,000	-	Attendance to conferences and meetings for City Manager and Assistant to the CM/ HR Director.
530.100	Contract Services	5,000	5,000	
540.200	Special Expenses	6,200	8,000	Employee programs, events,
	<b>Subtotal</b>	<b>19,000</b>	<b>15,800</b>	
	<b>GENERAL FUND TOTAL</b>	<b>593,420</b>	<b>529,772</b>	

DEPARTMENT EXPENDITURES

**ADMINISTRATIVE SERVICES -150**

GENERAL FUND (100-150)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b>PERSONNEL</b>							
100-150-501.100	SALARIES - FULL-TIME	63,324	54,097	65,544	65,544	65,544	-
100-150-501.500	LONGEVITY PAY	-	-	-	-	75	75
100-150-501.600	AUTO ALLOWANCE	1,050	1,350	1,350	1,350	1,350	-
100-150-501.900	MANDATORY LEAVE	-	13,146	-	-	-	-
100-150-505.100	FLEXIBLE BENEFITS	6,782	6,682	6,482	6,482	6,482	-
100-150-505.200	RETIREMENT	9,849	11,707	10,574	10,574	11,113	539
100-150-505.300	MEDICARE CONTRIBUTION	1,024	1,127	1,120	1,120	1,121	1
100-150-505.700	CITY-PAID INSURANCE	282	263	193	193	263	70
	<b>SUBTOTAL</b>	<b>82,312</b>	<b>88,372</b>	<b>85,263</b>	<b>85,263</b>	<b>85,949</b>	<b>686</b>
<b>OPERATIONS</b>							
100-150-510.100	OFFICE SUPPLIES	718	700	700	700	700	-
100-150-510.400	SUBSCRIPTIONS/PUBLICATIONS	313	228	350	350	350	-
100-150-510.600	STAFF DEVELOPMENT	-	-	-	-	-	-
100-150-510.605	CITYWIDE STAFF DEVELOPMENT	567	89	2,000	1,500	2,000	500
100-150-510.610	MEMBERSHIP/DUES	-	-	300	300	300	-
100-150-510.630	BENEFIT REIMBURSEMENT	1,290	1,500	3,000	3,000	3,000	-
100-150-510.800	RECRUITMENT	7,407	46,000	9,000	46,000	9,000	(37,000)
100-150-530.100	CONTRACT SERVICES	3,482	82,000	82,500	82,500	31,600	(50,900)
100-150-540.200	SPECIAL EXPENSES	2,922	3,123	4,000	4,000	4,000	-
100-150-550.200	OFFICE EQUIPMENT	1,053	-	-	-	-	-
100-150-580.150	COVID19 EXPENSES	-	500	-	500	-	(500)
	<b>SUBTOTAL</b>	<b>17,752</b>	<b>134,140</b>	<b>101,850</b>	<b>138,850</b>	<b>50,950</b>	<b>(87,900)</b>
<b>GENERAL FUND TOTAL</b>		<b>100,064</b>	<b>222,512</b>	<b>187,113</b>	<b>224,113</b>	<b>136,899</b>	<b>(87,214)</b>

**Budget Detail Worksheet**

<b>Dept.:</b>	Administrative Svcs.		<b>Program:</b>	Administrative Svcs.-150
		Amended	Proposed	
		Budget	Budget	
<u>Account No.</u>	<u>Line Item</u>	<u>2019-20</u>	<u>2020-21</u>	<u>Description</u>
<b>Fund:</b>	<b>100-General Fund</b>			
	<b><u>Personnel Costs</u></b>			
501.100	Salaries-Full-time	65,544	65,544	50% Human Resources Director Salary.
501.500	Longevity Pay	-	75	Per MOU.
501.600	Auto Allowance	1,350	1,350	Per MOU agreement.
505.100	Flexible Benefits	6,482	6,482	Cafeteria plan for HR Director.
505.200	Retirement	10,574	11,113	Retirement costs.
505.300	Medicare Contribution	1,120	1,121	1.45% of salary.
505.700	City-Paid Insurance	193	263	LTD, Life and AD&D.
	<b>Subtotal</b>	<b>85,263</b>	<b>85,949</b>	
	<b><u>Operations</u></b>			
510.100	Office Supplies	700	700	Various office supplies.
510.400	Subscriptions/Publications	350	350	Subscriptions to personnel/risk management publications including mandated labor posters for all City Buildings.
510.605	Citywide Staff Development	1,500	2,000	Projected city-wide staff development and trainings in harassment, customer service, leadership/management, CPR, and other important organizational development areas.
510.610	Memberships/Dues	300	300	Membership in labor relations (SCPLRC), risk management and other human resources associations; including MMASC, SHRM, CalPELRA membership.
510.630	Benefit Reimbursement	3,000	3,000	Employee tuition reimbursement reserve (up to \$1,800 per qualified employee), and reimbursement expenses related to employee wellness program.
510.800	Recruitment	46,000	9,000	Recruitment expenses.
530.100	Contract Services	82,500	31,600	FLSA Manual (\$500); Liebert Cassidy consortium (\$3,200); and other personnel matters and employee relations matters (\$15,000). One-time expense for Employee ID badge (\$4,600)
540.200	Special Expenses	4,000	4,000	Misc. costs for departmental operations including employee programs and contingency. Increase relative to Employee Recognition and Holiday Event.
580.150	COVID19 Expenses	500	-	COVID19 related supplies
	<b>Subtotal</b>	<b>138,850</b>	<b>50,950</b>	
	<b><u>GENERAL FUND TOTAL</u></b>	<b>224,113</b>	<b>136,899</b>	

**DEPARTMENT EXPENDITURES**

**CABLE TELEVISION - 170**

GENERAL FUND (100-170)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b><u>PERSONNEL</u></b>							
100-170-501.100	SALARIES - FULL-TIME	97,043	101,443	100,776	108,284	105,810	(2,474)
100-170-501.200	SALARIES - ELECTED/APPOIN	-	-	900	900	900	-
100-170-501.300	SALARIES - PART-TIME	37,693	40,711	40,839	40,839	21,270	(19,569)
100-170-501.500	LONGEVITY PAY	400	400	400	400	400	-
100-170-501.900	MANDATORY LEAVE	-	12,746	-	-	-	-
100-170-505.100	FLEXIBLE BENEFIT	12,964	12,964	12,964	12,964	12,964	-
100-170-505.200	RETIREMENT	9,093	10,650	10,341	11,002	11,716	714
100-170-505.300	MEDICARE CONTRIBUTION	1,825	2,107	1,655	1,749	1,728	(21)
100-170-505.700	CITY-PAID INSURANCE	414	386	386	386	386	-
	<b>SUBTOTAL</b>	<b>159,433</b>	<b>181,407</b>	<b>168,262</b>	<b>176,524</b>	<b>155,174</b>	<b>(21,350)</b>
<b><u>OPERATIONS</u></b>							
100-170-510.100	OFFICE SUPPLIES	-	700	700	700	700	-
100-170-510.600	STAFF TRAINING AND DEV.	-	-	5,100	5,100	-	(5,100)
100-170-510.610	MEMBERSHIPS/DUES	550	560	560	560	560	-
100-170-510.650	MILEAGE REIMBURSEMENT	-	500	500	500	500	-
100-170-520.510	EQUIPMENT MAINTENANCE	4,600	1,000	1,000	1,000	1,000	-
100-170-520.600	VEHICLE MAINTENANCE	-	250	250	250	250	-
100-170-520.610	VEHICLE FUEL	26	500	500	500	250	(250)
100-170-530.100	CONTRACT SERVICES	8,071	10,570	10,570	10,570	10,570	-
100-170-540.200	SPECIAL EXPENSES	1,578	2,300	2,300	2,300	2,300	-
	<b>SUBTOTAL</b>	<b>14,825</b>	<b>16,380</b>	<b>21,480</b>	<b>21,480</b>	<b>16,130</b>	<b>(5,350)</b>
<b><u>CAPITAL</u></b>							
100-170-550.400	OTHER EQUIPMENT	-	4,518	6,000	6,000	4,000	(2,000)
	<b>SUBTOTAL</b>	<b>-</b>	<b>4,518</b>	<b>6,000</b>	<b>6,000</b>	<b>4,000</b>	<b>(2,000)</b>
<b>GENERAL FUND TOTAL</b>		<b>174,258</b>	<b>202,305</b>	<b>195,742</b>	<b>204,004</b>	<b>175,304</b>	<b>(28,700)</b>



DEPARTMENT EXPENDITURES

**GENERAL OPERATIONS - 160**

GENERAL FUND (100-160)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b>PERSONNEL</b>							
100-160-501.800	SICK LEAVE BUY BACK	23,772	13,650	13,650	13,650	10,886	(2,764)
100-160-505.200	PERS CONTRIBUTION	381,361	448,688	456,720	448,377	527,602	79,225
100-160-505.202	PARS EXCESS FUND	-	-	22,440	22,440	-	(22,440)
100-160-505.600	RETIREE'S HEALTH BENEFIT	106,579	138,125	120,000	120,000	140,000	20,000
	<b>SUBTOTAL</b>	<b>511,713</b>	<b>600,463</b>	<b>612,810</b>	<b>604,467</b>	<b>678,488</b>	<b>74,021</b>
<b>OPERATIONS</b>							
100-160-510.100	OFFICE SUPPLIES	13,353	10,000	12,000	12,000	12,000	-
100-160-510.300	POSTAGE	15,946	15,000	18,000	18,000	18,000	-
100-160-515.100	TELECOMMUNICATIONS	70,023	66,200	66,200	66,200	66,200	-
100-160-515.200	ELECTRICITY	4,340	3,700	4,900	4,900	4,900	-
100-160-515.300	NATURAL GAS	5,604	5,100	8,000	8,000	8,000	-
100-160-515.400	WATER	12,706	11,600	11,600	11,600	11,600	-
100-160-520.120	BUILDING EQUIPMENT MAINT	-	452	2,000	2,000	2,000	-
100-160-520.500	EQUIPMENT RENTAL	37,547	37,000	37,000	37,000	37,000	-
100-160-525.200	LIABILITY INSURANCE	367,703	305,862	305,862	305,862	317,975	12,113
100-160-525.300	PROPERTY INSURANCE	84,515	90,500	87,949	87,949	109,937	21,988
100-160-525.400	WORKERS COMP INS PREMIUM	156,194	170,583	170,583	170,583	175,786	5,203
100-160-525.600	UNEMPLOYMENT INSURANCE	349	20,588	10,000	18,343	93,338	74,995
100-160-530.100	CONTRACT SERVICES	23,620	12,964	58,400	58,400	8,400	(50,000)
100-160-530.800	MEDICAL & HEALTH TESTING	1,436	2,000	3,300	3,300	3,300	-
100-160-545.100	DEBT SERVICE PAYMENTS	38,799	40,099	41,668	41,668	42,891	1,223
100-160-540.300	CONTINGENCY RESERVE	-	-	224,600	-	-	-
100-160-545.400	INTEREST EXPENSE	19,853	18,415	16,846	16,846	15,480	(1,366)
100-160-545.600	CITY HALL FLOOD REIMB	-	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>851,987</b>	<b>810,063</b>	<b>1,078,908</b>	<b>862,651</b>	<b>926,807</b>	<b>64,156</b>
<b>CAPITAL</b>							
100-160-550.400	OTHER EQUIPMENT	-	-	-	-	58,000	58,000
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,000</b>	<b>58,000</b>
	<b>GENERAL FUND TOTAL</b>	<b>1,363,700</b>	<b>1,410,527</b>	<b>1,691,718</b>	<b>1,467,118</b>	<b>1,663,295</b>	<b>196,177</b>

**GENERAL OPERATIONS - 160**

UDAG FUND (215-160)

<b>CAPITAL</b>							
215-160-560.100	Operating Transfers Out	-	-	-	-	58,000	58,000
	<b>UDAG FUND TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,000</b>	<b>58,000</b>
	<b>ALL FUNDS TOTAL</b>	<b>1,363,700</b>	<b>1,410,527</b>	<b>1,691,718</b>	<b>1,467,118</b>	<b>1,721,295</b>	<b>254,177</b>

**Budget Detail Worksheet**

**Dept.:** General Operations

**Program:** General Operations - 160

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Fund:</b>	<b>100 - General Fund</b>			
	<b><u>Personnel</u></b>			
501.800	Sick Leave Buy Back	13,650	10,886	Sick Leave Buy Back for eligible employees.
505.200	PERS Contribution	448,377	527,602	Unfunded liability payment.
505.202	PARS Excess Fund	22,440	-	Increase 2% per year.
505.600	Retiree's Health Insurance	120,000	140,000	Premium payments for retiree health benefits per prior years and current year trends and actual.
	<b>Subtotal</b>	<b>604,467</b>	<b>678,488</b>	
	<b><u>Operations</u></b>			
510.100	Office Supplies	12,000	12,000	Includes paper, coffee service, letterhead, fax and copier supplies/maintenance. Increase based on usage and increase of related purchase costs.
510.300	Postage	18,000	18,000	Postage, Fed Ex usage, bulk mail permit fees, etc.
515.100	Telecommunications	66,200	66,200	Telephone system lease, maintenance and usage. Increase due to telecommunication upgrade and replacement costs (\$1,200)
515.200	Electricity	4,900	4,900	Electricity for Civic Center complex (average monthly expenditure is \$333).
515.300	Natural Gas	8,000	8,000	Natural gas for City Hall (average monthly invoice of \$650).
515.400	Water	11,600	11,600	Water for City Hall paid to So. Cal. Water (average of \$105 per month) and Sparkletts service (average monthly invoice of \$700).
520.120	Building Equipment Maint	2,000	2,000	Citywide first aid kits.
520.500	Equipment Rental	37,000	37,000	Lease & maintenance agreements for copiers, mail meter, fax. New postage meter, copier contract etc.
525.200	Liability Insurance	305,862	317,975	JPIA Annual Premium; includes primary deposit; Crime Prevention (\$1,300) and Pollution (\$2,551) liability insurance.
525.300	Property Insurance	87,949	109,937	JPIA Annual Premium; includes primary and environmental liability deposit.
525.400	Worker's Compensation	170,583	175,786	JPIA Annual Premium; includes general liability, WC primary and WC excess pool deposits.
525.600	Unemployment Insurance	18,343	93,338	Unemployment Insurance.
530.100	Contract Services	58,400	8,400	Local Gov't sharing program and/or misc. (\$1,200). Administration of PARS (\$7,200).
530.800	Medical & Health Testing	3,300	3,300	New EE screening, first aid claims, random drug testing program, fit-for-duty exams, etc.
545.100	Debt Service Payments	41,668	42,891	I-Bank Loan. (Reimbursed by Successor Agency).
540.300	Contingency Reserve	-	-	

**Budget Detail Worksheet**

**Dept.:** General Operations

**Program:** General Operations - 160

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
545.400	Interest Expense	16,846	15,480	I-Bank Loan. (Reimbursed by Successor Agency).
	<b>Subtotal</b>	<b>862,651</b>	<b>926,807</b>	
	<b>Capital</b>			
550.400	Other Equipment	-	58,000	Upgrade City-Wide telephone system
	<b>Subtotal</b>	<b>-</b>	<b>58,000</b>	
<b>GENERAL FUND TOTAL</b>		<b>1,467,118</b>	<b>1,663,295</b>	

**Fund:** 215- Restricted Urban Development

	<b>Operations</b>			
560.100	Operating Transfer Out	-	58,000	Upgrade City-Wide telephone system
	<b>UDAG TOTAL</b>	<b>-</b>	<b>58,000</b>	
<b>PROGRAM TOTAL</b>		<b>1,467,118</b>	<b>1,721,295</b>	

