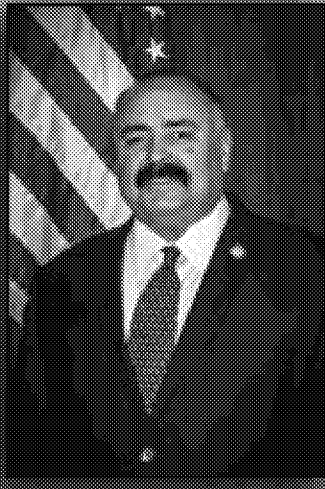


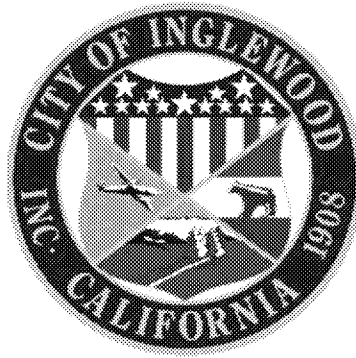


# City of Inglewood Annual Budget



2019/2020



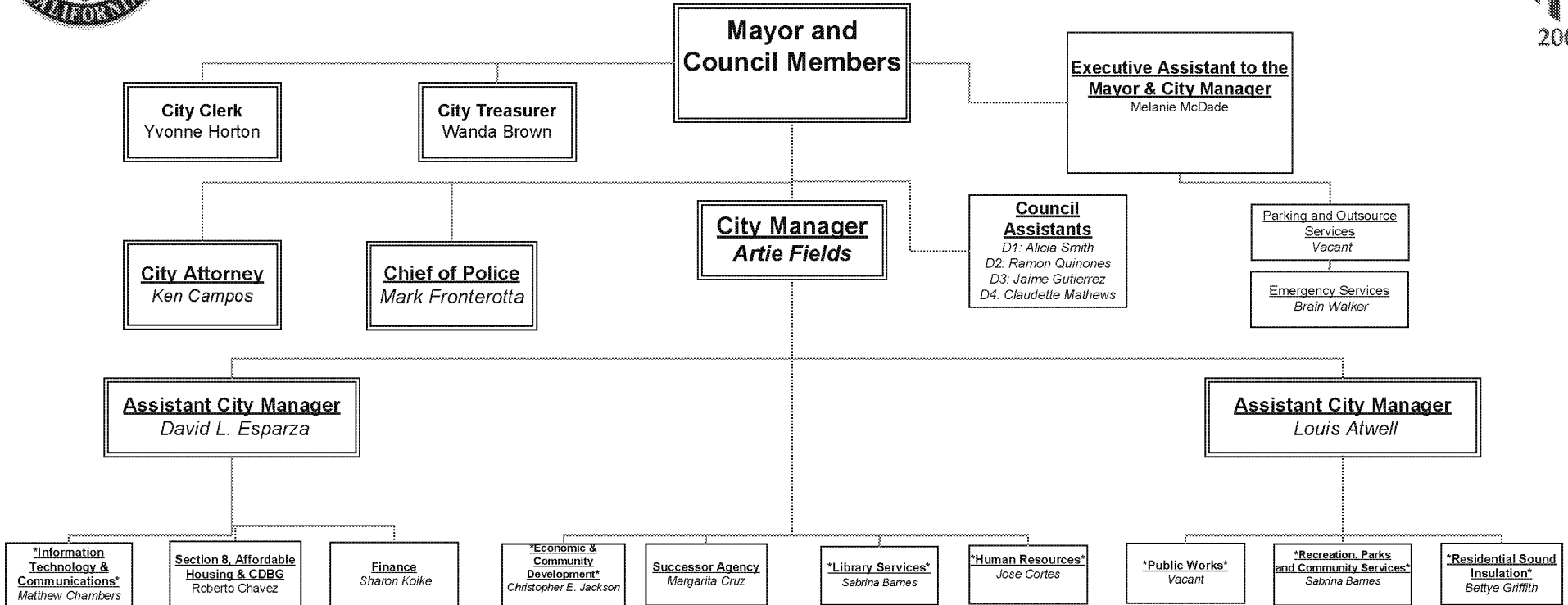


**FISCAL YEAR 2019-2020  
BUDGET**



# City of Inglewood

October 1, 2019



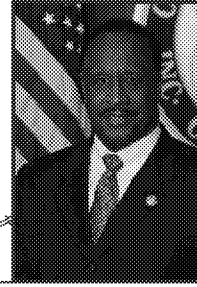
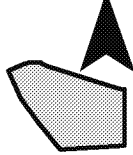
### Legend

\*Department Name\* denotes a department with a Director

# City of Inglewood

## Councilmanic Districts

N



**James T. Butts, Jr.**  
Mayor



**Alex Padilla**

2

S. LA CIENEGA BL.

CENTINELA AV.

E. FLORENCE AV.

N. LA BREA AV.

W. FLORENCE AV.

W. MANCHESTER BL.

N. PRAIRIE AV.



**George Dotson**

1

W. MANCHESTER BL.

CRENSHAW BL.

S. VAN NESS AV.



**Eloy Morales, Jr.**

W. ARBOR VITAE ST.

3

S. LA CIENEGA BL.

S. LA BREA AV.

W. CENTURY BL.

W. CENTURY BL.



**Ralph Franklin**

4

S. PRAIRIE AV.

S. VAN NESS AV.

W. IMPERIAL HWY.

CRENSHAW BL.

105



## **ANNUAL OPERATING BUDGET**

Fiscal Year

October 1, 2019 to September 30, 2020

### **ELECTED OFFICIALS**

James T. Butts, Jr. – Mayor

George W. Dotson – Councilmember, District 1

Alex Padilla – Councilmember, District 2

Eloy Morales, Jr. – Councilmember, District 3

Ralph L. Franklin – Councilmember, District 4

Yvonne Horton - City Clerk

Wanda Brown City Treasurer

Submitted by

### **CITY MANAGER**

Artie Fields

### **EXECUTIVE MANAGEMENT TEAM**

David L. Esparza, Assistant City Manager, CFO

Louis Atwell, Assistant City Manager

Melanie McDade-Dickens, Executive Assistant to the Mayor & City Manager

Ken Campos, City Attorney

Mark Fronterotta, Police Chief

Vacant, Public Works Director

Sabrina Barnes, Parks, Recreation and Community Services Director

Matthew Chambers, Information Technology & Communications Director

Jose Cortes, Human Resources Director

Betty Griffith, Residential Sound Insulation Director

Christopher E. Jackson, Economic and Community Development Director

Sharon Koike, Assistant Finance Director

Roberto Chavez, HUD Programs Manager

Yakema Decatur, Deputy to the City Manager

Harjinder Singh, Deputy to the City Manager

### **BUDGET TEAM**

Keauonna Buckhanon, Acting Budget Manager

Kenyetta Hinton, Budget Analyst

Claria Cabrera, Program Specialist-Finance

Robert M. Braden, Management Consultant-Public Works



## *MISSION STATEMENT*

**“Our mission is to deliver outstanding services to enhance the residential quality of life within our community, economic vitality of our businesses, and entertainment of our visitors”.**

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# CITY OF INGLEWOOD

## OFFICE OF THE CITY MANAGER

September 24, 2019



### Honorable Mayor and Council Members of the City of Inglewood:

It is my honor to present the FY 2019-20 Recommended Annual Operating and Capital Improvement Budget for City Council's consideration. The Recommended General Fund Operating Budget is balanced meaning no use of Reserves.

### ***SURPLUS PROJECTED FOR FISCAL YEAR 2019-20:***

The FY 2019-20 Recommended General Fund Budget reflects revenues of \$125,511,425, which is a 2.00% decrease from the previous fiscal year. The slight reduction is a result of less one-time revenues anticipated in FY 19-20. The balance of Estimated Revenue includes the following: Special Revenue Funds (\$21,159,284), Proprietary Funds (\$43,465,534), Assessment and Maintenance Districts (\$2,664,697), HUD (CDBG) Fund (\$6,403,135), Grant Funds (\$2,165,386), Civic Center and Pension Bond Debt Service Funds (\$4,090,365), Housing & Affordable Housing Fund (\$15,182,456), Noise Mitigation Fund (\$4,265,787), Measure IT Fund (\$9,056,000), plus a carry-over amount of \$17,826,641. The total City Estimated Revenues and use of carry-over funds is \$251,790,710.

The FY 2019-20 General Fund reflects expenditures of \$125,419,540, which is a 2.03% decrease from last year's budgeted expenditures. The decrease is due to salary savings related to vacant positions. The balance of the FY 2019-20 Total Operating Budget includes Special Fund Expenditures (\$26,310,647), Proprietary Funds (\$48,307,832), Assessment and Maintenance Districts (\$3,227,162), HUD (CDBG) Fund (\$5,408,720), Grant Funds (\$2,348,140), Civic Center and Pension Bond Debt Service (\$7,418,732), Housing & Affordable Housing Fund (\$15,228,150), Noise Mitigation Fund (\$4,265,787), and Measure IT Fund (\$13,856,000). The Total City expenditures budget is \$251,790,710, which includes a total of \$20,198,210 allocated for Capital Improvement Projects.

The FY 19-20 General Fund Budget includes a **surplus of \$91,885**.

Annually, as part of the budget process, significant General Fund budget increases are highlighted, which are outside the City's control. These and other significant budget increases are discussed below:

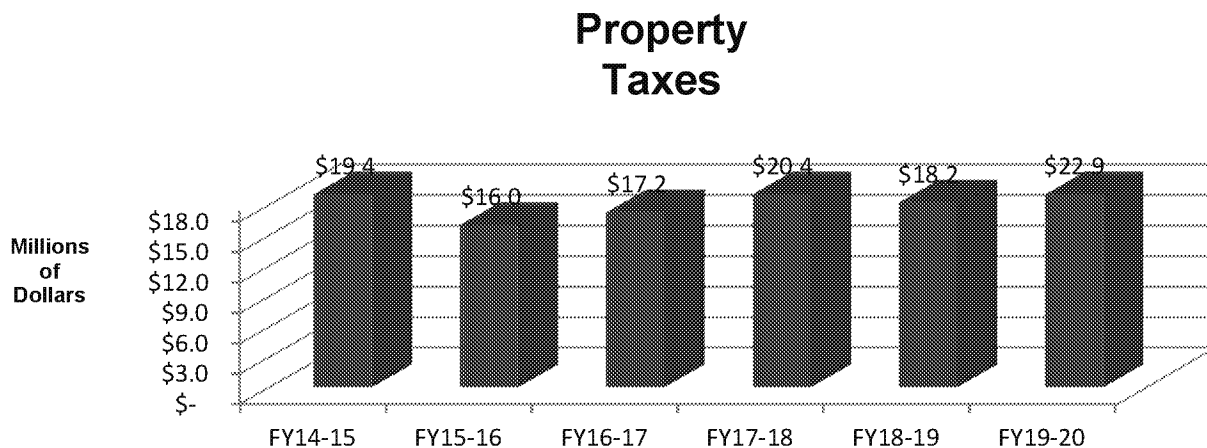
1. **Los Angeles County Fire Department Contract** –The City of Inglewood contracts with the County of Los Angeles for fire protection services. The County added a cost of living adjustment (COLA) to the FY 2019-20 contract for fire services. The total cost for LA County Fire contract is \$16,628,412. The COLA increase and an accompanying increase in the County's employee benefits are the primary factors resulting in a \$1,657,322 (11.07%) increase.
2. **Active/Retiree Healthcare Costs** – The healthcare costs represents an expenditure of \$15,624,907 of which \$5.1 million, is attributable to retirees. The overall health care cost increased by \$745,710 (5.01%) from the prior fiscal year.



3. **The California Public Employees' Retirement System (CalPERS)** –The City of Inglewood PERS costs have increased \$7,424,751 (77%) over the last five years and are expected to grow to \$37.4 million over the next five years. CalPERS annual charge for employee retirement costs for the FY 2019-20 is \$29,456,121. This represents an increase of \$2,798,146 (10.5%) when compared to FY 2018-19.
  
4. **Salaries and Benefits** – As with most municipal agencies, the cost trends associated with salaries and medical benefits increase over time. The City included salary savings that aggregate to \$5 million for several full-time vacant positions as a means of reducing the increase in personnel cost for FY 2019-20. The City's General Fund FY 2019-20 personnel-related costs are approximately \$96,627,553. This is a \$4,988,295 (5.44%) increase over the FY 2018-19 General Fund Budget.

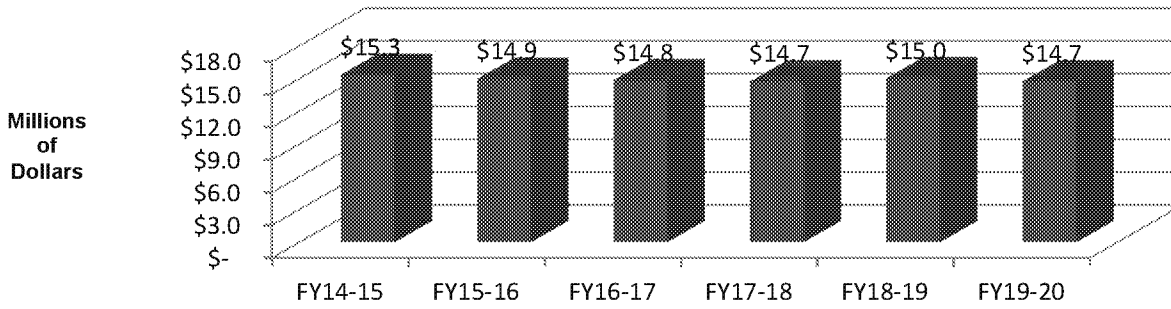
### Major General Fund Revenues

Revenue projections take into account an analysis of historical revenue data, as well as, information obtained from the State of California Controller's Office, the State Board of Equalization, the Los Angeles County Assessor's Office, and HDL Coren & Cone (e.g., the City's retained consultant who provides property and sales tax information and analysis). The majority of General Fund revenues (55%) come from four (4) sources: 1) Property Taxes; 2) Utility Users Taxes; 3) Sales and Use Taxes; and 4) Motor Vehicle In-Lieu Taxes. The following details the historical trend of these revenue sources for the last five (5) fiscal years as compared with those budgeted for FY 2019-20:



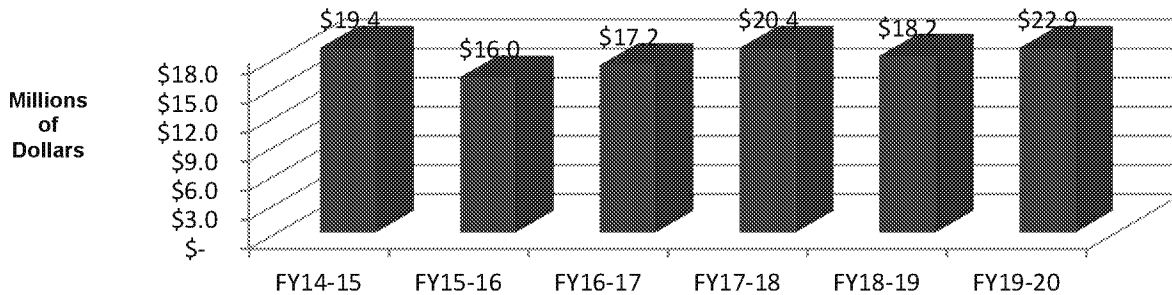
- Percentage change in Property Tax revenue (FY 2014-15 vs. FY 2019-20): Increase 17.8%.
- Property Tax revenue for FY 2019-20 is budgeted at \$22,875,668, which is a \$4,679,869 (25.7%) increase from FY 2018-19 budgeted amount of \$18,195,799.

## Utility Users Tax



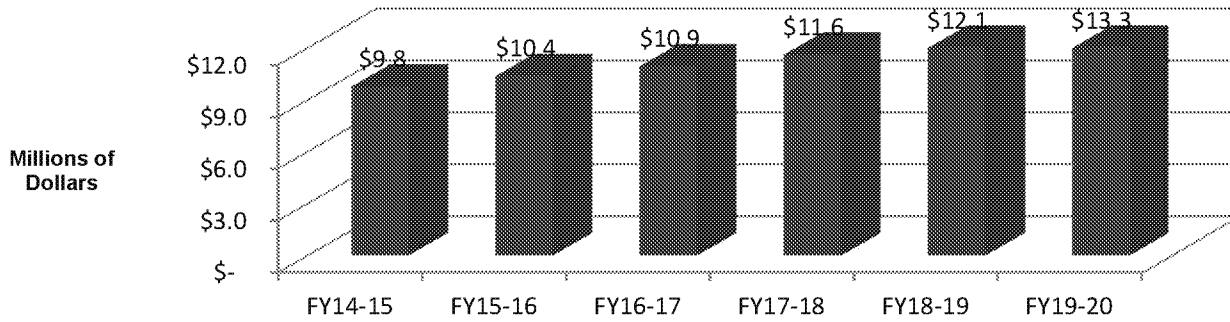
- Percentage change in Utility Users Tax revenue (FY 2014-15 vs. FY 2019-20): Decrease -4.0%.
- Utility Users Tax revenue for FY 2019-20 is budgeted at \$14,714,000, which represents a \$275,000 (1.8%) decrease from FY 2018-19 budgeted amount of \$14,989,000.

## Sales and Use Tax



- Percentage change in Sales and Use Tax revenue (FY 2014-15 vs. FY 2019-20): Increase 27.5%.
- Sales and Use Tax revenue for FY 2019-20 is budgeted at \$18,291,000, which represents a \$2,862,000 (18.5%) increase from the FY 2018-19 budgeted amount of \$15,429,000.

## Motor Vehicle In-Lieu Tax



- Percentage change in Motor Vehicle In-Lieu Tax revenue (FY 2014-15 vs. FY 2019-20): Increase 36.0%.
- Motor Vehicle In-Lieu Tax revenue for FY 2019-20 is budgeted at \$13,267,684, which represents a \$1,164,757 or 9.6% increase from FY 2018-19 budgeted amount of \$12,102,927.

Revenue Sources, other than those noted above, that are expected to perform well include: 1) The City of Champions Revitalization Project, which is projected to generating approximately \$15.5 million in construction materials sales tax revenue; 2) Business License Tax, which is projected to generate \$7 million, (up \$850,000 from last fiscal year); 3) Franchise Tax (\$2 million) and Transient Occupancy Tax (TOT) (\$5.7 million) which are both generating an additional \$100,000 each; and 4) Billboard revenues, which are anticipated to double by generating \$1.4 million (an additional \$705,000).

### **General Fund Expenditures (by Department)**

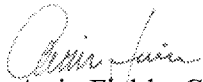
The total FY 2019-20 recommended General Fund operating budget amount is \$125,419,540. The following chart lists expenditures by department/service area. Public safety-related expenditures account for 56% of the General Fund operating budget. Although public safety related expenditures account for more than half the General Fund expenditures, department trends tend to vary across departments throughout the fiscal year. Some department expenditures are cyclical in nature, while others vary depending on funding availability and other available sources.

The General Fund departments with the most significant changes in the General Fund are Police, Parks, Recreation and Community Services, Non-Departmental, City Clerk and Capital Improvement Projects. The Police Department's change is a result of salary and benefit increases associated with the Memorandum of Understanding (MOU) agreements. The Parks, Recreation and Community Services Department increase is based on the reorganization of various program expenses to the General Fund. Non-Departmental reduction is a combination of benefit savings associated with vacant positions, and increased inter-fund support from Measure IT for public safety related costs. The reduction in City Clerk and Capital Improvement Projects is a result of a non-election year and no General Fund Capital Improvement Projects budgeted for FY 2019-20. The chart below provides a summary of the FY 2019-20 General Fund departments.

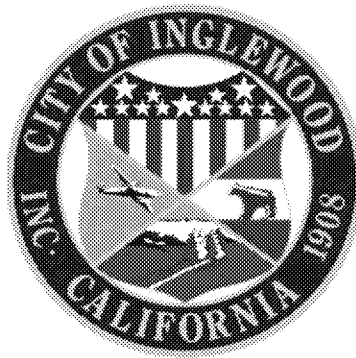
General Fund City Departments	FY2018-19	FY2019-20	Variance	% Change
Police	\$ 66,011,322	\$ 70,460,273	\$ 4,448,951	6.7%
Public Works	\$ 11,990,302	\$ 11,571,808	\$ (418,494)	-3.5%
Recreation, Parks and Community Services	\$ 7,150,733	\$ 8,739,683	\$ 1,588,950	22.2%
Finance	\$ 6,950,486	\$ 7,672,870	\$ 722,384	10.4%
Economic and Community Development	\$ 6,260,020	\$ 5,925,104	\$ (334,916)	-5.4%
Other (Non-Departmental) Inc. Fire Svcs.	\$ 12,313,992	\$ 5,110,877	\$ (7,203,115)	-58.5%
Library	\$ 4,208,843	\$ 4,344,408	\$ 135,565	3.2%
City Manager's Office	\$ 3,988,660	\$ 4,065,487	\$ 76,827	1.9%
City Attorney	\$ 2,605,323	\$ 2,736,668	\$ 131,345	5.0%
Mayor and City Council	\$ 1,896,164	\$ 1,966,342	\$ 70,178	3.7%
Human Resources	\$ 1,687,079	\$ 1,774,185	\$ 87,106	5.2%
City Clerk	\$ 1,290,241	\$ 723,321	\$ (566,920)	-43.9%
City Treasurer	\$ 390,107	\$ 328,512	\$ (61,595)	-15.8%
Capital Improvement Projects	\$ 1,273,000	\$ -	\$ (1,273,000)	-100.0%
<b>Total</b>	<b>\$128,016,272</b>	<b>\$125,419,540</b>	<b>\$ (2,596,732)</b>	<b>-2.0%</b>

I am grateful the Mayor and Council Members have extended my contract to 2023, which will allow me to implement the policy direction of the most professional and visionary collection of leaders I have ever served. I am honored to be part of this Inglewood team, which has the responsibility to provide stewardship over the city's finances as we move into the most prosperous time in our city's history.

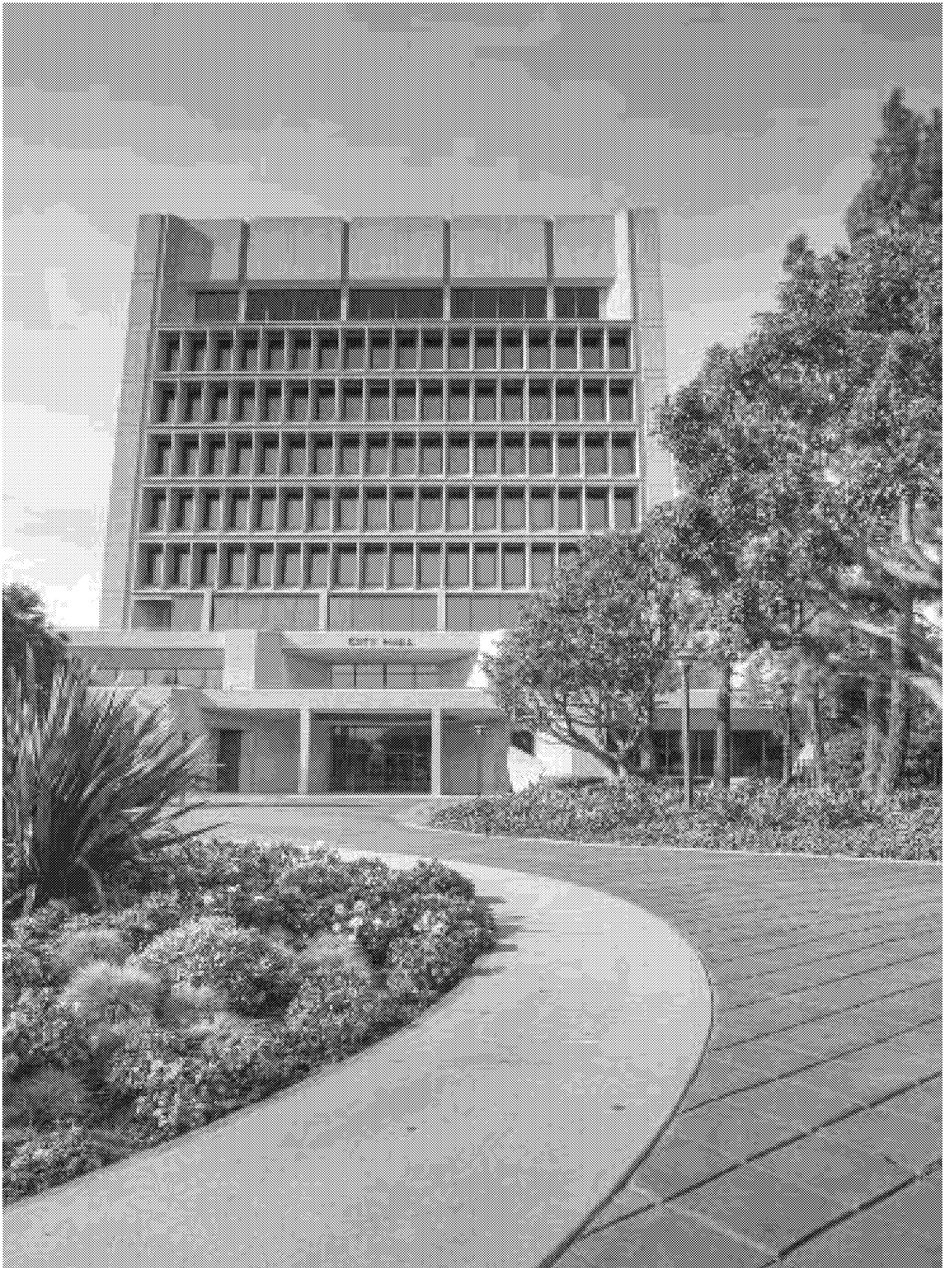
Sincerely,



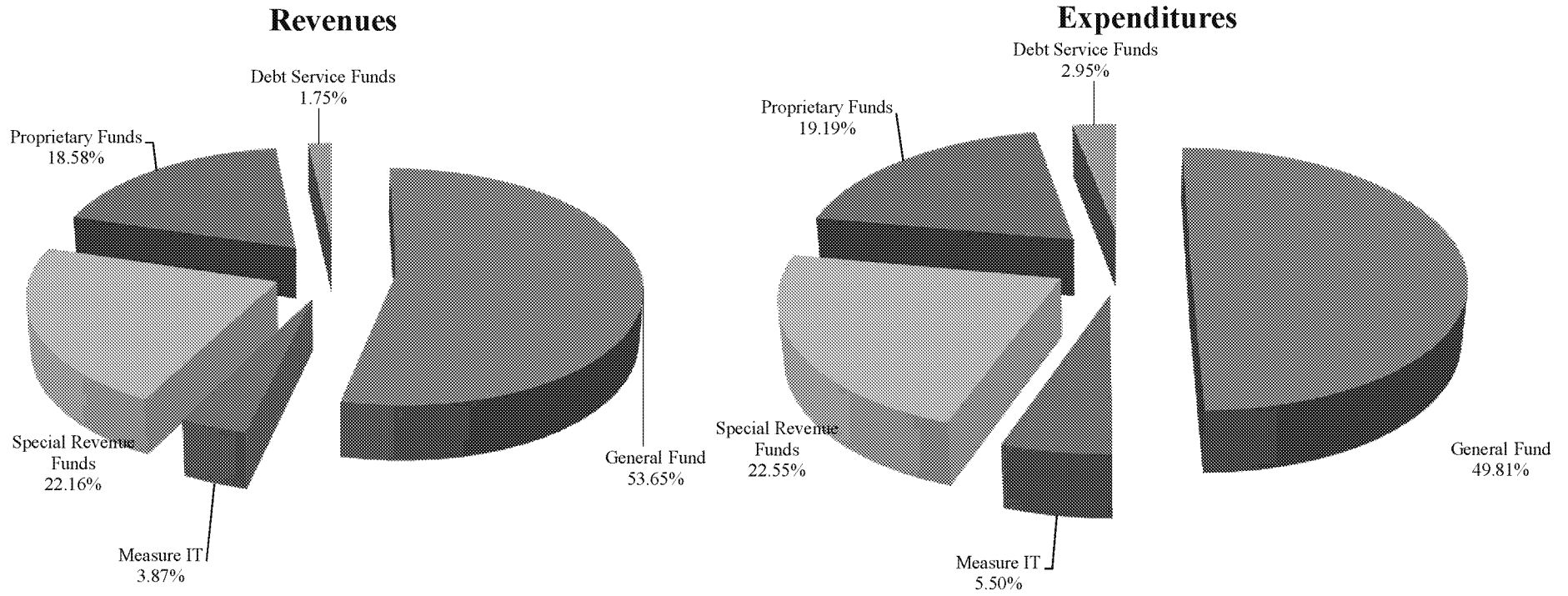
Artie Fields, City Manager



**FISCAL YEAR 2019-2020  
BUDGET SUMMARY**



# REVENUE AND EXPENDITURES COMPARISON BY FUND TYPE CATEGORY FY2019-20



Fund Type	Revenues	Expenditures
General Fund	\$125,511,425	\$125,419,540
Measure IT	\$9,056,000	\$13,856,000
Special Revenue Funds	\$51,840,745	\$56,788,606
Proprietary Funds	\$43,465,534	\$48,307,832
Debt Service Funds	\$4,090,365	\$7,418,732
<b>Totals</b>	<b>\$233,964,069</b>	<b>\$251,790,710</b>

**CITY OF INGLEWOOD  
FY2018-19**

	<b>OCT. 1,2018 BEGINNING BALANCE</b>	<b>REVENUES</b>	<b>TRANSFERS IN</b>	<b>TOTAL AVAILABLE</b>	<b>EXPENDITURES</b>	<b>TRANSFERS OUT</b>	<b>REVISED ENDING BALANCE</b>
<b>001 GENERAL FUND</b>	-	\$128,693,747	\$0	\$128,693,747	\$125,724,121	\$2,875,879	93,747
<b>010 MEASURE IT</b>	4,839,095	\$9,580,000	\$0	\$14,419,095	\$8,598,000	\$0	5,821,095
<b>TOTAL - GENERAL FUND AND SUPPORT</b>	<b>\$4,839,095</b>	<b>\$138,273,747</b>	<b>\$0</b>	<b>\$143,112,842</b>	<b>\$134,322,121</b>	<b>\$2,875,879</b>	<b>\$5,914,842</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>							
<b>050 TRAFFIC OFFENDER FUND</b>	-299,260	\$84,325	\$0	-\$214,935	\$0	\$0	-214,935
<b>055 PUBLIC ART FUND</b>	225,884	\$93,375	\$0	\$319,259	\$116,965	\$0	202,294
<b>059 SB1 RMRA</b>	1,032,898	\$1,796,223	\$0	\$2,829,121	\$2,045,000	\$0	784,121
<b>060 GAS TAX FUND</b>	73,702	\$3,366,199	\$0	\$3,439,901	\$2,982,081	\$0	457,820
<b>061 PROPOSITION A FUND</b>	6,576,949	\$2,323,873	\$0	\$8,900,822	\$5,318,288	\$0	3,582,535
<b>062 PROPOSITION C, FED, STATE TRANS FUNI</b>	3,386,664	\$2,374,658	\$0	\$5,761,322	\$5,564,103	\$0	197,220
<b>063 TDA ARTICLE 3 FUND</b>	-56,682	\$77,883	\$0	\$21,201	\$229	\$0	20,972
<b>064 AB2766 (AQMD) FUND</b>	319,314	\$130,000	\$0	\$449,314	\$341,406	\$0	107,908
<b>065 MEASURE R LOCAL RETURN</b>	4,039,318	\$1,446,426	\$0	\$5,485,744	\$1,718,568	\$0	3,767,176
<b>067 MEASURE M</b>	1,666,350	\$1,613,999	\$0	\$3,280,349	\$998,381	\$0	2,281,968
<b>068 PROP 1B</b>	229	\$0	\$0	\$229	\$0	\$0	229
<b>069 CALLS FOR PROJECT</b>	-282,858	\$5,597,896	\$0	\$5,315,038	\$5,315,038	\$0	0
<b>071 MEASURE R STREET &amp; HIGHWAY FUND</b>	-646,733	\$2,032,920	\$0	\$1,386,187	\$1,386,187	\$0	0
<b>080 SPECIAL ASSESSMENT FUND</b>	702,194	\$2,674,229	\$0	\$3,376,423	\$3,378,058	\$0	-1,635
<b>157 CIVIC CENTER PROJECTS FUND</b>	-2,020,202	\$3,253,699	\$0	\$1,233,497	\$1,233,497	\$0	0
<b>170 HOUSING FUND</b>	412,196	\$15,123,423	\$0	\$15,535,619	\$15,615,087	\$0	-79,468
<b>179 AFFORDABLE HOUSING FUND*</b>	24,779,322	\$63,507	\$0	\$24,842,829	\$200,139	\$0	24,642,690
<b>220 GRANTS FUND</b>	-5,651,429	\$2,903,902	\$0	-\$2,747,527	\$1,787,410	\$0	-4,534,937
<b>221 HUD (CDBG) FUND</b>	7,061,789	\$3,623,516	\$0	\$10,685,305	\$3,622,411	\$0	7,062,894
<b>222 NOISE MITIGATION FUND</b>	-2,643,345	\$14,841,235	\$0	\$12,197,890	\$18,578,201	\$0	-6,380,311
<b>223 STATE TRANSPORTATION REIMB FUND</b>	286,730	\$440,988	\$0	\$727,718	\$727,718	\$0	0
<b>224 LAND ACCESS MODERNIZATION PROGR#</b>	0	\$3,360,086	\$0	\$3,360,086	\$3,360,086	\$0	0
<b>225 ASSET FORFEITURE FUND</b>	0	\$668,510	\$0	\$668,510	\$0	\$0	668,510
<b>226 PUBLIC SAFETY GRANTS FUND</b>	0	\$1,491,107	\$0	\$1,491,107	\$1,491,107	\$0	0
<b>TOTAL - SPECIAL REVENUE FUNDS</b>	<b>\$38,963,030</b>	<b>\$69,381,980</b>	<b>\$0</b>	<b>\$108,345,010</b>	<b>\$75,779,961</b>	<b>\$0</b>	<b>\$32,565,049</b>
<b>125 ITC - INTERNAL SERVICE FUND</b>	-290,142	\$122	\$0	-\$290,020	\$0	\$0	-290,020
<b>SUB TOTAL- INTERNAL SERVICE FUND</b>	<b>-\$290,142</b>	<b>\$122</b>	<b>\$0</b>	<b>-\$290,020</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$290,020</b>



**CITY OF INGLEWOOD  
FY2018-19**

	<b>OCT. 1,2018 BEGINNING BALANCE</b>	<b>REVENUES</b>	<b>TRANSFERS IN</b>	<b>TOTAL AVAILABLE</b>	<b>EXPENDITURES</b>	<b>TRANSFERS OUT</b>	<b>REVISED ENDING BALANCE</b>
<b><u>PROPRIETARY FUNDS</u></b>							
<b>070 SANITATION FUND</b>	1,249,353	\$14,882,594	\$0	\$16,131,947	\$15,439,968	\$0	691,979
<b>090 SEWER FUND**</b>	10,026,025	\$3,231,086	\$0	\$13,257,111	\$3,900,536	\$0	9,356,575
<b>100 PARKING FUND</b>	4,239,308	\$4,682,234	\$0	\$8,921,542	\$4,098,975	\$0	4,822,567
<b>110 WATER - ENTERPRISE FUND**</b>	24,193,633	\$16,577,649	\$0	\$40,771,282	\$22,988,088	\$0	17,783,194
<b>TOTAL - PROPRIETARY FUNDS</b>	<b>\$39,708,319</b>	<b>\$39,373,562</b>	<b>\$0</b>	<b>\$79,081,881</b>	<b>\$46,427,567</b>	<b>\$0</b>	<b>\$32,654,315</b>
<b>SUB-TOTAL-CITY</b>	<b>\$83,220,302</b>	<b>\$247,029,411</b>	<b>\$0</b>	<b>\$330,249,713</b>	<b>\$256,529,648</b>	<b>\$2,875,879</b>	<b>\$70,844,186</b>
<b>257 DEBT SERVICE-CIVIC CENTER</b>	12,299,323	\$27,874,112	\$474,117	\$40,647,552	\$31,004,610	\$1,196,314	8,446,628
<b>259 DEBT SERVICE-PENISON OBLIGATION</b>	716,953	\$30,889	\$2,401,762	\$3,149,603	\$2,287,183	\$0	862,421
<b>TOTAL- ALL FUNDS</b>	<b>\$96,236,578</b>	<b>\$274,934,412</b>	<b>\$2,875,879</b>	<b>\$374,046,869</b>	<b>\$289,821,441</b>	<b>\$4,072,193</b>	<b>\$80,153,234</b>

\*Affordable Housing Fund includes Housing Bond Proceeds in the beginning balance. \*\*These Proprietary Funds include capital assets in the beginning balances.

**CITY OF INGLEWOOD  
FY2019-20**

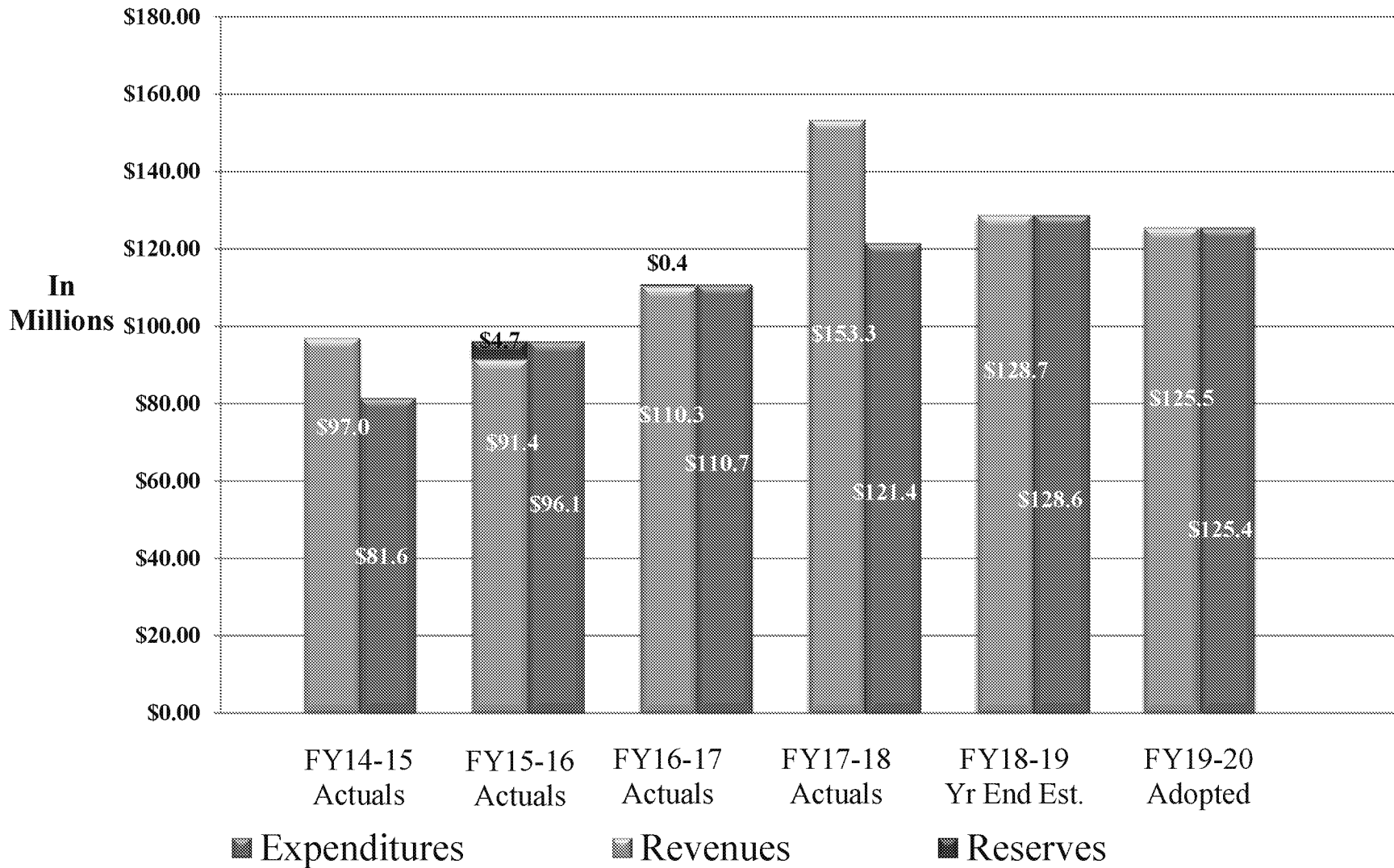
	<b>OCT. 1,2019 BEGINNING BALANCE</b>	<b>REVENUES</b>	<b>TRANSFERS IN</b>	<b>TOTAL AVAILABLE</b>	<b>EXPENDITURES</b>	<b>TRANSFERS OUT</b>	<b>REVISED ENDING BALANCE</b>
<b>001 GENERAL FUND</b>	-	\$125,511,425	\$0	\$125,511,425	\$121,329,175	\$4,090,365	91,885
<b>010 MEASURE IT</b>	5,821,095	\$9,056,000	\$0	\$14,877,095	\$13,856,000	\$0	1,021,095
<b>TOTAL - GENERAL FUND AND SUPPORT</b>	<b>\$5,821,095</b>	<b>\$134,567,425</b>	<b>\$0</b>	<b>\$140,388,520</b>	<b>\$135,185,175</b>	<b>\$4,090,365</b>	<b>\$1,112,980</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>							
<b>050 TRAFFIC OFFENDER FUND</b>	-214,935	\$0	\$0	-\$214,935	\$0	\$0	-214,935
<b>055 PUBLIC ART FUND</b>	202,294	\$0	\$0	\$202,294	\$200,087	\$0	2,207
<b>059 SBI RMRA</b>	784,121	\$1,866,329	\$0	\$2,650,450	\$1,748,984	\$0	901,466
<b>060 GAS TAX FUND</b>	457,820	\$2,947,678	\$0	\$3,405,498	\$3,196,288	\$0	209,209
<b>061 PROPOSITION A FUND</b>	3,582,535	\$2,299,600	\$0	\$5,882,135	\$5,300,500	\$0	581,635
<b>062 PROPOSITION C, FED, STATE TRANS FUN</b>	197,220	\$2,377,997	\$0	\$2,575,217	\$2,527,207	\$0	48,010
<b>063 TDA ARTICLE 3 FUND</b>	20,972	\$82,013	\$0	\$102,985	\$102,000	\$0	985
<b>064 AB2766 (AQMD) FUND</b>	107,908	\$148,000	\$0	\$255,908	\$15,000	\$0	240,908
<b>065 MEASURE R LOCAL RETURN</b>	3,767,176	\$1,430,747	\$0	\$5,197,923	\$3,485,000	\$0	1,712,923
<b>067 MEASURE M</b>	2,281,968	\$1,621,339	\$0	\$3,903,307	\$1,350,000	\$0	2,553,307
<b>068 PROP 1B</b>	229	\$0	\$0	\$229	\$0	\$0	229
<b>069 CALLS FOR PROJECT</b>	0	\$3,735,282	\$0	\$3,735,282	\$3,735,282	\$0	0
<b>071 MEASURE R STREET &amp; HIGHWAY FUND</b>	0	\$282,016	\$0	\$282,016	\$282,016	\$0	0
<b>080 SPECIAL ASSESSMENT FUND</b>	-1,635	\$2,664,697	\$0	\$2,663,062	\$3,227,162	\$0	-564,099
<b>157 CIVIC CENTER PROJECTS FUND</b>	0	\$3,328,367	\$0	\$3,328,367	\$3,328,367	\$0	0
<b>170 HOUSING FUND</b>	-79,468	\$15,000,000	\$0	\$14,920,532	\$14,947,667	\$0	-27,135
<b>179 AFFORDABLE HOUSING FUND*</b>	24,642,690	\$182,456	\$0	\$24,825,146	\$280,483	\$0	24,544,663
<b>220 GRANTS FUND</b>	-4,534,937	\$1,321,510	\$0	-\$3,213,427	\$1,436,593	\$0	-4,650,020
<b>221 HUD (CDBG) FUND</b>	7,062,894	\$6,403,135	\$0	\$13,466,029	\$5,408,720	\$0	8,057,309
<b>222 NOISE MITIGATION FUND</b>	-6,380,311	\$4,265,787	\$0	-\$2,114,524	\$4,265,787	\$0	-6,380,310
<b>223 STATE TRANSPORTATION REIMB FUND</b>	0	\$0	\$0	\$0	\$0	\$0	0
<b>224 LAND ACCESS MODERNIZATION PROGR.</b>	0	\$1,039,916	\$0	\$1,039,916	\$1,039,916	\$0	1
<b>225 ASSET FORFEITURE FUND</b>	668,510	\$0	\$0	\$668,510	\$0	\$0	668,510
<b>226 PUBLIC SAFETY GRANTS FUND</b>	0	\$843,876	\$0	\$843,876	\$911,548	\$0	-67,672
<b>TOTAL - SPECIAL REVENUE FUNDS</b>	<b>\$32,565,049</b>	<b>\$51,840,745</b>	<b>\$0</b>	<b>\$84,405,794</b>	<b>\$56,788,606</b>	<b>\$0</b>	<b>\$27,617,188</b>
<b>125 ITC - INTERNAL SERVICE FUND</b>	-290,020	\$0	\$0	-\$290,020	\$0	\$0	-290,020
<b>SUB TOTAL- INTERNAL SERVICE FUND</b>	<b>-\$290,020</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$290,020</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$290,020</b>

**PROPRIETARY FUNDS**

<b>070 SANITATION FUND</b>	691,979	\$15,257,664	\$0	\$15,949,643	\$15,922,439	\$0	27,203
<b>090 SEWER FUND**</b>	9,356,575	\$3,404,000	\$0	\$12,760,575	\$2,767,089	\$0	9,993,486
<b>100 PARKING FUND</b>	4,822,567	\$6,008,870	\$0	\$10,831,437	\$7,109,929	\$0	3,721,508
<b>110 WATER - ENTERPRISE FUND**</b>	17,783,194	\$18,795,000	\$0	\$36,578,194	\$22,508,374	\$0	14,069,820
<b>TOTAL - PROPRIETARY FUNDS</b>	<b>\$32,654,315</b>	<b>\$43,465,534</b>	<b>\$0</b>	<b>\$76,119,849</b>	<b>\$48,307,832</b>	<b>\$0</b>	<b>\$27,812,017</b>
<b>SUB-TOTAL-CITY</b>	<b>\$70,750,439</b>	<b>\$229,873,704</b>	<b>\$0</b>	<b>\$300,624,143</b>	<b>\$240,281,612</b>	<b>\$4,090,365</b>	<b>\$56,252,165</b>
<b>257 DEBT SERVICE-CIVIC CENTER</b>	8,446,628	\$0	\$958,912	\$9,405,539	\$4,287,279	\$0	5,118,261
<b>259 DEBT SERVICE-PENISON OBLIGATION</b>	862,421	\$0	\$3,131,454	\$3,993,874	\$3,131,454	\$0	862,421
<b>TOTAL- ALL FUNDS</b>	<b>\$80,059,487</b>	<b>\$229,873,704</b>	<b>\$4,090,365</b>	<b>\$314,023,556</b>	<b>\$247,700,345</b>	<b>\$4,090,365</b>	<b>\$62,232,846</b>

\*Affordable Housing Fund includes Housing Bond Proceeds in the beginning balance. \*\*These Proprietary Funds include capital assets in the beginning balances.

## General Fund Revenue and Expenditure Comparison



**Note: FY2017-18 includes the one-time infusion for the Pension Obligation Bond**

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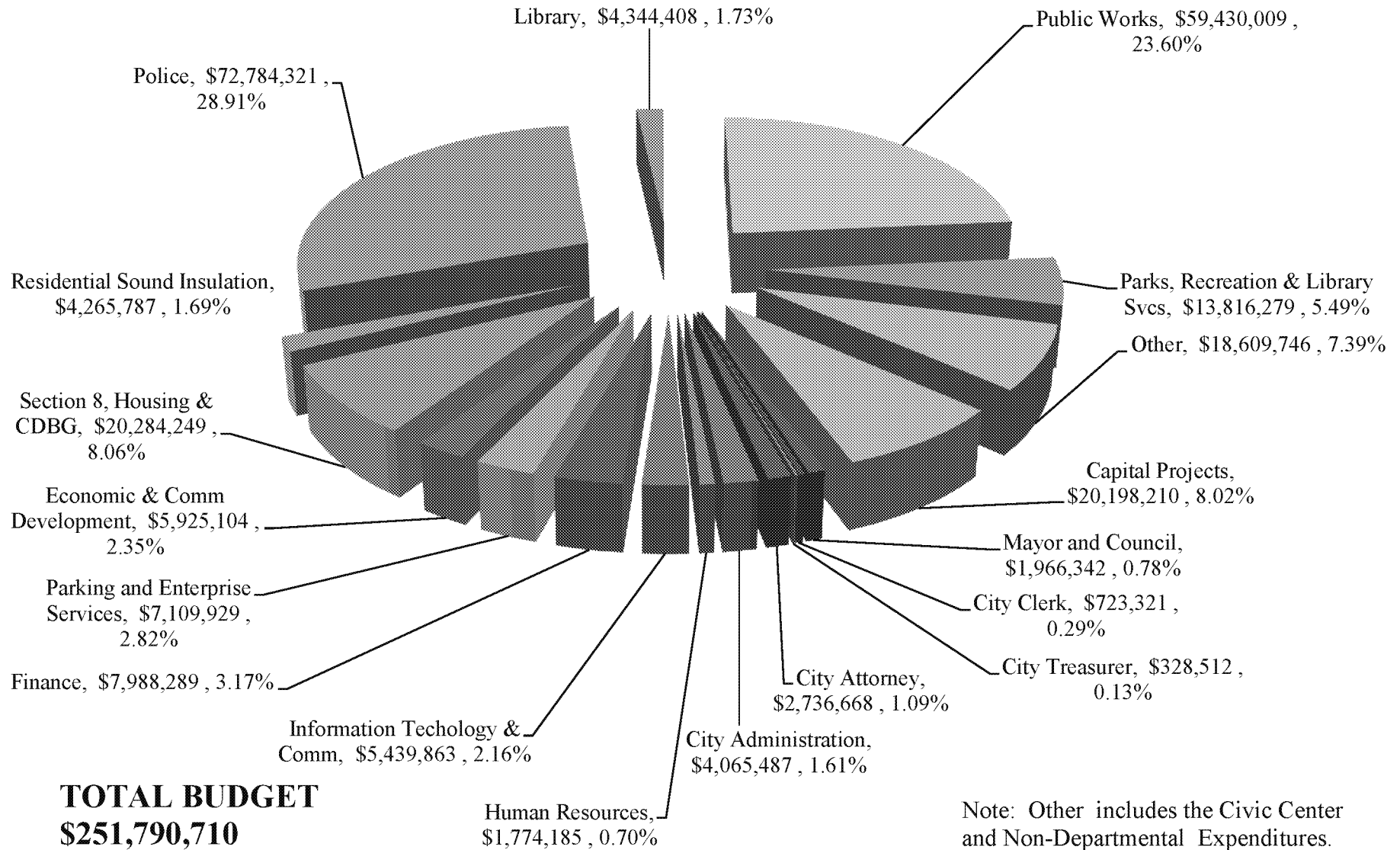
**CITY OF INGLEWOOD  
FISCAL YEAR 2019-2020 EXPENDITURES  
BY FUND**

FUND NAME	FUND NO.	ACTUAL EXPENDITURES FY 2016-17	ACTUAL EXPENDITURES FY 2017-18	CURRENT MODIFIED FY 2018-19	ANNUAL BUDGET FY 2019-20
GENERAL	001	\$110,711,692	\$121,407,960	\$135,272,178	\$125,419,540
MEASURE IT	010	\$7,084,000	\$7,301,956	\$8,598,000	\$13,856,000
ARTS	055	\$358,326	\$146,863	\$254,583	\$200,087
SB1 RMRA	059	\$0	\$260	\$2,045,000	\$1,748,984
GAS TAX	060	\$3,182,084	\$3,940,754	\$4,449,190	\$3,196,288
PROPOSITION A	061	\$1,275,471	\$1,203,882	\$7,234,322	\$5,300,500
PROP C, FEDERAL, STATE TRANSPORTATION	062	\$1,905,784	\$4,225,204	\$7,686,388	\$2,527,207
TDA, ARTICLE 3	063	\$140,606	\$149,966	\$0	\$102,000
AB 2766 (AQMD)	064	\$159,609	\$26,965	\$351,006	\$15,000
MEASURE R LOCAL RETURN	065	\$1,266,560	\$3,134,255	\$6,643,467	\$3,485,000
CALLS FOR PROJECTS	069	-\$67,235	\$112,783	\$5,315,552	\$3,735,282
MEASURE R STREET & HWY	071	\$230,397	\$1,376,300	\$1,523,116	\$282,016
SPECIAL ASSESSMENT	080	\$2,892,906	\$2,454,541	\$3,234,916	\$3,227,162
HOLLYWOOD PARK PROJECT	151	\$3,604	\$0	\$0	\$0
CIVIC CENTER PROJECTS	157	\$1,565,852	\$762,887	\$2,072,073	\$3,328,367
HOUSING	170	\$14,948,302	\$15,160,374	\$15,021,443	\$14,947,667
AFFORDABLE HOUSING	179	\$237,915	\$261,867	\$350,800	\$280,483
GRANTS	220	\$6,226,444	\$5,390,349	\$2,063,909	\$1,436,593
HUD (CDBG)	221	\$2,492,215	\$2,333,912	\$6,348,879	\$5,408,720
NOISE MITIGATION	222	\$4,533,347	\$14,505,043	\$25,750,630	\$4,265,787
STATE TRANSPORTATION REIMBURSEMENT	223	\$172,370	\$7,679	\$727,718	\$0
LAND ACCESS MODERNIZATION PROGRAM (LAMP)	224	\$0	\$75,100	\$4,179,425	\$1,039,916
ASSET FORFEITURE FUND	225	\$0	\$60,065	\$1,530,842	\$0
PUBLIC SAFETY GRANTS	226	\$0	\$0	\$1,504,610	\$911,548
<i>SUB-TOTAL SPECIAL REVENUE</i>		\$41,524,558	\$55,329,050	\$98,287,867	\$55,438,606

**CITY OF INGLEWOOD  
FISCAL YEAR 2019-2020 EXPENDITURES  
BY FUND**

FUND NAME	FUND NO.	ACTUAL EXPENDITURES FY 2016-17	ACTUAL EXPENDITURES FY 2017-18	CURRENT MODIFIED FY 2018-19	ANNUAL BUDGET FY 2019-20
STORES & EQUIPMENT	120	\$8,256	-\$28,505	\$0	\$0
INFO. TECH & COMMUNICATIONS	125	\$1,488,390	\$578,852	\$27,617	\$0
<i>SUB-TOTAL INTERNAL SERVICE</i>		\$1,496,647	\$550,348	\$27,617	\$0
SANITATION	070	\$15,100,232	\$15,086,892	\$16,518,434	\$15,922,439
SEWER	090	\$4,030,022	\$3,354,757	\$4,897,244	\$2,767,089
PARKING AND OUTSOURCING	100	\$6,235,102	\$5,132,605	\$8,157,826	\$7,109,929
WATER	110	\$23,572,535	\$23,879,006	\$25,072,022	\$22,508,374
SUB-TOTAL PROPRIETARY		\$48,937,890	\$47,453,260	\$54,645,526	\$48,307,832
<b>SUB-TOTAL-CITY</b>		<b>\$209,754,786</b>	<b>\$232,042,574</b>	<b>\$296,831,188</b>	<b>\$243,021,978</b>
RETIREMENT	240	\$67,355	\$84,011	\$0	\$0
CIVIC CENTER DEBT PAYMENT	257	\$2,789,738	\$3,956,791	\$1,674,261	\$4,287,279
PENSION OBLIGATION DEBT PAYMENT	259	\$3,861,091	\$57,989,315	\$2,287,183	\$3,131,454
<b>GRAND TOTAL</b>		<b>\$216,472,970</b>	<b>\$294,072,691</b>	<b>\$300,792,632</b>	<b>\$250,440,710</b>

# FY2019-20 EXPENDITURES BY DEPARTMENT





**CITY OF INGLEWOOD  
FISCAL YEAR 2019-20 EXPENDITURES  
BY DEPARTMENT**

DEPARTMENT NAME	DEPT. NO.	ACTUAL EXPENDITURES FY 2016-17	ACTUAL EXPENDITURES FY 2017-18	CURRENT MODIFIED FY 2018-19	ANNUAL BUDGET FY 2019-20
MAYOR & CITY COUNCIL	010	\$1,700,088	\$1,744,178	\$1,896,164	\$1,966,342
CITY CLERK	011	\$964,208	\$923,339	\$1,290,241	\$723,321
CITY TREASURER	012	\$342,032	\$353,111	\$390,107	\$328,512
CITY ATTORNEY	015	\$2,794,337	\$2,528,236	\$2,705,381	\$2,736,668
ADMINISTRATION	020	\$2,540,281	\$3,034,788	\$4,121,940	\$4,065,487
HUMAN RESOURCES	021	\$1,538,030	\$1,488,827	\$1,659,673	\$1,774,185
INFORMATION TECHNOLOGY & COMMUNICATIONS	024	\$6,567,711	\$5,260,294	\$5,521,166	\$5,439,863
FINANCE	025	\$6,525,709	\$7,158,749	\$7,473,601	\$7,988,289
PARKING AND ENTERPRISE SERVICES	026	\$6,235,102	\$5,132,605	\$8,157,826	\$7,109,929
ECONOMIC AND COMMUNITY DEVELOPMENT	030	\$5,267,418	\$5,214,054	\$6,169,048	\$5,925,104
HOUSING, SECTION 8 & CDBG	031	\$16,453,297	\$16,778,514	\$20,768,552	\$20,284,249
RESIDENTIAL SOUND INSULATION	032	\$2,111,351	\$1,882,951	\$4,253,802	\$4,265,787
FIRE	040	\$12,520,215	\$12,864,378	\$14,971,090	\$16,628,412
POLICE	045	\$62,954,222	\$64,881,621	\$71,719,257	\$72,784,321
LIBRARY SERVICES	050	\$0	\$0	\$4,264,989	\$4,344,408
PUBLIC WORKS	060	\$58,411,093	\$58,392,671	\$62,613,460	\$59,430,009
RECREATION, PARKS & COMMUNITY SERVICES	070	\$15,499,145	\$14,914,073	\$14,293,790	\$13,816,279
CIVIC CENTER	098	\$5,569,513	\$6,780,785	\$2,152,208	\$5,246,190
NON-DEPARTMENTAL	099	-\$2,767,855	\$54,469,757	\$1,029,254	-\$3,264,856
CAPITAL PROJECTS	100	\$11,247,073	\$30,269,759	\$65,341,084	\$20,198,210
<b>TOTAL</b>		<b>\$216,472,970</b>	<b>\$294,072,691</b>	<b>\$300,792,632</b>	<b>\$251,790,710</b>

**CITY OF INGLEWOOD  
FISCAL YEAR 2019-20 EXPENDITURES  
BY FUND, TYPE**

<b>FUND NAME</b>	<b>FUND NO.</b>	<b>PERSONNEL SERVICES</b>	<b>%</b>	<b>MAINTENANCE &amp; OPERATIONS</b>	<b>%</b>	<b>CAPITAL OUTLAY</b>	<b>%</b>	<b>ONE TIME EXPENDITURES</b>	<b>%</b>	<b>TOTAL</b>
GENERAL	001	\$96,627,553	77%	\$27,502,982	22%	\$1,111,500	1%	\$177,505	0%	\$125,419,540
MEASURE IT	010	\$0	0%	\$13,856,000	100%	\$0	0%	\$0	0%	\$13,856,000
ARTS	055	\$0	0%	\$200,087	100%	\$0	0%	\$0	0%	\$200,087
SBI RMRA	059	\$0	0%	\$1,748,984	0%	\$0	0%	\$0	0%	\$1,748,984
GAS TAX	060	\$264,626	8%	\$2,931,662	92%	\$0	0%	\$0	0%	\$3,196,288
PROP A	061	\$1,250,000	24%	\$4,050,500	76%	\$0	0%	\$0	0%	\$5,300,500
PROP C, FEDERAL, STATE TRANSP.	062	\$969,830	38%	\$1,557,377	62%	\$0	0%	\$0	0%	\$2,527,207
TDA, ARTICLE 3	063	\$0	0%	\$102,000	0%	\$0	0%	\$0	0%	\$102,000
AB2766 (AQMD)	064	\$0	0%	\$15,000	100%	\$0	0%	\$0	0%	\$15,000
MEASURE R LOCAL RETURN	065	\$0	0%	\$3,485,000	0%	\$0	0%	\$0	0%	\$3,485,000
MEASURE M	067	\$0	0%	\$1,350,000	0%	\$0	0%	\$0	0%	\$1,350,000
CALLS FOR PROJECTS	069	\$0	0%	\$3,735,282	0%	\$0	0%	\$0	0%	\$3,735,282
MEASURE R STREET AND HWY	071	\$0	0%	\$282,016	0%	\$0	0%	\$0	0%	\$282,016
SPECIAL ASSESSMENT	080	\$2,168,583	67%	\$1,053,579	33%	\$5,000	0%	\$0	0%	\$3,227,162
CIVIC CENTER PROJECTS	157	\$0	0%	\$3,328,367	0%	\$0	0%	\$0	0%	\$3,328,367
HOUSING	170	\$1,307,812	9%	\$13,639,855	91%	\$0	0%	\$0	0%	\$14,947,667
AFFORDABLE HOUSING	179	\$192,787	69%	\$87,696	31%	\$0	0%	\$0	0%	\$280,483
GRANTS	220	\$1,165,232	81%	\$271,361	19%	\$0	0%	\$0	0%	\$1,436,593
HUD (CDBG)	221	\$804,371	15%	\$4,604,349	85%	\$0	0%	\$0	0%	\$5,408,720
NOISE MITIGATION	222	\$3,470,287	81%	\$755,500	18%	\$40,000	1%	\$0	0%	\$4,265,787
LAND ACCESS MODERNIZATION PROGRAM (LAMP)	224	\$162,503	16%	\$877,413	84%	\$0	0%	\$0	0%	\$1,039,916
PUBLIC SAFETY GRANTS	226	\$649,486	71%	\$262,062	29%	\$0	0%	\$0	0%	\$911,548
<i>SUB-TOTAL SPECIAL REVENUE</i>		\$12,405,516	22%	\$44,338,090	78%	\$45,000	0%	\$0	0%	\$56,788,606
INFO. TECH & COMMUNICATIONS	125	\$2,665,985	0%	-\$2,891,985	0%	\$226,000	0%	\$0	0%	\$0
<i>SUB-TOTAL-INTERNAL SERVICE</i>		\$2,665,985	0%	-\$2,891,985	0%	\$226,000	0%	\$0	0%	\$0

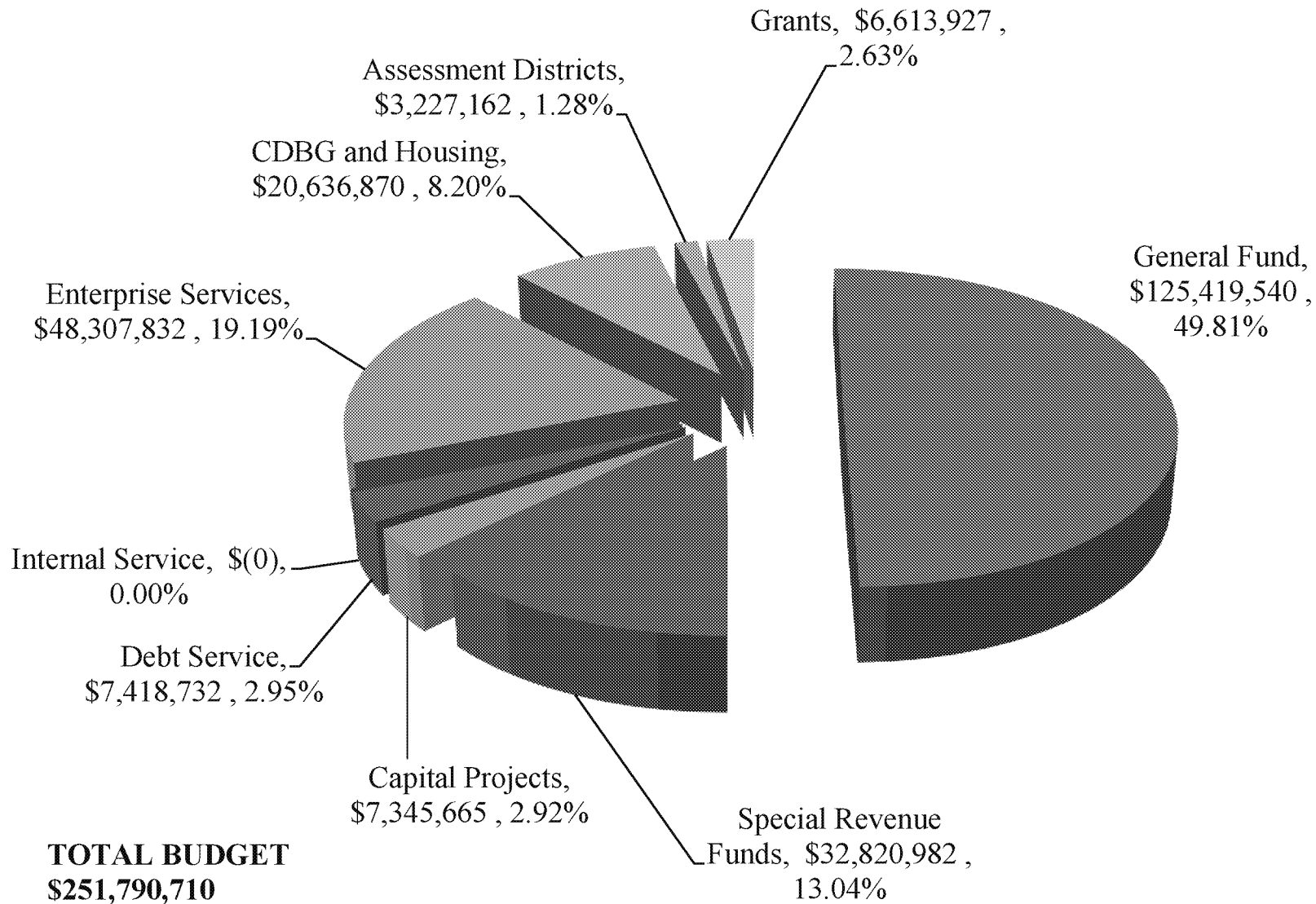
**CITY OFINGLEWOOD  
FISCAL YEAR 2019-20 EXPENDITURES  
BY FUND, TYPE**

<b>FUND NAME</b>	<b>FUND NO.</b>	<b>PERSONNEL SERVICES</b>	<b>%</b>	<b>MAINTENANCE &amp; OPERATIONS</b>	<b>%</b>	<b>CAPITAL OUTLAY</b>	<b>%</b>	<b>ONE TIME EXPENDITURES</b>	<b>%</b>	<b>TOTAL</b>
SANTITATION	070	\$954,090	6%	\$14,968,349	94%	\$0	0%	\$0	0%	\$15,922,439
SEWER	090	\$1,438,411	52%	\$1,327,678	48%	\$1,000	0%	\$0	0%	\$2,767,089
PARKING	100	\$1,550,203	22%	\$5,452,411	77%	\$107,315	2%	\$0	0%	\$7,109,929
WATER	110	\$4,455,250	20%	\$18,053,124	80%	\$0	0%	\$0	0%	\$22,508,374
<i>SUB-TOTAL-PROPRIETARY</i>		\$8,397,955	17%	\$39,801,562	82%	\$108,315	0%	\$0	0%	\$48,307,832
<b>SUB-TOTAL CITY</b>		<b>\$120,097,009</b>	<b>49%</b>	<b>\$122,606,649</b>	<b>50%</b>	<b>\$1,490,815</b>	<b>1%</b>	<b>\$177,505</b>	<b>0%</b>	<b>\$244,371,978</b>
DEBT SERVICE-CIVIC CENTER	257	\$0	0%	\$4,287,279	100%	\$0	0%	\$0	0%	\$4,287,279
DEBT SERVICE-PENSION OBLIGATION BOND	259	\$0	0%	\$3,131,454	100%	\$0	0%	\$0	0%	\$3,131,454
<b>GRAND TOTAL</b>		<b>\$120,097,009</b>	<b>48%</b>	<b>\$130,025,381</b>	<b>52%</b>	<b>\$1,490,815</b>	<b>1%</b>	<b>\$177,505</b>	<b>0%</b>	<b>\$251,790,710</b>

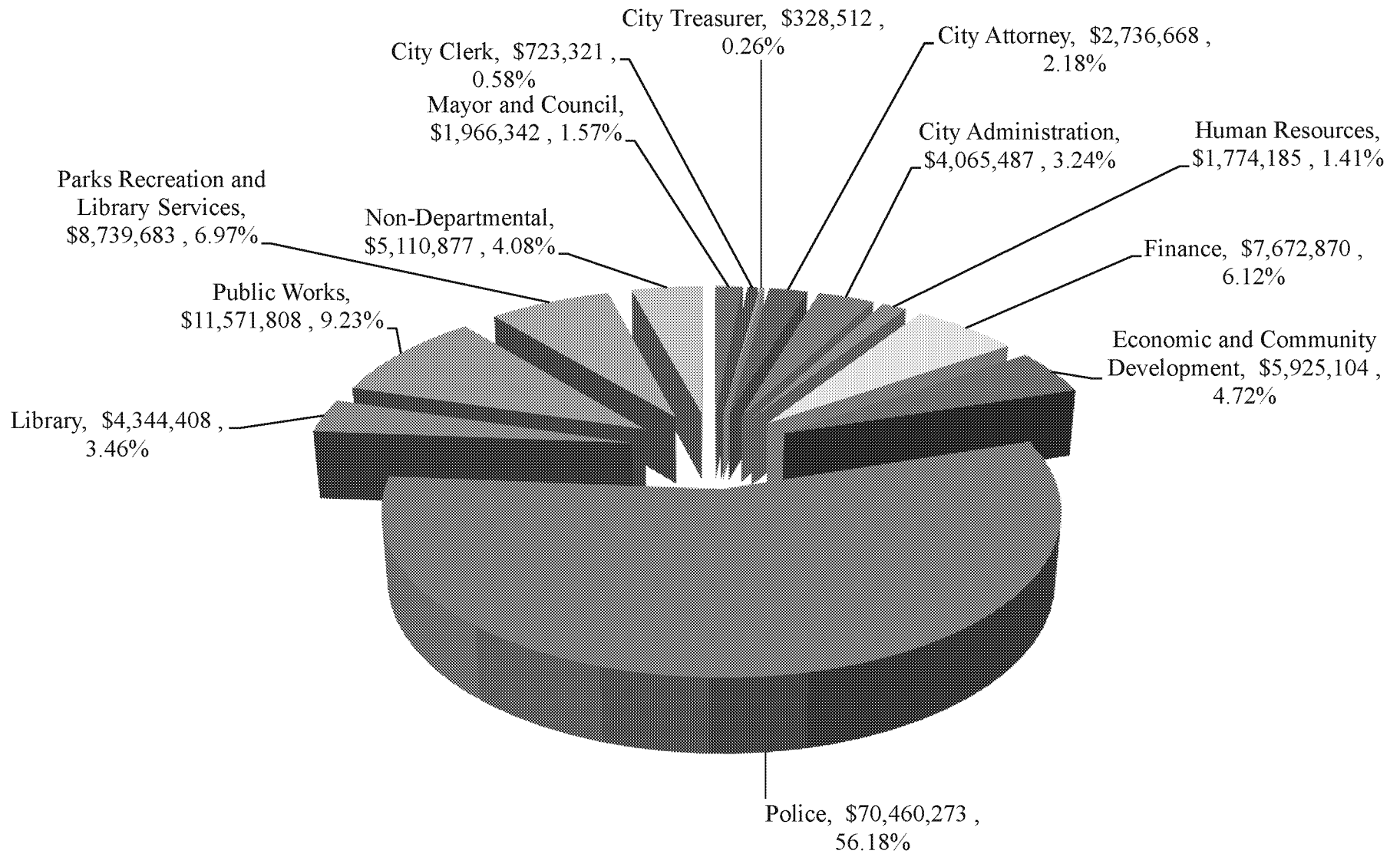
**CITY OF INGLEWOOD  
FISCAL YEAR 2019-20 EXPENDITURES  
BY DEPARTMENT, TYPE**

<b>DEPARTMENT NAME</b>	<b>DEPT. NO.</b>	<b>Personnel Services</b>	<b>%</b>	<b>Maintenance &amp; Operations</b>	<b>%</b>	<b>Capital Outlay</b>	<b>%</b>	<b>ONE TIME EXPENDITURES</b>	<b>%</b>	<b>Total</b>
Mayor and Council	010	\$1,741,389	89%	\$224,953	11%	\$0	0%	\$0	0%	<b>\$1,966,342</b>
City Clerk	011	\$628,021	87%	\$95,300	13%	\$0	0%	\$0	0%	<b>\$723,321</b>
City Treasurer	012	\$277,958	85%	\$50,554	15%	\$0	0%	\$0	0%	<b>\$328,512</b>
City Attorney	015	\$2,506,606	92%	\$215,062	8%	\$15,000	1%	\$0	0%	<b>\$2,736,668</b>
Administration	020	\$3,235,160	80%	\$830,327	20%	\$0	0%	\$0	0%	<b>\$4,065,487</b>
Human Resources	021	\$1,524,720	86%	\$249,465	14%	\$0	0%	\$0	0%	<b>\$1,774,185</b>
Information Technology & Communications	024	\$2,665,985	49%	\$2,547,878	47%	\$226,000	4%	\$0	0%	<b>\$5,439,863</b>
Finance	025	\$6,199,365	78%	\$1,788,924	22%	\$0	0%	\$0	0%	<b>\$7,988,289</b>
Parking and Enterprise Services	026	\$1,550,203	22%	\$5,452,411	77%	\$107,315	2%	\$0	0%	<b>\$7,109,929</b>
Economic and Community Development	030	\$4,797,509	81%	\$1,127,595	19%	\$0	0%	\$0	0%	<b>\$5,925,104</b>
Section 8, Housing and CDBG	031	\$2,159,019	11%	\$18,125,230	89%	\$0	0%	\$0	0%	<b>\$20,284,249</b>
Residential Sound Insulation	032	\$3,470,287	81%	\$755,500	18%	\$40,000	1%	\$0	0%	<b>\$4,265,787</b>
Police	045	\$66,172,981	91%	\$6,408,335	9%	\$25,500	0%	\$177,505	0%	<b>\$72,784,321</b>
Library Services	050	\$3,634,768	84%	\$709,640	16%	\$0	0%	\$0	0%	<b>\$4,344,408</b>
Public Works	060	\$15,028,847	25%	\$43,495,162	73%	\$906,000	2%	\$0	0%	<b>\$59,430,009</b>
Recreation, Parks and Community Services	070	\$9,058,487	66%	\$4,757,792	34%	\$0	0%	\$0	0%	<b>\$13,816,279</b>
Civic Center	098	\$0	0%	\$5,246,190	100%	\$0	0%	\$0	0%	<b>\$5,246,190</b>
Non-Departmental	099	-\$4,554,297	-34%	\$17,746,853	133%	\$171,000	1%	\$0	0%	<b>\$13,363,556</b>
Capital Projects	100	\$0	0%	\$20,198,210	0%	\$0	0%	\$0	0%	<b>\$20,198,210</b>
<b>Grand Total</b>		<b>\$120,097,009</b>	<b>48%</b>	<b>\$130,025,381</b>	<b>52%</b>	<b>\$1,490,815</b>	<b>1%</b>	<b>\$177,505</b>	<b>\$0</b>	<b>\$251,790,710</b>

## FY2019-20 EXPENDITURES BY FUNDING TYPE



**FY2019-20 GENERAL FUND EXPENDITURE BUDGET BY DEPARTMENT**  
**\$125,419,540**



**CITY OF INGLEWOOD  
CALCULATION OF GANN SPENDING LIMIT  
FISCAL YEAR 2019-20**

	BUDGET 2019-20
TOTAL APPROPRIATIONS LESS QUALIFIED CAPITAL OUTLAY (GENERAL AND SPECIAL REVENUE FUNDS)	<b>\$185,434,321</b>
LESS: EXEMPT REVENUES (FINES, GRANTS, OTHER RESTRICTED REVENUES) USER FEES NOT IN EXCESS OF COSTS REIMBURSEMENTS AND PRIVATE DONATIONS	<b>(\$91,676,828)</b>
<b>TOTAL APPROPRIATIONS FINANCED FROM PROCEEDS OF TAXES</b>	<b>\$93,757,493</b>

**2019-20 GROWTH FACTOR COMPUTATION**

PER CAPITA INCOME FACTOR		1.0385	
POPULATION FACTOR	X	<u>0.9999</u>	
2019-20 GROWTH FACTOR		1.0384	

**2018-19 GANN LIMIT COMPUTATION**

2018-19 APPROPRIATIONS LIMIT		\$115,236,054	
2019-20 GROWTH FACTOR	X	<u>1.0384</u>	
2019-20 APPROPRIATIONS LIMIT		\$119,661,119	

<b>2019-20 APPROPRIATIONS LIMIT</b>	<b><u>\$119,661,119</u></b>
<b>GANN SPENDING LIMIT SURPLUS</b>	<b><u>\$25,903,625</u></b>

**EXPLANATION OF GANN SPENDING LIMIT:**

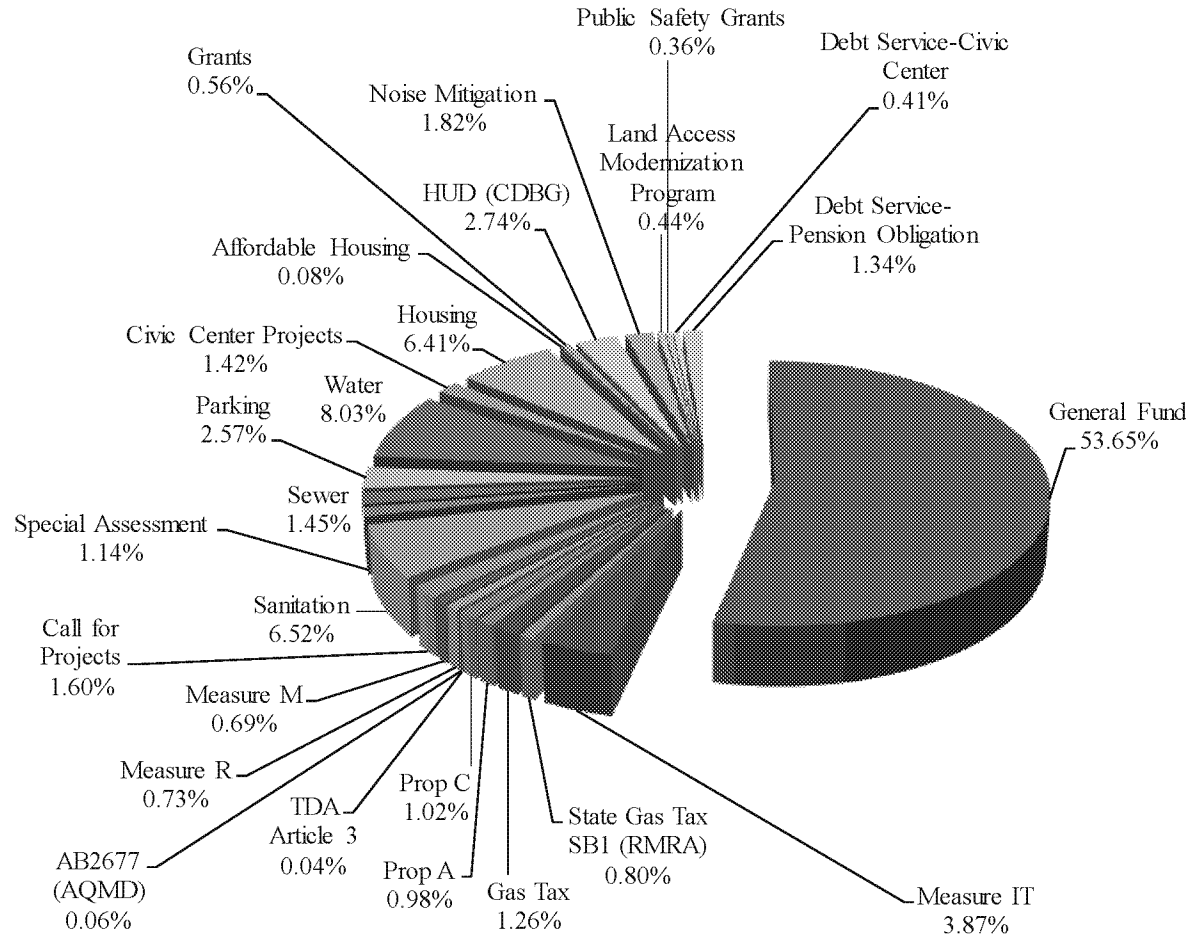
THE GANN SPENDING LIMIT PLACES A CAP ON THE AMOUNT OF LOCAL GOVERNMENT SPENDING THAT MAY BE FINANCED FROM PROCEEDS OF TAXES. THE LIMIT IS ADJUSTED ANNUALLY BY A COMBINED GROWTH FACTOR, WHICH TAKES INTO ACCOUNT BOTH INFLATION AND POPULATION GROWTH. FOR FISCAL YEAR 2019-20, THE CITY'S GANN LIMIT IS \$119,661,119. THIS AMOUNT IS \$25,903,625 ABOVE THE AMOUNT THE CITY PLANS TO SPEND IN FISCAL YEAR 2019-20 THAT IS FINANCED FROM PROCEEDS OF TAXES, OR \$93,757,493.



**FISCAL YEAR 2019-2020  
REVENUE BUDGET BY FUND**



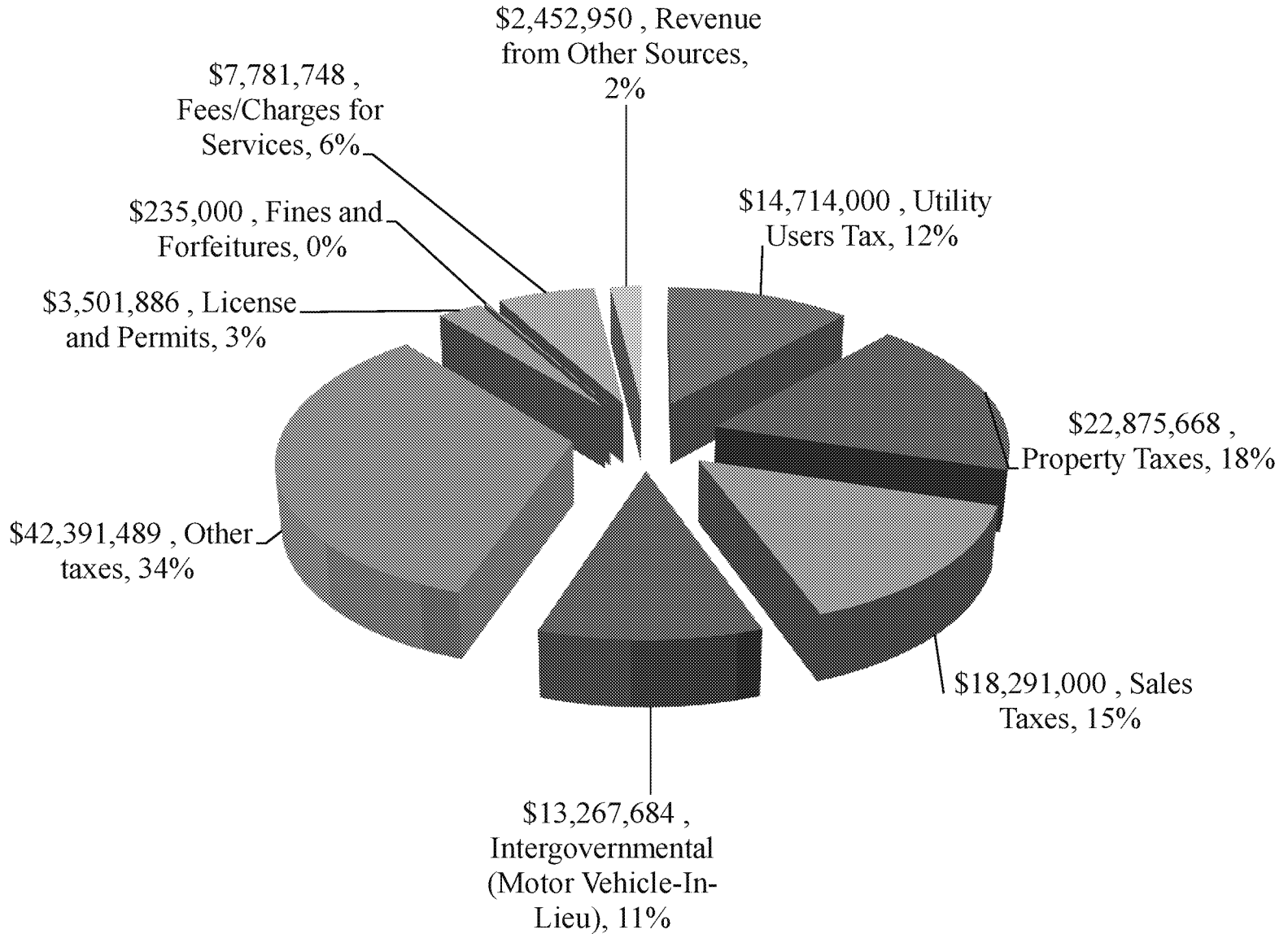
# FY2019-20 CITYWIDE REVENUES BY FUND



Fund Title	Proposed FY2019-20
General Fund	\$125,511,425
Measure IT	\$9,056,000
State Gas Tax SB1 (RMRA)	\$1,866,329
Gas Tax	\$2,947,678
Prop A	\$2,299,600
Prop C	\$2,377,997
TDA Article 3	\$82,013
AB2677 (AQMD)	\$148,000
Measure R	\$1,712,763
Measure M	\$1,621,339
Call for Projects	\$3,735,282
Sanitation	\$15,257,664
Special Assessment	\$2,664,697
Sewer	\$3,404,000
Parking	\$6,008,870
Water	\$18,795,000
Civic Center Projects	\$3,328,367
Housing	\$15,000,000
Affordable Housing	\$182,456
Grants	\$1,321,510
HUD (CDBG)	\$6,403,135
Noise Mitigation	\$4,265,787
Land Access Modernization Program	\$1,039,916
Public Safety Grants	\$843,876
Debt Service-Civic Center	\$958,912
Debt Service-Pension Obligation	\$3,131,454
<b>Total</b>	<b>\$233,964,069</b>

# FY2019-20 GENERAL FUND REVENUE BY SOURCE

**\$125,511,425**



**FUND 001**  
**EXPLANATION OF MAJOR GENERAL FUND REVENUE ESTIMATES**

The City of Inglewood relies on several major General Fund revenue sources. The most important of these revenue sources (based on percentage of the total revenue budget) are the following: Property Taxes, Sales Taxes, Utility Users Tax, Motor Vehicle-in-Lieu Tax, and Other Taxes Revenues. Together, these revenues account for \$111,639,841 million, or almost 89 percent, of the total General Fund revenue budget of \$125,511,425. The remaining General Fund Revenues of \$13,871,584 is comprised of Permits & Licenses, Fees for City Services, and Other Financing Sources.

**PROPERTY TAXES (Revenue Source Codes: 1001-1017) REVENUE TOTAL: \$22,875,668**

The County of Los Angeles levies a tax of 1 percent on the assessed valuation of property. The City of Inglewood receives approximately 14 percent of this 1 percent levy for properties located within the City. It is important to note that the General Fund does not benefit from rising property values in Redevelopment areas.

<u>FY2016-17</u>	<u>FY2017-18</u>	<u>FY2018-19</u>	<u>FY2018-19</u>			<u>FY2019-20</u>	<u>\$ Change vs.</u>	<u>Percent</u>
<u>ACTUALS</u>	<u>ACTUALS</u>	<u>YREND EST</u>	<u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>		<u>ANNUAL</u>	<u>FY2019-20</u>	<u>Change</u>
<b>TAXES</b>								
\$7,937,053	\$8,308,344	\$9,989,630	\$8,880,799	1001	PROPERTY TAX CURRENT-SECURED	\$9,560,668	\$679,869	7.66%
\$315,971	\$265,479	\$230,000	\$230,000	1002	PROPERTY TAX CURRENT-UNSECURED	\$230,000	\$0	0.00%
\$178,435	\$294,928	\$225,000	\$225,000	1003	SUP ROLL PROP TAX CRNT-SECURED	\$225,000	\$0	0.00%
\$8,175,288	\$10,808,462	\$13,928,648	\$8,000,000	1007	PUB SAFETY RET CURRENT-SECURED	\$12,000,000	\$4,000,000	50.00%
\$168,558	\$181,157	\$170,000	\$150,000	1008	PUB SAFETY RET CURRENT-UNSECUR	\$150,000	\$0	0.00%
\$189,148	\$185,977	\$175,000	\$50,000	1009	SUP ROLL PUB SAF CRNT-SECURED	\$50,000	\$0	0.00%
\$49,934	\$102,547	\$80,000	\$200,000	1011	PROPERTY TAX PRIOR-SECURED	\$200,000	\$0	0.00%
\$8,257	\$8,911	\$11,825	\$10,000	1012	PROPERTY TAX PRIOR-UNSECURED	\$10,000	\$0	0.00%
\$14,205	\$12,165	\$13,000	\$20,000	1013	SUP ROLL PROP TAX PRIOR-SECURE	\$20,000	\$0	0.00%
\$171,866	\$177,391	\$490,000	\$400,000	1015	PUB SAFETY RET PRIOR-SECURED	\$400,000	\$0	0.00%
\$3,982	\$4,147	\$5,472	\$5,000	1016	PUB SAFETY RET PRIOR-UNSECURED	\$5,000	\$0	0.00%
\$17,328	\$11,808	\$15,000	\$25,000	1017	SUP ROLL PUB SAF PRIOR-SECURED	\$25,000	\$0	0.00%
<b>\$17,230,025</b>	<b>\$20,361,316</b>	<b>\$25,333,576</b>	<b>\$18,195,799</b>		<b>TTL-PROPERTY TAX</b>	<b>\$22,875,668</b>	<b>\$4,679,869</b>	<b>25.72%</b>

**SALES TAX (Revenue Source Codes: 1025-1026) REVENUE TOTAL: \$18,291,000**

The City of Inglewood receives a 1 percent share of all taxable sales generated within the City's limits (line item 1025). In addition to this 1 percent share, the City receives a portion of an additional state-wide voter-approved half (½) percent sales tax amount, which is dedicated for public safety purposes (line item 1026). (Measure IT sales tax revenues are not included in the General Fund for accounting purposes; for this revenue, see Fund 010.)

\$14,462,777	\$17,563,009	\$18,146,569	\$14,399,000	1025	SALES AND USE TAXES	\$17,251,000	\$2,852,000	19.81%
\$942,818	\$986,220	\$1,030,000	\$1,030,000	1026	SALES TAX-PUBLIC SAFETY FU	\$1,040,000	\$10,000	0.97%
<b>\$15,405,595</b>	<b>\$18,549,229</b>	<b>\$19,176,569</b>	<b>\$15,429,000</b>		<b>TTL-SALES TAX</b>	<b>\$18,291,000</b>	<b>\$2,862,000</b>	<b>18.55%</b>

**UTILITY TAXES (Revenue Source Codes: 1051-1057) REVENUE TOTAL: \$14,714,000**

Utility Taxes of 10 percent are levied on the consumption of electricity, gas, and water. Telephone and cable television services within the City of Inglewood are taxed at 8 percent.

\$1,027,112	\$1,140,595	\$1,145,000	\$1,100,000	1051	UTILITY USERS TAX-CABLE TV	\$1,200,000	\$100,000	9.09%
\$1,855,713	\$2,001,639	\$1,925,000	\$1,925,000	1052	UTILITY USERS TAX-CITY WAT	\$2,000,000	\$75,000	3.90%
\$5,573,693	\$5,855,563	\$5,864,000	\$5,864,000	1053	UTILITY USERS TAX-ELECTRIC	\$5,864,000	\$0	0.00%
\$1,875,576	\$1,718,649	\$1,875,000	\$1,875,000	1054	UTILITY USERS TAX-GAS	\$1,875,000	\$0	0.00%
\$3,947,860	\$3,422,819	\$3,100,000	\$3,700,000	1055	UTILITY USERS TAX-TELEPHON	\$3,200,000	-\$500,000	-13.51%
\$534,902	\$554,701	\$525,000	\$525,000	1057	UTILITY USERS TAX-OTHER WA	\$575,000	\$50,000	9.52%
<b>\$14,814,857</b>	<b>\$14,693,967</b>	<b>\$14,434,000</b>	<b>\$14,989,000</b>		<b>TTL-UTILITY USERS TAX</b>	<b>\$14,714,000</b>	<b>-\$275,000</b>	<b>-1.83%</b>

001 GENERAL FUND CONT

**OTHER TAXES (Revenue Source Codes: 1028; 1031-1034; 1041, 1045, 1059, 1061-1080; 2050) REVENUE TOTAL: \$42,391,489**

Line item 1028 represents the Transient Occupancy Taxes (TOT) assessed on hotel and motel room rentals within the City of Inglewood at a rate of 14 percent.

Line item 1080 represents the Revitalization Initiative Revenues which consist of anticipated revenues related to construction materials.

Line item 2050 represents the Card Club revenue, a voter-approved card club opened at Hollywood Park in July of 1994 and re-opened in September 2016. The City receives a percentage of the revenues generated by the card club on a monthly bases.

FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 YREND EST	FY2018-19 CURR MOD	CODE-REVENUE DESCRIPTION	FY2019-20 ANNUAL	\$ Change vs. FY2019-20	Percent Change
\$5,590,099	\$5,563,921	\$5,623,000	\$5,600,000	1028 TRANSIENT OCCUPANCY TAX	\$5,700,000	\$100,000	1.79%
\$546,371	\$792,489	\$600,000	\$600,000	1031 FRANCHISE TAX	\$600,000	\$0	0.00%
\$363,653	\$373,523	\$365,000	\$300,000	1032 WATER FRANCHISE TAX	\$300,000	\$0	0.00%
\$353,624	\$426,624	\$500,000	\$300,000	1033 REFUSE FRANCHISE TAX	\$400,000	\$100,000	33.33%
\$644,804	\$721,087	\$725,000	\$700,000	1034 CABLE TV FRANCHISE TAX	\$700,000	\$0	0.00%
\$6,311,631	\$6,226,514	\$7,325,000	\$6,150,000	1041 BUSINESS LICENSE TAX	\$7,000,000	\$850,000	13.82%
\$248,813	\$309,760	\$273,000	\$262,000	1045 REAL PROPERTY TRANSFER TAX	\$300,000	\$38,000	14.50%
\$1,454,613	\$1,494,091	\$1,500,000	\$1,500,000	1059 WATER DEPARTMENT IN-LIEU T	\$1,500,000	\$0	0.00%
\$12,890	\$9,125	\$10,000	\$10,000	1061 NEW DWELLING UNIT CONSTRUCT	\$10,000	\$0	0.00%
\$7,096,394	\$12,640,656	\$1,800,000	\$2,000,000	1063 NON-RESIDENT CONSTRUCTION	\$2,000,000	\$0	0.00%
\$684,205	\$912,592	\$850,000	\$700,000	1065 ADMISSION TAX-FORUM	\$800,000	\$100,000	14.29%
\$253,183	\$242,226	\$263,000	\$263,000	1067 PARI-MUTUEL TAX	\$263,000	\$0	0.00%
\$965,466	\$1,137,440	\$1,300,000	\$1,000,000	1071 PARKING TAX	\$1,300,000	\$300,000	30.00%
\$30,013	\$29,615	\$35,000	\$35,000	1073 TOW SERVICES REFERRAL TAX	\$35,000	\$0	0.00%
\$0	\$0	\$0	\$15,483,489	1080 REVITALIZATION INITIATIVE REVENUE	\$15,483,489	\$0	0.00%
\$6,051,501	\$6,071,715	\$6,000,000	\$6,000,000	2050 CARD CLUB MONTHLY FEES	\$6,000,000	\$0	0.00%
<b>\$30,607,261</b>	<b>\$36,951,378</b>	<b>\$27,169,000</b>	<b>\$40,903,489</b>	<b>TTL-OTHER TAXES</b>	<b>\$42,391,489</b>	<b>\$1,488,000</b>	<b>3.64%</b>
<b>\$78,057,738</b>	<b>\$90,555,890</b>	<b>\$86,113,145</b>	<b>\$89,517,288</b>	<b>TTL-TAXES</b>	<b>\$98,272,157</b>	<b>\$8,754,869</b>	<b>9.78%</b>

**INTERGOVERNMENTAL (Revenue Source Codes: 5003; 5005; 5150 and 7024) REVENUE TOTAL: \$13,372,684**

Line item 5005 represents the State Revenue and Taxation code imposes an annual license fee of 2 percent of the market value of motor vehicles in lieu of a local motor vehicle property tax. Each city's property tax in-lieu of VLF (VLF Adjustment Amount) grows at the same annual rate as the city's gross assessed property, but as with property taxes, sometimes the actual percent varies due to the county pool adjustments and other factors.

INTERGOVERNMENTAL-GENERAL							
\$140,280	\$137,132	\$136,000	\$160,000	5003 HOMEOWNERS PROPERTY TAX RELIEF	\$100,000	-\$60,000	-37.50%
\$10,934,023	\$11,610,179	\$12,772,764	\$12,102,927	5005 MOTOR VEHICLE LICENSE-IN-LIEU	\$13,267,684	\$1,164,757	9.62%
\$2,610	\$2,550	\$2,000	\$5,000	5150 PROP 69 DNA COLLECTION REIMBURSEMENT	\$5,000	\$0	0.00%
\$0	\$0	\$0	\$0	7024 CONTRIBUTIONS FROM OTHER AGENCIES	\$0	\$0	0.00%
<b>\$11,076,913</b>	<b>\$11,749,861</b>	<b>\$12,910,764</b>	<b>\$12,267,927</b>	<b>TTL-INTERGOVERNMENTAL-GENERAL</b>	<b>\$13,372,684</b>	<b>\$1,104,757</b>	<b>9.01%</b>
LICENSE AND PERMITS							
\$1,943,972	\$1,048,813	\$1,500,000	\$2,000,000	2001 BUILDING PERMITS	\$2,000,000	\$0	0.00%
\$196,500	\$125,209	\$100,000	\$190,000	2003 ELECTRICAL PERMITS	\$190,000	\$0	0.00%
\$10,252	\$7,805	\$1,000	\$6,886	2007 GRADING AND EXCAVATION PERMITS	\$6,886	\$0	0.00%
\$66,243	\$74,652	\$75,000	\$75,000	2009 HEAT, VENT & AIR-COND PERMITS	\$75,000	\$0	0.00%
\$186,951	\$85,444	\$120,000	\$190,000	2011 PLUMBING PERMITS	\$190,000	\$0	0.00%
\$3,632	\$3,847	\$3,000	\$5,000	2013 SEWER PERMITS	\$5,000	\$0	0.00%
\$806,349	\$812,727	\$750,000	\$750,000	2015 STREET AND CURB PERMITS	\$750,000	\$0	0.00%
\$223,375	\$203,997	\$200,000	\$230,000	2017 PERMIT & LIC COMMITTEE FEES	\$230,000	\$0	0.00%
\$25,000	\$25,000	\$25,000	\$25,000	2051 CARD CLUB INITIAL LICENSE FEE	\$25,000	\$0	0.00%
\$47,118	\$37,725	\$30,000	\$30,000	7048 CARD CLUB BADGE FEE	\$30,000	\$0	0.00%
<b>\$3,509,391</b>	<b>\$2,425,220</b>	<b>\$2,804,000</b>	<b>\$3,501,886</b>	<b>TTL-LICENSE AND PERMITS</b>	<b>\$3,501,886</b>	<b>\$0</b>	<b>0.00%</b>

001 GENERAL FUND CONT

FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 YR END EST	FY2018-19 CURR MOD	CODE-REVENUE DESCRIPTION	FY2019-20 ANNUAL	\$ Change vs. FY2019-20	Percent Change
<b>FINES AND FORFEITURES</b>							
\$113,528	\$93,113	\$75,000	\$100,000	3001 VEHICLE CODE FINES	\$100,000	\$0	0.00%
\$28,024	\$15,502	\$20,000	\$50,000	3005 GENERAL COURT FINES	\$25,000	-\$25,000	-50.00%
\$78,010	\$63,190	\$19,400	\$40,000	3008 ADMINISTRATIVE CITATIONS	\$40,000	\$0	0.00%
\$49,400	\$48,375	\$60,000	\$50,000	3009 FALSE ALARM FINES	\$50,000	\$0	0.00%
\$15,250	\$10,000	\$11,000	\$23,000	6024 CRIMINAL JUSTICE ADMIN FEE (BOOKING FEE)	\$20,000	-\$3,000	-13.04%
<b>\$284,212</b>	<b>\$230,180</b>	<b>\$185,400</b>	<b>\$263,000</b>	<b>TTL-FINES AND FORFEITURES</b>	<b>\$235,000</b>	<b>-\$28,000</b>	<b>-10.65%</b>
<b>FEES/CHARGES FOR SERVICES</b>							
\$0	\$0	\$103	\$0	4051 TENNIS COURT RENTALS	\$1,000	\$1,000	0.00%
\$129,275	\$141,733	\$146,000	\$146,000	5002 CABLE PEG FEES	\$146,000	\$0	0.00%
\$122,433	\$85,754	\$125,008	\$100,000	5282 CDBG AFTER SCHOOL PROGRAM	\$100,000	\$0	0.00%
\$537,315	\$3,474,715	\$1,450,000	\$750,000	6001 ZONING AND SUBDIVISION	\$1,000,000	\$250,000	33.33%
\$41,606	\$16,534	\$35,000	\$14,000	6002 MISC FEES VAC/DIST PROPERTY FINES	\$14,000	\$0	0.00%
\$28,421	\$41,106	\$30,300	\$29,300	6003 ENVIRONMENTAL IMPACT REPORT	\$25,300	-\$4,000	-13.65%
\$121,949	\$13,495	\$265,000	\$150,000	6004 STRONG MOTION INSTRUMENT FEES	\$150,000	\$0	0.00%
\$6,582	\$8,166	\$320,000	\$35,000	6005 GREEN BUILDING STANDARDS FEES	\$35,000	\$0	0.00%
\$93,542	\$75,900	\$105,101	\$3,700	6006 STAFF TIME REIMBURSEMENT	\$4,700	\$1,000	27.03%
\$0	\$0	\$1,620	\$5,000	6007 GEOTECHNICAL SVC REIMBURSEMENT	\$5,000	\$0	0.00%
\$0	\$361	\$0	\$0	6015 WASTE MGMT.-STAFF TRAINING	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	6018 RANGE FACILITY SERVICE FEE	\$24,000	\$24,000	0.00%
\$11,163	\$10,475	\$15,000	\$15,000	6019 SPECIAL SERVICES-FORUM	\$15,000	\$0	0.00%
\$100,032	\$98,646	\$75,000	\$100,000	6021 POLICE FEES AND CHARGES	\$100,000	\$0	0.00%
\$19,136	\$12,864	\$12,000	\$25,000	6022 Livescan Processing Fee-DOJ	\$25,000	\$0	0.00%
\$779,196	\$1,000,762	\$1,000,000	\$800,000	6023 POLICE SPECIAL SVCS-FORUM	\$1,000,000	\$200,000	25.00%
\$12,340	\$8,160	\$8,000	\$16,000	6025 Livescan Rolling Fee	\$16,000	\$0	0.00%
\$135,995	\$97,900	\$75,000	\$0	6027 POLICE SPECIAL SVCS-OTHERS	\$0	\$0	0.00%
\$9,810	\$5,750	\$10,000	\$6,000	6029 WITNESS FEES	\$6,000	\$0	0.00%
\$17,830	\$20,562	\$25,000	\$25,000	6032 FIRE PERMITS & INSPECTIONS	\$25,000	\$0	0.00%
\$495,000	\$777,221	\$1,317,500	\$975,000	6040 BILLBOARD FEES	\$1,405,000	\$430,000	44.10%
\$281	\$561	\$500	\$500	6041 SALE OF MAPS AND PUBLICATIONS	\$500	\$0	0.00%
\$2,046,214	\$1,758,115	\$2,800,000	\$2,800,000	6042 SUPERGRAPHS	\$1,800,000	-\$1,000,000	-35.71%
\$84,950	\$93,913	\$85,000	\$85,000	6043 PRE-SALE INSPECTION	\$85,000	\$0	0.00%
\$0	\$0	\$20,000	\$20,000	6044 GENERAL PLAN UPDATE FEE	\$20,000	\$0	0.00%
\$12,868	\$18,285	\$12,000	\$12,000	6045 PLAN MAINTENANCE FEES	\$12,000	\$0	0.00%
\$868,418	\$2,030,156	\$850,000	\$1,500,000	6047 PLAN CHECK FEES	\$1,606,348	\$106,348	7.09%
\$18,664	\$9,016	\$5,000	\$5,000	6061 ENGINEERING PLAN CHECK	\$5,000	\$0	0.00%
\$763	\$0	\$0	\$0	6063 STREET/SIDEWALK/CURB REPAIRS	\$0	\$0	0.00%
-\$47	\$0	\$0	\$0	6121 LIBRARY FEES-BOOKS	\$0	\$0	0.00%
\$9,950	\$10,835	\$9,580	\$9,500	6126 PASSPORT PROCESSING	\$9,500	\$0	0.00%
\$9,983	\$9,291	\$6,963	\$11,500	6127 LIBRARY FINES	\$11,500	\$0	0.00%
\$32,126	\$34,281	\$33,000	\$33,000	6301 REC PROGRAM-DARBY	\$33,000	\$0	0.00%
\$17,477	\$32,899	\$37,300	\$10,600	6401 REC PROGRAM-ROGERS	\$20,600	\$10,000	94.34%
\$13,447	\$10,948	\$10,221	\$10,000	6411 REC PROG-YOUTH BASKETBALL	\$10,000	\$0	0.00%
\$914	\$1,850	\$1,200	\$800	6415 REC PROG-GIRL'S SPORT	\$800	\$0	0.00%
\$0	\$1,978	\$7,000	\$0	6417 REC PROG-MISCELLANEOUS SPO	\$0	\$0	0.00%
\$12,858	\$11,839	\$7,060	\$11,000	6420 REC PROG-SWIMMING	\$11,000	\$0	0.00%
\$0	-\$25	\$0	\$0	6421 REC PROG-SOFTBALL	\$0	\$0	0.00%
\$1,557	\$1,813	\$2,173	\$1,000	6423 REC PROG-TRACK & FIELD	\$2,000	\$1,000	100.00%
\$27,792	\$28,481	\$25,830	\$24,000	6425 REC PROG-PRE SCH ENROLLMENT	\$24,000	\$0	0.00%
\$26,496	\$26,880	\$25,000	\$25,000	6426 REC PROG-HEAD START PROGRAM	\$0	-\$25,000	-100.00%
\$2,027	\$4,338	\$2,500	\$2,500	6427 REC PROG-FLAG FOOTBAL	\$2,500	\$0	0.00%
\$4,082	\$31,899	\$9,625	\$5,000	6429 REC PROG-BASEBALL	\$8,000	\$3,000	60.00%
\$740	\$11,105	\$351	\$0	6435 REC PROG-DAY CAMP CULTURAL	\$0	\$0	0.00%
\$4,541	\$9,636	\$3,773	\$2,500	6441 REC PROG-TAP & BALLET CULTURAL	\$2,500	\$0	0.00%
\$0	\$280	\$3,000	\$1,000	6451 AMPHITHEATER FEES	\$1,000	\$0	0.00%
\$570	\$510	\$270	\$1,000	6452 CAR WASH FEES	\$1,000	\$0	0.00%
\$253,226	\$143,879	\$1,500	\$0	6611 ELECTION SERVICES	\$0	\$0	0.00%
\$4,226	\$5,085	\$5,000	\$7,500	6628 INMATE TELEPHONE COMMISSIONS	\$7,500	\$0	0.00%
\$27,890	\$0	\$0	\$0	6632 SO. BAY REALIGN. TASK FORCE-OT REIMB	\$0	\$0	0.00%
-\$60	\$586	\$500	\$500	7003 NSF CHECK CHARGES	\$500	\$0	0.00%
\$60,638	\$58,626	\$31,733	\$0	7011 DAMAGE REIMBURSEMENT	\$0	\$0	0.00%
\$0	\$2,178	\$0	\$0	7012 AB1186 ADMIN FEE REVENUE	\$0	\$0	0.00%
\$13,771	\$12,937	\$28,893	\$10,500	7021 DONATIONS	\$10,500	\$0	0.00%
<b>\$6,217,984</b>	<b>\$10,252,279</b>	<b>\$9,040,604</b>	<b>\$7,784,400</b>	<b>TTL-FEES/CHARGES FOR SERVICES</b>	<b>\$7,781,748</b>	<b>-\$2,652</b>	<b>-0.03%</b>

001 GENERAL FUND CONT

FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 YR END EST	FY2018-19 CURR MOD	CODE-REVENUE DESCRIPTION	FY2019-20 ANNUAL	\$ Change vs. FY2019-20	Percent Change
<b>GRANTS-OPERATING</b>							
\$0	\$60,480	\$66,420	\$125,000	5011 POST REIMBURSEMENT	\$125,000	\$0	0.00%
\$0	\$0	\$6,584	\$0	5021 SB358 REIMBURSEMENT	\$0	\$0	0.00%
\$73	\$53,144	\$10,276	\$0	5023 ST MANDATED COST REIMBURSEMENT	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	5027 LIBRARY SERV & TECH ACT GRANT	\$0	\$0	0.00%
\$91,300	\$0	\$0	\$0	5250 GRANT REIMBURSEMENT-MISC	\$0	\$0	0.00%
\$0	\$76,032	\$0	\$0	6624 ORG.CRIME TSK FORCE O.T.	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	6627 L.A.-IMPACT O.T. REIMB.	\$0	\$0	0.00%
<b>\$91,373</b>	<b>\$189,657</b>	<b>\$83,280</b>	<b>\$125,000</b>	<b>TTL-GRANTS-OPERATING</b>	<b>\$125,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>REV FROM USE OF MONEY AND PROPERTY</b>							
-\$164,612	-\$48,066	\$0	\$200,000	4001 INVESTMENT EARNINGS	\$100,000	-\$100,000	-50.00%
\$2,439	\$3,181	\$0	\$0	4002 INTEREST	\$0	\$0	0.00%
\$117,828	\$194,250	\$170,000	\$160,000	4025 TENANTS RENT	\$160,000	\$0	0.00%
\$300	\$2,580	\$200	\$200	4027 FACILITY RENTALS	\$200	\$0	0.00%
\$202,457	-\$27	\$0	\$0	4029 PARKING LOT LEASES	\$0	\$0	0.00%
\$26,719	\$23,139	\$20,285	\$25,000	4031 RECREATION ROOM RENTALS	\$25,000	\$0	0.00%
\$21,342	\$52,305	\$65,400	\$10,400	4041 FIELD RENTALS	\$50,400	\$40,000	384.62%
\$1,875	\$2,125	\$1,840	\$1,250	4061 PICNIC AREA RENTALS	\$1,250	\$0	0.00%
\$80,950	\$74,576	\$75,000	\$45,000	7010 BUS SHELTER FEES	\$70,000	\$25,000	55.56%
\$0	\$10,105	\$1,637,774	\$0	7100 GAIN OR LOSS ON INVESTMENT	\$0	\$0	0.00%
<b>\$289,298</b>	<b>\$314,168</b>	<b>\$1,970,499</b>	<b>\$441,850</b>	<b>TTL-REV FROM USE OF MONEY AND PROPERTY</b>	<b>\$406,850</b>	<b>-\$35,000</b>	<b>-7.92%</b>
<b>OTHER NON FUNCTIONAL</b>							
\$12,525	\$13,269	\$13,000	\$11,000	4026 VENDING MACHINE REVENUE	\$12,000	\$1,000	9.09%
\$2,838	\$1,912	\$1,390	\$0	5013 CORRECTIONS TRNG REIMBURSE	\$0	\$0	0.00%
\$80	\$133	\$46	\$0	6701 POSTAGE	\$0	\$0	0.00%
\$721	\$1,689	\$1,500	\$1,500	6703 PHOTOCOPY	\$1,500	\$0	0.00%
-\$1,057	\$0	\$2,000	\$0	7032 LIABILITY EXPENSE REIMB.	\$0	\$0	0.00%
\$2,760	\$24,310	\$5,000	\$5,000	7033 WORKERS COMP-SUBROGATION	\$5,000	\$0	0.00%
\$0	\$0	\$5,000	\$5,000	7034 LIABILITY PROGRAM DIVIDEND	\$5,000	\$0	0.00%
\$52	-\$10	-\$100	\$0	7037 CASH OVERAGE	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	7038 AR OVERAGE / SHORTAGE	\$0	\$0	0.00%
\$4,449	\$758	\$500	\$2,600	7045 PROPERTY ROOM REIMBURSEMENT	\$2,600	\$0	0.00%
\$8,436,864	\$0	\$7,500,000	\$7,500,000	7050 DEVELOPER FEES	\$1,700,000	-\$5,800,000	-77.33%
\$2,205,246	\$1,053,925	\$2,357,720	\$2,250,000	7201 OTHER REVENUES	\$65,000	-\$2,185,000	-97.11%
<b>\$10,664,477</b>	<b>\$1,095,986</b>	<b>\$9,886,056</b>	<b>\$9,775,100</b>	<b>TTL-OTHER NON FUNCTIONAL</b>	<b>\$1,791,100</b>	<b>-\$7,984,000</b>	<b>-81.68%</b>
<b>OTHER FINANCING SOURCES</b>							
\$0	\$36,500,459	\$0	\$0	8003 OPERATING TRANSFERS-IN	\$0	\$0	0.00%
\$100,786	\$193	\$5,700,000	\$5,675,000	8007 PROCEEDS-SALE OF FIXED ASSETS	\$25,000	-\$5,650,000	-99.56%
<b>\$100,786</b>	<b>\$36,500,652</b>	<b>\$5,700,000</b>	<b>\$5,675,000</b>	<b>TTL-OTHER FINANCING SOURCES</b>	<b>\$25,000</b>	<b>-\$5,650,000</b>	<b>-99.56%</b>
<b>\$110,292,171</b>	<b>\$153,313,891</b>	<b>\$128,693,747</b>	<b>\$129,351,451</b>	<b>TTL -GENERAL FUND</b>	<b>\$125,511,425</b>	<b>-\$3,840,026</b>	<b>-2.97%</b>

**FUND 010**  
**EXPLANATION OF MEASURE IT FUND REVENUE ESTIMATES**

CHARGES FOR SERVICES (Revenue Source Codes: 1027 and 4001) REVENUE TOTAL \$9,056,000

Line item 1027 represents revenues received from a 2006 City of Inglewood voter approved special one-half cent use tax from sales for vital city services. The City tracks this revenue separately from other sales taxes. In FY2019-20 an increase of \$458,000 is projected compared to the FY2018-19 adopted budget. The projected increase is based on the assumption the economy will continue showing modest improvement.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
<b>TAXES</b>							
\$7,744,287	\$9,529,480	\$9,580,000	\$8,598,000	1027 SALES TAX - MEASURE IT	\$9,056,000	\$458,000	5.33%
\$7,744,287	\$9,529,480	\$9,580,000	\$8,598,000	<b>TTL-OTHER TAXES</b>	\$9,056,000	\$458,000	5.33%
\$7,744,287	\$9,529,480	\$9,580,000	\$8,598,000	<b>TTL-TAXES</b>	\$9,056,000	\$458,000	5.33%
<b>REV FROM USE OF MONEY &amp; PROP</b>							
\$9,941	\$32,572	\$0	\$0	4001 INVESTMENT EARNINGS	\$0	\$0	0.00%
\$9,941	\$32,572	\$0	\$0	<b>TTL-REV FROM USE OF MONEY &amp; PROP</b>	\$0	\$0	0.00%
<u>\$7,754,228</u>	<u>\$9,562,052</u>	<u>\$9,580,000</u>	<u>\$8,598,000</u>	<b>TTL -SPECIAL TAX FUND - MEASURE IT</b>	<u>\$9,056,000</u>	<u>\$458,000</u>	<u>5.33%</u>

**FUND 050**  
**EXPLANATION OF TRAFFIC OFFENDER FUND REVENUE ESTIMATES**

CHARGES FOR SERVICES (Revenue Source Codes: 6021)

The revenues from this fund were used for traffic safety and enforcement purposes.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
\$1,950	\$25,228	\$84,325	\$0	6021 POLICE FEES AND CHARGES	\$0	\$0	0.00%
<b>\$1,950</b>	<b>\$25,228</b>	<b>\$84,325</b>	<b>\$0</b>	<b>TTL-FEES/CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>\$1,950</b>	<b>\$25,228</b>	<b>\$84,325</b>	<b>\$0</b>	<b>TTL -TRAFFIC OFFENDER FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>



**FUND 055**  
**EXPLANATION OF PUBLIC ART FUND REVENUE ESTIMATES**

CHARGES FOR SERVICES (Revenue Source Codes: 2022 and 4001)

Line item 2022 represents revenues received from a one percent fee for public art imposed on certain new development. The revenues from this fund are to be used for public art. Line item 4001 represents the expected interest earnings to be derived from investment of idle cash balances retained in this fund.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
\$47,442	\$142,575	\$93,375	\$36,160	2022 LICENSE AND PERMITS PUBLIC ART IN-LIEU FEE	\$0	-\$36,160	-100.00%
\$47,442	\$142,575	\$93,375	\$36,160	TTL-LICENSE AND PERMITS	\$0	-\$36,160	-100.00%
\$5,304	\$3,209	\$0	\$0	REV FROM USE OF MONEY AND PROP 4001 INVESTMENT EARNINGS	\$0	\$0	0.00%
\$5,304	\$3,209	\$0	\$0	TTL-REV FROM USE OF MONEY AND PR	\$0	\$0	0.00%
<u>\$52,746</u>	<u>\$145,784</u>	<u>\$93,375</u>	<u>\$36,160</u>	<u>TTL -PUBLIC ART FUND</u>	<u>\$0</u>	<u>-\$36,160</u>	<u>-100.00%</u>

**FUND 059**  
**EXPLANATION OF GAS TAX SB1 (RMRA) FUND REVENUE ESTIMATES**

GAS TAX SB1 (RMRA) REVENUES (Revenue Source Codes: 5037 and 4001) REVENUE TOTAL \$1,866,329

Line item 5037 represents State estimates of the City's apportionment from the various components of the State Gas Tax SB1 (RMRA) Fund.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
				GRANTS-OPERATING			
\$0	\$1,028,246	\$1,796,223	\$2,053,129	5037 STATE GAS TAX-2030	\$1,866,329	-\$186,800	-9.10%
<b>\$0</b>	<b>\$1,028,246</b>	<b>\$1,796,223</b>	<b>\$2,053,129</b>	TTL-GRANTS-OPERATING	<b>\$1,866,329</b>	<b>-\$186,800</b>	<b>-9.10%</b>
				REV FROM USE OF MONEY AND PROP			
\$0	\$4,912	\$0	\$0	4001 INVESTMENT EARNINGS	\$0	\$0	0.00%
<b>\$0</b>	<b>\$4,912</b>	<b>\$0</b>	<b>\$0</b>	TTL-REV FROM USE OF MONEY AND PROP	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>\$0</b>	<b>\$1,033,158</b>	<b>\$1,796,223</b>	<b>\$2,053,129</b>	TTL -GAS TAX FUND	<b>\$1,866,329</b>	<b>-\$186,800</b>	<b>-9.10%</b>

**FUND 060**  
**EXPLANATION OF GAS TAX FUND REVENUE ESTIMATES**

GAS TAX REVENUES (Revenue Source Codes: 5014, 5031-5039 and 4001) REVENUE TOTAL \$2,947,678

Line items 5031, 5032, 5033, 5036, 5037 and 5039 represent State estimates of the City's apportionment from the various components of the State Gas Tax Fund.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
				GRANTS-OPERATING			
\$0	\$130,621	\$1,107,958	\$979,897	5014 TRAFFIC CONGESTION RELIEF	\$128,061	-\$851,836	-86.93%
\$387,679	\$337,703	\$377,202	\$394,602	5031 STATE GAS TAX-2106	\$377,168	-\$17,434	-4.42%
\$871,563	\$680,025	\$823,786	\$834,602	5032 STATE GAS TAX-2107	\$823,711	-\$10,891	-1.30%
\$10,000	\$10,000	\$10,000	\$10,000	5033 STATE GAS TAX-2107.5	\$10,000	\$0	0.00%
\$361,630	\$397,261	\$416,523	\$439,726	5036 STATE GAS TAX-2103	\$978,063	\$538,337	122.43%
\$0	\$0	\$0	\$0	5037 STATE GAS TAX-2030	\$0	\$0	0.00%
\$658,466	\$553,053	\$630,731	\$672,316	5039 STATE GAS TAX-2105 (PROP 111)	\$630,675	-\$41,641	-6.19%
<b>\$2,289,338</b>	<b>\$2,108,663</b>	<b>\$3,366,200</b>	<b>\$3,331,143</b>	<b>TTL-GRANTS-OPERATING</b>	<b>\$2,947,678</b>	<b>-\$383,465</b>	<b>-11.51%</b>
				REV FROM USE OF MONEY AND PROP			
\$19,657	\$10,047	\$0	\$0	4001 INVESTMENT EARNINGS	\$0	\$0	0.00%
<b>\$19,657</b>	<b>\$10,047</b>	<b>\$0</b>	<b>\$0</b>	<b>TTL-REV FROM USE OF MONEY AND PROP</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
				OTHER NON FUNCTIONAL			
\$46,178	\$36,086	\$0	\$0	7201 OTHER REVENUES	\$0	\$0	0.00%
<b>\$46,178</b>	<b>\$36,086</b>	<b>\$0</b>	<b>\$0</b>	<b>TTL-OTHER NON FUNCTIONAL</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>\$2,355,173</b>	<b>\$2,154,796</b>	<b>\$3,366,200</b>	<b>\$3,331,143</b>	<b>TTL -GAS TAX FUND</b>	<b>\$2,947,678</b>	<b>-\$383,465</b>	<b>-11.51%</b>

**FUND 061**  
**EXPLANATION OF PROP. A LOCAL RETURN FUND REVENUE ESTIMATES**

TRANSPORTATION (Revenue Source Codes: 5121 and 4001) REVENUE TOTAL \$2,299,600

Line item 5121 represents a portion of the City's ongoing annual share of Proposition A revenues generated from voter-approved increase of ½ percent in the Los Angeles County Sales tax rate. These funds must be used to support local transportation related programs, whether for public safety related to transportation needs of citizens or special transportation needs.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
\$2,094,695	\$2,225,458	\$2,323,873	\$2,248,909	5121 PROP.A-LOCAL RETURN	\$2,299,600	\$50,691	2.25%
<b>\$2,094,695</b>	<b>\$2,225,458</b>	<b>\$2,323,873</b>	<b>\$2,248,909</b>	<b>TTL-GRANTS-OPERATING</b>	<b>\$2,299,600</b>	<b>\$50,691</b>	<b>2.25%</b>
				<b>REV FROM USE OF MONEY AND PROP</b>			
\$58,456	\$93,557	\$0	\$0	4001 INVESTMENT EARNINGS	\$0	\$0	0.00%
<b>\$58,456</b>	<b>\$93,557</b>	<b>\$0</b>	<b>\$0</b>	<b>TTL-REV FROM USE OF MONEY AND PROP</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>\$2,153,152</b>	<b>\$2,319,015</b>	<b>\$2,323,873</b>	<b>\$2,248,909</b>	<b>TTL -PROPOSITION A FUND</b>	<b>\$2,299,600</b>	<b>\$50,691</b>	<b>2.25%</b>

**FUND 062**  
**PROP C, FEDERAL, STATE TRANSPORTATION REVENUE ESTIMATES**

REVENUES (Revenue Source Codes: 5109, 5111- 5116, 5123, 6641, 7201 and 4001) REVENUE TOTAL \$2,377,997

Line item 5123 represents Proposition C revenues. The Proposition C sales tax, approved by voters in 1990, is an additional one-half of 1% tax on retail sales in the County. Metro returns 20 percent of the Proposition C tax to the cities in the County for transportation purposes. The balance of the Proposition C tax is restricted 40 percent for construction and operation of the bus transit and rail system; 5 percent to expand rail and bus security; 10 percent for commuter rail, construction of transit centers, park and ride lots and freeway bus stops; and 2 percent for transit-related improvements to freeways and state highways.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
<b>FEES/CHARGES FOR SERVICES</b>							
\$4,797	\$4,141	\$5,000	\$5,000	5109 DONATION	\$5,000	\$0	0.00%
\$30,715	\$30,195	\$25,000	\$25,000	5112 TAXI VOUCHERS	\$35,000	\$10,000	40.00%
\$33,410	\$31,930	\$34,000	\$42,000	6641 SALES OF BUS PASSES	\$34,000	-\$8,000	-19.05%
\$0	\$2,669	\$1,321	\$0	7201 OTHER REVENUES	\$0	\$0	0.00%
<b>\$68,922</b>	<b>\$68,935</b>	<b>\$65,321</b>	<b>\$72,000</b>	<b>TTL-FEES/CHARGES FOR SERVICES</b>	<b>\$74,000</b>	<b>\$2,000</b>	<b>2.78%</b>
<b>GRANTS-OPERATING</b>							
\$49,413	\$48,091	\$50,000	\$110,000	5111 LENNOX	\$50,000	-\$60,000	-54.55%
\$220,223	\$196,539	\$196,539	\$196,539	5113 MTA INCENTIVE PROGRAM	\$196,539	\$0	0.00%
\$153,627	\$150,379	\$150,000	\$220,000	5116 HAWTHORNE	\$150,000	-\$70,000	-31.82%
\$1,743,967	\$1,839,350	\$1,865,411	\$1,865,411	5123 PROPOSITION C	\$1,907,458	\$42,047	2.25%
<b>\$2,167,230</b>	<b>\$2,234,358</b>	<b>\$2,261,950</b>	<b>\$2,391,950</b>	<b>TTL-GRANTS-OPERATING</b>	<b>\$2,303,997</b>	<b>-\$87,953</b>	<b>-3.68%</b>
<b>REV FROM USE OF MONEY AND PROP</b>							
\$56,672	\$77,095	\$47,387	\$0	4001 INVESTMENT EARNINGS	\$0	\$0	0.00%
<b>\$56,672</b>	<b>\$77,095</b>	<b>\$47,387</b>	<b>\$0</b>	<b>TTL-REV FROM USE OF MONEY AND PROP</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>\$2,292,824</b>	<b>\$2,380,388</b>	<b>\$2,374,658</b>	<b>\$2,463,950</b>	<b>TTL -PROPOSITION C, FEDERAL, STATE TRANS FUND</b>	<b>\$2,377,997</b>	<b>-\$85,953</b>	<b>-3.49%</b>

**FUND 063**  
**EXPLANATION OF TDA ARTICLE 3 BICYCLE AND PEDESTRIAN FUND REVENUE ESTIMATES**

GAS TAX REVENUES (Revenue Source Code: 5041) REVENUE TOTAL \$82,013

Line item 5041 is a special funding stream for bicycle and pedestrian needs received from the County of Los Angeles.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
				<b>GRANTS-CAPITAL</b>			
\$185,566	\$122,358	\$77,883	\$77,883	5041 SB821 (BIKE & PEDESTRIAN)	\$82,013	\$4,130	5.30%
\$185,566	\$122,358	\$77,883	\$77,883	TTL-GRANTS-CAPITAL	\$82,013	\$4,130	5.30%
\$185,566	\$122,358	\$77,883	\$77,883	TTL -TDA ARTICLE 3 FUND	\$82,013	\$4,130	5.30%

**FUND 064**  
**EXPLANATION OF AB2766, AQMD REVENUE ESTIMATES**

**AQMD REVENUES (Revenue Source Code: 5006 and 4001) REVENUE TOTAL \$148,000**

Line item 5006 is a special funding stream from the Southern California Air Quality Management District (SCAQMD) for transportation related improvements that decrease air pollution.

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>FY2018-19 YR END EST</b>	<b>FY2018-19 CURR MOD</b>	<b>CODE-REVENUE DESCRIPTION</b>	<b>FY2019-20 ANNUAL</b>	<b>\$ Change vs. FY2019-20</b>	<b>Percent Change</b>
				<b>INTERGOVERNMENTAL-GENERAL</b>			
\$148,959	\$144,589	\$130,000	\$130,000	5006 SCAQMD - AB2766 Funds	\$148,000	\$18,000	13.85%
<b>\$148,959</b>	<b>\$144,589</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>TTL-INTERGOVERNMENTAL-GENERAL</b>	<b>\$148,000</b>	<b>\$18,000</b>	<b>13.85%</b>
				<b>REV FROM USE OF MONEY AND PROP</b>			
\$3,049	\$3,851	\$0	\$0	4001 INVESTMENT EARNINGS	\$0	\$0	0.00%
<b>\$3,049</b>	<b>\$3,851</b>	<b>\$0</b>	<b>\$0</b>	<b>TTL-REV FROM USE OF MONEY AND PROP</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>\$152,008</b>	<b>\$148,440</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>TTL -AB2766 (AQMD) FUND</b>	<b>\$148,000</b>	<b>\$18,000</b>	<b>13.85%</b>

**FUND 065**  
**EXPLANATION OF MEASURE “R” LOCAL RETURN REVENUE ESTIMATES**

**REVENUES (Revenue Source Code: 5122 and 4001) REVENUE TOTAL \$1,430,747**

Line item 5122 is a special funding stream for local government transportation projects eligible under Measure “R”, a special county-wide sales tax. In November 2008, Los Angeles County’s Measure R was approved by a two-thirds majority, committing a projected \$40 billion to traffic relief and transportation upgrades throughout the county over the next 30 years. These funds may be put to work by cities for projects such as pothole repairs, major street resurfacing, left-turn signals, bikeways, pedestrian improvements, streetscapes, traffic signal synchronization and local transit services

Measure R helps fund dozens of critical transit and highway projects creates more than 210,000 new construction jobs and infuses an estimated \$32 billion into the local economy, according to estimates by the nonprofit Los Angeles County Economic Development Corporation.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
				INTERGOVERNMENTAL-GENERAL			
\$1,300,437	\$1,384,808	\$1,399,088	\$1,399,088	5122 MEASURE R - LOCAL RETURN	\$1,430,747	\$31,659	2.26%
<b>\$1,300,437</b>	<b>\$1,384,808</b>	<b>\$1,399,088</b>	<b>\$1,399,088</b>	<b>TTL-INTERGOVERNMENTAL-GENERAL</b>	<b>\$1,430,747</b>	<b>\$31,659</b>	<b>2.26%</b>
				REV FROM USE OF MONEY AND PROP			
\$68,147	\$72,844	\$47,338	\$0	4001 INVESTMENT EARNINGS	\$0	\$0	0.00%
<b>\$68,147</b>	<b>\$72,844</b>	<b>\$47,338</b>	<b>\$0</b>	<b>TTL-REV FROM USE OF MONEY AND PROP</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>\$1,368,584</b>	<b>\$1,457,652</b>	<b>\$1,446,426</b>	<b>\$1,399,088</b>	<b>TTL -MEASURE R FUND</b>	<b>\$1,430,747</b>	<b>\$31,659</b>	<b>2.26%</b>



FUND 067  
EXPLANATION OF MEASURE “M” LOCAL RETURN REVENUE ESTIMATES

REVENUES (Revenue Source Code: 5126 and 4001) REVENUE TOTAL \$1,621,339

Line item 5126 is a special funding stream for local government transportation projects eligible under Measure “M”, a special county-wide sales tax. In November 2016, Measure M, the Los Angeles County Traffic Improvement Plan, was approved by 71.15 percent of voters (a two-thirds vote was required). Measure M commits funding for the construction of major transit, road and walking/biking projects over the next 40 years. These funds may be put to work by cities for projects such as pothole repairs, major street resurfacing, traffic signal synchronization and local transit services.

Measure M funding helps to improve freeway traffic flow/safety; earthquake-retrofit bridges; keep senior/disabled/student fares affordable; expand rail/subway/bus systems; improve job/school/airport connections; and create jobs through a half (½) ¢ sales tax and an existing half (½) ¢ traffic relief tax with independent audits/oversight.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
				INTERGOVERNMENTAL-GENERAL			
\$89,456	\$1,560,959	\$1,585,599	\$1,585,599	5126 MEASURE M - LOCAL RETURN	\$1,621,339	\$35,740	2.25%
\$89,456	\$1,560,959	\$1,585,599	\$1,585,599	TTL-INTERGOVERNMENTAL-GENERAL	\$1,621,339	\$35,740	2.25%
				REV FROM USE OF MONEY AND PROP			
\$0	\$15,935	\$28,400	\$0	4001 INVESTMENT EARNINGS	\$0	\$0	0.00%
\$0	\$15,935	\$28,400	\$0	TTL-REV FROM USE OF MONEY AND PROP	\$0	\$0	0.00%
\$89,456	\$1,576,893	\$1,613,999	\$1,585,599	TTL -MEASURE M FUND	\$1,621,339	\$35,740	2.25%

**FUND 069**  
**EXPLANATION OF CALLS FOR PROJECTS (METRO GRANT) REVENUE ESTIMATES**

METRO GRANT REVENUES (Revenue Source Code: 5136) REVENUE TOTAL \$3,735,282

MTA allocates discretionary federal, state, and local transportation funds to improve all modes of surface transportation. Every other year, MTA accepts Calls for Projects applications from local jurisdictions, transit operators, and other public agencies proposing surface transportation projects. MTA ranks and awards funds through a competitive process that distributes discretionary capital transportation funds to regionally significant projects.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
				<b>GRANTS-CAPITAL</b>			
\$1,349,772	\$178,263	\$5,597,896	\$5,551,926	5136 CALL FOR PROJECTS	\$3,735,282	-\$1,816,644	-32.72%
\$1,349,772	\$178,263	\$5,597,896	\$5,551,926	TTL-GRANTS-CAPITAL	\$3,735,282	-\$1,816,644	-32.72%
<u>\$1,349,772</u>	<u>\$178,263</u>	<u>\$5,597,896</u>	<u>\$5,551,926</u>	<b>TTL -CALL FOR PROJECTS FUND</b>	<u>\$3,735,282</u>	<u>-\$1,816,644</u>	<u>-32.72%</u>

**FUND 070**  
**EXPLANATION OF SANITATION FUND REVENUE ESTIMATES**

CHARGES FOR SERVICES (Revenue Source Codes: 5038, 5040, 6101-6103, 6109-6116 and 4001) REVENUE TOTAL \$15,257,664

This is an enterprise fund that works with Finance in billing City customers, and vendors to provide sanitation services to residents.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>S Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
<b>FEES/CHARGES FOR SERVICES</b>							
\$9,695,294	\$10,012,001	\$9,726,163	\$9,807,372	6101 REFUSE COLLECTION-COMMERCIAL	\$10,101,593	\$294,221	3.00%
\$4,031,907	\$4,075,497	\$4,120,234	\$4,120,234	6102 REFUSE COLLECTION-RESIDENTIAL	\$4,202,639	\$82,405	2.00%
\$19,373	\$10,288	\$66,500	\$66,500	6103 REFUSE COLLECTION-DELINQUENT	\$66,500	\$0	0.00%
\$161,567	\$165,138	\$168,057	\$152,580	6109 CDS-INFRASTRUCTURE IMPACT FEE	\$152,580	\$0	0.00%
\$420,073	\$429,359	\$436,948	\$396,708	6110 CDS-PUB ED/BCAST/OUTREACH	\$396,708	\$0	0.00%
\$258,506	\$264,221	\$268,891	\$244,128	6112 CDS-SOLID WASTE COMPLIANCE	\$244,128	\$0	0.00%
\$10,771	\$11,009	\$11,204	\$10,172	6115 CDS-STAFF TRAINING	\$10,172	\$0	0.00%
\$21,542	\$22,018	\$23,344	\$23,344	6116 CDS-SERVICE CENTER USER FEE	\$23,344	\$0	0.00%
<b>\$14,619,033</b>	<b>\$14,989,532</b>	<b>\$14,821,342</b>	<b>\$14,821,038</b>	<b>TTL-FEES/CHARGES FOR SERVICES</b>	<b>\$15,197,664</b>	<b>\$376,626</b>	<b>2.54%</b>
<b>GRANTS-OPERATING</b>							
\$28,588	\$28,636	\$30,000	\$30,000	5038 RECYCLING GRANT	\$30,000	\$0	0.00%
\$31,113	\$31,021	\$31,252	\$30,000	5040 USED OIL GRANT PAYMENT PROG	\$30,000	\$0	0.00%
<b>\$59,701</b>	<b>\$59,657</b>	<b>\$61,252</b>	<b>\$60,000</b>	<b>TTL-GRANTS-OPERATING</b>	<b>\$60,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>REV FROM USE OF MONEY AND PROP</b>							
\$6,935	\$13,697	\$0	\$0	4001 INVESTMENT EARNINGS	\$0	\$0	0.00%
<b>\$6,935</b>	<b>\$13,697</b>	<b>\$0</b>	<b>\$0</b>	<b>TTL-REV FROM USE OF MONEY AND PROP</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>OTHER NON FUNCTIONAL</b>							
\$297	\$361	\$0	\$0	7201 OTHER REVENUES	\$0	\$0	0.00%
<b>\$297</b>	<b>\$361</b>	<b>\$0</b>	<b>\$0</b>	<b>TTL-OTHER NON FUNCTIONAL</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>\$14,685,966</b>	<b>\$15,063,247</b>	<b>\$14,882,594</b>	<b>\$14,881,038</b>	<b>TTL -SANITATION FUND</b>	<b>\$15,257,664</b>	<b>\$376,626</b>	<b>2.53%</b>

**FUND 071**  
**EXPLANATION OF MEASURE R STREET & HIGHWAY REVENUE ESTIMATES**

**REVENUES (Revenue Source Code: 5098) REVENUE TOTAL \$282,016**

Measure R is a one-half cent sales tax approved by Los Angeles County voters in November 2008, to meet the transportation needs of Los Angeles County. Metro oversees the distribution of the funds. These funds are earmarked for the South Bay sub region and it is expected to receive approximately \$906 million over the 30-year life of Measure R. Although Measure R is expected to provide a significant amount of funding to the South Bay, the intent of the program is also to leverage the Measure R funds with other available and possible new revenue sources.

The Measure R ordinance specifies that South Bay Highway funds are to be used to complete freeway ramp and interchange operational improvements on highways and adjacent arterials. It will improve traffic congestion, help expand railroads and improve freeway ramps and interchanges.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
				<b>GRANTS-CAPITAL</b>			
\$217,321	\$962,556	\$2,032,920	\$2,951,141	5098 MEASURE R HIGHWAY	\$282,016	-\$2,669,125	-90.44%
<b>\$217,321</b>	<b>\$962,556</b>	<b>\$2,032,920</b>	<b>\$2,951,141</b>	<b>TTL-GRANTS-CAPITAL</b>	<b>\$282,016</b>	<b>-\$2,669,125</b>	<b>-90.44%</b>
				<b>TTL -MEASURE R ST. &amp; HWY</b>			
<b>\$217,321</b>	<b>\$962,556</b>	<b>\$2,032,920</b>	<b>\$2,951,141</b>	<b>FUND</b>	<b>\$282,016</b>	<b>-\$2,669,125</b>	<b>-90.44%</b>

**FUND 080**  
**EXPLANATION OF SPECIAL ASSESSMENT FUND REVENUE ESTIMATES**

ASSESSMENT DISTRICT REVENUES (Revenue Source Codes: 6071, 6081-6085, 6089 and 4001) REVENUE TOTAL \$2,664,697

There are no increases in levies in the City’s Street Lighting and Landscape Maintenance District, Market Street, Morningside, or Darby-Dixon assessment districts in fiscal year 2019-20. Staff estimates revenues for these line will remain flat with prior year budget amounts (Revenue Source codes 6071, 6081-6089).

The levy in the Street Lighting and Landscape Maintenance District decreased dramatically in fiscal year 1997-98. Because of the restrictions the passage of Proposition 218 imposes on the type of park maintenance activities that can be funded by assessment, the levy decreased by \$2,700,000 from fiscal year 1996-97 to fiscal year 1997-98. The General Fund absorbs the cost of maintaining those park maintenance activities ineligible to be funded by assessment as well as cost increases in those assessments that have not been adjusted in several years.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
<b>SPECIAL ASSESSMENT</b>							
\$4,629	\$0	\$11,000	\$11,000	6071 WEED ABATEMENT ASSESSMENT	\$11,000	\$0	0.00%
\$68,055	\$72,840	\$72,090	\$72,090	6081 MARKET STREET MAINT DISTRICT	\$72,090	\$0	0.00%
\$91,112	\$85,524	\$86,270	\$86,270	6083 MORNINGSIDE PARK MAINT DIST	\$86,270	\$0	0.00%
\$2,448,771	\$2,436,924	\$2,428,625	\$2,428,625	6085 ST LIGHTING & LANDSCAPE MAINT	\$2,428,625	\$0	0.00%
(\$142)	\$178	\$0	\$0	6088 POLICE SPECIAL ASSESSMENT	\$0	\$0	0.00%
\$65,972	\$65,264	\$66,712	\$66,712	6089 DARBY-DIXON MAINT DISTRICT	\$66,712	\$0	0.00%
<b>\$2,678,396</b>	<b>\$2,660,731</b>	<b>\$2,664,697</b>	<b>\$2,664,697</b>	<b>TTL-SPECIAL ASSESSMENT</b>	<b>\$2,664,697</b>	<b>\$0</b>	<b>0.00%</b>
<b>REV FROM USE OF MONEY AND PROP</b>							
\$11,201	\$15,503	\$9,532	\$0	4001 INVESTMENT EARNINGS	\$0	\$0	0.00%
<b>\$11,201</b>	<b>\$15,503</b>	<b>\$9,532</b>	<b>\$0</b>	<b>TTL-REV FROM USE OF MONEY AND PROP</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>\$2,689,597</b>	<b>\$2,676,234</b>	<b>\$2,674,229</b>	<b>\$2,664,697</b>	<b>TTL -SPECIAL ASSESSMENT FUND</b>	<b>\$2,664,697</b>	<b>\$0</b>	<b>0.00%</b>

**FUND 090**  
**EXPLANATION OF SEWER FUND REVENUE ESTIMATES**

**CHARGES FOR SERVICES (Revenue Source Codes: 2019-2023; 6091, 6093 and 4001) REVENUE TOTAL \$3,404,000**

The City assesses fees for sewer, wastewater and NPDES permits and charges plan check fees for these services as well.

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>FY2018-19 YR END EST</b>	<b>FY2018-19 CURR MOD</b>	<b>CODE-REVENUE DESCRIPTION</b>	<b>FY2019-20 ANNUAL</b>	<b>\$ Change vs. FY2019-20</b>	<b>Percent Change</b>
				<b>LICENSE AND PERMITS</b>			
\$1,510	\$432	\$20,000	\$20,000	2019 NPDES INDUSTRIAL INSPECTION FEE	\$20,000	\$0	0.00%
\$758	\$1,570	\$5,000	\$5,000	2020 NPDES PERMIT FEES	\$5,000	\$0	0.00%
\$5,540	\$8,205	\$4,000	\$4,000	2021 NPDES PLAN CHECK FEE	\$4,000	\$0	0.00%
\$8,601	\$4,954	\$35,000	\$35,000	2023 FOG FEE - FATS OILS AND GREASE	\$35,000	\$0	0.00%
<b>\$16,409</b>	<b>\$15,161</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>TTL-LICENSE AND PERMITS</b>	<b>\$64,000</b>	<b>\$0</b>	<b>0.00%</b>
				<b>FEES/CHARGES FOR SERVICES</b>			
\$3,338,604	\$3,353,977	\$3,116,242	\$3,300,000	6091 SEWER SERVICE CHARGE	\$3,300,000	\$0	0.00%
\$26,017	\$229,640	\$10,000	\$10,000	6093 SEWER CONNECTION FEE	\$10,000	\$0	0.00%
<b>\$3,364,621</b>	<b>\$3,583,617</b>	<b>\$3,126,242</b>	<b>\$3,310,000</b>	<b>TTL-FEES/CHARGES FOR SERVICES</b>	<b>\$3,310,000</b>	<b>\$0</b>	<b>0.00%</b>
				<b>GRANTS-OPERATING</b>			
\$132,992	\$0	\$0	\$0	5038 RECYCLING GRANT	\$0	\$0	0.00%
<b>\$132,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>TTL-GRANTS-OPERATING</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
				<b>REV FROM USE OF MONEY AND PROP</b>			
\$28,579	\$43,607	\$40,844	\$30,000	4001 INVESTMENT EARNINGS	\$30,000	\$0	0.00%
<b>\$28,579</b>	<b>\$43,607</b>	<b>\$40,844</b>	<b>\$30,000</b>	<b>TTL-REV FROM USE OF MONEY AND PROP</b>	<b>\$30,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>\$3,542,600</b>	<b>\$3,642,385</b>	<b>\$3,231,086</b>	<b>\$3,404,000</b>	<b>TTL -SEWER FUND</b>	<b>\$3,404,000</b>	<b>\$0</b>	<b>0.00%</b>

**FUND 100**  
**EXPLANATION OF PARKING & OUTSOURCING OPERATIONS REVENUE ESTIMATES**

PARKING ENFORCEMENT (Revenue Source Codes: 3013-3017, 6006, 6050, 6131-6136, 6516-6588) REVENUE TOTAL \$6,008,870

The Parking and Enterprise Services Department oversees the contract operations for Parking Enforcement, which ensures adherence to City parking regulations. The contractual services provided issues citations for various parking violations. These violations can be paid directly to the City, paid at the time of Department of Motor Vehicles (DMV) license renewal periods, collected through liens of state income tax refunds and received as a result of court action.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
<b>FINES AND FORFEITURES</b>							
\$1,374,259	\$1,169,095	\$900,000	\$1,300,000	3013 PARKING FINES-DMV COLLECT	\$1,300,000	\$0	0.00%
\$0	\$413,104	\$288,088	\$270,500	3014 PARKING FINES-TAX OFFSET	\$270,500	\$0	0.00%
\$3,834,259	\$2,900,923	\$2,621,564	\$3,300,000	3015 PARKING FINES DIRECT COLLECT	\$3,300,000	\$0	0.00%
\$8,888	\$5,130	\$4,841	\$15,000	3017 PARKING FINES TO COURT	\$6,500	-\$8,500	-56.67%
<b>\$5,217,406</b>	<b>\$4,488,252</b>	<b>\$3,814,493</b>	<b>\$4,885,500</b>	<b>TTL-FINES AND FORFEITURES</b>	<b>\$4,877,000</b>	<b>-\$8,500</b>	<b>-0.17%</b>
<b>FEES/CHARGES FOR SERVICES</b>							
\$370,756	\$328,234	\$106,087	\$280,000	6006 STAFF TIME REIMBURSEMENT	\$280,000	\$0	0.00%
\$74,149	\$97,145	\$98,964	\$80,000	6050 PARKING PERMIT REVENUE	\$80,000	\$0	0.00%
\$450,152	\$404,015	\$198,387	\$430,370	6131 PARKING METER REVENUE	\$430,370	\$0	0.00%
\$278,020	\$268,727	\$303,875	\$258,000	6133 PARKING STRUCTURE #1	\$278,000	\$20,000	7.75%
\$90,543	\$65,120	\$68,687	\$58,500	6135 PARKING STRUCTURE #2	\$63,500	\$5,000	8.55%
\$0	\$5,358	\$88	\$0	6136 OFF-STREET SURFACE PARKING LOT	\$0	\$0	0.00%
\$2,427	\$4,257	\$9,157	\$0	6xxx CITATIONS-MISC AGENCIES	\$0	\$0	0.00%
<b>\$1,266,045</b>	<b>\$1,172,856</b>	<b>\$785,244</b>	<b>\$1,106,870</b>	<b>TTL-FEES/CHARGES FOR SERVICES</b>	<b>\$1,131,870</b>	<b>\$25,000</b>	<b>2.26%</b>
<b>REV FROM USE OF MONEY AND PROP</b>							
\$42,817	\$69,635	\$82,497	\$0	4001 INVESTMENT EARNINGS	\$0	\$0	0.00%
<b>\$42,817</b>	<b>\$69,635</b>	<b>\$82,497</b>	<b>\$0</b>	<b>TTL-REV FROM USE OF MONEY AND PROP</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>\$6,526,269</b>	<b>\$5,730,743</b>	<b>\$4,682,234</b>	<b>\$5,992,370</b>	<b>TTL -PARKING FUND</b>	<b>\$6,008,870</b>	<b>\$16,500</b>	<b>0.28%</b>

**FUND 110**  
**EXPLANATION OF WATER FUND REVENUE PROJECTIONS**

**CHARGES FOR SERVICES (Revenue Source Codes: 5045, 6006, 6500-6513, 7003, 7042 and 4001) REVENUE TOTAL \$18,795,000**

Revenue projections for FY2019-20 for line items 6500-6508 (water sales), related investment earning, non-sufficient fund check fees, and Proposition 84 State Reimbursement Grant are expected to be \$18,795,000, which is flat with FY2018-19 adopted budget.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
				<b>FEES/CHARGES FOR SERVICES</b>			
\$1,630	\$125	\$15,000	\$15,000	6006 STAFF TIME REIMBURSEMENT	\$15,000	\$0	0.00%
\$48,612	\$64,600	\$21,000	\$20,000	6500 NEW H2O SERVICE INSTALLATIONS	\$20,000	\$0	0.00%
\$4,136,879	\$4,250,001	\$3,365,409	\$3,930,000	6501 WATER SALES-COMMERCIAL	\$3,930,000	\$0	0.00%
\$13,428,355	\$14,162,588	\$11,838,523	\$13,250,000	6503 WATER SALES-RESIDENTIAL	\$13,250,000	\$0	0.00%
\$104,563	\$92,775	\$114,000	\$114,000	6505 WATER SALES-INDUSTRIAL	\$114,000	\$0	0.00%
\$203,960	\$285,893	\$170,000	\$170,000	6507 WATER SALES-MUNICIPAL	\$170,000	\$0	0.00%
\$273,231	\$265,079	\$270,000	\$270,000	6508 WATER SALES-FIRE PROTECTION	\$270,000	\$0	0.00%
\$10,500	\$15,771	\$8,000	\$8,000	6509 WATER SERVICE CHARGES	\$8,000	\$0	0.00%
\$66,731	\$47,815	\$64,744	\$30,000	6511 WATER CONNECTION FEES	\$30,000	\$0	0.00%
\$986,114	\$984,270	\$517,705	\$800,000	6513 SALE OF RECYCLED WATER	\$800,000	\$0	0.00%
\$4,050	\$3,625	\$3,000	\$3,000	7003 NSF CHECK CHARGES	\$3,000	\$0	0.00%
\$0	\$11,875	\$30,000	\$30,000	7042 GROUND WATER LEASE REVENUES	\$30,000	\$0	0.00%
<b>\$19,264,625</b>	<b>\$20,184,418</b>	<b>\$16,417,381</b>	<b>\$18,640,000</b>	<b>TTL-FEES/CHARGES FOR SERVICES</b>	<b>\$18,640,000</b>	<b>\$0</b>	<b>0.00%</b>
				<b>GRANTS-OPERATING</b>			
\$165,960	\$124,268	\$3,161	\$0	5045 PROPOSITION 84 STATE REIMB. GRANT	\$0	\$0	0.00%
<b>\$165,960</b>	<b>\$124,268</b>	<b>\$3,161</b>	<b>\$0</b>	<b>TTL-GRANTS-OPERATING</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
				<b>REV FROM USE OF MONEY AND PROP</b>			
\$44,790	\$2,688	\$155,000	\$155,000	4001 INVESTMENT EARNINGS	\$155,000	\$0	0.00%
\$82,787	\$75,273	\$0	\$0	4002 INTEREST	\$0	\$0	0.00%
<b>\$127,577</b>	<b>\$77,961</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>TTL-REV FROM USE OF MONEY AND PROP</b>	<b>\$155,000</b>	<b>\$0</b>	<b>0.00%</b>
				<b>OTHER NON FUNCTIONAL</b>			
\$0	\$0	\$2,108	\$0	7201 OTHER REVENUES	\$0	\$0	0.00%
<b>\$0</b>	<b>\$0</b>	<b>\$2,108</b>	<b>\$0</b>	<b>TTL-OTHER NON FUNCTIONAL</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>\$19,558,162</b>	<b>\$20,386,646</b>	<b>\$16,577,649</b>	<b>\$18,795,000</b>	<b>TTL -WATER UTILITY FUND</b>	<b>\$18,795,000</b>	<b>\$0</b>	<b>0.00%</b>



**FUND 157**  
**EXPLANATION OF THE CIVIC CENTER PROJECTS FUND**

**FINANCING SOURCES (Revenue Source Code 8003) REVENUE TOTAL \$3,328,367**

On June 29, 2012 the City Council approved the refunding of the Civic Center Bond. This action allowed for the City to receive \$10,449,702 in new revenue to make life and safety improvements to all owned buildings in the Civic Center (line item 8003). The related capital improvement projects are described in the Capital Improvement Plan section of the Budget.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
				<b>OTHER FINANCING SOURCES</b>			
\$0	\$1,111,603	\$3,253,699	\$1,196,314	8003 OPERATING TRANSFERS-IN	\$3,328,367	\$2,132,053	178.22%
<b>\$0</b>	<b>\$1,111,603</b>	<b>\$3,253,699</b>	<b>\$1,196,314</b>	<b>TTL-OTHER FINANCING SOURCES</b>	<b>\$3,328,367</b>	<b>\$2,132,053</b>	<b>178.22%</b>
				<b>TTL -CIVIC CENTER PROJECTS</b>			
<b>\$0</b>	<b>\$1,111,603</b>	<b>\$3,253,699</b>	<b>\$1,196,314</b>	<b>FUND</b>	<b>\$3,328,367</b>	<b>\$2,132,053</b>	<b>178.22%</b>

**FUND 170**  
**EXPLANATION OF HOUSING FUND REVENUE ESTIMATES**

ALL REVENUES (Revenue Source Code 5245, 7201 and 4001) REVENUE TOTAL \$15,000,000

Line item 5245 represent annual allocation amounts from the U.S. Department of Housing and Urban Development (HUD) for the Federal Voucher program. Line 7201 represents all other revenues.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
				<b>GRANTS-OPERATING</b>			
\$8,806,600	\$8,977,628	\$9,153,852	\$8,000,000	5245 SECTION 8 VOUCHER PROGRAM	\$8,943,088	\$943,088	11.79%
<b>\$8,806,600</b>	<b>\$8,977,628</b>	<b>\$9,153,852</b>	<b>\$8,000,000</b>	<b>TTL-GRANTS-OPERATING</b>	<b>\$8,943,088</b>	<b>\$943,088</b>	<b>11.79%</b>
				<b>REV FROM USE OF MONEY AND PROP</b>			
\$781	\$1,618	\$1,511	\$340	4001 INVESTMENT EARNINGS	\$340	\$0	0.00%
<b>\$781</b>	<b>\$1,618</b>	<b>\$1,511</b>	<b>\$340</b>	<b>TTL-REV FROM USE OF MONEY AND PROP</b>	<b>\$340</b>	<b>\$0</b>	<b>0.00%</b>
				<b>OTHER NON FUNCTIONAL</b>			
\$5,832,548	\$5,933,396	\$5,968,059	\$6,056,572	7201 OTHER REVENUES	\$6,056,572	\$0	0.00%
<b>\$5,832,548</b>	<b>\$5,933,396</b>	<b>\$5,968,059</b>	<b>\$6,056,572</b>	<b>TTL-OTHER NON FUNCTIONAL</b>	<b>\$6,056,572</b>	<b>\$0</b>	<b>0.00%</b>
<b>\$14,639,928</b>	<b>\$14,912,642</b>	<b>\$15,123,423</b>	<b>\$14,056,912</b>	<b>TTL -HOUSING FUND</b>	<b>\$15,000,000</b>	<b>\$943,088</b>	<b>6.71%</b>

**FUND 179**  
**EXPLANATION OF LOW AND MODERATE INCOME HOUSING REVENUE ESTIMATES**

REVENUE FROM TENANT RENTS (Revenue Source Code: 4025) REVENUE TOTAL \$28,700

Line item 4025 represents the revenue derived from City owned property rented by Inglewood residents and business owners.