**DEPARTMENT EXPENDITURES**

**FINANCE - 190**

GENERAL FUND (100-190)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b><u>PERSONNEL</u></b>							
100-190-501.100	SALARIES - FULL-TIME	312,235	256,126	270,023	287,658	409,492	121,834
100-190-501.300	SALARIES - PART-TIME	-	2,403	25,000	2,403	-	(2,403)
100-190-501.400	SALARIES - OVERTIME	2,027	822	2,500	2,500	2,500	-
100-190-501.500	LONGEVITY PAY	1,364	380	668	668	640	(28)
100-190-501.600	AUTO ALLOWANCE	1,176	2,160	1,944	1,944	2,700	756
100-190-501.900	MANDATORY LEAVE	-	1,393	-	-	-	-
100-190-505.100	FLEXIBLE BENEFIT	41,630	32,075	43,560	43,560	59,247	15,687
100-190-505.200	RETIREMENT	27,209	20,178	33,247	35,082	48,043	12,961
100-190-505.201	PARS CONTRIBUTION	8,914	-	-	-	10,000	10,000
100-190-505.300	MEDICARE CONTRIBUTION	5,347	4,101	4,666	4,928	6,958	2,030
100-190-505.700	CITY-PAID INSURANCE	1,244	932	1,398	1,398	1,904	506
<b>SUBTOTAL</b>		<b>401,146</b>	<b>320,570</b>	<b>383,007</b>	<b>380,141</b>	<b>541,483</b>	<b>161,342</b>
<b><u>OPERATIONS</u></b>							
100-190-510.100	OFFICE SUPPLIES	5,203	11,325	4,000	8,897	8,000	(897)
100-190-510.200	REPROGRAPHICS	1,638	1,612	2,000	2,000	2,000	-
100-190-510.400	SUBSCRIP./PUBLICATIONS	-	16	100	100	100	-
100-190-510.600	STAFF DEVELOPMENT	-	1,500	1,500	1,500	-	(1,500)
100-190-510.610	MEMBERSHIP/DUES	110	500	500	500	500	-
100-190-510.620	TRAVEL/MEETINGS	265	-	200	200	-	(200)
100-190-510.650	MILEAGE REIMBURSEMENT	40	-	100	100	100	-
100-190-530.100	CONTRACT SERVICES	97,450	119,947	101,000	98,700	90,000	(8,700)
100-190-530.101	BANK FEES	-	27,766	23,000	23,000	40,000	17,000
100-190-530.102	PAYROLL FEES	-	14,282	16,000	16,000	15,000	(1,000)
100-190-530.200	PROFESSIONAL SERVICES	29,468	-	-	-	-	-
100-190-530.210	TEMPORARY STAFFING	23,163	38,167	15,000	38,441	15,000	(23,441)
100-190-530.500	LEGAL ADVERTISING	-	494	100	495	100	(395)
100-190-540.200	SPECIAL EXPENSES	144	-	750	355	750	395
<b>SUBTOTAL</b>		<b>157,481</b>	<b>215,609</b>	<b>164,250</b>	<b>190,288</b>	<b>171,550</b>	<b>(18,738)</b>
<b>GENERAL FUND TOTAL</b>		<b>558,627</b>	<b>536,179</b>	<b>547,257</b>	<b>570,429</b>	<b>713,033</b>	<b>142,604</b>

**Budget Detail Worksheet**

Dept.: Finance Program: Finance-190

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Fund: 100 - General Fund</b>				
<b><u>Personnel</u></b>				
501.100	Salary - Full Time	287,658	409,492	Salary and related paid leave for five full-time employees including a Director, Accounting Manager, Payroll/Accounting Specialist and (2) Accounting Specialists.
501.300	Salary - Part Time	2,403	-	
501.400	Salary - Overtime	2,500	2,500	Based on 5-Year average of actual costs
501.500	Longevity Pay	668	640	Per MOU.
501.600	Auto Allowance	1,944	2,700	Director auto allowance @ \$125/month.
505.100	Flexible Benefits	43,560	59,247	Employee monthly health benefits.
505.200	Retirement	35,082	48,043	PERS employer contributions for retirement.
505.201	PARS Contribution	-	10,000	Annual PARS retirement contribution related to 12/18 retired Director.
505.300	Medicare Contribution	4,928	6,958	Employer matching Medicare contributions; 1.45% of salary.
505.700	City-Paid Insurance	1,398	1,904	Employer provided life, long-term disability (LTD) and accidental death and dismemberment (AD&D) insurance.
<b>Subtotal</b>		<b>380,141</b>	<b>541,483</b>	
<b><u>Operations</u></b>				
510.100	Office Supplies	8,897	8,000	Provides basic office supplies such as printer ink cartridges, tape, pens, folders, binders and labels acquired through Office Depot. Also includes costs for items such as check stock, business license tags, cash register tape and check signature stamps.
510.200	Reprographics	2,000	2,000	Printing cost for budget books.
510.400	Subscriptions/Publications	100	100	Calif. Society Municipal Finance Officers.
510.600	Staff Development	1,500	-	
510.610	Membership/Dues	500	500	Professional membership dues; CSMFO and Cal CPA.
510.620	Travel/Meetings	200	-	
510.650	Mileage Reimbursement	100	100	Employee reimbursement for use of personal vehicles associated with City business.
530.100	Contract Services	98,700	90,000	Professional service contracts related to financial reporting & auditing for the City. Costs include actuarial services (\$9k), cost reimbursement claim preparation (\$2.3k), external auditing services (\$38k) and revenue recovery (contingency fee of 30% of collections - only \$1k in budget; will request budget adjustment to increase and add corresponding revenue when/ if it materializes) and LAFCO fees (\$0.5k). Changes from previous FY include moving business license software costs to IT budget(\$5k) and discontinuing Property Tax analysis services (\$3k). New costs include required Statistical Report preparation and GFOA Award application fee (\$2k) and Hotel TOT audit service. Fee study (\$40,000).

**Budget Detail Worksheet**

**Dept.:** Finance

**Program:** Finance-190

Account No.	Line Item	Amended	Proposed	Description
		Budget 2019-20	Budget 2020-21	
530.101	Bank Fees	23,000	40,000	Changes from previous FY include removing costs of Treasury, which the GC requires to be offset against Treasury earnings (credit card fees, armor car pick-up, bank charges totaling \$23K- bank charges already eliminated in 4/19).
530.102	Payroll Fees	16,000	15,000	Payroll processing/ reporting (\$16k).
530.210	Temporary Staffing	38,441	15,000	Assistance during peak accounting periods, such as year-end (calendar and fiscal) due to reporting requirements.
530.500	Legal Advertisements	495	100	Unforeseen legal ads.
540.200	Special Expenses	355	750	Designated for unforeseen expenditures.
	<b>Subtotal</b>	<b>190,288</b>	<b>171,550</b>	
<b>GENERAL FUND TOTAL</b>		<b>570,430</b>	<b>713,033</b>	

DEPARTMENT EXPENDITURES

**INFORMATION SYSTEMS - 180**

GENERAL FUND (100-180)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b>OPERATIONS</b>							
100-180-510.100	OFFICE SUPPLIES	-	35	50	50	50	-
100-180-510.400	SUBSCRIPTIONS/PUBLICATIONS	280	5,418	5,900	5,900	13,600	7,700
100-180-520.510	EQUIP MAINTENANCE	2,428	-	-	-	-	-
100-180-530.100	CONTRACT SERVICES	150,802	194,097	194,100	194,100	280,000	85,900
100-180-540.200	SPECIAL EXPENSES	76	26,837	50,000	50,000	-	(50,000)
	<b>SUBTOTAL</b>	<b>153,586</b>	<b>226,387</b>	<b>250,050</b>	<b>250,050</b>	<b>293,650</b>	<b>43,600</b>
<b>CAPITAL</b>							
100-180-550.400	OTHER EQUIPMENT	13,096	23,432	35,000	35,000	15,000	(20,000)
	<b>SUBTOTAL</b>	<b>13,096</b>	<b>23,432</b>	<b>35,000</b>	<b>35,000</b>	<b>15,000</b>	<b>(20,000)</b>
<b>GENERAL FUND TOTAL</b>		<b>166,682</b>	<b>249,819</b>	<b>285,050</b>	<b>285,050</b>	<b>308,650</b>	<b>23,600</b>

**INFORMATION SYSTEMS - 180**

UDAG FUND (215-180)

<b>CAPITAL</b>							
215-180-560.100	Operating Transfers Out	-	25,900	50,000	50,000	59,000	9,000
	<b>SUBTOTAL</b>	<b>-</b>	<b>25,900</b>	<b>50,000</b>	<b>50,000</b>	<b>59,000</b>	<b>9,000</b>
<b>UDAG FUND TOTAL</b>		<b>-</b>	<b>25,900</b>	<b>50,000</b>	<b>50,000</b>	<b>59,000</b>	<b>9,000</b>
<b>ALL FUNDS TOTAL</b>		<b>166,682</b>	<b>275,719</b>	<b>335,050</b>	<b>335,050</b>	<b>367,650</b>	<b>32,600</b>

**Budget Detail Worksheet**

**Dept.:** Information Systems

**Program:** Information Systems

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Fund:</b>	<b>100 - General Fund</b>			
	<b><u>Operations</u></b>			
510.100	Office Supplies	50	50	Provides for miscellaneous software programs to aid in network management.
510.400	Subscriptions/Pub	5,900	13,600	Network firewall (\$3,100), network backup (\$1,500), desktop antivirus (\$1,000), Website SSL (\$200), website maintenance contract (\$4,800), LogMeln remote access (\$1,000), and WebEx internet meetings (\$2,000)
530.100	Contract Services	194,100	280,000	Contract network support (\$150,000; 1,628 hours); Tyler Tech Accounting Software (\$8,000); Online CitizenServe Software - Data Migration, Implementation, Set-Up Costs Shelter Pro Animal Licensing and CityView (Code Enforcement, Permits, Planning & Public Works) (\$59,000 one-time costs); Annual Subscriptions CitizenServe- 25 Licenses (\$63,000 all depts including Finance Business License and uploads of assessor property parcel data)
	<b>Subtotal</b>	<b>250,050</b>	<b>293,650</b>	
	<b><u>Capital</u></b>			
550.400	Other Equipment	35,000	15,000	Equipment replacement costs for printers, keyboards, monitors, network backup tapes and other related items as needed citywide. (FY20 included \$20,000 budget for operating system upgrades and computer replacements not required in FY21).
	<b>Subtotal</b>	<b>35,000</b>	<b>15,000</b>	
	<b>GENERAL FUND TOTAL</b>	<b>285,050</b>	<b>308,650</b>	
<b>Fund:</b>	<b>215 - Restricted Urban Development</b>			
	<b><u>Operations</u></b>			
560.100	Operating Transfer Out	50,000	59,000	CitizenServe Software Implementation
	<b>UDAG TOTAL</b>	<b>50,000</b>	<b>59,000</b>	
	<b>PROGRAM TOTAL</b>	<b>335,050</b>	<b>367,650</b>	

DEPARTMENT EXPENDITURES

**PUBLIC SAFETY - 210**

GENERAL FUND (100-210)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b>OPERATIONS</b>							
100-210-520.510	EQUIPMENT MAINTENANCE	836	800	800	800	800	-
100-210-525.200	LIABILITY INSURANCE	488,762	556,708	596,374	556,708	639,168	82,460
100-210-530.700	COUNTY SHERIFF SERVICES	4,892,056	5,578,986	5,411,578	5,578,986	5,809,198	230,212
100-210-530.701	4TH JULY SUPPRESSION	-	9,410	9,500	9,500	9,500	-
100-210-530.702	YOUTH DAY PARADE	5,401	-	-	26,808	26,808	-
<b>SUBTOTAL</b>		<b>5,387,055</b>	<b>6,145,904</b>	<b>6,018,252</b>	<b>6,172,802</b>	<b>6,485,474</b>	<b>312,672</b>
<b>GENERAL FUND TOTAL</b>		<b>5,387,055</b>	<b>6,145,904</b>	<b>6,018,252</b>	<b>6,172,802</b>	<b>6,485,474</b>	<b>312,672</b>

**PUBLIC SAFETY - 211**

STATE COPS GRANT(211-210)

<b>OPERATIONS</b>							
211-210-525.200	LIABILITY INSURANCE	11,340	11,880	11,000	11,000	11,000	-
211-210-530.700	COUNTY SHERIFF SERVICES	108,000	108,000	110,000	110,000	110,000	-
<b>SUBTOTAL</b>		<b>119,340</b>	<b>119,880</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>-</b>
<b>STATE GRANT FUND TOTAL</b>		<b>119,340</b>	<b>119,880</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>-</b>

**PUBLIC SAFETY - 234**

JUSTICE ASSISTED GRANT (234-210)

<b>OPERATIONS</b>							
234-210-530.700	COUNTY SHERIFF SERVICES	9,067	13,304	12,000	10,696	15,000	4,304
<b>SUBTOTAL</b>		<b>26,795</b>	<b>13,304</b>	<b>12,000</b>	<b>10,696</b>	<b>15,000</b>	<b>4,304</b>
<b>JAG GRAND TOTAL</b>		<b>26,795</b>	<b>13,304</b>	<b>12,000</b>	<b>10,696</b>	<b>15,000</b>	<b>4,304</b>
<b>ALL FUNDS TOTAL</b>		<b>5,533,190</b>	<b>6,279,088</b>	<b>6,151,252</b>	<b>6,304,498</b>	<b>6,621,474</b>	<b>316,976</b>

**Dept.:** Public Safety **Program:** Police Services - 210

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Fund: 100 - General Fund</b>				
<b><u>Operations</u></b>				
520.510	Equipment Maintenance	800	800	Vehicle washing, laser certification and maintenance of other equipment as necessary.
525.200	Liability Insurance	556,708	639,168	11% of County Sheriff services contract.
530.700	County Sheriff Services	5,578,986	5,809,198	General and specialized public safety services. 3.5% increase.
530.701	4th of July Suppression	9,500	9,500	4th of July Suppression.
530.701	Youth Day Parade	26,808	26,808	Youth Day Parade
<b>GENERAL FUND TOTAL</b>		<b>6,172,802</b>	<b>6,485,474</b>	
<b>Fund: 211 - State COPS Grant</b>				
<b><u>Operations</u></b>				
525.200	Liability Insurance	11,000	11,000	County Sheriff services contract.
530.700	County Sheriff Services	110,000	110,000	Funds specified for use of additional deputy/no relief.
<b>COPS GRANT FUND TOTAL</b>		<b>121,000</b>	<b>121,000</b>	
<b>Fund: 234 - Justice Assisted Grant</b>				
<b><u>Operations</u></b>				
530.700	County Sheriff Services	10,696	15,000	Youth Day Parade.
<b>JAG GRAND TOTAL</b>		<b>10,696</b>	<b>15,000</b>	
<b>PROGRAM TOTAL</b>		<b>6,304,498</b>	<b>6,621,474</b>	

DEPARTMENT EXPENDITURES

**MUNICIPAL SERVICES - 300**

GENERAL FUND (100-300)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b>PERSONNEL</b>							
100-300-501.100	SALARIES - FULL-TIME	664,213	594,535	693,130	738,602	735,506.98	(3,095)
100-300-501.300	SALARIES - PART-TIME	65,244	60,173	99,000	99,000	-	1,000
100-300-501.400	SALARIES - OVERTIME	2,895	420	2,700	2,700	2,700.00	-
100-300-501.500	LONGEVITY PAY	2,800	1,600	2,400	2,400	2,550.00	150
100-300-501.600	AUTO ALLOWANCE	1,788	2,700	2,700	2,700	2,700.00	-
100-300-501.900	MANDATORY LEAVE	-	136,234	-	-	-	-
100-300-505.100	FLEXIBLE BENEFITS	127,292	129,643	129,643	129,643	129,643.20	-
100-300-505.200	RETIREMENT	60,887	80,132	75,694	79,397	85,639.16	6,242
100-300-505.300	MEDICARE CONTRIBUTION	10,779	11,558	12,116	12,645	12,733.18	88
100-300-505.700	CITY-PAID INSURANCE	4,157	3,998	4,001	4,001	3,997.80	(3)
<b>SUBTOTAL</b>		<b>940,054</b>	<b>1,020,995</b>	<b>1,021,384</b>	<b>1,071,088</b>	<b>975,470</b>	<b>4,382</b>
<b>OPERATIONS</b>							
100-300-510.100	OFFICE SUPPLIES	4,662	3,400	4,800	5,800	3,400	(2,400)
100-300-510.200	REPROGRAPHICS	1,108	1,000	2,500	2,500	1,000	(1,500)
100-300-510.500	UNIFORMS	3,170	4,000	6,000	6,000	4,000	(2,000)
100-300-510.610	MEMBERSHIP/DUES	285	400	1,060	1,060	500	(560)
100-300-520.100	MAINTENANCE SUPPLIES	-	-	-	1,000	-	(1,000)
100-300-520.130	JANITORIAL SUPPLIES	86	150	150	150	150	-
100-300-520.510	EQUIPMENT MAINTENANCE	495	500	1,500	1,500	500	(1,000)
100-300-520.600	VEHICLE MAINTENANCE	4,493	1,500	12,000	10,000	3,500	(6,500)
100-300-520.610	VEHICLE FUEL	9,509	8,500	15,000	15,000	9,000	(6,000)
100-300-530.100	CONTRACT SERVICES	76,398	96,000	96,000	96,000	96,000	-
100-300-530.200	PROFESSIONAL SERVICES	6,627	6,800	8,100	8,100	8,100	-
100-300-540.170	ABATEMENT COSTS	1,500	10,000	-	40,000	25,000	(15,000)
100-300-540.200	SPECIAL EXPENSES	4,307	5,300	7,700	7,700	2,500	(5,200)
100-300-540.400	SPECIAL EVENTS	7,188	5,800	10,520	10,520	2,500	(8,020)
100-300-550.100	OFFICE FURNITURE	-	5,000	3,000	3,000	500	(2,500)
100-300-550.400	OTHER EQUIPMENT	8,557	-	-	-	-	-
<b>SUBTOTAL</b>		<b>128,385</b>	<b>148,350</b>	<b>168,330</b>	<b>208,330</b>	<b>156,650</b>	<b>(51,680)</b>
<b>GENERAL FUND TOTAL</b>		<b>1,068,439</b>	<b>1,169,345</b>	<b>1,189,714</b>	<b>1,279,418</b>	<b>1,132,120</b>	<b>(47,298)</b>

**MUNICIPAL SERVICES - 300**

AIR QUALITY MANAGEMENT DISTRICT FUND (202-300)