OTHER REVENUE SOURCES (Revenue Source Code: 7201) REVENUE TOTAL \$153,756

Represents revenue received from loan payments provided for Low to Moderate Income Housing developments.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
				<b>REV FROM USE OF MONEY AND PROP</b>			
\$0	\$0	\$6,002	\$0	4001 INVESTMENT EARNINGS	\$0	\$0	0.00%
\$21,681	\$16,196	\$10,195	\$28,700	4025 TENANTS RENT	\$28,700	\$0	0.00%
				<b>TTL-REV FROM USE OF MONEY AND PROP</b>	<b>\$28,700</b>	<b>\$0</b>	<b>0.00%</b>
				<b>OTHER NON FUNCTIONAL</b>			
\$77,369	\$0	\$47,311	\$153,756	7201 OTHER REVENUES	\$153,756	\$0	0.00%
\$77,369	\$0	\$47,311	\$153,756	<b>TTL-OTHER NON FUNCTIONAL</b>	<b>\$153,756</b>	<b>\$0</b>	<b>0.00%</b>
<b>\$99,050</b>	<b>\$16,196</b>	<b>\$63,507</b>	<b>\$182,456</b>	<b>TTL -AFFORDABLE HOUSING FUND</b>	<b>\$182,456</b>	<b>\$0</b>	<b>0.00%</b>

**FUND 220**  
**EXPLANATION OF GRANTS FUND REVENUE ESTIMATES**

ALL REVENUES (Revenue Source Codes: 5042-5295, 5315, 7201 and 4001) REVENUE TOTAL \$1,321,510

Line items 5115 and 5271 represent monies provided by the Older Americans Act and the U.S. Department of Agriculture. These are ongoing grant funds used to support various community services for senior citizens such as peer counseling, case management, nutrition training, home delivered meals and information and referral services. Individual grant allocations are based on performance and received through a competitive process. Line item 5273 represents a grant award from the County of Los Angeles Agency on Aging that will be employed to expand and improve care management services for elderly and disabled persons in the Inglewood area. The FY2019-20 revenue estimate of \$1,321,510 increased by \$6,674 from adopted revenue for FY2018-19.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
<b>FINES AND FORFEITURES</b>							
\$61,050	\$17,732	\$0	\$0	6622 SEIZURES AND FORFEITURES-OTHER	\$0	\$0	0.00%
\$1,078,718	\$693,989	\$0	\$0	6625 SEIZURES AND FORFEITURES-DOJ	\$0	\$0	0.00%
<b>\$1,139,768</b>	<b>\$711,722</b>	<b>\$0</b>	<b>\$0</b>	<b>TTL-FINES AND FORFEITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>FEES/CHARGES FOR SERVICES</b>							
\$47,723	\$44,140	\$40,000	\$55,000	7021 DONATIONS	\$55,000	\$0	0.00%
<b>\$47,723</b>	<b>\$44,140</b>	<b>\$40,000</b>	<b>\$55,000</b>	<b>TTL-FEES/CHARGES FOR SERVICES</b>	<b>\$55,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>GRANTS-OPERATING</b>							
\$170,955	\$189,942	\$15,636	\$0	5042 CALTRANS-ACTIVE TRANSPORTATION PL.	\$0	\$0	0.00%
\$252,501	\$261,493	\$0	\$0	5067 CITIZENS OPTION FOR PUB SAFETY	\$0	\$0	0.00%
\$115,759	\$282,689	\$0	\$0	5085 OFFICE OF TRAFFIC SAFETY	\$0	\$0	0.00%
\$0	\$164,949	\$0	\$0	5090 L.A. URBAN AREA SEC INITIA	\$0	\$0	0.00%
\$0	\$700	\$1,772,777	\$0	5099 STATE RECREATION GRANT PROGRAMS	\$0	\$0	0.00%
\$653,614	\$460,325	\$657,168	\$765,724	5115 SR CITIZEN 70/51	\$696,324	-\$69,400	-9.06%
\$13,084	\$0	\$0	\$0	5147 LA COUNTY-PARTNERSHIP FOR	\$0	\$0	0.00%
\$51,862	\$23,578	\$0	\$0	5200 PREVENTION & AFTERCARE	\$0	\$0	0.00%
\$70,276	\$65,089	\$5,143	\$0	5271 USDA SUBSIDY	\$0	\$0	0.00%
\$837,141	\$240,644	\$0	\$0	5272 CARE ADVOCATE PROGRAM	\$0	\$0	0.00%
\$71,324	\$65,363	\$70,265	\$68,512	5273 CARE MANAGEMENT GRANT	\$75,186	\$6,674	9.74%
\$0	\$5,000	\$0	\$0	5280 BE WELL NUTRITION/EXER PROGRAM	\$0	\$0	0.00%
\$27,517	\$60,331	\$0	\$0	5291 POLICE - JUSTICE ASSISTANCE GRANT	\$0	\$0	0.00%
\$0	\$204,981	\$0	\$0	5295 POLICE-COPS HIRING PROGRAM GRANT (C	\$0	\$0	0.00%
\$154,520	\$386,935	\$62,943	\$495,000	5315 SUMMER FOOD SERVICE PROGRAM	\$495,000	\$0	0.00%
\$3,883	\$0	\$0	\$0	7201 OTHER REVENUES	\$0	\$0	0.00%
<b>\$2,422,436</b>	<b>\$2,412,018</b>	<b>\$2,583,932</b>	<b>\$1,329,236</b>	<b>TTL-GRANTS-OPERATING</b>	<b>\$1,266,510</b>	<b>-\$62,726</b>	<b>-4.72%</b>
<b>GRANTS-CAPITAL</b>							
\$311,373	\$0	\$250,000	\$0	5127 L.A. COUNTY OPEN SPACE DIST	\$0	\$0	0.00%
\$118,166	\$216,409	\$0	\$0	5140 TRANSIT ORIENTED (TOD) DEV GRANT	\$0	\$0	0.00%
\$57,200	\$0	\$29,970	\$0	5141 METRO-LA COUNTY METRO TRANSP	\$0	\$0	0.00%
<b>\$486,739</b>	<b>\$216,409</b>	<b>\$279,970</b>	<b>\$0</b>	<b>TTL-GRANTS-CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>\$4,096,666</b>	<b>\$3,384,289</b>	<b>\$2,903,902</b>	<b>\$1,384,236</b>	<b>TTL -GRANTS FUND</b>	<b>\$1,321,510</b>	<b>-\$62,726</b>	<b>-4.53%</b>

**FUND 221**  
**EXPLANATION OF HUD (CDBG) FUND REVENUE ESTIMATES**

HUD (Revenue Source Codes: (5258, 5261-5266, 5275, 5282-5288 and 4001) REVENUE TOTAL \$6,403,135

Line items 5261-5266 represent funds provided by the U.S. Department of Housing and Urban Development (HUD) for implementation of the City's Consolidated Plan. The Plan includes the Community Development Block Grant (CDBG), HOME and the Emergency Shelter Programs and Section 108 loan program. CDBG funds are primarily used to provide capital improvements in eligible low-income areas throughout the City. A maximum of 20% can be spent on administration and 15% on public services. HOME funds are used to support low and moderate income housing programs. No more than 10% can be expended on the administration of the program. Presently, the City allocates HOME funds for the purpose of providing assistance for first-time homebuyers. HUD allocations can be carried over if not expended in the year allocated. Revenues are forecast to match expected program expenditures. The remainder of HUD funds are carry-over balances.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
				GRANTS-OPERATING			
\$0	\$50,000	\$0	\$0	5258 HOMELESS PLANNING GRANT	\$0	\$0	0.00%
\$1,676,622	\$1,082,960	\$1,497,920	\$1,497,920	5261 COMMUNITY DEVELOP BLOCK GRANT	\$1,434,029	-\$63,891	-4.27%
\$21,639	\$14,066	\$1,000	\$1,000	5263 CDBG PROGRAM INCOME	\$1,000	\$0	0.00%
\$0	\$0	\$50,000	\$50,000	5265 HUD - CDBG CARRY OVER	\$323,281	\$273,281	546.56%
\$233,841	\$1,086,965	\$1,071,530	\$1,071,530	5266 HOME PROGRAM	\$916,825	-\$154,705	-14.44%
\$0	\$0	\$888,000	\$4,362,561	5275 HOME PROGRAM-CARRYOVER	\$3,700,000	-\$662,561	-15.19%
\$0	\$0	\$30,000	\$30,000	5282 CDBG AFTER SCHOOL PROGRAM	\$27,000	-\$3,000	-10.00%
\$304,169	\$0	\$15,025	\$1,000	5285 HOME PROGRAM-PROGRAM INCOME	\$1,000	\$0	0.00%
\$0	\$189,466	\$0	\$0	5288 NSP PROGRAM INCOME	\$0	\$0	0.00%
<b>\$2,236,271</b>	<b>\$2,423,457</b>	<b>\$3,553,475</b>	<b>\$7,014,011</b>	<b>TTL-GRANTS-OPERATING</b>	<b>\$6,403,135</b>	<b>-\$610,876</b>	<b>-8.71%</b>
				REV FROM USE OF MONEY AND PROP			
\$81,739	\$96,016	\$70,041	\$0	4001 INVESTMENT EARNINGS	\$0	\$0	0.00%
<b>\$81,739</b>	<b>\$96,016</b>	<b>\$70,041</b>	<b>\$0</b>	<b>TTL-REV FROM USE OF MONEY AND PROP</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>\$2,318,010</b>	<b>\$2,519,472</b>	<b>\$3,623,516</b>	<b>\$7,014,011</b>	<b>TTL -HUD (CDBG) FUND</b>	<b>\$6,403,135</b>	<b>-\$610,876</b>	<b>-8.71%</b>

**FUND 222**  
**EXPLANATION OF NOISE MITIGATION FUND REVENUE ESTIMATES**

NOISE MITIGATION (Revenue Source Codes: 5135, 5209, 6002 and 4001) REVENUE TOTAL \$4,265,787

Line items 5135 and 5209 represent ongoing funds provided by the Federal Aviation Administration (FAA) and the Los Angeles World Airports (LAWA). Funds received from these sources are used to mitigate aircraft noise from the operations at Los Angeles International Airport. A maximum of 15% of FAA funds and 20% of LAWA funds may be spent on administration. The FAA grant funds are received on a reimbursable basis. In the case of LAWA grants, the City receives advances, which are deferred until program expenditures have been made.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
<b>GRANTS-OPERATING</b>							
\$35,058	\$19,046	\$0	\$0	4001 INVESTMENT EARNINGS	\$0	\$0	0.00%
\$899,758	\$2,652,850	\$2,467,810	\$3,619,852	5135 LAWA-NOISE MITIGATION (DEF)	\$853,157	-\$2,766,695	-76.43%
\$4,230,439	\$10,200,348	\$12,373,425	\$14,479,409	5209 FED AVIATION ADMIN GRANT	\$3,412,629	-\$11,066,779	-76.43%
\$1,205	\$2,175	\$0	\$0	6002 MISC FEES VAC/DIST PROPERTY FINES	\$0	\$0	0.00%
<b>\$5,166,460</b>	<b>\$12,874,419</b>	<b>\$14,841,235</b>	<b>\$18,099,261</b>	<b>TTL-GRANTS-OPERATING</b>	<b>\$4,265,787</b>	<b>-\$13,833,474</b>	<b>-76.43%</b>
<b>\$5,166,460</b>	<b>\$12,874,419</b>	<b>\$14,841,235</b>	<b>\$18,099,261</b>	<b>TTL -NOISE MITIGATION FUND</b>	<b>\$4,265,787</b>	<b>-\$13,833,474</b>	<b>-76.43%</b>

**FUND 223**  
**EXPLANATION OF STATE TRANSPORTATION GRANT REIMBURSEMENT ESTIMATES**

STATE GRANT REVENUES (Revenue Source Code: 5096-5097 and 5117)

This revenue originates from various State and Federal Grants for transportation projects. Funding is available on a reimbursement basis, and will help fund safe routes to school programs; highway safety, air quality and public transportation projects.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
				GRANTS-CAPITAL			
\$7,526	\$181,816	\$440,988	\$0	5096 HIGHWAY SAFETY IMPROVEMENT	\$0	\$0	0.00%
\$0	\$0	\$0	\$757,602	5117	\$0	-\$757,602	-100.00%
<b>\$7,526</b>	<b>\$181,816</b>	<b>\$440,988</b>	<b>\$757,602</b>	TTL-GRANTS-CAPITAL	<b>\$0</b>	<b>-\$757,602</b>	<b>-100.00%</b>
<b>\$7,526</b>	<b>\$181,816</b>	<b>\$440,988</b>	<b>\$757,602</b>	TTL -STATE TRANSP GRANT REIMB FUND	<b>\$0</b>	<b>-\$757,602</b>	<b>-100.00%</b>

FUND 224

EXPLANATION OF LANDSIDE ACCESS MODERNIZATION PROGRAM FUND REVENUE ESTIMATES

LANDSIDE ACCESS MODERNIZATION PROGRAM (Revenue Source Codes: 5160 and 5161)

Line item 5160 represents revenues received from Los Angeles World Airports to establish and develop a Transportation Demand Management and an Intelligent Transportation System program, which together will facilitate more efficient movement of LAX passengers and employees between LAX and Inglewood.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
				<b>GRANTS-OPERATING</b>			
\$0	\$75,100	\$708,747	\$336,425	5160 LANDSIDE ACCESS MODERNIZATION	\$377,267	\$40,842	12.14%
\$0	\$0	\$2,651,339	\$0	5161 LAWA/ITS	\$662,649	\$662,649	0.00%
<b>\$0</b>	<b>\$75,100</b>	<b>\$3,360,086</b>	<b>\$336,425</b>	<b>TTL-GRANTS-OPERATING</b>	<b>\$1,039,916</b>	<b>\$703,491</b>	<b>209.11%</b>
<b>\$0</b>	<b>\$75,100</b>	<b>\$3,360,086</b>	<b>\$336,425</b>	<b>TTL -LANDSIDE ACCESS MODERNIZATION PROG FUND</b>	<b>\$1,039,916</b>	<b>\$703,491</b>	<b>209.11%</b>



**FUND 225**  
**EXPLANATION OF ASSET FORFEITURE GRANT FUND REVENUE ESTIMATES**

ASSET FORFEITURE GRANT (Revenue Source Codes: 6622 and 6625)

Under the Comprehensive Crime Control Act of 1984, the Department of Justice administers the Asset Forfeiture Program. This program is a nationwide law enforcement initiative that removes the tools of crime from criminal organizations and recovers property that may be used to compensate victims and deters crime. The program promotes cooperation among Federal State and local law enforcement agencies.

Asset seizure proceeds represent cash, assets, or other items of market value that are alleged to have been used in the commission of and/or derived from the proceeds of illicit drug trafficking activity. As intended by enabling legislation, the proceeds from illegal narcotics' asset seizures are to be exclusively devoted to the enhancement of law enforcement.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
				<b>FINES AND FORFEITURES</b>			
\$0	\$0	\$110,363	\$0	6622 SEIZURES AND FORFEITURES-OTHER	\$0	\$0	0.00%
\$0	\$0	\$558,147	\$1,530,842	6625 SEIZURES AND FORFEITURES-DOJ	\$0	-\$1,530,842	-100.00%
<b>\$0</b>	<b>\$0</b>	<b>\$668,510</b>	<b>\$1,530,842</b>	<b>TTL-FINES AND FORFEITURES</b>	<b>\$0</b>	<b>-\$1,530,842</b>	<b>-100.00%</b>
<b>\$0</b>	<b>\$0</b>	<b>\$668,510</b>	<b>\$1,530,842</b>	<b>TTL -ASSET FORFEITURE GRANT FUND</b>	<b>\$0</b>	<b>-\$1,530,842</b>	<b>-100.00%</b>

**FUND 226**  
**EXPLANATION OF PUBLIC SAFETY GRANTS FUND REVENUE ESTIMATES**

PUBLIC SAFETY GRANTS (Revenue Source Codes: 5067-5295 and 7026) REVENUE TOTAL \$843,876

This revenue represents multiple grants expected to be drawn down in FY2019-20 or awarded in FY2019-20 for Police-related services. Police grants could increase throughout the fiscal year when additional awards and grants have been accepted. This fund receives revenue from Federal and State grants. The grant monies are awarded on an annual basis for the purpose of ensuring public safety by providing resources for additional personnel, training and/or field equipment.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>S Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
<b>GRANTS-OPERATING</b>							
\$0	\$0	\$518,316	\$172,590	5067 CITIZENS OPTION FOR PUB SAFETY	\$0	-\$172,590	-100.00%
\$0	\$0	\$259,947	\$212,000	5085 OFFICE OF TRAFFIC SAFETY	\$260,000	\$48,000	22.64%
\$0	\$0	\$320,000	\$22,550	5090 L.A. URBAN AREA SEC INITIA	\$82,062	\$59,512	263.91%
\$0	\$0	\$59,511	\$59,511	5291 POLICE - JUSTICE ASSISTANCE GRANT	\$55,981	-\$3,530	-5.93%
\$0	\$0	\$333,333	\$333,333	5295 POLICE-COPS HIRING PROGRAM GRANT (C.H.P.	\$333,333	\$0	0.00%
\$0	\$0	\$0	\$0	7026 PRE-DISASTER MITIGATION	\$112,500	\$112,500	0.00%
<b>\$0</b>	<b>\$0</b>	<b>\$1,491,107</b>	<b>\$799,984</b>	<b>TTL-GRANTS-OPERATING</b>	<b>\$843,876</b>	<b>\$43,892</b>	<b>5.49%</b>
<b>\$0</b>	<b>\$0</b>	<b>\$1,491,107</b>	<b>\$799,984</b>	<b>TTL -PUBLIC SAFETY GRANTS FUND</b>	<b>\$843,876</b>	<b>\$43,892</b>	<b>5.49%</b>

**FUND 257  
DEBT SERVICE – CIVIC CENTER**

OTHER FINANCING SOURCES (Revenue Source Code: 8001, 8003 and 4001) REVENUE TOTAL \$958,912

Line item 8003 represents the funds that will be used to support the Civic Center Bond Payment. The FY2019-20 budget of \$958,912 is the anticipated funding requirement for the restructured Civic Center Bond payment.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
				REV FROM USE OF MONEY AND PROP			
\$51,249	\$89,325	\$0	\$0	4001 INVESTMENT EARNINGS	\$0	\$0	0.00%
<b>\$51,249</b>	<b>\$89,325</b>	<b>\$0</b>	<b>\$0</b>	<b>TTL-REV FROM USE OF MONEY AND PROP</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
				OTHER FINANCING SOURCES			
\$0	\$0	\$27,874,112	\$0	8001 BOND PROCEEDS	\$0	\$0	0.00%
\$2,779,775	\$2,823,994	\$474,117	\$477,947	8003 OPERATING TRANSFERS-IN	\$958,912	\$480,965	100.63%
<b>\$2,779,775</b>	<b>\$2,823,994</b>	<b>\$28,348,229</b>	<b>\$477,947</b>	<b>TTL-OTHER FINANCING SOURCES</b>	<b>\$958,912</b>	<b>\$480,965</b>	<b>100.63%</b>
<b>\$2,831,024</b>	<b>\$2,913,319</b>	<b>\$28,348,229</b>	<b>\$477,947</b>	<b>TTL -DEBT SERVICE - CIVIC CENTER FUND</b>	<b>\$958,912</b>	<b>\$480,965</b>	<b>100.63%</b>

**FUND 259  
DEBT SERVICE – PENSION OBLIGATION BOND**

OTHER FINANCING SOURCES (Revenue Source Code: 8001, 8003, and 4001) REVENUE TOTAL \$3,131,454

Line item 8003 represents the funds that will be used to support the Pension Obligation Bond. The decrease in the Pension Obligation Bond is a result of the 2017 Series Bond Refinancing of the Pension Obligation Bond. The City refinanced the Pension Obligation Bond in October 2017, to (a) defease to maturity the Refunded 2005 Bonds, (b) reimburse the City for certain payments made to the California Public Employees Retirement System ("PERS") allocable to the City's 2016-2017 fiscal year and 2017-2018 fiscal year, and (c) pay the costs of issuance of the 2017 Bonds. The Series 2017 debt issuance provided \$36.5 million infusion of cash to the General Fund.

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>FY2018-19</u> <u>YR END EST</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>CODE-REVENUE DESCRIPTION</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>\$ Change</u> <u>vs. FY2019-20</u>	<u>Percent</u> <u>Change</u>
\$7,936	\$25,568	\$30,889	\$0	4001 REV FROM USE OF MONEY AND PROP INVESTMENT EARNINGS	\$0	\$0	0.00%
<b>\$7,936</b>	<b>\$25,568</b>	<b>\$30,889</b>	<b>\$0</b>	<b>TTL-REV FROM USE OF MONEY AND PROP</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
				<b>OTHER FINANCING SOURCES</b>			
\$0	\$52,795,000	\$0	\$0	8001 BOND PROCEEDS	\$0	\$0	0.00%
\$3,858,991	\$5,673,413	\$2,401,762	\$2,287,183	8003 OPERATING TRANSFERS-IN	\$3,131,454	\$844,271	36.91%
<b>\$3,858,991</b>	<b>\$58,468,413</b>	<b>\$2,401,762</b>	<b>\$2,287,183</b>	<b>TTL-OTHER FINANCING SOURCES</b>	<b>\$3,131,454</b>	<b>\$844,271</b>	<b>36.91%</b>
<b>\$3,866,928</b>	<b>\$58,493,981</b>	<b>\$2,432,651</b>	<b>\$2,287,183</b>	<b>TTL -DEBT SERVICE - PENS OBLIG BOND FUND</b>	<b>\$3,131,454</b>	<b>\$844,271</b>	<b>36.91%</b>



# Mayor and Council

October 1, 2019

Inglewood



2009

**Mayor**  
James T. Butts, Jr.

Executive Assistant to the  
Mayor & City Manager  
Melanie McDade

**Council District 1**  
George W. Dotson

Council Assistant  
District 1  
Alicia Smith

**Council District 2**  
Alex Padilla

Council Assistant  
District 2  
Ramon Quinones

**Council District 3**  
Eloy Morales, Jr.

Council Assistant  
District 3  
Jaime Gutierrez

**Council District 4**  
Ralph L. Franklin

Council Assistant  
District 4  
Claudette Mathews

**MAYOR AND COUNCIL**

**STATEMENT OF OBJECTIVES AND BUDGET SUMMARY**

**DEPARTMENT GOAL**

The Mayor and Council have set forth a vision of a City that provides resident services with a sense of urgency based upon a friendly, customer-oriented contact model while: (1) Building the new Inglewood by renewing our core infrastructure in a strategic and cost effective manner; (2) providing a business and development environment that understands that time is money; (3) developing and maintaining Inglewood as a sports/entertainment/shopping destination to maximize revenues for the provision of resident services; and, (4) continually improving public safety while maintaining a high level professional and community-oriented policing model.

**FY2019-20 BUDGET HIGHLIGHTS**

- No budgetary changes this fiscal year.

**FINANCIAL SUMMARY RECAP BY FUNDING SOURCE**

<u>FUND-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
001-GENERAL FUND	\$ 1,700,088	\$ 1,744,178	\$ 1,896,164	\$ 1,966,342
DEPARTMENT 010 TOTAL	\$ 1,700,088	\$ 1,744,178	\$ 1,896,164	\$ 1,966,342

**FINANCIAL SUMMARY RECAP BY APPROPRIATION**

<u>APPROPRIATION CATEGORIES</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
PERSONNEL SERVICES	\$ 1,573,043	\$ 1,611,476	\$ 1,665,738	\$ 1,741,389
MAINTENANCE AND OPERATIONS	\$ 127,045	\$ 132,702	\$ 230,426	\$ 224,953
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
ONE TIME EXPENDITURES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT 010 TOTAL	\$ 1,700,088	\$ 1,744,178	\$ 1,896,164	\$ 1,966,342

**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
1000-MAYOR	\$ 517,074	\$ 648,820	\$ 704,914	\$ 748,682
1001-COUNCIL DISTRICT #1	\$ 120,056	\$ 105,143	\$ 125,014	\$ 127,770
1002-COUNCIL DISTRICT #2	\$ 88,398	\$ 94,440	\$ 107,944	\$ 108,838
1003-COUNCIL DISTRICT #3	\$ 136,532	\$ 119,998	\$ 136,885	\$ 146,158
1004-COUNCIL DISTRICT #4	\$ 122,298	\$ 112,031	\$ 131,188	\$ 132,462
1020-COUNCIL SUPPORT SERVICES	\$ 715,732	\$ 663,748	\$ 690,218	\$ 702,432
AGENCY 010 TOTALS	\$ 1,700,088	\$ 1,744,178	\$ 1,896,164	\$ 1,966,342

**POSITION SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY18-19</u>			<u>FY19-20</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>
1000-MAYOR	3.00	0.00	0	3.00	0.00	0	-	-	-
1001-COUNCIL DISTRICT #1	1.00	0.00	0	1.00	0.00	0	-	-	-
1002-COUNCIL DISTRICT #2	1.00	0.00	0	1.00	0.00	0	-	-	-
1003-COUNCIL DISTRICT #3	1.00	0.00	0	1.00	0.00	0	-	-	-
1004-COUNCIL DISTRICT #4	1.00	0.00	0	1.00	0.00	0	-	-	-
1020-COUNCIL SUPPORT SERVICES	5.00	0.00	0	5.00	0.00	0	-	-	-
AGENCY 010 TOTALS	12.00	0.00	0	12.00	0.00	0	-	-	-

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT / OT=OVERTIME HOURS)

**GENERAL HIGHLIGHT: POSITION CHANGES MADE DURING FISCAL YEAR 2017-18, REFER TO AUTHORIZED POSITION RECAP.**

001-010-1000

GENERAL FUND-MAYOR AND CITY COUNCIL-MAYOR

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
332,654	415,852	11001	SALARIES	430,369	444,320	3.24%
0	1,026	11003	SUPPLEMENTAL PAY	1,040	1,508	45.00%
47,231	38,074	11501	RETIREMENT	34,174	44,978	31.62%
33,660	41,833	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	52,759	67,724	28.37%
5,074	6,149	11611	FICA MEDICARE	5,865	5,941	1.30%
36,542	53,082	11701	HEALTH INSURANCE	58,036	57,425	-1.05%
377	569	11702	LIFE INSURANCE	665	706	6.19%
5,260	7,194	11703	WORKERS COMPENSATION	5,631	5,729	1.73%
1,976	3,456	11704	DENTAL/VISION INSURANCE	3,545	5,064	42.87%
6,038	6,526	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	7,315	9,611	31.39%
1,118	1,565	11715	DISABILITY INSURANCE	1,617	1,539	-4.85%
175	350	11805	UNEMPLOYMENT INSURANCE RESERVE	350	350	0.00%
1,353	2,262	11807	SICK LEAVE RESERVE	2,532	3,020	19.24%
3,973	6,174	11808	VACATION RESERVE	7,220	9,033	25.12%
3,039	3,039	11902	CAR ALLOWANCE	3,024	3,024	0.00%
<b>478,469</b>	<b>587,151</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>614,142</b>	<b>659,972</b>	<b>7.46%</b>
0	0	42000	MAYOR'S FUND	1,500	1,500	0.00%
454	3,092	42100	COMMUNITY EVENT SPONSORSHIP	5,000	5,000	0.00%
1,085	508	43600	OFFICE SUPPLIES	1,400	1,400	0.00%
21	39	43710	POSTAGE-MAYOR	2,400	2,400	0.00%
3,502	1,106	44310	TRAVEL & SUBSISTENCE-MAYOR	18,220	18,220	0.00%
330	446	44510	DUES & SUBSCRIPTIONS-MAYOR	1,800	1,800	0.00%
14,059	29,301	45010	SPECIAL EXPENSE-MAYOR& COUNCIL	30,000	30,000	0.00%
400	40	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
18,753	27,136	45998	ITC CHARGES	30,452	28,390	-6.77%
<b>38,604</b>	<b>61,668</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>90,772</b>	<b>88,710</b>	<b>-2.27%</b>
<b>517,074</b>	<b>648,820</b>		<b>TOTAL FOR ORGANIZATION-1000</b>	<b>704,914</b>	<b>748,682</b>	<b>6.21%</b>



001-010-1001  
GENERAL FUND-MAYOR AND CITY COUNCIL-COUNCIL-DISTRICT # 1

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
60,823	60,823	11001	SALARIES	60,658	60,658	0.00%
17,186	9,116	11501	RETIREMENT	8,146	8,990	10.36%
10,643	10,078	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	12,576	13,537	7.63%
896	882	11611	FICA MEDICARE	880	880	0.00%
15,346	14,711	11701	HEALTH INSURANCE	14,887	14,730	-1.05%
0	0	11702	LIFE INSURANCE	0	0	0.00%
1,138	1,122	11703	WORKERS COMPENSATION	839	840	0.06%
285	279	11704	DENTAL/VISION INSURANCE	278	1,688	507.24%
9	0	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	0	0.00%
1	0	11715	DISABILITY INSURANCE	0	0	0.00%
9	0	11807	SICK LEAVE RESERVE	0	0	0.00%
21	0	11808	VACATION RESERVE	0	0	0.00%
<b>106,357</b>	<b>97,012</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>98,264</b>	<b>101,322</b>	<b>3.11%</b>
5,746	0	42100	COMMUNITY EVENT SPONSORSHIP	3,098	3,098	0.00%
283	69	43600	OFFICE SUPPLIES	700	700	0.00%
56	44	43700	POSTAGE	800	800	0.00%
168	2,582	44300	TRAVEL & SUBSISTENCE	7,080	7,080	0.00%
0	100	44500	DUES & SUBSCRIPTIONS	500	500	0.00%
1,505	433	45010	SPECIAL EXPENSE-MAYOR& COUNCIL	9,700	9,700	0.00%
218	130	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
5,723	4,773	45998	ITC CHARGES	4,872	4,570	-6.20%
<b>13,698</b>	<b>8,130</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>26,750</b>	<b>26,448</b>	<b>-1.13%</b>
<b>120,056</b>	<b>105,143</b>		<b>TOTAL FOR ORGANIZATION-1001</b>	<b>125,014</b>	<b>127,770</b>	<b>2.20%</b>

001-010-1002  
GENERAL FUND-MAYOR AND CITY COUNCIL-COUNCIL-DISTRICT # 2

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
60,823	60,823	11001	SALARIES	60,658	60,658	0.00%
882	882	11611	FICA MEDICARE	880	880	0.00%
8,792	18,608	11701	HEALTH INSURANCE	19,345	19,142	-1.05%
1,122	1,122	11703	WORKERS COMPENSATION	839	840	0.06%
280	279	11704	DENTAL/VISION INSURANCE	278	1,688	507.24%
<b>71,899</b>	<b>81,715</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>82,000</b>	<b>83,207</b>	<b>1.47%</b>
2,594	2,072	42100	COMMUNITY EVENT SPONSORSHIP	3,098	3,098	0.00%
178	362	43600	OFFICE SUPPLIES	700	700	0.00%
0	61	43700	POSTAGE	800	800	0.00%
2,155	2,101	44300	TRAVEL & SUBSISTENCE	7,080	7,080	0.00%
135	225	44500	DUES & SUBSCRIPTIONS	500	500	0.00%
7,228	2,678	45010	SPECIAL EXPENSE-MAYOR& COUNCIL	9,700	9,700	0.00%
415	1,267	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
3,793	3,959	45998	ITC CHARGES	4,066	3,753	-7.70%
<b>16,499</b>	<b>12,725</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>25,944</b>	<b>25,631</b>	<b>-1.21%</b>
<b>88,398</b>	<b>94,440</b>		<b>TOTAL FOR ORGANIZATION-1002</b>	<b>107,944</b>	<b>108,838</b>	<b>0.83%</b>

001-010-1003  
GENERAL FUND-MAYOR AND CITY COUNCIL-COUNCIL-DISTRICT # 3

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
60,823	60,823	11001	SALARIES	60,658	60,658	0.00%
17,057	9,116	11501	RETIREMENT	8,146	8,990	10.36%
4,866	4,866	11503	EMPL/CITY P.E.R.S.	4,853	4,853	0.00%
10,098	10,078	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	12,576	13,537	7.63%
882	882	11611	FICA MEDICARE	880	880	0.00%
29,706	22,626	11701	HEALTH INSURANCE	21,344	27,471	28.70%
1,122	1,122	11703	WORKERS COMPENSATION	839	840	0.06%
280	279	11704	DENTAL/VISION INSURANCE	278	1,688	507.24%
<b>124,833</b>	<b>109,793</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>109,574</b>	<b>118,916</b>	<b>8.53%</b>
50	1,634	42100	COMMUNITY EVENT SPONSORSHIP	3,098	3,098	0.00%
96	56	43600	OFFICE SUPPLIES	700	700	0.00%
1,304	561	43700	POSTAGE	800	800	0.00%
1,830	1,652	44300	TRAVEL & SUBSISTENCE	7,080	7,080	0.00%
150	0	44500	DUES & SUBSCRIPTIONS	500	500	0.00%
730	581	45010	SPECIAL EXPENSE-MAYOR& COUNCIL	9,700	9,700	0.00%
450	25	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
7,088	5,696	45998	ITC CHARGES	5,433	5,364	-1.27%
<b>11,698</b>	<b>10,204</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>27,311</b>	<b>27,242</b>	<b>-0.25%</b>
<b>136,532</b>	<b>119,998</b>		<b>TOTAL FOR ORGANIZATION-1003</b>	<b>136,885</b>	<b>146,158</b>	<b>6.77%</b>

001-010-1004  
GENERAL FUND-MAYOR AND CITY COUNCIL-COUNCIL-DISTRICT # 4

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
60,823	60,823	11001	SALARIES	60,658	60,658	0.00%
17,057	9,116	11501	RETIREMENT	8,146	8,990	10.36%
4,866	4,866	11503	EMPL/CITY P.E.R.S.	4,853	4,853	0.00%
10,098	10,078	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	12,576	13,537	7.63%
882	882	11611	FICA MEDICARE	880	880	0.00%
13,829	15,077	11701	HEALTH INSURANCE	15,669	15,504	-1.05%
1,122	1,122	11703	WORKERS COMPENSATION	839	840	0.06%
530	529	11704	DENTAL/VISION INSURANCE	525	550	4.87%
<b>109,207</b>	<b>102,493</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>104,146</b>	<b>105,811</b>	<b>1.60%</b>
0	160	42100	COMMUNITY EVENT SPONSORSHIP	3,098	3,098	0.00%
1,551	134	43600	OFFICE SUPPLIES	700	700	0.00%
339	734	43700	POSTAGE	800	800	0.00%
4,515	2,691	44300	TRAVEL & SUBSISTENCE	7,080	7,080	0.00%
0	50	44500	DUES & SUBSCRIPTIONS	500	500	0.00%
496	240	45010	SPECIAL EXPENSE-MAYOR& COUNCIL	9,700	9,700	0.00%
392	632	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
5,798	4,897	45998	ITC CHARGES	5,164	4,773	-7.57%
<b>13,091</b>	<b>9,538</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>27,042</b>	<b>26,651</b>	<b>-1.45%</b>
<b>122,298</b>	<b>112,031</b>		<b>TOTAL FOR ORGANIZATION-1004</b>	<b>131,188</b>	<b>132,462</b>	<b>0.97%</b>

001-010-1020

GENERAL FUND-MAYOR AND CITY COUNCIL-COUNCIL SUPPORT SERVICES

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
402,209	404,671	11001	SALARIES	413,265	425,442	2.95%
2,086	2,086	11003	SUPPLEMENTAL PAY	2,080	2,548	22.50%
110,018	59,513	11501	RETIREMENT	55,728	63,205	13.42%
65,806	65,837	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	86,036	95,169	10.62%
4,547	4,506	11611	FICA MEDICARE	4,664	4,668	0.10%
46,438	44,220	11701	HEALTH INSURANCE	43,818	46,462	6.03%
802	887	11702	LIFE INSURANCE	911	878	-3.53%
7,371	7,534	11703	WORKERS COMPENSATION	5,717	5,876	2.78%
5,118	4,880	11704	DENTAL/VISION INSURANCE	4,926	5,112	3.79%
18,000	18,000	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	18,000	0	-100.00%
3,491	3,257	11715	DISABILITY INSURANCE	3,355	3,093	-7.81%
875	875	11805	UNEMPLOYMENT INSURANCE RESERVE	875	875	0.00%
4,009	4,099	11807	SICK LEAVE RESERVE	4,284	4,403	2.78%
10,026	11,468	11808	VACATION RESERVE	12,465	12,941	3.82%
1,480	1,480	11902	CAR ALLOWANCE	1,488	1,488	0.00%
<b>682,276</b>	<b>633,311</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>657,611</b>	<b>672,161</b>	<b>2.21%</b>
33,455	30,436	45998	ITC CHARGES	32,607	30,271	-7.16%
<b>33,455</b>	<b>30,436</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>32,607</b>	<b>30,271</b>	<b>-7.16%</b>
<b>715,732</b>	<b>663,748</b>		<b>TOTAL FOR ORGANIZATION-1020</b>	<b>690,218</b>	<b>702,432</b>	<b>1.77%</b>

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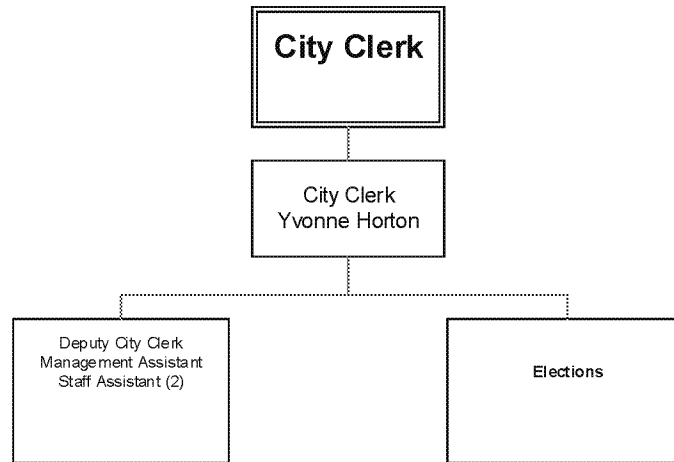
# City of Inglewood

October 1, 2019

Inglewood



2009



**CITY CLERK**

**STATEMENT OF OBJECTIVES AND BUDGET SUMMARY**

**DEPARTMENT GOAL**

The goal of the Office of the City Clerk (who is an elected official responsible directly to the voters) is to maintain a high level of service to the City Council, City Departments, and the Public. As the liaison and primary point of contact for the public and staff regarding the actions of the City Council, the City Clerk is responsible for maintaining the official records of the City. The City Clerk also administers local elections, prepares the Agenda for public meetings of the City Council, records the actions the City Council takes and ensures that the meetings are conducted in accordance with the Brown Act, known as the Open Public Meetings Law. The City Clerk also maintains custody of, and affixes, the City seal to legal documents and administers the oath of office to the City's law enforcement, and newly elected Council Members.

**GENERAL OBJECTIVES**

The City Clerk is elected by the voters of the City of Inglewood, and works in conjunction with the City Council, City Manager and City Staff. The elected City Clerk attends City Council/Successor Agency/Finance Authority/Housing Authority/Parking Authority meetings and serves as Clerk to the City Council and Secretary to the Successor Agency/Housing Authority/Finance Authority/Parking Authority and fulfills all statutory requirements. The duties of the City Clerk include but are not limited to: (1) records management including the organization, maintenance, preservation and protection of City records and their integrity; (2) processing of City Council ordinances, resolutions, minutes, all City agreements and public records requests; (3) filing for Economic Interest & Campaign Disclosure Statements; (4) posting and publishing of all legal advertisements and notices, including notices of public hearings, calls for bids, bid openings and recorded documents; (5) conducts municipal elections and process local measures in conjunction with the County or State elections; and, (6) coordination of municipal code codification and

**FY2019-20 BUDGET HIGHLIGHTS**

- There are no scheduled elections during FY2019-20.

**FINANCIAL SUMMARY RECAP BY FUNDING SOURCE**

<u>FUND-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
001-GENERAL FUND	\$ 964,208	\$ 923,339	\$ 1,290,241	\$ 723,321
DEPARTMENT 011 TOTAL	\$ 964,208	\$ 923,339	\$ 1,290,241	\$ 723,321

**FINANCIAL SUMMARY RECAP BY APPROPRIATION**

<u>APPROPRIATION CATEGORIES</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
PERSONNEL SERVICES	\$ 617,038	\$ 576,812	\$ 593,684	\$ 628,021
MAINTENANCE AND OPERATIONS	\$ 347,170	\$ 346,527	\$ 696,557	\$ 95,300
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
ONE TIME EXPENDITURES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT 011 TOTAL	\$ 964,208	\$ 923,339	\$ 1,290,241	\$ 723,321



**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
1110-CITY CLERK	\$ 659,186	\$ 637,773	\$ 686,241	\$ 717,321
1120-ELECTIONS	\$ 305,022	\$ 285,566	\$ 604,000	\$ 6,000
AGENCY 011 TOTALS	\$ 964,208	\$ 923,339	\$ 1,290,241	\$ 723,321

**POSITION SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2018-19</u>			<u>FY2019-20</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>
1110-CITY CLERK	5.00	0.00	0	5.00	0.00	0	-	-	-
AGENCY 011 TOTALS	5.00	0.00	0	5.00	0.00	0	-	-	-

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT/ OT=OVERTIME HOURS)

**GENERAL HIGHLIGHT: POSITION CHANGES MADE DURING FISCAL YEAR 2018-19, REFER TO AUTHORIZED POSITION RECAP.**

001-011-1110

## GENERAL FUND-CITY CLERK-CITY CLERK

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
344,423	356,601	11001	SALARIES	356,920	369,465	3.51%
90,769	50,551	11501	RETIREMENT	47,934	54,273	13.23%
226	0	11503	EMPL/CITY P.E.R.S.	0	0	0.00%
52,373	56,004	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	74,002	81,721	10.43%
5,346	5,304	11611	FICA MEDICARE	5,212	5,346	2.57%
67,932	72,354	11701	HEALTH INSURANCE	73,965	80,183	8.41%
452	428	11702	LIFE INSURANCE	452	554	22.47%
6,005	6,226	11703	WORKERS COMPENSATION	4,938	5,070	2.69%
6,127	5,873	11704	DENTAL/VISION INSURANCE	5,703	7,423	30.17%
5,010	5,061	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	5,136	5,187	0.98%
2,534	2,398	11715	DISABILITY INSURANCE	2,555	1,987	-22.25%
1,205	875	11805	UNEMPLOYMENT INSURANCE RESERVE	875	875	0.00%
2,281	2,410	11807	SICK LEAVE RESERVE	2,620	2,717	3.70%
5,383	5,591	11808	VACATION RESERVE	6,244	6,092	-2.44%
7,137	7,137	11902	CAR ALLOWANCE	7,128	7,128	0.00%
<b>597,202</b>	<b>576,812</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>593,684</b>	<b>628,021</b>	<b>5.78%</b>
4,636	4,853	43500	ADVERTISING & PUBLICATIONS	16,500	16,500	0.00%
4,227	4,831	43600	OFFICE SUPPLIES	7,500	7,500	0.00%
769	396	43700	POSTAGE	2,200	2,200	0.00%
380	0	44300	TRAVEL & SUBSISTENCE	2,500	2,500	0.00%
100	0	44400	TRAINING	3,800	1,500	-60.53%
0	0	44500	DUES & SUBSCRIPTIONS	585	885	51.28%
8,813	3,815	44811	CONTRACT SERVICES-CITY CLERK	15,000	15,000	0.00%
15,736	18,770	45501	PRINTING AND PHOTOCOPY CHARGES	12,717	12,717	0.00%
0	1,561	45502	XEROX-MAINTENANCE AND USAGE CHARGES	2,317	2,317	0.00%
27,323	26,735	45998	ITC CHARGES	29,438	28,181	-4.27%
<b>61,983</b>	<b>60,961</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>92,557</b>	<b>89,300</b>	<b>-3.52%</b>
<b>659,186</b>	<b>637,773</b>		<b>TOTAL FOR ORGANIZATION-1110</b>	<b>686,241</b>	<b>717,321</b>	<b>4.53%</b>

001-011-1120  
GENERAL FUND-CITY CLERK-ELECTIONS

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
19,033	0	11001	SALARIES	0	0	0.00%
276	0	11611	FICA MEDICARE	0	0	0.00%
351	0	11703	WORKERS COMPENSATION	0	0	0.00%
175	0	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
<b>19,836</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
456	900	43500	ADVERTISING & PUBLICATIONS	3,000	5,000	66.67%
7,598	0	43600	OFFICE SUPPLIES	1,000	1,000	0.00%
261,829	283,282	44811	CONTRACT SERVICES-CITY CLERK	600,000	0	-100.00%
15,304	1,384	45011	SPECIAL EXPENSE-CITY CLERK	0	0	0.00%
<b>285,186</b>	<b>285,566</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>604,000</b>	<b>6,000</b>	<b>-99.01%</b>
<b>305,022</b>	<b>285,566</b>		<b>TOTAL FOR ORGANIZATION-1120</b>	<b>604,000</b>	<b>6,000</b>	<b>-99.01%</b>

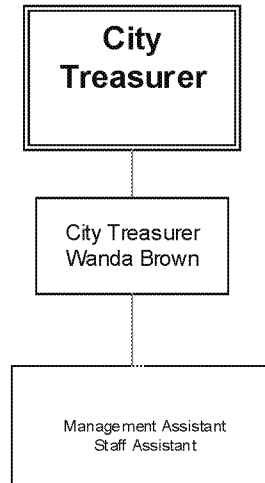
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# City of Inglewood

October 1, 2019

Inglewood



**CITY TREASURER**

**STATEMENT OF OBJECTIVES AND BUDGET SUMMARY**

**DEPARTMENT GOAL**

The City Treasurer is committed to investing funds for the City, Successor Agency, (former Redevelopment Agency, Housing Authority, and Public Finance Authority in accordance with the State of California Government Code and Local Laws. It is the policy of Inglewood to meet the short and long term cash flow demands of the city which provides for safety of principal and sufficient liquidity, and an investment return.

The Investment Policy will be submitted to the California Municipal Treasurer Association (CMTA) for recertification at the annual 2020 conference.

**GENERAL OBJECTIVES**

The City Treasurer is an elected official who is responsible for investments as prescribed by the Government Code of the State of California, for the City, Successor Agency (former Redevelopment Agency), Housing Authority and Public Financing Authority. The Treasurer is also responsible for daily cash management, submission of monthly Treasurer Report, and is the general auditor for all municipal finances. All investments are made in accordance to the Council adopted Investment Policy that provides guidelines for the prudent investment of City funds, as well as those of the Successor Agency, Housing Authority and Public Financing Authority. The Investment Policy was awarded certification by the Municipal Treasurers Association of the US & Canada, also known as the Association of Public Treasurers of the U.S. & Canada.

Students are given a tour several city departments which provides them with an overview of the departments as well career opportunities. Students have visited the Police, Residential Sound Insulation, Finance, and the Public Works Department. At the end of the program the term is given a final exam with a minimum score of 85% need. Upon passing the final examination, the student is present with a plaque of their accomplishments.

The Treasurer also provides an annual Community Workshop entitled Get Your House in Order, for residents of Inglewood. Information is provided regarding pro and cons of Wholelife and Term insurance, Wills and Trusts, Pro and cons of mortgage types, First time home buyers, Reverse mortgages and a lot more.

**FY2019-20 BUDGET HIGHLIGHTS**

- Salary savings in the amount of \$100,437 for vacant positions.
- Additional funding for dues and subscriptions and special expense (\$4,500).

**FINANCIAL SUMMARY RECAP BY FUNDING SOURCE**

<u>FUND-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
001-GENERAL FUND	\$ 342,032	\$ 353,111	\$ 390,107	\$ 328,512
DEPARTMENT 012 TOTAL	\$ 342,032	\$ 353,111	\$ 390,107	\$ 328,512

**FINANCIAL SUMMARY RECAP BY APPROPRIATION**

<u>APPROPRIATION CATEGORIES</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
PERSONNEL SERVICES	\$ 306,760	\$ 320,949	\$ 344,062	\$ 277,958
MAINTENANCE AND OPERATIONS	\$ 35,271	\$ 32,162	\$ 46,045	\$ 50,554
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
ONE TIME EXPENDITURES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT 012 TOTAL	\$ 342,032	\$ 353,111	\$ 390,107	\$ 328,512

**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
1200-CITY TREASURER	\$ 342,032	\$ 353,111	\$ 390,107	\$ 328,512
AGENCY 012 TOTALS	\$ 342,032	\$ 353,111	\$ 390,107	\$ 328,512

**POSITION SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2018-19</u>			<u>FY2019-20</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>
1200-CITY TREASURER	3.00	0.00	0	3.00	0.00	0	-	-	-
AGENCY 012 TOTALS	3.00	0.00	0	3.00	0.00	0	-	-	-

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT/ OT=OVERTIME HOURS)

**GENERAL HIGHLIGHT: POSITION CHANGES MADE DURING FISCAL YEAR 2018-19, REFER TO AUTHORIZED POSITION RECAP.**

001-012-1200

## GENERAL FUND-CITY TREASURER-CITY TREASURER

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
176,199	205,714	11001	SALARIES	220,525	226,434	2.68%
16	63	11100	REGULAR OVERTIME	0	0	0.00%
48,675	30,809	11501	RETIREMENT	29,616	33,560	13.32%
6,240	7,521	11503	EMPL/CITY P.E.R.S.	7,632	7,632	0.00%
30,896	34,137	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	45,722	50,532	10.52%
2,661	3,121	11611	FICA MEDICARE	3,332	3,383	1.50%
24,594	20,554	11701	HEALTH INSURANCE	18,082	34,749	92.18%
176	191	11702	LIFE INSURANCE	212	326	53.91%
3,240	3,809	11703	WORKERS COMPENSATION	3,051	3,135	2.76%
2,399	2,425	11704	DENTAL/VISION INSURANCE	2,436	5,185	112.84%
368	460	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	504	563	11.61%
844	924	11715	DISABILITY INSURANCE	1,030	995	-3.42%
350	350	11805	UNEMPLOYMENT INSURANCE RESERVE	350	350	0.00%
996	1,159	11807	SICK LEAVE RESERVE	1,298	1,360	4.75%
1,969	2,575	11808	VACATION RESERVE	3,143	3,064	-2.51%
7,137	7,137	11902	CAR ALLOWANCE	7,128	7,128	0.00%
0	0	19001	SALARY SAVINGS	0	-100,437	0.00%
<b>306,760</b>	<b>320,949</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>344,062</b>	<b>277,958</b>	<b>-19.21%</b>
2,090	2,000	43401	UTILITIES-COMMUNICATIONS	2,500	2,500	0.00%
2,505	2,171	43600	OFFICE SUPPLIES	3,000	3,000	0.00%
4,468	3,387	44300	TRAVEL & SUBSISTENCE	8,350	8,350	0.00%
3,682	2,999	44400	TRAINING	6,200	6,200	0.00%
748	737	44500	DUES & SUBSCRIPTIONS	1,400	2,900	107.14%
4,457	5,015	45012	SPECIAL EXPENSE-CITY TREASURER	5,000	8,000	60.00%
421	1,000	45501	PRINTING AND PHOTOCOPY CHARGES	1,911	1,911	0.00%
0	326	45502	XEROX-MAINTENANCE AND USAGE CHARGES	624	624	0.00%
16,901	14,528	45998	ITC CHARGES	17,060	17,069	0.05%
<b>35,271</b>	<b>32,162</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>46,045</b>	<b>50,554</b>	<b>9.79%</b>
<b>342,032</b>	<b>353,111</b>		<b>TOTAL FOR ORGANIZATION-1200</b>	<b>390,107</b>	<b>328,512</b>	<b>-15.79%</b>

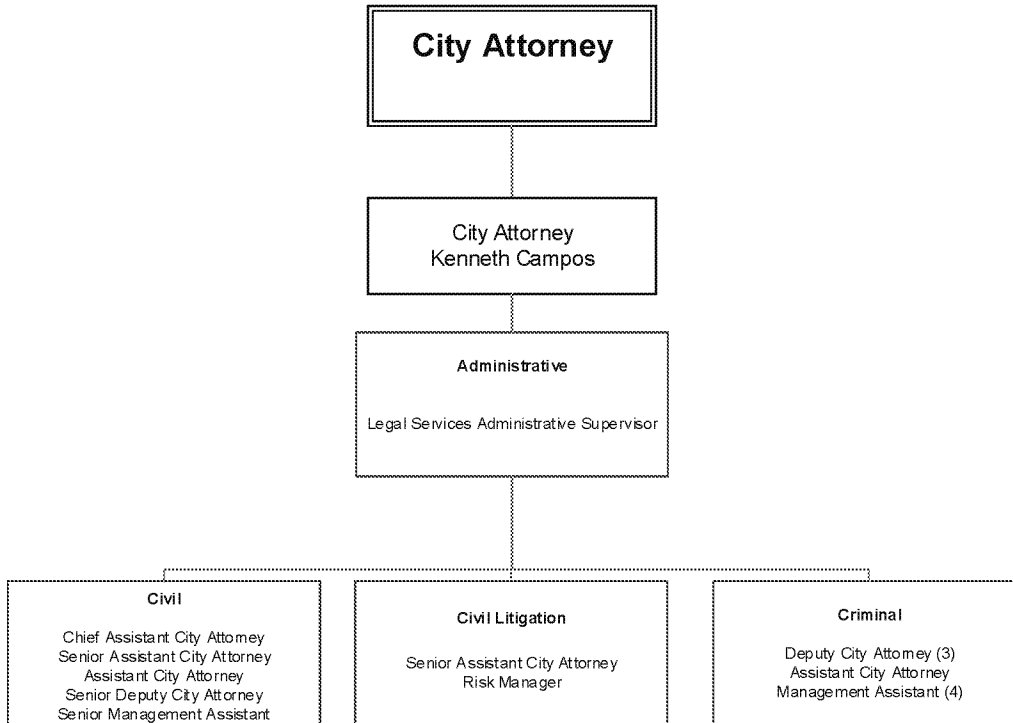




# City of Inglewood

October 1, 2019

Inglewood



**CITY ATTORNEY**

**STATEMENT OF OBJECTIVES AND BUDGET SUMMARY**

**MISSION STATEMENT**

To deliver quality and comprehensive legal services to the City of Inglewood.

**DEPARTMENT GOAL**

The goal of the City Attorney’s Office is to provide exceptional and ethical legal advice to the City Council, Boards, Commissions, Agencies, Departments, City officers and employees so the City may successfully attain its goals while reducing liability exposure. Additionally, the City Attorney’s Office seeks to enhance its relationship with law enforcement and the Courts so the Office may effectively prosecute criminal cases in order to improve the quality of life for residents of the City.

**GENERAL OBJECTIVES**

The City Attorney’s Office consists of four divisions: (1) The City Attorney serves as Chief Legal Advisor to the City, attends City Council meetings, approves all City legal documents, controls the prosecution of misdemeanors and supervises all litigation involving the City; (2) the Civil division drafts contracts, leases, ordinances, resolution and other documents requested by City officials and employees; (3) the Civil Litigation division defends the City and its employees in litigation matters filed against the City, and initiates litigation on behalf of the City as necessary and authorized by the City Council; and, (4) the Criminal division prosecutes all municipal code and state law misdemeanors committed within the City of Inglewood, files complaints, and conducts jury trials.

**FY2019-20 BUDGET HIGHLIGHTS**

- Salary savings in the amount of \$558,411 for vacant positions.
- Transfer of one full-time Senior Deputy City Attorney from the Criminal Division (1530) to the Civil Division (1521) to better reflect the Department’s organizational structure.
- Transfer of one full-time Deputy City Attorney from the Civil Litigation Division (1522) to the Criminal Division (1530) to better reflect the Department’s organizational structure.
- Additional funding to support equipment expenses (\$15,000).

**FINANCIAL SUMMARY RECAP BY FUNDING SOURCE**

<u>FUND-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
001-GENERAL FUND	\$ 2,794,337	\$2,528,236	\$ 2,705,381	\$ 2,736,668
DEPARTMENT 015 TOTAL	\$ 2,794,337	\$2,528,236	\$ 2,705,381	\$ 2,736,668

**FINANCIAL SUMMARY RECAP BY APPROPRIATION**

<u>APPROPRIATION CATEGORIES</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
PERSONNEL SERVICES	\$ 2,587,936	\$2,336,797	\$ 2,490,229	\$ 2,506,606
MAINTENANCE AND OPERATIONS	\$ 206,401	\$ 184,958	\$ 215,152	\$ 215,062
CAPITAL OUTLAY	\$ -	\$ 6,481	\$ -	\$ 15,000
ONE TIME EXPENDITURES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT 015 TOTAL	\$ 2,794,337	\$2,528,236	\$ 2,705,381	\$ 2,736,668

**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
1510-CITY ATTORNEY	\$ 764,272	\$ 721,062	\$ 750,839	\$ 770,350
1521-CIVIL	\$ 606,807	\$ 596,339	\$ 612,196	\$ 814,835
1522-CIVIL LITIGATION	\$ 440,036	\$ 326,118	\$ 397,933	\$ 255,319
1530-CRIMINAL	\$ 983,223	\$ 884,718	\$ 944,412	\$ 896,163
AGENCY 015 TOTALS	\$2,794,337	\$2,528,236	\$ 2,705,381	\$ 2,736,668

**POSITION SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2018-19</u>			<u>FY2019-20</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>
1510-CITY ATTORNEY	2.00	0.00	0	2.00	0.00	0	-	-	-
1521-CIVIL	4.00	0.00	0	5.00	0.00	0	1.00	-	-
1522-CIVIL LITIGATION	3.00	0.00	0	2.00	0.00	0	(1.00)	-	-
1530-CRIMINAL	7.00	0.00	0	8.00	0.00	0	1.00	-	-
AGENCY 015 TOTALS	16.00	0.00	0	17.00	0.00	0	1.00	-	-

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT/ OT=OVERTIME HOURS)

**GENERAL HIGHLIGHT: POSITION CHANGES MADE DURING FISCAL YEAR 2018-19, REFER TO AUTHORIZED POSITION RECAP.**

001-015-1510  
GENERAL FUND-CITY ATTORNEY-CITY ATTORNEY

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
410,603	420,961	11001	SALARIES	391,830	411,296	4.97%
96,073	51,272	11501	RETIREMENT	48,716	55,790	14.52%
56,728	56,707	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	75,209	84,005	11.70%
6,179	5,937	11611	FICA MEDICARE	5,192	5,400	3.99%
47,649	42,492	11701	HEALTH INSURANCE	41,706	47,618	14.18%
697	652	11702	LIFE INSURANCE	673	640	-4.96%
6,668	6,325	11703	WORKERS COMPENSATION	5,018	5,212	3.86%
3,244	3,234	11704	DENTAL/VISION INSURANCE	3,267	3,376	3.35%
18,265	18,265	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	18,000	0	-100.00%
10,050	9,617	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	10,058	10,067	0.09%
2,223	1,753	11715	DISABILITY INSURANCE	1,773	1,665	-6.10%
350	350	11805	UNEMPLOYMENT INSURANCE RESERVE	350	350	0.00%
3,248	3,289	11807	SICK LEAVE RESERVE	3,440	3,485	1.32%
14,919	15,107	11808	VACATION RESERVE	15,800	15,987	1.18%
3,039	3,039	11902	CAR ALLOWANCE	3,024	3,024	0.00%
<b>679,936</b>	<b>638,999</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>624,055</b>	<b>647,914</b>	<b>3.82%</b>
5,974	4,499	43600	OFFICE SUPPLIES	10,000	10,000	0.00%
1,176	956	43700	POSTAGE	4,000	4,000	0.00%
514	184	44050	MILEAGE EXPENSE	500	500	0.00%
455	2,655	44400	TRAINING	7,500	7,500	0.00%
27,788	20,817	44815	CONTRACT SERVICES-LEGAL DEPT	46,000	30,000	-34.78%
16,317	13,810	45015	SPECIAL EXPENSE-LEGAL DEPT	25,058	25,000	-0.23%
65	329	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
1,931	2,146	45502	XEROX-MAINTENANCE AND USAGE CHARGES	2,783	2,783	0.00%
30,118	30,186	45998	ITC CHARGES	30,943	27,653	-10.63%
<b>84,336</b>	<b>75,581</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>126,784</b>	<b>107,436</b>	<b>-15.26%</b>
0	6,481	66000	OFFICE EQUIPMENT/FURNITURE	0	15,000	0.00%
<b>0</b>	<b>6,481</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>15,000</b>	<b>0.00%</b>
<b>764,272</b>	<b>721,062</b>		<b>TOTAL FOR ORGANIZATION-1510</b>	<b>750,839</b>	<b>770,350</b>	<b>2.60%</b>

001-015-1521  
GENERAL FUND-CITY ATTORNEY-CIVIL

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
319,704	344,722	11001	SALARIES	520,468	650,562	25.00%
87,618	50,149	11501	RETIREMENT	69,897	94,675	35.45%
54,848	55,533	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	107,911	142,556	32.11%
4,849	5,220	11611	FICA MEDICARE	7,524	9,277	23.30%
57,433	60,833	11701	HEALTH INSURANCE	78,619	79,958	1.70%
969	965	11702	LIFE INSURANCE	1,386	1,621	16.95%
6,091	6,400	11703	WORKERS COMPENSATION	7,200	8,845	22.84%
4,956	4,851	11704	DENTAL/VISION INSURANCE	6,533	8,561	31.04%
11,250	11,250	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	11,250	11,250	0.00%
0	0	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	6,623	6,629	0.09%
2,205	2,078	11715	DISABILITY INSURANCE	2,707	3,637	34.33%
573	770	11805	UNEMPLOYMENT INSURANCE RESERVE	700	875	25.00%
3,229	3,473	11807	SICK LEAVE RESERVE	5,401	6,628	22.73%
10,209	11,091	11808	VACATION RESERVE	15,115	18,711	23.80%
0	0	11902	CAR ALLOWANCE	3,016	3,016	0.00%
0	0	19001	SALARY SAVINGS	-261,075	-266,633	2.13%
<b>563,935</b>	<b>557,335</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>583,275</b>	<b>780,168</b>	<b>33.76%</b>
42,872	39,004	45998	ITC CHARGES	28,921	34,667	19.87%
<b>42,872</b>	<b>39,004</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>28,921</b>	<b>34,667</b>	<b>19.87%</b>
<b>606,807</b>	<b>596,339</b>		<b>TOTAL FOR ORGANIZATION-1521</b>	<b>612,196</b>	<b>814,835</b>	<b>33.10%</b>

001-015-1522

GENERAL FUND-CITY ATTORNEY-CIVIL LITIGATION

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
247,779	191,808	11001	SALARIES	352,560	262,183	-25.63%
70,898	28,900	11501	RETIREMENT	47,348	37,806	-20.15%
32,944	31,421	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	73,097	56,926	-22.12%
3,615	2,796	11611	FICA MEDICARE	5,114	3,699	-27.67%
37,269	30,838	11701	HEALTH INSURANCE	48,847	33,631	-31.15%
662	454	11702	LIFE INSURANCE	825	632	-23.35%
4,549	3,552	11703	WORKERS COMPENSATION	4,878	3,532	-27.59%
3,817	2,118	11704	DENTAL/VISION INSURANCE	3,791	3,618	-4.59%
2,231	1,442	11715	DISABILITY INSURANCE	1,561	1,367	-12.45%
525	350	11805	UNEMPLOYMENT INSURANCE RESERVE	525	350	-33.33%
2,523	2,186	11807	SICK LEAVE RESERVE	3,659	2,648	-27.64%
7,114	5,796	11808	VACATION RESERVE	7,457	4,857	-34.87%
0	0	19001	SALARY SAVINGS	-170,528	-174,160	2.13%
<b>413,927</b>	<b>301,662</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>379,134</b>	<b>237,089</b>	<b>-37.47%</b>
26,109	24,456	45998	ITC CHARGES	18,799	18,230	-3.03%
<b>26,109</b>	<b>24,456</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>18,799</b>	<b>18,230</b>	<b>-3.03%</b>
<b>440,036</b>	<b>326,118</b>		<b>TOTAL FOR ORGANIZATION-1522</b>	<b>397,933</b>	<b>255,319</b>	<b>-35.84%</b>

001-015-1530  
GENERAL FUND-CITY ATTORNEY-CRIMINAL

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
512,330	511,604	11001	SALARIES	709,014	734,031	3.53%
1,043	1,043	11003	SUPPLEMENTAL PAY	1,040	1,040	0.00%
1,420	0	11100	REGULAR OVERTIME	0	0	0.00%
139,275	77,254	11501	RETIREMENT	84,077	107,106	27.39%
94,292	84,185	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	129,802	161,274	24.25%
7,976	8,515	11611	FICA MEDICARE	9,145	10,499	14.80%
93,240	80,131	11701	HEALTH INSURANCE	96,517	124,940	29.45%
1,557	1,315	11702	LIFE INSURANCE	1,626	1,826	12.34%
9,523	9,525	11703	WORKERS COMPENSATION	8,646	9,992	15.56%
11,667	10,428	11704	DENTAL/VISION INSURANCE	11,434	13,867	21.28%
25,901	25,901	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	25,625	25,625	0.00%
0	0	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	660	0.00%
4,555	3,869	11715	DISABILITY INSURANCE	4,149	4,878	17.55%
1,062	1,225	11805	UNEMPLOYMENT INSURANCE RESERVE	1,225	1,400	14.29%
5,705	5,266	11807	SICK LEAVE RESERVE	6,485	7,489	15.47%
19,113	17,062	11808	VACATION RESERVE	19,170	19,572	2.10%
1,480	1,480	11902	CAR ALLOWANCE	1,488	1,488	0.00%
0	0	19001	SALARY SAVINGS	-205,679	-384,251	86.82%
<b>930,139</b>	<b>838,802</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>903,764</b>	<b>841,434</b>	<b>-6.90%</b>
53,084	45,917	45998	ITC CHARGES	40,648	54,729	34.64%
<b>53,084</b>	<b>45,917</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>40,648</b>	<b>54,729</b>	<b>34.64%</b>
<b>983,223</b>	<b>884,718</b>		<b>TOTAL FOR ORGANIZATION-1530</b>	<b>944,412</b>	<b>896,163</b>	<b>-5.11%</b>

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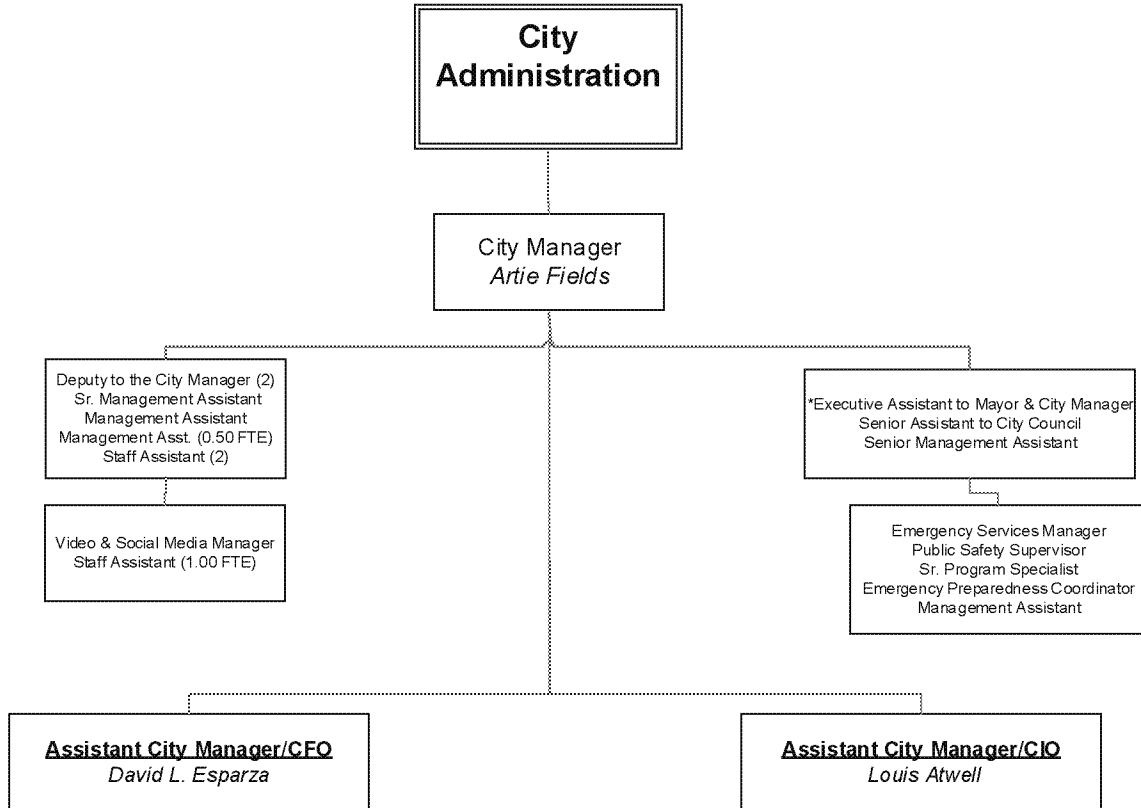
# City of Inglewood

October 1, 2019

Inglewood



2009



FTE Refers to Fulltime Equivalent (e.g., the hours may be divided among multiple part-time staff members)  
\*Incident is also the Assistant to Mayor's Department.

**CITY ADMINISTRATOR**

**STATEMENT OF OBJECTIVES AND BUDGET SUMMARY**

**MISSION STATEMENT**

The mission is to provide leadership, guidance and support to the City organization through the efficient and effective management of human, financial and material resources; and to implement policies, annual goals and objectives as established by the City

**DEPARTMENT GOAL**

The Goal of City Administration is to enhance the quality of life throughout the community by providing executive leadership, effective municipal oversight, and efficient governance in the execution of policy directives and civic vision as set forth by the Inglewood City Council. Through City Administration, the Office of Emergency Services will serve the City of Inglewood through effective collaboration in preparing for, protecting against, responding to, recovering from, and mitigating the impacts of all hazards and threats. These efforts are furthered by leveraging effective partnerships, developing our workforce, enhancing our technology and maintaining a culture of continuous emergency management improvement.

**GENERAL OBJECTIVES**

(1) To implement the policies and goals effectively set forth by the Inglewood City Council, the Office of the City Administrator coordinates and directs all municipal operations through the supervision of Assistant City Administrators, Department Heads, and subordinate staff; (2) to oversee management of intergovernmental relations and legislative analysis, budget preparation and procurement, management audits, contract compliance and public information is also critical; and, (3) to ensure comprehensive studies on municipal policies and procedures, and organizational and financial services are conducted to prepare reports and recommendation for Council consideration.

**FY2019-20 BUDGET HIGHLIGHTS**

- Salary Savings in the amount of \$100,437 for vacant positions.

**FINANCIAL SUMMARY RECAP BY FUNDING SOURCE**

<u>FUND-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
001-GENERAL FUND	\$ 2,540,281	\$ 3,034,788	\$ 4,121,940	\$ 4,065,487
DEPARTMENT 020 TOTAL	\$ 2,540,281	\$ 3,034,788	\$ 4,121,940	\$ 4,065,487

**FINANCIAL SUMMARY RECAP BY APPROPRIATION**

<u>APPROPRIATION CATEGORIES</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
PERSONNEL SERVICES	\$ 2,408,550	\$ 2,814,781	\$ 3,138,564	\$ 3,235,160
MAINTENANCE AND OPERATIONS	\$ 131,731	\$ 220,007	\$ 983,376	\$ 830,327
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
ONE TIME EXPENDITURES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT 020 TOTAL	\$ 2,540,281	\$ 3,034,788	\$ 4,121,940	\$ 4,065,487

**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
2010-CITY ADMINISTRATOR	\$ 2,540,281	\$ 2,586,670	\$ 2,688,886	\$ 2,615,610
2020-OFFICE OF EMERGENCY SERVICES	\$ -	\$ 448,118	\$ 1,433,054	\$ 1,449,877
AGENCY 020 TOTALS	\$ 2,540,281	\$ 3,034,788	\$ 4,121,940	\$ 4,065,487

**POSITION SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2018-19</u>			<u>FY2019-20</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>
2010-CITY ADMINISTRATOR	10.00	1.50	0	10.00	1.50	0	-	-	-
2020-OFFICE OF EMERGENCY SERVICES	3.00	0.00	0	5.00	0.00	0	2.00	-	-
AGENCY 020 TOTALS	13.00	1.50	0	15.00	1.50	0	2.00	-	-

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT / OT=OVERTIME HOURS)

**GENERAL HIGHLIGHT: POSITION CHANGES MADE DURING FISCAL YEAR 2017-18, REFER TO AUTHORIZED POSITION RECAP.**

001-020-2010

GENERAL FUND-ADMINISTRATION-CITY MANAGER

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
1,495,460	1,672,256	11001	SALARIES	1,668,117	1,668,086	0.00%
2,925	1,085	11003	SUPPLEMENTAL PAY	1,040	1,040	0.00%
1,122	1,806	11100	REGULAR OVERTIME	0	0	0.00%
365,022	208,769	11501	RETIREMENT	199,683	222,786	11.57%
225,903	231,065	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	308,279	338,019	9.65%
21,662	22,964	11611	FICA MEDICARE	22,725	22,641	-0.37%
145,295	157,369	11701	HEALTH INSURANCE	173,358	165,838	-4.34%
2,487	2,482	11702	LIFE INSURANCE	2,740	2,648	-3.36%
25,284	27,279	11703	WORKERS COMPENSATION	21,820	21,761	-0.27%
13,462	13,630	11704	DENTAL/VISION INSURANCE	15,099	14,967	-0.87%
8,750	8,750	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	13,125	8,750	-33.33%
32,044	32,181	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	33,498	33,920	1.26%
7,111	7,303	11715	DISABILITY INSURANCE	7,331	7,068	-3.58%
2,695	2,296	11805	UNEMPLOYMENT INSURANCE RESERVE	2,450	2,625	7.14%
12,333	13,492	11807	SICK LEAVE RESERVE	14,423	14,877	3.15%
34,930	39,517	11808	VACATION RESERVE	42,937	42,623	-0.73%
12,065	12,065	11902	CAR ALLOWANCE	12,024	12,024	0.00%
0	0	19001	SALARY SAVINGS	0	-100,437	0.00%
<b>2,408,550</b>	<b>2,454,311</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>2,538,648</b>	<b>2,479,237</b>	<b>-2.34%</b>
6,450	12,443	43600	OFFICE SUPPLIES	8,000	8,000	0.00%
550	941	43700	POSTAGE	2,500	2,500	0.00%
0	0	44050	MILEAGE EXPENSE	200	200	0.00%
0	1,699	44820	CONTRACT SERVICES-ADMINISTRATION	0	0	0.00%
9,908	4,831	45020	SPECIAL EXPENSE-ADMINISTRATION	10,000	10,000	0.00%
555	175	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
2,435	2,955	45502	XEROX-MAINTENANCE AND USAGE CHARGES	3,660	3,660	0.00%
111,834	109,315	45998	ITC CHARGES	125,878	112,013	-11.01%
<b>131,731</b>	<b>132,359</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>150,238</b>	<b>136,373</b>	<b>-9.23%</b>
<b>2,540,281</b>	<b>2,586,670</b>		<b>TOTAL FOR ORGANIZATION-2010</b>	<b>2,688,886</b>	<b>2,615,610</b>	<b>-2.73%</b>

001-020-2020

## GENERAL FUND-ADMINISTRATION-OFFICE OF EMERGENCY SERVICES

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
0	238,232	11001	SALARIES	431,500	475,244	10.14%
0	396	11003	SUPPLEMENTAL PAY	432	432	0.00%
0	32,230	11501	RETIREMENT	40,050	69,963	74.69%
0	36,914	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	61,831	105,346	70.38%
0	3,489	11611	FICA MEDICARE	4,343	6,872	58.24%
0	33,167	11701	HEALTH INSURANCE	41,688	65,443	56.98%
0	367	11702	LIFE INSURANCE	497	852	71.33%
0	4,408	11703	WORKERS COMPENSATION	4,126	6,536	58.43%
0	1,931	11704	DENTAL/VISION INSURANCE	2,683	5,148	91.88%
0	1,614	11715	DISABILITY INSURANCE	1,989	3,042	52.96%
0	700	11805	UNEMPLOYMENT INSURANCE RESERVE	525	875	66.67%
0	2,227	11807	SICK LEAVE RESERVE	3,094	4,898	58.32%
0	4,795	11808	VACATION RESERVE	7,159	11,271	57.45%
<b>0</b>	<b>360,470</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>599,916</b>	<b>755,923</b>	<b>26.00%</b>
0	0	43600	OFFICE SUPPLIES	0	5,000	0.00%
0	0	44300	TRAVEL & SUBSISTENCE	0	15,000	0.00%
0	0	44400	TRAINING	0	5,000	0.00%
0	24,900	44820	CONTRACT SERVICES-ADMINISTRATION	500,000	500,000	0.00%
0	49,299	45020	SPECIAL EXPENSE-ADMINISTRATION	310,000	135,000	-56.45%
0	205	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
0	13,244	45998	ITC CHARGES	23,138	33,954	46.75%
<b>0</b>	<b>87,648</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>833,138</b>	<b>693,954</b>	<b>-16.71%</b>
<b>0</b>	<b>448,118</b>		<b>TOTAL FOR ORGANIZATION-2020</b>	<b>1,433,054</b>	<b>1,449,877</b>	<b>1.17%</b>

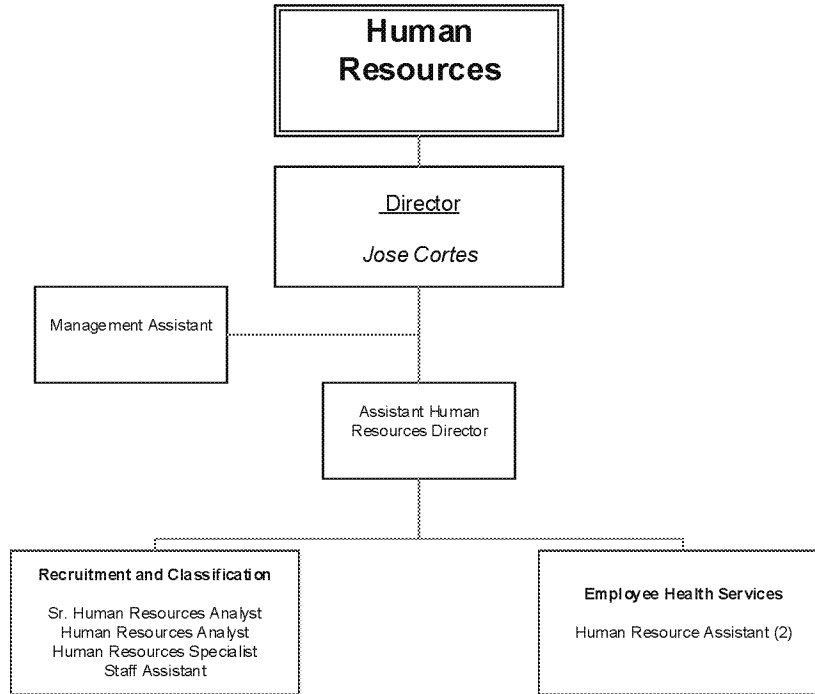
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# City of Inglewood

October 1, 2019

Inglewood



**HUMAN RESOURCES**

**STATEMENT OF OBJECTIVES AND BUDGET SUMMARY**

**MISSION STATEMENT**

The City of Inglewood’s Human Resources Department strives to provide high-quality customer service in a timely, efficient and professional manner.

**DEPARTMENT GOAL**

The goal of the Human Resources Department is to enhance professionalism, improve customer service, centralized recruitment processes, enhance external communication of job openings, expand inter-departmental coordination, remain up-to-date on labor and employment laws, best practices, and civil service procedures, automate manual processes, and improve the department’s public-facing image.

**GENERAL OBJECTIVES**

Manage the City’s centralized personnel and employee relations program to include: (1) the provision of comprehensive review, analysis, and compliance with applicable federal, state and local regulations; (2) definitions and provisions of practical solutions to the organization’s human resources problems and needs; (3) the provision of effective and equitable selection devices and procedures; (4) administration of the City’s position classification and total compensation program; (5) establishment of City-wide training programs; and, (6) administration of an employee safety and health program.

**FY2019-20 BUDGET HIGHLIGHTS**

- Eliminated part-time Assistant to Department Director in Employee Relations Division (2160).

**FINANCIAL SUMMARY RECAP BY FUNDING SOURCE**

<u>FUND-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
001-GENERAL FUND	\$ 1,538,030	\$ 1,488,827	\$ 1,659,673	\$ 1,774,185
DEPARTMENT 021 TOTAL	\$ 1,538,030	\$ 1,488,827	\$ 1,659,673	\$ 1,774,185

**FINANCIAL SUMMARY RECAP BY APPROPRIATION**

<u>APPROPRIATION CATEGORIES</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
PERSONNEL SERVICES	\$ 1,315,564	\$ 1,275,755	\$ 1,370,658	\$ 1,524,720
MAINTENANCE AND OPERATIONS	\$ 222,467	\$ 213,072	\$ 289,015	\$ 249,465
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
ONE TIME EXPENDITURES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT 021 TOTAL	\$ 1,538,030	\$ 1,488,827	\$ 1,659,673	\$ 1,774,185



**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
2160-EMPLOYEE RELATIONS	\$ 546,770	\$ 548,551	\$ 544,173	\$ 570,636
2161-RECRUITMT & CLASSIFICATION	\$ 731,064	\$ 677,564	\$ 794,860	\$ 890,368
2165-EMPLOYEE HEALTH SERVICES	\$ 260,196	\$ 262,712	\$ 320,640	\$ 313,181
AGENCY 021 TOTALS	\$ 1,538,030	\$ 1,488,827	\$ 1,659,673	\$ 1,774,185

**POSITION SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2018-19</u>			<u>FY2019-20</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>
2160-EMPLOYEE RELATIONS	2.00	0.80	-	2.00	-	-	-	(0.80)	-
2161-RECRUITMT & CLASSIFICATION	5.00	-	-	5.00	-	-	-	-	-
2165-EMPLOYEE HEALTH SERVICES	2.00	-	-	2.00	-	-	-	-	-
AGENCY 021 TOTALS	9.00	0.80	-	9.00	-	-	-	(0.80)	-

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT/ OT=OVERTIME HOURS)

**GENERAL HIGHLIGHT: POSITION CHANGES MADE DURING FISCAL YEAR 2018-19, REFER TO AUTHORIZED POSITION RECAP.**

001-021-2160

## GENERAL FUND-HUMAN RESOURCES-EMPLOYEE RELATIONS

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
331,638	315,445	11001	SALARIES	292,092	311,134	6.52%
1,645	1,645	11003	SUPPLEMENTAL PAY	1,640	1,640	0.00%
63,297	38,412	11501	RETIREMENT	36,440	42,528	16.71%
39,126	42,489	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	56,257	64,035	13.83%
4,805	4,562	11611	FICA MEDICARE	4,948	4,112	-16.90%
21,580	26,557	11701	HEALTH INSURANCE	28,800	43,186	49.95%
610	662	11702	LIFE INSURANCE	683	643	-5.80%
5,447	5,355	11703	WORKERS COMPENSATION	4,748	3,959	-16.63%
3,383	3,234	11704	DENTAL/VISION INSURANCE	3,267	3,376	3.35%
6,692	7,574	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	7,922	8,602	8.59%
1,685	1,581	11715	DISABILITY INSURANCE	1,625	1,536	-5.45%
525	525	11805	UNEMPLOYMENT INSURANCE RESERVE	525	350	-33.33%
2,232	2,544	11807	SICK LEAVE RESERVE	3,456	2,755	-20.28%
6,782	7,961	11808	VACATION RESERVE	8,437	9,124	8.15%
2,408	3,039	11902	CAR ALLOWANCE	3,024	3,024	0.00%
<b>491,853</b>	<b>461,585</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>453,863</b>	<b>500,005</b>	<b>10.17%</b>
4,471	3,652	43600	OFFICE SUPPLIES	4,000	4,000	0.00%
2,216	3,182	43700	POSTAGE	3,000	3,000	0.00%
0	47	44050	MILEAGE EXPENSE	250	250	0.00%
11,301	30,183	44821	CONTRACT SERVICES-HUMAN RESOURCES	38,976	24,000	-38.42%
10,926	19,136	45021	SPECIAL EXPENSE-HUMAN RESOURCES	10,000	10,000	0.00%
3,428	3,658	45501	PRINTING AND PHOTOCOPY CHARGES	3,778	3,778	0.00%
3,559	3,752	45502	XEROX-MAINTENANCE AND USAGE CHARGES	4,187	4,187	0.00%
19,016	23,355	45998	ITC CHARGES	26,119	21,416	-18.01%
<b>54,918</b>	<b>86,966</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>90,310</b>	<b>70,631</b>	<b>-21.79%</b>
<b>546,770</b>	<b>548,551</b>		<b>TOTAL FOR ORGANIZATION-2160</b>	<b>544,173</b>	<b>570,636</b>	<b>4.86%</b>

001-021-2161

GENERAL FUND-HUMAN RESOURCES-RECRUITMENT & CLASSIFICATION

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
355,843	388,182	11001	SALARIES	443,862	490,082	10.41%
2,507	2,307	11003	SUPPLEMENTAL PAY	2,512	1,472	-41.40%
472	899	11100	REGULAR OVERTIME	0	0	0.00%
97,515	57,811	11501	RETIREMENT	57,728	71,360	23.62%
60,674	63,951	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	89,123	107,449	20.56%
5,436	5,919	11611	FICA MEDICARE	6,414	7,060	10.06%
51,340	49,065	11701	HEALTH INSURANCE	48,131	62,685	30.24%
964	1,169	11702	LIFE INSURANCE	1,297	1,185	-8.61%
10,329	11,640	11703	WORKERS COMPENSATION	9,506	10,375	9.14%
7,829	8,086	11704	DENTAL/VISION INSURANCE	8,167	8,561	4.83%
8,750	8,750	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	8,750	8,750	0.00%
860	981	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,080	462	-57.27%
2,810	2,819	11715	DISABILITY INSURANCE	2,938	2,924	-0.46%
875	875	11805	UNEMPLOYMENT INSURANCE RESERVE	875	875	0.00%
3,613	4,063	11807	SICK LEAVE RESERVE	4,438	4,985	12.31%
10,216	11,643	11808	VACATION RESERVE	12,870	13,765	6.95%
1,480	1,480	11902	CAR ALLOWANCE	1,488	1,488	0.00%
<b>621,513</b>	<b>619,639</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>699,178</b>	<b>793,478</b>	<b>13.49%</b>
8,774	1,505	43500	ADVERTISING & PUBLICATIONS	10,000	10,000	0.00%
2,361	0	44821	CONTRACT SERVICES-HUMAN RESOURCES	5,000	5,000	0.00%
70,934	25,422	45021	SPECIAL EXPENSE-HUMAN RESOURCES	46,500	46,500	0.00%
240	1,865	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
27,241	29,133	45998	ITC CHARGES	34,182	35,390	3.53%
<b>109,551</b>	<b>57,926</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>95,682</b>	<b>96,890</b>	<b>1.26%</b>
<b>731,064</b>	<b>677,564</b>		<b>TOTAL FOR ORGANIZATION-2161</b>	<b>794,860</b>	<b>890,368</b>	<b>12.02%</b>

001-021-2165

GENERAL FUND-HUMAN RESOURCES-EMPLOYEE HEALTH SERVICES

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
109,825	116,001	11001	SALARIES	130,848	137,628	5.18%
30,072	17,363	11501	RETIREMENT	17,573	20,398	16.08%
18,558	19,277	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	27,129	30,714	13.21%
1,577	1,665	11611	FICA MEDICARE	1,878	1,976	5.18%
31,749	28,705	11701	HEALTH INSURANCE	28,184	27,887	-1.05%
286	335	11702	LIFE INSURANCE	353	348	-1.45%
1,989	2,140	11703	WORKERS COMPENSATION	1,810	1,906	5.26%
1,894	2,142	11704	DENTAL/VISION INSURANCE	2,154	2,234	3.73%
1,078	1,181	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,308	1,376	5.18%
962	979	11715	DISABILITY INSURANCE	1,075	1,042	-3.07%
350	350	11805	UNEMPLOYMENT INSURANCE RESERVE	350	350	0.00%
1,106	1,231	11807	SICK LEAVE RESERVE	1,357	1,428	5.20%
2,752	3,162	11808	VACATION RESERVE	3,598	3,952	9.85%
<b>202,198</b>	<b>194,532</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>217,617</b>	<b>231,237</b>	<b>6.26%</b>
0	0	43500	ADVERTISING & PUBLICATIONS	300	300	0.00%
455	5,935	44821	CONTRACT SERVICES-HUMAN RESOURCES	6,000	6,000	0.00%
47,217	52,720	45021	SPECIAL EXPENSE-HUMAN RESOURCES	85,720	65,000	-24.17%
143	140	45502	XEROX-MAINTENANCE AND USAGE CHARGES	213	213	0.00%
10,183	9,386	45998	ITC CHARGES	10,790	10,431	-3.33%
<b>57,998</b>	<b>68,180</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>103,023</b>	<b>81,944</b>	<b>-20.46%</b>
<b>260,196</b>	<b>262,712</b>		<b>TOTAL FOR ORGANIZATION-2165</b>	<b>320,640</b>	<b>313,181</b>	<b>-2.33%</b>



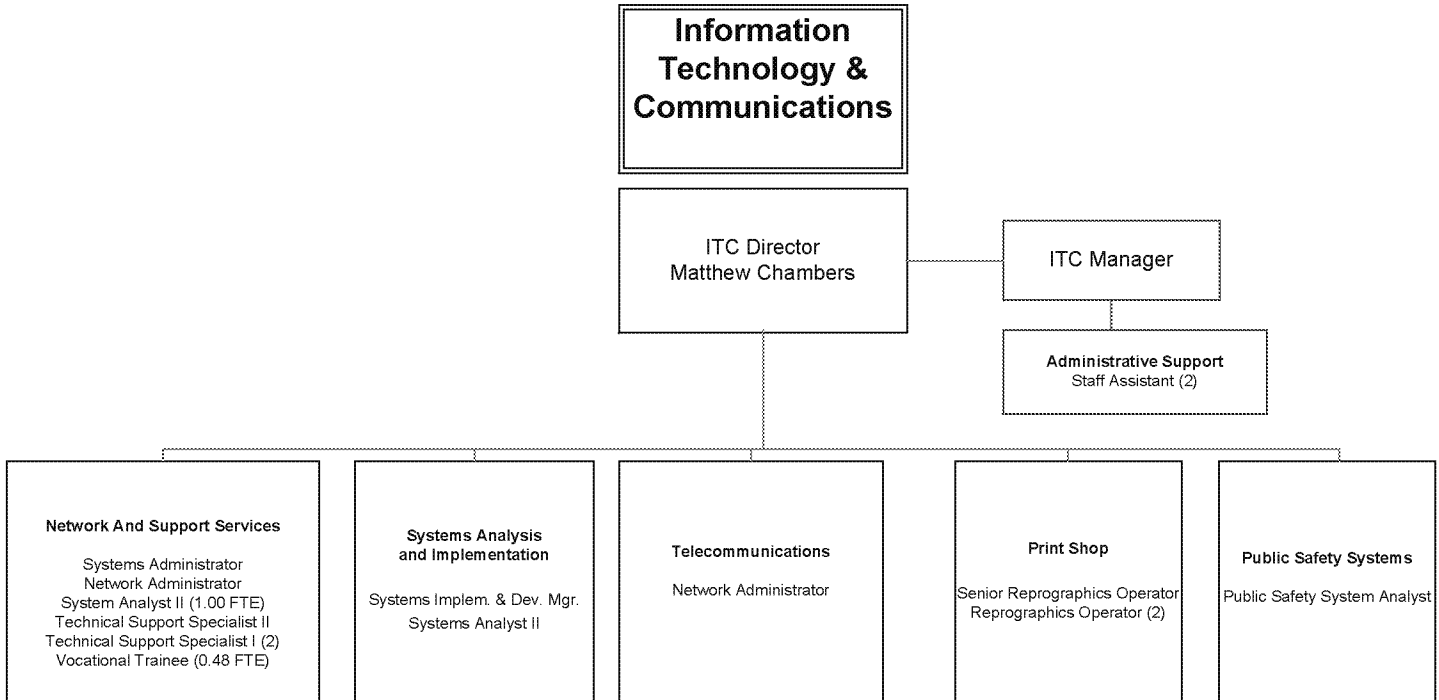
# City of Inglewood

October 1, 2019

Inglewood



2009



FTE Refers to Fulltime Equivalent (e.g. the hours may be divided among multiple part-time staff members)

**INFORMATION TECHNOLOGY & COMMUNICATIONS**

**STATEMENT OF OBJECTIVES AND BUDGET SUMMARY**

**MISSION STATEMENT**

To lead and support the City of Inglewood in the appropriate application of existing and emerging information technologies. Proactively identify and define opportunities in technology that will enhance and automate operations by providing desktop technical support, systems analysis and implementation, telecommunication services and support, data center operations and support, and print shop services. To enhance the ability of City officials, staff, and employees by providing the highest level of service and customer-focused support to the citizens of Inglewood.

**DEPARTMENT GOAL**

The goal of the Information Technology and Communications Department is to improve and enhance the daily business process through the use of cost-effective technology solutions, while increasing customer service satisfaction.

**GENERAL OBJECTIVES**

(1) To continue providing the City of Inglewood with state-of-the-art computer technology; (2) to leverage technology to provide solutions that improve efficiency and allow City operating departments to better serve the community; (3) to manage computer hardware, software and telecom systems citywide as well as provide training to all end-users; (4) to manage and support all printing and mailing functions for the City; and, (5) to implement and oversee all Public Safety Systems and the City’s websites.

**FY2019-20 BUDGET HIGHLIGHTS**

- Elimination of one full-time Management Assistant for two full-time Staff Assistants in Administrative Support Division (2410)
- Elimination of one part-time Technical Support Specialist II and one part-time Senior Network and Telecommunication Analyst for one full-time Technical Specialist I in Network Support Services (2420)
- Elimination of one part-time Telecomm Manager in Telecommunications Division (2450)

**FINANCIAL SUMMARY RECAP BY FUNDING SOURCE**

<u>FUND-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
125-ITC FUND	\$6,567,711	\$ 5,260,294	\$ 5,521,166	\$ 5,439,863
DEPARTMENT 024 TOTAL	\$6,567,711	\$ 5,260,294	\$ 5,521,166	\$ 5,439,863

**FINANCIAL SUMMARY RECAP BY APPROPRIATION**

<u>APPROPRIATION CATEGORIES</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
PERSONNEL SERVICES	\$3,635,220	\$ 2,695,612	\$ 2,468,501	\$ 2,665,985
MAINTENANCE AND OPERATIONS	\$2,704,434	\$ 2,325,592	\$ 2,547,192	\$ 2,547,878
CAPITAL OUTLAY	\$ 228,058	\$ 215,611	\$ 226,000	\$ 226,000
ONE TIME EXPENDITURES	\$ -	\$ 23,479	\$ 279,473	\$ -
DEPARTMENT 024 TOTAL	\$6,567,711	\$ 5,260,294	\$ 5,521,166	\$ 5,439,863

**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
2410-ADMINISTRATIVE SUPPORT	\$ 732,207	\$ 817,376	\$ 774,206	\$ 852,027
2420-NETWORK & SUPPORT SERVICES	\$1,760,896	\$ 1,559,797	\$ 1,741,746	\$ 1,802,695
2430-OPERATIONS	\$ 9,481	\$ -	\$ -	\$ -
2440-SYSTEMS ANALYSIS & IMPLEMENT.	\$2,468,032	\$ 1,179,239	\$ 1,188,207	\$ 923,223
2450-TELECOMMUNICATIONS	\$ 669,074	\$ 855,175	\$ 744,712	\$ 751,924
2470-PRINT SHOP	\$ 354,569	\$ 431,031	\$ 430,444	\$ 463,044
2480-PUBLIC SAFETY SYSTEMS	\$ 573,452	\$ 417,677	\$ 641,851	\$ 646,951
AGENCY 024 TOTALS	\$6,567,711	\$ 5,260,294	\$ 5,521,166	\$ 5,439,863

**POSITION SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2018-19</u>			<u>FY2019-20</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>
2410-ADMINISTRATIVE SUPPORT	3.00	0.00	0	4.00	0.00	0	1.00	-	-
2420-NETWORK & SUPPORT SERVICES	4.00	2.98	150	5.00	1.48	150	1.00	(1.50)	-
2440-SYSTEMS ANALYSIS & IMPLEMENT.	2.00	0.00	0	2.00	0.00	0	-	-	-
2450-TELECOMMUNICATIONS	1.00	0.50	0	1.00	0.00	0	-	(0.50)	-
2470-PRINT SHOP	3.00	0.00	0	3.00	0.00	0	-	-	-
2480-PUBLIC SAFETY SYSTEMS	1.00	0.00	0	1.00	0.00	0	-	-	-
AGENCY 024 TOTALS	14.00	3.48	150	16.00	1.48	150	2.00	(2.00)	-

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT / OT=OVERTIME HOURS)

**GENERAL HIGHLIGHT: POSITION CHANGES MADE DURING FISCAL YEAR 2017-18, REFER TO AUTHORIZED POSITION RECAP.**

125-024-2410

## IT &amp; COMMUNICATIONS FUND-INFORMATION TECHNOLOGY &amp; COMM-ADMINISTRATION

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
418,236	441,199	11001	SALARIES	483,159	497,284	2.92%
394	0	11003	SUPPLEMENTAL PAY	0	0	0.00%
106,646	53,298	11501	RETIREMENT	58,235	70,472	21.01%
0	140,035	11502	PENSION EXPENSE - GASB 68	0	0	0.00%
60,323	58,760	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	89,906	106,731	18.71%
6,543	6,563	11611	FICA MEDICARE	6,237	6,828	9.47%
0	-1,381	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
50,082	34,991	11701	HEALTH INSURANCE	48,891	70,687	44.58%
752	686	11702	LIFE INSURANCE	957	1,093	14.29%
7,906	7,557	11703	WORKERS COMPENSATION	5,999	6,584	9.75%
3,897	3,234	11704	DENTAL/VISION INSURANCE	4,900	6,994	42.73%
9,513	9,513	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	9,375	9,375	0.00%
6,964	7,387	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	7,922	9,055	14.30%
2,579	1,865	11715	DISABILITY INSURANCE	2,178	2,563	17.69%
700	742	11805	UNEMPLOYMENT INSURANCE RESERVE	525	700	33.33%
3,789	3,446	11807	SICK LEAVE RESERVE	4,394	4,829	9.89%
12,988	12,716	11808	VACATION RESERVE	15,361	16,165	5.23%
3,039	3,039	11902	CAR ALLOWANCE	3,024	3,024	0.00%
<b>694,351</b>	<b>783,649</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>741,063</b>	<b>812,384</b>	<b>9.62%</b>
5,713	1,583	43600	OFFICE SUPPLIES	1,000	7,500	650.00%
32,143	32,143	45999	OVERHEAD	32,143	32,143	0.00%
<b>37,856</b>	<b>33,726</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>33,143</b>	<b>39,643</b>	<b>19.61%</b>
<b>732,207</b>	<b>817,376</b>		<b>TOTAL FOR ORGANIZATION-2410</b>	<b>774,206</b>	<b>852,027</b>	<b>10.05%</b>



125-024-2420

## IT &amp; COMMUNICATIONS FUND-INFORMATION TECHNOLOGY &amp; COMM-NETWORKING &amp; SUPPORT SERVICES

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
385,676	444,741	11001	SALARIES	474,751	497,278	4.75%
1,815	1,885	11003	SUPPLEMENTAL PAY	1,904	1,904	0.00%
320	598	11100	REGULAR OVERTIME	6,200	6,200	0.00%
32,096	2,918	11108	STAND-BY PAY O.T.	0	0	0.00%
83,624	57,792	11501	RETIREMENT	58,385	71,628	22.68%
0	110,346	11502	PENSION EXPENSE - GASB 68	0	0	0.00%
54,718	64,377	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	90,138	107,853	19.65%
6,288	6,708	11611	FICA MEDICARE	8,083	7,227	-10.60%
0	-2,616	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
56,142	66,255	11701	HEALTH INSURANCE	66,913	85,614	27.95%
469	584	11702	LIFE INSURANCE	639	678	6.12%
12,107	17,413	11703	WORKERS COMPENSATION	23,774	13,993	-41.14%
4,061	4,728	11704	DENTAL/VISION INSURANCE	4,841	5,577	15.21%
6,875	11,250	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	11,250	11,250	0.00%
815	777	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,058	1,541	45.62%
1,549	2,111	11715	DISABILITY INSURANCE	2,354	2,535	7.66%
1,287	1,225	11805	UNEMPLOYMENT INSURANCE RESERVE	1,400	1,225	-12.50%
2,362	3,324	11807	SICK LEAVE RESERVE	4,949	4,455	-9.99%
8,318	11,122	11808	VACATION RESERVE	12,653	13,817	9.21%
<b>658,523</b>	<b>805,537</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>769,291</b>	<b>832,775</b>	<b>8.25%</b>
1,708	1,990	43600	OFFICE SUPPLIES	3,000	0	-100.00%
131	180	43700	POSTAGE	1,000	1,000	0.00%
5,889	6,471	44000	EQUIPMENT EXPENSE	5,734	6,199	8.11%
499	218	44500	DUES & SUBSCRIPTIONS	500	500	0.00%
105,252	37,783	44824	CONTRACT SERVICES-IT&C	75,300	75,300	0.00%
493,612	223,278	45024	SPECIAL EXPENSE-IT&C	393,143	393,143	0.00%
51	204	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
798	2,148	45502	XEROX-MAINTENANCE AND USAGE CHARGES	1,401	1,401	0.00%
266,377	266,377	45999	OVERHEAD	266,377	266,377	0.00%
<b>874,316</b>	<b>538,649</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>746,455</b>	<b>743,920</b>	<b>-0.34%</b>
228,058	215,611	66024	OFFICE EQUIPMNT/FURNITURE-IT&C	226,000	226,000	0.00%
<b>228,058</b>	<b>215,611</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>226,000</b>	<b>226,000</b>	<b>0.00%</b>
<b>1,760,896</b>	<b>1,559,797</b>		<b>TOTAL FOR ORGANIZATION-2420</b>	<b>1,741,746</b>	<b>1,802,695</b>	<b>3.50%</b>

125-024-2430

**IT & COMMUNICATIONS FUND-INFORMATION TECHNOLOGY & COMM-OPERATIONS**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
9,481	0	45024	SPECIAL EXPENSE-IT&C	0	0	0.00%
<b>9,481</b>	<b>0</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>9,481</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-2430</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

125-024-2440

## IT &amp; COMMUNICATIONS FUND-INFORMATION TECHNOLOGY &amp; COMM-SYSTEM ANALYSIS &amp; IMPLEMENTATION

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
336,691	218,696	11001	SALARIES	225,732	225,940	0.09%
842	842	11003	SUPPLEMENTAL PAY	864	864	0.00%
76,206	31,546	11501	RETIREMENT	30,315	33,486	10.46%
1,243,557	100,135	11502	PENSION EXPENSE - GASB 68	0	0	0.00%
45,584	34,902	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	46,802	50,422	7.73%
5,059	3,272	11611	FICA MEDICARE	3,290	3,294	0.11%
0	-1,704	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
74,239	43,151	11701	HEALTH INSURANCE	40,776	49,281	20.86%
593	352	11702	LIFE INSURANCE	375	348	-7.13%
6,357	4,062	11703	WORKERS COMPENSATION	3,123	3,128	0.18%
5,013	3,234	11704	DENTAL/VISION INSURANCE	3,267	3,376	3.35%
8,750	4,375	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	4,375	4,375	0.00%
2,248	1,492	11715	DISABILITY INSURANCE	1,484	1,367	-7.89%
875	411	11805	UNEMPLOYMENT INSURANCE RESERVE	350	350	0.00%
2,781	2,182	11807	SICK LEAVE RESERVE	2,342	2,344	0.10%
8,772	7,133	11808	VACATION RESERVE	7,735	7,742	0.09%
<b>1,817,567</b>	<b>454,080</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>370,829</b>	<b>386,318</b>	<b>4.18%</b>
20	631	43600	OFFICE SUPPLIES	1,000	0	-100.00%
296,633	355,251	44824	CONTRACT SERVICES-IT&C	336,500	336,500	0.00%
124,814	116,801	45024	SPECIAL EXPENSE-IT&C	16,000	16,000	0.00%
184,405	184,405	45999	OVERHEAD	184,405	184,405	0.00%
44,593	44,593	48500	DEPRECIATION EXPENSE	0	0	0.00%
<b>650,465</b>	<b>701,680</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>537,905</b>	<b>536,905</b>	<b>-0.19%</b>
0	23,479	75042	DOCUMENT SCANNING	279,473	0	-100.00%
<b>0</b>	<b>23,479</b>		<b>TOTAL ONE TIME EXPENDITURE</b>	<b>279,473</b>	<b>0</b>	<b>-100.00%</b>
<b>2,468,032</b>	<b>1,179,239</b>		<b>TOTAL FOR ORGANIZATION-2440</b>	<b>1,188,207</b>	<b>923,223</b>	<b>-22.30%</b>

125-024-2450

## IT &amp; COMMUNICATIONS FUND-INFORMATION TECHNOLOGY &amp; COMM-TELECOMMUNICATIONS

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
49,342	112,599	11001	SALARIES	89,911	96,824	7.69%
386	218	11003	SUPPLEMENTAL PAY	432	0	-100.00%
0	1,860	11108	STAND-BY PAY O.T.	0	0	0.00%
0	12,513	11501	RETIREMENT	12,993	14,350	10.45%
0	14,026	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	20,059	21,608	7.72%
721	1,717	11611	FICA MEDICARE	2,014	1,397	-30.64%
0	-829	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
0	20,995	11701	HEALTH INSURANCE	16,424	21,137	28.69%
0	242	11702	LIFE INSURANCE	280	268	-4.12%
8,883	6,717	11703	WORKERS COMPENSATION	6,962	1,341	-80.75%
0	1,428	11704	DENTAL/VISION INSURANCE	1,633	1,688	3.35%
0	0	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	968	0.00%
0	658	11715	DISABILITY INSURANCE	742	683	-7.89%
350	509	11805	UNEMPLOYMENT INSURANCE RESERVE	350	175	-50.00%
0	870	11807	SICK LEAVE RESERVE	1,436	1,005	-30.04%
0	3,127	11808	VACATION RESERVE	3,683	3,687	0.10%
<b>59,682</b>	<b>176,648</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>156,919</b>	<b>165,131</b>	<b>5.23%</b>
425,378	497,657	43401	UTILITIES-COMMUNICATIONS	389,500	389,500	0.00%
22	356	43600	OFFICE SUPPLIES	1,000	0	-100.00%
30,695	25,313	44824	CONTRACT SERVICES-IT&C	29,080	29,080	0.00%
3,685	5,588	45024	SPECIAL EXPENSE-IT&C	18,600	18,600	0.00%
149,613	149,613	45999	OVERHEAD	149,613	149,613	0.00%
<b>609,392</b>	<b>678,527</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>587,793</b>	<b>586,793</b>	<b>-0.17%</b>
<b>669,074</b>	<b>855,175</b>		<b>TOTAL FOR ORGANIZATION-2450</b>	<b>744,712</b>	<b>751,924</b>	<b>0.97%</b>

125-024-2470

IT & COMMUNICATIONS FUND-INFORMATION TECHNOLOGY & COMM-PRINT SHOP

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
108,945	124,670	11001	SALARIES	135,346	154,886	14.44%
128	385	11100	REGULAR OVERTIME	0	0	0.00%
24,840	18,666	11501	RETIREMENT	18,176	22,956	26.29%
0	32,921	11502	PENSION EXPENSE - GASB 68	0	0	0.00%
17,865	20,699	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	28,062	34,565	23.17%
1,593	1,808	11611	FICA MEDICARE	1,943	2,223	14.44%
0	-1,342	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
24,990	33,986	11701	HEALTH INSURANCE	35,275	34,903	-1.05%
302	353	11702	LIFE INSURANCE	454	366	-19.36%
13,055	14,159	11703	WORKERS COMPENSATION	11,411	12,584	10.27%
3,408	4,851	11704	DENTAL/VISION INSURANCE	4,900	5,064	3.35%
931	1,254	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,353	1,549	14.44%
849	1,037	11715	DISABILITY INSURANCE	1,115	1,176	5.40%
548	525	11805	UNEMPLOYMENT INSURANCE RESERVE	525	525	0.00%
964	1,300	11807	SICK LEAVE RESERVE	1,404	1,607	14.46%
2,342	2,988	11808	VACATION RESERVE	3,465	3,906	12.71%
<b>200,758</b>	<b>258,260</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>243,431</b>	<b>276,310</b>	<b>13.51%</b>
0	0	43500	ADVERTISING & PUBLICATIONS	4,000	4,000	0.00%
1,117	10,626	43600	OFFICE SUPPLIES	1,500	0	-100.00%
15,455	16,983	44000	EQUIPMENT EXPENSE	15,049	16,270	8.11%
40	0	44200	SMALL TOOLS	500	500	0.00%
1,480	3,529	44824	CONTRACT SERVICES-IT&C	25,000	25,000	0.00%
1,531	3,796	45024	SPECIAL EXPENSE-IT&C	2,700	2,700	0.00%
10,560	14,208	45502	XEROX-MAINTENANCE AND USAGE CHARGES	14,636	14,636	0.00%
123,628	123,628	45999	OVERHEAD	123,628	123,628	0.00%
<b>153,811</b>	<b>172,771</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>187,013</b>	<b>186,734</b>	<b>-0.15%</b>
<b>354,569</b>	<b>431,031</b>		<b>TOTAL FOR ORGANIZATION-2470</b>	<b>430,444</b>	<b>463,044</b>	<b>7.57%</b>

125-024-2480

## IT &amp; COMMUNICATIONS FUND-INFORMATION TECHNOLOGY &amp; COMM-PUBLIC SAFETY SYSTEMS

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
110,739	115,708	11001	SALARIES	121,352	121,456	0.09%
30,763	17,339	11501	RETIREMENT	16,297	18,001	10.45%
0	40,348	11502	PENSION EXPENSE - GASB 68	0	0	0.00%
18,262	19,179	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	25,160	27,105	7.73%
1,683	1,755	11611	FICA MEDICARE	1,763	1,765	0.07%
0	-359	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
28,697	9,091	11701	HEALTH INSURANCE	8,225	10,581	28.65%
298	289	11702	LIFE INSURANCE	297	283	-4.69%
2,119	2,148	11703	WORKERS COMPENSATION	1,679	1,682	0.17%
1,696	1,617	11704	DENTAL/VISION INSURANCE	1,633	1,688	3.35%
4,375	4,375	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	4,375	4,375	0.00%
817	746	11715	DISABILITY INSURANCE	742	683	-7.89%
175	175	11805	UNEMPLOYMENT INSURANCE RESERVE	175	175	0.00%
1,096	1,168	11807	SICK LEAVE RESERVE	1,225	1,226	0.11%
3,618	3,857	11808	VACATION RESERVE	4,045	4,049	0.10%
<b>204,339</b>	<b>217,438</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>186,968</b>	<b>193,068</b>	<b>3.26%</b>
0	0	43600	OFFICE SUPPLIES	1,000	0	-100.00%
112,866	0	44824	CONTRACT SERVICES-IT&C	75,015	75,015	0.00%
78,380	22,371	45024	SPECIAL EXPENSE-IT&C	201,000	201,000	0.00%
177,868	177,868	45999	OVERHEAD	177,868	177,868	0.00%
<b>369,114</b>	<b>200,239</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>454,883</b>	<b>453,883</b>	<b>-0.22%</b>
<b>573,452</b>	<b>417,677</b>		<b>TOTAL FOR ORGANIZATION-2480</b>	<b>641,851</b>	<b>646,951</b>	<b>0.79%</b>



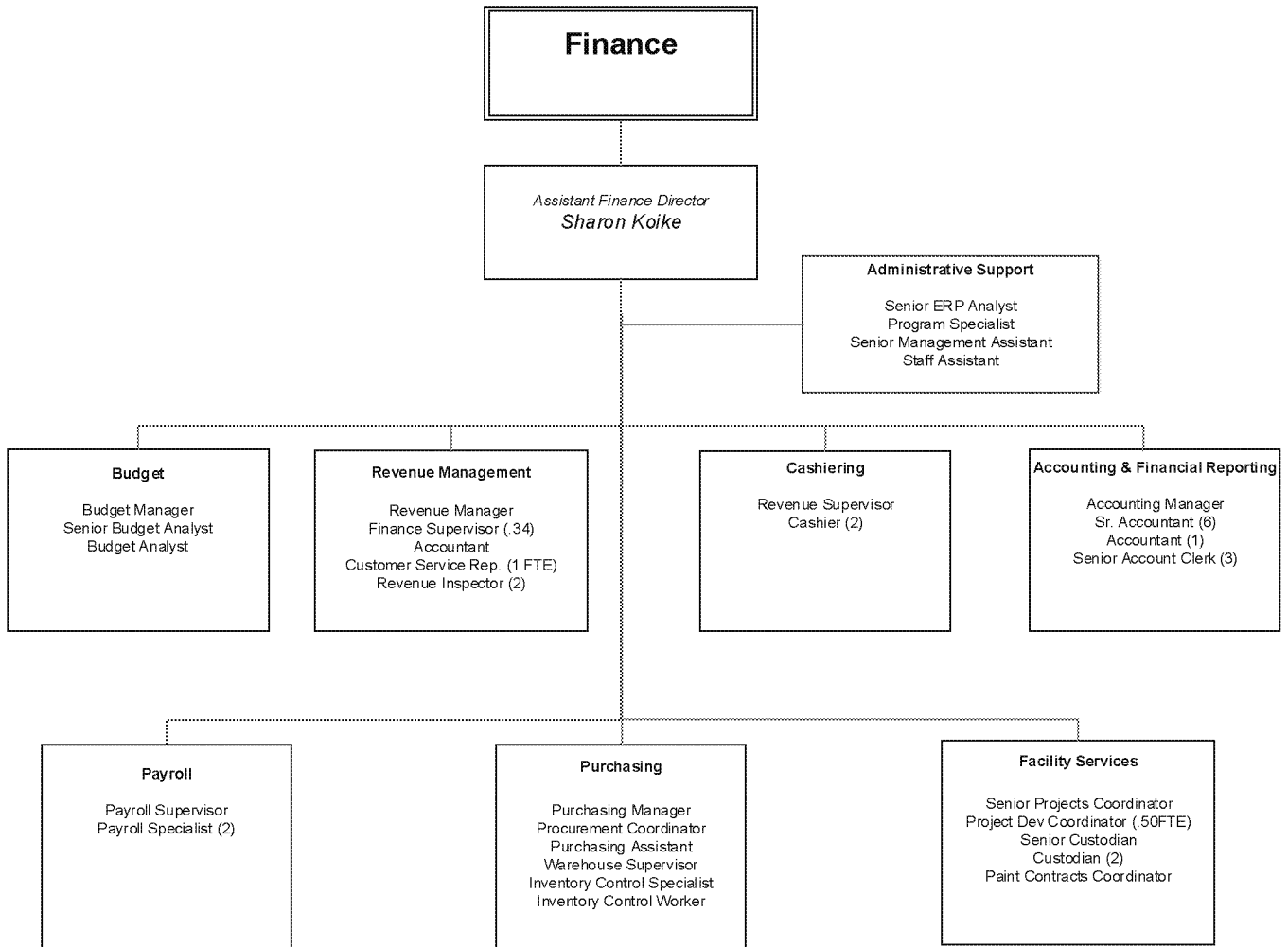
# City of Inglewood

October 1, 2019

Inglewood



2009



FINANCE

STATEMENT OF OBJECTIVES AND BUDGET SUMMARY

MISSION STATEMENT

The Finance Department’s mission is to provide sound fiscal management for the City using generally accepted accounting principles and to support City officials and departmental operations through a variety of quality financial services and customer service.

DEPARTMENT GOAL

The goal of the Finance Department is to provide outstanding customer service to our internal and external customers and continue to facilitate a team-based approach that includes the creation of a strong foundation of support for the City and the other operating departments.

GENERAL OBJECTIVES

(1) To provide sound fiscal management for the City and to support citizens, City officials and departmental operations with quality financial information and superior customer service; (2) to provide the citizens of Inglewood and the City's agencies with policy determination and general management support; (3) to prepare the City's Annual Operating Budget and reserve fiscal control as established by the City Charter; (4) to provide equitable enforcement and efficient collection of all revenue sections of the City's Municipal Code; (5) to provide professional and courteous cashing service to all customers and agencies; (6) to ensure the efficient collection of utility charges; (7) to expeditiously acquire goods and services at cost savings, in compliance with the Inglewood Municipal Code; (8) to maintain accounting data and produce complete and accurate reports of financial condition and results of operations for all City agencies; (9) to monitor compliance with laws, regulations, contracts and grant agreements as they relate to accounting and financial reporting; (10) to coordinate financial and compliance audits; (11) to ensure that all City obligations continue to be paid accurately and on time; (12) to provide best practices in managing and administering contracts related to City owned facilities, supplies, security and resource conservation, maintenance and enhancement of facilities and increase sustainability and resource conservation in the core Civic Center buildings, provide support services in a courteous and professional manner, and other special projects to elected officials, City staff, residents, and various visitors in a safe, reliable, and efficient manner; and, (13) to develop, oversee and administer tenant improvement plans and leases for all City facilities.

FY2019-20 BUDGET HIGHLIGHTS

- Eliminated one full-time Senior Account Clerk in Revenue Management Division (2522) for one full-time Management Assistant in Administrative Support Division (2510)
- Eliminated one full-time and one part-time Customer Service Representative for one full-time Accountant in Revenue Management Division (2522)

FINANCIAL SUMMARY RECAP BY FUNDING SOURCE

FUND-TITLE	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 CURR MOD	FY2019-20 ANNUAL
001-GENERAL FUND	\$ 6,249,133	\$ 6,843,439	\$ 7,161,652	\$ 7,672,870
110-WATER FUND	\$ 276,576	\$ 315,310	\$ 311,949	\$ 315,418
DEPARTMENT 025 TOTAL	\$ 6,525,709	\$ 7,158,749	\$ 7,473,601	\$ 7,988,289

FINANCIAL SUMMARY RECAP BY APPROPRIATION

APPROPRIATION CATEGORIES	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 CURR MOD	FY2019-20 ANNUAL
PERSONNEL SERVICES	\$ 4,507,813	\$ 4,909,976	\$ 5,564,683	\$ 6,199,365
MAINTENANCE AND OPERATIONS	\$ 2,017,896	\$ 2,248,773	\$ 1,888,918	\$ 1,788,924
CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000	\$ -
ONE TIME EXPENDITURES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT 025 TOTAL	\$ 6,525,709	\$ 7,158,749	\$ 7,473,601	\$ 7,988,289



**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

ORGANIZATION-TITLE	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 CURR MOD	FY2019-20 ANNUAL
2510-ADMINISTRATIVE SUPPORT	\$ 477,099	\$ 659,240	\$ 699,211	\$ 834,816
2515-BUDGET	\$ 291,544	\$ 360,401	\$ 555,996	\$ 570,183
2522-REVENUE MANAGEMENT	\$ 611,707	\$ 546,245	\$ 603,070	\$ 756,037
2523-CUSTOMER SERVICE- CASHIER	\$ 335,215	\$ 324,054	\$ 344,016	\$ 369,096
2524-CUSTOMER SERVICE-WATER	\$ 276,576	\$ 315,310	\$ 311,949	\$ 315,418
2531-PURCHASING & STORES	\$ 683,596	\$ 656,900	\$ 726,868	\$ 851,574
2541-FINANCIAL REPORTING	\$ 972,518	\$ 1,161,263	\$ 1,326,205	\$ 1,361,457
2543-PAYROLL	\$ 259,407	\$ 272,751	\$ 243,462	\$ 387,160
2544-ACCOUNTS PAYABLE	\$ 399,622	\$ 429,552	\$ 559,769	\$ 536,912
2562-FACILITY SERVICES	\$ 2,218,425	\$ 2,433,033	\$ 2,103,057	\$ 2,005,635
AGENCY 025 TOTALS	\$ 6,525,709	\$ 7,158,749	\$ 7,473,601	\$ 7,988,289

**POSITION SUMMARY RECAP BY ORGANIZATION**

CLASS - TITLE	FY2018-19			FY2019-20			DIFFERENCE		
	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
2510-ADMINISTRATIVE SUPPORT	4.00	0.00	0	5.00	0.00	0	1.00	-	-
2515-BUDGET	3.00	0.00	0	3.00	0.00	0	-	-	-
2522-REVENUE MANAGEMENT	5.00	1.50	50	4.00	1.00	50	(1.00)	(0.50)	-
2523-CUSTOMER SERVICE- CASHIER	3.00	0.00	60	3.00	0.00	60	-	-	-
2524-CUSTOMER SERVICE-WATER	1.70	0.00	100	1.70	0.00	100	-	-	-
2531-PURCHASING & STORES	6.00	0.00	0	6.00	0.00	0	-	-	-
2541-FINANCIAL REPORTING	7.00	0.00	0	7.00	0.00	0	-	-	-
2543-PAYROLL	3.00	0.00	0	3.00	0.00	0	-	-	-
2544-ACCOUNTS PAYABLE	4.00	0.00	150	4.00	0.00	150	-	-	-
2562-FACILITY SERVICES	5.00	0.50	292.5	5.00	0.50	292.5	-	-	-
AGENCY 025 TOTALS	41.70	2.00	652.5	41.70	1.50	652.5	-	(0.50)	-

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT/ OT=OVERTIME HOURS)

**GENERAL HIGHLIGHT: POSITION CHANGES MADE DURING FISCAL YEAR 2017-18, REFER TO AUTHORIZED POSITION RECAP.**

001-025-2510

GENERAL FUND-FINANCE-FINANCE DIRECTOR

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
277,383	408,370	11001	SALARIES	476,378	497,204	4.37%
421	421	11003	SUPPLEMENTAL PAY	432	900	108.33%
73,237	58,950	11501	RETIREMENT	54,885	73,223	33.41%
39,556	66,344	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	84,734	110,761	30.72%
4,067	5,995	11611	FICA MEDICARE	5,981	7,237	20.99%
31,428	51,719	11701	HEALTH INSURANCE	44,897	59,954	33.54%
751	1,037	11702	LIFE INSURANCE	978	1,139	16.52%
4,905	7,563	11703	WORKERS COMPENSATION	5,654	6,841	21.00%
3,243	5,404	11704	DENTAL/VISION INSURANCE	4,900	6,752	37.80%
0	0	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	0	6,875	0.00%
0	214	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	472	496	5.20%
1,565	2,404	11715	DISABILITY INSURANCE	2,381	2,839	19.24%
350	777	11805	UNEMPLOYMENT INSURANCE RESERVE	700	875	25.00%
2,594	4,096	11807	SICK LEAVE RESERVE	4,240	5,126	20.89%
7,156	11,580	11808	VACATION RESERVE	11,661	15,350	31.64%
0	0	29000	SALARIES-PROJECTS	-20,625	0	-100.00%
0	0	29004	BENEFITS-PROJECTS	-13,223	0	-100.00%
<b>446,657</b>	<b>624,873</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>664,443</b>	<b>795,572</b>	<b>19.74%</b>
77	1,971	43600	OFFICE SUPPLIES	1,000	1,000	0.00%
15	40	44050	MILEAGE EXPENSE	0	0	0.00%
0	0	44825	CONTRACT SERVICES-FINANCE DEPT	2,500	2,500	0.00%
180	75	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
30,171	32,280	45998	ITC CHARGES	31,268	35,744	14.31%
<b>30,442</b>	<b>34,366</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>34,768</b>	<b>39,244</b>	<b>12.87%</b>
<b>477,099</b>	<b>659,240</b>		<b>TOTAL FOR ORGANIZATION-2510</b>	<b>699,211</b>	<b>834,816</b>	<b>19.39%</b>

001-025-2515

## GENERAL FUND-FINANCE-BUDGET

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
170,355	214,512	11001	SALARIES	331,958	335,783	1.15%
421	687	11003	SUPPLEMENTAL PAY	432	0	-100.00%
39,669	30,048	11501	RETIREMENT	44,090	48,708	10.47%
28,439	34,697	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	68,068	73,341	7.75%
2,597	3,252	11611	FICA MEDICARE	4,822	4,821	-0.02%
13,640	27,113	11701	HEALTH INSURANCE	43,782	44,615	1.90%
295	468	11702	LIFE INSURANCE	803	764	-4.87%
3,262	3,984	11703	WORKERS COMPENSATION	4,592	4,601	0.19%
2,717	3,349	11704	DENTAL/VISION INSURANCE	4,900	5,185	5.81%
6,875	6,875	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	6,875	6,875	0.00%
1,230	1,545	11715	DISABILITY INSURANCE	1,893	2,050	8.27%
350	350	11805	UNEMPLOYMENT INSURANCE RESERVE	525	525	0.00%
1,503	2,067	11807	SICK LEAVE RESERVE	3,407	3,410	0.10%
3,159	4,764	11808	VACATION RESERVE	7,681	9,120	18.74%
<b>274,514</b>	<b>333,713</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>523,828</b>	<b>539,797</b>	<b>3.05%</b>
363	984	43600	OFFICE SUPPLIES	1,000	1,000	0.00%
234	2,146	45025	SPECIAL EXPENSE-FINANCE DEPT	1,500	1,500	0.00%
0	343	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
1,704	942	45502	XEROX-MAINTENANCE AND USAGE CHARGES	3,694	3,694	0.00%
14,728	22,274	45998	ITC CHARGES	25,974	24,192	-6.86%
<b>17,029</b>	<b>26,688</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>32,168</b>	<b>30,386</b>	<b>-5.54%</b>
<b>291,544</b>	<b>360,401</b>		<b>TOTAL FOR ORGANIZATION-2515</b>	<b>555,996</b>	<b>570,183</b>	<b>2.55%</b>

001-025-2522

## GENERAL FUND-FINANCE-REVENUE MANAGEMENT

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
304,404	278,502	11001	SALARIES	308,345	405,888	31.63%
1,043	1,043	11003	SUPPLEMENTAL PAY	1,040	1,040	0.00%
0	0	11100	REGULAR OVERTIME	1,630	1,630	0.00%
73,558	39,019	11501	RETIREMENT	60,086	59,759	-0.54%
45,670	42,878	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	92,763	89,982	-3.00%
4,752	4,386	11611	FICA MEDICARE	6,790	5,884	-13.34%
47,445	43,958	11701	HEALTH INSURANCE	90,277	69,806	-22.68%
408	351	11702	LIFE INSURANCE	1,028	542	-47.25%
8,279	7,784	11703	WORKERS COMPENSATION	10,918	9,896	-9.37%
5,427	4,354	11704	DENTAL/VISION INSURANCE	8,692	5,792	-33.36%
18,265	18,265	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	18,000	0	-100.00%
1,017	769	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	2,435	1,216	-50.06%
1,724	1,371	11715	DISABILITY INSURANCE	2,064	2,159	4.60%
1,050	798	11805	UNEMPLOYMENT INSURANCE RESERVE	1,225	875	-28.57%
2,451	2,380	11807	SICK LEAVE RESERVE	4,559	3,867	-15.18%
7,739	8,369	11808	VACATION RESERVE	12,432	11,739	-5.58%
2,660	2,660	11902	CAR ALLOWANCE	2,664	2,664	0.00%
0	0	19001	SALARY SAVINGS	-116,549	0	-100.00%
<b>525,891</b>	<b>456,887</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>508,399</b>	<b>672,739</b>	<b>32.32%</b>
4,207	3,711	43600	OFFICE SUPPLIES	7,500	7,500	0.00%
18,686	19,468	43700	POSTAGE	17,000	17,000	0.00%
16,782	18,441	44000	EQUIPMENT EXPENSE	16,341	17,667	8.11%
7,998	7,404	45501	PRINTING AND PHOTOCOPY CHARGES	8,834	8,834	0.00%
1,300	1,264	45502	XEROX-MAINTENANCE AND USAGE CHARGES	2,119	2,119	0.00%
36,841	39,071	45998	ITC CHARGES	22,877	30,178	31.91%
<b>85,815</b>	<b>89,358</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>74,671</b>	<b>83,298</b>	<b>11.55%</b>
0	0	67000	MACHINERY & EQUIPMENT	20,000	0	-100.00%
<b>0</b>	<b>0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>20,000</b>	<b>0</b>	<b>-100.00%</b>
<b>611,707</b>	<b>546,245</b>		<b>TOTAL FOR ORGANIZATION-2522</b>	<b>603,070</b>	<b>756,037</b>	<b>25.36%</b>

001-025-2523

## GENERAL FUND-FINANCE-CUSTOMER SERVICE - CASHIERING

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
162,730	177,329	11001	SALARIES	189,418	200,568	5.89%
2,086	2,086	11003	SUPPLEMENTAL PAY	2,080	2,080	0.00%
2,099	1,512	11100	REGULAR OVERTIME	1,650	1,650	0.00%
45,081	26,840	11501	RETIREMENT	25,718	30,034	16.78%
28,039	29,854	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	39,704	45,224	13.90%
2,476	2,672	11611	FICA MEDICARE	2,769	2,932	5.86%
55,106	47,119	11701	HEALTH INSURANCE	44,844	48,213	7.51%
578	578	11702	LIFE INSURANCE	596	591	-0.94%
3,006	3,285	11703	WORKERS COMPENSATION	2,621	2,777	5.98%
3,812	3,763	11704	DENTAL/VISION INSURANCE	3,791	3,927	3.56%
2,500	2,500	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	2,500	2,500	0.00%
812	872	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	964	1,008	4.52%
1,425	1,450	11715	DISABILITY INSURANCE	1,535	1,448	-5.65%
525	525	11805	UNEMPLOYMENT INSURANCE RESERVE	525	525	0.00%
1,639	1,828	11807	SICK LEAVE RESERVE	1,965	2,081	5.90%
4,592	5,156	11808	VACATION RESERVE	5,654	6,172	9.17%
<b>316,505</b>	<b>307,370</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>326,335</b>	<b>351,730</b>	<b>7.78%</b>
790	1,865	43600	OFFICE SUPPLIES	1,000	1,000	0.00%
345	345	44825	CONTRACT SERVICES-FINANCE DEPT	500	500	0.00%
1,952	0	45025	SPECIAL EXPENSE-FINANCE DEPT	0	0	0.00%
15,622	14,474	45998	ITC CHARGES	16,181	15,866	-1.95%
<b>18,710</b>	<b>16,684</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>17,681</b>	<b>17,366</b>	<b>-1.78%</b>
<b>335,215</b>	<b>324,054</b>		<b>TOTAL FOR ORGANIZATION-2523</b>	<b>344,016</b>	<b>369,096</b>	<b>7.29%</b>

110-025-2524

## WATER UTILITY FUND-FINANCE-CUSTOMER SERVICE - WATER

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
92,235	106,938	11001	SALARIES	107,331	108,829	1.40%
709	709	11003	SUPPLEMENTAL PAY	707	707	0.00%
20	0	11100	REGULAR OVERTIME	2,730	2,730	0.00%
23,548	15,016	11501	RETIREMENT	14,509	16,235	11.90%
0	31,119	11502	PENSION EXPENSE - GASB 68	0	0	0.00%
15,547	16,724	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	22,400	24,445	9.13%
1,379	1,590	11611	FICA MEDICARE	1,555	1,580	1.56%
0	-884	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
18,421	23,042	11701	HEALTH INSURANCE	28,474	30,105	5.73%
240	266	11702	LIFE INSURANCE	283	273	-3.80%
1,701	1,977	11703	WORKERS COMPENSATION	1,484	1,507	1.56%
2,373	2,749	11704	DENTAL/VISION INSURANCE	2,777	2,910	4.79%
1,488	1,488	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	4,375	1,488	-66.00%
561	685	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	751	574	-23.60%
743	811	11715	DISABILITY INSURANCE	757	813	7.44%
238	297	11805	UNEMPLOYMENT INSURANCE RESERVE	298	298	0.00%
870	1,033	11807	SICK LEAVE RESERVE	1,113	1,129	1.37%
2,836	3,495	11808	VACATION RESERVE	3,314	3,384	2.11%
<b>162,909</b>	<b>207,054</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>192,858</b>	<b>197,004</b>	<b>2.15%</b>
9,037	5,332	43600	OFFICE SUPPLIES	15,000	15,000	0.00%
110	90	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
9,992	8,307	45998	ITC CHARGES	9,563	8,886	-7.08%
94,528	94,528	45999	OVERHEAD	94,528	94,528	0.00%
<b>113,667</b>	<b>108,257</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>119,091</b>	<b>118,414</b>	<b>-0.57%</b>
<b>276,576</b>	<b>315,310</b>		<b>TOTAL FOR ORGANIZATION-2524</b>	<b>311,949</b>	<b>315,418</b>	<b>1.11%</b>

001-025-2531

## GENERAL FUND-FINANCE-PURCHASING AND STORES

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
338,029	351,895	11001	SALARIES	430,406	441,409	2.56%
1,352	1,464	11003	SUPPLEMENTAL PAY	1,472	1,472	0.00%
2,787	0	11100	REGULAR OVERTIME	0	0	0.00%
80,740	45,045	11501	RETIREMENT	57,942	56,076	-3.22%
48,659	49,990	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	89,453	96,596	7.99%
5,148	5,336	11611	FICA MEDICARE	6,250	6,261	0.18%
68,781	56,445	11701	HEALTH INSURANCE	88,480	92,898	4.99%
723	650	11702	LIFE INSURANCE	1,111	942	-15.23%
29,706	28,663	11703	WORKERS COMPENSATION	25,259	24,984	-1.09%
6,547	6,432	11704	DENTAL/VISION INSURANCE	9,800	10,249	4.58%
9,375	9,375	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	9,375	9,375	0.00%
1,069	769	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,665	2,343	40.74%
2,451	2,324	11715	DISABILITY INSURANCE	2,938	3,064	4.31%
875	1,050	11805	UNEMPLOYMENT INSURANCE RESERVE	1,050	1,050	0.00%
2,929	3,111	11807	SICK LEAVE RESERVE	4,466	4,481	0.33%
10,013	10,418	11808	VACATION RESERVE	13,324	13,555	1.73%
0	0	19001	SALARY SAVINGS	-97,990	0	-100.00%
<b>609,185</b>	<b>572,967</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>645,001</b>	<b>764,754</b>	<b>18.57%</b>
280	570	43500	ADVERTISING & PUBLICATIONS	5,000	5,000	0.00%
2,596	5,505	43600	OFFICE SUPPLIES	7,000	7,000	0.00%
0	0	43700	POSTAGE	500	500	0.00%
36,358	39,953	44000	EQUIPMENT EXPENSE	35,403	38,275	8.11%
295	557	44100	UNIFORMS	1,500	1,500	0.00%
0	30	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
359	458	45502	XEROX-MAINTENANCE AND USAGE CHARGES	482	482	0.00%
34,523	36,860	45998	ITC CHARGES	31,982	34,063	6.51%
<b>74,411</b>	<b>83,933</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>81,867</b>	<b>86,820</b>	<b>6.05%</b>
<b>683,596</b>	<b>656,900</b>		<b>TOTAL FOR ORGANIZATION-2531</b>	<b>726,868</b>	<b>851,574</b>	<b>17.16%</b>

001-025-2541

## GENERAL FUND-FINANCE-FINANCIAL REPORTING

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
508,154	678,538	11001	SALARIES	757,516	789,350	4.20%
123,774	93,416	11501	RETIREMENT	99,133	108,610	9.56%
73,412	105,040	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	153,047	163,537	6.85%
7,287	7,887	11611	FICA MEDICARE	9,331	9,261	-0.75%
99,878	111,146	11701	HEALTH INSURANCE	130,916	137,185	4.79%
1,122	1,345	11702	LIFE INSURANCE	1,656	1,560	-5.82%
9,694	12,571	11703	WORKERS COMPENSATION	10,480	10,420	-0.57%
8,482	8,584	11704	DENTAL/VISION INSURANCE	10,325	10,800	4.60%
41,263	41,263	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	41,125	23,125	-43.77%
3,892	4,740	11715	DISABILITY INSURANCE	4,850	4,765	-1.74%
1,225	1,575	11805	UNEMPLOYMENT INSURANCE RESERVE	1,225	1,225	0.00%
4,513	6,479	11807	SICK LEAVE RESERVE	7,659	7,604	-0.72%
16,013	20,731	11808	VACATION RESERVE	24,098	24,608	2.12%
2,660	2,660	11902	CAR ALLOWANCE	2,664	2,664	0.00%
<b>901,368</b>	<b>1,095,976</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,254,025</b>	<b>1,294,714</b>	<b>3.24%</b>
10,862	11,192	43600	OFFICE SUPPLIES	10,000	10,000	0.00%
475	500	45025	SPECIAL EXPENSE-FINANCE DEPT	0	0	0.00%
71	50	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
59,742	53,545	45998	ITC CHARGES	62,180	56,743	-8.74%
<b>71,150</b>	<b>65,287</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>72,180</b>	<b>66,743</b>	<b>-7.53%</b>
<b>972,518</b>	<b>1,161,263</b>		<b>TOTAL FOR ORGANIZATION-2541</b>	<b>1,326,205</b>	<b>1,361,457</b>	<b>2.66%</b>



001-025-2543

## GENERAL FUND-FINANCE-PAYROLL

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
150,616	160,177	11001	SALARIES	237,192	228,624	-3.61%
2,928	2,863	11003	SUPPLEMENTAL PAY	2,080	1,040	-50.00%
6,879	7,262	11100	REGULAR OVERTIME	0	0	0.00%
32,514	20,758	11501	RETIREMENT	31,400	33,417	6.42%
19,378	22,758	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	48,476	50,318	3.80%
2,383	2,511	11611	FICA MEDICARE	3,482	3,304	-5.11%
20,378	25,742	11701	HEALTH INSURANCE	39,768	36,057	-9.33%
333	352	11702	LIFE INSURANCE	628	591	-5.85%
2,739	2,955	11703	WORKERS COMPENSATION	3,279	3,107	-5.24%
3,172	3,365	11704	DENTAL/VISION INSURANCE	4,900	4,168	-14.94%
1,141	1,358	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,369	0	-100.00%
1,019	1,129	11715	DISABILITY INSURANCE	1,535	1,704	11.03%
700	525	11805	UNEMPLOYMENT INSURANCE RESERVE	525	525	0.00%
1,169	1,409	11807	SICK LEAVE RESERVE	2,404	2,329	-3.12%
3,239	3,782	11808	VACATION RESERVE	6,145	4,490	-26.94%
0	0	19001	SALARY SAVINGS	-152,169	0	-100.00%
<b>248,588</b>	<b>256,945</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>231,015</b>	<b>369,674</b>	<b>60.02%</b>
576	101	43700	POSTAGE	1,000	1,000	0.00%
10,243	15,705	45998	ITC CHARGES	11,447	16,486	44.02%
<b>10,819</b>	<b>15,806</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>12,447</b>	<b>17,486</b>	<b>40.48%</b>
<b>259,407</b>	<b>272,751</b>		<b>TOTAL FOR ORGANIZATION-2543</b>	<b>243,462</b>	<b>387,160</b>	<b>59.02%</b>

001-025-2544

GENERAL FUND-FINANCE-ACCOUNTS PAYABLE

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
213,464	247,006	11001	SALARIES	302,487	289,900	-4.16%
663	1,043	11003	SUPPLEMENTAL PAY	1,040	1,040	0.00%
104	0	11100	REGULAR OVERTIME	4,770	4,770	0.00%
54,684	32,851	11501	RETIREMENT	40,763	42,261	3.67%
33,320	36,835	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	62,932	63,634	1.12%
3,224	3,689	11611	FICA MEDICARE	4,383	4,204	-4.10%
46,829	53,741	11701	HEALTH INSURANCE	71,774	63,503	-11.52%
758	696	11702	LIFE INSURANCE	961	694	-27.76%
3,976	4,570	11703	WORKERS COMPENSATION	4,185	5,953	42.25%
4,868	4,851	11704	DENTAL/VISION INSURANCE	6,533	5,593	-14.39%
4,375	4,375	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	4,375	4,375	0.00%
1,022	1,131	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,890	1,706	-9.78%
1,720	1,681	11715	DISABILITY INSURANCE	2,060	1,977	-4.03%
700	700	11805	UNEMPLOYMENT INSURANCE RESERVE	700	700	0.00%
2,002	2,219	11807	SICK LEAVE RESERVE	3,139	2,947	-6.09%
6,406	7,329	11808	VACATION RESERVE	9,382	8,482	-9.60%
<b>378,115</b>	<b>402,718</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>521,374</b>	<b>501,737</b>	<b>-3.77%</b>
3,380	4,644	43700	POSTAGE	6,000	6,000	0.00%
723	0	44825	CONTRACT SERVICES-FINANCE DEPT	5,000	5,000	0.00%
978	979	45502	XEROX-MAINTENANCE AND USAGE CHARGES	1,543	1,543	0.00%
16,427	21,211	45998	ITC CHARGES	25,852	22,632	-12.46%
<b>21,508</b>	<b>26,834</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>38,395</b>	<b>35,175</b>	<b>-8.39%</b>
<b>399,622</b>	<b>429,552</b>		<b>TOTAL FOR ORGANIZATION-2544</b>	<b>559,769</b>	<b>536,912</b>	<b>-4.08%</b>

001-025-2562

## GENERAL FUND-FINANCE-FACILITY SERVICES

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
328,221	340,751	11001	SALARIES	383,435	386,126	0.70%
2,400	2,126	11003	SUPPLEMENTAL PAY	2,190	1,326	-39.45%
24,244	24,581	11100	REGULAR OVERTIME	4,473	4,473	0.00%
36,108	38,690	11108	STAND-BY PAY O.T.	39,967	39,967	0.00%
71,632	43,830	11501	RETIREMENT	44,423	49,417	11.24%
44,154	48,938	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	68,583	74,408	8.49%
3,662	3,831	11611	FICA MEDICARE	3,441	3,472	0.88%
54,630	63,594	11701	HEALTH INSURANCE	72,800	73,574	1.06%
627	634	11702	LIFE INSURANCE	692	659	-4.89%
42,508	46,929	11703	WORKERS COMPENSATION	36,868	37,217	0.95%
6,412	6,700	11704	DENTAL/VISION INSURANCE	7,058	7,303	3.47%
9,375	9,375	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	9,375	9,375	0.00%
1,609	1,871	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	2,198	2,223	1.14%
2,236	2,298	11715	DISABILITY INSURANCE	2,554	2,371	-7.15%
1,046	1,047	11805	UNEMPLOYMENT INSURANCE RESERVE	1,050	1,050	0.00%
2,598	2,910	11807	SICK LEAVE RESERVE	3,855	3,882	0.70%
9,957	10,710	11808	VACATION RESERVE	11,780	12,137	3.03%
2,660	2,660	11902	CAR ALLOWANCE	2,664	2,664	0.00%
<b>644,080</b>	<b>651,474</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>697,407</b>	<b>711,643</b>	<b>2.04%</b>
0	0	43600	OFFICE SUPPLIES	250	250	0.00%
12,218	13,426	44000	EQUIPMENT EXPENSE	11,897	12,862	8.11%
2,672	3,192	44100	UNIFORMS	3,500	3,500	0.00%
0	125	44200	SMALL TOOLS	250	250	0.00%
346,953	292,101	44825	CONTRACT SERVICES-FINANCE DEPT	268,253	160,540	-40.15%
510,572	583,357	44827	CUSTODIAL CHALL, MNLIB, PDEPT	526,317	526,317	0.00%
339,849	492,521	44828	CUSTODIAL PRK FAC, PRKG STRUCT	335,486	335,486	0.00%
126,017	129,754	44829	CUSTODIAL SVC CNTR,WTP, BR LIB	125,686	125,686	0.00%
58,275	1,600	44833	CONTRACT SERVICES-WATERPROOFING	30,000	30,000	0.00%
143,301	233,424	45025	SPECIAL EXPENSE-FINANCE DEPT	69,430	67,000	-3.50%
73	0	45060	SPECIAL EXPENSE-PUBLIC WORKS	0	0	0.00%
101	0	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
34,314	32,059	45998	ITC CHARGES	34,581	32,101	-7.17%
<b>1,574,345</b>	<b>1,781,559</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,405,650</b>	<b>1,293,992</b>	<b>-7.94%</b>
<b>2,218,425</b>	<b>2,433,033</b>		<b>TOTAL FOR ORGANIZATION-2562</b>	<b>2,103,057</b>	<b>2,005,635</b>	<b>-4.63%</b>

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# City of Inglewood

October 1, 2019

Inglewood



2009

## Parking and Enterprise Services

Enterprise Services Specialist  
Enterprise Svcs. Representative (3)  
Parking Program Superintendent  
Parking and Enterprise Svcs. MGR.  
Parking Program Supervisor  
Field Svcs. Representative (1.00 FTE)  
Staff Assistant  
School Crossing Guards (8.88 FTE)

FTE Refers to Fulltime Equivalent (e.g., the hours may be divided among multiple part-time staff members)

**PARKING AND ENTERPRISE SERVICES**

**STATEMENT OF OBJECTIVES AND BUDGET SUMMARY**

**MISSION STATEMENT**

To ensure equitable use of the limited parking resources available within the City and provide the highest level of service to our community and the visitors of our City.

**DEPARTMENT GOAL**

To have state of the art equipment, demonstrate exceptional customer service and provide a friendly parking experience. To continue striving to elevate our service in each of the following: (1) Parking Citations; (2) Parking Enforcement; (3) Parking Garages Monitoring and Presence; (4) Parking Meters and Maintenance; (5) Residential Parking Permits and Enforcements (6) Schools Crossing Guards and Traffic Directors.

**GENERAL OBJECTIVES**

To enhance quality of life, provide a safe and positive environment. Inglewood Citation Management Service (ICMS), will continue to aim for excellence in services, support and cultivating relationships, increase clientele and develop stronger partnerships with the cities that we service by processing their parking tickets.

**FY2019-20 BUDGET HIGHLIGHTS**

- Added one part-time Field Operations Representative and one full-time Staff Assistant
- Reduction to leasing option expense due to change in operations (\$75,000).

**FINANCIAL SUMMARY RECAP BY FUNDING SOURCE**

<u>FUND-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
100-PARKING FUND	\$ 6,235,102	\$ 5,132,605	\$ 8,157,826	\$ 7,109,929
DEPARTMENT 026 TOTAL	\$ 6,235,102	\$ 5,132,605	\$ 8,157,826	\$ 7,109,929

**FINANCIAL SUMMARY RECAP BY APPROPRIATION**

<u>APPROPRIATION CATEGORIES</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
PERSONNEL SERVICES	\$ 1,416,356	\$ 1,194,145	\$ 1,300,512	\$ 1,550,203
MAINTENANCE AND OPERATIONS	\$ 4,818,746	\$ 3,934,187	\$ 6,749,998	\$ 5,452,411
CAPITAL OUTLAY	\$ -	\$ 4,274	\$ 107,315	\$ 107,315
ONE TIME EXPENDITURES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT 026 TOTAL	\$ 6,235,102	\$ 5,132,605	\$ 8,157,826	\$ 7,109,929

**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
2660-ENTERPRISE SERVICES	\$ 6,036,018	\$ 5,041,117	\$ 7,954,318	\$ 6,941,929
2680-PARKING & ENTERPRISE SERVICES	\$ 199,084	\$ 91,488	\$ 203,508	\$ 168,000
AGENCY 026 TOTALS	\$ 6,235,102	\$ 5,132,605	\$ 8,157,826	\$ 7,109,929

**POSITION SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2018-19</u>			<u>FY2019-20</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>
2660-ENTERPRISE SERVICES	7.00	8.88	0	8.00	9.88	0	1.00	1.00	-
AGENCY 026 TOTALS	7.00	8.88	0	8.00	9.88	0	1.00	1.00	-

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT / OT=OVERTIME HOURS)

**GENERAL HIGHLIGHT: POSITION CHANGES MADE DURING FISCAL YEAR 2017-18, REFER TO AUTHORIZED POSITION RECAP.**

100-026-2660

## PARKING FUND-PARKING &amp; ENTERPRISE SERVICES-ENTERPRISE SERVICES

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
647,290	698,097	11001	SALARIES	895,122	1,046,076	16.86%
2,678	4,396	11003	SUPPLEMENTAL PAY	4,416	4,416	0.00%
0	1,267	11100	REGULAR OVERTIME	0	0	0.00%
114,687	75,301	11501	RETIREMENT	82,756	103,319	24.85%
369,706	156,275	11502	Pension Expense - GASB 68	0	0	0.00%
77,561	83,873	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	127,763	155,570	21.76%
9,375	10,158	11611	FICA MEDICARE	11,936	15,064	26.21%
0	-2,475	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
72,193	66,751	11701	HEALTH INSURANCE	78,129	125,581	60.73%
1,012	1,041	11702	LIFE INSURANCE	1,358	1,527	12.44%
36,472	34,648	11703	WORKERS COMPENSATION	30,170	39,290	30.23%
8,726	9,701	11704	DENTAL/VISION INSURANCE	10,321	12,604	22.13%
22,375	22,574	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	22,375	4,375	-80.45%
1,118	1,397	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,605	3,169	97.48%
3,505	3,798	11715	DISABILITY INSURANCE	3,860	4,361	12.97%
5,132	4,546	11805	UNEMPLOYMENT INSURANCE RESERVE	4,725	5,075	7.41%
14,238	4,986	11807	SICK LEAVE RESERVE	6,613	7,850	18.71%
27,901	14,764	11808	VACATION RESERVE	17,876	20,439	14.33%
906	1,568	11901	UNIFORM ALLOWANCE	0	0	0.00%
1,480	1,480	11902	CAR ALLOWANCE	1,488	1,488	0.00%
<b>1,416,356</b>	<b>1,194,145</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,300,512</b>	<b>1,550,203</b>	<b>19.20%</b>
821	2,168	43401	UTILITIES-COMMUNICATIONS	8,750	8,750	0.00%
2,779	889	43600	OFFICE SUPPLIES	5,000	5,000	0.00%
1,633	1,104	43700	POSTAGE	1,500	1,500	0.00%
129,579	69,803	44009	COLLECTION SERVICES	140,000	140,000	0.00%
78,085	64,086	44010	BANK CHARGES- MISC.	70,000	70,000	0.00%
0	0	44100	UNIFORMS	500	500	0.00%
2,702	10,540	44303	TRAVEL & SUBSIS.-MIS ENTERPRIS	5,000	5,000	0.00%
2,620,367	1,946,754	44826	CONTRACT SERVICES-PARKING & OUTSOURCE O	4,410,170	3,214,200	-27.12%
42,644	177,949	45004	PKG REFUND- PKG TICKETS	45,000	45,000	0.00%
85,577	705,251	45026	SPECIAL EXPENSES-PARKING & OUTSOURCE OP	954,240	954,240	0.00%
827,636	40,200	45070	REPORTS - COURT FEES	0	0	0.00%
390	15	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
481	408	45502	XEROX-MAINTENANCE AND USAGE CHARGES	1,919	1,919	0.00%
0	0	45526	LEASING OPTION	75,000	0	-100.00%
58,070	54,634	45998	ITC CHARGES	60,513	69,404	14.69%
768,898	768,898	45999	OVERHEAD	768,898	768,898	0.00%
<b>4,619,662</b>	<b>3,842,698</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>6,546,490</b>	<b>5,284,411</b>	<b>-19.28%</b>
0	4,274	66000	OFFICE EQUIPMENT/FURNITURE	4,000	4,000	0.00%
0	0	67000	MACHINERY & EQUIPMENT	103,315	103,315	0.00%
<b>0</b>	<b>4,274</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>107,315</b>	<b>107,315</b>	<b>0.00%</b>
<b>6,036,018</b>	<b>5,041,117</b>		<b>TOTAL FOR ORGANIZATION-2660</b>	<b>7,954,318</b>	<b>6,941,929</b>	<b>-12.73%</b>



100-026-2680

PARKING FUND-PARKING & ENTERPRISE SERVICES-PARKING STRUCTURE

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
809	0	43600	OFFICE SUPPLIES	1,000	1,000	0.00%
162,756	88,513	44826	CONTRACT SERVICES-PARKING & OUTSOURCE O]	155,508	120,000	-22.83%
35,518	2,975	45026	SPECIAL EXPENSES-PARKING & OUTSOURCE OP	45,000	45,000	0.00%
0	0	45502	XEROX-MAINTENANCE AND USAGE CHARGES	2,000	2,000	0.00%
<b>199,084</b>	<b>91,488</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>203,508</b>	<b>168,000</b>	<b>-17.45%</b>
<b>199,084</b>	<b>91,488</b>		<b>TOTAL FOR ORGANIZATION-2680</b>	<b>203,508</b>	<b>168,000</b>	<b>-17.45%</b>

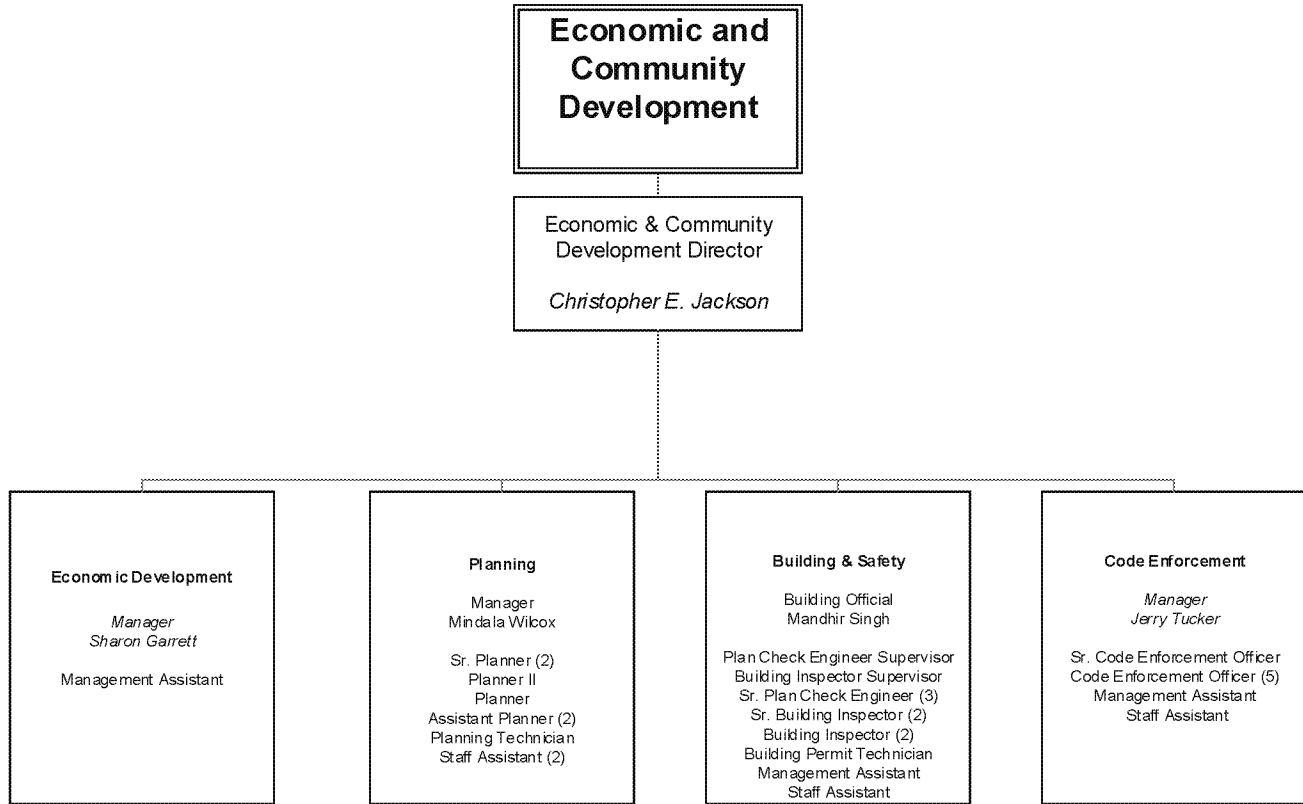
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# City of Inglewood

October 1, 2019

Inglewood



**ECONOMIC AND COMMUNITY DEVELOPMENT**

**STATEMENT OF OBJECTIVES AND BUDGET SUMMARY**

**MISSION STATEMENT**

To facilitate safe and sound physical development that promotes long-term economic growth, job creation, and enhances the quality of the life of residents, business owners, patrons and visitors alike.

**DEPARTMENT GOAL**

To coordinate the key activities of all divisions to capitalize on the natural interdependence of these functions by furthering the economic and community development objectives to facilitate a balance of safe, attractive and well-maintained residential communities, vibrant commercial centers, varied manufacturing and strong employment opportunities for residents.

**GENERAL OBJECTIVES**

Direct, manage and coordinate programs and activities to support the highest level of quality for the physical and economic growth of the City which is comprised of: (1) sustaining a community that protects the overall economic vitality of the City in concert with retaining the character of existing local businesses while attracting new businesses that enhances the city’s charm; (2) providing activities that promote implementation of the broad, long-term direction for the of the city’s General Plan and land use regulations which enhance the quality of both revitalization of both existing development and new growth; (3) administering and directing permit and inspection activities to ensure equal enforcement of all required California, federal and city codes and regulations through the Building Safety Division; and, (4) encouraging community beautification.

**FY2019-20 BUDGET HIGHLIGHTS**

- Salary savings in the amount of \$344,649 for vacant positions.
- Reduction to one-time expenditures in the Planning Division (\$500,000).