<b>CAPITAL</b>							
202-300-550.300	VEHICLES	-	24,784	-	28,000	-	(28,000)
<b>SUBTOTAL</b>		<b>-</b>	<b>24,784</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>(28,000)</b>
<b>AQMD FUND TOTAL</b>		<b>-</b>	<b>24,784</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>(28,000)</b>
<b>ALL FUNDS TOTAL</b>		<b>1,068,439</b>	<b>1,194,128</b>	<b>1,189,714</b>	<b>1,307,418</b>	<b>1,132,120</b>	<b>(75,298)</b>

**Budget Detail Worksheet**

**Dept:** Municipal Services **Program:** Municipal Services - 300

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Fund: 100 - General Fund</b>				
<b><u>Personnel</u></b>				
501.100	Salaries - Full-Time	738,602	735,507	Municipal Services staff.
501.300	Salaries - Part-Time	99,000	-	
501.400	Salaries - Overtime	2,700	2,700	Overtime for scheduled and unscheduled events
				and assignments, including the annual Pet Fair.
501.500	Longevity Pay	2,400	2,550	Per MOU.
501.600	Auto Allowance	2,700	2,700	\$125 per month
505.100	Flexible Benefits	129,643	129,643	Monthly benefits include cafeteria for mid-management and classified employees.
505.200	Retirement	79,397	85,639	Retirement cost.
505.300	Medicare	12,645	12,733	Employer paid share @ 1.45% of salary.
505.100	City-Paid Insurance	4,001	3,998	LTD, Life Insurance and AD&D.
	<b>Subtotal</b>	<b>1,071,088</b>	<b>975,470</b>	
<b><u>Operations</u></b>				
510.100	Office Supplies	5,800	3,400	Provides pens, pencils, file folders, labels, sheet protectors, tape, printer cartridges, etc.; based on historical usage.
510.200	Reprographics	2,500	1,000	Includes copies of notice of violations and other forms and flyers. Decrease is due to parking citations being printed as part of citation processing contract. Price increase reflects increase in costs of forms, and added costs that county will no longer cover.
510.500	Uniforms	6,000	4,000	Uniforms to outfit employees: pants, jacket, shirts, boots belts, hats, and other necessary items.
510.610	Membership/Dues	1,060	500	Membership for employees for appropriate professional organizations.
520.100	Maintenance Supplies	1,000	-	Misc cleaning supplies
520.130	Janitorial Supplies	150	150	Includes animal control cleaning supplies and additional items as needed.
520.510	Equipment Maintenance	1,500	500	Includes maintenance of computers, radio systems, and other equipment.
520.600	Vehicle Maintenance	10,000	3,500	Maintenance of department vehicles.
520.610	Vehicle Fuel	15,000	9,000	Includes natural gas and gasoline for department vehicles.
530.100	Contract Services	96,000	96,000	Contract for SPCA (approximately \$76,000) reflects increase of contract costs, County Animal Control (approximately \$10,000, increase due to increased rates from County), veterinarian services (approximately \$6,000), independent hearing officer and other miscellaneous services. All annual numbers are approximate, based on usage.

**Budget Detail Worksheet**

**Dept:** Municipal Services **Program:** Municipal Services - 300

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
530.200	Professional Services	8,100	8,100	Hearing officer for contested parking citations (\$600). CityView Permitting (\$5,900). Increase due to increased department costs for CityView and for increases to costs of hearing officer when hearing five or more contested citations per session.
530.210	Temporary Staffing	40,000	25,000	Supports Beautification Committee events: Home awards, Holiday decorating contest, Clean up week; banners, flyers, gift certificates (approximately \$3,400). Annual cost allocation for Office of Disaster Management for Area G (approximately \$4,300).
540.200	Special Expenses	7,700	2,500	
540.400	Special Events	10,520	2,500	Costs associated with annual Pet Fair event (\$4,000) and Field of Honor (\$5,000). Costs associated for National Night Out (\$1,520).
550.100	Office Furniture	3,000	500	Replace three desks at front office that are deteriorating.
<b>Subtotal</b>		<b>208,330</b>	<b>156,650</b>	

<b>GENERAL FUND TOTAL</b>	<b>1,279,418</b>	<b>1,132,120</b>
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**Fund:** 202 - Air Quality Management District Fund

<b>Capital</b>		
550.300	Vehicles	28,000 - Truck - Toyota Tacoma
<b>AQMD TOTAL</b>		<b>28,000 -</b>

<b>ALL FUNDS TOTAL</b>	<b>1,307,418</b>	<b>1,132,120</b>
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DEPARTMENT EXPENDITURES

**PUBLIC WORKS ADMINISTRATION - 310**

GENERAL FUND (100-310)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b>PERSONNEL</b>							
100-310-501.100	SALARIES - FULL-TIME	189,278	17,167	2,790	38,162	14,834	(23,328)
100-310-501.300	SALARIES - PART-TIME	7,419	4,512	5,000	5,000	-	(5,000)
100-310-501.400	SALARIES - OVERTIME	10,866	-	500	500	500	-
100-310-501.500	LONGEVITY	711	65	6	6	55	49
100-310-501.600	AUTO ALLOWANCE	124	-	27	27	-	(27)
100-310-501.900	MANDATORY LEAVE	-	16,562	-	-	-	-
100-310-505.100	FLEXIBLE BENEFIT	37,920	4,667	389	4,538	2,593	(1,945)
100-310-505.200	RETIREMENT	20,580	2,581	363	3,602	1,642	(1,960)
100-310-505.300	MEDICARE	2,613	472	48	592	253	(339)
100-310-505.700	CITY -PAID INSURANCE	786	161	13	142	77	(65)
	<b>SUBTOTAL</b>	<b>270,298</b>	<b>46,186</b>	<b>9,135</b>	<b>52,569</b>	<b>19,955</b>	<b>(32,614)</b>
<b>OPERATIONS</b>							
100-310-510.100	OFFICE SUPPLIES	3,001	3,500	3,500	3,500	3,500	-
100-310-510.200	REPROGRAPHICS	2,340	2,000	5,600	5,600	5,600	-
100-310-510.400	SUBSCRIP/PUBLICATIONS	-	-	1,000	1,000	1,000	-
100-310-510.600	STAFF DEVELOPMENT	360	125	3,500	3,500	-	(3,500)
100-310-510.610	MEMBERSHIP/DUES	234	1,000	1,200	1,200	1,200	-
100-310-510.620	TRAVEL/MEETINGS	208	100	1,500	1,500	-	(1,500)
100-310-510.650	MILEAGE REIMB	107	23	200	200	200	-
100-310-520.510	EQUIPMENT MAINT	-	-	1,500	1,500	1,500	-
100-310-530.100	CONTRACT SERVICES	7,372	12,300	12,300	12,300	12,300	-
100-310-530.200	PROFESSIONAL SERV	264,169	-	-	-	-	-
100-310-540.200	SPECIAL EXPENSES	17,261	20,000	20,083	20,083	20,083	-
100-310-540.500	RECYCLING PROGRAM	-	17,214	8,600	8,600	-	(8,600)
100-310-560.100	OPERATIONG TRNS OUT	17,244	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>312,295</b>	<b>56,262</b>	<b>58,983</b>	<b>58,983</b>	<b>45,383</b>	<b>(13,600)</b>
<b>CAPITAL</b>							
100-310-700.270	RM&R - VARIOUS STREETS	-	-	-	60,000	60,000	-
100-310-700.271	RM&R - ALLEY'S	-	-	-	141,284	141,284	-
	<b>SUBTOTAL</b>	<b>316</b>	<b>-</b>	<b>-</b>	<b>201,284</b>	<b>201,284</b>	<b>-</b>
	<b>GENERAL FUND TOTAL</b>	<b>582,908</b>	<b>102,448</b>	<b>68,118</b>	<b>312,836</b>	<b>266,622</b>	<b>(46,214)</b>

**PUBLIC WORKS ADMINISTRATION - 310**

GAS TAX FUND (201-310)

<b>OPERATIONS</b>							
201-310-530.100	CONTRACT SERVICES	9,373	30,000	30,000	30,000	30,000	-
201-310-530.200	PROFESSIONAL SERVICES	5,625	25,000	25,000	25,000	25,000	-
	<b>SUBTOTAL</b>	<b>14,998</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>
	<b>GAS TAX FUND TOTAL</b>	<b>14,998</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
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**PUBLIC WORKS ADMINISTRATION - 310**

TDA ARTICLE 3 FUND (203-310)

<b>CAPITAL</b>							
203-310-700.125	SIDEWALK RECONSTRUCT	-	33,276	24,275	82,834	49,558	-
	SUBTOTAL	-	33,276	24,275	82,834	49,558	-
<b>TDA FUND TOTAL</b>		<b>-</b>	<b>33,276</b>	<b>24,275</b>	<b>82,834</b>	<b>49,558</b>	<b>-</b>

**PUBLIC WORKS ADMINISTRATION - 310**

PROP A FUND (206-310)

<b>CAPITAL</b>							
206-310-700.229	BUS SHELTERS	-	-	-	200,000	200,000	-
	SUBTOTAL	-	-	-	200,000	200,000	-
<b>PROP A FUND TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>

**PUBLIC WORKS ADMINISTRATION - 310**

PROP C FUND (207-310)

<b>PERSONNEL</b>							
207-310-501.100	SALARIES - FULL-TIME	37,683	85,955	175,694	172,974	190,541	17,567
207-310-501.300	SALARIES - PART-TIME	1,254	4,512	5,000	5,000	-	-
207-310-501.400	SALARIES - OVERTIME	32	30	-	-	-	-
207-310-501.500	LONGEVITY	84	346	557	557	230	(328)
207-310-501.600	AUTO ALLOWANCE	4	-	756	756	2,700	1,944
207-310-505.100	FLEXIBLE BENEFIT	4,956	15,544	26,706	26,242	22,688	(3,554)
207-310-505.200	RETIREMENT	2,819	9,401	20,185	19,926	28,759	8,833
207-310-505.201	PARS CONTRIBUTION	1,830	-	-	-	-	-
207-310-505.300	MEDICARE CONTRIBUTION	396	1,356	2,985	2,939	3,247	308
207-310-505.700	CITY -PAID INSURANCE	178	463	835	821	816	(5)
	SUBTOTAL	49,236	117,606	232,717	229,215	248,980	24,765
<b>OPERATIONS</b>							
207-310-530.100	CONTRACT SERVICES	-	-	15,000	15,000	15,000	-
207-310-530.200	PROFESSIONAL SERVICES	61,426	60,000	60,000	60,000	60,000	-
	SUBTOTAL	61,426	60,000	75,000	75,000	75,000	-
<b>CAPITAL</b>							
207-310-700.146	FY 16/17 ST IMPROV	-	-	-	93,518	93,518	-
207-310-700.150	INGLEWD AVE -PHASE II	26,750	32,500	-	46,410	13,910	(32,500)
207-310-700.151	INGLEWD AVE -PHASE I	291,131	211,952	-	293,316	81,364	(211,952)
207-310-700.230	PRAIRIE AVE. NORTH to MBB	-	-	-	-	75,000	75,000
207-310-700.263	INGLEWD AVE-PHASE III	20,886	52,179	-	54,662	-	(54,662)
207-310-700.277	RB BLVD/PRAIRE-ARTESIA	-	48,230	1,300,000	1,300,000	1,251,770	(48,230)
	SUBTOTAL	338,767	344,861	1,300,000	1,787,906	1,515,562	(272,344)
<b>PROP C FUND TOTAL</b>		<b>449,429</b>	<b>522,467</b>	<b>1,607,717</b>	<b>2,092,121</b>	<b>1,839,542</b>	<b>(247,579)</b>

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
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**PUBLIC WORKS ADMINISTRATION - 310**

RESTRICTED URBAN DEVELOPMENT FD (215-310)

<b>OPERATIONS</b>							
215-310-530.200	PROFESSIONAL SVCS	64,835	95,000	95,000	95,000	95,000	-
	<b>SUBTOTAL</b>	<b>64,835</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>-</b>
	<b>URBAN DEVL P FD TOTAL</b>	<b>64,835</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>-</b>

**PUBLIC WORKS ADMINISTRATION - 310**

USED OIL RECYCLING GRANT (216-310)

<b>OPERATIONS</b>							
216-310-540.200	SPECIAL EXPENSES	12,071	9,300	9,300	9,300	9,100	(200)
	<b>SUBTOTAL</b>	<b>12,071</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>	<b>9,100</b>	<b>(200)</b>
	<b>USED OIL RECYCLING GRANT</b>	<b>12,071</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>	<b>9,100</b>	<b>(200)</b>

**PUBLIC WORKS ADMINISTRATION - 310**

DEPT OF CONSERVATION GRANT (227-310)

<b>OPERATIONS</b>							
227-310-540.500	SPECIAL EXPENSES	-	-	-	-	8,512	8,512
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,512</b>	<b>8,512</b>
	<b>DOC GRANT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,512</b>	<b>8,512</b>

**PUBLIC WORKS ADMINISTRATION - 310**

PROP C 25 GRANTS (240-310)

<b>PERSONNEL</b>							
240-310-501.100	SALARIES - FULL-TIME	2,309	-	-	-	-	-
240-310-501.500	LONGEVITY	15	-	-	-	-	-
240-310-505.100	FLEXIBLE BENEFIT	405	-	-	-	-	-
240-310-505.200	RETIREMENT	219	-	-	-	-	-
240-310-505.300	MEDICARE	31	-	-	-	-	-
240-310-505.700	CITY -PAID INSURANCE	12	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>2,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL</b>							
240-310-700.151	INGLEWD AVE -PHASE I	7,757	38,050	-	654,380	654,380	-
240-310-700.263	INGLEWD AVE-PHASE III	20,288	293,588	-	1,198,044	1,198,044	-
	<b>SUBTOTAL</b>	<b>28,045</b>	<b>331,638</b>	<b>-</b>	<b>1,852,424</b>	<b>1,852,424</b>	<b>-</b>
	<b>PROP C 25 GRANT TOTAL</b>	<b>31,035</b>	<b>331,638</b>	<b>-</b>	<b>1,852,424</b>	<b>1,852,424</b>	<b>-</b>

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
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**PUBLIC WORKS ADMINISTRATION - 310**

MEASURE R (244-310)

<b>PERSONNEL</b>							
244-310-501.100	SALARIES - FULL-TIME	7,656	55,213	80,062	70,465	47,018	(23,447)
244-310-501.300	SALARIES - PART-TIME	-	366	-	-	-	
244-310-501.400	SALARIES - OVERTIME	-	1,396	-	-	1,900	1,900
244-310-501.500	LONGEVITY	487	372	476	476	320	(156)
244-310-501.600	AUTO ALLOWANCE	-	-	108	108	-	(108)
244-310-505.100	FLEXIBLE BENEFIT	2,035	13,056	16,335	14,698	10,371	(4,327)
244-310-505.200	RETIREMENT	251	6,179	8,542	7,626	5,222	(2,404)
244-310-505.300	MEDICARE CONTRIBUTION	1,110	974	1,411	1,248	837	(411)
244-310-505.700	CITY -PAID INSURANCE	485	384	492	441	309	(132)
<b>SUBTOTAL</b>		<b>12,024</b>	<b>77,939</b>	<b>107,425</b>	<b>95,062</b>	<b>65,977</b>	<b>(29,085)</b>
<b>OPERATIONS</b>							
244-310-530.200	PROFESSIONAL SERVICES	50,598	-	-	-	-	-
<b>SUBTOTAL</b>		<b>50,598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL</b>							
244-310-700.146	STREET IMPROV	2,410	75	188,450	188,450	188,375	(75)
244-310-700.270	RM&R VARIOUS STREETS	-	39,465	-	172,773	133,308	(39,465)
244-310-700.272	GREVILLEA AVE (MMB/MARIN)	-	-	-	210,363	210,363	-
<b>SUBTOTAL</b>		<b>2,410</b>	<b>39,540</b>	<b>188,450</b>	<b>571,586</b>	<b>532,046</b>	<b>(39,540)</b>
<b>MEASURE R TOTAL</b>		<b>65,032</b>	<b>117,479</b>	<b>295,875</b>	<b>666,648</b>	<b>598,023</b>	<b>(68,625)</b>

**PUBLIC WORKS ADMINISTRATION - 310**

STP-L METRO EXCHANGE (271-310)

<b>PERSONNEL</b>							
271-310-501.100	SALARIES - FULL-TIME	-	13,374	16,202	16,202	-	(16,202)
271-310-505.100	FLEXIBLE BENEFIT	-	1,723	2,593	2,593	-	(2,593)
271-310-505.200	RETIREMENT	-	1,324	1,132	1,132	-	(1,132)
271-310-505.300	MEDICARE	-	190	273	273	-	(273)
271-310-505.700	CITY -PAID INSURANCE	-	-	77	77	-	(77)
<b>SUBTOTAL</b>		<b>-</b>	<b>16,611</b>	<b>20,277</b>	<b>20,277</b>	<b>-</b>	<b>(20,277)</b>
<b>CAPITAL</b>							
271-310-700.264	TRAFFIC SIGNAL-MARINE/OS.	24,011	19,575	-	548,989	531,871	(17,119)
<b>SUBTOTAL</b>		<b>24,011</b>	<b>19,575</b>	<b>-</b>	<b>548,989</b>	<b>531,871</b>	<b>(17,119)</b>
<b>STP EXCHANGE TOTAL</b>		<b>24,011</b>	<b>36,186</b>	<b>20,277</b>	<b>569,266</b>	<b>531,871</b>	<b>(37,396)</b>

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
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**PUBLIC WORKS ADMINISTRATION - 310**

MEASURE M LOCAL RETURN (272-310)

<b>PERSONNEL</b>							
272-310-501.100	SALARIES - FULL-TIME	-	7,101	65,877	61,875	-	(61,875)
272-310-501.500	LONGEVITY	-	14	115	115	-	(115)
272-310-501.600	AUTO ALLOWANCE	-	-	135	135	-	(135)
272-310-505.100	FLEXIBLE BENEFIT	-	1,032	10,371	9,688	-	(9,688)
272-310-505.200	RETIREMENT	-	730	6,058	5,676	-	(5,676)
272-310-505.300	MEDICARE	-	98	1,115	1,047	-	(1,047)
272-310-505.700	CITY -PAID INSURANCE	-	36	316	295	-	(295)
<b>SUBTOTAL</b>		-	9,011	83,987	78,831	-	(78,831)
<b>CAPITAL</b>							
272-310-700.127	STREET IMPROV	18,837	-	-	-	-	-
272-310-700.146	STREET IMPROV	28,500	-	-	-	-	-
<b>SUBTOTAL</b>		47,337	-	-	-	-	-
<b>MEASURE M TOTAL</b>		<b>47,337</b>	<b>9,011</b>	<b>83,987</b>	<b>78,831</b>	<b>-</b>	<b>(78,831)</b>

**PUBLIC WORKS ADMINISTRATION - 310**

SB1 GAS TAX STREET REHAB (274-310)

<b>PERSONNEL</b>							
274-310-501.100	SALARIES - FULL-TIME	-	48,830	-	-	93,885	93,885
274-310-501.400	SALARIES - OVERTIME	-	202	-	-	500	500
274-310-501.500	LONGEVITY	-	-	-	-	158	158
274-310-505.100	FLEXIBLE BENEFIT	-	7,368	-	-	14,909	14,909
274-310-505.200	RETIREMENT	-	3,376	-	-	8,606	8,606
274-310-505.300	MEDICARE	-	766	-	-	1,580	1,580
274-310-505.700	CITY -PAID INSURANCE	-	200	-	-	444	444
<b>SUBTOTAL</b>		-	60,741	-	-	120,081	120,081
<b>CAPITAL</b>							
274-310-700.270	RM&R - VARIOUS STREETS	20,988	553,012	-	553,012	-	(553,012)
274-310-700.271	RM&R - ALLEY'S	-	189,198	-	189,198	-	(189,198)
274-310-700.273	FREEMAN/154TH TO MARINE	-	-	165,000	165,000	165,000	-
274-310-700.274	159TH/GREVILLEA TO FIRMOI	-	-	100,000	100,000	100,000	-
274-310-700.275	GREVILLEA/167TH TO 159TH	-	-	274,061	274,061	274,061	-
274-310-700.276	160TH/FREEMAN TO CUL SAC	-	-	15,000	15,000	15,000	-
<b>SUBTOTAL</b>		20,988	742,210	554,061	1,296,271	554,061	(742,210)
<b>SBI GAS TAX TOTAL</b>		<b>20,988</b>	<b>802,951</b>	<b>554,061</b>	<b>1,296,271</b>	<b>674,142</b>	<b>(622,129)</b>

**PUBLIC WORKS ADMINISTRATION - 310**

MEASURE R GRANT (275-310)

<b>PERSONNEL</b>							
275-310-501.100	SALARIES - FULL-TIME	-	12,655	-	-	31,741	31,741
275-310-505.100	FLEXIBLE BENEFIT	-	1,555	-	-	3,889	3,889
275-310-505.200	RETIREMENT	-	1,274	-	-	3,501	3,501
275-310-505.300	MEDICARE	-	178	-	-	517	517
275-310-505.700	CITY -PAID INSURANCE	-	46	-	-	116	116
<b>SUBTOTAL</b>		-	15,710	-	-	39,764	39,764

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b>CAPITAL</b>							
275-310-700.127	TRAFF SIG (MBB/HAWTHOR)	55,585	339	-	453,215	452,876	(339)
	<b>SUBTOTAL</b>	<b>55,585</b>	<b>339</b>	<b>-</b>	<b>453,215</b>	<b>452,876</b>	<b>(339)</b>
	<b>MEASURE R GRANT TOTAL</b>	<b>55,585</b>	<b>16,049</b>	<b>-</b>	<b>453,215</b>	<b>492,640</b>	<b>39,425</b>

**PUBLIC WORKS ADMINISTRATION - 310**

AB939 (276-310)

<b>OPERATIONS</b>							
276-310-530.100	CONTRACT SERVICES	-	102,000	87,662	107,662	44,927	(62,735)
	<b>SUBTOTAL</b>	<b>-</b>	<b>102,000</b>	<b>87,662</b>	<b>107,662</b>	<b>44,927</b>	<b>(62,735)</b>
	<b>AB939 TOTAL</b>	<b>-</b>	<b>102,000</b>	<b>87,662</b>	<b>107,662</b>	<b>44,927</b>	<b>(62,735)</b>

**PUBLIC WORKS ADMINISTRATION - 310**

Measure W (282-310)

<b>PERSONNEL</b>							
282-310-501.100	SALARIES - FULL-TIME	-	-	-	-	20,999	20,999
282-310-501.500	LONGEVITY	-	-	-	-	38	38
282-310-501.600	AUTO ALLOWANCE	-	-	-	-	-	-
282-310-505.100	FLEXIBLE BENEFIT	-	-	-	-	3,241	3,241
282-310-505.200	RETIREMENT	-	-	-	-	2,321	2,321
282-310-505.300	MEDICARE	-	-	-	-	352	352
282-310-505.700	CITY -PAID INSURANCE	-	-	-	-	96	96
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,046</b>	<b>27,046</b>
<b>Operations</b>							
282-310-530.100	CONTRACT SERVICES	-	-	-	-	202,954	202,954
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,954</b>	<b>202,954</b>
	<b>MEASURE R GRANT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	<b>230,000</b>
	<b>ALL FUNDS TOTAL</b>	<b>1,368,230</b>	<b>2,334,804</b>	<b>2,988,934</b>	<b>7,979,070</b>	<b>6,992,287</b>	<b>(948,507)</b>



**Budget Detail Worksheet**

**Dept.:** PUBLIC WORKS

**Program:** Public Works Administration - 310

Account No	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
	<b><u>Capital</u></b>			
700.270	RM&R - Various Streets	60,000	60,000	147th St CDBG Project 19/20
700.271	RM&R Streets & Alley's	141,284	141,284	SB1 Maintenance of Effort (MOE)
	<b>Subtotal</b>	<u>201,284</u>	<u>201,284</u>	
<b>GENERAL FUND TOTAL</b>		<b>312,836</b>	<b>266,622</b>	

**Fund:** 201 - Gas Tax

**Operations**

530.100	Contract Services	30,000	30,000	Provides for traffic signal maintenance, street striping and street legend work.
530.200	Professional Services	25,000	25,000	Consultant support services including design services, construction management, plan check reviews, and geotechnical services.
	<b>Subtotal</b>	<u>55,000</u>	<u>55,000</u>	
<b>GAS TAX FUND TOTAL</b>		<b>55,000</b>	<b>55,000</b>	

**Fund:** 203 - TDA Article 3

**Capital**

700.125	RMRA - Alley's & Streets	82,834	49,558	Street improvements.
	<b>Subtotal</b>	<u>82,834</u>	<u>49,558</u>	
<b>TDA FUND TOTAL</b>		<b>82,834</b>	<b>49,558</b>	

**Fund:** 206 - Proposition A

**Capital**

700.229	Bus Shelters	200,000	200,000	
	<b>Subtotal</b>	<u>200,000</u>	<u>200,000</u>	
<b>PROP A FUND TOTAL</b>		<b>200,000</b>	<b>200,000</b>	



**Budget Detail Worksheet**

**Dept.:** PUBLIC WORKS **Program:** Public Works Administration - 310

Account No	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
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**Fund: 216-Used Oil Recycling Grant**

**Operations**

540.200	Special Expenses	9,300	9,100	Used Oil OPP10
	<b>Subtotal</b>	<b>9,300</b>	<b>9,100</b>	

<b>USED OIL RECYLING GRANT TOTAL</b>	<b>9,300</b>	<b>9,100</b>
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**Fund: 227-Dept of Conservation Grant**

**Operations**

540.500	Special Expenses	-	8,512	Trash/Recycling Receptacles
	<b>Subtotal</b>	<b>-</b>	<b>8,512</b>	

<b>DOC GRANT TOTAL</b>	<b>-</b>	<b>8,512</b>
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**Fund: 240 - Prop C 25 Grant**

**Capital**

700.151	Inglewood Ave Corr Wide - Phase I	654,380	654,380	Street improvements.
700.263	Inglewood Ave Corr Wide - Phase III	1,198,044	1,198,044	Street improvements.
	<b>Subtotal</b>	<b>1,852,424</b>	<b>1,852,424</b>	

<b>PROP C 25 GRANT TOTAL</b>	<b>1,852,424</b>	<b>1,852,424</b>
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**Fund: 244 - Measure R**

**Personnel**

501.100	Salaries - Full-Time	70,465	47,018	See labor distribution report.
501.400	Salaries - Over-Time	-	1,900	
501.500	Longevity Pay	476	320	Per MOU.
501.600	Auto Allowance	108	-	Car Allowance for CMT.
505.100	Flexible Benefit	14,698	10,371	Cafeteria Plan.
505.200	Retirement	7,626	5,222	Retirement costs.
505.300	Medicare	1,248	837	1.45% of gross.
505.700	City-Paid Insurance	441	309	LTD & AD&D.
	<b>Subtotal</b>	<b>95,062</b>	<b>65,977</b>	

**Capital**

700.146	Street Improv	188,450	188,375	Street improvements.
700.270	RM&R - Various Streets	172,773	133,308	Street improvements.
700.272	Grevillea Avenue (MBB/Marine)	210,363	210,363	Street improvements.
	<b>Subtotal</b>	<b>571,586</b>	<b>532,046</b>	

<b>MEASURE R TOTAL</b>	<b>666,648</b>	<b>598,023</b>
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**Budget Detail Worksheet**

**Dept.:** PUBLIC WORKS

**Program:** Public Works Administration - 310

Account No	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b><u>Capital</u></b>				
700.270	RM&R - Various Streets	553,012	-	Street improvements
700.271	RM&R - Alley's	189,198	-	Street improvements
700.272	Freeman/154th to Marine	165,000	165,000	Street improvements
700.273	159th/Grevillea to Firmona	100,000	100,000	Street improvements
700.274	Grevillea/167th to 159th	274,061	274,061	Street improvements
700.275	160th/Grevillea to Cul De Sac	15,000	15,000	Street improvements
	<b>Subtotal</b>	<b>1,296,271</b>	<b>554,061</b>	
<b>SBI GAS TAX TOTAL</b>		<b>1,296,271</b>	<b>674,142</b>	

**Fund:** 275-Measure R Grant

<b><u>Personnel</u></b>				
501.100	Salaries - Full-Time	-	31,741	See labor distribution report.
505.100	Flexible Benefit	-	3,889	Cafeteria Plan.
505.200	Retirement	-	3,501	Retirement costs.
505.300	Medicare	-	517	1.45% of gross.
505.700	City-Paid Insurance	-	116	LTD & AD&D.
	<b>Subtotal</b>	<b>-</b>	<b>39,764</b>	
<b><u>Capital</u></b>				
700.127	Traffic Sig (MMB/Hawthorne)	453,215	452,876	Street improvements
	<b>Subtotal</b>	<b>453,215</b>	<b>452,876</b>	
<b>MEASURE R GRANT TOTAL</b>		<b>453,215</b>	<b>492,640</b>	

**Fund:** 276 - AB939

<b><u>Operations</u></b>				
530.100	Contract Services	107,662	44,927	AB 939 Contract - Final six months of contract extension (July - Dec 2020).
	<b>Subtotal</b>	<b>107,662</b>	<b>44,927</b>	
<b>AB939 TOTAL</b>		<b>107,662</b>	<b>44,927</b>	

**Budget Detail Worksheet**

**Dept.:** PUBLIC WORKS

**Program:** Public Works Administration - 310

Account No	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Fund: 282 - Measure W</b>				
<b><u>Personnel</u></b>				
501.100	Salaries - Full-Time	-	20,999	See labor distribution report.
501.500	Longevity Pay	-	38	Per MOU.
501.600	Auto Allowance	-	-	Car Allowance for CMT.
505.100	Flexible Benefit	-	3,241	Cafeteria Plan.
505.200	Retirement	-	2,321	Retirement costs.
505.300	Medicare	-	352	1.45% of gross.
505.700	City-Paid Insurance	-	96	LTD & AD&D.
	<b>Subtotal</b>	-	<u>27,046</u>	
<b><u>Operations</u></b>				
530.100	Contract Services	-	202,954	Alondra Park Regional Joint Project
	<b>Subtotal</b>	-	<u>202,954</u>	
<b>PROGRAM TOTAL:</b>		-	<b><u>230,000</u></b>	
<b>ALL FUNDS TOTAL:</b>		<b><u>7,979,070</u></b>	<b><u>6,992,287</u></b>	

DEPARTMENT EXPENDITURES

**PUBLIC WORKS GROUNDS & FACILITIES (320)**

GENERAL FUND (100-320)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b>PERSONNEL</b>							
100-320-501.100	SALARIES - FULL-TIME	179,115	195,013	208,334	221,471	191,954	(29,517)
100-320-501.300	SALARIES - PART-TIME	18,914	20,062	20,000	20,000	-	(20,000)
100-320-501.400	SALARIES - OVERTIME	11,893	3,679	9,680	9,680	9,680	-
100-320-501.500	LONGEVITY PAY	824	932	1,000	1,000	800	(200)
100-320-501.900	MANDATORY LEAVE	-	30,569	-	-	-	-
100-320-505.100	FLEXIBLE BENEFIT	51,337	41,488	45,375	45,375	38,893	(6,482)
100-320-505.200	RETIREMENT	16,318	21,354	19,809	20,838	19,604	(1,234)
100-320-505.300	MEDICARE CONTRIBUTION	3,285	3,974	3,703	3,850	3,359	(491)
100-320-505.700	CITY-PAID INSURANCE	1,486	1,399	1,351	1,351	1,157	(194)
	<b>SUBTOTAL</b>	<b>283,173</b>	<b>318,469</b>	<b>309,252</b>	<b>323,565</b>	<b>265,447</b>	<b>(58,118)</b>
<b>OPERATIONS</b>							
100-320-510.100	OFFICE SUPPLIES	617	600	600	600	600	-
100-320-510.500	UNIFORMS	5,467	6,000	6,000	6,000	6,000	-
100-320-510.600	STAFF DEVELOPMENT	315	2,023	2,500	2,500	-	(2,500)
100-320-515.200	ELECTRICITY	121,541	122,900	122,900	122,900	122,900	-
100-320-515.300	NATURAL GAS	16,825	18,747	15,780	15,780	15,780	-
100-320-515.400	WATER	124,516	103,261	110,000	110,000	110,000	-
100-320-520.100	MAINTENANCE SUPPLIES	32,386	38,500	38,500	38,500	28,500	(10,000)
100-320-520.120	BUILDING EQUIP. MAINT.	37,121	25,000	25,000	25,000	15,000	(10,000)
100-320-520.200	SMALL TOOLS	3,482	5,250	5,250	5,250	5,250	-
100-320-520.300	GROUNDS MAINTENANCE	20,910	27,500	27,500	27,500	20,000	(7,500)
100-320-520.310	PLANTS & MATERIALS	4,536	5,000	5,000	5,000	2,000	(3,000)
100-320-520.500	EQUIPMENT RENTAL	1,168	2,000	3,750	3,750	3,750	-
100-320-520.510	EQUIPMENT MAINT	10,147	19,000	19,000	19,000	19,000	-
100-320-520.600	VEHICLE MAINTENANCE	5,186	50,000	12,000	60,000	5,000	(55,000)
100-320-520.610	VEHICLE FUEL	6,474	10,000	10,000	10,000	10,000	-
100-320-530.100	CONTRACT SERVICES	335,483	351,575	351,575	351,575	271,575	(80,000)
100-320-530.200	PROFESSIONAL SERVICES	-	5,000	5,000	5,000	5,000	-
100-320-530.210	TEMPORARY SERVICES	-	-	1,000	1,000	1,000	-
100-320-540.200	SPECIAL EXPENSES	7,227	10,000	10,000	5,000	10,000	5,000
100-320-580.150	COVID19 EXPENSES	-	500	-	5,000	-	(5,000)
	<b>SUBTOTAL</b>	<b>733,401</b>	<b>802,856</b>	<b>771,355</b>	<b>819,355</b>	<b>651,355</b>	<b>(168,000)</b>
	<b>GENERAL FUND TOTAL</b>	<b>1,016,573</b>	<b>1,121,325</b>	<b>1,080,607</b>	<b>1,142,920</b>	<b>916,802</b>	<b>(226,118)</b>