**FINANCIAL SUMMARY RECAP BY FUNDING SOURCE**

<u>FUND-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
001-GENERAL FUND	\$ 4,668,930	\$ 5,241,818	\$ 5,974,466	\$ 5,925,104
151-HOLLYWOOD PARK PROJECT FUND	\$ 3,604	\$ -	\$ -	\$ -
220-GRANTS FUND	\$ 594,884	\$ (27,764)	\$ 194,582	\$ -
DEPARTMENT 030 TOTAL	\$ 5,267,418	\$ 5,214,054	\$ 6,169,048	\$ 5,925,104

**FINANCIAL SUMMARY RECAP BY APPROPRIATION**

<u>APPROPRIATION CATEGORIES</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
PERSONNEL SERVICES	\$ 3,997,579	\$ 4,158,565	\$ 4,638,109	\$ 4,797,509
MAINTENANCE AND OPERATIONS	\$ 1,269,839	\$ 1,052,342	\$ 1,483,587	\$ 1,127,595
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
ONE TIME EXPENDITURES	\$ -	\$ 3,147	\$ 47,353	\$ -
DEPARTMENT 030 TOTAL	\$ 5,267,418	\$ 5,214,054	\$ 6,169,048	\$ 5,925,104

**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
3005-ECONOMIC DEVELOPMENT	\$ 7,221	\$ 498,498	\$ 708,378	\$ 753,696
3010-PLANNING	\$ 2,230,255	\$ 1,488,866	\$ 1,901,175	\$ 1,604,546
3015-HOLLYWOOD PARK DEVELOPMENT	\$ 3,604	\$ -	\$ -	\$ -
3070-BUILDING AND SAFETY	\$ 2,174,755	\$ 2,335,744	\$ 2,638,953	\$ 2,514,101
3073-CODE ENFORCEMENT	\$ 851,582	\$ 890,946	\$ 920,543	\$ 1,052,760
AGENCY 030 TOTALS	\$ 5,267,418	\$ 5,214,054	\$ 6,169,048	\$ 5,925,104

**POSITION SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2018-19</u>			<u>FY2019-20</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>
3005-ECONOMIC DEVELOPMENT	3.00	0.00	0	3.00	0.00	0	-	-	-
3010-PLANNING	10.00	0.00	0	10.00	0.00	0	-	-	-
3070-BUILDING AND SAFETY	13.00	0.00	0	13.00	0.00	0	-	-	-
3073-CODE ENFORCEMENT	9.00	0.00	180	9.00	0.00	180	-	-	-
AGENCY 030 TOTALS	35.00	0.00	180	35.00	0.00	180	-	-	-

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT/ OT=OVERTIME HOURS)

**GENERAL HIGHLIGHT: POSITION CHANGES MADE DURING FISCAL YEAR 2018-19, REFER TO AUTHORIZED POSITION RECAP.**

001-030-3005

## GENERAL FUND-ECONOMIC &amp; COMMUNITY DEVELOPMENT-ECONOMIC DEVELOPMEN

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
3,561	311,618	11001	SALARIES	438,924	466,956	6.39%
558	46,838	11501	RETIREMENT	56,161	64,865	15.50%
2,346	51,922	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	86,704	98,351	13.43%
52	4,740	11611	FICA MEDICARE	6,026	6,305	4.62%
420	26,770	11701	HEALTH INSURANCE	43,488	43,030	-1.05%
13	519	11702	LIFE INSURANCE	824	801	-2.77%
66	5,783	11703	WORKERS COMPENSATION	5,785	6,060	4.75%
26	3,018	11704	DENTAL/VISION INSURANCE	4,896	5,060	3.35%
0	2,500	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	2,500	0	-100.00%
0	6,258	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	7,537	7,929	5.20%
35	1,821	11715	DISABILITY INSURANCE	2,470	2,276	-7.86%
0	350	11805	UNEMPLOYMENT INSURANCE RESERVE	525	525	0.00%
37	3,245	11807	SICK LEAVE RESERVE	4,254	4,436	4.27%
108	9,512	11808	VACATION RESERVE	11,795	12,813	8.63%
0	2,606	11902	CAR ALLOWANCE	3,024	3,024	0.00%
<b>7,221</b>	<b>477,500</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>674,913</b>	<b>722,430</b>	<b>7.04%</b>
0	20,997	45998	ITC CHARGES	33,465	31,266	-6.57%
<b>0</b>	<b>20,997</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>33,465</b>	<b>31,266</b>	<b>-6.57%</b>
<b>7,221</b>	<b>498,498</b>		<b>TOTAL FOR ORGANIZATION-3005</b>	<b>708,378</b>	<b>753,696</b>	<b>6.40%</b>

## 001.030.3010

## GENERAL FUND-PLANNING-PLANNING

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
876,495	789,912	11001	SALARIES	850,287	881,243	3.64%
1,043	1,068	11003	SUPPLEMENTAL PAY	1,040	2,080	100.00%
7,392	5,774	11100	REGULAR OVERTIME	0	0	0.00%
233,903	117,252	11501	RETIREMENT	114,331	127,826	11.80%
160,097	128,438	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	165,284	192,747	16.62%
13,413	12,017	11611	FICA MEDICARE	12,449	12,600	1.22%
126,633	118,312	11701	HEALTH INSURANCE	105,064	114,629	9.10%
2,071	1,686	11702	LIFE INSURANCE	1,757	1,670	-4.95%
16,519	14,654	11703	WORKERS COMPENSATION	11,763	11,913	1.28%
14,349	15,911	11704	DENTAL/VISION INSURANCE	14,852	15,864	6.81%
23,265	20,765	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	20,500	2,500	-87.80%
758	1,244	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,512	2,256	49.23%
6,707	5,871	11715	DISABILITY INSURANCE	5,747	5,670	-1.33%
2,225	2,058	11805	UNEMPLOYMENT INSURANCE RESERVE	1,750	1,750	0.00%
9,229	8,166	11807	SICK LEAVE RESERVE	8,823	8,927	1.18%
25,210	22,412	11808	VACATION RESERVE	24,099	24,710	2.54%
<b>1,519,306</b>	<b>1,265,541</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,339,257</b>	<b>1,406,386</b>	<b>5.01%</b>
3,019	2,075	43500	ADVERTISING & PUBLICATIONS	3,000	3,000	0.00%
2,662	3,622	43600	OFFICE SUPPLIES	3,800	3,000	-21.05%
2,494	2,496	43700	POSTAGE	2,200	3,000	36.36%
0	0	44050	MILEAGE EXPENSE	500	500	0.00%
0	130,497	44830	CONTRACT SERVICES-COMM DEV&HSG	167,914	100,000	-40.45%
8,918	36,095	45030	SPECIAL EXPENSE-COMM DEV&HSG	73,418	23,418	-68.10%
2,100	6,709	45501	PRINTING AND PHOTOCOPY CHARGES	1,955	1,955	0.00%
889	909	45502	XEROX-MAINTENANCE AND USAGE CHARGES	789	789	0.00%
95,984	65,540	45998	ITC CHARGES	66,406	62,498	-5.89%
<b>116,065</b>	<b>247,942</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>319,982</b>	<b>198,160</b>	<b>-38.07%</b>
0	3,147	75030	SPECIAL EXPENSE-COMM DEV&HSG	47,353	0	-100.00%
<b>0</b>	<b>3,147</b>		<b>TOTAL ONE TIME EXPENDITURE</b>	<b>47,353</b>	<b>0</b>	<b>-100.00%</b>
<b>1,635,372</b>	<b>1,516,630</b>		<b>TOTAL FOR ORGANIZATION-3010</b>	<b>1,706,593</b>	<b>1,604,546</b>	<b>-5.98%</b>

**220-030-3010**

**GRANTS FUND-ECONOMIC & COMMUNITY DEVELOPMENT-PLANNING**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
594,884	-27,764	44830	CONTRACT SERVICES-COMM DEV&HSG	194,582	0	-100.00%
594,884	-27,764		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	194,582	0	-100.00%
594,884	-27,764		<b>TOTAL FOR ORGANIZATION-3010</b>	194,582	0	-100.00%



151.030.3015

**HOLLYWOOD PARK CFD FUND-PLANNING-HOLLYWOOD PARK DEVELOPMENT**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
3,604	0	44835	CONTRACT SERVICES-PLANNING	0	0	0.00%
<b>3,604</b>	<b>0</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>3,604</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-3515</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

001.030.3070

## GENERAL FUND-PLANNING-BUILDING &amp; SAFETY

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
926,775	984,075	11001	SALARIES	1,210,341	1,252,075	3.45%
5,023	4,392	11003	SUPPLEMENTAL PAY	3,984	2,944	-26.10%
70,227	57,860	11100	REGULAR OVERTIME	0	0	0.00%
0	0	11108	STAND-BY PAY O.T.	15,389	15,389	0.00%
255,124	142,509	11501	RETIREMENT	162,964	183,735	12.75%
138,070	154,505	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	234,923	276,656	17.76%
15,405	15,834	11611	FICA MEDICARE	17,640	18,012	2.11%
177,431	151,506	11701	HEALTH INSURANCE	182,376	211,348	15.89%
2,416	2,183	11702	LIFE INSURANCE	2,841	2,978	4.81%
48,978	57,904	11703	WORKERS COMPENSATION	53,207	50,664	-4.78%
16,632	15,565	11704	DENTAL/VISION INSURANCE	18,644	21,411	14.84%
32,776	26,002	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	25,625	25,625	0.00%
2,933	2,861	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	3,495	4,407	26.09%
7,199	7,098	11715	DISABILITY INSURANCE	7,628	8,129	6.56%
2,408	2,625	11805	UNEMPLOYMENT INSURANCE RESERVE	2,275	2,275	0.00%
9,145	9,879	11807	SICK LEAVE RESERVE	12,559	12,843	2.26%
30,616	32,009	11808	VACATION RESERVE	35,899	36,354	1.27%
2,961	2,961	11902	CAR ALLOWANCE	2,976	2,976	0.00%
0	0	19001	SALARY SAVINGS	-128,924	-344,649	167.33%
<b>1,744,117</b>	<b>1,669,767</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,863,842</b>	<b>1,783,171</b>	<b>-4.33%</b>
2,372	2,799	43600	OFFICE SUPPLIES	2,500	2,500	0.00%
5	1	43700	POSTAGE	0	0	0.00%
26,202	28,793	44000	EQUIPMENT EXPENSE	25,514	27,584	8.11%
2,837	1,719	44100	UNIFORMS	3,000	3,000	0.00%
241,828	505,720	44830	CONTRACT SERVICES-COMM DEV&HSG	599,179	550,000	-8.21%
51,551	30,836	45030	SPECIAL EXPENSE-COMM DEV&HSG	50,000	50,000	0.00%
2,303	2,785	45501	PRINTING AND PHOTOCOPY CHARGES	2,500	2,500	0.00%
103,541	93,323	45998	ITC CHARGES	92,418	95,346	3.17%
<b>430,638</b>	<b>665,977</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>775,111</b>	<b>730,930</b>	<b>-5.70%</b>
<b>2,174,755</b>	<b>2,335,744</b>		<b>TOTAL FOR ORGANIZATION-3070</b>	<b>2,638,953</b>	<b>2,514,101</b>	<b>-4.73%</b>

001-030-3073

## GENERAL FUND-ECONOMIC &amp; COMMUNITY DEVELOPMENT-CODE ENFORCEMENT

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
386,621	435,670	11001	SALARIES	668,933	661,559	-1.10%
1,908	1,700	11003	SUPPLEMENTAL PAY	1,040	1,040	0.00%
4,299	9,705	11100	REGULAR OVERTIME	5,000	5,000	0.00%
107,906	66,851	11501	RETIREMENT	90,293	98,336	8.91%
230	0	11503	EMPL/CITY P.E.R.S.	0	0	0.00%
79,328	76,192	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	139,399	148,406	6.46%
7,032	7,446	11611	FICA MEDICARE	9,718	9,591	-1.30%
87,485	90,622	11701	HEALTH INSURANCE	138,481	134,492	-2.88%
1,009	955	11702	LIFE INSURANCE	1,493	1,279	-14.30%
16,897	17,953	11703	WORKERS COMPENSATION	24,049	23,533	-2.15%
7,655	9,959	11704	DENTAL/VISION INSURANCE	13,592	14,055	3.41%
2,500	2,500	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	2,500	2,500	0.00%
2,619	2,665	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	4,808	4,733	-1.57%
3,398	3,609	11715	DISABILITY INSURANCE	5,062	4,830	-4.57%
1,452	1,298	11805	UNEMPLOYMENT INSURANCE RESERVE	1,575	1,575	0.00%
3,895	4,571	11807	SICK LEAVE RESERVE	6,940	6,848	-1.32%
10,941	12,081	11808	VACATION RESERVE	20,200	20,777	2.85%
1,758	1,980	11901	UNIFORM ALLOWANCE	2,366	2,366	0.00%
0	0	19001	SALARY SAVINGS	-119,951	0	-100.00%
0	0	29000	SALARIES-PROJECTS	-169,341	-169,341	0.00%
0	0	29004	BENEFITS-PROJECTS	-86,059	-86,059	0.00%
<b>726,934</b>	<b>745,756</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>760,097</b>	<b>885,521</b>	<b>16.50%</b>
2,786	2,792	43600	OFFICE SUPPLIES	2,500	2,500	0.00%
2,074	2,912	43700	POSTAGE	2,500	2,500	0.00%
58,288	64,052	44000	EQUIPMENT EXPENSE	56,757	61,362	8.11%
593	680	44200	SMALL TOOLS	1,000	1,000	0.00%
14,898	34,970	45030	SPECIAL EXPENSE-COMM DEV&HSG	60,000	60,000	0.00%
900	1,700	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
45,109	38,083	45998	ITC CHARGES	37,689	39,877	5.81%
<b>124,648</b>	<b>145,190</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>160,446</b>	<b>167,239</b>	<b>4.23%</b>
<b>851,582</b>	<b>890,946</b>		<b>TOTAL FOR ORGANIZATION-3073</b>	<b>920,543</b>	<b>1,052,760</b>	<b>14.36%</b>

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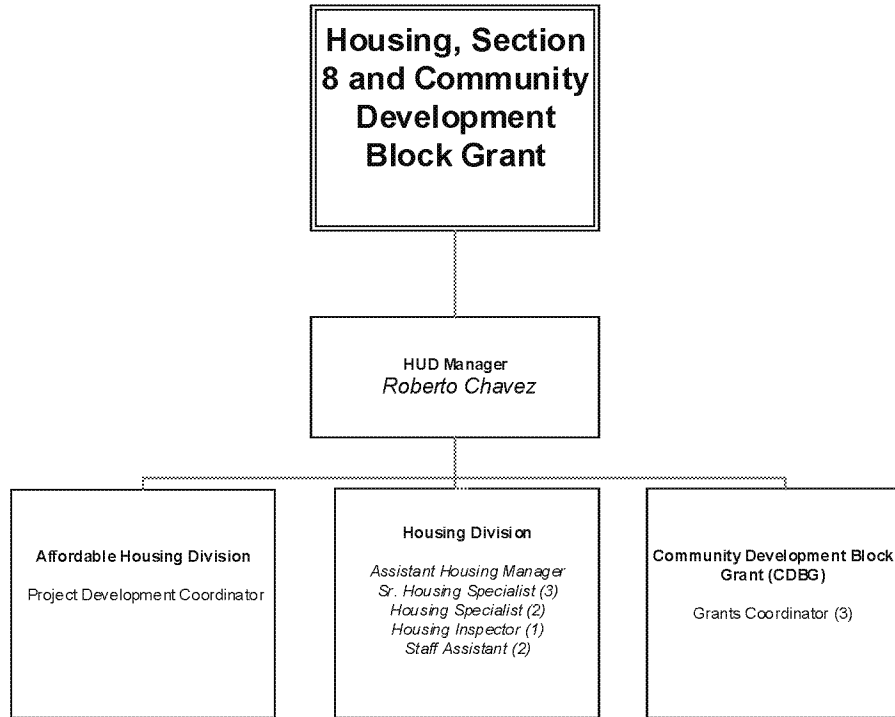
# City of Inglewood

October 1, 2019

Inglewood



2009



**HOUSING, SECTION 8 AND COMMUNITY DEVELOPMENT BLOCK GRANT**

**STATEMENT OF OBJECTIVES AND BUDGET SUMMARY**

**MISSION STATEMENT**

A commitment to providing affordable housing, homeless solutions, financial resources and exceptional constituent services for citizens that live and work in the City of Inglewood.

**DEPARTMENT GOAL**

The goal of the Housing, Section 8 and Community Development Block Grant (CDBG) department is to build vibrant communities through preserving the existing housing stock and improving the access to decent and affordable housing for the City of Inglewood residents. In addition, to ensure a viable living environment that provides resources for all income levels and promotes well-being for the residential, mixed-use and business neighborhood communities.

**GENERAL OBJECTIVES**

(1) Preservation and development of affordable housing units, homeownership and affordable housing programs City-wide based on the Regional Housing Needs Assessment and housing strategy; (2) enhance the administrative operations of Section 8 Housing Choice Vouchers Programs through engaging property owners and program participants leveraging technological resources; (3) provide general administration and monitoring of the Neighborhood Stabilization Program (NSP) in the Cities of Inglewood and Hawthorne; (4) preserve the housing stock and eliminate blight through the Code Enforcement Program with CDBG qualifying census tracts throughout the City of Inglewood; (5) provide public services to senior citizens and youth through public services contracts funded by CDBG; (6) provide shelter, financial assistance, essential services and case management for homeless families and individuals; and, (7) develop a homeless plan specific to the City of Inglewood’s homeless population.

**FY2019-20 BUDGET HIGHLIGHTS**

- Transfer of one full-time Affordable Housing Specialist to Finance and transfer of one full-time Staff Assistant to Administration, Office of Emergency Services
- Reduction to CDBG Housing Rehabilitation Contract Services, Tenant Based Rental Assistance and Home Program CHDO 15% (\$658,234).
- Additional funding to support operational expenses (\$60,701).

**FINANCIAL SUMMARY RECAP BY FUNDING SOURCE**

<u>FUND-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
170-HOUSING FUND	\$ 14,948,302	\$ 15,160,374	\$ 15,021,443	\$ 14,947,667
179-AFFORDABLE HOUSING FUND	\$ 237,915	\$ 261,867	\$ 350,800	\$ 280,483
221-CDBG FUND	\$ 1,267,080	\$ 1,356,273	\$ 5,396,309	\$ 5,056,099
DEPARTMENT 031 TOTAL	\$ 16,453,297	\$ 16,778,514	\$ 20,768,552	\$ 20,284,249

**FINANCIAL SUMMARY RECAP BY APPROPRIATION**

<u>APPROPRIATION CATEGORIES</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2016-17 CURR MOD</u>	<u>FY2017-18 ANNUAL</u>
PERSONNEL SERVICES	\$ 2,405,579	\$ 2,097,774	\$ 2,325,782	\$ 2,159,019
MAINTENANCE AND OPERATIONS	\$ 14,047,718	\$ 15,200,740	\$ 18,442,771	\$ 18,125,230
CAPITAL OUTLAY	\$ -	\$ (520,000)	\$ -	\$ -
ONE TIME EXPENDITURES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT 031 TOTAL	\$ 16,453,297	\$ 16,778,514	\$ 20,768,552	\$ 20,284,249

**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
3150-AFFORDABLE HOUSING	\$ 238,426	\$ 261,867	\$ 350,800	\$ 280,483
3151-HOUSING PROGRAM	\$ 14,947,791	\$ 15,160,374	\$ 15,021,443	\$ 14,947,667
3155-PROGRAM MANAGEMENT	\$ 303,898	\$ 277,348	\$ 420,743	\$ 434,300
3156-CAPITAL PROGRAMS	\$ 62,837	\$ 58,000	\$ 62,500	\$ 62,500
3157-NEIGHBORHOOD PRESERVATION	\$ 295,191	\$ 267,507	\$ 255,400	\$ 255,400
3158-HOME PROGRAM	\$ 541,854	\$ 638,674	\$ 4,472,362	\$ 4,250,991
3160-HOSING SECTION 8 & COMMUNITY DEV.	\$ -	\$ 1,800	\$ -	\$ -
3163-HOMELESS PUBLIC SERVICES	\$ 1,679	\$ 52,217	\$ 125,304	\$ 10,604
3164-TENANT BASED RENT ASST-CARE MGMT	\$ 61,620	\$ 60,727	\$ 60,000	\$ 42,304
AGENCY 031 TOTALS	\$ 16,453,297	\$ 16,778,514	\$ 20,768,552	\$ 20,284,249

**POSITION SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2018-19</u>			<u>FY2019-20</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>
3150-AFFORDABLE HOUSING	1.00	0.00	0	1.00	0.00	0	-	-	-
3151-HOUSING PROGRAM	12.00	0.00	0	10.00	0.00	0	(2.00)	-	-
3155-PROGRAM MANAGEMENT	2.00	0.00	0	2.00	0.00	0	-	-	-
3158-HOME PROGRAM	1.00	0.00	0	1.00	0.00	0	-	-	-
3158-HOME PROGRAM	1.00	0.00	0	1.00	0.00	0	-	-	-
AGENCY 031 TOTALS	16.00	0.00	0	14.00	0.00	0	(2.00)	-	-

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT/ OT=OVERTIME HOURS)

**GENERAL HIGHLIGHT: POSITION CHANGES MADE DURING FISCAL YEAR 2018-19, REFER TO AUTHORIZED POSITION RECAP.**

170-031-3150

HOUSING FUND-HOUSING, SECTION 8 & COMMUNITY DEVELOPME-AFFORDABLE HOUS

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
303	0	11001	SALARIES	0	0	0.00%
98	0	11501	RETIREMENT	0	0	0.00%
4	0	11611	FICA MEDICARE	0	0	0.00%
87	0	11701	HEALTH INSURANCE	0	0	0.00%
6	0	11703	WORKERS COMPENSATION	0	0	0.00%
3	0	11807	SICK LEAVE RESERVE	0	0	0.00%
9	0	11808	VACATION RESERVE	0	0	0.00%
<b>511</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>511</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-3150</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



179-031-3150

AFFORDABLE HOUSING FUND-HOUSING, SECTION 8 & COMMUNITY DEVELOPME-AFFO

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
102,505	124,775	11001	SALARIES	113,438	113,542	0.09%
28,244	18,729	11501	RETIREMENT	15,234	16,828	10.46%
18,019	20,649	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	23,520	25,339	7.73%
1,553	1,893	11611	FICA MEDICARE	1,659	1,661	0.09%
27,958	22,138	11701	HEALTH INSURANCE	16,424	21,137	28.69%
296	326	11702	LIFE INSURANCE	299	285	-4.54%
1,952	2,315	11703	WORKERS COMPENSATION	1,569	1,572	0.18%
1,796	1,880	11704	DENTAL/VISION INSURANCE	1,633	1,688	3.35%
3,500	4,375	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	4,375	4,375	0.00%
813	853	11715	DISABILITY INSURANCE	742	683	-7.89%
149	180	11805	UNEMPLOYMENT INSURANCE RESERVE	175	175	0.00%
1,033	1,295	11807	SICK LEAVE RESERVE	1,177	1,178	0.11%
3,410	4,291	11808	VACATION RESERVE	4,186	4,324	3.28%
0	0	29000	SALARIES-PROJECTS	35,750	0	-100.00%
0	0	29004	BENEFITS-PROJECTS	29,250	0	-100.00%
<b>191,229</b>	<b>203,698</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>249,432</b>	<b>192,787</b>	<b>-22.71%</b>
261	0	43600	OFFICE SUPPLIES	2,000	2,000	0.00%
0	0	44400	TRAINING	7,000	7,000	0.00%
3,032	3,022	44831	CONTRACT SERVICES-HSG, SEC 8 & CDBG	50,000	50,000	0.00%
33,239	43,084	45031	SPECIAL EXPENSE-HSG, SEC 8 & CDBG	30,000	20,000	-33.33%
10,154	12,063	45998	ITC CHARGES	12,368	8,696	-29.69%
<b>46,686</b>	<b>58,169</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>101,368</b>	<b>87,696</b>	<b>-13.49%</b>
<b>237,915</b>	<b>261,867</b>		<b>TOTAL FOR ORGANIZATION-3150</b>	<b>350,800</b>	<b>280,483</b>	<b>-20.04%</b>

170-031-3151

HOUSING FUND-HOUSING, SECTION 8 & COMMUNITY DEVELOPEMENT-HOUSING PROGRAM

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
844,829	754,043	11001	SALARIES	830,631	804,025	-3.20%
1,043	1,043	11003	SUPPLEMENTAL PAY	1,040	1,040	0.00%
0	914	11100	REGULAR OVERTIME	0	0	0.00%
228,217	116,506	11501	RETIREMENT	126,484	117,441	-7.15%
165	0	11503	EMPL/CITY P.E.R.S.	0	0	0.00%
132,879	128,267	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	195,272	177,017	-9.35%
13,007	12,107	11611	FICA MEDICARE	13,839	11,642	-15.87%
155,412	124,681	11701	HEALTH INSURANCE	138,096	93,721	-32.13%
1,994	1,755	11702	LIFE INSURANCE	1,977	1,553	-21.46%
20,923	19,449	11703	WORKERS COMPENSATION	17,137	15,131	-11.71%
19,916	16,605	11704	DENTAL/VISION INSURANCE	17,010	14,606	-14.14%
38,888	38,888	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	34,375	27,500	-20.00%
2,100	1,903	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	2,196	1,108	-49.54%
7,099	6,334	11715	DISABILITY INSURANCE	7,132	5,596	-21.54%
2,091	2,083	11805	UNEMPLOYMENT INSURANCE RESERVE	2,100	1,750	-16.67%
8,163	8,389	11807	SICK LEAVE RESERVE	9,760	8,210	-15.88%
26,309	25,986	11808	VACATION RESERVE	30,860	25,983	-15.80%
1,480	1,133	11902	CAR ALLOWANCE	1,488	1,488	0.00%
<b>1,504,515</b>	<b>1,260,087</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,429,397</b>	<b>1,307,812</b>	<b>-8.51%</b>
675	125	43500	ADVERTISING & PUBLICATIONS	500	500	0.00%
21,677	13,994	43600	OFFICE SUPPLIES	15,000	15,000	0.00%
9,600	11,237	43700	POSTAGE	15,000	15,000	0.00%
12,661	13,913	44000	EQUIPMENT EXPENSE	12,329	13,329	8.11%
7	370	44050	MILEAGE EXPENSE	500	500	0.00%
0	791	44300	TRAVEL & SUBSISTENCE	900	900	0.00%
2,520	4,596	44400	TRAINING	10,000	10,000	0.00%
9,000	9,000	44802	AUDITORS	10,000	10,000	0.00%
54,155	37,691	44831	CONTRACT SERVICES-HSG, SEC 8 & CDBG	60,000	60,000	0.00%
5,528	0	45031	SPECIAL EXPENSE-HSG, SEC 8 & CDBG	0	0	0.00%
875	2,674	45501	PRINTING AND PHOTOCOPY CHARGES	3,241	3,241	0.00%
1,665	1,696	45502	XEROX-MAINTENANCE AND USAGE CHARGES	5,000	5,000	0.00%
3,000	3,000	45638	INDIRECT COST-LEASED HOUSING	3,000	3,000	0.00%
7,529	13,036	45722	ADM GEN EXPENSE-PORTABILITY	20,000	20,000	0.00%
8,656,898	8,824,726	45723	LANDLORD PAYMENTS	8,000,000	8,000,000	0.00%
0	0	45800	HAP BILLINGS TO OTHER AGENCIES	5,000,000	5,000,000	0.00%
2,891,492	3,156,068	45801	HAP-CITY OF LOS ANGELES	0	0	0.00%
1,140,409	1,120,594	45802	HAP-COUNTY OF LOS ANGELES	0	0	0.00%
15,489	0	45803	HAP-CITY OF SANTA MONICA	0	0	0.00%
42,372	59,083	45805	HAP-CITY OF LONG BEACH	0	0	0.00%
21,015	13,482	45808	HAP-CITY OF REDONDO BEACH	0	0	0.00%
5,635	13,593	45811	HAP-CITY OF SACRAMENTO	0	0	0.00%
12,708	12,600	45812	HAP-CITY OF RIVERSIDE	0	0	0.00%
6,760	15,003	45815	HAP-CITY OF COMPTON	0	0	0.00%
62,002	53,137	45818	HAP-CITY OF CULVER CITY	0	0	0.00%
0	8,646	45824	HAP-SAN BERNARDINO COUNTY	0	0	0.00%
4,507	11,243	45825	HAP-CITY OF ROCHESTER	0	0	0.00%
98,241	140,779	45829	HAP-CITY OF HAWTHORNE	0	0	0.00%
5,769	0	45830	HAP-ORANGE COUNTY	0	0	0.00%
13,440	21,792	45831	HAP-CITY OF TORRANCE	0	0	0.00%
832	0	45835	HAP-CITY OF VALLEJO	0	0	0.00%
0	6,341	45846	HAP-FRESNO HOUSING AUTHORITY	0	0	0.00%
0	11,330	45879	HAP-NEW ORLEANS	0	0	0.00%

170-031-3151

HOUSING FUND-HOUSING, SECTION 8 & COMMUNITY DEVELOPME-HOUSING PROGRAM

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
4,668	0	45910	HAP HOUSING AUTHORITY OF SHREVEPORT	0	0	0.00%
0	4,572	45918	HAP-SAN DIEGO HOUSING COMMISSION	0	0	0.00%
7,554	0	45921	HAP-SOUTHERN NEVADA REGIONAL HSG AUTH	0	0	0.00%
76,056	66,638	45998	ITC CHARGES	104,976	176,213	67.86%
248,538	248,538	45999	OVERHEAD	331,600	307,172	-7.37%
<b>13,443,276</b>	<b>13,900,288</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>13,592,046</b>	<b>13,639,855</b>	<b>0.35%</b>
<b>14,947,791</b>	<b>15,160,374</b>		<b>TOTAL FOR ORGANIZATION-3151</b>	<b>15,021,443</b>	<b>14,947,667</b>	<b>-0.49%</b>

221-031-3155

## HUD (CDBG) FUND-HOUSING, SECTION 8 &amp; COMMUNITY DEVELOPME-PROGRAM MANA

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
153,557	148,028	11001	SALARIES	158,548	158,704	0.10%
42,507	18,994	11501	RETIREMENT	21,292	23,522	10.47%
25,138	20,272	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	32,872	35,417	7.74%
2,389	1,980	11611	FICA MEDICARE	2,302	2,305	0.11%
34,832	28,287	11701	HEALTH INSURANCE	22,702	24,615	8.43%
451	466	11702	LIFE INSURANCE	435	416	-4.31%
2,999	2,339	11703	WORKERS COMPENSATION	2,193	2,198	0.19%
3,393	3,263	11704	DENTAL/VISION INSURANCE	3,267	3,376	3.35%
9,513	9,513	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	9,375	9,375	0.00%
1,356	1,426	11715	DISABILITY INSURANCE	1,307	1,205	-7.79%
350	406	11805	UNEMPLOYMENT INSURANCE RESERVE	350	350	0.00%
1,555	1,846	11807	SICK LEAVE RESERVE	1,645	1,647	0.09%
5,421	5,986	11808	VACATION RESERVE	5,735	5,903	2.93%
<b>283,460</b>	<b>242,806</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>262,024</b>	<b>269,033</b>	<b>2.67%</b>
10,530	9,264	43500	ADVERTISING & PUBLICATIONS	15,000	13,000	-13.33%
297	1,342	43600	OFFICE SUPPLIES	2,500	1,500	-40.00%
7,123	7,534	43700	POSTAGE	8,000	9,000	12.50%
0	12	44050	MILEAGE EXPENSE	500	500	0.00%
1,480	500	44400	TRAINING	500	1,000	100.00%
0	14,470	44831	CONTRACT SERVICES-HSG, SEC 8 & CDBG	20,000	1,000	-95.00%
351	116	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
657	1,305	45502	XEROX-MAINTENANCE AND USAGE CHARGES	1,242	1,242	0.00%
0	0	45998	ITC CHARGES	14,590	20,642	41.48%
0	0	45999	OVERHEAD	96,387	117,383	21.78%
<b>20,438</b>	<b>34,542</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>158,719</b>	<b>165,267</b>	<b>4.13%</b>
<b>303,898</b>	<b>277,348</b>		<b>TOTAL FOR ORGANIZATION-3155</b>	<b>420,743</b>	<b>434,300</b>	<b>3.22%</b>

221-031-3156

HUD (CDBG) FUND-HOUSING, SECTION 8 & COMMUNITY DEVELOPME-CAPITAL PROGR/

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
62,837	58,000	45096	FAIR HOUSING	62,500	62,500	0.00%
<b>62,837</b>	<b>58,000</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>62,500</b>	<b>62,500</b>	<b>0.00%</b>
<b>62,837</b>	<b>58,000</b>		<b>TOTAL FOR ORGANIZATION-3156</b>	<b>62,500</b>	<b>62,500</b>	<b>0.00%</b>

221-031-3157

HUD (CDBG) FUND-HOUSING, SECTION 8 & COMMUNITY DEVELOPME-NEIGHBORHOOD

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
162,617	160,185	11001	SALARIES	0	0	0.00%
42,764	22,757	11501	RETIREMENT	0	0	0.00%
30,054	26,858	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	0	0.00%
2,336	2,301	11611	FICA MEDICARE	0	0	0.00%
34,474	34,085	11701	HEALTH INSURANCE	0	0	0.00%
335	293	11702	LIFE INSURANCE	0	0	0.00%
10,273	8,627	11703	WORKERS COMPENSATION	0	0	0.00%
2,158	2,403	11704	DENTAL/VISION INSURANCE	0	0	0.00%
1,538	1,514	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	0	0.00%
1,260	1,146	11715	DISABILITY INSURANCE	0	0	0.00%
214	262	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
1,595	1,571	11807	SICK LEAVE RESERVE	0	0	0.00%
5,573	5,506	11808	VACATION RESERVE	0	0	0.00%
0	0	29000	SALARIES-PROJECTS	169,341	169,341	0.00%
0	0	29004	BENEFITS-PROJECTS	86,059	86,059	0.00%
<b>295,191</b>	<b>267,507</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>255,400</b>	<b>255,400</b>	<b>0.00%</b>
<b>295,191</b>	<b>267,507</b>		<b>TOTAL FOR ORGANIZATION-3157</b>	<b>255,400</b>	<b>255,400</b>	<b>0.00%</b>

221-031-3158

## HUD (CDBG) FUND-HOUSING, SECTION 8 &amp; COMMUNITY DEVELOPME-HOME PROGRAM

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
40,473	38,636	11001	SALARIES	79,274	79,352	0.10%
9,712	5,826	11501	RETIREMENT	10,646	11,761	10.47%
6,386	6,308	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	16,436	17,709	7.74%
504	563	11611	FICA MEDICARE	1,150	1,152	0.11%
8,687	8,042	11701	HEALTH INSURANCE	14,953	16,783	12.24%
109	79	11702	LIFE INSURANCE	133	124	-7.03%
594	701	11703	WORKERS COMPENSATION	1,097	1,099	0.19%
784	808	11704	DENTAL/VISION INSURANCE	1,633	1,688	3.35%
316	313	11715	DISABILITY INSURANCE	653	603	-7.79%
84	95	11805	UNEMPLOYMENT INSURANCE RESERVE	175	175	0.00%
364	401	11807	SICK LEAVE RESERVE	823	823	0.09%
1,040	1,177	11808	VACATION RESERVE	2,554	2,719	6.47%
0	0	29000	SALARIES-PROJECTS	-33,000	-24,959	-24.37%
0	0	29004	BENEFITS-PROJECTS	-27,000	-17,345	-35.76%
<b>69,053</b>	<b>62,949</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>69,529</b>	<b>91,683</b>	<b>31.86%</b>
40,547	26,636	44831	CONTRACT SERVICES-HSG, SEC 8 & CDBG	0	0	0.00%
0	0	44832	HOME PROGRAM CHDO 15%	178,430	137,524	-22.93%
146,750	592,246	45038	HOUSING PROGRAMS	3,417,308	3,330,000	-2.55%
285,505	313,908	45047	TENANT BSD RNT ASSIS	401,824	343,810	-14.44%
0	162,935	45049	HOMELESS TENANT BASED RENTAL ASST-HTBRA	401,824	343,810	-14.44%
0	0	45998	ITC CHARGES	3,448	4,164	20.77%
<b>472,801</b>	<b>1,095,725</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>4,402,834</b>	<b>4,159,308</b>	<b>-5.53%</b>
0	-520,000	66500	CONTRA/LAND CAPITALIZATION	0	0	0.00%
<b>0</b>	<b>-520,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>541,854</b>	<b>638,674</b>		<b>TOTAL FOR ORGANIZATION-3158</b>	<b>4,472,362</b>	<b>4,250,991</b>	<b>-4.95%</b>

221-031-3160

**HUD (CDBG) FUND-HOUSING, SECTION 8 & COMMUNITY DEVELOPME-NEIGHBORHOOD**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
0	1,800	45031	SPECIAL EXPENSE-HSG, SEC 8 & CDBG	0	0	0.00%
<b>0</b>	<b>1,800</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>0</b>	<b>1,800</b>		<b>TOTAL FOR ORGANIZATION-3160</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



221-031-3163

HUD (CDBG) FUND-HOUSING, SECTION 8 & COMMUNITY DEVELOPME-HOMELESS PUBL

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
0	41,699	44831	CONTRACT SERVICES-HSG, SEC 8 & CDBG	105,000	0	-100.00%
1,679	10,000	45031	SPECIAL EXPENSE-HSG, SEC 8 & CDBG	20,304	10,604	-47.77%
0	518	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
<b>1,679</b>	<b>52,217</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>125,304</b>	<b>10,604</b>	<b>-91.54%</b>
<b>1,679</b>	<b>52,217</b>		<b>TOTAL FOR ORGANIZATION-3163</b>	<b>125,304</b>	<b>10,604</b>	<b>-91.54%</b>

221-031-3164

HUD (CDBG) FUND-HOUSING, SECTION 8 & COMMUNITY DEVELOPME-TENANT BASE RE

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
33,891	37,808	29000	SALARIES-PROJECTS	33,000	24,959	-24.37%
27,729	22,919	29004	BENEFITS-PROJECTS	27,000	17,345	-35.76%
<b>61,620</b>	<b>60,727</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>60,000</b>	<b>42,304</b>	<b>-29.49%</b>
<b>61,620</b>	<b>60,727</b>		<b>TOTAL FOR ORGANIZATION-3164</b>	<b>60,000</b>	<b>42,304</b>	<b>-29.49%</b>



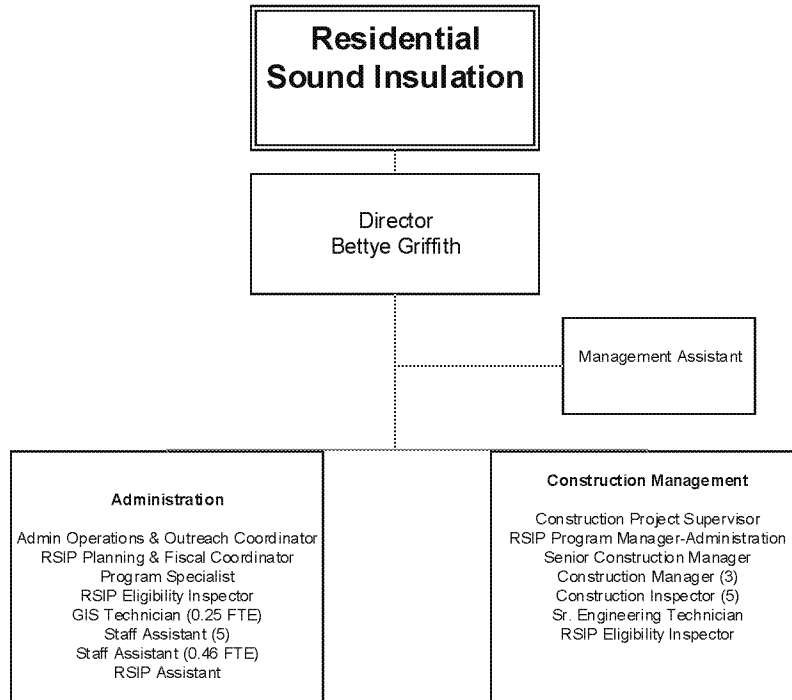
# City of Inglewood

October 1, 2019

Inglewood



2009



**RESIDENTIAL SOUND INSULATION**

**STATEMENT OF OBJECTIVES AND BUDGET SUMMARY**

**MISSION STATEMENT**

The mission of the Residential Sound Insulation (RSI) Department is to address the effects of aircraft noise by providing homes with quality sound insulation products, and planning for the adverse affects of neighboring Los Angeles World International Airport. Our goal is to improve the quality of life for those residents living in our impacted neighborhoods as defined by noise contour boundaries. Our commitment is to deliver the highest level of customer service possible.

**DEPARTMENT GOAL**

The goal of the Residential Sound Insulation Department is to ensure that those properties within the adopted noise contours receive sound attenuation, in a timely manner with a goal of delivering sound insulation products.

**GENERAL OBJECTIVES**

(1) To improve the quality of life for our residential properties that are impacted by aircraft noise that are located within the 2020 Noise Exposure Contour Map; (2) to provide oversight in quality customer service, community outreach and construction management; (3) to stay abreast of Federal Standards and processes; and, (4) to ensure compliance and maintenance in accurate reporting of program grant funds received from Los Angeles World Airports and the Federal Aviation Administration.

**FY2019-20 BUDGET HIGHLIGHTS**

- No budgetary changes this fiscal year.

**FINANCIAL SUMMARY RECAP BY FUNDING SOURCE**

<u>FUND-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
222-RSI FUND	\$ 2,111,351	\$ 1,882,951	\$ 4,253,802	\$ 4,265,787
DEPARTMENT 032 TOTAL	\$ 2,111,351	\$ 1,882,951	\$ 4,253,802	\$ 4,265,787

**FINANCIAL SUMMARY RECAP BY APPROPRIATION**

<u>APPROPRIATION CATEGORIES</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
PERSONNEL SERVICES	\$ 1,568,505	\$ 1,312,013	\$ 3,389,833	\$ 3,470,287
MAINTENANCE AND OPERATIONS	\$ 542,846	\$ 570,938	\$ 823,969	\$ 755,500
CAPITAL OUTLAY	\$ -	\$ -	\$ 40,000	\$ 40,000
ONE TIME EXPENDITURES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT 032 TOTAL	\$ 2,111,351	\$ 1,882,951	\$ 4,253,802	\$ 4,265,787

**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
3259-AIRCRAFT NOISE MITIG.-ADMIN.	\$ 1,340,281	\$ 1,155,026	\$ 1,957,707	\$ 2,038,097
3261-AIRCRAFT NOISE MITIG. -CONSTR.	\$ 771,071	\$ 727,925	\$ 2,296,095	\$ 2,227,690
AGENCY 032 TOTALS	\$ 2,111,351	\$ 1,882,951	\$ 4,253,802	\$ 4,265,787

**POSITION SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2018-19</u>			<u>FY2019-20</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>
3259-AIRCRAFT NOISE MITIG.-ADMIN.	12.00	0.71	0	12.00	0.71	0	-	-	-
3261-AIRCRAFT NOISE MITIG. -CONSTR.	13.00	0.00	0	13.00	0.00	0	-	-	-
AGENCY 032 TOTALS	25.00	0.71	0	25.00	0.71	0	-	-	-

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT / OT=OVERTIME HOURS)

**GENERAL HIGHLIGHT: POSITION CHANGES MADE DURING FISCAL YEAR 2018-19, REFER TO AUTHORIZED POSITION RECAP.**

222-032-3259

NOISE MITIGATION FUND-RESIDENTIAL SOUND INSULATION-PROGRAM ADMINISTRATI

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
650,829	604,935	11001	SALARIES	961,187	980,313	1.99%
4,773	4,027	11003	SUPPLEMENTAL PAY	3,720	3,720	0.00%
364	0	11100	REGULAR OVERTIME	0	0	0.00%
171,109	91,445	11501	RETIREMENT	120,989	134,089	10.83%
106,256	98,715	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	167,512	202,520	20.90%
9,661	9,287	11611	FICA MEDICARE	13,756	13,768	0.09%
106,368	69,787	11701	HEALTH INSURANCE	127,679	141,389	10.74%
1,470	1,235	11702	LIFE INSURANCE	2,222	1,879	-15.44%
15,387	15,365	11703	WORKERS COMPENSATION	15,934	15,981	0.29%
13,427	11,137	11704	DENTAL/VISION INSURANCE	17,010	16,956	-0.32%
4,375	4,375	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	4,375	4,375	0.00%
8,234	8,798	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	10,326	13,077	26.64%
5,379	4,468	11715	DISABILITY INSURANCE	6,123	6,269	2.37%
1,582	1,511	11805	UNEMPLOYMENT INSURANCE RESERVE	2,450	2,450	0.00%
6,230	5,902	11807	SICK LEAVE RESERVE	9,662	9,680	0.18%
20,442	18,834	11808	VACATION RESERVE	25,167	26,564	5.55%
254	330	11901	UNIFORM ALLOWANCE	0	0	0.00%
3,039	3,039	11902	CAR ALLOWANCE	3,024	3,024	0.00%
<b>1,129,178</b>	<b>953,188</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,491,138</b>	<b>1,576,054</b>	<b>5.69%</b>
1,507	2,617	43500	ADVERTISING & PUBLICATIONS	13,500	13,500	0.00%
7,135	7,240	43600	OFFICE SUPPLIES	16,000	16,000	0.00%
2,852	4,846	43700	POSTAGE	12,000	12,000	0.00%
0	0	44050	MILEAGE EXPENSE	300	300	0.00%
338	2,167	44300	TRAVEL & SUBSISTENCE	7,800	7,800	0.00%
6,133	750	44400	TRAINING	5,000	5,000	0.00%
0	0	44401	EDUCATIONAL REIMBURSEMENT	3,500	3,500	0.00%
850	850	44500	DUES & SUBSCRIPTIONS	3,000	3,000	0.00%
550	5,342	44830	CONTRACT SERVICES-COMM DEV&HSG	160,000	160,000	0.00%
0	0	45030	SPECIAL EXPENSE-COMM DEV&HSG	20,000	20,000	0.00%
1,026	805	45501	PRINTING AND PHOTOCOPY CHARGES	1,217	1,217	0.00%
810	1,029	45502	XEROX-MAINTENANCE AND USAGE CHARGES	3,000	3,000	0.00%
82,587	68,877	45998	ITC CHARGES	73,937	69,411	-6.12%
107,315	107,315	45999	OVERHEAD	107,315	107,315	0.00%
<b>211,103</b>	<b>201,838</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>426,569</b>	<b>422,043</b>	<b>-1.06%</b>
0	0	66000	OFFICE EQUIPMENT/FURNITURE	40,000	40,000	0.00%
<b>0</b>	<b>0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00%</b>
<b>1,340,281</b>	<b>1,155,026</b>		<b>TOTAL FOR ORGANIZATION-3259</b>	<b>1,957,707</b>	<b>2,038,097</b>	<b>4.11%</b>

222-032-3261

## NOISE MITIGATION FUND-RESIDENTIAL SOUND INSULATION-CONSTRUCTION MANAGE

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
244,985	221,547	11001	SALARIES	1,138,670	1,108,442	-2.65%
1,788	1,464	11003	SUPPLEMENTAL PAY	1,472	1,914	30.03%
70,489	27,739	11501	RETIREMENT	153,060	164,502	7.48%
30,859	30,698	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	236,301	247,696	4.82%
3,688	3,363	11611	FICA MEDICARE	16,469	16,039	-2.61%
46,553	40,100	11701	HEALTH INSURANCE	221,882	224,613	1.23%
706	552	11702	LIFE INSURANCE	3,469	3,167	-8.71%
16,231	13,650	11703	WORKERS COMPENSATION	51,659	48,694	-5.74%
4,539	3,234	11704	DENTAL/VISION INSURANCE	21,234	23,152	9.03%
4,375	4,375	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	4,375	4,375	0.00%
1,380	785	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	5,290	5,184	-2.00%
2,091	1,396	11715	DISABILITY INSURANCE	5,489	8,017	46.07%
525	790	11805	UNEMPLOYMENT INSURANCE RESERVE	2,275	2,275	0.00%
2,494	1,907	11807	SICK LEAVE RESERVE	11,818	11,504	-2.65%
8,369	6,894	11808	VACATION RESERVE	25,233	24,659	-2.27%
254	330	11901	UNIFORM ALLOWANCE	0	0	0.00%
<b>439,327</b>	<b>358,825</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,898,695</b>	<b>1,894,233</b>	<b>-0.24%</b>
57,700	63,405	44000	EQUIPMENT EXPENSE	56,184	60,742	8.11%
800	0	44400	TRAINING	10,000	10,000	0.00%
0	0	44401	EDUCATIONAL REIMBURSEMENT	2,000	2,000	0.00%
0	44,160	44830	CONTRACT SERVICES-COMM DEV&HSG	59,800	0	-100.00%
97,974	86,265	45998	ITC CHARGES	94,146	85,445	-9.24%
175,270	175,270	45999	OVERHEAD	175,270	175,270	0.00%
<b>331,744</b>	<b>369,100</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>397,400</b>	<b>333,457</b>	<b>-16.09%</b>
<b>771,071</b>	<b>727,925</b>		<b>TOTAL FOR ORGANIZATION-3261</b>	<b>2,296,095</b>	<b>2,227,690</b>	<b>-2.98%</b>

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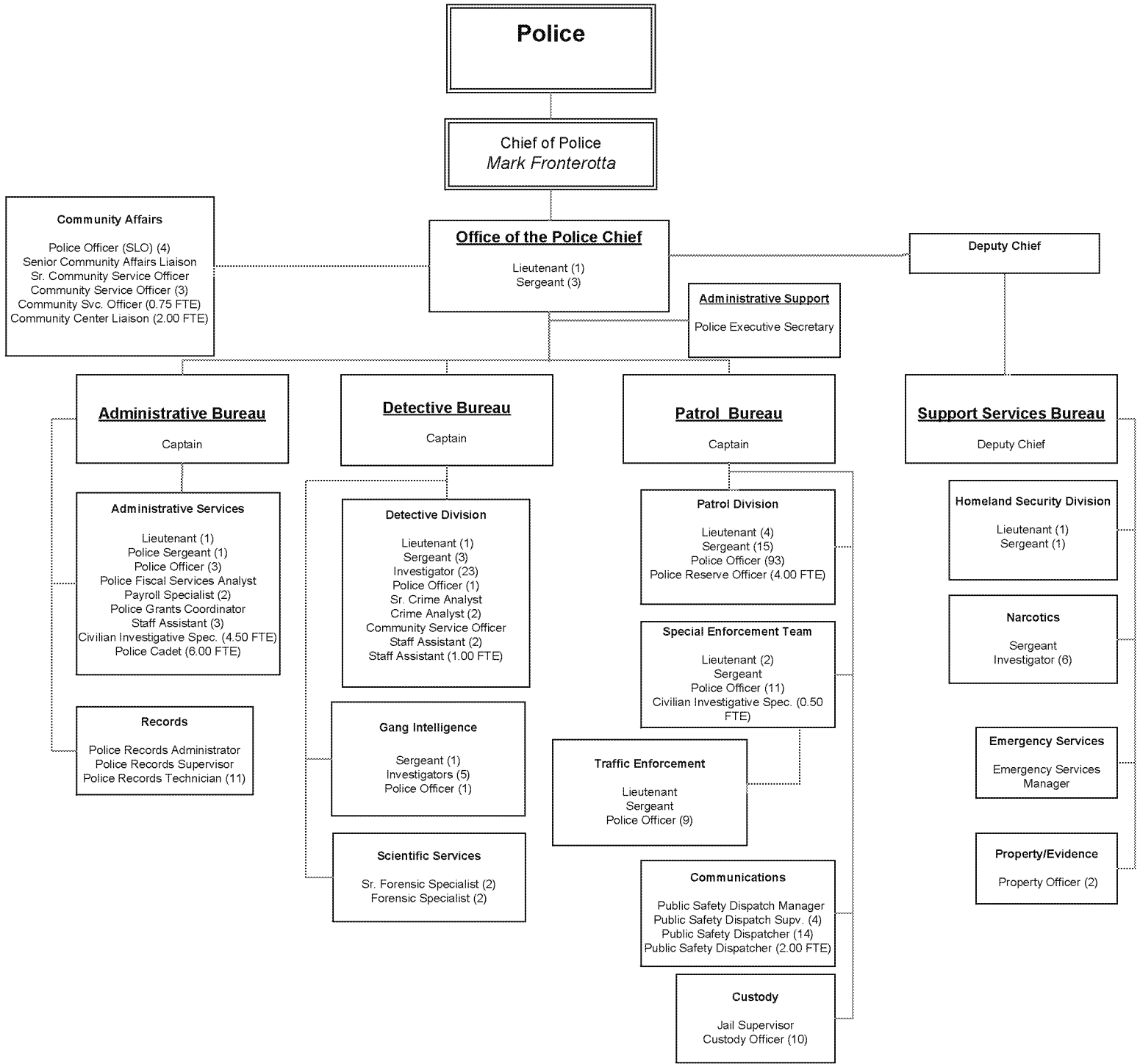
# City of Inglewood

October 1, 2019

Inglewood



2009



FTE Refers to Fulltime Equivalent (e.g., the hours may be divided among multiple part-time staff members)

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**POLICE**

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**STATEMENT OF OBJECTIVES AND BUDGET SUMMARY**

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**MISSION STATEMENT**

The mission of the Inglewood Police Department is to reduce fear of crime and victimization in a manner that elicits public support and approval. We will conform to the highest standards of law enforcement and instill a strong sense of organizational esprit de corps. We will use available resources in a fair but firm manner that results in the greatest benefit to the community and the organization. We will maintain an attitude of courtesy and objectivity toward people in all contacts. The department will ensure the highest degree of cultural sensitivity and human rights awareness among its members. We will provide a harmonious work atmosphere that supports a maximum level of professionalism and responsiveness to the public we serve. The department will seek state-of-the-art resources to attract the highest quality personnel, and to support them in the accomplishments of their assigned tasks.

**DEPARTMENT GOAL**

The goal of the Inglewood Police Department is to reduce crime and the fear it creates by focusing on those criminal activities that involve firearms with a strategic emphasis on gang crimes, aggravated assaults, robberies, and burglaries.

**GENERAL OBJECTIVES**

(1) To promote and maintain order and public safety within the City through the most effective use of department and community resources; (2) to provide leadership, administration, and supervision for the entire Police organization; (3) to represent the Police Department and the City's public safety interests at community forums and other relevant meetings at all government levels; (4) to establish effective internal controls to ensure professional service and exemplary police conduct is delivered at all times; (5) to continue to maintain effective policies and procedures, and ensure they are being adhered to by department personnel; (6) to use specialized units (Narcotics, Vice/Intelligence) to target specific crimes and offenders in a proactive manner; (7) to provide comprehensive crime prevention programs to all segments of the community and to serve as a well-informed, professional public information office; (8) to manage and facilitate the emergency preparedness technology solutions and disaster recovery programs; (9) to enhance the organization through recruitment and retention of diverse and quality employees representing our professional standards; (10) to provide additional training and career development opportunities for personnel; (11) to maintain fiscal responsibility through budget forecasting and monitoring; (12) to conduct preliminary and follow-up investigations, and obtain evidence leading to the apprehension and prosecution of adult and juvenile offenders; (13) to maintain intelligence activities concerning organized crime activity; (14) to deliver to the Police Department and residents of Inglewood efficient and professional public safety communications, using state-of-the-art programs and equipment; and, (15) to provide specialized enforcement activities such as saturation patrol, task force deployment, and other tactical operations over and above routine patrol and investigative functions.

**FY2019-20 BUDGET HIGHLIGHTS**

- Transfer of one full-time Police Lieutenant and one full-time Police Sergeant from Patrol Bureau Division (4550) to Homeland Security Division (4511) for new addition of Homeland Security Division.
- Added one full-time Payroll Specialist in Administrative Services Division (4520).
- Additional funding to support equipment one time expenses (\$177,505).
- Salary savings in the amount of \$822,050 for vacant positions.

**FINANCIAL SUMMARY RECAP BY FUNDING SOURCE**

<u>FUND-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
001-GENERAL FUND	\$ 60,209,190	\$ 61,870,477	\$ 67,097,289	\$ 70,460,273
061-PROPOSITION A FUND	\$ 1,119,699	\$ 931,115	\$ 1,562,500	\$ 1,562,500
064-AQMD FUND	\$ -	\$ -	\$ 24,016	\$ -
220-GRANTS FUND	\$ 1,625,334	\$ 2,019,963	\$ -	\$ -
225-ASSET FORFEITURE FUND	\$ -	\$ 60,065	\$ 1,530,842	\$ -
226-PUBLIC SAFETY GRANTS	\$ -	\$ -	\$ 1,504,610	\$ 761,548
DEPARTMENT 045 TOTAL	\$ 62,954,222	\$ 64,881,621	\$ 71,719,257	\$ 72,784,321

**FINANCIAL SUMMARY RECAP BY APPROPRIATION**

<u>APPROPRIATION CATEGORIES</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
PERSONNEL SERVICES	\$ 55,954,101	\$ 56,824,733	\$ 60,953,834	\$ 66,172,981
MAINTENANCE AND OPERATIONS	\$ 6,718,025	\$ 7,239,332	\$ 8,983,552	\$ 6,408,335
CAPITAL OUTLAY	\$ 282,097	\$ 817,556	\$ 25,500	\$ 25,500
ONE TIME EXPENDITURES	\$ -	\$ -	\$ 1,756,372	\$ 177,505
DEPARTMENT 045 TOTAL	\$ 62,954,222	\$ 64,881,621	\$ 71,719,257	\$ 72,784,321

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**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
4510-OFFICE OF THE CHIEF OF POLICE	\$ 2,869,859	\$ 2,784,086	\$ 2,920,066	\$ 3,269,406
4511-HOMELAND SECURITY	\$ -	\$ -	\$ -	\$ 855,126
4512-COMMUNITY AFFAIRS	\$ 1,198,443	\$ 833,920	\$ 1,151,984	\$ 1,438,724
4520-ADMINISTRATIVE SERVICES	\$ 3,247,206	\$ 2,990,673	\$ 4,059,774	\$ 4,293,042
4523-ADMINISTRATIVE SERVICES	\$ 1,593,416	\$ 1,733,642	\$ 600,000	\$ 1,000,000
4525-RECORD/PROP.-EVIDENCE SECTION	\$ 116,543	\$ 121,258	\$ 152,994	\$ 180,068
4526-RECORDS/PROP.-RECORDS SECTION	\$ 1,157,125	\$ 1,225,908	\$ 1,258,016	\$ 1,459,781
4527-COMMUNICATIONS	\$ 2,841,391	\$ 2,558,174	\$ 3,163,724	\$ 2,788,276
4529-CUSTODY	\$ 1,045,601	\$ 1,215,766	\$ 1,413,938	\$ 1,530,623
4530-DETECTIVE BUREAU	\$ 8,839,781	\$ 9,250,984	\$ 9,733,979	\$ 10,139,976
4531-SCIENTIFIC SERVICES	\$ 557,220	\$ 609,864	\$ 644,415	\$ 579,331
4534-NARCOTICS	\$ 2,234,438	\$ 2,399,107	\$ 2,340,335	\$ 2,440,723
4540-GANG INTELLIGENCE	\$ 1,638,141	\$ 1,486,181	\$ 1,769,285	\$ 1,908,395
4546-TRANSIT SAFETY	\$ 1,119,699	\$ 931,115	\$ 1,586,516	\$ 1,562,500
4547-SPECIAL ENFORCEMENT TEAM	\$ 3,630,720	\$ 4,100,307	\$ 3,978,960	\$ 4,181,468
4550-PATROL BUREAU	\$ 25,958,135	\$ 27,703,202	\$ 30,793,355	\$ 31,118,342
4551-SPECIAL ENFORCEM'T BUREAU-TRAFFIC	\$ 3,281,142	\$ 2,857,405	\$ 3,116,465	\$ 3,276,993
4553-PARKING SERVICES DIVISION	\$ 29	\$ -	\$ -	\$ -
4561-JUSTICE ASSISTANCE GRANT (JAG)	\$ 23,997	\$ 60,331	\$ 59,511	\$ 55,981
4562-C.O.P.S. OPTION GRANT	\$ 653,383	\$ 176,512	\$ 579,746	\$ -
4564-ASSET FORFEITURE	\$ 558,044	\$ 1,462,678	\$ 1,530,842	\$ -
4568-TRAFFIC SAFETY GRANT	\$ 221,036	\$ 177,745	\$ 212,000	\$ 260,000
4571-L.A. URBAN AREA SEC INITIATIVE	\$ 165,496	\$ -	\$ 342,550	\$ 82,062
4579-COPS HIRING PROGRAM (C.H.P)	\$ 3,377	\$ 202,763	\$ 310,803	\$ 363,505
<b>AGENCY 045 TOTALS</b>	<b>\$ 62,954,222</b>	<b>\$ 64,881,621</b>	<b>\$ 71,719,257</b>	<b>\$ 72,784,321</b>

**POSITION SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2018-19</u>			<u>FY2019-20</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>
4510-OFFICE OF THE CHIEF OF POLICE	7.00	0.00	358	7.00	0.00	358	-	-	-
4511-HOMELAND SECURITY	0.00	0.00	0	2.00	0.00	0	2.00	-	-
4512-COMMUNITY AFFAIRS	9.00	2.75	406	9.00	2.75	406	-	-	-
4520-ADMINISTRATIVE SERVICES	12.00	10.50	476	13.00	10.50	476	1.00	-	-
4525-RECORD/PROPERTY-EVIDENCE SECTION	2.00	0.00	0	2.00	0.00	0	-	-	-
4526-RECORDS/PROPERTY RECORDS SECTION	13.00	0.00	982	13.00	0.00	982	-	-	-
4527-COMMUNICATIONS	19.00	2.00	4,278	19.00	2.00	4,278	-	-	-
4529-CUSTODY	11.00	0.00	2,386	11.00	0.00	2,386	-	-	-
4530-DETECTIVE BUREAU	35.00	1.00	1,696	35.00	1.00	1,696	-	-	-
4531-SCIENTIFIC SERVICES	4.00	0.00	300	4.00	0.00	300	-	-	-
4534-NARCOTICS	7.00	0.00	2,641	7.00	0.00	2,641	-	-	-
4540-GANG INTELLIGENCE	7.00	0.00	1,375	7.00	0.00	1,375	-	-	-
4547-SPECIAL ENFORCEMENT TEAM	13.00	0.50	3,018	13.00	0.50	3,018	-	-	-
4550-PATROL BUREAU	108.00	4.00	29,347	106.00	4.00	29,347	(2.00)	-	-
4551-SPECIAL ENFORCEM'T BUREAU-TRAFFIC	11.00	0.00	1,050	11.00	0.00	1,050	-	-	-
4579-COPS HIRING PROGRAM GRANT	8.00	0.00	0	8.00	0.00	0	-	-	-
<b>AGENCY 045 TOTALS</b>	<b>266.00</b>	<b>20.75</b>	<b>48,313</b>	<b>267.00</b>	<b>20.75</b>	<b>48,313</b>	<b>1.00</b>	<b>-</b>	<b>-</b>

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT / OT=OVERTIME HOURS)

**GENERAL HIGHLIGHT: POSITION CHANGES MADE DURING FISCAL YEAR 2017-18, REFER TO AUTHORIZED POSITION RECAP.**

001-045-4510

## GENERAL FUND-POLICE-OFFICE OF THE CHIEF OF POLICE

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
1,056,450	1,092,865	11001	SALARIES	1,136,667	1,173,874	3.27%
154,824	167,115	11003	SUPPLEMENTAL PAY	175,716	208,316	18.55%
68,175	93,441	11100	REGULAR OVERTIME	25,000	25,000	0.00%
40,544	83,798	11102	HOLIDAY PAY	52,434	54,240	3.44%
616	1,562	11108	STAND-BY PAY O.T.	0	0	0.00%
583,960	351,170	11501	RETIREMENT	340,961	387,232	13.57%
355,728	388,042	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	526,390	583,066	10.77%
11,993	12,885	11611	FICA MEDICARE	11,624	12,310	5.90%
106,859	89,527	11701	HEALTH INSURANCE	97,712	105,090	7.55%
1,654	1,528	11702	LIFE INSURANCE	1,677	1,620	-3.40%
158,121	157,500	11703	WORKERS COMPENSATION	126,057	132,141	4.83%
10,776	10,495	11704	DENTAL/VISION INSURANCE	11,429	11,812	3.35%
18,000	18,199	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	18,000	0	-100.00%
8,177	7,905	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	8,637	17,403	101.49%
2,029	1,705	11715	DISABILITY INSURANCE	1,693	1,601	-5.41%
1,210	1,175	11805	UNEMPLOYMENT INSURANCE RESERVE	1,225	1,225	0.00%
8,303	8,585	11807	SICK LEAVE RESERVE	9,452	9,814	3.83%
33,271	35,116	11808	VACATION RESERVE	39,539	40,987	3.66%
4,846	6,300	11901	UNIFORM ALLOWANCE	6,240	6,240	0.00%
<b>2,625,536</b>	<b>2,528,911</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>2,590,454</b>	<b>2,771,971</b>	<b>7.01%</b>
4,186	2,175	43600	OFFICE SUPPLIES	12,000	12,000	0.00%
98,769	108,535	44000	EQUIPMENT EXPENSE	96,174	103,977	8.11%
0	0	44300	TRAVEL & SUBSISTENCE	25,000	25,000	0.00%
6,726	5,053	44845	CONTRACT SERVICES-POLICE DEPT	40,353	28,000	-30.61%
9,480	21,973	45045	SPECIAL EXPENSE-POLICE DEPT	26,000	26,000	0.00%
0	165	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
1,041	1,083	45502	XEROX-MAINTENANCE AND USAGE CHARGES	1,639	1,639	0.00%
124,122	116,191	45998	ITC CHARGES	128,446	123,314	-4.00%
<b>244,323</b>	<b>255,175</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>329,612</b>	<b>319,930</b>	<b>-2.94%</b>
0	0	76000	OFFICE EQUIPMENT/FURNITURE	0	177,505	0.00%
<b>0</b>	<b>0</b>		<b>TOTAL ONE TIME EXPENDITURE</b>	<b>0</b>	<b>177,505</b>	<b>0.00%</b>
<b>2,869,859</b>	<b>2,784,086</b>		<b>TOTAL FOR ORGANIZATION-4510</b>	<b>2,920,066</b>	<b>3,269,406</b>	<b>11.96%</b>

001-045-4511

## GENERAL FUND-POLICE-HOMELAND SECURITY

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
0	0	11001	SALARIES	0	319,482	0.00%
0	0	11003	SUPPLEMENTAL PAY	0	60,788	0.00%
0	0	11102	HOLIDAY PAY	0	21,510	0.00%
0	0	11501	RETIREMENT	0	114,396	0.00%
0	0	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	172,249	0.00%
0	0	11611	FICA MEDICARE	0	5,748	0.00%
0	0	11701	HEALTH INSURANCE	0	53,467	0.00%
0	0	11702	LIFE INSURANCE	0	433	0.00%
0	0	11703	WORKERS COMPENSATION	0	42,929	0.00%
0	0	11704	DENTAL/VISION INSURANCE	0	2,238	0.00%
0	0	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	8,482	0.00%
0	0	11805	UNEMPLOYMENT INSURANCE RESERVE	0	350	0.00%
0	0	11807	SICK LEAVE RESERVE	0	2,608	0.00%
0	0	11808	VACATION RESERVE	0	11,404	0.00%
0	0	11901	UNIFORM ALLOWANCE	0	2,132	0.00%
<b>0</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>818,218</b>	<b>0.00%</b>
0	0	45998	ITC CHARGES	0	36,908	0.00%
<b>0</b>	<b>0</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>36,908</b>	<b>0.00%</b>
<b>0</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-4511</b>	<b>0</b>	<b>855,126</b>	<b>0.00%</b>

001-045-4512

## GENERAL FUND-POLICE-COMMUNITY AFFAIRS

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
477,050	297,775	11001	SALARIES	744,381	786,006	5.59%
31,915	31,478	11003	SUPPLEMENTAL PAY	30,762	8,658	-71.85%
53,724	80,927	11100	REGULAR OVERTIME	20,000	20,000	0.00%
20,823	22,344	11102	HOLIDAY PAY	21,644	22,386	3.43%
207,247	76,827	11501	RETIREMENT	148,401	161,541	8.85%
108,548	84,406	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	216,777	243,237	12.21%
8,974	6,328	11611	FICA MEDICARE	11,502	11,710	1.82%
67,138	49,417	11701	HEALTH INSURANCE	131,871	147,093	11.54%
830	471	11702	LIFE INSURANCE	1,746	1,966	12.63%
50,655	31,340	11703	WORKERS COMPENSATION	56,254	56,368	0.20%
6,491	4,550	11704	DENTAL/VISION INSURANCE	12,110	14,900	23.04%
5,052	2,564	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	8,228	13,883	68.72%
1,962	1,072	11715	DISABILITY INSURANCE	2,350	3,171	34.92%
1,802	1,178	11805	UNEMPLOYMENT INSURANCE RESERVE	2,450	2,450	0.00%
3,864	2,331	11807	SICK LEAVE RESERVE	6,404	7,698	20.21%
11,979	8,635	11808	VACATION RESERVE	15,517	16,003	3.13%
4,255	2,179	11901	UNIFORM ALLOWANCE	4,264	4,264	0.00%
0	0	19001	SALARY SAVINGS	-397,265	-215,411	-45.78%
<b>1,062,309</b>	<b>703,821</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,037,397</b>	<b>1,305,924</b>	<b>25.88%</b>
33,414	36,718	44000	EQUIPMENT EXPENSE	32,536	35,176	8.11%
23,013	21,391	44845	CONTRACT SERVICES-POLICE DEPT	23,612	22,000	-6.83%
9,355	7,633	45045	SPECIAL EXPENSE-POLICE DEPT	6,000	6,000	0.00%
15	25	45501	PRINTING AND PHOTOCOPY CHARGES	1,000	1,000	0.00%
70,337	64,332	45998	ITC CHARGES	51,439	68,624	33.41%
<b>136,134</b>	<b>130,099</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>114,587</b>	<b>132,800</b>	<b>15.89%</b>
<b>1,198,443</b>	<b>833,920</b>		<b>TOTAL FOR ORGANIZATION-4512</b>	<b>1,151,984</b>	<b>1,438,724</b>	<b>24.89%</b>



001-045-4520

## GENERAL FUND-POLICE-ADMINISTRATIVE SERVICES

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
1,302,158	1,215,871	11001	SALARIES	1,616,043	1,885,316	16.66%
81,558	87,533	11003	SUPPLEMENTAL PAY	117,786	131,336	11.50%
99,006	125,527	11100	REGULAR OVERTIME	23,800	23,800	0.00%
42,956	58,122	11102	HOLIDAY PAY	49,970	52,825	5.71%
426,037	252,477	11501	RETIREMENT	308,067	358,226	16.28%
252,265	278,939	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	475,607	539,392	13.41%
24,393	21,505	11611	FICA MEDICARE	27,895	29,754	6.66%
171,123	160,112	11701	HEALTH INSURANCE	181,653	226,866	24.89%
1,570	1,504	11702	LIFE INSURANCE	2,116	2,287	8.10%
137,040	131,836	11703	WORKERS COMPENSATION	135,504	141,812	4.66%
13,803	13,929	11704	DENTAL/VISION INSURANCE	18,101	20,656	14.11%
4,375	4,375	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	4,375	4,375	0.00%
11,041	13,021	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	17,777	24,933	40.26%
2,924	2,997	11715	DISABILITY INSURANCE	3,687	4,051	9.87%
4,693	4,798	11805	UNEMPLOYMENT INSURANCE RESERVE	5,075	5,250	3.45%
7,126	7,656	11807	SICK LEAVE RESERVE	15,806	15,910	0.66%
26,298	28,848	11808	VACATION RESERVE	39,729	42,707	7.49%
4,628	4,200	11901	UNIFORM ALLOWANCE	6,396	6,396	0.00%
0	0	19001	SALARY SAVINGS	0	-194,864	0.00%
<b>2,612,995</b>	<b>2,413,249</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>3,049,387</b>	<b>3,321,029</b>	<b>8.91%</b>
12,836	11,611	43600	OFFICE SUPPLIES	13,000	13,000	0.00%
59,909	65,833	44000	EQUIPMENT EXPENSE	58,336	63,069	8.11%
64,041	71,840	44100	UNIFORMS	71,000	71,000	0.00%
75,876	64,974	44418	TRAINING - POST	125,000	125,000	0.00%
3,981	3,490	44419	TRAINING - CORRECTIONS	10,000	10,000	0.00%
76,405	98,882	44845	CONTRACT SERVICES-POLICE DEPT	335,236	285,490	-14.84%
199,038	132,398	45045	SPECIAL EXPENSE-POLICE DEPT	237,307	252,800	6.53%
295	315	45501	PRINTING AND PHOTOCOPY CHARGES	2,000	2,000	0.00%
141,574	128,079	45998	ITC CHARGES	158,509	149,654	-5.59%
<b>633,955</b>	<b>577,424</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,010,388</b>	<b>972,013</b>	<b>-3.80%</b>
256	0	66000	OFFICE EQUIPMENT/FURNITURE	0	0	0.00%
<b>256</b>	<b>0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>3,247,206</b>	<b>2,990,673</b>		<b>TOTAL FOR ORGANIZATION-4520</b>	<b>4,059,774</b>	<b>4,293,042</b>	<b>5.75%</b>

001-045-4523

## GENERAL FUND-POLICE-CONTRACT SERVICES

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
0	397	11001	SALARIES	0	0	0.00%
1,313	1,259	11100	REGULAR OVERTIME	0	0	0.00%
0	0	11201	HOLLYWOOD PARK-INSIDE	47,000	47,000	0.00%
0	0	11202	HOLLYWOOD PARK-OUTSIDE	68,000	68,000	0.00%
734,158	969,477	11203	FORUM-INSIDE	391,000	791,000	102.30%
60,397	23,223	11204	FORUM-OUTSIDE	16,000	16,000	0.00%
109,969	70,448	11205	OTHER	78,000	78,000	0.00%
258,264	193,393	11501	RETIREMENT	0	0	0.00%
211,236	219,920	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	0	0.00%
11,533	14,798	11611	FICA MEDICARE	0	0	0.00%
97,039	100,655	11701	HEALTH INSURANCE	0	0	0.00%
877	941	11702	LIFE INSURANCE	0	0	0.00%
73,155	91,767	11703	WORKERS COMPENSATION	0	0	0.00%
7,157	9,075	11704	DENTAL/VISION INSURANCE	0	0	0.00%
7,285	12,191	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	0	0.00%
783	895	11715	DISABILITY INSURANCE	0	0	0.00%
386	781	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
3,993	4,879	11807	SICK LEAVE RESERVE	0	0	0.00%
15,873	19,545	11808	VACATION RESERVE	0	0	0.00%
<b>1,593,416</b>	<b>1,733,642</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>600,000</b>	<b>1,000,000</b>	<b>66.67%</b>
<b>1,593,416</b>	<b>1,733,642</b>		<b>TOTAL FOR ORGANIZATION-4523</b>	<b>600,000</b>	<b>1,000,000</b>	<b>66.67%</b>

001-045-4525

## GENERAL FUND-POLICE-RECORDS/PROPERTY-EVIDENCE SECTION

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
52,875	58,501	11001	SALARIES	99,786	88,628	-11.18%
316	367	11003	SUPPLEMENTAL PAY	442	1,924	335.29%
412	708	11100	REGULAR OVERTIME	0	0	0.00%
14,669	9,004	11501	RETIREMENT	13,492	13,521	0.21%
8,860	9,559	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	20,829	20,359	-2.26%
775	1,173	11611	FICA MEDICARE	1,442	1,310	-9.17%
6,969	7,780	11701	HEALTH INSURANCE	24,437	14,756	-39.62%
166	154	11702	LIFE INSURANCE	291	142	-51.08%
3,415	3,857	11703	WORKERS COMPENSATION	4,934	4,381	-11.21%
530	1,551	11704	DENTAL/VISION INSURANCE	3,267	2,238	-31.48%
592	582	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	998	886	-11.18%
462	480	11715	DISABILITY INSURANCE	612	672	9.87%
175	350	11805	UNEMPLOYMENT INSURANCE RESERVE	350	350	0.00%
530	592	11807	SICK LEAVE RESERVE	1,036	920	-11.21%
2,140	2,015	11808	VACATION RESERVE	1,900	1,749	-7.94%
254	386	11901	UNIFORM ALLOWANCE	676	676	0.00%
0	0	19001	SALARY SAVINGS	-50,902	0	-100.00%
<b>93,138</b>	<b>97,058</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>123,588</b>	<b>152,512</b>	<b>23.40%</b>
8,242	9,057	44000	EQUIPMENT EXPENSE	8,026	8,677	8.11%
2,440	2,112	44845	CONTRACT SERVICES-POLICE DEPT	14,776	9,000	-39.09%
2,721	3,624	45045	SPECIAL EXPENSE-POLICE DEPT	3,000	3,000	0.00%
425	890	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
9,577	8,518	45998	ITC CHARGES	3,604	6,879	90.87%
<b>23,405</b>	<b>24,200</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>29,406</b>	<b>27,556</b>	<b>-6.29%</b>
<b>116,543</b>	<b>121,258</b>		<b>TOTAL FOR ORGANIZATION-4525</b>	<b>152,994</b>	<b>180,068</b>	<b>17.70%</b>

001-045-4526

## GENERAL FUND-POLICE-RECORDS/PROPERTY-RECORDS SECTION

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
516,220	614,162	11001	SALARIES	715,591	754,277	5.41%
11,472	14,602	11003	SUPPLEMENTAL PAY	15,234	15,315	0.53%
128,153	99,222	11100	REGULAR OVERTIME	25,000	25,000	0.00%
130,880	86,778	11501	RETIREMENT	98,648	113,458	15.01%
78,828	96,583	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	140,517	170,838	21.58%
9,951	10,873	11611	FICA MEDICARE	10,623	11,061	4.12%
123,153	137,334	11701	HEALTH INSURANCE	159,328	165,571	3.92%
1,331	1,524	11702	LIFE INSURANCE	1,893	2,070	9.31%
16,129	18,161	11703	WORKERS COMPENSATION	15,545	16,063	3.33%
13,354	15,803	11704	DENTAL/VISION INSURANCE	18,644	21,049	12.90%
7,544	7,555	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	7,500	7,500	0.00%
2,158	3,111	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	4,548	5,301	16.55%
3,875	4,489	11715	DISABILITY INSURANCE	5,426	5,617	3.53%
2,330	2,788	11805	UNEMPLOYMENT INSURANCE RESERVE	2,275	2,275	0.00%
4,446	5,666	11807	SICK LEAVE RESERVE	6,835	7,742	13.27%
13,909	16,406	11808	VACATION RESERVE	18,766	21,453	14.32%
2,437	2,953	11901	UNIFORM ALLOWANCE	3,718	4,056	9.09%
0	0	19001	SALARY SAVINGS	-99,781	0	-100.00%
<b>1,066,169</b>	<b>1,138,009</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,150,310</b>	<b>1,348,645</b>	<b>17.24%</b>
5,602	12,276	43600	OFFICE SUPPLIES	15,000	15,000	0.00%
7,409	6,358	43700	POSTAGE	13,000	13,000	0.00%
10,957	4,978	44845	CONTRACT SERVICES-POLICE DEPT	15,000	15,000	0.00%
817	4,481	45045	SPECIAL EXPENSE-POLICE DEPT	2,000	2,000	0.00%
2,491	3,194	45501	PRINTING AND PHOTOCOPY CHARGES	3,000	3,000	0.00%
1,805	1,821	45502	XEROX-MAINTENANCE AND USAGE CHARGES	2,668	2,668	0.00%
61,875	54,790	45998	ITC CHARGES	57,038	60,468	6.01%
<b>90,956</b>	<b>87,899</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>107,706</b>	<b>111,136</b>	<b>3.18%</b>
<b>1,157,125</b>	<b>1,225,908</b>		<b>TOTAL FOR ORGANIZATION-4526</b>	<b>1,258,016</b>	<b>1,459,781</b>	<b>16.04%</b>

001-045-4527

## GENERAL FUND-POLICE-COMMUNICATIONS

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
1,011,072	1,073,759	11001	SALARIES	1,585,587	1,579,278	-0.40%
29,819	40,531	11003	SUPPLEMENTAL PAY	49,581	54,834	10.59%
407,631	319,421	11100	REGULAR OVERTIME	148,600	148,600	0.00%
12,514	32,740	11102	HOLIDAY PAY	28,392	28,132	-0.92%
281,466	165,709	11501	RETIREMENT	214,901	236,412	10.01%
172,855	182,880	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	331,773	356,153	7.35%
21,239	21,314	11611	FICA MEDICARE	24,069	24,035	-0.15%
186,024	177,111	11701	HEALTH INSURANCE	270,834	269,756	-0.40%
2,206	2,121	11702	LIFE INSURANCE	3,641	3,388	-6.94%
27,552	26,503	11703	WORKERS COMPENSATION	25,707	25,754	0.18%
15,637	17,283	11704	DENTAL/VISION INSURANCE	26,599	27,109	1.92%
18,196	18,199	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	18,000	0	-100.00%
6,056	6,494	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	12,847	9,860	-23.25%
7,845	7,927	11715	DISABILITY INSURANCE	9,885	10,783	9.08%
3,337	3,671	11805	UNEMPLOYMENT INSURANCE RESERVE	3,675	3,675	0.00%
9,173	10,025	11807	SICK LEAVE RESERVE	15,015	14,904	-0.74%
27,974	30,044	11808	VACATION RESERVE	39,979	39,169	-2.03%
3,509	4,257	11901	UNIFORM ALLOWANCE	6,656	6,656	0.00%
0	0	19001	SALARY SAVINGS	-300,931	-280,250	-6.87%
<b>2,244,105</b>	<b>2,139,988</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>2,514,811</b>	<b>2,558,247</b>	<b>1.73%</b>
9,125	10,027	44000	EQUIPMENT EXPENSE	8,885	9,606	8.11%
416,032	272,409	44845	CONTRACT SERVICES-POLICE DEPT	88,463	86,000	-2.78%
4,994	6,094	45045	SPECIAL EXPENSE-POLICE DEPT	6,000	6,000	0.00%
947	367	45502	XEROX-MAINTENANCE AND USAGE CHARGES	570	570	0.00%
166,188	129,289	45998	ITC CHARGES	118,622	127,853	7.78%
<b>597,286</b>	<b>418,186</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>222,540</b>	<b>230,029</b>	<b>3.37%</b>
0	0	74845	CONTRACT SERVICES-POLICE DEPT	426,372	0	-100.00%
<b>0</b>	<b>0</b>		<b>TOTAL ONE TIME EXPENDITURE</b>	<b>426,372</b>	<b>0</b>	<b>-100.00%</b>
<b>2,841,391</b>	<b>2,558,174</b>		<b>TOTAL FOR ORGANIZATION-4527</b>	<b>3,163,724</b>	<b>2,788,276</b>	<b>-11.87%</b>

001-045-4529

## GENERAL FUND-POLICE-CUSTODY

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
358,495	389,866	11001	SALARIES	633,050	600,199	-5.19%
12,167	15,659	11003	SUPPLEMENTAL PAY	21,116	32,508	53.95%
133,061	239,720	11100	REGULAR OVERTIME	75,000	75,000	0.00%
3,829	6,842	11102	HOLIDAY PAY	4,680	4,680	0.00%
116,350	80,972	11501	RETIREMENT	88,981	95,018	6.78%
65,912	90,001	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	128,478	143,072	11.36%
7,514	9,557	11611	FICA MEDICARE	9,532	9,225	-3.22%
71,523	83,607	11701	HEALTH INSURANCE	130,358	122,668	-5.90%
1,035	1,105	11702	LIFE INSURANCE	1,797	1,312	-26.97%
25,723	35,063	11703	WORKERS COMPENSATION	30,166	28,919	-4.13%
9,028	10,489	11704	DENTAL/VISION INSURANCE	15,225	14,018	-7.93%
7,544	7,555	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	7,500	7,500	0.00%
3,202	5,044	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	5,584	5,254	-5.89%
2,910	3,185	11715	DISABILITY INSURANCE	4,574	4,554	-0.43%
1,489	1,490	11805	UNEMPLOYMENT INSURANCE RESERVE	1,925	1,925	0.00%
3,558	4,332	11807	SICK LEAVE RESERVE	6,127	5,762	-5.95%
11,147	13,451	11808	VACATION RESERVE	16,727	16,288	-2.62%
1,523	2,379	11901	UNIFORM ALLOWANCE	3,718	3,718	0.00%
0	0	19001	SALARY SAVINGS	-154,719	0	-100.00%
<b>836,008</b>	<b>1,000,318</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,029,818</b>	<b>1,171,622</b>	<b>13.77%</b>
6,329	6,955	44000	EQUIPMENT EXPENSE	6,163	6,663	8.11%
123,597	146,022	44845	CONTRACT SERVICES-POLICE DEPT	294,077	259,000	-11.93%
25,525	13,293	45045	SPECIAL EXPENSE-POLICE DEPT	40,000	40,000	0.00%
75	5	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
324	365	45502	XEROX-MAINTENANCE AND USAGE CHARGES	489	489	0.00%
53,742	48,809	45998	ITC CHARGES	43,391	52,849	21.80%
<b>209,592</b>	<b>215,448</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>384,120</b>	<b>359,001</b>	<b>-6.54%</b>
<b>1,045,601</b>	<b>1,215,766</b>		<b>TOTAL FOR ORGANIZATION-4529</b>	<b>1,413,938</b>	<b>1,530,623</b>	<b>8.25%</b>

001-045-4530

## GENERAL FUND-POLICE-DETECTIVE BUREAU

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
2,957,776	3,137,071	11001	SALARIES	3,639,123	3,810,980	4.72%
414,646	425,367	11003	SUPPLEMENTAL PAY	454,883	462,776	1.74%
201,749	477,344	11100	REGULAR OVERTIME	100,000	100,000	0.00%
173,406	311,143	11102	HOLIDAY PAY	204,122	214,250	4.96%
442,357	552,797	11108	STAND-BY PAY O.T.	159,787	159,787	0.00%
1,668,659	1,032,970	11501	RETIREMENT	1,068,930	1,200,694	12.33%
72	0	11503	EMPL/CITY P.E.R.S.	0	0	0.00%
939,467	1,140,551	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	1,650,258	1,807,921	9.55%
61,620	71,176	11611	FICA MEDICARE	61,788	64,050	3.66%
567,323	583,412	11701	HEALTH INSURANCE	650,159	709,104	9.07%
4,966	4,655	11702	LIFE INSURANCE	5,859	5,549	-5.29%
443,114	485,087	11703	WORKERS COMPENSATION	404,178	423,446	4.77%
41,342	47,116	11704	DENTAL/VISION INSURANCE	54,950	57,050	3.82%
3,171	3,125	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	3,125	3,125	0.00%
40,009	58,976	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	65,024	87,576	34.68%
6,137	6,013	11715	DISABILITY INSURANCE	7,121	7,070	-0.72%
5,840	5,173	11805	UNEMPLOYMENT INSURANCE RESERVE	6,300	6,300	0.00%
24,562	26,079	11807	SICK LEAVE RESERVE	31,698	32,858	3.66%
101,340	106,829	11808	VACATION RESERVE	121,999	128,528	5.35%
21,269	28,490	11901	UNIFORM ALLOWANCE	30,914	30,914	0.00%
0	0	19001	SALARY SAVINGS	-62,465	0	-100.00%
<b>8,118,825</b>	<b>8,503,373</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>8,657,755</b>	<b>9,311,978</b>	<b>7.56%</b>
7,506	13,540	43600	OFFICE SUPPLIES	15,000	15,000	0.00%
205,927	226,289	44000	EQUIPMENT EXPENSE	200,518	216,787	8.11%
0	0	44300	TRAVEL & SUBSISTENCE	15,000	15,000	0.00%
148	198	44301	COURT PARKING	1,000	1,000	0.00%
38,688	59,207	44845	CONTRACT SERVICES-POLICE DEPT	92,512	85,100	-8.01%
34,111	53,087	45045	SPECIAL EXPENSE-POLICE DEPT	42,000	42,000	0.00%
245	295	45501	PRINTING AND PHOTOCOPY CHARGES	1,000	1,000	0.00%
4,776	5,373	45502	XEROX-MAINTENANCE AND USAGE CHARGES	7,501	7,501	0.00%
429,556	389,622	45998	ITC CHARGES	426,193	419,110	-1.66%
<b>720,956</b>	<b>747,611</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>800,724</b>	<b>802,498</b>	<b>0.22%</b>
0	0	66000	OFFICE EQUIPMENT/FURNITURE	25,500	25,500	0.00%
<b>0</b>	<b>0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>25,500</b>	<b>25,500</b>	<b>0.00%</b>
0	0	74845	CONTRACT SERVICES-POLICE DEPT	250,000	0	-100.00%
<b>0</b>	<b>0</b>		<b>TOTAL ONE TIME EXPENDITURE</b>	<b>250,000</b>	<b>0</b>	<b>-100.00%</b>
<b>8,839,781</b>	<b>9,250,984</b>		<b>TOTAL FOR ORGANIZATION-4530</b>	<b>9,733,979</b>	<b>10,139,976</b>	<b>4.17%</b>