**PUBLIC WORKS GROUNDS & FACILITIES (320)**

UDAG FUND (215-320)

<b>OPERATIONS</b>							
215-320-540.200	SPECIAL EXPENSE	-	11,981	11,981	23,962	-	(23,962)
	<b>SUBTOTAL</b>	<b>-</b>	<b>11,981</b>	<b>11,981</b>	<b>23,962</b>	<b>-</b>	<b>(23,962)</b>
	<b>UDAG FUND TOTAL</b>	<b>-</b>	<b>11,981</b>	<b>11,981</b>	<b>23,962</b>	<b>-</b>	<b>(23,962)</b>
	<b>ALL FUNDS TOTAL</b>	<b>1,016,573</b>	<b>1,133,306</b>	<b>1,092,588</b>	<b>1,166,882</b>	<b>916,802</b>	<b>(250,080)</b>

**Budget Detail Worksheet**

**Dept:** Public Works

**Program:** PW Grounds - 320

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Fund:</b>	100 - General Fund			
	<b><u>Personnel</u></b>			
501.100	Salaries - Full-Time	221,471	191,954	Maintenance Supervisor (partial); MW III (partial); MW II - 1; MW I - 1.5.
501.300	Salaries - Part-Time	20,000	-	
501.400	Salaries - Overtime	9,680	9,680	Overtime paid for special community services events and other community events.
501.500	Longevity Pay	1,000	800	Per MOU.
505.100	Flexible Benefit	45,375	38,893	Monthly benefits include cafeteria increases for mid-management and classified employees and for CMT member.
505.200	Retirement	20,838	19,604	Retirement costs.
505.300	Medicare	3,850	3,359	Employer paid share @ 1.45% of salary.
505.700	City-Paid Insurance	1,351	1,157	Life Insurance, LTD, and EAP.
	<b>Subtotal</b>	<b>323,565</b>	<b>265,447</b>	
	<b><u>Operations</u></b>			
510.100	Office Supplies	600	600	Provides for needed office supplies such as writing instruments, binders, file folders.
510.500	Uniforms	6,000	6,000	Uniform Contract - (\$2,348); Shoes/boots - two pairs per employee per year (\$3,300), caps, t-shirts (\$352).
510.600	Staff Development	2,500	-	
515.200	Electricity	122,900	122,900	Shared between PW General Fund and Hawthorne Blvd Maint Fund.
515.300	Natural Gas	15,780	15,780	City facilities (SoCal Gas Co)
515.400	Water	110,000	110,000	Shared cost between PW Grounds and Hawthorne BI Maint Fund.
520.100	Maintenance Supplies	38,500	28,500	Custodial supplies (\$20,000), Graffiti Supplies (\$5,000) Buffing & waxing Comm Center floors (\$2,000), Keys & Locks (\$1,000), other supplies as needed (\$10,500).
520.120	Building Equipment Maint.	25,000	15,000	Repairs & maintenance including: HVAC, Elavators, Alarm and other building repairs
520.200	Small Tools	5,250	5,250	Replace tools as needed.
520.300	Grounds Maint.	27,500	20,000	Lighting, fencing, irrigation and misc. grounds repairs & maintenance; Pest Control, Lighting, Irrigation, and Misc Supplies
520.310	Plants & Materials	5,000	2,000	Soil, fertilizer, plants and ground cover for the City monument planters and facilities.
520.500	Equipment Rental	3,750	3,750	Rental equipment for field work, installation of holiday decorations and special event needs.
520.510	Equipment Maintenance	19,000	19,000	Maintenance of generator, backflows, backhoe, power tools and other services as needed.
520.600	Vehicle Maintenance	60,000	5,000	12 public works vehicles. Provides for needed vehicle repairs such as flat tires, smog checks, engine maintenance, towing services and other misc auto repair needs.

**Budget Detail Worksheet**

**Dept:** Public Works

**Program:** PW Grounds - 320

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
520.610	Vehicle Fuel	10,000	10,000	Regular gas, diesel, and CNG for vehicles and power tools. Purchasing CNG offsite at retail prices.
530.100	Contract Services	351,575	271,575	Portion of Landscape Maintenance Contract Amendment - Year 3 of 3 (\$134,020); Tree Trimming Contract Phase II - (\$166,490) {Reduced by (80,0000)}; Elevator Maintenance Contract - (\$7,398); Alarms Systems Contract Services - (\$3,702); OPRA Work Order System - (\$2,500); and Other Services (37,000)
530.200	Professional Services	5,000	5,000	Architectural, arboreal & horticultural services.
530.210	Temporary Services	1,000	1,000	Temp services to provide maintenance staff assistance as needed.
540.200	Special Expenses	5,000	10,000	Unforeseen incidental expenses.
580.150	COVID19 Expenses	5,000	-	COVID19 related supplies
	<b>Subtotal</b>	<b>819,355</b>	<b>651,355</b>	
<b>GENERAL FUND TOTAL</b>		<b>1,142,920</b>	<b>916,802</b>	

**Fund:** 215 - UDAG

**Operations**

540.200	Special Expense	23,962	-
	<b>Subtotal</b>	<b>23,962</b>	<b>-</b>
<b>UDAG TOTAL</b>		<b>23,962</b>	<b>-</b>
<b>ALL FUNDS TOTAL:</b>		<b>1,166,882</b>	<b>916,802</b>

**Budget Detail Worksheet**

**Dept:** PUBLIC WORKS

**Program:** PW Street Maintenance - 330

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Fund:</b>	100 - General Fund			
501.100	Salaries - Full-Time	65,320	233,227	See labor allocation.
501.300	Salaries - Part-Time	-	-	
501.400	Salaries - Overtime	-	12,220	
501.500	Longevity award	300	1,107	Per MOU.
505.100	Flexible Benefit	16,205	47,767	Monthly benefits include cafeteria for mid-management and classified employees.
505.200	Retirement	5,969	24,292	Retirement costs.
505.300	Medicare	1,186	4,090	Employer paid share @ 1.45% of salary.
505.700	City-Paid Insurance	483	1,421	Life Insurance, AD&D, LTD.
	<b>Subtotal</b>	<b>89,463</b>	<b>324,125</b>	
	<b><u>Operations</u></b>			
515.200	Electricity	18,000	18,000	Based on historical use.
515.400	Water	100,600	100,600	Based on historical use.
520.320	Landscape Maintenance	92,000	92,000	Portion of Landscape Maintenance Contract Amendment Year 3 of 3 - \$92,000
530.100	Contract Services	27,000	27,000	Dig Alert fee (\$2,000), OPRA (\$2,500), Street Signs (\$5,000), Crack Sealing (\$15,000), Litter pick up and other needs (\$2,500).
540.200	Special Expenses	5,000	5,000	LA CUPA Permit (\$500), and misc street expenses.
	<b>Subtotal</b>	<b>242,600</b>	<b>242,600</b>	
	<b><u>GENERAL FUND TOTAL</u></b>	<b>332,063</b>	<b>566,725</b>	

**Fund:** 201- Gas Tax

**Personnel**

501.100	Salaries - Full-Time	299,298	158,585	Salaries include Maintenance Supervisor, Inspector, Maintenance Worker III , Maintenance Worker II and Maintenance Worker I.
501.300	Salaries - Part-Time	25,000	-	
501.400	Salaries - Overtime	15,000	7,780	For off-scheduled work and emergencies and special events.
501.500	Longevity award	1,380	705	Per MOU.
505.100	Flexible Benefit	57,691	30,408	Cafeteria Plan.
505.200	Retirement	29,155	15,464	Retirement costs.
505.300	Medicare	5,081	2,604	1.45% of salary.
505.700	City-Paid Insurance	1,718	905	LTD & AD&D.
	<b>Subtotal</b>	<b>434,323</b>	<b>216,450</b>	

**Budget Detail Worksheet**

**Dept:** PUBLIC WORKS

**Program:** PW Street Maintenance - 330

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
	<b><u>Operations</u></b>			
515.200	Electricity	23,000	23,000	Street lights and signals expenditures. Based on historical use.
520.400	Street Maintenance	13,500	13,500	Supplies for graffiti abatement (\$4,000), asphalt repairs (\$4,500) and new and replacement signs (\$5,000).
520.600	Vehicle Maintenance	4,000	4,000	Based on historical use.
520.610	Vehicle Fuel	8,500	8,500	Based on historical use of retail price of CNG fuel offsite.
530.100	Contract Services	356,904	351,600	Street Sweeping Contract - Year 1 of 3 \$218,922, LACDPW Traffic Signal Accident Repairs - \$15,000, LACDPW Traffic Signal Maint. - \$80,000, LACDPW Catch Basin Cleanout - \$1,000, CalTrans - Traffic Signal Maint for Fwy Ramps - \$10,000, Bridge Soffit Lighting - \$6,600, Concrete/Pavement Repair - \$10,000, and Other Contract Services as needed - \$10,000
530.200	Professional Services	20,000	20,000	Traffic engineering services and studies.
540.200	Special Expenses	10,000	10,000	Miscellaneous permits, licenses, and expenses for traffic control.
	<b>Subtotal</b>	<b>435,904</b>	<b>430,600</b>	
	<b><u>GAS TAX FUND TOTAL</u></b>	<b>870,227</b>	<b>647,050</b>	

**Fund:** 202 - AQMD

	<b><u>Capital</u></b>			
550.300	Vehicles	75,000	75,000	Replacement vehicles
	<b>Subtotal</b>	<b>75,000</b>	<b>75,000</b>	
	<b><u>AQMD FUND TOTAL</u></b>	<b>75,000</b>	<b>75,000</b>	

**Fund:** 207 - Proposition C

501.100	Salaries - Full-Time	40,585	85,438	Salary allocation for Maintenance Worker I
501.400	Salaries - Overtime	9,600	9,600	
501.500	Longevity award	100	400	Per MOU.
505.100	Flexible Benefit	9,723	19,446	Cafeteria Plan.
505.200	Retirement	4,158	8,579	Retirement costs.
505.300	Medicare	731	1,527	1.45% of salary.
505.700	City-Paid Insurance	290	579	LTD & AD&D.
	<b>Subtotal</b>	<b>65,187</b>	<b>125,568</b>	

**Budget Detail Worksheet**

**Dept:** PUBLIC WORKS

**Program:** PW Street Maintenance - 330

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
	<b><u>Operations</u></b>			
530.100	Contract Services	60,000	60,000	Provides for traffic signal maintenance, street striping and street legend work.
	<b>Subtotal</b>	<b>60,000</b>	<b>60,000</b>	
	<b>PROP C TOTAL</b>	<b>125,187</b>	<b>185,568</b>	
	<b>ALL FUNDS TOTAL:</b>	<b>1,402,477</b>	<b>1,474,343</b>	

DEPARTMENT EXPENDITURES

**PUBLIC WORKS ENGINEERING - 340**

GENERAL FUND (100-340)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b>PERSONNEL</b>							
100-340-501.100	SALARIES - FULL-TIME	16,636	19,416	8,303	38,294	47,322	9,028
100-340-501.300	SALARIES - PART-TIME	4,084	4,512	5,000	5,000	-	(5,000)
100-340-501.400	SALARIES - OVERTIME	-	65	-	-	-	-
100-340-501.900	MANDATORY LEAVE	-	145	-	-	-	-
100-340-505.100	FLEXIBLE BENEFIT	3,283	4,689	1,296	4,148	9,075	4,927
100-340-505.200	RETIREMENT	1,860	2,147	580	2,945	4,668	1,723
100-340-505.300	MEDICARE	428	513	139	601	689	88
100-340-505.700	CITY-PAID INSURANCE	154	178	39	124	154	30
<b>SUBTOTAL</b>		<b>26,446</b>	<b>31,666</b>	<b>15,357</b>	<b>51,112</b>	<b>61,908</b>	<b>10,796</b>
<b>OPERATIONS</b>							
100-340-510.100	OFFICE SUPPLIES	236	500	500	500	500	-
100-340-510.200	REPROGRAPHICS	890	1,000	500	1,000	1,000	-
100-340-510.400	SUBSCRIPTIONS/PUBLICATI	518	500	1,000	500	500	-
100-340-510.600	STAFF DEVELOPMENT	25	300	500	500	-	(500)
100-340-510.610	MEMBERSHIP/DUES	-	150	500	200	200	-
100-340-510.620	TRAVEL/MEETINGS	-	50	200	200	-	(200)
100-340-510.650	MILEAGE REIMBURSEMENT	43	-	200	150	150	-
100-340-530.200	PROFESSIONAL SERVICES	80,433	25,000	150	5,000	64,000	59,000
100-340-530.210	TEMPORARY SERVICES	-	-	64,000	1,000	1,000	-
100-340-540.200	SPECIAL EXPENSES	1,008	2,100	1,000	2,100	2,100	-
<b>SUBTOTAL</b>		<b>83,152</b>	<b>29,600</b>	<b>68,550</b>	<b>11,150</b>	<b>69,450</b>	<b>58,300</b>
<b>GENERAL FUND TOTAL</b>		<b>109,598</b>	<b>61,266</b>	<b>83,907</b>	<b>62,262</b>	<b>131,358</b>	<b>69,096</b>

**PUBLIC WORKS ENGINEERING - 340**

PROPOSITION C FUND (207-340)

<b>PERSONNEL</b>							
207-340-501.100	SALARIES - FULL-TIME	15,247	24,078	33,211	33,211	31,741	(1,470)
207-340-501.300	SALARIES - PART TIME	4,303	4,622	5,000	5,000	-	(5,000)
207-340-505.100	FLEXIBLE BENEFIT	1,991	2,671	5,186	5,186	3,889	(1,297)
207-340-505.200	RETIREMENT	1,346	2,443	2,320	2,320	3,501	1,181
207-340-505.300	MEDICARE CONTRIBUTION	283	408	557	557	517	(40)
207-340-505.700	CITY-PAID INSURANCE	65	65	154	154	116	(38)
<b>SUBTOTAL</b>		<b>23,236</b>	<b>34,287</b>	<b>46,428</b>	<b>46,428</b>	<b>39,764</b>	<b>(6,664)</b>
<b>PROP C FUND TOTAL:</b>		<b>23,236</b>	<b>34,287</b>	<b>46,428</b>	<b>46,428</b>	<b>39,764</b>	<b>(6,664)</b>

ACCOUNT NUMBER	DESCRIPTION	PROJECTED ADOPTED AMENDED PROPOSED				CHANGE FROM PRIOR YEAR
		ACTUAL 2018-19	ACTUAL 2019-20	BUDGET 2019-20	BUDGET 2019-20	

**PUBLIC WORKS ENGINEERING - 340**

MEASURE R (244-340)

<b>PERSONNEL</b>							
244-340-501.100	SALARIES - FULL-TIME	6,591	14,624	41,312	-	22,326	22,326
244-340-501.400	SALARIES - OVERTIME	-	97		-	-	-
244-340-505.100	FLEXIBLE BENEFIT	274	2,355	6,482	-	3,241	3,241
244-340-505.200	RETIREMENT	195	1,013	2,886	-	1,726	1,726
244-340-505.300	MEDICARE CONTRIBUTION	43	230	693	-	371	371
244-340-505.700	CITY -PAID INSURANCE	12	75	193	-	96	96
<b>SUBTOTAL</b>		<b>7,116</b>	<b>18,394</b>	<b>51,566</b>	<b>-</b>	<b>27,760</b>	<b>27,760</b>
<b>MEASURE R FUND TOTAL:</b>		<b>7,116</b>	<b>18,394</b>	<b>51,566</b>	<b>-</b>	<b>27,760</b>	<b>27,760</b>
<b>ALL FUNDS TOTAL</b>		<b>139,950</b>	<b>113,946</b>	<b>181,901</b>	<b>108,690</b>	<b>198,883</b>	<b>136,041</b>

**Budget Detail Worksheet**

**Dept:** Public Works **Program:** Engineering - 340

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Fund:</b>	<b>100 - General Fund</b>			
	<b><u>Personnel</u></b>			
501.100	Salaries - Full-Time	38,294	47,322	Assistant Engineer allocation
501.300	Salaries - Part-Time	5,000	-	
501.600	Auto Allowance	-	-	Car allowance for CMT
505.100	Flexible Benefit	4,148	9,075	Monthly benefits include cafeteria for mid-management and classified employees.
505.200	Retirement	2,945	4,668	Retirement costs.
505.300	Medicare	601	689	Employer paid share @ 1.45% of salary.
505.700	City-Paid Insurance	124	154	Life Insurance, AD&D, LTD.
	<b>Subtotal</b>	<b>51,112</b>	<b>61,908</b>	
	<b><u>Operations</u></b>			
510.100	Office Supplies	500	500	Provides for writing instruments, filing supplies and equipment such as plan racks.
510.200	Reprographics	1,000	1,000	Provides for reproduction of project specifications, maps, scanning services and request for proposals.
510.400	Subscriptions/Publications	500	500	Provides for industry subscriptions and publications, AutoCad renewal, journals, and local newspaper project publications.
510.600	Staff Development	500	-	
510.610	Membership/Dues	200	200	Provides for memberships for industry associations and licenses.
510.620	Travel/Meetings	200	-	Provides for local meetings and workshops.
510.650	Mileage Reimbursement	150	150	Provides reimbursement for use of personal vehicles for official business usage.
530.200	Professional Services	5,000	64,000	Provides for review of Small Cell Wire Facility Applications (\$49,000) , prepare Eng Design Standards (\$15,000), design, and survey services.
530.210	Temporary Services	1,000	1,000	Provides for inspection services as needed (third party inspectors).
540.200	Special Expenses	2,100	2,100	Provides for unforeseen engineering related expenses.
	<b>Subtotal</b>	<b>11,150</b>	<b>69,450</b>	
<b>GENERAL FUND TOTAL</b>		<b>62,262</b>	<b>131,358</b>	

**Budget Detail Worksheet**

**Dept:** Public Works **Program:** Engineering - 340

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Fund:</b>	207- Proposition C			
	<b><u>Personnel</u></b>			
501.100	Salaries - Full-Time	33,211	31,741	Assistant Engineer allocation
501.300	Salaries - Part-Time	5,000	-	
505.100	Flexible Benefit	5,186	3,889	Cafeteria Plan.
505.200	Retirement	2,320	3,501	Retirement costs.
505.300	Medicare	557	517	1.45% of salary.
505.700	City-Paid Insurance	154	116	LTD & AD&D.
	<b>Subtotal</b>	<b>46,428</b>	<b>39,764</b>	
	<b>PROP C FUND TOTAL:</b>	<b>46,428</b>	<b>39,764</b>	
<b>Fund:</b>	244- Measure R			
	<b><u>Personnel</u></b>			
501.100	Salaries - Full-Time	-	22,326	See labor distribution report.
505.100	Flexible Benefit	-	3,241	Cafeteria Plan.
505.200	Retirement	-	1,726	Retirement costs.
505.300	Medicare	-	371	1.45% of salary.
505.700	City-Paid Insurance	-	96	LTD & AD&D.
	<b>Subtotal</b>	<b>-</b>	<b>27,760</b>	
	<b>MEASURE R TOTAL</b>	<b>-</b>	<b>27,760</b>	
	<b>ALL FUNDS TOTAL</b>	<b>108,690</b>	<b>198,883</b>	

**DEPARTMENT EXPENDITURES**

**COMMUNITY DEVELOPMENT - 410**

GENERAL FUND (100-410)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b>PERSONNEL</b>							
100-410-501.100	SALARIES - FULL-TIME	141,873	-	-	-	-	-
100-410-501.200	SALARIES - ELECTED/APPOINTED	3,150	-	-	-	-	-
100-410-501.500	LONGEVITY AWARD	52	-	-	-	-	-
100-410-501.600	AUTO ALLOWANCE	483	-	-	-	-	-
100-410-505.100	FLEXIBLE BENEFITS	24,044	-	-	-	-	-
100-410-505.200	RETIREMENT	7,481	-	-	-	-	-
100-410-505.300	MEDICARE CONTRIBUTION	2,000	-	-	-	-	-
100-410-505.700	CITY-PAID INSURANCE	766	-	-	-	-	-
<b>SUBTOTAL</b>		<b>179,848</b>	-	-	-	-	-
<b>OPERATIONS</b>							
100-410-510.100	OFFICE SUPPLIES	2,354	-	-	-	-	-
100-410-510.600	STAFF DEVELOPMENT	1,839	-	-	-	-	-
100-410-510.620	TRAVEL/MEETINGS	689	-	-	-	-	-
100-410-510.650	MILEAGE REIMBURSEMENT	125	-	-	-	-	-
100-410-530.100	CONTRACT SERVICES	16,170	-	-	-	-	-
100-410-530.200	PROFESSIONAL SERVICES	14,121	-	-	-	-	-
100-410-530.500	LEGAL ADVERTISEMENT	7,419	-	-	-	-	-
100-410-530.600	BUILDING/SAFETY SERVICES	386,585	-	-	-	-	-
100-410-550.600	PROPERTY ACQUISITION	5,000	-	-	-	-	-
<b>SUBTOTAL</b>		<b>434,302</b>	-	-	-	-	-
100-410-560.100	OPERATING TRANS OUT	161,885	-	-	-	-	-
<b>SUBTOTAL</b>		<b>161,885</b>	-	-	-	-	-
<b>GENERAL FUND TOTAL</b>		<b>776,036</b>	-	-	-	-	-

**COMMUNITY DEVELOPMENT - 410**

RESTRICTED URBAN DEVELOPMENT FD (215-410)

<b>OPERATIONS</b>							
215-410-560.100	OPERATING TRANS OUT	60,000	72,054	72,054	72,054	47,097	(24,957)
215-410-560.100	TRANSFER OUT						
<b>SUBTOTAL</b>		<b>60,000</b>	<b>72,054</b>	<b>72,054</b>	<b>72,054</b>	<b>47,097</b>	<b>(24,957)</b>
<b>URBAN DEVL P FD TOTAL</b>		<b>60,000</b>	<b>72,054</b>	<b>72,054</b>	<b>72,054</b>	<b>47,097</b>	<b>(24,957)</b>

**COMMUNITY DEVELOPMENT - 410**

COMMUNITY DEVELOPMENT (279-410)

<b>PERSONNEL</b>							
279-410-501.100	SALARIES - FULL-TIME	-	125,798	115,743	129,429	159,576	30,147
279-410-501.200	SALARIES - ELECTED/APPOINTED	-	6,000	6,000	6,000	6,000	-
279-410-501.400	SALARIES - OVERTIME	-	-	2,500	2,500	2,500	-
279-410-501.500	LONGEVITY AWARD	-	-	36	36	8	(29)
279-410-501.600	AUTO ALLOWANCE	-	135	135	135	135	-
279-410-501.900	MANDATORY LEAVE	-	5,401	-	-	-	-
279-410-505.100	FLEXIBLE BENEFITS	-	18,166	19,965	19,965	23,984	4,019
279-410-505.200	RETIREMENT	-	7,367	9,021	9,956	12,977	3,021
279-410-505.201	PARS CONTRIBUTION	-	-	-	-	-	-
279-410-505.300	MEDICARE CONTRIBUTION	-	1,941	1,976	2,109	2,669	560
279-410-505.700	CITY-PAID INSURANCE	-	567	601	601	721	120
<b>SUBTOTAL</b>		-	<b>165,375</b>	<b>155,977</b>	<b>170,731</b>	<b>208,569</b>	<b>37,838</b>
<b>OPERATIONS</b>							
279-410-510.100	OFFICE SUPPLIES	-	6,500	6,500	6,500	6,500	-
279-410-510.400	SUBSCRIPTIONS/PUBLICATIONS	-	500	500	500	500	-
279-410-510.600	STAFF DEVELOPMENT	-	-	4,000	4,000	-	(4,000)
279-410-510.610	MEMBERSHIP/DUES	-	2,100	2,100	2,100	2,100	-
279-410-510.620	TRAVEL/MEETINGS	-	3,500	3,500	3,500	-	(3,500)
279-410-510.640	COMMISSION DEVELOPMENT	-	-	1,500	1,500	1,500	-
279-410-510.650	MILEAGE REIMBURSEMENT	-	-	700	700	700	-
279-410-530.100	CONTRACT SERVICES	-	16,170	25,000	25,000	25,000	-
279-410-530.200	PROFESSIONAL SERVICES	-	24,600	24,600	24,000	37,000	13,000
279-410-530.210	TEMPORARY SERVICES	-	-	4,000	4,000	4,000	-
279-410-530.500	LEGAL ADVERTISEMENT	-	8,000	8,000	8,000	8,000	-
279-410-530.600	BUILDING/SAFETY SERVICES	-	268,000	268,000	268,000	268,000	-
279-410-540.200	SPECIAL EXPENSES	-	31,360	-	31,360	827,920	796,560
<b>SUBTOTAL</b>		-	<b>360,730</b>	<b>348,400</b>	<b>379,160</b>	<b>1,181,220</b>	<b>802,060</b>
<b>COMMUNITY DEVL P FD TOTAL</b>		-	<b>526,105</b>	<b>504,377</b>	<b>549,891</b>	<b>1,389,789</b>	<b>839,898</b>
<b>ALL FUNDS TOTAL</b>		<b>836,036</b>	<b>598,159</b>	<b>576,431</b>	<b>621,945</b>	<b>1,436,886</b>	<b>814,941</b>

**Budget Detail Worksheet**

**Dept:** Community Dev. **Program:** Planning and Building Adm.-410

Account No.	Line Item	Amended Budget 2018-19	Proposed Budget 2019-20	Description
<b>Fund:</b>	<b>215- Restricted Urban Devlp</b>			
	<b><u>Operations</u></b>			
560.100	Operating Transfer Out	72,054	47,097	20% Housing Set Aside SA Loans
	<b>Subtotal</b>	<b>72,054</b>	<b>47,097</b>	
	<b>UDAG TOTAL:</b>	<b>72,054</b>	<b>47,097</b>	
<b>Fund:</b>	<b>279 - Community Development</b>			
	<b><u>Personnel</u></b>			
501.100	Salaries - Full-Time	129,429	159,576	CCD Director, Senior Planner, Associate Planner, Admin. Asst. II.
501.200	Salaries - Elected/Appointed	6,000	6,000	Stipend of \$50 per member per Commission meeting.
501.400	Salaries - Overtime	2,500	2,500	Provides for overtime for personnel to attend hearings or work on projects as needed.
501.500	Longevity Award	36	8	Per MOU.
501.600	Auto Allowance	135	135	Allowance for use of personal cars by CMT members.
505.100	Flexible Benefits	19,965	23,984	Monthly benefits include cafeteria increases for mid-management and classified employees and for CMT members.
505.200	Retirement	9,956	12,977	Retirement costs.
505.300	Medicare Contributions	2,109	2,669	1.45% of salary.
505.700	City-Paid Insurance	601	721	Life, AD&D and LTD.
	<b>Subtotal</b>	<b>170,731</b>	<b>208,569</b>	
510.100	Office Supplies	6,500	6,500	Provides for needed office supplies and equipment, bookcases, files, replacing building permit files and other Dept. needs.
510.400	Subscriptions/Publications	500	500	Provides for APA and other related books, journals, publications and subscriptions to assist staff and grant writing
510.600	Staff Development	4,000	-	Provides for needed training for CEQA, Map Act, State law changes, GIS, and planning practices and techniques.
510.610	Membership/Dues	2,100	2,100	Provides for staff and Commissioner memberships in the APA and other planning organizations.
510.620	Travel/Meetings	3,500	-	Provides for attendance at local conferences, local chapter Director's meetings, and other related, state conference or required meetings. REMOVED (3,500)

**Budget Detail Worksheet**

**Dept:** Community Dev. **Program:** Planning and Building Adm.-410

Account No.	Line Item	Amended Budget 2018-19	Proposed Budget 2019-20	Description
510.640	Commission Development	1,500	1,500	Provides for Commission requests, travel & training.
510.650	Mileage Reimbursement	700	700	Provides reimbursement for use of private vehicle for City business since Department does not have a vehicle; request based upon historical usage.
530.100	Contract Services	25,000	25,000	Subscription and license fees for GIS mapping software.
530.200	Professional Services	24,000	37,000	Anticipated consulting services needed for dispute resolution (\$16,000) and CityView Permitting (\$8,600).
530.210	Temporary Services	4,000	4,000	Provides for filling of positions during sick, vacation and other absences.
530.500	Legal - Advertising	8,000	8,000	Provides for required legal notices for public hearings.
530.600	Building and Safety	268,000	268,000	Provides for contract services for plan checks plus inspections, and additional support staff when needed (Plan Checker \$91,000, Building Technician \$124,000, Building Inspector \$113,000).
540.200	Special Expenses	31,360	827,920	General Plan
	<b>Subtotal</b>	<b>379,160</b>	<b>1,181,220</b>	
<b>COMM DEV FUND TOTAL</b>		<b>549,891</b>	<b>1,389,789</b>	
<b>ALL FUNDS TOTAL</b>		<b>621,945</b>	<b>1,436,886</b>	

DEPARTMENT EXPENDITURES

**CDBG - SENIOR ACTIVITIES - 423**

CDBG (214-423)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b>PERSONNEL</b>							
214-423-501.100	SALARIES - FULL-TIME	49,965	43,212	45,363	45,363	54,859	9,496
	<b>SUBTOTAL</b>	<b>49,965</b>	<b>43,212</b>	<b>45,363</b>	<b>45,363</b>	<b>54,859</b>	<b>9,496</b>
<b>OPERATIONS</b>							
214-423-530.200	PROFESSIONAL SERVICES	5,704	4,590	4,590	4,590	4,600	10
	<b>SUBTOTAL</b>	<b>5,704</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>	<b>4,600</b>	<b>10</b>
	<b>SENIOR NUTRITION TOTAL</b>	<b>55,669</b>	<b>47,802</b>	<b>49,953</b>	<b>49,953</b>	<b>59,459</b>	<b>9,506</b>

**CDBG - GREVILLEA AVE RESURFACING**

CDBG (214-438)

<b>PERSONNEL</b>							
214-438-501.100	SALARIES - FULL-TIME	8,246	6,850	-	24,790	-	(24,790)
	<b>SUBTOTAL</b>	<b>8,246</b>	<b>6,850</b>	<b>-</b>	<b>24,790</b>	<b>-</b>	<b>(24,790)</b>
<b>OPERATIONS</b>							
214-438-530.100	CONTRACT SERVICES	743	16,257	-	16,257	-	(16,257)
214-438-530.200	PROFESSIONAL SERVICES	15,572	10,428	-	10,428	-	(10,428)
	<b>SUBTOTAL</b>	<b>16,315</b>	<b>26,685</b>	<b>-</b>	<b>26,685</b>	<b>-</b>	<b>(26,685)</b>
<b>CAPITAL</b>							
214-438-700.146	GREVILLEA AVE RESURFA	-	173,348	-	211,371	-	(211,371)
	<b>SUBTOTAL</b>	<b>-</b>	<b>173,348</b>	<b>-</b>	<b>211,371</b>	<b>-</b>	<b>(211,371)</b>
	<b>STREET IMPROV TOTAL</b>	<b>24,561</b>	<b>206,883</b>	<b>-</b>	<b>262,846</b>	<b>-</b>	<b>(262,846)</b>

**CDBG - STREET IMPROVEMENTS**

CDBG (214-439)

<b>PERSONNEL</b>							
214-439-501.100	SALARIES - FULL-TIME	-	2,147	5,069	-	16,656	16,656
	<b>SUBTOTAL</b>	<b>-</b>	<b>2,147</b>	<b>5,069</b>	<b>-</b>	<b>16,656</b>	<b>16,656</b>
<b>OPERATIONS</b>							
214-439-530.100	CONTRACT SERVICES	-	17,000	17,000	17,000	17,000	-
214-439-530.200	PROFESSIONAL SERVICES	-	1,150	16,000	16,000	10,508	(5,492)
	<b>SUBTOTAL</b>	<b>-</b>	<b>18,150</b>	<b>33,000</b>	<b>33,000</b>	<b>27,508</b>	<b>(5,492)</b>
<b>CAPITAL</b>							
214-439-700.146	STREET IMPROV	-	-	309,968	309,968	238,683	(71,285)
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>309,968</b>	<b>309,968</b>	<b>238,683</b>	<b>(71,285)</b>
	<b>STREET IMPROV TOTAL</b>	<b>-</b>	<b>20,297</b>	<b>348,037</b>	<b>342,968</b>	<b>282,847</b>	<b>(60,121)</b>

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
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**CDBG-CV 1011-19 SR ACTIVITIES**

CDBG (214-440)

<b>PERSONNEL</b>							
214-440-501.300	SALARIES - PART-TIME	-	-	-	-	59,079	-
	<b>SUBTOTAL</b>	-	-	-	-	59,079	-
<b>OPERATIONS</b>							
214-440-530.100	CONTRACT SERVICES	-	-	-	-	15,000	15,000
214-440-530.200	PROFESSIONAL SERVICES	-	-	-	-	5,000	5,000
214-440-540.410	SENIOR ACTIVITIES	-	-	-	-	27,900	27,900
	<b>SUBTOTAL</b>	-	-	-	-	47,900	47,900
	<b>STREET IMPROV TOTAL</b>	-	-	-	-	106,979	47,900
	<b>CDBG FUND TOTAL</b>	80,231	274,982	397,990	655,767	449,286	(265,560)