001-045-4531

## GENERAL FUND-POLICE-SCIENTIFIC SERVICES

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
233,164	242,536	11001	SALARIES	302,032	327,731	8.51%
2,986	3,226	11003	SUPPLEMENTAL PAY	3,230	2,190	-32.20%
9,887	30,163	11100	REGULAR OVERTIME	14,100	14,100	0.00%
55,643	103,410	11108	STAND-BY PAY O.T.	58,666	58,666	0.00%
63,305	34,789	11501	RETIREMENT	40,923	48,815	19.28%
35,518	39,638	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	63,179	73,681	16.62%
4,552	5,567	11611	FICA MEDICARE	4,392	4,746	8.05%
51,898	50,825	11701	HEALTH INSURANCE	51,464	67,446	31.06%
782	753	11702	LIFE INSURANCE	871	896	2.88%
8,732	9,169	11703	WORKERS COMPENSATION	9,419	12,756	35.42%
5,213	5,000	11704	DENTAL/VISION INSURANCE	5,425	5,735	5.72%
2,220	2,311	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	3,017	3,274	8.51%
1,988	1,893	11715	DISABILITY INSURANCE	2,455	2,398	-2.35%
700	700	11805	UNEMPLOYMENT INSURANCE RESERVE	700	700	0.00%
2,265	2,218	11807	SICK LEAVE RESERVE	2,539	2,773	9.21%
6,961	7,184	11808	VACATION RESERVE	8,196	8,642	5.44%
838	1,098	11901	UNIFORM ALLOWANCE	676	676	0.00%
0	0	19001	SALARY SAVINGS	0	-131,526	0.00%
<b>486,652</b>	<b>540,478</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>571,285</b>	<b>503,699</b>	<b>-11.83%</b>
27,526	30,248	44000	EQUIPMENT EXPENSE	26,803	28,978	8.11%
3,779	2,366	44845	CONTRACT SERVICES-POLICE DEPT	7,000	7,000	0.00%
11,695	10,623	45045	SPECIAL EXPENSE-POLICE DEPT	10,000	10,000	0.00%
30	30	45501	PRINTING AND PHOTOCOPY CHARGES	1,000	1,000	0.00%
27,537	26,119	45998	ITC CHARGES	28,327	28,654	1.15%
<b>70,568</b>	<b>69,386</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>73,130</b>	<b>75,632</b>	<b>3.42%</b>
<b>557,220</b>	<b>609,864</b>		<b>TOTAL FOR ORGANIZATION-4531</b>	<b>644,415</b>	<b>579,331</b>	<b>-10.10%</b>



001-045-4534

## GENERAL FUND-POLICE-NARCOTICS

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
691,864	759,317	11001	SALARIES	770,814	799,654	3.74%
136,760	107,531	11003	SUPPLEMENTAL PAY	113,758	104,196	-8.41%
134,648	166,286	11100	REGULAR OVERTIME	145,000	145,000	0.00%
43,323	80,060	11102	HOLIDAY PAY	48,812	50,613	3.69%
17,785	39,418	11108	STAND-BY PAY O.T.	0	0	0.00%
419,608	270,917	11501	RETIREMENT	246,375	272,436	10.58%
254,422	302,842	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	380,363	410,216	7.85%
14,846	16,631	11611	FICA MEDICARE	13,421	13,701	2.09%
150,637	151,990	11701	HEALTH INSURANCE	151,577	167,854	10.74%
1,146	1,097	11702	LIFE INSURANCE	1,152	1,235	7.19%
116,787	134,183	11703	WORKERS COMPENSATION	99,301	101,704	2.42%
10,026	11,285	11704	DENTAL/VISION INSURANCE	11,434	11,937	4.41%
10,645	15,892	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	16,738	18,658	11.47%
1,075	1,082	11715	DISABILITY INSURANCE	1,080	1,080	0.00%
1,284	1,225	11805	UNEMPLOYMENT INSURANCE RESERVE	1,225	1,225	0.00%
5,679	6,062	11807	SICK LEAVE RESERVE	6,402	6,768	5.71%
25,488	27,513	11808	VACATION RESERVE	29,063	28,058	-3.46%
5,654	7,350	11901	UNIFORM ALLOWANCE	7,462	7,462	0.00%
<b>2,041,677</b>	<b>2,100,681</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>2,043,976</b>	<b>2,141,798</b>	<b>4.79%</b>
0	817	43600	OFFICE SUPPLIES	2,000	2,000	0.00%
92,438	101,578	44000	EQUIPMENT EXPENSE	90,010	97,313	8.11%
2,800	5,470	44845	CONTRACT SERVICES-POLICE DEPT	3,000	3,000	0.00%
-3,625	100,000	45045	SPECIAL EXPENSE-POLICE DEPT	100,000	100,000	0.00%
101,148	90,561	45998	ITC CHARGES	101,349	96,612	-4.67%
<b>192,762</b>	<b>298,426</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>296,359</b>	<b>298,925</b>	<b>0.87%</b>
<b>2,234,438</b>	<b>2,399,107</b>		<b>TOTAL FOR ORGANIZATION-4534</b>	<b>2,340,335</b>	<b>2,440,723</b>	<b>4.29%</b>

001-045-4540

## GENERAL FUND-POLICE-GANG INTELLIGENCE

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
510,470	475,661	11001	SALARIES	694,714	734,864	5.78%
68,678	63,043	11003	SUPPLEMENTAL PAY	56,418	58,942	4.47%
167,072	166,579	11100	REGULAR OVERTIME	20,000	20,000	0.00%
39,197	55,125	11102	HOLIDAY PAY	44,064	46,592	5.74%
33,062	33,203	11108	STAND-BY PAY O.T.	16,643	16,643	0.00%
312,354	167,979	11501	RETIREMENT	210,188	240,131	14.25%
156,798	183,289	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	324,497	361,573	11.43%
12,561	11,483	11611	FICA MEDICARE	11,418	12,002	5.12%
98,570	82,925	11701	HEALTH INSURANCE	115,772	130,385	12.62%
916	752	11702	LIFE INSURANCE	1,460	1,562	7.00%
86,029	82,257	11703	WORKERS COMPENSATION	84,677	89,516	5.72%
7,234	6,745	11704	DENTAL/VISION INSURANCE	10,325	12,299	19.12%
8,119	11,741	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	15,987	20,998	31.34%
836	702	11715	DISABILITY INSURANCE	1,080	1,080	0.00%
1,032	858	11805	UNEMPLOYMENT INSURANCE RESERVE	1,225	1,225	0.00%
4,503	4,026	11807	SICK LEAVE RESERVE	6,405	6,887	7.53%
17,698	16,963	11808	VACATION RESERVE	20,364	20,807	2.18%
5,086	4,200	11901	UNIFORM ALLOWANCE	7,462	7,462	0.00%
<b>1,530,216</b>	<b>1,367,529</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,642,698</b>	<b>1,782,969</b>	<b>8.54%</b>
0	7,040	43600	OFFICE SUPPLIES	5,000	10,000	100.00%
12,131	25,719	44845	CONTRACT SERVICES-POLICE DEPT	25,135	20,000	-20.43%
10,512	11,338	45045	SPECIAL EXPENSE-POLICE DEPT	15,000	15,000	0.00%
15	15	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
85,267	74,540	45998	ITC CHARGES	81,452	80,426	-1.26%
<b>107,925</b>	<b>118,652</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>126,587</b>	<b>125,426</b>	<b>-0.92%</b>
<b>1,638,141</b>	<b>1,486,181</b>		<b>TOTAL FOR ORGANIZATION-4540</b>	<b>1,769,285</b>	<b>1,908,395</b>	<b>7.86%</b>

061-045-4546

## PROPOSITION A FUND-POLICE-TRANSIT SAFETY

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
198,649	501,853	11001	SALARIES	1,250,000	1,250,000	0.00%
577,509	32,943	11100	REGULAR OVERTIME	0	0	0.00%
56,612	115,120	11501	RETIREMENT	0	0	0.00%
138,473	122,170	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	0	0.00%
2,848	7,166	11611	FICA MEDICARE	0	0	0.00%
28,254	61,776	11701	HEALTH INSURANCE	0	0	0.00%
168	370	11702	LIFE INSURANCE	0	0	0.00%
20,056	52,600	11703	WORKERS COMPENSATION	0	0	0.00%
1,666	3,541	11704	DENTAL/VISION INSURANCE	0	0	0.00%
2,401	8,085	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	0	0.00%
203	380	11715	DISABILITY INSURANCE	0	0	0.00%
0	688	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
1,206	2,989	11807	SICK LEAVE RESERVE	0	0	0.00%
4,420	11,263	11808	VACATION RESERVE	0	0	0.00%
<b>1,032,463</b>	<b>920,946</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>0.00%</b>
87,235	10,170	45045	SPECIAL EXPENSE-POLICE DEPT	312,500	312,500	0.00%
<b>87,235</b>	<b>10,170</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>312,500</b>	<b>312,500</b>	<b>0.00%</b>
<b>1,119,699</b>	<b>931,115</b>		<b>TOTAL FOR ORGANIZATION-4546</b>	<b>1,562,500</b>	<b>1,562,500</b>	<b>0.00%</b>

064-045-4546

AB2766 (AQMD) FUND-POLICE-TRANSIT SAFETY

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
0	0	45045	SPECIAL EXPENSE-POLICE DEPT	24,016	0	-100.00%
0	0		TOTAL MAINTENANCE & OPERATIONS	24,016	0	-100.00%
0	0		TOTAL FOR ORGANIZATION-4546	24,016	0	-100.00%

001-045-4547

## GENERAL FUND-POLICE-SPECIAL ENFORCEMENT

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
1,174,168	1,343,353	11001	SALARIES	1,470,662	1,528,092	3.91%
153,095	201,626	11003	SUPPLEMENTAL PAY	221,364	224,324	1.34%
367,857	525,318	11100	REGULAR OVERTIME	150,000	150,000	0.00%
72,378	148,587	11102	HOLIDAY PAY	91,414	95,053	3.98%
0	2,165	11108	STAND-BY PAY O.T.	0	0	0.00%
666,654	464,849	11501	RETIREMENT	459,114	514,451	12.05%
389,230	517,389	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	708,800	774,625	9.29%
26,350	32,104	11611	FICA MEDICARE	25,632	26,435	3.13%
216,762	225,563	11701	HEALTH INSURANCE	237,361	238,708	0.57%
1,886	1,951	11702	LIFE INSURANCE	2,148	2,093	-2.54%
179,333	222,378	11703	WORKERS COMPENSATION	181,643	188,150	3.58%
16,327	19,053	11704	DENTAL/VISION INSURANCE	20,125	18,532	-7.92%
18,569	28,388	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	32,019	40,619	26.86%
1,799	1,744	11715	DISABILITY INSURANCE	1,800	1,800	0.00%
2,072	2,155	11805	UNEMPLOYMENT INSURANCE RESERVE	2,450	2,450	0.00%
9,229	10,629	11807	SICK LEAVE RESERVE	12,301	12,864	4.57%
38,014	45,380	11808	VACATION RESERVE	51,474	52,842	2.66%
10,133	13,650	11901	UNIFORM ALLOWANCE	13,858	13,858	0.00%
<b>3,343,857</b>	<b>3,806,280</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>3,682,165</b>	<b>3,884,895</b>	<b>5.51%</b>
90,083	98,991	44000	EQUIPMENT EXPENSE	87,717	94,834	8.11%
1,500	150	44100	UNIFORMS	1,500	1,500	0.00%
16,166	21,330	44845	CONTRACT SERVICES-POLICE DEPT	20,000	20,000	0.00%
11,748	8,767	45045	SPECIAL EXPENSE-POLICE DEPT	5,000	5,000	0.00%
167,366	164,789	45998	ITC CHARGES	182,578	175,239	-4.02%
<b>286,863</b>	<b>294,026</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>296,795</b>	<b>296,573</b>	<b>-0.07%</b>
<b>3,630,720</b>	<b>4,100,307</b>		<b>TOTAL FOR ORGANIZATION-4547</b>	<b>3,978,960</b>	<b>4,181,468</b>	<b>5.09%</b>

001-045-4550

## GENERAL FUND-POLICE-PATROL BUREAU

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
8,919,531	9,602,279	11001	SALARIES	11,303,142	11,724,111	3.72%
963,402	1,049,403	11003	SUPPLEMENTAL PAY	1,146,221	1,226,605	7.01%
1,854,280	2,407,283	11100	REGULAR OVERTIME	1,550,000	1,550,000	0.00%
550,102	1,013,231	11102	HOLIDAY PAY	706,102	727,511	3.03%
14,634	21,332	11108	STAND-BY PAY O.T.	0	0	0.00%
4,926,052	3,149,518	11501	RETIREMENT	3,413,684	3,821,179	11.94%
2,942,674	3,480,871	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	5,206,861	5,700,032	9.47%
186,212	203,507	11611	FICA MEDICARE	188,922	194,954	3.19%
1,619,029	1,511,228	11701	HEALTH INSURANCE	1,705,125	1,759,202	3.17%
14,563	14,221	11702	LIFE INSURANCE	18,171	16,808	-7.50%
1,337,053	1,507,287	11703	WORKERS COMPENSATION	1,326,454	1,364,197	2.85%
116,305	134,338	11704	DENTAL/VISION INSURANCE	160,165	161,905	1.09%
147,790	218,315	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	269,862	311,430	15.40%
12,868	13,576	11715	DISABILITY INSURANCE	16,380	16,920	3.30%
20,227	20,292	11805	UNEMPLOYMENT INSURANCE RESERVE	20,650	20,300	-1.69%
71,870	77,763	11807	SICK LEAVE RESERVE	99,887	101,941	2.06%
264,623	284,720	11808	VACATION RESERVE	352,691	371,812	5.42%
86,524	107,474	11901	UNIFORM ALLOWANCE	121,524	119,392	-1.75%
<b>24,047,738</b>	<b>24,816,638</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>27,605,841</b>	<b>29,188,298</b>	<b>5.73%</b>
3,259	2,738	43401	UTILITIES-COMMUNICATIONS	5,000	5,000	0.00%
7,238	9,428	43600	OFFICE SUPPLIES	12,000	12,000	0.00%
517,388	568,549	44000	EQUIPMENT EXPENSE	503,801	544,679	8.11%
44,828	66,245	44845	CONTRACT SERVICES-POLICE DEPT	210,183	140,000	-33.39%
86,817	38,953	45045	SPECIAL EXPENSE-POLICE DEPT	38,000	38,000	0.00%
0	995,012	45300	PRINCIPAL PAYMENTS - CAPITAL LEASE	0	0	0.00%
0	4,988	45301	INTEREST EXPENSE - CAPITAL LEASE	0	0	0.00%
2,751	2,785	45501	PRINTING AND PHOTOCOPY CHARGES	3,000	3,000	0.00%
1,248,117	1,197,865	45998	ITC CHARGES	1,335,530	1,187,364	-11.09%
<b>1,910,397</b>	<b>2,886,564</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>2,107,514</b>	<b>1,930,043</b>	<b>-8.42%</b>
0	0	76000	OFFICE EQUIPMENT/FURNITURE	1,080,000	0	-100.00%
<b>0</b>	<b>0</b>		<b>TOTAL ONE TIME EXPENDITURE</b>	<b>1,080,000</b>	<b>0</b>	<b>-100.00%</b>
<b>25,958,135</b>	<b>27,703,202</b>		<b>TOTAL FOR ORGANIZATION-4550</b>	<b>30,793,355</b>	<b>31,118,342</b>	<b>1.06%</b>

001-045-4551

## GENERAL FUND-POLICE-SPECIAL ENFORCEMENT BUREAU-TRAFFIC

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
1,027,482	948,909	11001	SALARIES	1,114,268	1,162,336	4.31%
197,197	164,783	11003	SUPPLEMENTAL PAY	161,772	164,988	1.99%
82,949	206,363	11100	REGULAR OVERTIME	50,000	50,000	0.00%
66,345	104,207	11102	HOLIDAY PAY	71,458	73,708	3.15%
92,763	98,142	11108	STAND-BY PAY O.T.	89,843	89,843	0.00%
644,097	322,818	11501	RETIREMENT	357,243	398,530	11.56%
401,710	350,203	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	551,526	600,078	8.80%
22,388	21,736	11611	FICA MEDICARE	19,394	19,957	2.90%
223,142	152,568	11701	HEALTH INSURANCE	194,719	209,352	7.51%
1,758	1,321	11702	LIFE INSURANCE	1,972	1,906	-3.35%
161,645	137,241	11703	WORKERS COMPENSATION	123,154	126,049	2.35%
14,525	13,493	11704	DENTAL/VISION INSURANCE	17,967	18,811	4.70%
15,596	20,509	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	28,190	32,273	14.48%
1,673	1,204	11715	DISABILITY INSURANCE	1,800	1,620	-10.00%
2,080	1,635	11805	UNEMPLOYMENT INSURANCE RESERVE	1,925	1,925	0.00%
8,726	7,213	11807	SICK LEAVE RESERVE	9,789	10,125	3.43%
36,637	29,981	11808	VACATION RESERVE	37,194	38,463	3.41%
8,500	10,602	11901	UNIFORM ALLOWANCE	11,726	11,726	0.00%
<b>3,009,211</b>	<b>2,592,929</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>2,843,938</b>	<b>3,011,690</b>	<b>5.90%</b>
106,863	117,430	44000	EQUIPMENT EXPENSE	104,056	112,498	8.11%
6,117	8,072	45045	SPECIAL EXPENSE-POLICE DEPT	19,000	9,000	-52.63%
120	140	45501	PRINTING AND PHOTOCOPY CHARGES	1,000	1,000	0.00%
4,264	7,245	45502	XEROX-MAINTENANCE AND USAGE CHARGES	7,208	7,208	0.00%
154,566	131,588	45998	ITC CHARGES	141,263	135,597	-4.01%
<b>271,930</b>	<b>264,475</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>272,527</b>	<b>265,303</b>	<b>-2.65%</b>
<b>3,281,142</b>	<b>2,857,405</b>		<b>TOTAL FOR ORGANIZATION-4551</b>	<b>3,116,465</b>	<b>3,276,993</b>	<b>5.15%</b>

001-045-4553

GENERAL FUND-POLICE-PARKING SERVICES DIVISION

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
10	0	11611	FICA MEDICARE	0	0	0.00%
2	0	11701	HEALTH INSURANCE	0	0	0.00%
17	0	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
<b>29</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>29</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-4553</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



220-045-4561

GRANTS FUND-POLICE-JUSTICE ASSISTANCE GRANT (JAG)

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
21,361	56,269	11001	SALARIES	0	0	0.00%
310	816	11611	FICA MEDICARE	0	0	0.00%
1,866	2,730	11703	WORKERS COMPENSATION	0	0	0.00%
461	516	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
<b>23,997</b>	<b>60,331</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>23,997</b>	<b>60,331</b>		<b>TOTAL FOR ORGANIZATION-4561</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

226-045-4561

**PUBLIC SAFETY GRANTS-POLICE-JUSTICE ASSISTANCE GRANT (JAG)**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
0	0	11001	SALARIES	59,511	55,981	-5.93%
<b>0</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>59,511</b>	<b>55,981</b>	<b>-5.93%</b>
<b>0</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-4561</b>	<b>59,511</b>	<b>55,981</b>	<b>-5.93%</b>

220-045-4562

GRANTS FUND-POLICE-C.O.P.S. OPTION GRANT

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
33,352	425	44400	TRAINING	0	0	0.00%
620,031	176,087	45045	SPECIAL EXPENSE-POLICE DEPT	0	0	0.00%
<b>653,383</b>	<b>176,512</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>653,383</b>	<b>176,512</b>		<b>TOTAL FOR ORGANIZATION-4562</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

226-045-4562

**PUBLIC SAFETY GRANTS-POLICE-C.O.P.S. OPTION GRANT**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
0	0	45045	SPECIAL EXPENSE-POLICE DEPT	579,746	0	-100.00%
<b>0</b>	<b>0</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>579,746</b>	<b>0</b>	<b>-100.00%</b>
<b>0</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-4562</b>	<b>579,746</b>	<b>0</b>	<b>-100.00%</b>

220-045-4564

GRANTS FUND-POLICE-ASSET FORFEITURE GRANT

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
54,019	42,901	44400	TRAINING	0	0	0.00%
222,184	542,155	45045	SPECIAL EXPENSE-POLICE DEPT	0	0	0.00%
<b>276,203</b>	<b>585,057</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
281,841	0	66000	OFFICE EQUIPMENT/FURNITURE	0	0	0.00%
0	817,556	67045	MACHINERY & EQUIPMENT-POLICE	0	0	0.00%
<b>281,841</b>	<b>817,556</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>558,044</b>	<b>1,402,613</b>		<b>TOTAL FOR ORGANIZATION-4564</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

225-045-4564

**ASSET FORFEITURE FUND-POLICE-ASSET FORFEITURE GRANT**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
0	0	44400	TRAINING	125,000	0	-100.00%
0	0	44845	CONTRACT SERVICES-POLICE DEPT	75,000	0	-100.00%
0	60,065	45045	SPECIAL EXPENSE-POLICE DEPT	1,330,842	0	-100.00%
<b>0</b>	<b>60,065</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,530,842</b>	<b>0</b>	<b>-100.00%</b>
<b>0</b>	<b>60,065</b>		<b>TOTAL FOR ORGANIZATION-4564</b>	<b>1,530,842</b>	<b>0</b>	<b>-100.00%</b>

220-045-4568

## GRANTS FUND-POLICE-TRAFFIC SAFETY GRANT

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
167,853	62,493	11100	REGULAR OVERTIME	0	0	0.00%
4,950	27,574	11501	RETIREMENT	0	0	0.00%
4,915	30,287	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	0	0.00%
229	2,176	11611	FICA MEDICARE	0	0	0.00%
2,299	15,102	11701	HEALTH INSURANCE	0	0	0.00%
15	151	11702	LIFE INSURANCE	0	0	0.00%
1,338	12,255	11703	WORKERS COMPENSATION	0	0	0.00%
141	1,562	11704	DENTAL/VISION INSURANCE	0	0	0.00%
155	1,967	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	0	0.00%
27	217	11715	DISABILITY INSURANCE	0	0	0.00%
40	400	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
85	730	11807	SICK LEAVE RESERVE	0	0	0.00%
335	2,874	11808	VACATION RESERVE	0	0	0.00%
<b>182,381</b>	<b>157,788</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
38,655	19,957	45045	SPECIAL EXPENSE-POLICE DEPT	0	0	0.00%
<b>38,655</b>	<b>19,957</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>221,036</b>	<b>177,745</b>		<b>TOTAL FOR ORGANIZATION-4568</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

226-045-4568

PUBLIC SAFETY GRANTS-POLICE-TRAFFIC SAFETY GRANT

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
0	0	11100	REGULAR OVERTIME	190,097	230,000	20.99%
<b>0</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>190,097</b>	<b>230,000</b>	<b>20.99%</b>
0	0	44400	TRAINING	2,849	3,000	5.30%
0	0	44845	CONTRACT SERVICES-POLICE DEPT	3,000	2,500	-16.67%
0	0	45045	SPECIAL EXPENSE-POLICE DEPT	16,054	24,500	52.61%
<b>0</b>	<b>0</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>21,903</b>	<b>30,000</b>	<b>36.97%</b>
<b>0</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-4568</b>	<b>212,000</b>	<b>260,000</b>	<b>22.64%</b>



220-045-4571

GRANTS FUND-POLICE-L.A. URBAN AREA SEC INITIATIVE GRANT

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
165,496	0	45045	SPECIAL EXPENSE-POLICE DEPT	0	0	0.00%
165,496	0		TOTAL MAINTENANCE & OPERATIONS	0	0	0.00%
165,496	0		TOTAL FOR ORGANIZATION-4571	0	0	0.00%

226-045-4571

**PUBLIC SAFETY GRANTS-POLICE-L.A. URBAN AREA SEC INITIATIVE GRANT**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
0	0	45045	SPECIAL EXPENSE-POLICE DEPT	342,550	82,062	-76.04%
<b>0</b>	<b>0</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>342,550</b>	<b>82,062</b>	<b>-76.04%</b>
<b>0</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-4571</b>	<b>342,550</b>	<b>82,062</b>	<b>-76.04%</b>

220-045-4579

GRANTS FUND-POLICE-COPS HIRING PROGRAM GRANT (C.H.P.)

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
1,196	105,356	11001	SALARIES	0	0	0.00%
0	652	11003	SUPPLEMENTAL PAY	0	0	0.00%
0	5,679	11102	HOLIDAY PAY	0	0	0.00%
358	27,973	11501	RETIREMENT	0	0	0.00%
1,505	31,866	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	0	0.00%
17	1,616	11611	FICA MEDICARE	0	0	0.00%
47	7,417	11701	HEALTH INSURANCE	0	0	0.00%
2	155	11702	LIFE INSURANCE	0	0	0.00%
170	12,952	11703	WORKERS COMPENSATION	0	0	0.00%
23	1,672	11704	DENTAL/VISION INSURANCE	0	0	0.00%
24	2,771	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	0	0.00%
3	241	11715	DISABILITY INSURANCE	0	0	0.00%
0	208	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
11	853	11807	SICK LEAVE RESERVE	0	0	0.00%
23	1,762	11808	VACATION RESERVE	0	0	0.00%
0	1,591	11901	UNIFORM ALLOWANCE	0	0	0.00%
<b>3,377</b>	<b>202,763</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>3,377</b>	<b>202,763</b>		<b>TOTAL FOR ORGANIZATION-4579</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

226-045-4579

PUBLIC SAFETY GRANTS-POLICE-COPS HIRING PROGRAM GRANT (C.H.P.)

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
0	0	11001	SALARIES	148,889	170,898	14.78%
0	0	11003	SUPPLEMENTAL PAY	975	975	0.00%
0	0	11102	HOLIDAY PAY	9,307	10,673	14.68%
0	0	11501	RETIREMENT	42,240	52,305	23.83%
0	0	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	65,211	78,757	20.77%
0	0	11611	FICA MEDICARE	2,289	2,622	14.54%
0	0	11701	HEALTH INSURANCE	12,116	13,581	12.10%
0	0	11702	LIFE INSURANCE	250	254	1.78%
0	0	11703	WORKERS COMPENSATION	15,073	17,390	15.38%
0	0	11704	DENTAL/VISION INSURANCE	2,526	2,621	3.76%
0	0	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	4,466	4,899	9.69%
0	0	11715	DISABILITY INSURANCE	360	360	0.00%
0	0	11805	UNEMPLOYMENT INSURANCE RESERVE	350	350	0.00%
0	0	11807	SICK LEAVE RESERVE	1,374	1,507	9.71%
0	0	11808	VACATION RESERVE	3,247	4,181	28.77%
0	0	11901	UNIFORM ALLOWANCE	2,132	2,132	0.00%
<b>0</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>310,803</b>	<b>363,505</b>	<b>16.96%</b>
<b>0</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-4579</b>	<b>310,803</b>	<b>363,505</b>	<b>16.96%</b>



## Library Services

Director  
Sabrina Barnes

### Technical Services

Library Manager  
Frances Tracht  
Management Assistant  
Staff Assistant  
Sr. Administrative Analyst (0.46 FTE)  
Courier (0.48 FTE)  
Principal Librarian (4)  
Library Support Supervisor (4)  
Library Assistant (2)  
Sr. Library Support Clerk (2)  
Library Support Clerk (12.50 FTE)  
Associate Librarian (5)  
Librarian (4.15 FTE)  
Library Support Aide (1.50 FTE)

### Adult & Children Services

Library Manager  
Frances Tracht  
Management Assistant  
Staff Assistant  
Sr. Administrative Analyst (0.46 FTE)  
Courier (0.48 FTE)  
Principal Librarian (4)  
Library Support Supervisor (4)  
Library Assistant (2)  
Sr. Library Support Clerk (2)  
Library Support Clerk (12.50 FTE)  
Associate Librarian (5)  
Librarian (4.15 FTE)  
Library Support Aide (1.50 FTE)

### Extension Services

Library Manager  
Frances Tracht  
Management Assistant  
Staff Assistant  
Sr. Administrative Analyst (0.46 FTE)  
Courier (0.48 FTE)  
Principal Librarian (4)  
Library Support Supervisor (4)  
Library Assistant (2)  
Sr. Library Support Clerk (2)  
Library Support Clerk (12.50 FTE)  
Associate Librarian (6)  
Librarian (4.15 FTE)  
Library Support Aide (1.50 FTE)

**LIBRARY SERVICES**

**STATEMENT OF OBJECTIVES AND BUDGET SUMMARY**

**MISSION STATEMENT**

We enrich lives, build community and foster success by bringing people, information and ideas together.

**DEPARTMENT GOAL**

To provide opportunity and encouragement of life-long learning and individualized pursuit of knowledge.

**GENERAL OBJECTIVES**

(1) Build and maintain collections that reflect the creativity, imagination, ambition and diversity of our community; (2) Develop and offer programs and activities that promote literacy and an impactful learning experience; (3) Increase community awareness of and participation in library programs, activities, services and resources; (4) Improve technology both internally and externally; (5) Continue to seek out grant opportunities to enhance and expand library programming; (5) Collaborate with Friends of the Inglewood Public Library and other partners to improve and expand library offerings; (6) Train staff to provide a world-class Library experience; and (7) improve the accessibility and overall aesthetic of Library facilities.

**FY2019-20 BUDGET HIGHLIGHTS**

- Added one full-time Associate Librarian in Extension Division (5080).
- Salary Savings in the amount of \$123,503 for vacant position.

**FINANCIAL SUMMARY RECAP BY FUNDING SOURCE**

<u>FUND-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
001-GENERAL FUND	\$ -	\$ -	\$ 4,264,989	\$ 4,344,408
DEPARTMENT 050 TOTAL	\$ -	\$ -	\$ 4,264,989	\$ 4,344,408

**FINANCIAL SUMMARY RECAP BY APPROPRIATION**

<u>APPROPRIATION CATEGORIES</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
PERSONNEL SERVICES	\$ -	\$ -	\$ 3,551,097	\$ 3,634,768
MAINTENANCE AND OPERATIONS	\$ -	\$ -	\$ 713,892	\$ 709,640
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
ONE TIME EXPENDITURES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT 050 TOTAL	\$ -	\$ -	\$ 4,264,989	\$ 4,344,408

**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
5010-DIRECTOR	\$ -	\$ -	\$ 606,871	\$ 605,391
5020-TECHNICAL SERVICES	\$ -	\$ -	\$ 1,246,839	\$ 1,282,640
5030-ADULT	\$ -	\$ -	\$ 1,202,063	\$ 1,139,896
5040-CHILDREN'S	\$ -	\$ -	\$ 678,431	\$ 715,711
5080-EXTENSION	\$ -	\$ -	\$ 530,785	\$ 600,769
AGENCY 050 TOTALS	\$ -	\$ -	\$ 4,264,989	\$ 4,344,408

**POSITION SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2018-19</u>			<u>FY2019-20</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>
5010-DIRECTOR	3.00	0.94	0	3.00	0.94	0	-	-	-
5020-TECHNICAL SERVICES	6.00	9.25	0	6.00	9.25	0	-	-	-
5030-ADULT	6.00	4.80	0	6.00	4.80	0	-	-	-
5040-CHILDREN'S	4.00	1.60	0	4.00	1.60	0	-	-	-
5080-EXTENSION	2.00	2.50	0	3.00	2.50	0	1.00	-	-
AGENCY 050 TOTALS	21.00	19.09	0	22.00	19.09	0	1.00	-	-

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT/ OT=OVERTIME HOURS)

**GENERAL HIGHLIGHT: POSITION CHANGES MADE DURING FISCAL YEAR 2017-18, REFER TO AUTHORIZED POSITION RECAP.**

001-050-5010  
GENERAL FUND-LIBRARY-DIRECTOR

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
0	0	11001	SALARIES	316,394	323,491	2.24%
0	0	11003	SUPPLEMENTAL PAY	1,602	1,602	0.00%
0	0	11501	RETIREMENT	36,653	40,500	10.50%
0	0	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	56,586	60,982	7.77%
0	0	11611	FICA MEDICARE	4,622	4,627	0.12%
0	0	11701	HEALTH INSURANCE	67,802	71,245	5.08%
0	0	11702	LIFE INSURANCE	587	556	-5.23%
0	0	11703	WORKERS COMPENSATION	5,131	5,153	0.44%
0	0	11704	DENTAL/VISION INSURANCE	5,559	5,771	3.83%
0	0	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	20,500	2,500	-87.80%
0	0	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	591	592	0.09%
0	0	11715	DISABILITY INSURANCE	1,845	1,695	-8.13%
0	0	11805	UNEMPLOYMENT INSURANCE RESERVE	1,050	1,050	0.00%
0	0	11807	SICK LEAVE RESERVE	3,161	3,161	-0.02%
0	0	11808	VACATION RESERVE	9,555	9,863	3.22%
<b>0</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>531,637</b>	<b>532,788</b>	<b>0.22%</b>
0	0	43500	ADVERTISING & PUBLICATIONS	350	350	0.00%
0	0	43600	OFFICE SUPPLIES	3,250	3,250	0.00%
0	0	43700	POSTAGE	5,300	5,300	0.00%
0	0	44050	MILEAGE EXPENSE	300	300	0.00%
0	0	44300	TRAVEL & SUBSISTENCE	6,500	6,500	0.00%
0	0	44850	CONTRACT SERVICES-LIBRARY	27,158	27,158	0.00%
0	0	45501	PRINTING AND PHOTOCOPY CHARGES	6,015	6,015	0.00%
0	0	45998	ITC CHARGES	26,361	23,730	-9.98%
<b>0</b>	<b>0</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>75,234</b>	<b>72,603</b>	<b>-3.50%</b>
<b>0</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-5010</b>	<b>606,871</b>	<b>605,391</b>	<b>-0.24%</b>



001-050-5020

## GENERAL FUND-LIBRARY-TECHNICAL SERVICES

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
0	0	11001	SALARIES	699,946	758,086	8.31%
0	0	11003	SUPPLEMENTAL PAY	6,318	6,327	0.14%
0	0	11501	RETIREMENT	72,142	76,042	5.41%
0	0	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	123,226	126,951	3.02%
0	0	11611	FICA MEDICARE	9,411	10,143	7.78%
0	0	11701	HEALTH INSURANCE	86,997	76,938	-11.56%
0	0	11702	LIFE INSURANCE	776	737	-4.97%
0	0	11703	WORKERS COMPENSATION	10,183	10,923	7.26%
0	0	11704	DENTAL/VISION INSURANCE	11,315	10,642	-5.95%
0	0	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	23,000	5,000	-78.26%
0	0	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,671	1,682	0.70%
0	0	11715	DISABILITY INSURANCE	2,957	2,745	-7.16%
0	0	11805	UNEMPLOYMENT INSURANCE RESERVE	4,200	4,200	0.00%
0	0	11807	SICK LEAVE RESERVE	5,579	6,032	8.12%
0	0	11808	VACATION RESERVE	13,488	13,243	-1.81%
<b>0</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,071,208</b>	<b>1,109,691</b>	<b>3.59%</b>
0	0	43500	ADVERTISING & PUBLICATIONS	700	700	0.00%
0	0	43600	OFFICE SUPPLIES	20,690	20,690	0.00%
0	0	44000	EQUIPMENT EXPENSE	8,026	8,677	8.11%
0	0	44850	CONTRACT SERVICES-LIBRARY	40,000	40,000	0.00%
0	0	45050	SPECIAL EXPENSE-LIBRARY	53,100	53,100	0.00%
0	0	45998	ITC CHARGES	53,115	49,782	-6.28%
<b>0</b>	<b>0</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>175,631</b>	<b>172,949</b>	<b>-1.53%</b>
<b>0</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-5020</b>	<b>1,246,839</b>	<b>1,282,640</b>	<b>2.87%</b>

001-050-5030

## GENERAL FUND-LIBRARY-ADULT

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
0	0	11001	SALARIES	647,320	656,594	1.43%
0	0	11003	SUPPLEMENTAL PAY	4,976	3,952	-20.58%
0	0	11501	RETIREMENT	58,551	68,040	16.21%
0	0	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	77,892	102,451	31.53%
0	0	11611	FICA MEDICARE	9,511	9,487	-0.25%
0	0	11701	HEALTH INSURANCE	54,475	89,725	64.71%
0	0	11702	LIFE INSURANCE	795	1,140	43.37%
0	0	11703	WORKERS COMPENSATION	10,481	10,445	-0.34%
0	0	11704	DENTAL/VISION INSURANCE	5,145	9,530	85.25%
0	0	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	18,000	0	-100.00%
0	0	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	615	616	0.08%
0	0	11715	DISABILITY INSURANCE	3,229	3,136	-2.89%
0	0	11805	UNEMPLOYMENT INSURANCE RESERVE	2,975	2,975	0.00%
0	0	11807	SICK LEAVE RESERVE	6,324	4,936	-21.96%
0	0	11808	VACATION RESERVE	11,370	11,631	2.29%
0	0	19001	SALARY SAVINGS	0	-123,503	0.00%
<b>0</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>911,659</b>	<b>851,155</b>	<b>-6.64%</b>
0	0	43500	ADVERTISING & PUBLICATIONS	650	650	0.00%
0	0	43600	OFFICE SUPPLIES	6,400	6,400	0.00%
0	0	44850	CONTRACT SERVICES-LIBRARY	50,250	50,250	0.00%
0	0	45050	SPECIAL EXPENSE-LIBRARY	181,900	181,900	0.00%
0	0	45100	PROGRAM EXPENSES	6,000	6,000	0.00%
0	0	45998	ITC CHARGES	45,204	43,541	-3.68%
<b>0</b>	<b>0</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>290,404</b>	<b>288,741</b>	<b>-0.57%</b>
<b>0</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-5030</b>	<b>1,202,063</b>	<b>1,139,896</b>	<b>-5.17%</b>

001-050-5040  
GENERAL FUND-LIBRARY-CHILDREN'S

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
0	0	11001	SALARIES	400,530	400,842	0.08%
0	0	11003	SUPPLEMENTAL PAY	3,120	3,120	0.00%
0	0	11501	RETIREMENT	46,720	52,496	12.36%
0	0	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	56,176	79,044	40.71%
0	0	11611	FICA MEDICARE	5,858	5,866	0.12%
0	0	11701	HEALTH INSURANCE	55,213	62,475	13.15%
0	0	11702	LIFE INSURANCE	718	681	-5.18%
0	0	11703	WORKERS COMPENSATION	6,455	6,442	-0.20%
0	0	11704	DENTAL/VISION INSURANCE	4,468	6,165	37.98%
0	0	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	6,875	6,875	0.00%
0	0	11715	DISABILITY INSURANCE	2,592	2,390	-7.78%
0	0	11805	UNEMPLOYMENT INSURANCE RESERVE	1,225	1,225	0.00%
0	0	11807	SICK LEAVE RESERVE	3,743	3,684	-1.58%
0	0	11808	VACATION RESERVE	9,337	9,980	6.88%
<b>0</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>603,030</b>	<b>641,284</b>	<b>6.34%</b>
0	0	43500	ADVERTISING & PUBLICATIONS	500	500	0.00%
0	0	43600	OFFICE SUPPLIES	1,500	1,500	0.00%
0	0	44850	CONTRACT SERVICES-LIBRARY	2,000	2,000	0.00%
0	0	45050	SPECIAL EXPENSE-LIBRARY	35,000	35,000	0.00%
0	0	45100	PROGRAM EXPENSES	6,500	6,500	0.00%
0	0	45998	ITC CHARGES	29,901	28,927	-3.26%
<b>0</b>	<b>0</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>75,401</b>	<b>74,427</b>	<b>-1.29%</b>
<b>0</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-5040</b>	<b>678,431</b>	<b>715,711</b>	<b>5.50%</b>

001-050-5080

GENERAL FUND-LIBRARY-EXTENSION

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
0	0	11001	SALARIES	318,512	345,397	8.44%
0	0	11003	SUPPLEMENTAL PAY	598	598	0.00%
0	0	11501	RETIREMENT	20,804	34,018	63.52%
0	0	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	32,118	51,223	59.48%
0	0	11611	FICA MEDICARE	3,817	5,012	31.30%
0	0	11701	HEALTH INSURANCE	34,905	34,430	-1.36%
0	0	11702	LIFE INSURANCE	347	563	62.47%
0	0	11703	WORKERS COMPENSATION	4,203	5,505	30.98%
0	0	11704	DENTAL/VISION INSURANCE	3,791	5,735	51.27%
0	0	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	4,375	4,375	0.00%
0	0	11715	DISABILITY INSURANCE	1,192	1,650	38.41%
0	0	11805	UNEMPLOYMENT INSURANCE RESERVE	1,925	2,100	9.09%
0	0	11807	SICK LEAVE RESERVE	2,413	3,064	27.00%
0	0	11808	VACATION RESERVE	4,563	6,178	35.40%
<b>0</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>433,563</b>	<b>499,849</b>	<b>15.29%</b>
0	0	43101	UTILITIES-ELECTRIC	19,880	19,880	0.00%
0	0	43301	UTILITIES-WATER	5,650	5,650	0.00%
0	0	43500	ADVERTISING & PUBLICATIONS	200	200	0.00%
0	0	43600	OFFICE SUPPLIES	4,000	4,000	0.00%
0	0	44850	CONTRACT SERVICES-LIBRARY	17,328	17,328	0.00%
0	0	45050	SPECIAL EXPENSE-LIBRARY	24,700	24,700	0.00%
0	0	45100	PROGRAM EXPENSES	6,750	6,750	0.00%
0	0	45998	ITC CHARGES	18,714	22,412	19.76%
<b>0</b>	<b>0</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>97,222</b>	<b>100,920</b>	<b>3.80%</b>
<b>0</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-5080</b>	<b>530,785</b>	<b>600,769</b>	<b>13.19%</b>



# City of Inglewood

October 1, 2019



## Public Works

**Director  
Vacant**

Management Assistant  
Staff Assistant (2)  
Stormwater Runoff Coordinator  
Program Specialist

### Engineering

Principal Civil Engineer  
Associate Engineer  
Engineering Technician  
Assistant Engineer

### Water Resources

Principal Engineer-Water Resources  
Sr. Engineer  
Associate Engineer (2)  
Backflow Prevention/Plumber Tech.  
Management Assistant (2)  
Staff Assistant  
Storm Water Runoff Investigator (3)  
Water Operations Manager  
Public Works Supervisor-Water  
Treatment Plant  
Sr. Water Treatment Plant Operator  
Water Treatment Plant Operator (6)  
Public Works Supervisor-Water Ops  
Water Meter Service Worker (3)  
Water Meter Repair Technician (2)  
Lead Water Operations Worker (5)  
Public Works Service Worker (7)

### Public Services

Chief Public Works Superintendent  
Public Works Field Operations  
Manager  
Transportation Operations Mgr.  
Lead Street Repair Worker (2)  
Concrete Finisher  
Public Works Service Worker (4)  
Public Works Supervisor-Street  
Maintenance  
Lead Park Maintenance Worker  
Park Maintenance Worker (2)  
Park Maintenance Worker (4.00  
FTE)  
Heavy Equipment Operator  
Lead Traffic Paint Worker  
Traffic Paint Worker  
Public Works Supervisor-Traffic Paint  
Lead Traffic Signal & Lighting Tech.  
Public Works Supervisor-Traffic  
System  
Traffic Systems & Street Lights  
Worker (2)  
Traffic Systems & Street Lights  
Technician  
Lead Tree Trimmer  
Sr. Tree Trimmer (2)  
Tree Trimmer (4)  
Revenue Supervisor (0.33)  
Customer Service Representative  
(1.32)  
Staff Assistant

### Fleet Services

Public Works Superintendent  
Fleet Maintenance Coordinator  
Public Works Supervisor-Fleet  
Services  
Fleet Maintenance Mechanic II  
Fleet Maintenance Mechanic (3)  
Fleet Maintenance Mechanic  
Assistant  
Staff Assistant (2)

### Environmental

Environmental Services Manager  
Code Enforcement Officer (2)  
Public Works Svc Wkr. (2.50 FTE)  
Staff Assistant (2)  
Revenue Supervisor (0.33)  
Customer Service Representative  
(1.32)

### Transportation

City Traffic Engineer  
Sr. Transportation Engineer  
Associate Engineer  
Public Works Inspector  
GIS Analyst  
GIS Assistant

### Transportation Demand Mgmt.

Senior Program Specialist

### General Services

Public Works Supervisor-Const. &  
Repair  
Ld Facilities Const. & Repair Tech. (2)  
Facilities Const. & Repair Tech. (3)  
Facilities Const. & Repair Wkr.  
Public Works Supervisor-Energy  
Operations  
HVAC Mechanic

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**PUBLIC WORKS**

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**STATEMENT OF OBJECTIVES AND BUDGET SUMMARY**

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**MISSION STATEMENT**

Our mission is to provide exemplary service and public improvements to enhance safety and the quality of life for the residents and businesses in the City of Inglewood.

**DEPARTMENT GOAL**

The goal of the Public Works Department is to effectively manage and maintain all projects within the public right of way through appropriate and cost effective use of resources within and outside of the department.

**GENERAL OBJECTIVES**

As a department, we are responsible for protecting and maintaining public property, which includes: the design, construction and maintenance of the City’s public buildings, facilities, streets, sidewalks, trees, water, sewer and storm drain systems. Department objectives are: (1) to plan, design, inspect and administer contracts for capital improvement projects, which includes city, street, parks and building facilities; (2) to administer the solid waste agreement for residential and commercial refuse collection and ensure optimal results related to compliance with regulations and mandates governing solid waste management and environmental program compliance and educational outreach are met; (3) to implement a “Rapid Response” litter removal program to address illegal dumping and to promote community beautification, resource conservation and neighborhood preservation; (4) to ensure the highest quality of service, efficiency and reliability of vehicles and equipment maintenance at a cost effective rate to the City through the implementation of full range in-house vehicle maintenance programs; (5) to acquire, update and maintain the City’s GIS hardware, software and geospatial data features and build a mutual framework for city departments to efficiently and effectively use and improve the city’s use of GIS technology; (6) to maintain and repair water meters, distribution services, water main lines, fire hydrants, sewers, storm drains, street sweeping, residential and commercial refuse collection, streets, alleys, sidewalks, curbs, gutters, driveway aprons and City-owned parking lots; (7) to provide engineering technical design and management of the City’s transportation system; (8) to receive and process citizen transportation requests; (9) to continue to build the City’s Intelligent Transportation System and operate the Traffic Management Center; (10) to oversee all utility operations, including water, sewer and storm water systems; and, (11) to administer water engineering, resource management, treatment, production, distribution, meter reading, maintenance of sewer collection system and maintenance and regulatory management of the storm water, capital improvement projects of water, sewer and storm drain system.

**FY2019-20 BUDGET HIGHLIGHTS**

- Elimination of one full-time Senior Tree Trimmer and addition of one full-time Staff Assistant in Special Assessment Fund (080) .
- Salary savings in the amount of \$454,426 for vacant positions.
- Additional funding for commercial and residential contract services in the Sanitation Fund (\$369,015).
- Additional funding for water purchases, pumping taxes and recycle purchases in the Water Fund (\$115,675).
- Additional funding for operating expenses in the LAMP-TDM Fund (\$214,764).
- Reduction to capital outlay in Fleet Management & Transit Services (\$500,000).
- Reduction to one-time expenditures in the Sewer Fund (\$216,000).

**FINANCIAL SUMMARY RECAP BY FUNDING SOURCE**

<u>FUND-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
001-GENERAL FUND	\$ 9,482,015	\$ 9,660,668	\$ 12,844,686	\$ 11,571,808
060-GAS TAX FUND	\$ 1,947,056	\$ 2,511,061	\$ 2,640,964	\$ 2,581,288
064-AQMD FUND	\$ 159,609	\$ 26,965	\$ 326,990	\$ 15,000
070-SANITATION FUND	\$ 15,100,232	\$ 15,086,892	\$ 16,518,434	\$ 15,922,439
080-SPECIAL ASSESSMENT FUND	\$ 4,053,335	\$ 3,796,349	\$ 4,009,916	\$ 4,002,162
090-SEWER FUND	\$ 4,019,417	\$ 3,354,757	\$ 3,446,489	\$ 2,767,089
110-WATER FUND	\$ 23,290,152	\$ 23,563,696	\$ 22,483,353	\$ 22,192,955
125-ITC FUND	\$ 359,278	\$ 392,284	\$ -	\$ -
224-LANDSIDE ACCESS MODERNIZATION PROG REVEN	\$ -	\$ -	\$ 342,629	\$ 377,267
DEPARTMENT 060 TOTAL	\$ 58,411,093	\$ 58,392,671	\$ 62,613,460	\$ 59,430,009

**FINANCIAL SUMMARY RECAP BY APPROPRIATION**

<u>APPROPRIATION CATEGORIES</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
PERSONNEL SERVICES	\$ 17,364,686	\$ 14,001,058	\$ 14,890,710	\$ 15,028,847
MAINTENANCE AND OPERATIONS	\$ 40,456,967	\$ 43,477,931	\$ 44,841,182	\$ 43,495,162
CAPITAL OUTLAY	\$ 589,440	\$ 913,682	\$ 2,665,568	\$ 906,000
ONE TIME EXPENDITURES	\$ -	\$ -	\$ 216,000	\$ -
DEPARTMENT 060 TOTAL	\$ 58,411,093	\$ 58,392,671	\$ 62,613,460	\$ 59,430,009

**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

ORGANIZATION-TITLE	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 CURR MOD	FY2019-20 ANNUAL
6010-DIRECTOR	\$ 506,472	\$ 546,281	\$ 556,420	\$ 162,302
6020-UTILITIES DIVISION-ADMINISTRATION	\$ 577,966	\$ 669,929	\$ 629,346	\$ 681,422
6021-ENGINEERING-ADMINISTRATION	\$ 746,284	\$ 746,707	\$ 773,120	\$ 753,057
6023-ENGINEERING-GIS	\$ 359,278	\$ 392,284	\$ -	\$ -
6025-UTILITIES DIVISION-PRODUCTION	\$ 13,753,244	\$ 15,464,790	\$ 15,146,509	\$ 15,021,161
6026-UTILITIES DIVISION-SYSTEM DESIGN	\$ 487,587	\$ 564,479	\$ 651,674	\$ 694,895
6027-ENVIRONMENTAL COMPLIANCE (NPDES)	\$ 811,197	\$ 979,070	\$ 960,857	\$ 949,734
6028-UTILITIES DIVISION-CROSS CONNECT	\$ 251,530	\$ 299,110	\$ 271,961	\$ 278,016
6030-ENGINEERING-MGMT & OPERATIONS	\$ 216,998	\$ 204,418	\$ 202,960	\$ 185,000
6032-ENGINEERING-TRAFFIC CONTROL	\$ 296,657	\$ 303,314	\$ 1,046,614	\$ 1,092,101
6033-PUBLIC SERVICES-PARKING METERS	\$ 7,275	\$ 1,684	\$ -	\$ -
6035-PUBLIC SERVICE-TRAFFIC PAINTING	\$ 627,387	\$ 645,538	\$ 689,689	\$ 723,688
6036-PUBLIC SERVICE-SIGNALS	\$ 339,039	\$ 364,390	\$ 626,239	\$ 613,888
6037-PUBLIC SERVICE-STREET LIGHTING	\$ 1,600,626	\$ 1,596,631	\$ 1,516,978	\$ 1,482,067
6038-UTILITIES DIVISION-WATER METER	\$ 455,381	\$ 679,190	\$ 779,073	\$ 727,864
6041-UTILITIES DIVISION-TRANS&DIST	\$ 2,234,761	\$ 2,375,045	\$ 2,692,559	\$ 2,477,366
6042-UTILITIES DIVISION-STORM & SEWER	\$ 753,398	\$ 773,561	\$ 1,169,509	\$ 717,794
6050-PUBLIC SERVICE-ADMINISTRATION	\$ 1,940,822	\$ 1,077,847	\$ 499,123	\$ 539,561
6051-PUBLIC SERVICE-ST. & SANIT.-ST. CLEANING	\$ 514,000	\$ 524,280	\$ 817,000	\$ 560,000
6052-PUBLIC SERVICE-ENVIRONMENTAL SERVICES	\$ 15,100,232	\$ 15,086,892	\$ 16,518,434	\$ 15,922,439
6053-PUBLIC SERVICE-STREETS & SIDEWALKS	\$ 1,402,667	\$ 1,348,355	\$ 1,421,241	\$ 1,464,475
6055-PUBLIC SERVICE-STREET LANDSCAPING	\$ 1,482,209	\$ 1,342,359	\$ 1,464,907	\$ 1,503,017
6056-PUBLIC SERVICE-WEED & DEBRIS	\$ 509,820	\$ 428,688	\$ 579,660	\$ 585,657
6057-PUBLIC SERVICE-MAINT. DISTRICT	\$ 460,679	\$ 428,671	\$ 448,371	\$ 431,421
6060-GENERAL SVC-ADMINISTRATION	\$ 177,204	\$ 166,803	\$ 178,346	\$ 168,190
6063-GENERAL SVC-FACILITY CONSTR. & RPR	\$ 1,128,744	\$ 1,166,408	\$ 1,191,529	\$ 1,228,012
6064-GENERAL SVC-FACILITY OPERATIONS	\$ 1,412,133	\$ 1,313,207	\$ 1,658,069	\$ 1,600,194
6074-PUBLIC WORKS-STREET MAINTENANCE	\$ 56,800	\$ 537,639	\$ 460,000	\$ 460,000
6078-PUBLIC WORKS-GAS TAX MAINT.	\$ 1,551,217	\$ 1,609,031	\$ 1,554,725	\$ 1,507,400
6079-PUBLIC WORKS-UTILITIES-NON DIVISIONAL	\$ 5,529,682	\$ 3,511,153	\$ 2,312,231	\$ 2,312,231
6080-FLEET MANAGEMENT & TRANSIT SERVICES	\$ 3,119,803	\$ 3,244,918	\$ 5,453,687	\$ 4,209,788
6100-TRANSPORATION DEMAND MGMT	\$ -	\$ -	\$ 342,629	\$ 377,267
AGENCY 060 TOTALS	\$ 58,411,093	\$ 58,392,671	\$ 62,613,460	\$ 59,430,009

**POSITION SUMMARY RECAP BY ORGANIZATION**

ORGANIZATION-TITLE	FY2018-19			FY2019-20			DIFFERENCE		
	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
6010-DIRECTOR	2.00	0.00	0	2.00	0.00	0	-	-	-
6020-UTILITIES DIVISION-ADMINISTRATION	4.00	0.00	0	4.00	0.00	0	-	-	-
6021-ENGINEERING-ADMINISTRATION	4.00	0.00	0	4.00	0.00	0	-	-	-
6025-UTILITIES DIVISION-PRODUCTION	9.00	0.00	540	9.00	0.00	540	-	-	-
6026-UTILITIES DIVISION-SYSTEM DESIGN	3.00	0.00	0	3.00	0.00	0	-	-	-
6027-ENVIRONMENTAL COMPLIANCE (NPDES)	4.00	0.00	300	4.00	0.00	300	-	-	-
6028-UTILITIES DIVISION-CROSS CONNECT	2.00	0.00	50	2.00	0.00	50	-	-	-
6032-ENGINEERING-TRAFFIC CONTROL	6.00	0.00	0	6.00	0.00	0	-	-	-



6035-PUBLIC SERVICE-TRAFFIC PAINTING	4.00	0.00	0	4.00	0.00	0	-	-	-
6036-PUBLIC SERVICE-SIGNALS	2.00	0.00	0	2.00	0.00	0	-	-	-
6037-PUBLIC SERVICE-STREET LIGHTING	3.00	0.00	0	3.00	0.00	0	-	-	-
6038-UTILITIES DIVISION-WATER METER	5.00	0.00	97	5.00	0.00	97	-	-	-
6041-UTILITIES DIVISION-TRANS&DIST	11.00	0.00	450	11.00	0.00	450	-	-	-
6042-UTILITIES DIVISION-STORM & SEWER	4.00	0.00	50	4.00	0.00	50	-	-	-
6050-PUBLIC SERVICE-ADMINISTRATION	2.65	0.00	100	2.65	0.00	100	-	-	-
6052-PUBLIC SERVICE-ENVIRONMENTAL SERVICES	6.65	2.50	235	6.65	2.50	235	-	-	-
6053-PUBLIC SERVICE-STREETS & SIDEWALKS	9.00	0.00	188	9.00	0.00	188	-	-	-
6055-PUBLIC SERVICE-STREET LANDSCAPING	9.00	0.00	470	9.00	0.00	470	-	-	-
6056-PUBLIC SERVICE-WEED & DEBRIS	1.00	4.00	0	1.00	4.00	0	-	-	-
6057-PUBLIC SERVICE-MAINTENANCE DISTRICT	3.00	0.00	0	3.00	0.00	0	-	-	-
6060-GENERAL SVC-ADMINISTRATION	1.00	0.00	0	1.00	0.00	0	-	-	-
6063-GENERAL SVC-FACILITY CONSTRUCTION & RPR	6.00	0.00	261	6.00	0.00	261	-	-	-
6064-GENERAL SVC-FACILITY OPERATIONS	2.00	0.00	75	2.00	0.00	75	-	-	-
6080-FLEET MANAGEMENT & TRANSIT SERVICES	10.00	0.00	240	10.00	0.00	240	-	-	-
6100-TRANSPORATION DEMAND MGMT	1.00	0.00	0	1.00	0.00	0	-	-	-
<b>AGENCY 060 TOTALS</b>	<b>114.30</b>	<b>6.50</b>	<b>3,056</b>	<b>114.30</b>	<b>6.50</b>	<b>3,056</b>	<b>-</b>	<b>-</b>	<b>-</b>

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT / OT=OVERTIME HOURS)

**GENERAL HIGHLIGHT: POSITION CHANGES MADE DURING FISCAL YEAR 2018-19, REFER TO AUTHORIZED POSITION RECAP.**

001-060-6010

## GENERAL FUND-PUBLIC WORKS-DIRECTOR

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
288,920	329,713	11001	SALARIES	339,004	291,538	-14.00%
75,202	44,671	11501	RETIREMENT	42,163	43,209	2.48%
47,402	49,449	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	65,093	65,061	-0.05%
4,085	4,680	11611	FICA MEDICARE	4,440	4,141	-6.75%
25,460	27,854	11701	HEALTH INSURANCE	26,802	24,194	-9.73%
513	478	11702	LIFE INSURANCE	499	567	13.53%
5,306	5,514	11703	WORKERS COMPENSATION	4,343	4,037	-7.06%
2,226	2,146	11704	DENTAL/VISION INSURANCE	2,158	3,497	62.04%
8,703	8,706	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	9,105	9,419	3.45%
1,816	1,698	11715	DISABILITY INSURANCE	1,728	1,593	-7.85%
350	350	11805	UNEMPLOYMENT INSURANCE RESERVE	350	350	0.00%
2,900	2,985	11807	SICK LEAVE RESERVE	3,136	3,026	-3.52%
8,256	8,731	11808	VACATION RESERVE	9,209	6,405	-30.45%
0	0	11902	CAR ALLOWANCE	0	3,016	0.00%
0	0	19001	SALARY SAVINGS	0	-341,701	0.00%
<b>471,139</b>	<b>486,974</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>508,030</b>	<b>118,350</b>	<b>-76.70%</b>
6,020	7,879	43600	OFFICE SUPPLIES	8,000	8,000	0.00%
0	0	43700	POSTAGE	200	200	0.00%
0	50	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
23,314	24,413	45998	ITC CHARGES	25,190	20,752	-17.62%
<b>29,333</b>	<b>32,342</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>33,390</b>	<b>28,952</b>	<b>-13.29%</b>
<b>500,472</b>	<b>519,316</b>		<b>TOTAL FOR ORGANIZATION-6010</b>	<b>541,420</b>	<b>147,302</b>	<b>-72.79%</b>

064-060-6010  
AB2766 (AQMD) FUND-PUBLIC WORKS-DIRECTOR

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
6,000	26,965	45060	SPECIAL EXPENSE-PUBLIC WORKS	15,000	15,000	0.00%
<b>6,000</b>	<b>26,965</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00%</b>
<b>6,000</b>	<b>26,965</b>		<b>TOTAL FOR ORGANIZATION-6010</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00%</b>

110-060-6020

## WATER UTILITY FUND-PUBLIC WORKS-UTILITIES - ADMINISTRATION

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
293,088	298,116	11001	SALARIES	336,350	359,296	6.82%
0	206	11100	REGULAR OVERTIME	0	0	0.00%
80,534	44,706	11501	RETIREMENT	45,171	52,184	15.52%
0	105,849	11502	PENSION EXPENSE - GASB 68	0	0	0.00%
48,785	49,563	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	69,736	78,780	12.97%
4,394	4,433	11611	FICA MEDICARE	4,904	5,134	4.68%
0	-1,565	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
23,830	40,274	11701	HEALTH INSURANCE	42,471	51,461	21.17%
545	572	11702	LIFE INSURANCE	661	667	0.94%
11,740	12,010	11703	WORKERS COMPENSATION	9,886	10,375	4.95%
3,881	3,906	11704	DENTAL/VISION INSURANCE	3,943	5,735	45.44%
2,500	2,500	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	2,500	2,500	0.00%
540	441	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	483	1,281	165.01%
2,250	2,167	11715	DISABILITY INSURANCE	2,302	2,183	-5.18%
700	699	11805	UNEMPLOYMENT INSURANCE RESERVE	700	700	0.00%
3,029	3,191	11807	SICK LEAVE RESERVE	3,490	3,653	4.68%
8,194	8,892	11808	VACATION RESERVE	10,077	10,355	2.76%
<b>484,010</b>	<b>575,959</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>532,676</b>	<b>584,306</b>	<b>9.69%</b>
0	0	43600	OFFICE SUPPLIES	200	200	0.00%
10,453	11,487	44000	EQUIPMENT EXPENSE	10,179	11,005	8.11%
0	0	44860	CONTRACT SERVICES-PUBLIC WORKS	200	200	0.00%
23,824	22,804	45998	ITC CHARGES	26,412	26,032	-1.44%
59,679	59,679	45999	OVERHEAD	59,679	59,679	0.00%
<b>93,956</b>	<b>93,970</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>96,670</b>	<b>97,116</b>	<b>0.46%</b>
<b>577,966</b>	<b>669,929</b>		<b>TOTAL FOR ORGANIZATION-6020</b>	<b>629,346</b>	<b>681,422</b>	<b>8.27%</b>

001-060-6021

## GENERAL FUND-PUBLIC WORKS-ENGINEERING - ADMINISTRATION

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
293,826	332,597	11001	SALARIES	439,018	449,228	2.33%
1,885	1,885	11003	SUPPLEMENTAL PAY	1,904	1,904	0.00%
27,811	15,300	11100	REGULAR OVERTIME	0	0	0.00%
77,982	49,892	11501	RETIREMENT	59,098	66,588	12.67%
49,926	56,734	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	91,239	100,263	9.89%
4,631	5,182	11611	FICA MEDICARE	6,388	6,508	1.88%
74,781	77,702	11701	HEALTH INSURANCE	85,907	95,359	11.00%
658	723	11702	LIFE INSURANCE	855	816	-4.52%
27,055	30,646	11703	WORKERS COMPENSATION	28,467	29,119	2.29%
4,935	5,519	11704	DENTAL/VISION INSURANCE	6,533	6,752	3.35%
4,375	4,375	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	4,375	4,375	0.00%
721	740	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	790	1,949	146.72%
2,289	2,398	11715	DISABILITY INSURANCE	2,877	2,667	-7.27%
612	619	11805	UNEMPLOYMENT INSURANCE RESERVE	700	700	0.00%
2,860	3,474	11807	SICK LEAVE RESERVE	4,555	4,651	2.11%
8,520	10,301	11808	VACATION RESERVE	13,344	14,382	7.78%
0	0	29000	SALARIES-PROJECTS	-168,945	-168,945	0.00%
0	0	29004	BENEFITS-PROJECTS	-44,415	-44,415	0.00%
<b>582,868</b>	<b>598,088</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>532,690</b>	<b>571,902</b>	<b>7.36%</b>
3,566	2,236	43700	POSTAGE	1,000	1,000	0.00%
8,684	9,543	44000	EQUIPMENT EXPENSE	8,456	9,142	8.11%
0	0	44050	MILEAGE EXPENSE	240	240	0.00%
111,576	99,409	44860	CONTRACT SERVICES-PUBLIC WORKS	177,850	118,550	-33.34%
8,651	8,744	45060	SPECIAL EXPENSE-PUBLIC WORKS	20,000	20,000	0.00%
2,641	2,416	45501	PRINTING AND PHOTOCOPY CHARGES	2,513	2,513	0.00%
3,489	4,378	45502	XEROX-MAINTENANCE AND USAGE CHARGES	3,957	3,957	0.00%
24,809	21,894	45998	ITC CHARGES	26,413	25,753	-2.50%
<b>163,416</b>	<b>148,620</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>240,429</b>	<b>181,155</b>	<b>-24.65%</b>
<b>746,284</b>	<b>746,707</b>		<b>TOTAL FOR ORGANIZATION-6021</b>	<b>773,120</b>	<b>753,057</b>	<b>-2.59%</b>

125-060-6023

## IT &amp; COMMUNICATIONS FUND-PUBLIC WORKS-ENGINEERING - GIS

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
128,201	128,874	11001	SALARIES	0	0	0.00%
1,043	1,043	11003	SUPPLEMENTAL PAY	0	0	0.00%
35,074	19,036	11501	RETIREMENT	0	0	0.00%
0	46,078	11502	PENSION EXPENSE - GASB 68	0	0	0.00%
20,327	21,265	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	0	0.00%
1,878	1,934	11611	FICA MEDICARE	0	0	0.00%
0	-813	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
24,543	20,586	11701	HEALTH INSURANCE	0	0	0.00%
396	413	11702	LIFE INSURANCE	0	0	0.00%
5,944	6,015	11703	WORKERS COMPENSATION	0	0	0.00%
3,208	3,015	11704	DENTAL/VISION INSURANCE	0	0	0.00%
509	535	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	0	0.00%
1,106	1,037	11715	DISABILITY INSURANCE	0	0	0.00%
343	349	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
1,269	1,308	11807	SICK LEAVE RESERVE	0	0	0.00%
3,271	3,713	11808	VACATION RESERVE	0	0	0.00%
<b>227,112</b>	<b>254,388</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
0	1,251	43600	OFFICE SUPPLIES	0	0	0.00%
5,889	6,471	44000	EQUIPMENT EXPENSE	0	0	0.00%
747	597	44300	TRAVEL & SUBSISTENCE	0	0	0.00%
0	3,025	44400	TRAINING	0	0	0.00%
6,633	16,044	44860	CONTRACT SERVICES-PUBLIC WORKS	0	0	0.00%
30,480	22,054	45060	SPECIAL EXPENSE-PUBLIC WORKS	0	0	0.00%
15	53	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
88,402	88,402	45999	OVERHEAD	0	0	0.00%
<b>132,166</b>	<b>137,896</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>359,278</b>	<b>392,284</b>		<b>TOTAL FOR ORGANIZATION-6023</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

110-060-6025

## WATER UTILITY FUND-PUBLIC WORKS-UTILITIES - PRODUCTION

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
556,180	522,927	11001	SALARIES	579,688	565,809	-2.39%
15,929	17,658	11003	SUPPLEMENTAL PAY	5,762	5,762	0.00%
32,618	48,680	11100	REGULAR OVERTIME	19,800	19,800	0.00%
9,755	1,915	11108	STAND-BY PAY O.T.	0	0	0.00%
158,923	80,345	11501	RETIREMENT	78,566	84,649	7.74%
0	206,935	11502	PENSION EXPENSE - GASB 68	0	0	0.00%
86,151	85,883	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	108,969	127,655	17.15%
9,116	8,712	11611	FICA MEDICARE	8,423	8,224	-2.37%
0	-5,608	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
151,895	140,979	11701	HEALTH INSURANCE	132,359	131,097	-0.95%
1,645	1,508	11702	LIFE INSURANCE	1,600	1,390	-13.11%
101,255	95,964	11703	WORKERS COMPENSATION	78,268	76,398	-2.39%
12,271	11,797	11704	DENTAL/VISION INSURANCE	12,483	11,900	-4.67%
6,875	6,875	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	6,875	6,875	0.00%
4,582	4,303	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	4,829	4,690	-2.89%
5,045	4,454	11715	DISABILITY INSURANCE	4,522	4,240	-6.25%
1,575	1,750	11805	UNEMPLOYMENT INSURANCE RESERVE	1,575	1,575	0.00%
5,798	5,619	11807	SICK LEAVE RESERVE	6,014	5,870	-2.40%
18,011	17,617	11808	VACATION RESERVE	16,837	15,228	-9.56%
<b>1,177,624</b>	<b>1,258,315</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,066,572</b>	<b>1,071,160</b>	<b>0.43%</b>
1,952	1,828	43201	UTILITIES-GAS	3,000	3,000	0.00%
1,294	662	43600	OFFICE SUPPLIES	2,000	2,000	0.00%
41,068	45,129	44000	EQUIPMENT EXPENSE	39,989	43,233	8.11%
239	208	44050	MILEAGE EXPENSE	250	250	0.00%
5,149	5,230	44100	UNIFORMS	8,600	8,600	0.00%
0	0	44200	SMALL TOOLS	2,500	2,500	0.00%
220	0	44400	TRAINING	1,000	1,000	0.00%
0	0	44500	DUES & SUBSCRIPTIONS	720	720	0.00%
52,762	55,918	44860	CONTRACT SERVICES-PUBLIC WORKS	64,695	55,000	-14.99%
53,963	5,295	44861	MAINT MECH PLT/PUMPS & MATRL	141,119	90,000	-36.22%
23,853	19,198	44862	TMDL MONITORING	35,024	30,000	-14.34%
8,558,374	9,327,599	45200	WATER PURCHASES	9,323,000	9,118,000	-2.20%
418,457	387,988	45201	POWER PURCHASES	650,000	650,000	0.00%
44,442	37,215	45202	CHEMICALS-TREATMENT PLANT	124,393	100,000	-19.61%
50,142	61,508	45203	MATERIALS-TREATMENT PLANT	65,250	65,250	0.00%
750,851	580,192	45204	PUMPING TAXES	1,060,747	1,138,365	7.32%
908,000	2,040,314	45205	RECYCLE PURCHASES	900,000	989,000	9.89%
47,028	26,019	45206	COUNTY SANITATION SURCHARGE	45,000	45,000	0.00%
170	155	45502	XEROX-MAINTENANCE AND USAGE CHARGES	651	651	0.00%
58,542	52,903	45998	ITC CHARGES	52,885	48,318	-8.64%
1,559,114	1,559,114	45999	OVERHEAD	1,559,114	1,559,114	0.00%
<b>12,575,621</b>	<b>14,206,475</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>14,079,937</b>	<b>13,950,001</b>	<b>-0.92%</b>
<b>13,753,244</b>	<b>15,464,790</b>		<b>TOTAL FOR ORGANIZATION-6025</b>	<b>15,146,509</b>	<b>15,021,161</b>	<b>-0.83%</b>

110-060-6026

## WATER UTILITY FUND-PUBLIC WORKS-UTILITIES - SYSTEM DESIGN

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
174,828	191,812	11001	SALARIES	337,558	354,922	5.14%
842	842	11003	SUPPLEMENTAL PAY	864	864	0.00%
48,333	28,928	11501	RETIREMENT	45,333	51,405	13.39%
0	63,057	11502	PENSION EXPENSE - GASB 68	0	0	0.00%
189	0	11503	EMPL/CITY P.E.R.S.	0	0	0.00%
28,546	32,181	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	69,987	77,402	10.59%
2,699	2,945	11611	FICA MEDICARE	4,961	5,084	2.46%
0	-1,817	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
40,728	46,421	11701	HEALTH INSURANCE	81,979	90,006	9.79%
591	594	11702	LIFE INSURANCE	988	962	-2.68%
11,692	12,903	11703	WORKERS COMPENSATION	16,691	17,144	2.71%
3,125	3,075	11704	DENTAL/VISION INSURANCE	4,900	5,064	3.35%
5,000	5,000	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	5,000	5,000	0.00%
0	0	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	1,091	0.00%
1,507	1,417	11715	DISABILITY INSURANCE	2,226	2,050	-7.89%
485	442	11805	UNEMPLOYMENT INSURANCE RESERVE	525	525	0.00%
1,777	1,984	11807	SICK LEAVE RESERVE	3,502	3,598	2.75%
5,207	5,821	11808	VACATION RESERVE	10,282	10,959	6.58%
2,770	2,660	11902	CAR ALLOWANCE	2,664	2,664	0.00%
0	0	29000	SALARIES-PROJECTS	-79,500	-79,500	0.00%
0	0	29004	BENEFITS-PROJECTS	-27,830	-27,830	0.00%
<b>328,319</b>	<b>398,265</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>480,131</b>	<b>521,410</b>	<b>8.60%</b>
456	768	43600	OFFICE SUPPLIES	2,500	2,500	0.00%
41,068	45,129	44000	EQUIPMENT EXPENSE	39,989	43,233	8.11%
0	0	44200	SMALL TOOLS	200	200	0.00%
400	3,624	44400	TRAINING	5,000	5,000	0.00%
41	0	44500	DUES & SUBSCRIPTIONS	350	350	0.00%
0	1,600	44860	CONTRACT SERVICES-PUBLIC WORKS	3,000	3,000	0.00%
2,687	2,803	45060	SPECIAL EXPENSE-PUBLIC WORKS	3,650	3,000	-17.81%
0	40	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
324	293	45502	XEROX-MAINTENANCE AND USAGE CHARGES	487	487	0.00%
21,732	19,397	45998	ITC CHARGES	23,807	23,155	-2.74%
92,560	92,560	45999	OVERHEAD	92,560	92,560	0.00%
<b>159,268</b>	<b>166,214</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>171,543</b>	<b>173,485</b>	<b>1.13%</b>
<b>487,587</b>	<b>564,479</b>		<b>TOTAL FOR ORGANIZATION-6026</b>	<b>651,674</b>	<b>694,895</b>	<b>6.63%</b>



090-060-6027

## SEWER FUND-PUBLIC WORKS-ENVIRONMENTAL COMPLIANCE (NPDES)

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
179,390	321,436	11001	SALARIES	328,640	325,468	-0.97%
1,990	2,222	11003	SUPPLEMENTAL PAY	2,366	884	-62.64%
4,724	7,309	11100	REGULAR OVERTIME	12,400	12,400	0.00%
48,124	47,518	11108	STAND-BY PAY O.T.	0	0	0.00%
87,876	45,266	11501	RETIREMENT	44,589	48,519	8.81%
0	113,922	11502	PENSION EXPENSE - GASB 68	0	0	0.00%
52,964	49,742	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	68,839	73,056	6.13%
5,467	5,733	11611	FICA MEDICARE	4,785	4,717	-1.41%
0	-3,128	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
79,469	73,354	11701	HEALTH INSURANCE	77,737	72,615	-6.59%
911	813	11702	LIFE INSURANCE	894	835	-6.59%
32,054	30,075	11703	WORKERS COMPENSATION	24,798	24,348	-1.81%
6,343	6,010	11704	DENTAL/VISION INSURANCE	6,533	6,873	5.20%
2,500	2,500	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	2,500	2,500	0.00%
2,075	1,935	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	2,186	2,153	-1.51%
2,642	2,313	11715	DISABILITY INSURANCE	2,543	2,317	-8.88%
700	869	11805	UNEMPLOYMENT INSURANCE RESERVE	700	700	0.00%
3,188	3,100	11807	SICK LEAVE RESERVE	3,410	3,377	-0.97%
11,058	10,849	11808	VACATION RESERVE	11,952	10,787	-9.75%
762	660	11901	UNIFORM ALLOWANCE	1,014	1,014	0.00%
0	0	29000	SALARIES-PROJECTS	-42,400	-42,400	0.00%
0	0	29004	BENEFITS-PROJECTS	-14,840	-14,840	0.00%
<b>522,236</b>	<b>722,496</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>538,647</b>	<b>535,324</b>	<b>-0.62%</b>
1,239	2,176	43600	OFFICE SUPPLIES	2,500	2,500	0.00%
249	389	44050	MILEAGE EXPENSE	200	200	0.00%
0	0	44400	TRAINING	2,000	2,000	0.00%
0	0	44500	DUES & SUBSCRIPTIONS	220	220	0.00%
35,496	4,546	44860	CONTRACT SERVICES-PUBLIC WORKS	81,310	80,000	-1.61%
80,495	88,362	44862	TMDL MONITORING	153,929	150,000	-2.55%
18,157	12,209	45060	SPECIAL EXPENSE-PUBLIC WORKS	38,000	38,000	0.00%
0	240	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
36,982	32,308	45998	ITC CHARGES	26,709	24,147	-9.59%
116,343	116,343	45999	OVERHEAD	116,343	116,343	0.00%
<b>288,960</b>	<b>256,574</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>421,211</b>	<b>413,410</b>	<b>-1.85%</b>
0	0	66000	OFFICE EQUIPMENT/FURNITURE	1,000	1,000	0.00%
<b>0</b>	<b>0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00%</b>
<b>811,197</b>	<b>979,070</b>		<b>TOTAL FOR ORGANIZATION-6027</b>	<b>960,857</b>	<b>949,734</b>	<b>-1.16%</b>

110-060-6028

## WATER UTILITY FUND-PUBLIC WORKS-UTILITIES - CROSS CONNECTION

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
100,403	106,817	11001	SALARIES	120,080	122,986	2.42%
864	864	11003	SUPPLEMENTAL PAY	874	874	0.00%
10,802	18,004	11100	REGULAR OVERTIME	1,900	1,900	0.00%
27,802	16,136	11501	RETIREMENT	16,186	18,293	13.02%
0	36,353	11502	PENSION EXPENSE - GASB 68	0	0	0.00%
16,585	17,979	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	24,988	27,545	10.23%
1,707	1,850	11611	FICA MEDICARE	1,736	1,778	2.41%
0	-813	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
16,096	21,293	11701	HEALTH INSURANCE	23,517	23,269	-1.05%
407	415	11702	LIFE INSURANCE	441	431	-2.25%
10,255	11,338	11703	WORKERS COMPENSATION	9,576	9,624	0.50%
2,885	3,105	11704	DENTAL/VISION INSURANCE	3,267	3,376	3.35%
991	1,075	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,201	1,230	2.42%
883	888	11715	DISABILITY INSURANCE	989	933	-5.66%
329	333	11805	UNEMPLOYMENT INSURANCE RESERVE	350	350	0.00%
1,013	1,116	11807	SICK LEAVE RESERVE	1,246	1,276	2.43%
3,188	3,619	11808	VACATION RESERVE	4,155	4,292	3.30%
<b>194,208</b>	<b>240,371</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>210,505</b>	<b>218,157</b>	<b>3.64%</b>
49	0	43600	OFFICE SUPPLIES	500	500	0.00%
330	1,629	44860	CONTRACT SERVICES-PUBLIC WORKS	800	800	0.00%
7,586	9,173	45060	SPECIAL EXPENSE-PUBLIC WORKS	11,000	10,000	-9.09%
10,638	9,219	45998	ITC CHARGES	10,438	9,841	-5.72%
38,718	38,718	45999	OVERHEAD	38,718	38,718	0.00%
<b>57,322</b>	<b>58,739</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>61,456</b>	<b>59,859</b>	<b>-2.60%</b>
<b>251,530</b>	<b>299,110</b>		<b>TOTAL FOR ORGANIZATION-6028</b>	<b>271,961</b>	<b>278,016</b>	<b>2.23%</b>

001-060-6030

GENERAL FUND-PUBLIC WORKS-ENGINEERING - MANAGEMENT & OPERATION

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
0	516	43600	OFFICE SUPPLIES	500	500	0.00%
0	0	44050	MILEAGE EXPENSE	500	500	0.00%
204,330	194,454	44860	CONTRACT SERVICES-PUBLIC WORKS	171,442	164,000	-4.34%
0	0	45060	SPECIAL EXPENSE-PUBLIC WORKS	20,000	20,000	0.00%
2,040	168	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
10,628	9,280	45998	ITC CHARGES	10,518	0	-100.00%
<b>216,998</b>	<b>204,418</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>202,960</b>	<b>185,000</b>	<b>-8.85%</b>
<b>216,998</b>	<b>204,418</b>		<b>TOTAL FOR ORGANIZATION-6030</b>	<b>202,960</b>	<b>185,000</b>	<b>-8.85%</b>

001-060-6032

## GENERAL FUND-PUBLIC WORKS-ENGINEERING - TRAFFIC CONTROL

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
154,513	163,729	11001	SALARIES	608,576	630,135	3.54%
1,895	2,204	11003	SUPPLEMENTAL PAY	2,944	4,858	65.01%
0	1,700	11100	REGULAR OVERTIME	0	0	0.00%
39,728	24,744	11501	RETIREMENT	82,055	91,521	11.54%
31,543	28,003	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	126,680	137,805	8.78%
2,242	3,341	11611	FICA MEDICARE	8,856	8,948	1.04%
15,252	19,045	11701	HEALTH INSURANCE	83,309	84,396	1.31%
452	400	11702	LIFE INSURANCE	1,573	1,403	-10.80%
10,699	19,640	11703	WORKERS COMPENSATION	47,674	47,400	-0.57%
2,576	2,504	11704	DENTAL/VISION INSURANCE	9,800	10,129	3.35%
0	69	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,502	2,316	54.18%
1,238	1,141	11715	DISABILITY INSURANCE	3,535	3,805	7.66%
413	549	11805	UNEMPLOYMENT INSURANCE RESERVE	1,050	1,050	0.00%
1,428	955	11807	SICK LEAVE RESERVE	4,865	4,841	-0.50%
4,193	2,800	11808	VACATION RESERVE	11,902	13,554	13.88%
0	330	11901	UNIFORM ALLOWANCE	338	338	0.00%
2,648	988	11902	CAR ALLOWANCE	0	0	0.00%
0	0	29000	SALARIES-PROJECTS	-36,030	-36,030	0.00%
0	0	29004	BENEFITS-PROJECTS	-13,130	-13,130	0.00%
<b>268,820</b>	<b>272,141</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>945,498</b>	<b>993,340</b>	<b>5.06%</b>
0	127	43600	OFFICE SUPPLIES	2,000	2,000	0.00%
0	0	44000	EQUIPMENT EXPENSE	5,734	6,199	8.11%
35	0	44050	MILEAGE EXPENSE	500	500	0.00%
0	0	44300	TRAVEL & SUBSISTENCE	1,000	1,000	0.00%
0	0	44400	TRAINING	3,000	3,000	0.00%
0	0	44500	DUES & SUBSCRIPTIONS	1,000	1,000	0.00%
0	0	44860	CONTRACT SERVICES-PUBLIC WORKS	10,000	10,000	0.00%
0	0	45060	SPECIAL EXPENSE-PUBLIC WORKS	31,000	31,000	0.00%
27,802	31,046	45998	ITC CHARGES	46,882	44,062	-6.02%
<b>27,837</b>	<b>31,173</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>101,116</b>	<b>98,761</b>	<b>-2.33%</b>
<b>296,657</b>	<b>303,314</b>		<b>TOTAL FOR ORGANIZATION-6032</b>	<b>1,046,614</b>	<b>1,092,101</b>	<b>4.35%</b>

001-060-6033

GENERAL FUND-PUBLIC WORKS-PUBLIC SERVICES - PARKING METERS

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
1,775	0	11001	SALARIES	0	0	0.00%
257	0	11501	RETIREMENT	0	0	0.00%
142	0	11503	EMPL/CITY P.E.R.S.	0	0	0.00%
26	0	11611	FICA MEDICARE	0	0	0.00%
557	0	11701	HEALTH INSURANCE	0	0	0.00%
187	0	11703	WORKERS COMPENSATION	0	0	0.00%
18	0	11807	SICK LEAVE RESERVE	0	0	0.00%
41	0	11808	VACATION RESERVE	0	0	0.00%
<b>3,003</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
191	252	43101	UTILITIES-ELECTRIC	0	0	0.00%
4,081	1,432	43301	UTILITIES-WATER	0	0	0.00%
<b>4,271</b>	<b>1,684</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>7,275</b>	<b>1,684</b>		<b>TOTAL FOR ORGANIZATION-6033</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

001-060-6035

## GENERAL FUND-PUBLIC WORKS-PUBLIC SERVICES - TRAFFIC PAINTING

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
229,211	247,288	11001	SALARIES	343,450	352,716	2.70%
3,813	3,792	11003	SUPPLEMENTAL PAY	3,818	3,818	0.00%
3,925	10,074	11100	REGULAR OVERTIME	0	0	0.00%
3,414	0	11108	STAND-BY PAY O.T.	0	0	0.00%
61,916	36,805	11501	RETIREMENT	46,463	52,650	13.32%
41,845	40,369	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	71,732	79,276	10.52%
3,983	3,955	11611	FICA MEDICARE	5,024	5,146	2.41%
42,738	48,975	11701	HEALTH INSURANCE	73,111	73,128	0.02%
619	574	11702	LIFE INSURANCE	865	838	-3.14%
40,415	43,888	11703	WORKERS COMPENSATION	46,372	47,625	2.70%
3,521	3,470	11704	DENTAL/VISION INSURANCE	5,425	5,735	5.72%
778	590	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,325	2,310	74.35%
1,866	1,817	11715	DISABILITY INSURANCE	2,348	2,385	1.60%
680	520	11805	UNEMPLOYMENT INSURANCE RESERVE	700	700	0.00%
2,277	2,537	11807	SICK LEAVE RESERVE	3,564	3,660	2.70%
6,760	7,533	11808	VACATION RESERVE	9,918	10,203	2.87%
0	0	19001	SALARY SAVINGS	-110,642	-112,725	1.88%
<b>447,761</b>	<b>452,188</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>503,472</b>	<b>527,464</b>	<b>4.77%</b>
327	0	43600	OFFICE SUPPLIES	300	300	0.00%
77,129	84,756	44000	EQUIPMENT EXPENSE	75,103	81,196	8.11%
404	786	44100	UNIFORMS	4,000	4,000	0.00%
1,922	0	44200	SMALL TOOLS	1,850	1,850	0.00%
68,041	80,387	45060	SPECIAL EXPENSE-PUBLIC WORKS	80,000	80,000	0.00%
15	0	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
31,786	27,421	45998	ITC CHARGES	24,964	28,878	15.68%
<b>179,625</b>	<b>193,350</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>186,217</b>	<b>196,224</b>	<b>5.37%</b>
<b>627,387</b>	<b>645,538</b>		<b>TOTAL FOR ORGANIZATION-6035</b>	<b>689,689</b>	<b>723,688</b>	<b>4.93%</b>

060-060-6036

## GAS TAX FUND-PUBLIC WORKS-PUBLIC SERVICES - SIGNALS

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
63,155	76,781	11001	SALARIES	142,948	150,384	5.20%
316	454	11003	SUPPLEMENTAL PAY	442	874	97.74%
234	1,475	11100	REGULAR OVERTIME	0	0	0.00%
67	71	11108	STAND-BY PAY O.T.	0	0	0.00%
13,151	8,926	11501	RETIREMENT	30,998	22,354	-27.89%
7,907	7,984	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	47,856	33,659	-29.67%
926	1,136	11611	FICA MEDICARE	2,072	2,187	5.57%
6,622	8,304	11701	HEALTH INSURANCE	24,437	26,519	8.52%
88	104	11702	LIFE INSURANCE	361	235	-34.95%
8,717	11,178	11703	WORKERS COMPENSATION	19,301	20,305	5.21%
530	560	11704	DENTAL/VISION INSURANCE	2,158	1,101	-49.00%
465	476	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	509	536	5.21%
415	500	11715	DISABILITY INSURANCE	829	1,090	31.43%
350	525	11805	UNEMPLOYMENT INSURANCE RESERVE	350	350	0.00%
477	628	11807	SICK LEAVE RESERVE	1,484	1,561	5.17%
887	1,334	11808	VACATION RESERVE	2,916	3,472	19.09%
<b>104,309</b>	<b>120,435</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>276,661</b>	<b>264,626</b>	<b>-4.35%</b>
94,354	108,170	43101	UTILITIES-ELECTRIC	200,000	200,000	0.00%
18,545	20,379	44000	EQUIPMENT EXPENSE	18,058	19,523	8.11%
0	0	44050	MILEAGE EXPENSE	250	250	0.00%
1,976	2,464	44100	UNIFORMS	8,000	8,000	0.00%
3,448	0	44200	SMALL TOOLS	500	500	0.00%
1,649	2,311	44860	CONTRACT SERVICES-PUBLIC WORKS	2,500	2,500	0.00%
18,546	15,832	45060	SPECIAL EXPENSE-PUBLIC WORKS	23,000	23,000	0.00%
12,661	11,247	45998	ITC CHARGES	13,718	11,937	-12.98%
83,552	83,552	45999	OVERHEAD	83,552	83,552	0.00%
<b>234,731</b>	<b>243,955</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>349,578</b>	<b>349,262</b>	<b>-0.09%</b>
<b>339,039</b>	<b>364,390</b>		<b>TOTAL FOR ORGANIZATION-6036</b>	<b>626,239</b>	<b>613,888</b>	<b>-1.97%</b>

080-060-6037

## SPECIAL ASSESSMENT FUND-PUBLIC WORKS-PUBLIC SERVICES - STREET LIGHTING

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
193,157	190,379	11001	SALARIES	199,238	199,420	0.09%
913	1,330	11003	SUPPLEMENTAL PAY	1,326	1,326	0.00%
5,184	6,977	11100	REGULAR OVERTIME	0	0	0.00%
47,476	50,142	11108	STAND-BY PAY O.T.	40,512	40,512	0.00%
52,611	28,107	11501	RETIREMENT	26,935	29,753	10.46%
31,577	31,175	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	41,584	45,173	8.63%
3,721	3,666	11611	FICA MEDICARE	2,914	2,917	0.10%
32,733	28,670	11701	HEALTH INSURANCE	28,170	28,833	2.35%
568	550	11702	LIFE INSURANCE	566	543	-4.20%
33,755	33,562	11703	WORKERS COMPENSATION	26,901	26,926	0.10%
4,644	4,791	11704	DENTAL/VISION INSURANCE	4,900	5,064	3.35%
1,872	1,864	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,992	1,994	0.09%
1,651	1,555	11715	DISABILITY INSURANCE	1,642	1,514	-7.80%
525	525	11805	UNEMPLOYMENT INSURANCE RESERVE	525	525	0.00%
1,915	1,934	11807	SICK LEAVE RESERVE	2,067	2,069	0.10%
5,689	5,968	11808	VACATION RESERVE	6,443	6,480	0.58%
0	0	29000	SALARIES-PROJECTS	-5,300	-5,300	0.00%
0	0	29004	BENEFITS-PROJECTS	-1,860	-1,860	0.00%
<b>417,990</b>	<b>391,195</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>378,557</b>	<b>385,891</b>	<b>1.94%</b>
899,361	912,005	43101	UTILITIES-ELECTRIC	844,556	800,000	-5.28%
46,514	51,113	44000	EQUIPMENT EXPENSE	45,292	48,967	8.11%
0	0	44100	UNIFORMS	1,000	1,000	0.00%
0	0	44200	SMALL TOOLS	1,000	1,000	0.00%
0	0	44401	EDUCATIONAL REIMBURSEMENT	500	500	0.00%
5,000	2,932	44860	CONTRACT SERVICES-PUBLIC WORKS	5,000	5,000	0.00%
17,411	27,164	45060	SPECIAL EXPENSE-PUBLIC WORKS	28,000	28,000	0.00%
20,048	17,920	45998	ITC CHARGES	18,771	17,407	-7.27%
194,302	194,302	45999	OVERHEAD	194,302	194,302	0.00%
<b>1,182,636</b>	<b>1,205,436</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,138,421</b>	<b>1,096,176</b>	<b>-3.71%</b>
<b>1,600,626</b>	<b>1,596,631</b>		<b>TOTAL FOR ORGANIZATION-6037</b>	<b>1,516,978</b>	<b>1,482,067</b>	<b>-2.30%</b>



110-060-6038

## WATER UTILITY FUND-PUBLIC WORKS-UTILITIES - WATER METER

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
50,427	229,006	11001	SALARIES	283,116	252,565	-10.79%
0	461	11003	SUPPLEMENTAL PAY	1,482	442	-70.18%
9,958	8,648	11100	REGULAR OVERTIME	3,400	3,400	0.00%
1,588	6,696	11108	STAND-BY PAY O.T.	0	0	0.00%
41,066	24,764	11501	RETIREMENT	38,081	37,498	-1.53%
0	53,848	11502	PENSION EXPENSE - GASB 68	0	0	0.00%
24,481	27,816	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	58,791	56,462	-3.96%
2,447	2,726	11611	FICA MEDICARE	4,071	3,632	-10.78%
0	-1,545	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
37,317	38,851	11701	HEALTH INSURANCE	68,696	72,523	5.57%
422	429	11702	LIFE INSURANCE	867	667	-23.03%
26,542	29,848	11703	WORKERS COMPENSATION	38,226	34,102	-10.79%
3,657	4,191	11704	DENTAL/VISION INSURANCE	7,058	5,913	-16.23%
1,467	1,671	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	2,831	2,526	-10.79%
1,315	1,374	11715	DISABILITY INSURANCE	1,956	1,915	-2.09%
525	724	11805	UNEMPLOYMENT INSURANCE RESERVE	875	875	0.00%
1,504	1,704	11807	SICK LEAVE RESERVE	2,938	2,621	-10.78%
4,217	4,948	11808	VACATION RESERVE	7,261	6,063	-16.51%
<b>206,933</b>	<b>436,158</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>519,649</b>	<b>481,205</b>	<b>-7.40%</b>
98	0	43600	OFFICE SUPPLIES	300	300	0.00%
29,293	32,190	44000	EQUIPMENT EXPENSE	28,524	30,838	8.11%
3,885	6,141	44100	UNIFORMS	10,700	10,700	0.00%
442	0	44200	SMALL TOOLS	1,300	1,300	0.00%
1,671	4,577	44860	CONTRACT SERVICES-PUBLIC WORKS	6,000	6,000	0.00%
114,453	104,004	45060	SPECIAL EXPENSE-PUBLIC WORKS	114,518	103,500	-9.62%
218	214	45502	XEROX-MAINTENANCE AND USAGE CHARGES	331	331	0.00%
26,405	23,921	45998	ITC CHARGES	25,767	21,706	-15.76%
71,984	71,984	45999	OVERHEAD	71,984	71,984	0.00%
<b>248,448</b>	<b>243,032</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>259,424</b>	<b>246,659</b>	<b>-4.92%</b>
<b>455,381</b>	<b>679,190</b>		<b>TOTAL FOR ORGANIZATION-6038</b>	<b>779,073</b>	<b>727,864</b>	<b>-6.57%</b>

110-060-6041

## WATER UTILITY FUND-PUBLIC WORKS-UTILITIES - TRANSMISSION &amp; DISTRIBUTION

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
684,840	649,074	11001	SALARIES	732,836	751,689	2.57%
13,287	12,929	11003	SUPPLEMENTAL PAY	12,966	9,570	-26.19%
35,862	18,237	11100	REGULAR OVERTIME	15,100	15,100	0.00%
33,150	32,629	11108	STAND-BY PAY O.T.	17,109	17,109	0.00%
193,386	98,403	11501	RETIREMENT	99,811	111,068	11.28%
0	252,701	11502	PENSION EXPENSE - GASB 68	0	0	0.00%
111,767	108,893	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	154,093	167,239	8.53%
11,455	10,608	11611	FICA MEDICARE	10,747	10,809	0.57%
0	-6,867	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
166,822	172,640	11701	HEALTH INSURANCE	191,406	160,368	-16.22%
1,795	1,725	11702	LIFE INSURANCE	2,044	1,724	-15.66%
92,040	85,691	11703	WORKERS COMPENSATION	74,380	75,071	0.93%
16,558	15,182	11704	DENTAL/VISION INSURANCE	16,858	15,921	-5.56%
4,409	4,009	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	4,767	6,382	33.88%
6,022	5,323	11715	DISABILITY INSURANCE	5,740	5,526	-3.72%
1,961	1,750	11805	UNEMPLOYMENT INSURANCE RESERVE	1,925	1,925	0.00%
6,931	6,737	11807	SICK LEAVE RESERVE	7,604	7,698	1.24%
23,102	23,140	11808	VACATION RESERVE	25,259	24,810	-1.78%
<b>1,403,389</b>	<b>1,492,804</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,372,644</b>	<b>1,382,007</b>	<b>0.68%</b>
27	0	43600	OFFICE SUPPLIES	300	300	0.00%
141,896	155,927	44000	EQUIPMENT EXPENSE	138,169	149,379	8.11%
5,278	5,832	44100	UNIFORMS	10,000	10,000	0.00%
4,344	4,654	44200	SMALL TOOLS	3,000	3,000	0.00%
86,304	175,124	44860	CONTRACT SERVICES-PUBLIC WORKS	300,000	300,000	0.00%
75,740	30,445	45060	SPECIAL EXPENSE-PUBLIC WORKS	187,294	123,000	-34.33%
815	80	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
236,000	236,000	45661	INDIRECT COST-PARKS AND REC SUPPORT	236,000	236,000	0.00%
69,190	62,401	45998	ITC CHARGES	68,062	61,902	-9.05%
211,778	211,778	45999	OVERHEAD	211,778	211,778	0.00%
<b>831,372</b>	<b>882,241</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,154,603</b>	<b>1,095,359</b>	<b>-5.13%</b>
0	0	67000	MACHINERY & EQUIPMENT	165,313	0	-100.00%
<b>0</b>	<b>0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>165,313</b>	<b>0</b>	<b>-100.00%</b>
<b>2,234,761</b>	<b>2,375,045</b>		<b>TOTAL FOR ORGANIZATION-6041</b>	<b>2,692,559</b>	<b>2,477,366</b>	<b>-7.99%</b>

090-060-6042

## SEWER FUND-PUBLIC WORKS-UTILITIES - STORM DRAIN &amp; SEWER MAINT.

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
215,869	217,876	11001	SALARIES	229,058	225,212	-1.68%
4,353	4,383	11003	SUPPLEMENTAL PAY	4,498	1,326	-70.52%
14,249	8,364	11100	REGULAR OVERTIME	1,600	1,600	0.00%
28,798	29,253	11108	STAND-BY PAY O.T.	12,876	12,876	0.00%
60,433	32,891	11501	RETIREMENT	31,366	33,575	7.04%
0	78,270	11502	PENSION EXPENSE - GASB 68	0	0	0.00%
35,959	36,438	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	48,424	50,555	4.40%
3,974	3,814	11611	FICA MEDICARE	3,353	3,252	-3.01%
0	-2,981	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
69,379	69,901	11701	HEALTH INSURANCE	71,045	69,292	-2.47%
555	577	11702	LIFE INSURANCE	597	564	-5.52%
38,573	39,539	11703	WORKERS COMPENSATION	31,295	30,409	-2.83%
6,375	6,450	11704	DENTAL/VISION INSURANCE	6,533	5,615	-14.06%
2,115	2,152	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	2,291	2,252	-1.68%
1,888	1,785	11715	DISABILITY INSURANCE	1,887	1,710	-9.40%
700	700	11805	UNEMPLOYMENT INSURANCE RESERVE	700	700	0.00%
2,167	2,233	11807	SICK LEAVE RESERVE	2,377	2,337	-1.67%
7,007	7,414	11808	VACATION RESERVE	7,948	6,667	-16.12%
<b>492,395</b>	<b>539,058</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>455,850</b>	<b>447,942</b>	<b>-1.73%</b>
0	0	77000	MACHINERY & EQUIPMENT	216,000	0	-100.00%
<b>0</b>	<b>0</b>		<b>TOTAL ONE TIME EXPENDITURE</b>	<b>216,000</b>	<b>0</b>	<b>-100.00%</b>
282	109	43600	OFFICE SUPPLIES	300	300	0.00%
50,489	55,481	44000	EQUIPMENT EXPENSE	49,162	53,151	8.11%
3,125	2,885	44100	UNIFORMS	7,500	7,500	0.00%
2,206	199	44200	SMALL TOOLS	1,200	1,200	0.00%
68,177	44,442	44860	CONTRACT SERVICES-PUBLIC WORKS	74,000	74,000	0.00%
32,380	29,136	45060	SPECIAL EXPENSE-PUBLIC WORKS	32,100	32,100	0.00%
7,000	7,000	45670	LIAB SELF-INSURANCE/SEWER 6042	7,000	7,000	0.00%
22,950	20,856	45998	ITC CHARGES	22,603	20,206	-10.60%
74,395	74,395	45999	OVERHEAD	74,395	74,395	0.00%
<b>261,003</b>	<b>234,503</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>268,260</b>	<b>269,852</b>	<b>0.59%</b>
0	0	67000	MACHINERY & EQUIPMENT	229,399	0	-100.00%
<b>0</b>	<b>0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>229,399</b>	<b>0</b>	<b>-100.00%</b>
<b>753,398</b>	<b>773,561</b>		<b>TOTAL FOR ORGANIZATION-6042</b>	<b>1,169,509</b>	<b>717,794</b>	<b>-38.62%</b>

090-060-6050

## SEWER FUND-PUBLIC WORKS-PUBLIC SERVICES - ADMINISTRATION

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
220,942	237,813	11001	SALARIES	243,976	260,198	6.65%
688	688	11003	SUPPLEMENTAL PAY	686	686	0.00%
19	0	11100	REGULAR OVERTIME	0	0	0.00%
59,416	34,654	11501	RETIREMENT	32,858	38,666	17.68%
1,017,891	77,177	11502	Pension Expense - GASB 68	0	0	0.00%
36,463	38,461	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	50,727	58,220	14.77%
3,395	3,621	11611	FICA MEDICARE	3,545	3,783	6.74%
0	-1,823	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
36,248	43,537	11701	HEALTH INSURANCE	48,981	56,690	15.74%
579	582	11702	LIFE INSURANCE	606	601	-0.71%
10,664	10,804	11703	WORKERS COMPENSATION	8,354	9,103	8.96%
4,098	4,286	11704	DENTAL/VISION INSURANCE	4,328	4,514	4.28%
8,319	8,319	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	6,875	8,319	21.00%
555	665	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	729	557	-23.52%
1,575	1,534	11715	DISABILITY INSURANCE	1,477	1,473	-0.24%
406	464	11805	UNEMPLOYMENT INSURANCE RESERVE	464	464	0.00%
2,180	2,393	11807	SICK LEAVE RESERVE	2,531	2,700	6.69%
7,165	8,213	11808	VACATION RESERVE	8,540	9,170	7.38%
<b>1,410,604</b>	<b>471,389</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>414,676</b>	<b>455,145</b>	<b>9.76%</b>
15,150	10,220	43600	OFFICE SUPPLIES	6,000	6,000	0.00%
34,437	35,341	43700	POSTAGE	15,000	15,000	0.00%
0	21	44300	TRAVEL & SUBSISTENCE	690	690	0.00%
0	0	44500	DUES & SUBSCRIPTIONS	50	50	0.00%
50	15	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
20,366	18,336	45998	ITC CHARGES	20,562	20,531	-0.15%
42,145	42,145	45999	OVERHEAD	42,145	42,145	0.00%
418,070	500,379	48500	DEPRECIATION EXPENSE	0	0	0.00%
<b>530,218</b>	<b>606,458</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>84,447</b>	<b>84,416</b>	<b>-0.04%</b>
<b>1,940,822</b>	<b>1,077,847</b>		<b>TOTAL FOR ORGANIZATION-6050</b>	<b>499,123</b>	<b>539,561</b>	<b>8.10%</b>

090-060-6051

**SEWER FUND-PUBLIC WORKS-PUBLIC SERVICES - STREET CLEANING**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
514,000	524,280	44860	CONTRACT SERVICES-PUBLIC WORKS	817,000	560,000	-31.46%
<b>514,000</b>	<b>524,280</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>817,000</b>	<b>560,000</b>	<b>-31.46%</b>
<b>514,000</b>	<b>524,280</b>		<b>TOTAL FOR ORGANIZATION-6051</b>	<b>817,000</b>	<b>560,000</b>	<b>-31.46%</b>

070-060-6052

## SANITATION FUND-PUBLIC WORKS-PUBLIC SERVICES - ENVIRONMENTAL SERVICES

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
512,419	504,855	11001	SALARIES	555,580	583,313	4.99%
4,707	4,879	11003	SUPPLEMENTAL PAY	5,122	5,122	0.00%
17,427	42,098	11100	REGULAR OVERTIME	10,000	10,000	0.00%
117,677	67,908	11501	RETIREMENT	64,125	68,366	6.61%
612,655	124,577	11502	Pension Expense - GASB 68	0	0	0.00%
70,798	75,161	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	98,999	102,941	3.98%
6,598	5,185	11611	FICA MEDICARE	6,422	6,817	6.15%
0	-4,716	11700	HEALTH INSURANCE-RETIRES	0	0	0.00%
86,250	120,381	11701	HEALTH INSURANCE	129,525	109,913	-15.14%
877	928	11702	LIFE INSURANCE	915	814	-11.01%
20,169	22,456	11703	WORKERS COMPENSATION	20,330	23,514	15.66%
9,445	10,268	11704	DENTAL/VISION INSURANCE	9,753	10,129	3.85%
19,444	19,444	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	18,000	1,444	-91.98%
2,602	2,682	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	2,508	2,925	16.63%
3,361	3,524	11715	DISABILITY INSURANCE	3,399	3,271	-3.77%
1,795	1,849	11805	UNEMPLOYMENT INSURANCE RESERVE	1,689	1,689	0.00%
4,069	4,538	11807	SICK LEAVE RESERVE	4,682	6,054	29.31%
12,369	13,927	11808	VACATION RESERVE	13,930	14,437	3.64%
404	802	11901	UNIFORM ALLOWANCE	676	676	0.00%
2,660	2,660	11902	CAR ALLOWANCE	2,664	2,664	0.00%
<b>1,505,723</b>	<b>1,023,403</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>948,320</b>	<b>954,090</b>	<b>0.61%</b>
39,373	24,535	43500	ADVERTISING & PUBLICATIONS	65,000	65,000	0.00%
1,132	1,538	43600	OFFICE SUPPLIES	2,500	2,500	0.00%
18,104	19,894	44000	EQUIPMENT EXPENSE	17,628	19,058	8.11%
0	0	44300	TRAVEL & SUBSISTENCE	3,000	3,000	0.00%
0	0	44401	EDUCATIONAL REIMBURSEMENT	800	800	0.00%
0	0	44500	DUES & SUBSCRIPTIONS	500	500	0.00%
57,338	67,158	44860	CONTRACT SERVICES-PUBLIC WORKS	104,102	69,200	-33.53%
3,247,386	3,214,679	44881	CONTRACT SERVICES-RESIDEN REF	3,382,537	3,500,926	3.50%
7,796,441	8,164,000	44882	CONTRACT SERVICES-COMMERC REF	9,155,471	8,604,816	-6.01%
17,573	31,889	45059	SPECIAL EXPENSE-SANITATION	31,000	31,000	0.00%
27	240	45060	SPECIAL EXPENSE-PUBLIC WORKS	0	0	0.00%
36,080	29,739	45090	SPECIAL EXPENSE-ENVIRONMENTAL GRANTS	37,302	35,000	-6.17%
68,732	43,673	45152	CDS-INFRASTRUCTURE IMPACT	225,018	150,000	-33.34%
47,868	182,200	45154	CDS-OUTREACH	185,317	140,000	-24.45%
115,384	138,029	45155	CDS-PUB ED/BCAST	209,406	180,000	-14.04%
7,763	10,718	45157	CDS-STAFF TRAINING	10,000	10,000	0.00%
0	0	45158	CDS-SERVICE CENTER	0	20,000	0.00%
3,062	3,518	45501	PRINTING AND PHOTOCOPY CHARGES	3,371	3,371	0.00%
255,000	255,000	45673	LIAB SELF-INSURANCE/SANITATION 6052	255,000	255,000	0.00%
48,104	41,538	45998	ITC CHARGES	47,022	43,037	-8.47%
1,835,141	1,835,141	45999	OVERHEAD	1,835,141	1,835,141	0.00%
<b>13,594,508</b>	<b>14,063,490</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>15,570,114</b>	<b>14,968,349</b>	<b>-3.86%</b>
<b>15,100,232</b>	<b>15,086,892</b>		<b>TOTAL FOR ORGANIZATION-6052</b>	<b>16,518,434</b>	<b>15,922,439</b>	<b>-3.61%</b>

001-060-6053

GENERAL FUND-PUBLIC WORKS-PUBLIC SERVICES - STREETS & SIDEWALKS

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
537,539	520,631	11001	SALARIES	598,210	605,664	1.25%
8,048	9,128	11003	SUPPLEMENTAL PAY	9,798	6,028	-38.48%
4,355	5,209	11100	REGULAR OVERTIME	6,200	6,200	0.00%
25,115	21,395	11108	STAND-BY PAY O.T.	7,297	7,297	0.00%
147,494	78,189	11501	RETIREMENT	81,480	89,608	9.98%
168	0	11503	EMPL/CITY P.E.R.S.	0	0	0.00%
88,911	86,887	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	125,792	134,926	7.26%
8,970	9,282	11611	FICA MEDICARE	8,822	8,757	-0.73%
129,109	123,604	11701	HEALTH INSURANCE	134,063	142,927	6.61%
1,530	1,263	11702	LIFE INSURANCE	1,342	1,273	-5.15%
96,980	98,082	11703	WORKERS COMPENSATION	81,218	80,997	-0.27%
11,657	11,655	11704	DENTAL/VISION INSURANCE	12,483	12,917	3.48%
9,513	34,713	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	9,375	9,375	0.00%
4,283	4,328	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	4,790	4,863	1.53%
4,606	4,304	11715	DISABILITY INSURANCE	4,689	4,376	-6.67%
1,401	1,400	11805	UNEMPLOYMENT INSURANCE RESERVE	1,575	1,575	0.00%
5,409	5,594	11807	SICK LEAVE RESERVE	6,206	6,224	0.29%
20,175	20,822	11808	VACATION RESERVE	23,418	23,462	0.19%
<b>1,105,263</b>	<b>1,036,484</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,116,757</b>	<b>1,146,469</b>	<b>2.66%</b>
220,794	242,627	44000	EQUIPMENT EXPENSE	214,995	232,438	8.11%
7,089	7,417	44100	UNIFORMS	12,700	12,700	0.00%
2,883	0	44200	SMALL TOOLS	1,000	1,000	0.00%
9,123	11,048	45060	SPECIAL EXPENSE-PUBLIC WORKS	20,415	20,415	0.00%
57,515	50,778	45998	ITC CHARGES	55,374	51,453	-7.08%
<b>297,404</b>	<b>311,871</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>304,484</b>	<b>318,006</b>	<b>4.44%</b>
<b>1,402,667</b>	<b>1,348,355</b>		<b>TOTAL FOR ORGANIZATION-6053</b>	<b>1,421,241</b>	<b>1,464,475</b>	<b>3.04%</b>

080-060-6055

## SPECIAL ASSESSMENT FUND-PUBLIC WORKS-STREET LANDSCAPING

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
501,924	442,138	11001	SALARIES	516,269	525,148	1.72%
6,368	5,547	11003	SUPPLEMENTAL PAY	4,566	4,566	0.00%
7,855	9,201	11100	REGULAR OVERTIME	16,100	16,100	0.00%
17,363	20,187	11108	STAND-BY PAY O.T.	10,000	10,000	0.00%
136,963	66,426	11501	RETIREMENT	69,889	78,445	12.24%
81,126	72,448	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	107,897	118,116	9.47%
8,302	7,552	11611	FICA MEDICARE	7,478	7,606	1.71%
152,667	144,439	11701	HEALTH INSURANCE	167,457	169,728	1.36%
1,535	1,291	11702	LIFE INSURANCE	1,605	1,556	-3.03%
87,096	78,513	11703	WORKERS COMPENSATION	69,705	64,087	-8.06%
12,902	11,640	11704	DENTAL/VISION INSURANCE	13,592	14,297	5.19%
4,830	4,361	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	5,163	5,251	1.72%
4,309	3,600	11715	DISABILITY INSURANCE	3,860	3,987	3.30%
1,544	1,575	11805	UNEMPLOYMENT INSURANCE RESERVE	1,575	1,575	0.00%
4,952	4,521	11807	SICK LEAVE RESERVE	5,356	5,450	1.74%
18,021	16,242	11808	VACATION RESERVE	17,398	18,002	3.47%
<b>1,047,756</b>	<b>889,681</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,017,910</b>	<b>1,043,914</b>	<b>2.55%</b>
196,064	215,451	44000	EQUIPMENT EXPENSE	190,914	206,404	8.11%
6,962	7,405	44100	UNIFORMS	16,000	16,000	0.00%
61	210	44200	SMALL TOOLS	1,000	1,000	0.00%
7,561	13,125	44860	CONTRACT SERVICES-PUBLIC WORKS	16,000	16,000	0.00%
16,747	14,039	45060	SPECIAL EXPENSE-PUBLIC WORKS	16,000	16,000	0.00%
53,972	47,784	45998	ITC CHARGES	50,473	47,089	-6.70%
151,610	151,610	45999	OVERHEAD	151,610	151,610	0.00%
<b>432,978</b>	<b>449,624</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>441,997</b>	<b>454,103</b>	<b>2.74%</b>
0	0	67000	MACHINERY & EQUIPMENT	5,000	5,000	0.00%
<b>0</b>	<b>0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00%</b>
<b>1,480,735</b>	<b>1,339,304</b>		<b>TOTAL FOR ORGANIZATION-6055</b>	<b>1,464,907</b>	<b>1,503,017</b>	<b>2.60%</b>



080-060-6056

## SPECIAL ASSESSMENT FUND-PUBLIC WORKS-PUBLIC SERVICES-WEED &amp; DEBRIS ABATI

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
189,068	150,716	11001	SALARIES	275,998	273,413	-0.94%
864	864	11003	SUPPLEMENTAL PAY	874	874	0.00%
1,819	8,046	11100	REGULAR OVERTIME	0	0	0.00%
0	181	11108	STAND-BY PAY O.T.	0	0	0.00%
46,971	19,738	11501	RETIREMENT	24,386	27,290	11.91%
27,104	21,830	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	37,649	41,091	9.14%
2,829	2,366	11611	FICA MEDICARE	4,017	3,966	-1.28%
21,182	15,576	11701	HEALTH INSURANCE	23,272	22,612	-2.84%
160	150	11702	LIFE INSURANCE	156	148	-4.92%
34,081	27,267	11703	WORKERS COMPENSATION	37,264	36,787	-1.28%
2,756	2,166	11704	DENTAL/VISION INSURANCE	2,683	2,789	3.95%
2,500	2,500	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	2,500	2,500	0.00%
776	738	11715	DISABILITY INSURANCE	742	683	-7.89%
700	525	11805	UNEMPLOYMENT INSURANCE RESERVE	875	875	0.00%
1,270	1,131	11807	SICK LEAVE RESERVE	1,903	1,929	1.38%
3,868	3,573	11808	VACATION RESERVE	4,538	4,623	1.87%
<b>335,949</b>	<b>257,369</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>416,856</b>	<b>419,581</b>	<b>0.65%</b>
64,032	70,364	44000	EQUIPMENT EXPENSE	62,351	67,410	8.11%
3,168	3,965	44100	UNIFORMS	4,000	4,000	0.00%
602	599	44200	SMALL TOOLS	1,000	1,000	0.00%
11,360	4,200	44860	CONTRACT SERVICES-PUBLIC WORKS	7,500	7,500	0.00%
18,411	17,717	45060	SPECIAL EXPENSE-PUBLIC WORKS	12,175	12,175	0.00%
21,191	19,366	45998	ITC CHARGES	20,670	18,883	-8.65%
55,108	55,108	45999	OVERHEAD	55,108	55,108	0.00%
<b>173,871</b>	<b>171,319</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>162,804</b>	<b>166,076</b>	<b>2.01%</b>
<b>509,820</b>	<b>428,688</b>		<b>TOTAL FOR ORGANIZATION-6056</b>	<b>579,660</b>	<b>585,657</b>	<b>1.03%</b>

080-060-6057

## SPECIAL ASSESSMENT FUND-PUBLIC WORKS-PUBLIC SERVICES - MAINTENANCE DISTR

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
168,298	156,029	11001	SALARIES	174,344	172,316	-1.16%
2,794	2,724	11003	SUPPLEMENTAL PAY	2,356	2,356	0.00%
23,290	13,402	11100	REGULAR OVERTIME	0	0	0.00%
6,168	10,506	11108	STAND-BY PAY O.T.	0	0	0.00%
46,863	23,150	11501	RETIREMENT	23,672	25,824	9.09%
27,715	25,275	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	36,546	38,884	6.40%
3,027	2,787	11611	FICA MEDICARE	2,537	2,508	-1.14%
42,860	44,122	11701	HEALTH INSURANCE	57,704	40,321	-30.12%
528	462	11702	LIFE INSURANCE	505	361	-28.51%
29,696	27,311	11703	WORKERS COMPENSATION	23,540	23,267	-1.16%
2,645	2,522	11704	DENTAL/VISION INSURANCE	3,791	2,520	-33.55%
1,651	1,541	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,743	1,723	-1.16%
1,474	1,283	11715	DISABILITY INSURANCE	1,249	1,308	4.75%
525	525	11805	UNEMPLOYMENT INSURANCE RESERVE	525	525	0.00%
1,690	1,588	11807	SICK LEAVE RESERVE	1,809	1,788	-1.17%
5,289	5,141	11808	VACATION RESERVE	5,465	5,497	0.58%
<b>364,513</b>	<b>318,368</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>335,787</b>	<b>319,197</b>	<b>-4.94%</b>
0	0	43101	UTILITIES-ELECTRIC	1,000	1,000	0.00%
31,647	34,776	44000	EQUIPMENT EXPENSE	30,816	33,316	8.11%
1,027	1,837	44100	UNIFORMS	4,500	4,500	0.00%
4,556	4,836	44860	CONTRACT SERVICES-PUBLIC WORKS	6,108	5,500	-9.95%
3,447	15,412	45060	SPECIAL EXPENSE-PUBLIC WORKS	15,000	15,000	0.00%
16,979	14,932	45998	ITC CHARGES	16,650	14,398	-13.53%
38,510	38,510	45999	OVERHEAD	38,510	38,510	0.00%
<b>96,166</b>	<b>110,303</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>112,584</b>	<b>112,224</b>	<b>-0.32%</b>
<b>460,679</b>	<b>428,671</b>		<b>TOTAL FOR ORGANIZATION-6057</b>	<b>448,371</b>	<b>431,421</b>	<b>-3.78%</b>

001-060-6060

## GENERAL FUND-PUBLIC WORKS-GENERAL SERVICES - ADMINISTRATION

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
85,085	86,703	11001	SALARIES	90,688	92,144	1.61%
443	443	11003	SUPPLEMENTAL PAY	442	0	-100.00%
23,599	13,060	11501	RETIREMENT	12,238	13,657	11.59%
14,450	14,444	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	18,894	20,563	8.83%
1,261	1,285	11611	FICA MEDICARE	1,324	1,336	0.88%
17,946	20,422	11701	HEALTH INSURANCE	20,362	16,816	-17.42%
249	240	11702	LIFE INSURANCE	245	263	7.35%
15,272	15,609	11703	WORKERS COMPENSATION	12,244	4,554	-62.80%
1,696	1,617	11704	DENTAL/VISION INSURANCE	1,633	1,809	10.74%
750	718	11715	DISABILITY INSURANCE	742	683	-7.89%
175	175	11805	UNEMPLOYMENT INSURANCE RESERVE	175	175	0.00%
863	900	11807	SICK LEAVE RESERVE	941	957	1.66%
3,483	3,631	11808	VACATION RESERVE	3,798	1,754	-53.81%
<b>165,274</b>	<b>159,246</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>163,728</b>	<b>154,711</b>	<b>-5.51%</b>
3,505	0	44860	CONTRACT SERVICES-PUBLIC WORKS	5,000	5,000	0.00%
0	0	45060	SPECIAL EXPENSE-PUBLIC WORKS	1,500	1,500	0.00%
8,425	7,558	45998	ITC CHARGES	8,118	6,979	-14.03%
<b>11,930</b>	<b>7,558</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>14,618</b>	<b>13,479</b>	<b>-7.79%</b>
<b>177,204</b>	<b>166,803</b>		<b>TOTAL FOR ORGANIZATION-6060</b>	<b>178,346</b>	<b>168,190</b>	<b>-5.69%</b>

001-060-6063

## GENERAL FUND-PUBLIC WORKS-GENERAL SERVICES-FACILITY CONST. &amp; REPAIR

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
281,248	319,597	11001	SALARIES	382,532	393,800	2.95%
3,528	3,974	11003	SUPPLEMENTAL PAY	4,452	4,452	0.00%
10,023	31,261	11100	REGULAR OVERTIME	10,000	10,000	0.00%
44,867	45,498	11108	STAND-BY PAY O.T.	0	0	0.00%
73,942	47,670	11501	RETIREMENT	51,729	58,758	13.59%
45,077	53,565	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	79,862	88,474	10.78%
5,015	5,833	11611	FICA MEDICARE	5,591	5,753	2.90%
48,127	60,484	11701	HEALTH INSURANCE	73,341	72,594	-1.02%
487	584	11702	LIFE INSURANCE	770	742	-3.65%
49,103	57,324	11703	WORKERS COMPENSATION	51,648	53,172	2.95%
6,039	7,530	11704	DENTAL/VISION INSURANCE	8,692	8,991	3.44%
2,629	3,172	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	3,825	3,938	2.95%
2,323	2,600	11715	DISABILITY INSURANCE	3,149	2,989	-5.07%
1,057	875	11805	UNEMPLOYMENT INSURANCE RESERVE	1,050	1,050	0.00%
2,694	3,287	11807	SICK LEAVE RESERVE	3,969	4,085	2.93%
6,683	8,235	11808	VACATION RESERVE	10,700	11,324	5.82%
<b>582,840</b>	<b>651,489</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>691,310</b>	<b>720,122</b>	<b>4.17%</b>
0	0	43600	OFFICE SUPPLIES	500	500	0.00%
119,818	131,666	44000	EQUIPMENT EXPENSE	116,671	126,137	8.11%
3,723	4,563	44100	UNIFORMS	4,500	4,500	0.00%
2,557	1,944	44200	SMALL TOOLS	2,000	2,000	0.00%
169,455	186,541	44860	CONTRACT SERVICES-PUBLIC WORKS	195,000	195,000	0.00%
139,006	158,985	45060	SPECIAL EXPENSE-PUBLIC WORKS	147,000	147,000	0.00%
75,552	0	45097	Special Expense-Deptl Maint. & Repairs	0	0	0.00%
178	182	45502	XEROX-MAINTENANCE AND USAGE CHARGES	270	270	0.00%
35,614	31,039	45998	ITC CHARGES	34,278	32,483	-5.24%
<b>545,904</b>	<b>514,919</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>500,219</b>	<b>507,890</b>	<b>1.53%</b>
<b>1,128,744</b>	<b>1,166,408</b>		<b>TOTAL FOR ORGANIZATION-6063</b>	<b>1,191,529</b>	<b>1,228,012</b>	<b>3.06%</b>

001-060-6064

## GENERAL FUND-PUBLIC WORKS-GENERAL SERVICES - FACILITY OPERATIONS

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
162,453	161,465	11001	SALARIES	168,168	168,298	0.08%
1,286	1,286	11003	SUPPLEMENTAL PAY	1,306	1,306	0.00%
5,818	4,927	11100	REGULAR OVERTIME	3,100	3,100	0.00%
45,352	24,161	11501	RETIREMENT	22,644	25,009	10.45%
26,811	26,722	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	34,959	37,657	7.72%
2,526	2,499	11611	FICA MEDICARE	2,451	2,455	0.16%
42,188	39,235	11701	HEALTH INSURANCE	38,650	39,177	1.36%
406	378	11702	LIFE INSURANCE	388	368	-5.16%
29,947	29,202	11703	WORKERS COMPENSATION	22,706	22,724	0.08%
3,287	3,234	11704	DENTAL/VISION INSURANCE	3,267	3,376	3.35%
4,375	4,375	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	4,375	4,375	0.00%
691	683	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	714	715	0.07%
1,427	1,312	11715	DISABILITY INSURANCE	1,330	1,226	-7.85%
350	350	11805	UNEMPLOYMENT INSURANCE RESERVE	350	350	0.00%
1,657	1,668	11807	SICK LEAVE RESERVE	1,745	1,746	0.10%
5,214	5,308	11808	VACATION RESERVE	5,641	6,001	6.39%
<b>333,789</b>	<b>306,803</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>311,793</b>	<b>317,883</b>	<b>1.95%</b>
663,186	642,289	43101	UTILITIES-ELECTRIC	720,000	720,000	0.00%
35,112	27,023	43201	UTILITIES-GAS	50,000	50,000	0.00%
23,212	20,847	43301	UTILITIES-WATER	50,000	50,000	0.00%
0	0	43401	UTILITIES-COMMUNICATIONS	250	250	0.00%
136	351	43600	OFFICE SUPPLIES	500	500	0.00%
13,984	15,367	44000	EQUIPMENT EXPENSE	13,617	14,722	8.11%
1,877	1,760	44100	UNIFORMS	2,500	2,500	0.00%
0	0	44200	SMALL TOOLS	1,000	1,000	0.00%
178,079	148,460	44860	CONTRACT SERVICES-PUBLIC WORKS	244,670	210,000	-14.17%
2,307	9,476	44861	MAINT MECH PLT/PUMPS & MATRL	9,500	9,500	0.00%
7,500	8,031	44862	TMDL MONITORING	7,500	7,500	0.00%
0	5,000	44863	AUTOMATED BUILDING CONTROLS	5,000	5,000	0.00%
5,400	5,400	44866	COOLING TOWER WATER TREATMENT	24,050	20,000	-16.84%
130,433	87,952	45060	SPECIAL EXPENSE-PUBLIC WORKS	172,230	147,000	-14.65%
336	19,565	45061	REFRIG EQUIPMENT & MATERIALS	30,000	30,000	0.00%
65	0	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
16,716	14,882	45998	ITC CHARGES	15,460	14,339	-7.25%
<b>1,078,345</b>	<b>1,006,403</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,346,277</b>	<b>1,282,311</b>	<b>-4.75%</b>
<b>1,412,133</b>	<b>1,313,207</b>		<b>TOTAL FOR ORGANIZATION-6064</b>	<b>1,658,069</b>	<b>1,600,194</b>	<b>-3.49%</b>

060-060-6074

GAS TAX FUND-PUBLIC WORKS-PUBLIC WORKS-STREET MAINTENANCE

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
0	0	44860	CONTRACT SERVICES-PUBLIC WORKS	160,000	160,000	0.00%
56,800	537,517	45060	SPECIAL EXPENSE-PUBLIC WORKS	300,000	300,000	0.00%
0	123	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
<b>56,800</b>	<b>537,639</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>460,000</b>	<b>460,000</b>	<b>0.00%</b>
<b>56,800</b>	<b>537,639</b>		<b>TOTAL FOR ORGANIZATION-6074</b>	<b>460,000</b>	<b>460,000</b>	<b>0.00%</b>

060-060-6078

GAS TAX FUND-PUBLIC WORKS-GAS TAX MAINTENANCE

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
654,923	713,653	45609	ST GAS TAX-STREET RELATED COST	662,325	615,000	-7.15%
11,000	11,000	45610	ST GAS TAX-STREET DESIGN	11,000	11,000	0.00%
367,000	367,000	45612	ST GAS TAX-SIGN&LIGHTING MAINT	367,000	367,000	0.00%
396,895	395,978	45614	ST GAS TAX-PATCH,REPAIRS&MAINT	393,000	393,000	0.00%
6,400	6,400	45618	GAS TAX ST STRIPING/CURB PAINT	6,400	6,400	0.00%
115,000	115,000	45619	GAS TAX SEALING OF CITY STREET	115,000	115,000	0.00%
<b>1,551,217</b>	<b>1,609,031</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,554,725</b>	<b>1,507,400</b>	<b>-3.04%</b>
<b>1,551,217</b>	<b>1,609,031</b>		<b>TOTAL FOR ORGANIZATION-6078</b>	<b>1,554,725</b>	<b>1,507,400</b>	<b>-3.04%</b>

110-060-6079

## WATER UTILITY FUND-PUBLIC WORKS-UTILITIES - NON-DIVISIONAL

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
2,143,335	0	11502	Pension Expense - GASB 68	0	0	0.00%
<b>2,143,335</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
56,186	57,662	43700	POSTAGE	70,000	70,000	0.00%
32,251	22,512	44860	CONTRACT SERVICES-PUBLIC WORKS	43,000	43,000	0.00%
1,454,613	1,494,091	44990	CONTRIBUTION IN LIEU TAX	1,500,000	1,500,000	0.00%
313,445	319,549	44991	CONTRIBUTION WATER FRANCH TAX	300,000	300,000	0.00%
15	0	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
215,000	215,000	45667	LIAB SELF-INSURANCE/WATER 6079	215,000	215,000	0.00%
184,231	184,231	45999	OVERHEAD	184,231	184,231	0.00%
1,130,606	1,218,108	48500	DEPRECIATION EXPENSE	0	0	0.00%
<b>3,386,347</b>	<b>3,511,153</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>2,312,231</b>	<b>2,312,231</b>	<b>0.00%</b>
<b>5,529,682</b>	<b>3,511,153</b>		<b>TOTAL FOR ORGANIZATION-6079</b>	<b>2,312,231</b>	<b>2,312,231</b>	<b>0.00%</b>



001-060-6080

## GENERAL FUND-PUBLIC WORKS-FLEET MANAGEMENT &amp; TRANSIT SERVICES

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
502,733	354,402	11001	SALARIES	648,367	686,579	5.89%
3,834	1,270	11003	SUPPLEMENTAL PAY	874	874	0.00%
56,940	1,184	11100	REGULAR OVERTIME	8,300	8,300	0.00%
2,756	0	11108	STAND-BY PAY O.T.	0	0	0.00%
128,378	48,243	11501	RETIREMENT	94,328	100,393	6.43%
75,993	54,719	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	145,628	151,165	3.80%
6,252	3,535	11611	FICA MEDICARE	8,409	8,072	-4.01%
126,735	63,989	11701	HEALTH INSURANCE	168,170	153,220	-8.89%
1,180	741	11702	LIFE INSURANCE	2,102	1,500	-28.62%
74,237	52,830	11703	WORKERS COMPENSATION	78,703	72,562	-7.80%
11,097	5,774	11704	DENTAL/VISION INSURANCE	15,073	13,790	-8.51%
18,000	43,200	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	18,000	0	-100.00%
2,847	705	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	4,126	4,614	11.82%
3,859	2,483	11715	DISABILITY INSURANCE	4,160	4,867	17.02%
1,570	1,576	11805	UNEMPLOYMENT INSURANCE RESERVE	1,750	1,750	0.00%
4,628	3,356	11807	SICK LEAVE RESERVE	7,284	7,023	-3.58%
16,481	9,986	11808	VACATION RESERVE	17,447	17,435	-0.07%
0	0	19001	SALARY SAVINGS	-225,592	0	-100.00%
<b>1,037,521</b>	<b>647,995</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>997,128</b>	<b>1,232,146</b>	<b>23.57%</b>
368	1,974	43600	OFFICE SUPPLIES	2,000	2,000	0.00%
67,564	74,245	44000	EQUIPMENT EXPENSE	65,790	71,128	8.11%
18,867	17,637	44100	UNIFORMS	16,000	16,000	0.00%
0	11,121	44200	SMALL TOOLS	8,500	8,500	0.00%
45,331	63,728	44613	INSURANCE REPAIRS	66,888	66,225	-0.99%
502,317	459,563	44860	CONTRACT SERVICES-PUBLIC WORKS	774,897	648,300	-16.34%
16,200	80,073	45060	SPECIAL EXPENSE-PUBLIC WORKS	65,000	105,000	61.54%
463,344	584,940	45066	SPECIAL EXPENSE-MOTOR FUEL	700,000	700,000	0.00%
316,360	327,972	45068	SPECIAL EXPENSE-AUTO PARTS	445,000	405,000	-8.99%
425	0	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
220	214	45502	XEROX-MAINTENANCE AND USAGE CHARGES	345	345	0.00%
61,846	61,775	45998	ITC CHARGES	47,282	55,144	16.63%
<b>1,492,842</b>	<b>1,683,241</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>2,191,702</b>	<b>2,077,642</b>	<b>-5.20%</b>
435,831	913,682	67000	MACHINERY & EQUIPMENT	1,952,867	900,000	-53.91%
<b>435,831</b>	<b>913,682</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>1,952,867</b>	<b>900,000</b>	<b>-53.91%</b>
<b>2,966,194</b>	<b>3,244,918</b>		<b>TOTAL FOR ORGANIZATION-6080</b>	<b>5,141,697</b>	<b>4,209,788</b>	<b>-18.12%</b>

064-060-6080

AB2766 (AQMD) FUND-PUBLIC WORKS-FLEET MANAGEMENT & TRANSIT SERVICES

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
153,609	0	67000	MACHINERY & EQUIPMENT	311,990	0	-100.00%
<b>153,609</b>	<b>0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>311,990</b>	<b>0</b>	<b>-100.00%</b>
<b>153,609</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-6080</b>	<b>311,990</b>	<b>0</b>	<b>-100.00%</b>

224-060-6100

LANDSIDE ACCESS MODERNIZATION PROG REVEN-PUBLIC WORKS-TRANSPORTATION ]

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
0	0	11001	SALARIES	96,746	96,824	0.08%
0	0	11501	RETIREMENT	12,993	14,350	10.45%
0	0	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	20,059	21,608	7.72%
0	0	11611	FICA MEDICARE	1,403	1,404	0.07%
0	0	11701	HEALTH INSURANCE	16,980	16,816	-0.97%
0	0	11702	LIFE INSURANCE	281	270	-4.09%
0	0	11703	WORKERS COMPENSATION	1,338	1,341	0.16%
0	0	11704	DENTAL/VISION INSURANCE	1,633	1,809	10.74%
0	0	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	0	4,375	0.00%
0	0	11715	DISABILITY INSURANCE	410	683	66.83%
0	0	11805	UNEMPLOYMENT INSURANCE RESERVE	175	175	0.00%
0	0	11807	SICK LEAVE RESERVE	1,004	1,005	0.10%
0	0	11808	VACATION RESERVE	1,842	1,844	0.08%
<b>0</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>154,865</b>	<b>162,503</b>	<b>4.93%</b>
0	0	43600	OFFICE SUPPLIES	0	3,000	0.00%
0	0	44300	TRAVEL & SUBSISTENCE	0	10,000	0.00%
0	0	44400	TRAINING	0	12,000	0.00%
0	0	44860	CONTRACT SERVICES-PUBLIC WORKS	187,764	184,764	-1.60%
0	0	45060	SPECIAL EXPENSE-PUBLIC WORKS	0	5,000	0.00%
<b>0</b>	<b>0</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>187,764</b>	<b>214,764</b>	<b>14.38%</b>
<b>0</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-6100</b>	<b>342,629</b>	<b>377,267</b>	<b>10.11%</b>

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# City of Inglewood

October 1, 2019

Inglewood



2009

## Recreation, Parks and Community Services

Director  
Sabrina Barnes

Sr. Management Assistant  
Staff Assistant

### Parks Administration & Community Beautification

Parks Maintenance Supervisor  
Lead Park Maintenance Worker (3)  
Park Maintenance Worker (7)  
Park Maintenance Technician (3)  
At-Risk Youth Recreation Leader (0.11 FTE)  
At-Risk Youth Park Maint. Trainee (0.80 FTE)  
Graffiti Abatement Supervisor (1)  
Graffiti Abatement Worker (7)  
Graffiti Abatement Worker (1 FTE)

### Recreational & Cultural Programs

Recreation Superintendent  
Recreation Supervisor (3)  
Program Specialist- Parks & Rec  
Sr. Recreation Leader (8)  
Sr. Recreation Leader (1.50 FTE)  
Recreation Specialist (3.25 FTE)  
Recreation Leader (3)  
Recreation Leader (7.61 FTE)  
Recreation Aide (1.50 FTE)  
Swimming Pool Supervisor (0.25 FTE)  
Sr. Lifeguard (0.24 FTE)  
Lifeguard (2.00 FTE)  
Staff Assistant

### Human Services

Human Svcs. Superintendent  
Human Svcs. Prog. Manager-Grants Admin  
Human Svcs. Prog. Manager Food Svcs.  
Human Svcs. Prog. Manager-Transit Operations  
Management Assistant  
Transportation Scheduler  
Human Services Program Liaison (3)  
Human Services Program Liaison (1 FTE)  
Sr. Recreation Leader (2)  
Sr. Recreation Leader (1.50 FTE)  
Recreation Leader I  
Recreation Leader I (13.00 FTE)  
Sr. Account Clerk  
Account Clerk  
Sr. Center Assistant  
Sr. Center Assistant (.5 FTE)  
Food Services Delivery Coordinator (2)  
Food Services Delivery Coordinator (1.50 FTE)  
Food Services Assistant (4 FTE)  
Driver (6)  
Transportation Assistant (1 FTE)

FTE Refers to Fulltime Equivalent (e.g. the hours may be divided among multiple part-time staff members)

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**RECREATION, PARKS AND COMMUNITY SERVICES**

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**STATEMENT OF OBJECTIVES AND BUDGET SUMMARY**

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**MISSION STATEMENT**

Recreation, parks and human services make life better!

**DEPARTMENT GOAL**

The Recreation, Parks & Community Services Department is charged with enhancing the quality of life for Inglewood residents, businesses and visitors to the City through the provision of exceptional customer service, quality and comprehensive recreational, social, and community beautification services and programs, and clean and safe facilities. The Department consists of three Divisions – Parks, Recreation and Cultural, and Human Services - with the following goals: (1) Provide comprehensive recreational and community service programs for youth, families and senior citizens that enhance and promote healthy and active lifestyles; (2) expand opportunities for cultural enrichment; (3) maintain a high level of service and maintenance in City parks, parkways, center medians, and islands located on City property; (4) promote broad access to parks, recreational, and library facilities; (5) provide free access to information, educational and recreational resources to enrich the lives residents and businesses in the City of Inglewood; (6) promote community beautification and foster neighborhood preservation through responsive and professional anti-graffiti activities; and, (7) provide professional growth and development opportunities for staff. Our ultimate goal is to help individuals enjoy life.

**GENERAL OBJECTIVES**

(1) To improve and provide regular maintenance of approximately 100 acres of parks and green areas, 45 acres of parkways, center medians, and islands, as associated amenities such as restrooms, playgrounds, athletic fields and other park facilities; (2) to manage the spread of graffiti through effective and efficient public and private graffiti removal and mitigation efforts; (3) to develop, maintain and expand diverse and quality recreational opportunities, including programs, classes, activities and special events for toddlers, youth and adults; and (4) to administer programs and partner with community-based human service providers to ensure Inglewood’s older adults and families have food, transportation, education, volunteer opportunities, access to information and assistance, and many more of life’s basic

**FY2019-20 BUDGET HIGHLIGHTS**

- Department reorganized positions to appropriate expenses accordingly.
- Salary savings in the amount of \$384,538 for vacant positions.

**FINANCIAL SUMMARY RECAP BY FUNDING SOURCE**

<u>FUND-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
001-GENERAL FUND	\$ 10,400,866	\$ 10,555,451	\$ 7,642,346	\$ 8,739,683
055-PUBLIC ARTS FUND	\$ 358,326	\$ 146,863	\$ 254,583	\$ 200,087
061-PROPOSITION A FUND	\$ -	\$ -	\$ 80,858	\$ -
062-PROPOSITION C FUND	\$ 1,427,259	\$ 1,374,082	\$ 1,905,362	\$ 1,727,563
220-GRANTS FUND	\$ 3,154,566	\$ 2,692,677	\$ 3,538,573	\$ 2,997,593
221-CDBG FUND	\$ 158,128	\$ 145,000	\$ 144,350	\$ 151,353
223-STATE TRANSP GRANT REIMB FUN	\$ -	\$ -	\$ 727,718	\$ -
DEPARTMENT 070 TOTAL	\$ 15,499,145	\$ 14,914,073	\$ 14,293,790	\$ 13,816,279

**FINANCIAL SUMMARY RECAP BY APPROPRIATION**

<u>APPROPRIATION CATEGORIES</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
PERSONNEL SERVICES	\$ 10,381,613	\$ 10,053,464	\$ 8,295,169	\$ 9,058,487
MAINTENANCE AND OPERATIONS	\$ 5,117,532	\$ 4,860,609	\$ 5,120,645	\$ 4,757,792
CAPITAL OUTLAY	\$ -	\$ -	\$ 877,976	\$ -
ONE TIME EXPENDITURES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT 070 TOTAL	\$ 15,499,145	\$ 14,914,073	\$ 14,293,790	\$ 13,816,279

**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
7010-DIRECTOR	\$ 1,162,430	\$ 924,365	\$ 1,103,543	\$ 1,037,648
7021-PARK MAINTENANCE	\$ 2,504,813	\$ 2,497,252	\$ 2,590,804	\$ 2,454,974
7024-CONSTRUCTION DEVELOPMENT	\$ -	\$ 3,292	\$ -	\$ -
7031-WESTSIDE REC FACILITY	\$ 771,217	\$ 856,035	\$ 890,079	\$ 1,034,450
7032-EASTSIDE REC FACILITY	\$ 469,561	\$ 503,971	\$ 647,405	\$ 752,454
7034-CITYWIDE SPORTS	\$ 696,702	\$ 632,905	\$ 787,661	\$ 995,561
7035-LOCKHAVEN CENTER	\$ 11,026	\$ 10,000	\$ 10,000	\$ 9,000
7042-CULTURAL	\$ 250,891	\$ 261,931	\$ 379,082	\$ 340,140
7043-NON-PROFIT	\$ 25,432	\$ 72,195	\$ 27,400	\$ 27,400
7045-GRAFFITI ABATEMENT	\$ 909,342	\$ 901,434	\$ 900,749	\$ 909,847
7049-HUMAN SERVICES	\$ 277,947	\$ 293,688	\$ 334,652	\$ 965,360
7050-SENIOR SERVICES	\$ -	\$ 23	\$ -	\$ -
7051-SENIOR NUTRITION PROGRAM	\$ 1,425,130	\$ 1,477,777	\$ 2,100,422	\$ 1,817,221
7054-SENIOR TRANSPORTATION	\$ 1,318,714	\$ 1,266,219	\$ 2,519,269	\$ 1,587,363
7056-SUMMER FOOD PROGRAM	\$ 599,768	\$ 562,756	\$ 682,950	\$ 759,002
7057-MTA BUS PASS SUBSIDY	\$ 108,546	\$ 107,863	\$ 194,669	\$ 140,200
7058-YOUTH ENRICHMENT PROG	\$ 171,550	\$ 78,798	\$ 242,867	\$ -
7059-CAL GRIP PROGRAM	\$ 471,419	\$ 179,010	\$ -	\$ -
7060-AT RISK YOUTH	\$ 46,668	\$ 57,624	\$ 44,007	\$ 44,837
7061-CARE MANAGEMENT	\$ 433,782	\$ 331,711	\$ 468,327	\$ 376,533
7062-SENIOR NUTRITION PROGRAM	\$ 128,223	\$ 115,000	\$ 114,350	\$ 124,353
7063-AFTER SCHOOL REC PROG.-GF	\$ 274,160	\$ 277,900	\$ 233,554	\$ 419,936
7064-BE WELL NUTRITION/EXER. PROG	\$ 6,250	\$ 5,000	\$ -	\$ -
7065-SIMINSKI PARK	\$ 8,767	\$ 10,000	\$ 10,000	\$ 9,000
7067-ROGERS/ASHWOOD PARKS	\$ 10,111	\$ 10,000	\$ 10,000	\$ 9,000
7080-LIBRARY ADMINISTRATION	\$ 391,583	\$ 536,139	\$ -	\$ -
7081-LIBRARY TECHNICAL SERVICES	\$ 1,245,524	\$ 999,462	\$ -	\$ -
7082-LIBRARY ADULT SERVICES	\$ 914,211	\$ 920,453	\$ -	\$ -
7083-LIBRARY CHILDREN SERVICES	\$ 507,772	\$ 534,499	\$ -	\$ -
7084-LIBRARY EXTENSION SERVICES	\$ 357,607	\$ 486,771	\$ -	\$ -
7090-HISTORICAL ADOBE	\$ -	\$ -	\$ 2,000	\$ 2,000
AGENCY 070 TOTALS	\$ 15,499,145	\$ 14,914,073	\$ 14,293,790	\$ 13,816,279



**POSITION SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2018-19</u>			<u>FY2019-20</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>
7010-DIRECTOR	3.00	0.00	74	3.00	0.00	74	-	-	-
7021-PARK MAINTENANCE	14.00	0.00	454	14.00	0.00	454	-	-	-
7031-WESTSIDE REC FACILITY	6.00	3.75	0	6.00	3.75	0	-	-	-
7032-EASTSIDE REC FACILITY	4.00	3.86	0	4.00	3.86	0	-	-	-
7034-CITYWIDE SPORTS	4.00	8.24	0	5.00	8.24	0	1.00	-	-
7042-CULTURAL	1.00	0.50	0	2.00	0.50	0	1.00	-	-
7045-GRAFFITI ABATEMENT	8.00	1.00	300	8.00	1.00	300	-	-	-
7049-HUMAN SERVICES	2.00	1.10	0	5.00	3.00	0	3.00	1.90	-
7051-SENIOR NUTRITION PROGRAM	5.00	6.05	0	4.00	6.00	0	(1.00)	(0.05)	-
7054-SENIOR TRANSPORTATION	10.00	4.00	0	11.00	1.00	0	1.00	(3.00)	-
7056-SUMMER FOOD PROGRAM	0.00	1.87	0	0.00	3.00	0	-	1.13	-
7057-MTA BUS PASS SUBSIDY	0.00	1.50	0	0.00	0.00	0	-	(1.50)	-
7058-YOUTH ENRICHMENT PROG	2.00	0.00	0	0.00	0.00	0	(2.00)	-	-
7060-AT RISK YOUTH	0.00	0.91	0	0.00	0.91	0	-	-	-
7061-CARE MANAGEMENT	3.00	1.00	0	2.50	0.00	0	(0.50)	(1.00)	-
7062-SENIOR NUTRITION PROGRAM	0.00	2.00	0	1.00	0.50	0	1.00	(1.50)	-
7063-AFTER SCHOOL REC PROG.-GF	2.00	4.57	0	2.00	9.00	0	-	4.43	-
AGENCY 070 TOTALS	64.00	40.35	828	67.50	40.76	828	3.50	0.42	-

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT/ OT=OVERTIME HOURS)

**GENERAL HIGHLIGHT: POSITION CHANGES MADE DURING FISCAL YEAR 2017-18, REFER TO AUTHORIZED POSITION RECAP.**

001-070-7010

## GENERAL FUND-RECREATION, PARKS &amp; COMMUNITY SERVICES-DIRECTOR

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
364,342	358,808	11001	SALARIES	363,296	372,127	2.43%
1,645	1,525	11003	SUPPLEMENTAL PAY	1,640	1,640	0.00%
2,375	6,252	11100	REGULAR OVERTIME	2,000	2,000	0.00%
83,079	48,009	11501	RETIREMENT	45,853	51,235	11.74%
6	0	11503	EMPL/CITY P.E.R.S.	0	0	0.00%
50,749	53,193	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	70,790	77,146	8.98%
5,045	5,215	11611	FICA MEDICARE	4,895	4,946	1.05%
39,543	46,759	11701	HEALTH INSURANCE	46,681	46,918	0.51%
693	673	11702	LIFE INSURANCE	689	658	-4.44%
16,991	18,595	11703	WORKERS COMPENSATION	14,517	14,663	1.01%
4,656	4,946	11704	DENTAL/VISION INSURANCE	4,900	5,064	3.35%
7,732	7,940	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	8,377	9,074	8.33%
2,074	2,011	11715	DISABILITY INSURANCE	2,022	1,894	-6.36%
721	645	11805	UNEMPLOYMENT INSURANCE RESERVE	525	525	0.00%
2,848	3,046	11807	SICK LEAVE RESERVE	3,201	3,245	1.39%
11,487	12,040	11808	VACATION RESERVE	12,921	13,190	2.08%
3,039	3,039	11902	CAR ALLOWANCE	3,024	3,024	0.00%
<b>597,023</b>	<b>572,697</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>585,329</b>	<b>607,349</b>	<b>3.76%</b>
4,928	3,883	43600	OFFICE SUPPLIES	5,000	5,000	0.00%
2,446	1,345	43700	POSTAGE	2,500	2,500	0.00%
12,027	7,735	44870	CONTRACT SERVICES-PR&CS	4,000	4,000	0.00%
81,395	100,924	45008	CITY PROMOTIONAL ACTIVITIES	101,360	90,000	-11.21%
70,222	53,164	45070	SPECIAL EXPENSES-PR&CS	113,193	94,000	-16.96%
6,961	8,572	45501	PRINTING AND PHOTOCOPY CHARGES	6,821	6,821	0.00%
1,188	950	45502	XEROX-MAINTENANCE AND USAGE CHARGES	1,734	1,734	0.00%
27,914	28,232	45998	ITC CHARGES	29,023	26,157	-9.87%
<b>207,081</b>	<b>204,805</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>263,631</b>	<b>230,212</b>	<b>-12.68%</b>
<b>804,104</b>	<b>777,502</b>		<b>TOTAL FOR ORGANIZATION-7010</b>	<b>848,960</b>	<b>837,561</b>	<b>-1.34%</b>

055-070-7010

**PUBLIC ART FUND-RECREATION, PARKS & COMMUNITY SERVICES-DIRECTOR**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
334,768	107,822	44870	CONTRACT SERVICES-PR&CS	174,272	133,376	-23.47%
23,559	38,995	45070	SPECIAL EXPENSES-PR&CS	70,311	56,711	-19.34%
0	47	45501	PRINTING AND PHOTOCOPY CHARGES	10,000	10,000	0.00%
<b>358,326</b>	<b>146,863</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>254,583</b>	<b>200,087</b>	<b>-21.41%</b>
<b>358,326</b>	<b>146,863</b>		<b>TOTAL FOR ORGANIZATION-7010</b>	<b>254,583</b>	<b>200,087</b>	<b>-21.41%</b>

001-070-7021

## GENERAL FUND-RECREATION, PARKS &amp; COMMUNITY SERVICES-PARK MAINTENANCE

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
771,142	834,997	11001	SALARIES	805,675	807,984	0.29%
6,116	6,526	11003	SUPPLEMENTAL PAY	6,610	6,168	-6.69%
25,787	22,482	11100	REGULAR OVERTIME	3,000	3,000	0.00%
212,752	116,434	11501	RETIREMENT	108,469	120,537	11.13%
125,681	129,545	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	167,460	181,497	8.38%
12,176	12,857	11611	FICA MEDICARE	11,735	11,774	0.33%
202,319	213,367	11701	HEALTH INSURANCE	214,476	191,603	-10.66%
2,601	2,468	11702	LIFE INSURANCE	2,456	2,309	-5.96%
129,918	131,027	11703	WORKERS COMPENSATION	103,168	103,025	-0.14%
20,421	20,022	11704	DENTAL/VISION INSURANCE	20,650	21,479	4.01%
4,375	4,375	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	4,375	4,375	0.00%
6,606	6,477	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	7,135	7,195	0.84%
6,676	6,430	11715	DISABILITY INSURANCE	6,409	5,802	-9.47%
2,561	2,676	11805	UNEMPLOYMENT INSURANCE RESERVE	2,450	2,450	0.00%
7,645	8,085	11807	SICK LEAVE RESERVE	8,320	8,384	0.77%
22,575	24,327	11808	VACATION RESERVE	24,958	23,964	-3.98%
<b>1,559,351</b>	<b>1,542,096</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,497,345</b>	<b>1,501,545</b>	<b>0.28%</b>
132,111	140,133	43101	UTILITIES-ELECTRIC	112,448	112,448	0.00%
324,448	449,089	43301	UTILITIES-WATER	348,768	348,768	0.00%
217,997	239,553	44000	EQUIPMENT EXPENSE	212,271	229,493	8.11%
13,643	13,887	44100	UNIFORMS	16,000	16,000	0.00%
0	1,250	44200	SMALL TOOLS	1,250	1,250	0.00%
311,576	182,923	44870	CONTRACT SERVICES-PR&CS	500,782	350,000	-30.11%
95,348	87,752	45070	SPECIAL EXPENSES-PR&CS	63,331	63,331	0.00%
208	131	45502	XEROX-MAINTENANCE AND USAGE CHARGES	408	408	0.00%
-236,000	-236,000	45661	INDIRECT COST-PARKS AND REC SUPPORT	-236,000	-236,000	0.00%
86,131	76,438	45998	ITC CHARGES	74,201	67,731	-8.72%
<b>945,462</b>	<b>955,156</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,093,459</b>	<b>953,429</b>	<b>-12.81%</b>
<b>2,504,813</b>	<b>2,497,252</b>		<b>TOTAL FOR ORGANIZATION-7021</b>	<b>2,590,804</b>	<b>2,454,974</b>	<b>-5.24%</b>

001-070-7024

GENERAL FUND-RECREATION, PARKS & COMMUNITY SERVICES-CONSTRUCTION & DEVELOPMENT

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
0	3,292	43101	UTILITIES-ELECTRIC	0	0	0.00%
0	3,292		TOTAL MAINTENANCE & OPERATIONS	0	0	0.00%
0	3,292		TOTAL FOR ORGANIZATION-7024	0	0	0.00%

001-070-7031

## GENERAL FUND-RECREATION, PARKS &amp; COMMUNITY SERVICES-WESTSIDE REC FACILITY

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
366,567	412,084	11001	SALARIES	421,288	500,021	18.69%
2,245	2,377	11003	SUPPLEMENTAL PAY	2,548	14,484	468.45%
833	3,287	11100	REGULAR OVERTIME	0	0	0.00%
74,923	45,598	11501	RETIREMENT	47,520	61,686	29.81%
47,126	49,117	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	64,674	92,882	43.61%
4,808	5,452	11611	FICA MEDICARE	6,095	7,534	23.62%
55,075	70,305	11701	HEALTH INSURANCE	68,875	63,356	-8.01%
376	516	11702	LIFE INSURANCE	542	579	6.79%
21,924	24,966	11703	WORKERS COMPENSATION	19,184	23,568	22.85%
6,605	7,812	11704	DENTAL/VISION INSURANCE	7,210	7,601	5.42%
2,122	2,329	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,794	2,134	18.92%
1,973	2,149	11715	DISABILITY INSURANCE	2,117	2,610	23.27%
2,820	3,359	11805	UNEMPLOYMENT INSURANCE RESERVE	2,975	2,975	0.00%
2,312	2,694	11807	SICK LEAVE RESERVE	3,429	4,368	27.39%
6,062	6,975	11808	VACATION RESERVE	7,440	9,031	21.38%
<b>595,769</b>	<b>639,018</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>655,692</b>	<b>792,828</b>	<b>20.91%</b>
35,603	36,443	43101	UTILITIES-ELECTRIC	41,200	41,200	0.00%
8,929	7,020	43201	UTILITIES-GAS	10,500	10,500	0.00%
8,598	4,584	43301	UTILITIES-WATER	8,250	8,250	0.00%
901	1,446	43600	OFFICE SUPPLIES	1,300	1,300	0.00%
61,823	67,936	44000	EQUIPMENT EXPENSE	60,199	65,083	8.11%
1,066	1,079	44100	UNIFORMS	1,200	1,200	0.00%
2,463	47,261	44870	CONTRACT SERVICES-PR&CS	53,400	52,500	-1.69%
4,976	4,300	45070	SPECIAL EXPENSES-PR&CS	5,000	5,000	0.00%
19,997	20,534	45100	PROGRAM EXPENSES	20,500	20,500	0.00%
68	35	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
268	204	45502	XEROX-MAINTENANCE AND USAGE CHARGES	326	326	0.00%
30,756	26,175	45998	ITC CHARGES	32,512	35,763	10.00%
<b>175,447</b>	<b>217,017</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>234,387</b>	<b>241,622</b>	<b>3.09%</b>
<b>771,217</b>	<b>856,035</b>		<b>TOTAL FOR ORGANIZATION-7031</b>	<b>890,079</b>	<b>1,034,450</b>	<b>16.22%</b>

001-070-7032

## GENERAL FUND-RECREATION, PARKS &amp; COMMUNITY SERVICES-EASTSIDE REC FACILITY

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
243,575	269,915	11001	SALARIES	354,433	419,078	18.24%
2,245	2,381	11003	SUPPLEMENTAL PAY	2,548	10,096	296.23%
216	2,597	11100	REGULAR OVERTIME	0	0	0.00%
53,158	35,673	11501	RETIREMENT	38,643	52,275	35.28%
212	0	11503	EMPL/CITY P.E.R.S.	0	0	0.00%
28,941	37,406	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	59,659	78,712	31.94%
3,751	4,390	11611	FICA MEDICARE	5,197	6,172	18.76%
39,058	48,973	11701	HEALTH INSURANCE	65,380	56,878	-13.00%
565	589	11702	LIFE INSURANCE	789	823	4.19%
16,340	19,180	11703	WORKERS COMPENSATION	17,651	20,983	18.88%
3,610	3,794	11704	DENTAL/VISION INSURANCE	4,993	5,205	4.24%
4,375	4,375	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	4,375	4,375	0.00%
826	1,124	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,204	1,522	26.39%
935	1,090	11715	DISABILITY INSURANCE	1,724	1,838	6.66%
2,077	2,198	11805	UNEMPLOYMENT INSURANCE RESERVE	2,450	2,450	0.00%
1,464	1,713	11807	SICK LEAVE RESERVE	2,822	3,085	9.31%
4,496	5,087	11808	VACATION RESERVE	7,816	9,350	19.62%
<b>405,842</b>	<b>440,486</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>569,685</b>	<b>672,842</b>	<b>18.11%</b>
3,376	3,294	43201	UTILITIES-GAS	3,600	3,600	0.00%
1,010	1,257	43600	OFFICE SUPPLIES	1,700	1,700	0.00%
718	1,007	44100	UNIFORMS	1,500	1,500	0.00%
250	0	44870	CONTRACT SERVICES-PR&CS	2,000	2,000	0.00%
11,597	14,717	45070	SPECIAL EXPENSES-PR&CS	18,400	18,400	0.00%
20,258	18,533	45100	PROGRAM EXPENSES	22,000	22,000	0.00%
219	299	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
179	180	45502	XEROX-MAINTENANCE AND USAGE CHARGES	272	272	0.00%
26,113	24,198	45998	ITC CHARGES	28,248	30,140	6.70%
<b>63,719</b>	<b>63,485</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>77,720</b>	<b>79,612</b>	<b>2.43%</b>
<b>469,561</b>	<b>503,971</b>		<b>TOTAL FOR ORGANIZATION-7032</b>	<b>647,405</b>	<b>752,454</b>	<b>16.23%</b>

001-070-7034

## GENERAL FUND-RECREATION, PARKS &amp; COMMUNITY SERVICES-CITYWIDE SPORTS/PHYSICAL ACTIVITIES

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
335,870	376,125	11001	SALARIES	529,961	614,826	16.01%
5,332	5,493	11003	SUPPLEMENTAL PAY	5,955	11,850	98.99%
2,113	2,558	11100	REGULAR OVERTIME	0	0	0.00%
56,103	30,917	11501	RETIREMENT	25,922	49,119	89.49%
34,175	34,273	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	40,020	73,960	84.81%
4,455	5,144	11611	FICA MEDICARE	5,575	8,064	44.65%
30,924	41,783	11701	HEALTH INSURANCE	38,092	68,922	80.94%
523	536	11702	LIFE INSURANCE	463	884	91.12%
22,583	25,601	11703	WORKERS COMPENSATION	23,491	31,687	34.89%
6,093	6,666	11704	DENTAL/VISION INSURANCE	6,533	8,682	32.88%
1,315	1,367	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,879	2,246	19.49%
1,657	1,692	11715	DISABILITY INSURANCE	1,547	2,388	54.37%
3,593	4,359	11805	UNEMPLOYMENT INSURANCE RESERVE	6,475	6,650	2.70%
1,470	1,958	11807	SICK LEAVE RESERVE	2,834	3,809	34.40%
4,933	6,204	11808	VACATION RESERVE	6,138	9,014	46.86%
<b>511,139</b>	<b>544,676</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>694,885</b>	<b>892,100</b>	<b>28.38%</b>
0	0	43101	UTILITIES-ELECTRIC	2,450	2,450	0.00%
0	0	43201	UTILITIES-GAS	2,000	2,000	0.00%
1,617	1,684	43600	OFFICE SUPPLIES	1,500	1,500	0.00%
15,455	16,983	44000	EQUIPMENT EXPENSE	15,049	16,270	8.11%
1,791	2,000	44100	UNIFORMS	2,000	2,000	0.00%
110,324	7,930	44870	CONTRACT SERVICES-PR&CS	7,000	7,000	0.00%
9,141	9,244	45070	SPECIAL EXPENSES-PR&CS	10,000	10,000	0.00%
19,560	23,712	45100	PROGRAM EXPENSES	22,000	22,000	0.00%
120	251	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
27,556	26,425	45998	ITC CHARGES	30,777	40,241	30.75%
<b>185,563</b>	<b>88,229</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>92,776</b>	<b>103,461</b>	<b>11.52%</b>
<b>696,702</b>	<b>632,905</b>		<b>TOTAL FOR ORGANIZATION-7034</b>	<b>787,661</b>	<b>995,561</b>	<b>26.39%</b>