**Budget Detail Worksheet**

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Dept:</b>	Community Development			<b>Program:</b> 423 - Senior Nutrition
<b>Fund:</b>	214 - CDBG Fund			
	<b>Personnel</b>			
501.100	Salaries - Full-Time	45,363	54,859	CSD Senior Nutrition Staff
	<b>Subtotal</b>	<b>45,363</b>	<b>54,859</b>	
	<b>Operations</b>			
530.200	Professional Services	4,590	4,600	Admin. Services
	<b>Subtotal</b>	<b>4,590</b>	<b>4,600</b>	
	<b>PROGRAM TOTAL</b>	<b>49,953</b>	<b>59,459</b>	
<b>Dept:</b>	Community Development			<b>Program:</b> 438 - Grevillea Ave Resurfacing
<b>Fund:</b>	214 - CDBG Fund			
	<b>Personnel</b>			
501.100	Salaries - Full-Time	24,790	-	
	<b>Subtotal</b>	<b>24,790</b>	<b>-</b>	
	<b>Operations</b>			
530.100	Contract Services	16,257	-	
530.200	Professional Services	10,428	-	
	<b>Subtotal</b>	<b>26,685</b>	<b>-</b>	
	<b>Capital</b>			
700.146	145th Street Improvements	211,371	-	
	<b>Subtotal</b>	<b>211,371</b>	<b>-</b>	
	<b>PROGRAM TOTAL</b>	<b>262,846</b>	<b>-</b>	
<b>Dept:</b>	Community Development			<b>Program:</b> 439 - Street Improvements
<b>Fund:</b>	214 - CDBG Fund			
	<b>Personnel</b>			
501.100	Salaries - Full-Time	-	16,656	Assistant Engineer
	<b>SUBTOTAL</b>	<b>-</b>	<b>16,656</b>	
	<b>Operations</b>			
530.100	Contract Services	17,000	17,000	Labor Compliance.
530.200	Professional Services	16,000	10,508	Admin Services.
	<b>Subtotal</b>	<b>33,000</b>	<b>27,508</b>	
	<b>Capital</b>			
700.146	Eastwood Ave /149th Street	309,968	238,683	Street Improvements
	<b>Subtotal</b>	<b>309,968</b>	<b>238,683</b>	
	<b>PROGRAM TOTAL</b>	<b>342,968</b>	<b>282,847</b>	

**Budget Detail Worksheet**

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Dept:</b>	Community Development			<b>Program:</b> 440 - CDBG-CV 1011-19 Sr. Activities
<b>Fund:</b>	214 - CDBG Fund			
	<b><u>Personnel</u></b>			
501.100	Salaries - Full-Time	-	59,079	Part-time (3,920 hours)(1.88 FTE)
	<b>SUBTOTAL</b>	<b>-</b>	<b>59,079</b>	
	<b><u>Operations</u></b>			
530.100	Contract Services	-	15,000	Sr. Fitness Classes
530.200	Professional Services	-	5,000	Admin Services
540.410	Senior Activities	-	27,900	Senior Activities
	<b>Subtotal</b>	<b>-</b>	<b>47,900</b>	
<b>PROGRAM TOTAL</b>		<b>-</b>	<b>106,979</b>	
<b>CDBG FUND TOTAL</b>		<b>655,767</b>	<b>449,286</b>	

DEPARTMENT EXPENDITURES

**LAWNDALE HOUSING AUTHORITY- 610**

LAWNDALE HOUSING AUTHORITY (300-610)

ACCOUNT NUMBER	DESCRIPTION	PROJECTED		ADOPTED	AMENDED	PROPOSED	CHANGE FROM PRIOR YEAR
		ACTUAL 2018-19	ACTUAL 2019-20	BUDGET 2019-20	BUDGET 2019-20	BUDGET 2020-21	
<b>PERSONNEL</b>							
300-610-501.100	SALARIES - FULL-TIME	152,597	123,721	159,782	159,782	125,731	(34,051)
300-610-501.400	SALARIES - OVERTIME	-	-	-	276	-	(276)
300-610-501.500	LONGEVITY AWARD	300	-	276	-	79	79
300-610-501.600	AUTO ALLOWANCE	775	1,053	1,053	1,053	1,053	-
300-610-505.100	FLEXIBLE BENEFITS	15,314	14,795	18,539	18,539	15,428	(3,111)
300-610-505.200	RETIREMENT	15,041	11,977	18,384	18,384	14,811	(3,573)
300-610-505.300	MEDICARE CONTRIBUTION	2,252	1,960	2,649	2,649	2,107	(542)
300-610-505.700	CITY-PAID INSURANCE	708	527	607	607	514	(93)
<b>SUBTOTAL</b>		<b>186,986</b>	<b>154,034</b>	<b>201,290</b>	<b>201,290</b>	<b>159,722</b>	<b>(41,568)</b>
<b>OPERATIONS</b>							
300-610-510.100	OFFICE SUPPLIES	-	-	1,000	1,000	1,000	-
300-610-510.200	REPROGRAPHICS	-	-	500	500	500	-
300-610-510.300	POSTAGE	-	-	250	250	250	-
300-610-510.400	SUBSCRIPTIONS/PUBLICATION	-	-	250	250	250	-
300-610-510.620	TRAVEL/MEETINGS	-	-	2,000	2,000	-	(2,000)
300-610-530.100	CONTRACT SERVICES	3,611	1,000	4,100	4,100	4,100	-
300-610-530.200	PROFESSIONAL SERVICES	934	3,100	100	3,200	100	(3,100)
300-610-530.310	LEGAL RETAINER	1,435	-	-	-	-	-
300-610-540.200	SPECIAL EXPENSES	-	-	500	500	500	-
<b>SUBTOTAL</b>		<b>5,980</b>	<b>4,100</b>	<b>8,700</b>	<b>11,800</b>	<b>6,700</b>	<b>(5,100)</b>
<b>HOUSING AUTHORITY TOTAL</b>		<b>192,966</b>	<b>158,134</b>	<b>209,990</b>	<b>213,090</b>	<b>166,422</b>	<b>(46,668)</b>



**DEPARTMENT EXPENDITURES**

**CITY ATTORNEY - 120**

SUCCESSOR AGENCY - REDEVELOPMENT FUND (304-120)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	ADOPTED	AMENDED	PROPOSED	CHANGE
		2018-19	ACTUAL 2019-20	BUDGET 2019-20	BUDGET 2019-20	BUDGET 2020-21	FROM PRIOR YEAR
<b>OPERATIONS</b>							
304-120-530.300	LEGAL SERVICES						
304-120-530.310	BASIC RETAINER						
304-120-530.320	LITIGATION	9,000	3,307	9,000	-	9,000	9,000
	<b>SUBTOTAL</b>	<b>9,000</b>	<b>3,307</b>	<b>9,000</b>	<b>-</b>	<b>9,000</b>	<b>9,000</b>
<b>CITY ATTORNEY TOTAL</b>		<b>9,000</b>	<b>3,307</b>	<b>9,000</b>	<b>-</b>	<b>9,000</b>	<b>9,000</b>

610 - LRA Administration

**LRA ADMINISTRATION - 610**

SUCCESSOR AGENCY - REDEVELOPMENT FUND (304-610)

<b>PERSONNEL</b>							
304-610-501.100	SALARIES - FULL-TIME	192,045	173,653	189,833	-	126,841	126,841
304-610-501.500	LONGEVITY AWARD	284	-	324	-	108	108
304-610-501.600	AUTO ALLOWANCE	1,125	1,962	1,647	-	1,512	1,512
304-610-505.100	FLEXIBLE BENEFITS	19,928	19,381	21,650	-	13,872	13,872
304-610-505.200	RETIREMENT	21,507	19,843	23,654	-	17,090	17,090
304-610-505.201	PARS CONTRIBUTION	2,439	-	-	-	-	-
304-610-505.300	MEDICARE CONTRIBUTION	2,779	2,716	3,161	-	2,127	2,127
304-610-505.700	CITY-PAID INSURANCE	894	849	730	-	492	492
	<b>SUBTOTAL</b>	<b>241,000</b>	<b>218,404</b>	<b>240,999</b>	<b>-</b>	<b>162,042</b>	<b>162,042</b>
<b>OPERATIONS</b>							
304-610-530.100	CONTRACT SERVICES	11,792	6,839	6,839	-	7,000	7,000
304-610-530.200	PROFESSIONAL SERVICES	54,950	-	-	-	-	-
304-610-530.310	LEGAL RETAINER	71	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>2,064,812</b>	<b>6,839</b>	<b>6,839</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>
<b>LRA ADMIN. TOTAL</b>		<b>2,305,812</b>	<b>225,243</b>	<b>247,838</b>	<b>-</b>	<b>169,042</b>	<b>169,042</b>
<b>LRA FUND TOTAL</b>		<b>2,314,812</b>	<b>228,550</b>	<b>256,838</b>	<b>-</b>	<b>178,042</b>	<b>178,042</b>

**DEBT SERVICE 610**

SUCCESSOR AGENCY - LRA DEBT SERVICE FUND (305-610)

<b>OPERATIONS</b>							
305-610-545.100	DEBT SERVICE PAYMENTS	-	382,305	382,305	-	394,944	394,944
305-610-545.400	INTEREST EXPENSE	1,447,471	1,034,847	1,034,847	-	1,021,055	1,021,055
305-610-545.210	LRA REIMBURSEMENT	-	1,322,707	1,322,707	-	1,257,903	1,257,903
305-610-590.101	BOND DISCOUNT	4,234	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>1,451,705</b>	<b>2,739,859</b>	<b>2,739,859</b>	<b>-</b>	<b>2,673,902</b>	<b>2,673,902</b>
<b>DEBT SERVICE FUND TOTA</b>		<b>1,451,705</b>	<b>2,739,859</b>	<b>2,739,859</b>	<b>-</b>	<b>2,673,902</b>	<b>2,673,902</b>

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
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**DISBURSEMENT FUND 610**

SUCCESSOR AGENCY - DISBURSEMENT FUND (306-610)

<b>OPERATIONS</b>							
306-610-560.100	OPERATING TRANSFER	2,834,111	2,968,409	2,966,698	-	2,851,944	2,851,944
	<b>SUBTOTAL</b>	<b>2,834,111</b>	<b>2,968,409</b>	<b>2,966,698</b>	<b>-</b>	<b>2,851,944</b>	<b>2,851,944</b>
	<b>DISBURSEMENT FUND TOT.</b>	<b>2,834,111</b>	<b>2,968,409</b>	<b>2,966,698</b>	<b>-</b>	<b>2,851,944</b>	<b>2,851,944</b>

**Budget Detail Worksheet**

Account No	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Dept:</b>	Redevelopment			<b>Program:</b> 120 - City Attorney
<b>Fund:</b>	<b>304 - Successor Agency - Redevelopment</b>			
	<b><u>Operations</u></b>			
530.320	Legal Services - Litigation	-	9,000	Legal services for LRA including potential litigation disposition and development agreements, and other Agency agreements.
	<b>Subtotal</b>	-	<b>9,000</b>	
	<b>PROGRAM TOTAL</b>	-	<b>9,000</b>	
<b>Dept:</b>	Redevelopment			<b>Program:</b> 610 - LRA Administration
<b>Fund:</b>	<b>304 - Successor Agency - Redevelopment</b>			
	<b><u>Personnel</u></b>			
501.100	Salaries - Full-Time	-	126,841	Salaries for all employees charged to Successor Agency (Community Development and Finance).
501.500	Longevity Award	-	108	Per MOU.
501.600	Auto Allowance	-	1,512	Car Allowance for CMT.
505.100	Flexible Benefits	-	13,872	Cafeteria Plan.
505.200	Retirement	-	17,090	Retirement costs.
505.300	Medicare Contributions	-	2,127	1.45% of salary.
505.700	City-Paid Insurance	-	492	LTD & ADD.
	<b>Subtotal</b>	-	<b>162,042</b>	
	<b><u>Operations</u></b>			
530.100	Contract Services	-	7,000	Annual redevelopment agency audit required by state law \$4,500 and SEC Disclosures \$2,500.
	<b>Subtotal</b>	-	<b>7,000</b>	
	<b>PROGRAM TOTAL</b>	-	<b>169,042</b>	
<b>Dept:</b>	Redevelopment			<b>Program:</b> Debt Service - 610
<b>Fund:</b>	<b>305 - Successor Agency - Debt Service</b>			
	<b><u>Operations</u></b>			
545.100	Debt Service Payments	-	394,944	I-Bank loan \$74,944, bond pmt \$320,000.
545.400	Interest Expense	-	1,021,055	Interest and bond payment
545.210	LRA Reimbursement	-	1,257,903	City advances
	<b>PROGRAM TOTAL</b>	-	<b>2,673,902</b>	

**Budget Detail Worksheet**

Account No Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Dept:</b> Redevelopment			<b>Program:</b> Debt Service - 610
<b>Fund:</b> 306 - Successor Agency - Disbursement Fund			
<b><u>Operations</u></b>			
560.100	Operating Transfer Out	-	2,851,944 Debt services and adm charges.
<b><u>PROGRAM TOTAL</u></b>		<b><u>-</u></b>	<b><u>2,851,944</u></b>

DEPARTMENT EXPENDITURES

**PUBLIC WORKS BOND PROJECT SERVICES**

SUCCESSOR AGENCY - REDEVELOPMENT FUND (307-340)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b>PERSONNEL</b>							
307-340-501.100	SALARIES - FULL-TIME	32,786	13,680	159,898	-	12,599	12,599
307-340-501.500	LONGEVITY AWARD	-	33	38	-	23	23
307-340-501.600	AUTO ALLOWANCE	-	-	2,160	-	-	-
307-340-505.100	FLEXIBLE BENEFIT	4,702	1,676	18,150	-	1,945	1,945
307-340-505.200	RETIREMENT	2,342	1,155	21,584	-	1,392	1,392
307-340-505.300	MEDICARE CONTRIBUTION	519	155	2,703	-	211	211
307-340-505.700	CITY -PAID INSURANCE	181	73	653	-	58	58
<b>SUBTOTAL</b>		<b>40,529</b>	<b>16,772</b>	<b>205,186</b>	<b>-</b>	<b>16,228</b>	<b>16,228</b>
<b>ENGINEERING TOTAL</b>		<b>40,529</b>	<b>16,772</b>	<b>205,186</b>	<b>-</b>	<b>16,228</b>	<b>16,228</b>

**LRA ADMINISTRATION - 610**

SUCCESSOR AGENCY - REDEVELOPMENT FUND (307-610)

<b>PERSONNEL</b>							
307-610-501.100	SALARIES - FULL-TIME	924	-	-	-	-	-
307-610-501.500	SALARIES - OVERTIME	15	-	-	-	-	-
307-610-505.100	FLEXIBLE BENEFIT	162	-	-	-	-	-
307-610-505.200	RETIREMENT	88	-	-	-	-	-
307-610-505.300	PARS CONTRIBUTION	13	-	-	-	-	-
307-610-505.700	MEDICARE CONTRIBUTION	3	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATIONS</b>							
307-610-530.200	PROFESSIONAL SERVICES	57,150	-	-	-	-	-
307-610-560.100	OPERATING TRANSF OUT	174,087	-	-	-	-	-
<b>SUBTOTAL</b>		<b>231,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROJECTS FUNDED BY BONDS</b>							
307-610-700.146	SRTEET IMPROVEMENTS	71,360	-	-	2,999	-	(2,999)
307-610-700.149	CITY WIDE CONCRETE REPA	168,772	-	-	-	-	-
307-610-700.151	INGLEWOOD AVE CORR WIDI	-	38,000	-	398,943	-	(398,943)
307-610-700.221	CLOSURE OF MOBILE HM PK	38,429	38,078	-	1,640	-	(1,640)
307-610-700.263	INGLEWOOD AVE CORR WIDI	-	668,560	-	857,077	-	(857,077)
307-610-700.265	BURIN HOUSE DEMO/WALL P	153,025	-	-	-	-	-
307-610-700.266	HAWTHRONE BLVD MARQUE	10,477	-	-	-	-	-
307-610-700.270	RM&R - VARIOUS STREETS	30,576	-	-	-	-	-
<b>SUBTOTAL</b>		<b>472,639</b>	<b>744,637</b>	<b>-</b>	<b>1,260,659</b>	<b>-</b>	<b>(1,260,659)</b>
<b>LRA ADMIN. TOTAL</b>		<b>705,081</b>	<b>744,637</b>	<b>-</b>	<b>1,260,659</b>	<b>-</b>	<b>(1,260,659)</b>
<b>LRA FUND TOTAL</b>		<b>745,610</b>	<b>761,409</b>	<b>205,186</b>	<b>1,260,659</b>	<b>16,228</b>	<b>(1,244,431)</b>

**Budget Detail Worksheet**

Account No	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Dept:</b>	Redevelopment			<b>Program:</b> 340 - Public Works Engineering
<b>Fund:</b>	<b>307- Bond Projects - Redevelopment</b>			
	<b><u>Personnel</u></b>			
501.100	Salaries - Full-Time	-	12,599	Salaries for Bond related projects.
501.600	Auto Allowance	-	-	Car allowance for CMT.
505.100	Flexible Benefit	-	1,945	Monthly benefits include cafeteria for mid-management and classified employees.
505.200	Retirement	-	1,392	Retirement cost.
505.300	Medicare	-	211	Employer paid share @ 1.45% of salary.
	<b><u>PROGRAM TOTAL</u></b>	<b>-</b>	<b>16,228</b>	
<b>Dept:</b>	Redevelopment			<b>Program:</b> 610 - LRA Administration
<b>Fund:</b>	<b>307- Bond Projects - Redevelopment</b>			
700.146	Grevillea Ave Resurfacing	2,999	-	Bond projects
700.151	Ingled Ave Corr Wnd Phase I	398,943	-	Bond projects
700.221	Closure of Mobile Home Prk	1,640	-	Bond projects
700.263	Ingled Ave Corr Wnd Phase III	857,077	-	Bond projects
	<b><u>PROGRAM TOTAL</u></b>	<b>1,260,659</b>	<b>-</b>	
	<b><u>BOND PROJECTS FUND TOTAL</u></b>	<b>1,260,659</b>	<b>16,228</b>	

DEPARTMENT EXPENDITURES

**COMMUNITY SERVICES PROGRAMS - 510**

GENERAL FUND (100-510)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
<b>PERSONNEL</b>							
100-510-501.100	SALARIES - FULL-TIME	287,874	-	-	-	-	-
100-510-501.200	SALARIES - CC /APPOINTED	3,900	-	-	-	-	-
100-510-501.300	SALARIES - PART-TIME	509,869	-	-	-	-	-
100-510-501.400	SALARIES-OVERTIME	2,562	-	-	-	-	-
100-510-501.500	LONGEVITY PAY	972	-	-	-	-	-
100-510-501.600	AUTO ALLOWANCE	1,611	-	-	-	-	-
100-510-505.100	FLEXIBLE BENEFIT	59,232	-	-	-	-	-
100-510-505.200	RETIREMENT	33,016	-	-	-	-	-
100-510-505.300	MEDICARE CONTRIBUTION	12,580	-	-	-	-	-
100-510-505.700	CITY-PAID INSURANCE	1,767	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>913,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATIONS</b>							
100-510-510.100	OFFICE SUPPLIES	5,199	-	-	-	-	-
100-510-510.200	REPROGRAPHICS	11,749	-	-	-	-	-
100-510-510.300	POSTAGE	3,835	-	-	-	-	-
100-510-510.500	UNIFORMS	4,432	-	-	-	-	-
100-510-510.640	COMMISSION DEVELOPMEN	235	-	-	-	-	-
100-510-515.300	NATURAL GAS	261	-	-	-	-	-
100-510-515.400	WATER	9,094	-	-	-	-	-
100-510-520.510	EQUIPMENT MAINTENANCE	10,252	-	-	-	-	-
100-510-530.100	CONTRACT SERVICES	251,172	76,000	126,100	126,100	-	(126,100)
100-510-540.100	COMMUNITY EVENTS	54,593	-	-	-	-	-
100-510-540.120	RECREATIONAL ACTIVITIES	32,316	-	-	-	-	-
100-510-540.200	SPECIAL EXPENSES	5,333	-	-	-	-	-
100-510-540.410	SENIOR ACTIVITIES	15,743	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>404,216</b>	<b>76,000</b>	<b>1,256,836</b>	<b>126,100</b>	<b>-</b>	<b>(126,100)</b>
	<b>GENERAL FUND TOTAL</b>	<b>1,317,599</b>	<b>76,000</b>	<b>1,256,836</b>	<b>126,100</b>	<b>-</b>	<b>(126,100)</b>

**COMMUNITY SERVICES PROGRAMS - 510**

AQMD FUND (202-510)

<b>CAPITAL</b>							
202-510-550.300	VEHICLES	-	40,000	40,000	40,000	-	(40,000)
	<b>AQMD FUND TOTAL</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>(40,000)</b>

**COMMUNITY SERVICES PROGRAM - 510**

PROP A FUND (206-510)

<b>PERSONNEL</b>							
206-510-501.100	SALARIES - FULL-TIME	121,680	105,064	149,111	153,521	115,294.10	(38,227)
206-510-501.300	SALARIES - PART-TIME	21,431	22,013	36,000	36,000	22,569.40	(13,431)
206-510-501.400	SALARIES - OVERTIME	537	624	-	-	-	-
206-510-501.500	LONGEVITY AWARD	634	474	672	672	544.00	(128)
206-510-501.600	AUTO ALLOWANCE	512	664	891	891	756.00	(135)
206-510-505.100	FLEXIBLE BENEFIT	23,222	20,524	26,447	26,447	21,650.41	(4,797)
206-510-505.200	RETIREMENT	17,597	12,327	17,316	17,662	14,352.92	(3,309)
206-510-505.300	MEDICARE CONTRIBUTION	2,180	2,136	2,605	2,654	2,036.01	(618)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
206-510-505.700	CITY-PAID INSURANCE	1,051	629	834	834	683.57	(150)
	<b>SUBTOTAL</b>	<b>188,845</b>	<b>164,455</b>	<b>233,877</b>	<b>238,681</b>	<b>177,886</b>	<b>(60,795)</b>
<b>OPERATIONS</b>							
206-510-510.200	REPROGRAPHICS	-	2,000	2,000	2,000	2,000	-
206-510-520.600	VEHICLE MAINTENANCE	3,434	1,980	13,000	13,000	10,000	(3,000)
206-510-520.610	VEHICLE FUEL	4,836	5,148	21,000	21,000	15,000	(6,000)
206-510-530.100	CONTRACT SERVICES	421,934	468,060	491,180	491,180	491,180	-
	<b>SUBTOTAL</b>	<b>430,203</b>	<b>477,188</b>	<b>527,180</b>	<b>527,180</b>	<b>518,180</b>	<b>(9,000)</b>
<b>PROP A FUNDS TOTAL</b>		<b>619,048</b>	<b>641,643</b>	<b>761,057</b>	<b>765,861</b>	<b>696,066</b>	<b>(69,795)</b>

### COMMUNITY SERVICES PROGRAMS - 510

PROP A GRANT (257-510)

<b>OPERATIONS</b>							
257-510-520.120	BUILDING MAINTENANCE	-	3,951	-	3,951	3,951	-
<b>PROP A GRANT TOTAL</b>		<b>-</b>	<b>3,951</b>	<b>-</b>	<b>3,951</b>	<b>3,951</b>	<b>-</b>

### COMMUNITY SERVICES PROGRAMS - 510

RECREATION FUND (277-510)

<b>PERSONNEL</b>							
277-510-501.100	SALARIES - FULL-TIME	-	242,907	254,354	269,888	129,253	(140,635)
277-510-501.200	SALARIES - CC /APPOINTED	-	6,000	6,000	6,000	6,000	-
277-510-501.300	SALARIES - PART-TIME	-	424,179	524,602	524,602	119,588	(405,014)
277-510-501.400	SALARIES-OVERTIME	-	2,791	2,000	2,000	3,000	1,000
277-510-501.500	LONGEVITY PAY	-	640	664	664	278	(386)
277-510-501.600	AUTO ALLOWANCE	-	1,827	1,674	1,674	1,674	-
277-510-501.900	MANDATORY LEAVE	-	153,528	-	-	-	-
277-510-505.100	FLEXIBLE BENEFIT	-	45,779	43,560	43,560	19,706	(23,854)
277-510-505.200	RETIREMENT	-	31,479	29,585	30,858	17,510	(13,348)
277-510-505.300	MEDICARE CONTRIBUTION	-	12,006	12,023	12,204	2,258	(9,946)
277-510-505.700	CITY-PAID INSURANCE	-	1,560	1,384	1,384	674	(710)
	<b>SUBTOTAL</b>	<b>-</b>	<b>922,697</b>	<b>875,846</b>	<b>892,834</b>	<b>299,940</b>	<b>(592,894)</b>
<b>OPERATIONS</b>							
277-510-510.100	OFFICE SUPPLIES	-	5,000	7,000	7,000	6,000	(1,000)
277-510-510.200	REPROGRAPHICS	-	16,600	16,600	16,600	16,600	-
277-510-510.300	POSTAGE	-	5,640	5,775	5,775	5,790	15
277-510-510.500	UNIFORMS	-	2,347	2,500	2,500	1,500	(1,000)
277-510-510.610	MEMBERSHIP/DUES	-	195	100	195	150	(45)
277-510-510.620	TRAVEL/MEETINGS	-	25	100	100	-	(100)
277-510-510.640	COMMISSION DEVELOPMEN	-	-	250	250	250	-
277-510-510.650	MILEAGE REIMBURSEMENT	-	25	100	100	100	-
277-510-515.300	NATURAL GAS	-	264	200	200	300	100
277-510-515.400	WATER	-	6,036	7,800	7,800	6,500	(1,300)
277-510-520.510	EQUIPMENT MAINT.	-	5,388	8,000	8,000	8,000	-
277-510-530.100	CONTRACT SERVICES	-	126,483	121,234	121,234	80,744	(40,490)
277-510-540.100	COMMUNITY EVENTS	-	71,462	102,020	102,020	42,500	(59,520)
277-510-540.120	RECREATION ACTIVITIES	-	37,800	37,800	37,800	37,800	-
277-510-540.200	SPECIAL EXPENSES	-	3,840	5,300	5,205	2,350	(2,855)
	<b>SUBTOTAL</b>	<b>-</b>	<b>281,105</b>	<b>314,779</b>	<b>314,779</b>	<b>208,584</b>	<b>(106,195)</b>
<b>RECREATION PROGRAMS</b>		<b>-</b>	<b>1,203,802</b>	<b>1,190,625</b>	<b>1,207,613</b>	<b>508,524</b>	<b>(699,089)</b>

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-19	PROJECTED ACTUAL 2019-20	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	PROPOSED BUDGET 2020-21	CHANGE FROM PRIOR YEAR
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**COMMUNITY SERVICES PROGRAMS - 510**

SENIOR ACTIVITIES FUND (278-510)

<b>PERSONNEL</b>							
278-510-501.100	SALARIES - FULL-TIME	-	70,887	73,161	81,450	13,109	(68,341)
278-510-501.400	SALARIES-OVERTIME	-	1,808	-	-	2,000	-
278-510-501.500	LONGEVITY PAY	-	646	370	370	40	(330)
278-510-501.600	AUTO ALLOWANCE	-	209	270	270	270	-
278-510-501.900	MANDATORY LEAVE	-	5,401	-	-	-	-
278-510-505.100	FLEXIBLE BENEFIT	-	25,148	13,613	13,613	1,296	(12,317)
278-510-505.200	RETIREMENT	-	11,546	8,070	8,708	2,225	(6,483)
278-510-505.300	MEDICARE CONTRIBUTION	-	1,853	1,279	1,370	225	(1,145)
278-510-505.700	CITY-PAID INSURANCE	-	687	419	419	53	(366)
<b>SUBTOTAL</b>		-	<b>118,185</b>	<b>97,181</b>	<b>106,200</b>	<b>19,218</b>	<b>(88,982)</b>
<b>OPERATIONS</b>							
278-510-530.100	CONTRACT SERVICES	-	29,211	38,500	41,800	12,500	(29,300)
278-510-540.100	COMMUNITY EVENTS	-	320	1,380	1,380	-	(1,380)
278-510-540.410	SENIOR ACTIVITIES	-	14,145	27,900	24,600	-	(24,600)
<b>SUBTOTAL</b>		-	<b>43,676</b>	<b>67,780</b>	<b>67,780</b>	<b>12,500</b>	<b>(55,280)</b>
<b>SENIOR PROGRAMS</b>		-	<b>161,861</b>	<b>164,961</b>	<b>173,980</b>	<b>31,718</b>	<b>(144,262)</b>

**COMMUNITY SERVICES PROGRAMS - 510**

MEASURE A PARKS PROJECT (281-510)

<b>CAPITAL</b>							
281-510-550.400	OTHER EQUIPMENT	-	-	-	-	81,000	81,000
281-510-550.500	BUILDING IMPROVEMENTS	-	-	-	-	150,000	150,000
<b>SUBTOTAL</b>		-	-	-	-	<b>231,000</b>	<b>231,000</b>
<b>MEASURE A TOTAL</b>		-	-	-	-	<b>231,000</b>	<b>231,000</b>
<b>ALL FUNDS TOTAL</b>		<b>1,936,647</b>	<b>2,127,257</b>	<b>3,413,479</b>	<b>2,317,505</b>	<b>1,471,260</b>	<b>(848,245)</b>

**Budget Detail Worksheet**

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
<b>Dept:</b>	Community Services			<b>Program:</b> Community Services -510
<b>Fund:</b>	<b>100 - General Fund</b>			
	<b><u>Operations</u></b>			
530.100	Contract Services	126,100	-	
	<b>GENERAL FUND TOTAL:</b>	<b>126,100</b>	<b>-</b>	
<b>Dept:</b>	Community Services			<b>Program:</b> AQMD -510
<b>Fund:</b>	<b>202 - AQMD</b>			
	<b><u>Capital</u></b>			
550.300	Vehicles	40,000	-	Hybrid Toyota Rav/Replace Saturn Vue
	<b>AQMD TOTAL</b>	<b>40,000</b>	<b>-</b>	
<b>Dept:</b>	Community Services			<b>Program:</b> Community Services -510
<b>Fund:</b>	<b>206 - Prop A</b>			
	<b><u>Personnel</u></b>			
501.100	Salaries-Full-Time	153,521	115,294	Partial Salaries for Director of Community Services, Community Services Supervisor, Recreation Coordinator, Transit Driver (FT), Transit Driver (PT), Administrative Assistant II and Senior Nutrition Specialist.
501.300	Salaries-Part-Time	35,999	22,569	Part-time delivery drivers (2) at 1,000 hours per year.
501.500	Longevity Award	672	544	Per MOU
501.600	Auto Allowance	891	756	Auto Allowance
505.100	Flexible Benefits	26,447	21,650	Monthly benefits for mid-management and classified employees.
505.200	Retirement	17,662	14,353	Retirement contribution for PERS.
505.300	Medicare Contribution	2,654	2,036	1.45% of salary for Community Services Department personnel.
505.700	City-Paid Insurance	834	684	LTD, EAP, Life Insurance, ADD.
	<b>Subtotal</b>	<b>238,680</b>	<b>177,886</b>	
	<b><u>Operations</u></b>			
510.200	Reprographics	2,000	2,000	Marketing and Advertising materials for the Lawndale Beat and Lawndale Special Transit transportation services.
520.600	Vehicle Maintenance	13,000	10,000	Funds for maintenance of department vehicles such as, Special Transit Bus, Toyota RAV4, Ford Van and Saturn Vue vehicles. Budget amount based upon FY 2019-20 actuals.
520.610	Vehicle Fuel	21,000	15,000	Vehicle fuel for special transit bus, Toyota RAV4, Ford and Saturn Vue delivery vans. Budget amount based on FY 2019-20 actuals.



**Budget Detail Worksheet**

Account No.	Line Item	Amended Budget 2019-20	Proposed Budget 2020-21	Description
510.200	Reprographics	16,600	16,600	Year two of Lawndalian City newsletter contract (12,600) for two bi-annual resident mailers per year, special event program banners (2,000) and graphic artist and printing costs for bi-annual recreation class brochure (2,000).
510.300	Postage	5,775	5,790	Postage costs for bi-annual newsletter (3,700), annual bulk mailing permit from United States Postal Service (240), annual youth day parade resident and business mailing (1,850).
510.500	Uniforms	2,500	1,500	Uniforms for approximately 56 part-time parks and recreation and senior services staff. Increase (\$500) due to rising costs (3,000). REMOVED (1,500)
510.610	Membership/Dues	195	150	Funds for Southern California Municipal Athletic Federation (SCMAF) membership for Recreation Coordinator.
510.620	Travel/Meetings	100	-	
510.640	Commission Development.	250	250	Funds for Parks, Recreation and Social Services Commission apparel for new commissioners.
510.650	Mileage Reimb.	100	100	Necessary mileage for parks and recreation staff to use personal vehicles to travel to and from parks to lock restrooms.
515.300	Natural Gas	200	300	Based on historical usage. Mild increase due to FY 2019-20 actuals.
515.400	Water	7,800	6,500	Based on historical usage. Decrease a result of FY 2019-20 actual usage.
520.510	Equipment Maintenance	8,000	8,000	Funds for department repair items such as fitness room equipment, office machines, community center projector and other unforeseen and miscellaneous repair items.
530.100	Contract Services	121,234	80,744	Contract class instructor fees (49,500); youth sports officials contracts (8,100); Bollinger gymnasium maintenance contract (21,500), Community center kitchen and Jane Addams Park wading pool annual permit fees (800). Computer lab annual filter subscription fee (884). Unarmed Security Services for Community Center (26,000). REMOVED - Security Services (26,000)
540.100	Community Events	102,020	42,500	Health and safety fair (5,000), memorial day breakfast (3,000), youth in government day (3,000), Easter egg hunt (4,000), Halloween haunt (7,000), angel tree lighting (7,000), volunteer sponsorship (4,000), Lawndale blues festival (9,500).
540.120	Recreational Activities	37,800	37,800	Youth sports uniforms (10,000); summer day camp equipment and supplies (12,800); summer day camp transportation fees (4,500); youth sports equipment for parks (4,000); youth sports awards (5,000); first aid supplies for community center, parks and gymnasium (1,500).
540.200	Special Expenses	5,205	2,350	Recreational equipment for parks (1,000), AED replacement cartridges and supplies (1,000). Duplicate keys for staff at parks and community center (350). No change from previous year.