221-070-7035

HUD (CDBG) FUND-RECREATION, PARKS & COMMUNITY SERVICES-LOCKHAVEN COMMUNITY CENTER

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
6,578	9,000	11001	SALARIES	9,000	8,000	-11.11%
1,165	260	11501	RETIREMENT	0	0	0.00%
1,333	220	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	0	0.00%
81	20	11611	FICA MEDICARE	0	0	0.00%
1,221	320	11701	HEALTH INSURANCE	0	0	0.00%
369	120	11703	WORKERS COMPENSATION	0	0	0.00%
87	20	11704	DENTAL/VISION INSURANCE	0	0	0.00%
22	0	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
28	10	11807	SICK LEAVE RESERVE	0	0	0.00%
140	30	11808	VACATION RESERVE	0	0	0.00%
0	0	11900	BENEFITS-GENERAL	1,000	1,000	0.00%
<b>11,026</b>	<b>10,000</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>10,000</b>	<b>9,000</b>	<b>-10.00%</b>
<b>11,026</b>	<b>10,000</b>		<b>TOTAL FOR ORGANIZATION-7035</b>	<b>10,000</b>	<b>9,000</b>	<b>-10.00%</b>

001-070-7042

## GENERAL FUND-RECREATION, PARKS &amp; COMMUNITY SERVICES-CULTURAL

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
112,238	114,561	11001	SALARIES	214,452	241,552	12.64%
0	779	11100	REGULAR OVERTIME	0	0	0.00%
30,900	17,067	11501	RETIREMENT	18,586	31,725	70.69%
17,983	19,242	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	28,695	47,770	66.48%
1,741	1,865	11611	FICA MEDICARE	2,267	3,446	52.03%
18,232	19,586	11701	HEALTH INSURANCE	20,362	36,963	81.53%
265	253	11702	LIFE INSURANCE	295	516	75.12%
7,771	7,553	11703	WORKERS COMPENSATION	7,715	9,045	17.25%
1,727	1,617	11704	DENTAL/VISION INSURANCE	1,633	3,497	114.09%
6,875	6,875	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	6,875	6,875	0.00%
817	746	11715	DISABILITY INSURANCE	742	1,257	69.38%
199	175	11805	UNEMPLOYMENT INSURANCE RESERVE	350	525	50.00%
1,119	1,174	11807	SICK LEAVE RESERVE	1,619	2,463	52.11%
4,513	4,739	11808	VACATION RESERVE	5,797	7,240	24.89%
0	0	19001	SALARY SAVINGS	0	-127,516	0.00%
<b>204,381</b>	<b>196,234</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>309,388</b>	<b>265,358</b>	<b>-14.23%</b>
4,055	3,435	43201	UTILITIES-GAS	1,500	1,500	0.00%
978	490	43600	OFFICE SUPPLIES	1,250	1,250	0.00%
27,079	34,699	44870	CONTRACT SERVICES-PR&CS	43,000	43,000	0.00%
10,635	20,931	44871	CONTRACT SRVC.-PR&CS/REC CLASS	25,000	25,000	0.00%
5,560	6,658	45070	SPECIAL EXPENSES-PR&CS	8,500	8,500	0.00%
610	473	45100	PROGRAM EXPENSES	2,000	2,000	0.00%
-13,544	-11,766	45105	PROGRAM OFFSET-HUMAN SERVICES	-24,000	-24,000	0.00%
370	1,031	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
10,767	9,747	45998	ITC CHARGES	12,444	17,532	40.89%
<b>46,510</b>	<b>65,697</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>69,694</b>	<b>74,782</b>	<b>7.30%</b>
<b>250,891</b>	<b>261,931</b>		<b>TOTAL FOR ORGANIZATION-7042</b>	<b>379,082</b>	<b>340,140</b>	<b>-10.27%</b>

001-070-7043

GENERAL FUND-RECREATION, PARKS & COMMUNITY SERVICES-NON-PROFIT ORGANIZATION

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
25,758	56,122	45070	SPECIAL EXPENSES-PR&CS	27,400	27,400	0.00%
22,960	16,073	45100	PROGRAM EXPENSES	20,000	20,000	0.00%
0	0	45105	PROGRAM OFFSET-HUMAN SERVICES	-10,000	-10,000	0.00%
-23,285	0	45106	PROGRAM OFFSET-RECREATION	-10,000	-10,000	0.00%
<b>25,432</b>	<b>72,195</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>27,400</b>	<b>27,400</b>	<b>0.00%</b>
<b>25,432</b>	<b>72,195</b>		<b>TOTAL FOR ORGANIZATION-7043</b>	<b>27,400</b>	<b>27,400</b>	<b>0.00%</b>

001-070-7045

## GENERAL FUND-RECREATION, PARKS &amp; COMMUNITY SERVICES-PR&amp;CS-GRAFFITI ABATEMENT

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
414,744	411,583	11001	SALARIES	493,952	491,894	-0.42%
2,306	3,245	11003	SUPPLEMENTAL PAY	3,692	3,692	0.00%
25,486	56,464	11100	REGULAR OVERTIME	9,100	9,100	0.00%
106,708	58,022	11501	RETIREMENT	61,756	67,848	9.86%
0	894	11503	EMPL/CITY P.E.R.S.	0	0	0.00%
63,244	64,207	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	95,341	102,160	7.15%
6,557	6,882	11611	FICA MEDICARE	7,163	7,122	-0.57%
79,890	89,268	11701	HEALTH INSURANCE	111,787	110,984	-0.72%
926	1,008	11702	LIFE INSURANCE	1,293	1,235	-4.47%
66,172	66,414	11703	WORKERS COMPENSATION	60,606	60,324	-0.47%
9,099	9,144	11704	DENTAL/VISION INSURANCE	10,850	11,350	4.61%
2,046	2,818	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	3,745	4,541	21.27%
2,512	2,947	11715	DISABILITY INSURANCE	3,562	3,448	-3.22%
1,650	1,812	11805	UNEMPLOYMENT INSURANCE RESERVE	1,750	1,750	0.00%
3,324	3,843	11807	SICK LEAVE RESERVE	4,732	4,713	-0.41%
10,860	11,421	11808	VACATION RESERVE	13,640	14,141	3.67%
0	0	19001	SALARY SAVINGS	-100,979	-98,894	-2.06%
<b>795,523</b>	<b>789,972</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>781,990</b>	<b>795,407</b>	<b>1.72%</b>
1,529	856	43600	OFFICE SUPPLIES	1,500	1,500	0.00%
8,110	6,877	44100	UNIFORMS	10,200	10,200	0.00%
0	0	44200	SMALL TOOLS	2,400	2,400	0.00%
62,911	60,785	45070	SPECIAL EXPENSES-PR&CS	65,884	60,000	-8.93%
0	15	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
41,270	42,928	45998	ITC CHARGES	38,775	40,340	4.04%
<b>113,820</b>	<b>111,461</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>118,759</b>	<b>114,440</b>	<b>-3.64%</b>
<b>909,342</b>	<b>901,434</b>		<b>TOTAL FOR ORGANIZATION-7045</b>	<b>900,749</b>	<b>909,847</b>	<b>1.01%</b>

001-070-7049

GENERAL FUND-RECREATION, PARKS & COMMUNITY SERVICES-HUMAN SERVICES

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
150,962	161,097	11001	SALARIES	249,106	546,766	119.49%
0	0	11003	SUPPLEMENTAL PAY	0	1,040	0.00%
17,277	19,951	11501	RETIREMENT	33,454	65,332	95.29%
22,737	26,157	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	51,648	98,372	90.47%
2,200	2,350	11611	FICA MEDICARE	3,622	7,865	117.17%
30,208	31,686	11701	HEALTH INSURANCE	51,750	92,405	78.56%
163	152	11702	LIFE INSURANCE	453	1,099	142.44%
5,592	5,483	11703	WORKERS COMPENSATION	5,199	15,354	195.31%
1,518	2,034	11704	DENTAL/VISION INSURANCE	3,208	8,215	156.12%
0	0	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	2,442	0.00%
787	721	11715	DISABILITY INSURANCE	1,140	2,537	122.49%
525	583	11805	UNEMPLOYMENT INSURANCE RESERVE	700	1,750	150.00%
1,254	1,366	11807	SICK LEAVE RESERVE	2,301	5,294	130.04%
4,057	4,312	11808	VACATION RESERVE	5,966	11,182	87.42%
0	0	19001	SALARY SAVINGS	-141,995	0	-100.00%
<b>237,280</b>	<b>255,891</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>266,553</b>	<b>859,652</b>	<b>222.51%</b>
603	501	43600	OFFICE SUPPLIES	2,750	2,750	0.00%
0	341	44100	UNIFORMS	550	550	0.00%
6,000	6,600	44870	CONTRACT SERVICES-PR&CS	6,000	6,000	0.00%
15,343	17,226	45070	SPECIAL EXPENSES-PR&CS	36,154	48,362	33.77%
6,691	1,250	45501	PRINTING AND PHOTOCOPY CHARGES	7,144	7,144	0.00%
1,447	1,852	45502	XEROX-MAINTENANCE AND USAGE CHARGES	2,284	2,284	0.00%
10,583	10,027	45998	ITC CHARGES	13,217	38,618	192.18%
<b>40,666</b>	<b>37,797</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>68,099</b>	<b>105,708</b>	<b>55.23%</b>
<b>277,947</b>	<b>293,688</b>		<b>TOTAL FOR ORGANIZATION-7049</b>	<b>334,652</b>	<b>965,360</b>	<b>188.47%</b>

001-070-7050

**GENERAL FUND-RECREATION, PARKS & COMMUNITY SERVICES-SENIOR SERVICES**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
0	23	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
0	23		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	0	0	0.00%
0	23		<b>TOTAL FOR ORGANIZATION-7050</b>	0	0	0.00%

220-070-7051

## GRANTS FUND-RECREATION, PARKS &amp; COMMUNITY SERVICES-SENIOR NUTRITION PROGRAM

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
436,402	448,930	11001	SALARIES	488,127	473,439	-3.01%
0	1,771	11003	SUPPLEMENTAL PAY	2,080	0	-100.00%
0	1,160	11100	REGULAR OVERTIME	0	0	0.00%
101,857	52,218	11501	RETIREMENT	51,283	46,769	-8.80%
58,738	58,072	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	79,174	70,422	-11.05%
6,432	6,707	11611	FICA MEDICARE	7,088	6,824	-3.72%
77,971	78,916	11701	HEALTH INSURANCE	99,011	41,467	-58.12%
704	565	11702	LIFE INSURANCE	901	413	-54.14%
14,117	14,842	11703	WORKERS COMPENSATION	9,474	13,969	47.45%
5,482	5,185	11704	DENTAL/VISION INSURANCE	6,999	5,148	-26.45%
1,472	1,420	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,591	1,018	-35.99%
2,002	1,780	11715	DISABILITY INSURANCE	2,052	1,412	-31.18%
3,027	3,144	11805	UNEMPLOYMENT INSURANCE RESERVE	3,325	2,800	-15.79%
2,719	2,631	11807	SICK LEAVE RESERVE	3,953	3,418	-13.55%
8,557	8,773	11808	VACATION RESERVE	10,054	5,748	-42.83%
<b>719,478</b>	<b>686,115</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>765,113</b>	<b>672,847</b>	<b>-12.06%</b>
0	56,855	43101	UTILITIES-ELECTRIC	0	0	0.00%
0	1,347	43201	UTILITIES-GAS	0	0	0.00%
301	0	43301	UTILITIES-WATER	0	0	0.00%
4,684	4,892	43600	OFFICE SUPPLIES	5,000	5,000	0.00%
16	187	43700	POSTAGE	450	450	0.00%
46,072	50,628	44000	EQUIPMENT EXPENSE	44,862	48,502	8.11%
0	0	44050	MILEAGE EXPENSE	9,000	500	-94.44%
402,460	421,521	44870	CONTRACT SERVICES-PR&CS	948,292	839,298	-11.49%
43,023	51,621	45070	SPECIAL EXPENSES-PR&CS	45,750	45,850	0.22%
350	0	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
34,128	29,992	45998	ITC CHARGES	37,938	30,157	-20.51%
174,617	174,617	45999	OVERHEAD	174,617	174,617	0.00%
<b>705,652</b>	<b>791,662</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,265,909</b>	<b>1,144,374</b>	<b>-9.60%</b>
0	0	67000	MACHINERY & EQUIPMENT	69,400	0	-100.00%
<b>0</b>	<b>0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>69,400</b>	<b>0</b>	<b>-100.00%</b>
<b>1,425,130</b>	<b>1,477,777</b>		<b>TOTAL FOR ORGANIZATION-7051</b>	<b>2,100,422</b>	<b>1,817,221</b>	<b>-13.48%</b>

061-070-7054

**PROPOSITION A FUND-RECREATION, PARKS & COMMUNITY SERVICES-SENIOR TRANSPORTATION**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
0	0	67000	MACHINERY & EQUIPMENT	80,858	0	-100.00%
0	0		<b>TOTAL CAPITAL OUTLAY</b>	<b>80,858</b>	<b>0</b>	<b>-100.00%</b>
0	0		<b>TOTAL FOR ORGANIZATION-7054</b>	<b>80,858</b>	<b>0</b>	<b>-100.00%</b>



062-070-7054

PROPOSITION C, FEDERAL, STATE TRANS FUND-RECREATION, PARKS & COMMUNITY SERVICES-SENIOR TRANSPORT.

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
469,958	406,875	11001	SALARIES	688,336	552,810	-19.69%
2,131	2,507	11003	SUPPLEMENTAL PAY	2,512	2,512	0.00%
7,064	5,393	11100	REGULAR OVERTIME	0	0	0.00%
115,561	55,784	11501	RETIREMENT	71,734	82,180	14.56%
68,887	61,475	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	110,747	123,741	11.73%
7,074	6,126	11611	FICA MEDICARE	9,177	8,065	-12.12%
90,888	95,292	11701	HEALTH INSURANCE	141,382	138,818	-1.81%
1,392	1,459	11702	LIFE INSURANCE	1,839	1,945	5.75%
14,986	11,221	11703	WORKERS COMPENSATION	17,861	10,975	-38.55%
12,198	11,041	11704	DENTAL/VISION INSURANCE	14,641	14,810	1.15%
4,375	4,375	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	4,375	4,375	0.00%
2,243	2,146	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	3,079	4,124	33.93%
3,427	2,814	11715	DISABILITY INSURANCE	3,613	3,814	5.55%
2,723	2,219	11805	UNEMPLOYMENT INSURANCE RESERVE	2,975	2,100	-29.41%
4,046	3,595	11807	SICK LEAVE RESERVE	5,590	5,512	-1.40%
10,583	9,467	11808	VACATION RESERVE	13,312	14,050	5.55%
<b>817,535</b>	<b>681,790</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,091,174</b>	<b>969,830</b>	<b>-11.12%</b>
2,239	4,532	43101	UTILITIES-ELECTRIC	4,000	4,000	0.00%
682	4,830	43600	OFFICE SUPPLIES	6,000	6,000	0.00%
81,253	89,287	44000	EQUIPMENT EXPENSE	79,118	85,537	8.11%
9,414	9,374	44100	UNIFORMS	17,300	17,300	0.00%
0	0	44401	EDUCATIONAL REIMBURSEMENT	550	550	0.00%
171,383	158,104	44870	CONTRACT SERVICES-PR&CS	160,146	159,250	-0.56%
8,086	14,216	45070	SPECIAL EXPENSES-PR&CS	39,742	39,742	0.00%
195	110	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
49,608	42,569	45998	ITC CHARGES	51,256	43,747	-14.65%
178,318	261,407	45999	OVERHEAD	261,407	261,407	0.00%
<b>501,179</b>	<b>584,429</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>619,519</b>	<b>617,533</b>	<b>-0.32%</b>
<b>1,318,714</b>	<b>1,266,219</b>		<b>TOTAL FOR ORGANIZATION-7054</b>	<b>1,710,693</b>	<b>1,587,363</b>	<b>-7.21%</b>

223-070-7054

STATE TRANSP GRANT REIMB FUND-RECREATION, PARKS & COMMUNITY SERVICES-SENIOR TRANSPORTATION

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
0	0	67000	MACHINERY & EQUIPMENT	727,718	0	-100.00%
<b>0</b>	<b>0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>727,718</b>	<b>0</b>	<b>-100.00%</b>
<b>0</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-7054</b>	<b>727,718</b>	<b>0</b>	<b>-100.00%</b>

220-070-7056

## GRANTS FUND-RECREATION, PARKS &amp; COMMUNITY SERVICES-SUMMER FOOD PROGRAM

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
135,611	127,998	11001	SALARIES	71,890	139,776	94.43%
64	0	11100	REGULAR OVERTIME	0	0	0.00%
4,713	2,198	11501	RETIREMENT	0	0	0.00%
8,515	2,735	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	0	0.00%
1,966	1,856	11611	FICA MEDICARE	1,043	2,026	94.36%
1,814	610	11701	HEALTH INSURANCE	0	0	0.00%
21	7	11702	LIFE INSURANCE	0	0	0.00%
7,530	7,104	11703	WORKERS COMPENSATION	3,554	6,909	94.40%
147	131	11704	DENTAL/VISION INSURANCE	0	0	0.00%
131	19	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	0	0.00%
100	34	11715	DISABILITY INSURANCE	0	0	0.00%
2,400	2,046	11805	UNEMPLOYMENT INSURANCE RESERVE	875	1,050	20.00%
136	20	11807	SICK LEAVE RESERVE	746	1,451	94.36%
249	36	11808	VACATION RESERVE	0	0	0.00%
<b>163,395</b>	<b>144,794</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>78,108</b>	<b>151,212</b>	<b>93.59%</b>
0	0	43600	OFFICE SUPPLIES	500	500	0.00%
2,061	1,145	44050	MILEAGE EXPENSE	2,200	2,200	0.00%
405,087	395,591	44870	CONTRACT SERVICES-PR&CS	578,696	578,696	0.00%
441	674	45070	SPECIAL EXPENSES-PR&CS	2,550	2,550	0.00%
11,759	3,529	45998	ITC CHARGES	3,873	6,821	76.12%
17,023	17,023	45999	OVERHEAD	17,023	17,023	0.00%
<b>436,372</b>	<b>417,962</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>604,842</b>	<b>607,790</b>	<b>0.49%</b>
<b>599,768</b>	<b>562,756</b>		<b>TOTAL FOR ORGANIZATION-7056</b>	<b>682,950</b>	<b>759,002</b>	<b>11.14%</b>

062-070-7057

PROPOSITION C, FEDERAL, STATE TRANS FUND-RECREATION, PARKS & COMMUNITY SERVICES-M.T.A. BUS PASS SUB:

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
803	0	11001	SALARIES	10,526	0	-100.00%
259	0	11501	RETIREMENT	0	0	0.00%
12	0	11611	FICA MEDICARE	686	0	-100.00%
53	0	11703	WORKERS COMPENSATION	654	0	-100.00%
0	0	11805	UNEMPLOYMENT INSURANCE RESERVE	350	0	-100.00%
0	0	11807	SICK LEAVE RESERVE	491	0	-100.00%
<b>1,127</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>12,707</b>	<b>0</b>	<b>-100.00%</b>
65,533	66,244	45070	SPECIAL EXPENSES-PR&CS	140,200	140,200	0.00%
2,577	2,310	45998	ITC CHARGES	2,453	0	-100.00%
39,309	39,309	45999	OVERHEAD	39,309	0	-100.00%
<b>107,419</b>	<b>107,863</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>181,962</b>	<b>140,200</b>	<b>-22.95%</b>
<b>108,546</b>	<b>107,863</b>		<b>TOTAL FOR ORGANIZATION-7057</b>	<b>194,669</b>	<b>140,200</b>	<b>-27.98%</b>

220-070-7058

GRANTS FUND-RECREATION, PARKS & COMMUNITY SERVICES-YOUTH ENRICHMENT PROGRAM

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
68,047	23,387	11001	SALARIES	112,498	0	-100.00%
1,043	1,043	11003	SUPPLEMENTAL PAY	1,040	0	-100.00%
24,502	3,600	11501	RETIREMENT	15,248	0	-100.00%
9,013	3,883	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	23,540	0	-100.00%
1,265	390	11611	FICA MEDICARE	1,630	0	-100.00%
16,645	5,701	11701	HEALTH INSURANCE	31,934	0	-100.00%
107	46	11702	LIFE INSURANCE	409	0	-100.00%
5,444	1,596	11703	WORKERS COMPENSATION	5,562	0	-100.00%
1,319	523	11704	DENTAL/VISION INSURANCE	3,267	0	-100.00%
301	131	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,125	0	-100.00%
273	114	11715	DISABILITY INSURANCE	743	0	-100.00%
448	162	11805	UNEMPLOYMENT INSURANCE RESERVE	350	0	-100.00%
497	184	11807	SICK LEAVE RESERVE	1,167	0	-100.00%
1,529	570	11808	VACATION RESERVE	2,978	0	-100.00%
<b>130,431</b>	<b>41,328</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>201,492</b>	<b>0</b>	<b>-100.00%</b>
2,610	613	44050	MILEAGE EXPENSE	684	0	-100.00%
1,497	78	45070	SPECIAL EXPENSES-PR&CS	3,125	0	-100.00%
9,437	9,204	45998	ITC CHARGES	9,991	0	-100.00%
27,575	27,575	45999	OVERHEAD	27,575	0	-100.00%
<b>41,119</b>	<b>37,469</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>41,375</b>	<b>0</b>	<b>-100.00%</b>
<b>171,550</b>	<b>78,798</b>		<b>TOTAL FOR ORGANIZATION-7058</b>	<b>242,867</b>	<b>0</b>	<b>-100.00%</b>

220-070-7059

GRANTS FUND-RECREATION, PARKS & COMMUNITY SERVICES-CAL GRIP PROGRAM

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
23,727	463	11001	SALARIES	0	0	0.00%
6,550	73	11501	RETIREMENT	0	0	0.00%
4,351	70	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	0	0.00%
341	7	11611	FICA MEDICARE	0	0	0.00%
7,185	158	11701	HEALTH INSURANCE	0	0	0.00%
80	3	11702	LIFE INSURANCE	0	0	0.00%
1,537	30	11703	WORKERS COMPENSATION	0	0	0.00%
607	26	11704	DENTAL/VISION INSURANCE	0	0	0.00%
233	5	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	0	0.00%
205	8	11715	DISABILITY INSURANCE	0	0	0.00%
48	0	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
242	5	11807	SICK LEAVE RESERVE	0	0	0.00%
710	14	11808	VACATION RESERVE	0	0	0.00%
<b>45,817</b>	<b>862</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
341,077	157,350	44870	CONTRACT SERVICES-PR&CS	0	0	0.00%
84,425	20,723	45070	SPECIAL EXPENSES-PR&CS	0	0	0.00%
100	75	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
<b>425,602</b>	<b>178,148</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>471,419</b>	<b>179,010</b>		<b>TOTAL FOR ORGANIZATION-7059</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

220-070-7060

GRANTS FUND-RECREATION, PARKS & COMMUNITY SERVICES-AT RISK YOUTH

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
27,124	37,886	11001	SALARIES	29,172	30,186	3.48%
3,485	1,821	11501	RETIREMENT	0	0	0.00%
1,981	1,952	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	0	0.00%
388	549	11611	FICA MEDICARE	423	438	3.50%
2,045	3,936	11703	WORKERS COMPENSATION	3,607	3,637	0.84%
415	576	11805	UNEMPLOYMENT INSURANCE RESERVE	525	525	0.00%
0	0	11807	SICK LEAVE RESERVE	303	183	-39.48%
<b>35,438</b>	<b>46,721</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>34,030</b>	<b>34,970</b>	<b>2.76%</b>
2,940	2,613	45998	ITC CHARGES	1,687	1,577	-6.52%
8,290	8,290	45999	OVERHEAD	8,290	8,290	0.00%
<b>11,230</b>	<b>10,903</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>9,977</b>	<b>9,867</b>	<b>-1.10%</b>
<b>46,668</b>	<b>57,624</b>		<b>TOTAL FOR ORGANIZATION-7060</b>	<b>44,007</b>	<b>44,837</b>	<b>1.89%</b>

220-070-7061

## GRANTS FUND-RECREATION, PARKS &amp; COMMUNITY SERVICES-CARE MANAGEMENT

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
206,546	165,608	11001	SALARIES	243,325	174,044	-28.47%
0	0	11003	SUPPLEMENTAL PAY	0	1,040	0.00%
54,712	18,676	11501	RETIREMENT	29,332	25,949	-11.53%
22,646	20,179	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	45,284	39,072	-13.72%
2,909	2,406	11611	FICA MEDICARE	3,511	2,520	-28.20%
52,279	33,993	11701	HEALTH INSURANCE	48,914	41,974	-14.19%
553	395	11702	LIFE INSURANCE	718	541	-24.70%
6,620	8,367	11703	WORKERS COMPENSATION	5,628	6,880	22.24%
3,661	3,014	11704	DENTAL/VISION INSURANCE	4,900	4,280	-12.64%
1,174	1,229	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	1,217	1,256	3.26%
1,718	1,018	11715	DISABILITY INSURANCE	1,195	1,295	8.43%
526	584	11805	UNEMPLOYMENT INSURANCE RESERVE	700	438	-37.50%
1,931	1,275	11807	SICK LEAVE RESERVE	2,517	1,806	-28.26%
5,953	3,935	11808	VACATION RESERVE	5,114	5,107	-0.14%
<b>361,228</b>	<b>260,680</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>392,354</b>	<b>306,203</b>	<b>-21.96%</b>
2,586	7,245	43600	OFFICE SUPPLIES	6,000	6,000	0.00%
3,937	1,488	44050	MILEAGE EXPENSE	4,500	4,500	0.00%
4,904	3,807	45070	SPECIAL EXPENSES-PR&CS	6,000	6,000	0.00%
15	30	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
21,094	18,445	45998	ITC CHARGES	19,455	13,812	-29.01%
40,018	40,018	45999	OVERHEAD	40,018	40,018	0.00%
<b>72,554</b>	<b>71,032</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>75,973</b>	<b>70,330</b>	<b>-7.43%</b>
<b>433,782</b>	<b>331,711</b>		<b>TOTAL FOR ORGANIZATION-7061</b>	<b>468,327</b>	<b>376,533</b>	<b>-19.60%</b>



221-070-7062

HUD (CDBG) FUND-RECREATION, PARKS & COMMUNITY SERVICES-SENIOR NUTRITION PROGRAM-CDBG SUBSIDIZED

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
81,768	74,443	11001	SALARIES	100,955	70,070	-30.59%
0	0	11003	SUPPLEMENTAL PAY	0	1,040	0.00%
0	644	11100	REGULAR OVERTIME	0	0	0.00%
20,380	11,360	11501	RETIREMENT	3,408	10,539	209.27%
16,258	11,325	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	5,261	15,869	201.62%
1,183	1,076	11611	FICA MEDICARE	718	1,024	42.61%
2,779	9,404	11701	HEALTH INSURANCE	0	15,504	0.00%
39	52	11702	LIFE INSURANCE	0	78	0.00%
3,246	3,260	11703	WORKERS COMPENSATION	685	970	41.63%
721	1,124	11704	DENTAL/VISION INSURANCE	0	550	0.00%
231	322	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	490	0.00%
187	249	11715	DISABILITY INSURANCE	0	372	0.00%
751	793	11805	UNEMPLOYMENT INSURANCE RESERVE	350	350	0.00%
240	334	11807	SICK LEAVE RESERVE	0	508	0.00%
441	613	11808	VACATION RESERVE	0	1,585	0.00%
<b>128,223</b>	<b>115,000</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>111,377</b>	<b>118,951</b>	<b>6.80%</b>
0	0	45998	ITC CHARGES	2,973	5,402	81.70%
<b>0</b>	<b>0</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>2,973</b>	<b>5,402</b>	<b>81.70%</b>
<b>128,223</b>	<b>115,000</b>		<b>TOTAL FOR ORGANIZATION-7062</b>	<b>114,350</b>	<b>124,353</b>	<b>8.75%</b>

001-070-7063

GENERAL FUND-RECREATION, PARKS & COMMUNITY SERVICES-AFTER SCHOOL REC PROGRAM

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
214,966	212,932	11001	SALARIES	210,834	439,192	108.31%
487	1,666	11100	REGULAR OVERTIME	0	0	0.00%
16,578	8,103	11501	RETIREMENT	12,553	18,597	48.15%
693	8,850	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	19,379	28,001	44.49%
3,114	3,091	11611	FICA MEDICARE	3,045	6,359	108.84%
4,846	7,221	11701	HEALTH INSURANCE	24,437	25,224	3.22%
67	79	11702	LIFE INSURANCE	270	349	29.26%
12,390	12,562	11703	WORKERS COMPENSATION	9,959	19,371	94.50%
410	537	11704	DENTAL/VISION INSURANCE	2,158	2,713	25.73%
332	459	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	869	598	-31.25%
319	376	11715	DISABILITY INSURANCE	580	795	37.16%
3,585	3,231	11805	UNEMPLOYMENT INSURANCE RESERVE	3,500	3,413	-2.50%
339	474	11807	SICK LEAVE RESERVE	1,153	1,848	60.29%
623	915	11808	VACATION RESERVE	1,845	2,060	11.64%
0	0	19001	SALARY SAVINGS	-72,636	-158,128	117.70%
<b>258,748</b>	<b>260,497</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>217,947</b>	<b>390,393</b>	<b>79.12%</b>
1,866	4,721	45100	PROGRAM EXPENSES	4,800	4,800	0.00%
13,546	12,682	45998	ITC CHARGES	10,807	24,743	128.95%
<b>15,412</b>	<b>17,403</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>15,607</b>	<b>29,543</b>	<b>89.29%</b>
<b>274,160</b>	<b>277,900</b>		<b>TOTAL FOR ORGANIZATION-7063</b>	<b>233,554</b>	<b>419,936</b>	<b>79.80%</b>

220-070-7064

GRANTS FUND-RECREATION, PARKS & COMMUNITY SERVICES-BE WELL NUTRITION PROGRAM

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
6,250	5,000	44870	CONTRACT SERVICES-PR&CS	0	0	0.00%
<b>6,250</b>	<b>5,000</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>6,250</b>	<b>5,000</b>		<b>TOTAL FOR ORGANIZATION-7064</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

221-070-7065

HUD (CDBG) FUND-RECREATION, PARKS & COMMUNITY SERVICES-SIMINSKI PARK-CDBG SUBSIDIZED

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
7,973	9,000	11001	SALARIES	9,000	8,000	-11.11%
0	610	11501	RETIREMENT	0	0	0.00%
116	70	11611	FICA MEDICARE	0	0	0.00%
526	310	11703	WORKERS COMPENSATION	0	0	0.00%
153	10	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
0	0	11900	BENEFITS-GENERAL	1,000	1,000	0.00%
<b>8,767</b>	<b>10,000</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>10,000</b>	<b>9,000</b>	<b>-10.00%</b>
<b>8,767</b>	<b>10,000</b>		<b>TOTAL FOR ORGANIZATION-7065</b>	<b>10,000</b>	<b>9,000</b>	<b>-10.00%</b>

221-070-7067

HUD (CDBG) FUND-RECREATION, PARKS & COMMUNITY SERVICES-ROGERS/ASHWOOD PARKS-CDBG SUBSIDIZED

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
6,044	9,000	11001	SALARIES	9,000	8,000	-11.11%
1,253	310	11501	RETIREMENT	0	0	0.00%
1,689	154	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	0	0.00%
87	42	11611	FICA MEDICARE	0	0	0.00%
6	210	11701	HEALTH INSURANCE	0	0	0.00%
10	2	11702	LIFE INSURANCE	0	0	0.00%
398	190	11703	WORKERS COMPENSATION	0	0	0.00%
359	32	11704	DENTAL/VISION INSURANCE	0	0	0.00%
52	10	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	0	0.00%
47	10	11715	DISABILITY INSURANCE	0	0	0.00%
12	20	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
54	10	11807	SICK LEAVE RESERVE	0	0	0.00%
99	10	11808	VACATION RESERVE	0	0	0.00%
0	0	11900	BENEFITS-GENERAL	1,000	1,000	0.00%
<b>10,111</b>	<b>10,000</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>10,000</b>	<b>9,000</b>	<b>-10.00%</b>
<b>10,111</b>	<b>10,000</b>		<b>TOTAL FOR ORGANIZATION-7067</b>	<b>10,000</b>	<b>9,000</b>	<b>-10.00%</b>

001-070-7080

GENERAL FUND-RECREATION, PARKS & COMMUNITY SERVICES-PR&LS-LIBRARY ADMINISTRATION

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
167,512	272,415	11001	SALARIES	0	0	0.00%
0	1,539	11003	SUPPLEMENTAL PAY	0	0	0.00%
208	0	11300	PART-TIME	0	0	0.00%
42,482	40,186	11501	RETIREMENT	0	0	0.00%
25,782	44,505	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	0	0.00%
2,676	4,303	11611	FICA MEDICARE	0	0	0.00%
48,854	57,547	11701	HEALTH INSURANCE	0	0	0.00%
393	563	11702	LIFE INSURANCE	0	0	0.00%
3,267	5,728	11703	WORKERS COMPENSATION	0	0	0.00%
3,453	5,006	11704	DENTAL/VISION INSURANCE	0	0	0.00%
18,265	20,765	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	0	0	0.00%
565	565	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	0	0.00%
1,078	1,761	11715	DISABILITY INSURANCE	0	0	0.00%
726	757	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
1,405	2,588	11807	SICK LEAVE RESERVE	0	0	0.00%
5,400	8,881	11808	VACATION RESERVE	0	0	0.00%
<b>322,066</b>	<b>467,109</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
2,247	4,412	43600	OFFICE SUPPLIES	0	0	0.00%
13	0	43700	POSTAGE	0	0	0.00%
365	300	44050	MILEAGE EXPENSE	0	0	0.00%
3,430	4,345	44300	TRAVEL & SUBSISTENCE	0	0	0.00%
42,177	34,892	44870	CONTRACT SERVICES-PR&CS	0	0	0.00%
4,279	1,186	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
17,007	23,896	45998	ITC CHARGES	0	0	0.00%
<b>69,517</b>	<b>69,030</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>391,583</b>	<b>536,139</b>		<b>TOTAL FOR ORGANIZATION-7080</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

001-070-7081

GENERAL FUND-RECREATION, PARKS & COMMUNITY SERVICES-PR&LS-LIBRARY TECHNICAL SERVICES

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
626,568	512,693	11001	SALARIES	0	0	0.00%
5,894	5,079	11003	SUPPLEMENTAL PAY	0	0	0.00%
169,118	74,786	11501	RETIREMENT	0	0	0.00%
64	0	11503	EMPL/CITY P.E.R.S.	0	0	0.00%
92,400	85,708	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	0	0.00%
7,354	6,335	11611	FICA MEDICARE	0	0	0.00%
106,152	94,626	11701	HEALTH INSURANCE	0	0	0.00%
1,040	767	11702	LIFE INSURANCE	0	0	0.00%
13,117	10,432	11703	WORKERS COMPENSATION	0	0	0.00%
13,335	11,106	11704	DENTAL/VISION INSURANCE	0	0	0.00%
25,500	23,000	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	0	0	0.00%
843	1,226	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	0	0.00%
3,662	2,748	11715	DISABILITY INSURANCE	0	0	0.00%
2,597	2,540	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
5,411	4,309	11807	SICK LEAVE RESERVE	0	0	0.00%
17,651	13,774	11808	VACATION RESERVE	0	0	0.00%
<b>1,090,707</b>	<b>849,127</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
13,157	17,647	43600	OFFICE SUPPLIES	0	0	0.00%
3,578	2,821	43700	POSTAGE	0	0	0.00%
8,242	9,057	44000	EQUIPMENT EXPENSE	0	0	0.00%
41,035	37,069	44870	CONTRACT SERVICES-PR&CS	0	0	0.00%
28,410	34,255	45070	SPECIAL EXPENSES-PR&CS	0	0	0.00%
250	250	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
60,144	49,235	45998	ITC CHARGES	0	0	0.00%
<b>154,817</b>	<b>150,335</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>1,245,524</b>	<b>999,462</b>		<b>TOTAL FOR ORGANIZATION-7081</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

001-070-7082

GENERAL FUND-RECREATION, PARKS & COMMUNITY SERVICES-PR&LS-LIBRARY ADULT SERVICES

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
370,104	399,431	11001	SALARIES	0	0	0.00%
5,373	3,490	11003	SUPPLEMENTAL PAY	0	0	0.00%
96,599	56,769	11501	RETIREMENT	0	0	0.00%
46,743	60,981	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	0	0.00%
5,687	6,192	11611	FICA MEDICARE	0	0	0.00%
54,576	56,373	11701	HEALTH INSURANCE	0	0	0.00%
694	628	11702	LIFE INSURANCE	0	0	0.00%
7,598	8,395	11703	WORKERS COMPENSATION	0	0	0.00%
6,566	5,306	11704	DENTAL/VISION INSURANCE	0	0	0.00%
18,000	18,265	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	0	0	0.00%
588	588	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	0	0	0.00%
2,419	2,400	11715	DISABILITY INSURANCE	0	0	0.00%
1,802	1,921	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
3,144	3,473	11807	SICK LEAVE RESERVE	0	0	0.00%
10,499	10,428	11808	VACATION RESERVE	0	0	0.00%
<b>630,391</b>	<b>634,639</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
2,762	5,836	43600	OFFICE SUPPLIES	0	0	0.00%
86,632	51,670	44870	CONTRACT SERVICES-PR&CS	0	0	0.00%
154,160	180,529	45070	SPECIAL EXPENSES-PR&CS	0	0	0.00%
1,558	995	45100	PROGRAM EXPENSES	0	0	0.00%
260	2,310	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
38,448	44,475	45998	ITC CHARGES	0	0	0.00%
<b>283,820</b>	<b>285,814</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>914,211</b>	<b>920,453</b>		<b>TOTAL FOR ORGANIZATION-7082</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



001-070-7083

GENERAL FUND-RECREATION, PARKS & COMMUNITY SERVICES-PR&LS-LIBRARY CHILDREN'S SERVICES

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
260,760	291,977	11001	SALARIES	0	0	0.00%
1,437	1,621	11003	SUPPLEMENTAL PAY	0	0	0.00%
58,631	34,639	11501	RETIREMENT	0	0	0.00%
41,949	37,754	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	0	0.00%
3,787	4,253	11611	FICA MEDICARE	0	0	0.00%
53,245	56,357	11701	HEALTH INSURANCE	0	0	0.00%
534	603	11702	LIFE INSURANCE	0	0	0.00%
5,762	6,316	11703	WORKERS COMPENSATION	0	0	0.00%
4,114	4,262	11704	DENTAL/VISION INSURANCE	0	0	0.00%
6,875	6,875	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	0	0	0.00%
1,661	2,019	11715	DISABILITY INSURANCE	0	0	0.00%
1,327	1,622	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
2,120	2,726	11807	SICK LEAVE RESERVE	0	0	0.00%
6,495	7,727	11808	VACATION RESERVE	0	0	0.00%
<b>448,695</b>	<b>458,753</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
1,408	2,190	43600	OFFICE SUPPLIES	0	0	0.00%
27,092	39,204	45070	SPECIAL EXPENSES-PR&CS	0	0	0.00%
4,891	5,061	45100	PROGRAM EXPENSES	0	0	0.00%
75	250	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
25,611	29,041	45998	ITC CHARGES	0	0	0.00%
<b>59,077</b>	<b>75,746</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>507,772</b>	<b>534,499</b>		<b>TOTAL FOR ORGANIZATION-7083</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

001-070-7084

GENERAL FUND-RECREATION, PARKS & COMMUNITY SERVICES-PR&LS-LIBRARY EXTENSION SERVICES

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
168,906	259,603	11001	SALARIES	0	0	0.00%
556	563	11003	SUPPLEMENTAL PAY	0	0	0.00%
40,805	31,144	11501	RETIREMENT	0	0	0.00%
32,534	34,867	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	0	0	0.00%
2,237	3,835	11611	FICA MEDICARE	0	0	0.00%
27,287	39,963	11701	HEALTH INSURANCE	0	0	0.00%
278	329	11702	LIFE INSURANCE	0	0	0.00%
4,544	6,854	11703	WORKERS COMPENSATION	0	0	0.00%
3,412	4,172	11704	DENTAL/VISION INSURANCE	0	0	0.00%
4,375	4,375	11705	MODIFIED BENEFIT PAYMENT PLAN EXPENSES	0	0	0.00%
837	1,098	11715	DISABILITY INSURANCE	0	0	0.00%
862	1,303	11805	UNEMPLOYMENT INSURANCE RESERVE	0	0	0.00%
1,323	1,704	11807	SICK LEAVE RESERVE	0	0	0.00%
4,166	5,167	11808	VACATION RESERVE	0	0	0.00%
<b>292,121</b>	<b>394,979</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
10,051	19,920	43101	UTILITIES-ELECTRIC	0	0	0.00%
3,389	3,357	43301	UTILITIES-WATER	0	0	0.00%
2,103	4,013	43600	OFFICE SUPPLIES	0	0	0.00%
8,437	10,343	44870	CONTRACT SERVICES-PR&CS	0	0	0.00%
21,849	29,635	45070	SPECIAL EXPENSES-PR&CS	0	0	0.00%
2,802	6,256	45100	PROGRAM EXPENSES	0	0	0.00%
25	1,176	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
16,831	17,092	45998	ITC CHARGES	0	0	0.00%
<b>65,486</b>	<b>91,792</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>357,607</b>	<b>486,771</b>		<b>TOTAL FOR ORGANIZATION-7084</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

001-070-7090

GENERAL FUND-RECREATION, PARKS & COMMUNITY SERVICES-HISTORICAL ADOBE

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
0	0	44870	CONTRACT SERVICES-PR&CS	2,000	2,000	0.00%
0	0		TOTAL MAINTENANCE & OPERATIONS	2,000	2,000	0.00%
0	0		TOTAL FOR ORGANIZATION-7090	2,000	2,000	0.00%

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# City of Inglewood

October 1, 2019

Inglewood



2009

**Non-Departmental**

**NON-DEPARTMENTAL**

**FY2019-20 PROPOSED BUDGET SUMMARY OF EXPENSES**

**DEPARTMENT GOAL**

Provides funds for all non-departmental related expenses.

**FY2019-20 BUDGET HIGHLIGHTS**

- Additional funding increase to support the City's contribution to the Public Employees Retirement System (\$844,271).
- Additional funding to support the contractual obligation for the Los Angeles County Fire contract agreement (\$1,657,322).
- Reduction to contract services in Non-Departmental Miscellaneous (\$600,000).
- Benefit savings in the amount of \$2,306,411 to offset the expense for benefits related to vacant positions.
- Additional interfund support in the amount of \$4,800,000 from Measure IT (fund balance) for Public Safety personnel.

**FINANCIAL SUMMARY RECAP BY FUNDING SOURCE**

<u>FUND-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
001-GENERAL FUND	\$ 8,510,460	\$ 11,626,886	\$ 13,822,657	\$ 5,110,877
010-MEASURE IT	\$ 7,084,000	\$ 7,301,956	\$ 8,598,000	\$ 13,856,000
080-SPECIAL ASSESSMENT FUND	\$ (1,160,429)	\$ (1,341,808)	\$ (775,000)	\$ (775,000)
120-STORES AND EQUIPMENT	\$ 8,256	\$ (28,505)	\$ -	\$ -
125-ITC FUND	\$ (5,438,599)	\$ (5,073,725)	\$ (5,493,549)	\$ (5,439,863)
220-GRANTS FUND	\$ (400,000)	\$ (400,000)	\$ (1,961,000)	\$ (1,561,000)
240-RETIREMENT	\$ 67,355	\$ 84,011	\$ -	\$ -
257-CIVIC CENTER FUND	\$ 2,789,738	\$ 3,956,791	\$ 1,674,261	\$ 4,287,279
259-PENISON OLBIGATION FUND	\$ 3,861,091	\$ 57,989,315	\$ 2,287,183	\$ 3,131,454
DEPARTMENT 098 AND 099 TOTAL	\$ 15,321,873	\$ 74,114,920	\$ 18,152,551	\$ 18,609,746

**FINANCIAL SUMMARY RECAP BY APPROPRIATION**

<u>APPROPRIATION CATEGORIES</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
PERSONNEL SERVICES	\$ (2,858,604)	\$ (2,814,393)	\$ (1,310,742)	\$ (4,554,297)
MAINTENANCE AND OPERATIONS	\$ 18,121,752	\$ 76,745,559	\$ 18,796,060	\$ 22,993,043
CAPITAL OUTLAY	\$ 58,725	\$ 183,754	\$ 667,233	\$ 171,000
ONE TIME EXPENDITURES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT 098 AND 099 TOTAL	\$ 15,321,873	\$ 74,114,920	\$ 18,152,551	\$ 18,609,746

**FINANCIAL SUMMARY RECAP BY ORGANIZATION**

<u>ORGANIZATION-TITLE</u>	<u>FY2016-17 ACTUALS</u>	<u>FY2017-18 ACTUALS</u>	<u>FY2018-19 CURR MOD</u>	<u>FY2019-20 ANNUAL</u>
9810-CIVIC CENTER	\$ 5,569,513	\$ 6,780,785	\$ 2,152,208	\$ 5,246,190
9920-INSURANCE	\$ 22,438,952	\$ 21,380,094	\$ 24,443,525	\$ 25,181,161
9925-TRIP REDUCTION PROGRAM	\$ -	\$ -	\$ 39,000	\$ 39,000
9930-MISCELLANEOUS	\$ 24,086,673	\$ 26,319,422	\$ 31,887,022	\$ 35,786,012
9931-RETIREMENT	\$ 32,075,907	\$ 82,816,667	\$ 31,232,340	\$ 35,719,029
9932-STAFFING	\$ 35,889	\$ -	\$ -	\$ (2,306,411)
9935-EMPLOYEE INJURY	\$ 3,616,543	\$ 3,562,131	\$ 4,405,719	\$ 4,454,432
9936-LIABILITY	\$ 4,527,767	\$ 5,586,653	\$ 4,927,376	\$ 4,910,479
9951-STORES	\$ (24,941)	\$ (33,141)	\$ -	\$ -
9952-POSTAGE	\$ (154,008)	\$ (157,860)	\$ -	\$ -
9953-PHOTOCOPY	\$ 187,206	\$ 162,497	\$ -	\$ -
9981-INTERFUND	\$ (72,347,476)	\$(67,119,433)	\$ (75,141,633)	\$(84,748,557)
9988-INTERFUND/SPECIAL ASSESSMENT	\$ (1,160,429)	\$ (1,341,808)	\$ (775,000)	\$ (775,000)
9992-INTERFUND TRANSFERS/GENERAL FUND	\$ (3,129,723)	\$ (3,441,086)	\$ (3,018,006)	\$ (3,296,588)
9994-INTERFUND TRANSFERS/GRANT	\$ (400,000)	\$ (400,000)	\$ (2,000,000)	\$ (1,600,000)
 AGENCY 098 & 099 TOTALS	 \$ 15,321,873	 \$ 74,114,920	 \$ 18,152,551	 \$ 18,609,746

**001-098-9810  
GENERAL FUND-CIVIC CENTER-CIVIC CENTER**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
2,779,775	2,823,994	49905	OPERATING TRANSFERS-OUT	477,947	958,912	100.63%
<b>2,779,775</b>	<b>2,823,994</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>477,947</b>	<b>958,912</b>	<b>100.63%</b>
<b>2,779,775</b>	<b>2,823,994</b>		<b>TOTAL FOR ORGANIZATION-9810</b>	<b>477,947</b>	<b>958,912</b>	<b>100.63%</b>



257-098-9810

DEBT SERVICE - CIVIC CENTER-CIVIC CENTER-CIVIC CENTER

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
2,200,000	2,365,000	45300	DEBT PRINCIPAL PAYMENTS	0	0	0.00%
587,488	477,488	45301	INTEREST EXPENSE	477,947	958,912	100.63%
2,250	2,700	45405	DEBT SERVICE ADMINISTRATION	0	0	0.00%
0	1,111,603	49905	OPERATING TRANSFERS-OUT	1,196,314	3,328,367	178.22%
<b>2,789,738</b>	<b>3,956,791</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,674,261</b>	<b>4,287,279</b>	<b>156.07%</b>
<b>2,789,738</b>	<b>3,956,791</b>		<b>TOTAL FOR ORGANIZATION-9810</b>	<b>1,674,261</b>	<b>4,287,279</b>	<b>156.07%</b>

001-099-9920

## GENERAL FUND-NON DEPARTMENTAL-INSURANCE

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
852,604	907,389	11611	FICA MEDICARE	924,659	962,083	4.05%
5,696,202	4,535,213	11700	HEALTH INSURANCE-RETIREEES	4,800,000	5,088,000	6.00%
8,743,861	8,543,144	11701	HEALTH INSURANCE	10,079,197	10,536,907	4.54%
223,759	132,436	11702	LIFE INSURANCE	121,974	117,498	-3.67%
680,799	710,016	11704	DENTAL/VISION INSURANCE	963,294	1,018,598	5.74%
606,385	652,142	11706	RETIREMENT HEALTH SAVINGS PLAN EXPENSES	718,515	851,591	18.52%
19,750	43,450	11707	RETIREMENT HEALTH STIPEND	486,000	250,000	-48.56%
101,948	196,077	11715	DISABILITY INSURANCE	270,994	277,941	2.56%
129,833	182,063	11805	UNEMPLOYMENT INSURANCE RESERVE	154,525	154,175	-0.23%
<b>17,055,140</b>	<b>15,901,931</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>18,519,158</b>	<b>19,256,794</b>	<b>3.98%</b>
52,825	22,933	44600	INSURANCE-MISCELLANEOUS	75,000	75,000	0.00%
733,290	857,533	44611	PROPERTY INSURANCE	1,150,000	1,150,000	0.00%
0	0	44700	LOSS SELF INSURANCE	10,000	10,000	0.00%
4,597,697	4,597,697	45669	LIAB SELF-INSURANCE/GENERAL	4,689,367	4,689,367	0.00%
<b>5,383,811</b>	<b>5,478,163</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>5,924,367</b>	<b>5,924,367</b>	<b>0.00%</b>
<b>22,438,952</b>	<b>21,380,094</b>		<b>TOTAL FOR ORGANIZATION-9920</b>	<b>24,443,525</b>	<b>25,181,161</b>	<b>3.02%</b>

220-099-9925

GRANTS FUND-NON DEPARTMENTAL-TRIP REDUCTION PROGRAM

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
0	0	44899	CONTRACT SERVICES-NON DEPTL	39,000	39,000	0.00%
0	0		TOTAL MAINTENANCE & OPERATIONS	39,000	39,000	0.00%
0	0		TOTAL FOR ORGANIZATION-9925	39,000	39,000	0.00%

001-099-9930

## GENERAL FUND-NON DEPARTMENTAL-MISCELLANEOUS

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
313,221	411,418	44010	BANK CHARGES- MISC.	395,000	395,000	0.00%
5,532	0	44050	MILEAGE EXPENSE	1,500	1,500	0.00%
14,583	22,933	44300	TRAVEL & SUBSISTENCE	15,000	15,000	0.00%
8,587	6,448	44400	TRAINING	5,000	5,000	0.00%
56,185	35,941	44401	EDUCATIONAL REIMBURSEMENT	45,000	45,000	0.00%
5,584	0	44402	EDUCATIONAL REIMBURSEMENT-EXEC	17,500	17,500	0.00%
97,277	119,389	44404	PRO DEVELOPMENT- MGMT	86,000	120,000	39.53%
3,455	1,887	44405	PRO DEVELOPMENT-EXEC	22,000	22,000	0.00%
12,692	25,667	44500	DUES & SUBSCRIPTIONS	7,000	7,000	0.00%
120,888	100,363	44501	DUES&SUBSCRIPTIONS-INTERGOVTL	115,000	115,000	0.00%
0	0	44801	LABOR RELATIONS SERVICES	54,000	54,000	0.00%
124,150	118,125	44802	AUDITORS	155,000	155,000	0.00%
12,520,215	12,864,378	44840	CONTRACT SERVICES-FIRE DEPT	14,971,090	16,628,412	11.07%
16,778	99,743	44893	CONTRACT SERVICES-PUBL BROADCA	65,976	65,600	-0.57%
1,184,350	1,337,929	44899	CONTRACT SERVICES-NON DEPTL	3,179,953	1,050,000	-66.98%
168,752	133,521	44999	MISCELLANEOUS EXPENDITURE	6,115	0	-100.00%
21,193	19,647	45004	UTILITY TAX REFUND	20,000	20,000	0.00%
243,892	302,365	45005	ANIMAL REGULATION SERVICE	275,000	275,000	0.00%
0	0	45028	SPECIAL EXP-POL/OVERSIGHT COMM	3,000	3,000	0.00%
29,966	11,185	45029	SPECIAL EXPENSE-DISASTER PREP	0	0	0.00%
70,974	173,202	45032	NON-DEPARTMENTAL-SPECIAL EVENTS	8,139	0	-100.00%
91,510	251,109	45098	SPECIAL EXP-MISC ACTIVITIES	138,677	150,000	8.16%
636,088	1,623,147	45099	SPECIAL EXPENSE-NON DEPTL	210,838	190,000	-9.88%
337	315	45501	PRINTING AND PHOTOCOPY CHARGES	0	0	0.00%
775,000	775,000	45634	WEED & DEBRIS REIMB-GEN FUND	775,000	775,000	0.00%
400,000	400,000	45682	GRANTS MATCH	2,000,000	1,600,000	-20.00%
22,737	0	45900	CONTINGENCY RESERVE	50,000	50,000	0.00%
<b>16,943,948</b>	<b>18,833,711</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>22,621,789</b>	<b>21,759,012</b>	<b>-3.81%</b>
1,202	6,541	66000	OFFICE EQUIPMENT/FURNITURE	38,473	25,000	-35.02%
57,524	177,213	66093	OFFICE EQUIPMNT/FURNITURE-PEG	248,760	146,000	-41.31%
0	0	66460	LAND & BUILDING ACQUISITION	380,000	0	-100.00%
<b>58,725</b>	<b>183,754</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>667,233</b>	<b>171,000</b>	<b>-74.37%</b>
<b>17,002,673</b>	<b>19,017,466</b>		<b>TOTAL FOR ORGANIZATION-9930</b>	<b>23,289,022</b>	<b>21,930,012</b>	<b>-5.84%</b>

010-099-9930

SPECIAL TAX FUND - MEASURE IT-NON DEPARTMENTAL-MISCELLANEOUS

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
7,084,000	7,301,956	45626	INTERFUND-SWORN PERSONNEL COST REIMB.	8,598,000	13,856,000	61.15%
<b>7,084,000</b>	<b>7,301,956</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>8,598,000</b>	<b>13,856,000</b>	<b>61.15%</b>
<b>7,084,000</b>	<b>7,301,956</b>		<b>TOTAL FOR ORGANIZATION-9930</b>	<b>8,598,000</b>	<b>13,856,000</b>	<b>61.15%</b>

001-099-9931

GENERAL FUND-NON DEPARTMENTAL-RETIREMENT/PENSION

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
13,549,516	6,694,570	11501	RETIREMENT	9,155,717	9,875,669	7.86%
16,442	18,069	11503	EMPL/CITY P.E.R.S.	17,337	17,337	0.00%
10,722,511	13,500,880	11504	RETIREMENT-UNFUNDED ACCRUED LIABILITY	17,484,922	19,563,116	11.89%
<b>24,288,469</b>	<b>20,213,519</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>26,657,975</b>	<b>29,456,122</b>	<b>10.50%</b>
3,858,991	4,529,822	49905	OPERATING TRANSFERS-OUT	2,287,183	3,131,454	36.91%
<b>3,858,991</b>	<b>4,529,822</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>2,287,183</b>	<b>3,131,454</b>	<b>36.91%</b>
<b>28,147,460</b>	<b>24,743,341</b>		<b>TOTAL FOR ORGANIZATION-9931</b>	<b>28,945,158</b>	<b>32,587,575</b>	<b>12.58%</b>

240-099-9931

**RETIREMENT-NON DEPARTMENTAL-RETIREMENT/PENSION**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
57,727	72,919	11708	BENEFITS PAID	0	0	0.00%
9,628	11,092	19021	PLAN EXPENSES: PARS	0	0	0.00%
<b>67,355</b>	<b>84,011</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>67,355</b>	<b>84,011</b>		<b>TOTAL FOR ORGANIZATION-9931</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

259-099-9931

DEBT SERVICE - PENS OBLIG BOND-NON DEPARTMENTAL-RETIREMENT/PENSION

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
2,175,000	14,440,000	45300	DEBT PRINCIPAL PAYMENTS	0	0	0.00%
1,683,991	4,225,137	45301	INTEREST EXPENSE	2,287,183	3,131,454	36.91%
0	1,678,027	45303	BOND ISSUANCE COSTS	0	0	0.00%
2,100	2,100	45405	DEBT SERVICE ADMINISTRATION	0	0	0.00%
0	37,644,050	49905	OPERATING TRANSFERS-OUT	0	0	0.00%
<b>3,861,091</b>	<b>57,989,315</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>2,287,183</b>	<b>3,131,454</b>	<b>36.91%</b>
<b>3,861,091</b>	<b>57,989,315</b>		<b>TOTAL FOR ORGANIZATION-9931</b>	<b>2,287,183</b>	<b>3,131,454</b>	<b>36.91%</b>



001-099-9932

GENERAL FUND-NON DEPARTMENTAL-STAFFING

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
22,910	0	11001	SALARIES	0	0	0.00%
189	0	11003	SUPPLEMENTAL PAY	0	0	0.00%
7,441	0	11501	RETIREMENT	0	0	0.00%
401	0	11611	FICA MEDICARE	0	0	0.00%
3,306	0	11701	HEALTH INSURANCE	0	0	0.00%
54	0	11702	LIFE INSURANCE	0	0	0.00%
432	0	11703	WORKERS COMPENSATION	0	0	0.00%
375	0	11704	DENTAL/VISION INSURANCE	0	0	0.00%
187	0	11715	DISABILITY INSURANCE	0	0	0.00%
167	0	11807	SICK LEAVE RESERVE	0	0	0.00%
428	0	11808	VACATION RESERVE	0	0	0.00%
0	0	19002	BENEFIT SAVINGS	0	-2,306,411	0.00%
<b>35,889</b>	<b>0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>-2,306,411</b>	<b>0.00%</b>
<b>35,889</b>	<b>0</b>		<b>TOTAL FOR ORGANIZATION-9932</b>	<b>0</b>	<b>-2,306,411</b>	<b>0.00%</b>

001-099-9935

GENERAL FUND-NON DEPARTMENTAL-INJURY/EMPLOYEE

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
645,833	650,612	44610	REINSURANCE	670,000	984,000	46.87%
288,480	192,320	44711	CLAIMS ADMINISTRATION	396,160	0	-100.00%
0	0	44712	LIAB/W.C. RESERVES	27,919	158,791	468.77%
2,682,230	2,719,199	44713	LIAB/W.C. CLAIMS	3,311,641	3,311,641	0.00%
<b>3,616,543</b>	<b>3,562,131</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>4,405,719</b>	<b>4,454,432</b>	<b>1.11%</b>
<b>3,616,543</b>	<b>3,562,131</b>		<b>TOTAL FOR ORGANIZATION-9935</b>	<b>4,405,719</b>	<b>4,454,432</b>	<b>1.11%</b>

001-099-9936

GENERAL FUND-NON DEPARTMENTAL-LIABILITY - SELF INSURANCE

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
1,521,445	1,251,851	44610	REINSURANCE	1,750,000	1,750,000	0.00%
199,374	199,374	44612	REINSURANCE-ASSESSMENT FEE	210,000	210,000	0.00%
59,157	51,501	44711	CLAIMS ADMINISTRATION	157,136	183,667	16.88%
0	0	44712	LIAB/W.C. RESERVES	-253,238	-175,688	-30.62%
974,855	1,397,284	44713	LIAB/W.C. CLAIMS	1,800,000	1,800,000	0.00%
1,753,488	2,613,768	44715	LIAB CLAIMS-FEES & EXPENSES	1,112,694	1,000,000	-10.13%
1,005	748	44717	RISK MANAGEMENT SERVICES	7,500	7,500	0.00%
0	0	44718	THIRD PARTY DAMAGE TO CITY PROPERTY	35,000	35,000	0.00%
18,444	72,127	44815	CONTRACT SERVICES-LEGAL DEPT	108,284	100,000	-7.65%
<b>4,527,767</b>	<b>5,586,653</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>4,927,376</b>	<b>4,910,479</b>	<b>-0.34%</b>
<b>4,527,767</b>	<b>5,586,653</b>		<b>TOTAL FOR ORGANIZATION-9936</b>	<b>4,927,376</b>	<b>4,910,479</b>	<b>-0.34%</b>

120-099-9951

STORES & EQUIPMENT FUND-NON DEPARTMENTAL-STORES & EQUIPMENT-STORES

<u>FY2016-17</u> <u>ACTUALS</u>	<u>FY2017-18</u> <u>ACTUALS</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>FY2018-19</u> <u>CURR MOD</u>	<u>FY2019-20</u> <u>ANNUAL</u>	<u>PERCENT</u> <u>CHANGE</u>
-24,941	-33,141	43610	STORES INVENTORY	0	0	0.00%
-24,941	-33,141		TOTAL MAINTENANCE & OPERATIONS	0	0	0.00%
-24,941	-33,141		TOTAL FOR ORGANIZATION-9951	0	0	0.00%

120-099-9952

**STORES & EQUIPMENT FUND-NON DEPARTMENTAL-STORES & EQUIPMENT-POSTAGE**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
-154,008	-157,860	43645	POSTAGE	0	0	0.00%
<b>-154,008</b>	<b>-157,860</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>-154,008</b>	<b>-157,860</b>		<b>TOTAL FOR ORGANIZATION-9952</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

120-099-9953

**STORES & EQUIPMENT FUND-NON DEPARTMENTAL-STORES & EQUIPMENT-PHOTOCOPY**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
187,206	162,497	43635	PHOTOCOPY	0	0	0.00%
<b>187,206</b>	<b>162,497</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>187,206</b>	<b>162,497</b>		<b>TOTAL FOR ORGANIZATION-9953</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

001-099-9981

## GENERAL FUND-NON DEPARTMENTAL-INTERFUND TRANSFERS - GENERAL FUND

FY2016-17 ACTUALS	FY2017-18 ACTUALS	CODE	EXPENSE OBJECT DESCRIPTION	FY2018-19 CURR MOD	FY2019-20 ANNUAL	PERCENT CHANGE
-4,614,577	-4,953,696	19003	WORKERS COMPENSATION	-4,309,559	-4,454,432	3.36%
-19,210,166	-10,799,587	19005	RETIREMENT	-11,442,899	-13,007,122	13.67%
-9,262,450	-11,939,090	19006	RETIREMENT-UNFUNDED ACCRUED LIABILITY	-17,484,922	-19,563,116	11.89%
-466,056	-605,124	19008	RHS BENEFIT	-718,515	-851,591	18.52%
-8,715,586	-8,593,535	19011	HEALTH INSURANCE	-10,079,197	-10,536,907	4.54%
-97,091	-94,652	19012	LIFE INSURANCE	-121,974	-117,498	-3.67%
-686,224	-717,271	19013	DENTAL INSURANCE	-963,294	-1,018,598	5.74%
-142,607	-145,235	19014	UNEMPLOYMENT INSURANCE RESERVE	-154,525	-154,175	-0.23%
-17,543	-18,147	19015	EMPL/CITY P.E.R.S.	-17,337	-17,337	0.00%
-241,924	-236,803	19017	DISABILITY INSURANCE	-270,994	-277,941	2.56%
-851,235	-910,715	19018	FICA-MEDICARE	-924,659	-962,083	4.05%
<b>-44,305,459</b>	<b>-39,013,854</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>-46,487,875</b>	<b>-50,960,801</b>	<b>9.62%</b>
-615,000	-615,000	45609	ST GAS TAX-STREET RELATED COST	-615,000	-615,000	0.00%
-11,000	-11,000	45610	ST GAS TAX-STREET DESIGN	-11,000	-11,000	0.00%
-367,000	-367,000	45612	ST GAS TAX-SIGN&LIGHTING MAINT	-367,000	-367,000	0.00%
-393,000	-393,000	45614	ST GAS TAX-PATCH,REPAIRS&MAINT	-393,000	-393,000	0.00%
-6,400	-6,400	45618	GAS TAX ST STRIPING/CURB PAINT	-6,400	-6,400	0.00%
-115,000	-115,000	45619	GAS TAX SEALING OF CITY STREET	-115,000	-115,000	0.00%
-7,500	0	45622	INDIRECT COST-LEGAL SERVICES	0	0	0.00%
-31,923	-5,000	45624	INDIRECT COST-ADMIN SUPPORT	0	0	0.00%
-7,084,000	-7,301,956	45626	INTERFUND-SWORN PERSONNEL COST REIMB.	-8,598,000	-13,856,000	61.15%
-3,000	-3,000	45638	INDIRECT COST-LEASED HOUSING	-3,000	-3,000	0.00%
-3,000	-2,000	45662	INDIRECT COST-FINANCE SUPPORT	0	0	0.00%
-2,000	-3,000	45663	INDIRECT COST-PLANNING & BUILDING	0	0	0.00%
-215,000	-215,000	45667	LIAB SELF-INSURANCE/WATER 6079	-215,000	-215,000	0.00%
-15,000	0	45668	LIAB SELF-INSURANCE/REDEVELOP	0	0	0.00%
-4,597,697	-4,597,697	45669	LIAB SELF-INSURANCE/GENERAL	-4,689,368	-4,689,368	0.00%
-7,000	-7,000	45670	LIAB SELF-INSURANCE/SEWER 6042	-7,000	-7,000	0.00%
-255,000	-255,000	45673	LIAB SELF-INSURANCE/SANITATION 6052	-255,000	-255,000	0.00%
-7,711,305	-7,794,394	45999	OVERHEAD	-7,885,441	-7,815,125	-0.89%
-859,312	-944,555	49023	VACATION RESERVES	0	0	0.00%
-304,281	-395,852	49024	SICK LEAVE RESERVES	0	0	0.00%
<b>-22,603,418</b>	<b>-23,031,853</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>-23,160,209</b>	<b>-28,347,893</b>	<b>22.40%</b>
<b>-66,908,877</b>	<b>-62,045,708</b>		<b>TOTAL FOR ORGANIZATION-9981</b>	<b>-69,648,084</b>	<b>-79,308,694</b>	<b>13.87%</b>

125-099-9981

**IT & COMMUNICATIONS FUND-NON DEPARTMENTAL-INTERFUND TRANSFERS - GENERAL FUND**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
-5,438,599	-5,073,725	45998	ITC CHARGES	-5,493,549	-5,439,863	-0.98%
-5,438,599	-5,073,725		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	-5,493,549	-5,439,863	-0.98%
-5,438,599	-5,073,725		<b>TOTAL FOR ORGANIZATION-9981</b>	-5,493,549	-5,439,863	-0.98%



080-099-9988

**SPECIAL ASSESSMENT FUND-NON DEPARTMENTAL-INTERFUND TRANSFERS - SPEC. REVENUE FUND**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
-385,429	-566,808	45632	WEED & DEBRIS REIMB-LA CIENEGA	0	0	0.00%
-775,000	-775,000	45634	WEED & DEBRIS REIMB-GEN FUND	-775,000	-775,000	0.00%
<b>-1,160,429</b>	<b>-1,341,808</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>-775,000</b>	<b>-775,000</b>	<b>0.00%</b>
<b>-1,160,429</b>	<b>-1,341,808</b>		<b>TOTAL FOR ORGANIZATION-9988</b>	<b>-775,000</b>	<b>-775,000</b>	<b>0.00%</b>

001-099-9992

**GENERAL FUND-NON DEPARTMENTAL-INTERFUND TRANSFERS - EQUIPMENT**

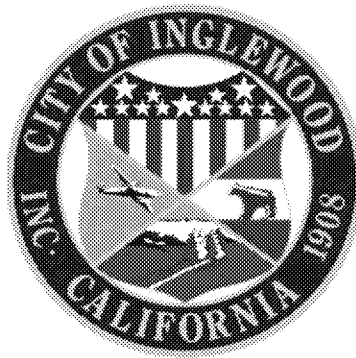
<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
-3,129,723	-3,441,086	45654	INTERFUND-EQUIPMENT	-3,049,195	-3,309,788	8.55%
0	0	49030	EQUIPMENT REPLACEMENT RESERVES	31,189	13,200	-57.68%
<b>-3,129,723</b>	<b>-3,441,086</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>-3,018,006</b>	<b>-3,296,588</b>	<b>9.23%</b>
<b>-3,129,723</b>	<b>-3,441,086</b>		<b>TOTAL FOR ORGANIZATION-9992</b>	<b>-3,018,006</b>	<b>-3,296,588</b>	<b>9.23%</b>

220-099-9994

**GRANTS FUND-NON DEPARTMENTAL-INTERFUND TRANSFERS - GRANTS FUND**

<b>FY2016-17 ACTUALS</b>	<b>FY2017-18 ACTUALS</b>	<b>CODE</b>	<b>EXPENSE OBJECT DESCRIPTION</b>	<b>FY2018-19 CURR MOD</b>	<b>FY2019-20 ANNUAL</b>	<b>PERCENT CHANGE</b>
-400,000	-400,000	45682	GRANTS MATCH	-2,000,000	-1,600,000	-20.00%
<b>-400,000</b>	<b>-400,000</b>		<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>-2,000,000</b>	<b>-1,600,000</b>	<b>-20.00%</b>
<b>-400,000</b>	<b>-400,000</b>		<b>TOTAL FOR ORGANIZATION-9994</b>	<b>-2,000,000</b>	<b>-1,600,000</b>	<b>-20.00%</b>

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**FISCAL YEAR 2019-2020  
CAPITAL IMPROVEMENT PROJECTS**

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## **Capital Improvement Plan**

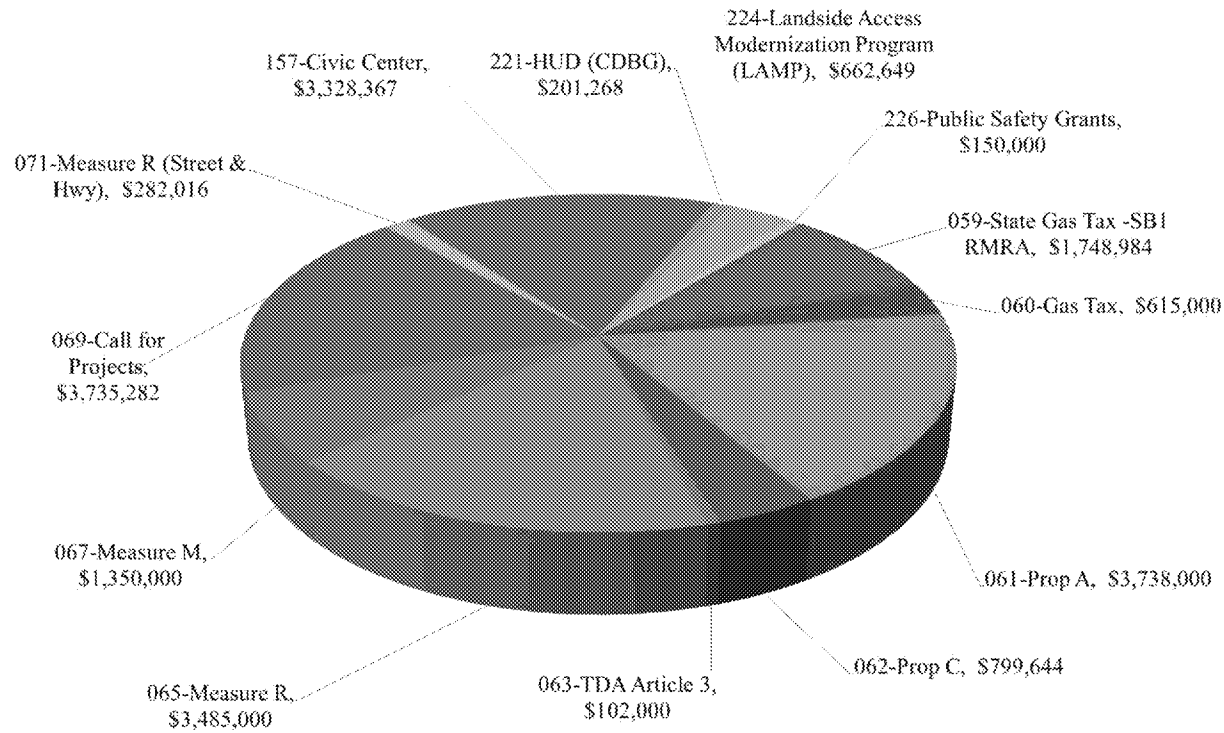
The FY2019-20 Capital Improvement Projects (CIP) budget totals \$20,198,210 for all funds collectively. A capital project is defined as new construction or significant upgrade to existing infrastructure, with a minimum life expectancy of three-years and a minimum expense of \$25,000. The cost for each capital project incorporates both direct construction costs and indirect costs such as design and project administration, representing the preliminary estimate for salaries, maintenance and operation costs, where applicable.

### **Maintenance & Operating Cost Impacts**

The potential budgetary impact of any proposed capital project is carefully considered as part of the capital improvement project review process. Capital Improvement Projects can have long-term impacts on the annual operating budget of the City. When a project is constructed that requires new or increased maintenance costs by the City, funds must be budgeted to cover these expenses. Capital Improvement projects may also reduce operation and maintenance costs. Adjustments to the City's budget in the first year following the completion of a project are usually the anticipated project-related expenses. These maintenance and operating expenses can include labor, materials, equipment and utilities, as well as contract services.

The City's Capital Improvement Program (CIP) for Fiscal Year 2019-20 will provide needed infrastructure improvements City-wide. The following is a listing by fund and code. (Note: Funds for these projects come from a variety of sources including Special Revenue Funds and Proprietary Funds. These funds are non-General Fund revenues and typically are restricted in how they can be spent. The amounts budgeted will fluctuate annually). A description of each project along with funding sources is as follows:

**FY2019-20 Capital Improvement Projects by Fund**  
**\$20,198,210**



<b>Project by Fund</b>	<b>FY2019-20</b>
059-State Gas Tax -SB1 RMRA	\$ 1,748,984
060-Gas Tax	\$ 615,000
061-Prop A	\$ 3,738,000
062-Prop C	\$ 799,644
063-TDA Article 3	\$ 102,000
065-Measure R	\$ 3,485,000
067-Measure M	\$ 1,350,000
069-Call for Projects	\$ 3,735,282
071-Measure R (Street & Hwy)	\$ 282,016
157-Civic Center	\$ 3,328,367
221-HUD (CDBG)	\$ 201,268
224-Landside Access Modernization Program (LAMP)	\$ 662,649
226-Public Safety Grants	\$ 150,000
<b>Total CIP Projects</b>	<b>\$ 20,198,210</b>



**FY 2019-20 CIP BUDGET BY FUND**

Proj No.	Project Name <b>(New Projects in Bold)</b>	Category	Project Descriptions D = Design Phase C = Construction Phase	Fund	FY20 Appropriation
P652	South Prairie Improvement Project	Streets and Roadways	D, C - Street resurfacing and associated improvements of South Prairie Avenue from Century Blvd. to the 105 Freeway including sidewalk and curb ramp construction. Final design FY19; construction FY20.	059 SB1 RMRA	1,748,984

**SB1 RMRA Fund Total**

**1,748,984**

P212	Century Blvd Mobility Improvement Proj	Streets and Roadways	C - Street reconstruction project for 2.3 miles of Century Boulevard from east to west city limits.	060 Gas Tax	30,000
P605	ITS Phase 4	Street Lighting & Roadway Safety	D,C - Traffic signal communication infrastructure upgrades along 2.7 miles of La Brea, Florence and Centinela Avenues; Crenshaw and Manchester Blvds FY19: Second phase of ITS improvements for completed by 2nd quarter	060 Gas Tax	10,000
P609	Van Ness Ave Improvement Project	Streets and Roadways	D, C - Street improvements, Manchester Blvd to 79th Street / North City Limit; grind and overlay road rehabilitation and related repairs; construction start July 2019, completion Nov 2019	060 Gas Tax	20,000
P610	Imperial Highway Improvement Project	Streets and Roadways	D, C - Improvements for pavement, traffic improvements and pedestrian safety along Imperial Highway from Van Ness to Prairies Avenue. Majority of construction completion FY19. Close out FY20 1st quarter.	060 Gas Tax	20,000
P619	Centinela Ave Improvements	Streets and Roadways	D - FY18, FY19 activities include design of HSIP improvements and street project improvements: resurfacing, repairs and related activities for Centinela Avenue from La Cienega Blvd to Florence Blvd. Construction in FY20, FY21.	060 Gas Tax	100,000
P621	N. La Brea Avenue Improvements	Streets and Roadways	D,C - Street reconstruction and related activities of North La Brea Avenue from Florence Blvd. to 64 Street. Construction completion FY19. Project close out FY20 first quarter.	060 Gas Tax	10,000

**FY 2019-20 CIP BUDGET BY FUND**

Proj No.	Project Name <b>(New Projects in Bold)</b>	Category	Project Descriptions D = Design Phase C = Construction Phase	Fund	FY20 Appropriation
P623	Street Geometry Improvements-FY17	Streets and Roadways	D,C - Design and construction realignment of lanes, curbs, reconfigure of crosswalks and stop lines, and other related work to improve traffic flow and safety.	060 Gas Tax	50,000
P626	Crenshaw/LAX LRT Corridor	Transit Stop Improvements	D,C - Construction support services. Staff review of construction plans, permit application and field inspections in support of Metro funded and managed project.	060 Gas Tax	10,000
P639	LED Street Lighting Upgrade	Street Lighting & Roadway Safety	D,C - Design, purchase and installation of new state of art LED street lighting. Project start in FY17, first phase completion in FY18, 2nd phase FY19; 3rd phase FY20	060 Gas Tax	100,000
P657	ITS Phase VI	Streets and Roadways	D - Fiber optic communication & traffic synchronization-Pincay Drive, Prairie to Crenshaw; replace 170 type controllers with 2070 type at 12 intersections; changeable message sign Century at Prairie; modernize City Hall Traffic Management Center; Metro CFP F9307. Construction FY20.	060 Gas Tax	215,000
P658	City Last Mile Transit Connector	Streets and Roadways	D-Planning, environmental reviews and preliminary design in support of a City rail system	060 Gas Tax	50,000

**Gas Tax Fund Total**

**615,000**

P632	Streets and Alleys Rehabilitation	Streets and Roadways	C - FY20: Design and rehabilitation of local streets per street assessment report and Pavement Condition Index; FY20 project goal = estimated total scope of \$3.7M using multiple accounts	061 Prop A Local Rtn	720,000
P633	Transit Stop Improvements	Transit Stop Improvements	C - Continuation of annual program. Design and construction of concrete bus pads and related improvements.	061 Prop A Local Rtn	300,000

**FY 2019-20 CIP BUDGET BY FUND**

Proj No.	Project Name <b>(New Projects in Bold)</b>	Category	Project Descriptions D = Design Phase C = Construction Phase	Fund	FY20 Appropriation
P658	City Last Mile Transit Connector	Streets and Roadways	D-Planning, environmental reviews and preliminary design in support of a City rail system	061 Prop A Local Rtn	2,668,000
P665	Bus Station Project	Transit Stop Improvements	C-Bus station condition assessment and planned renovations; design phase FY20	061 Prop A Local Rtn	50,000

**Proposition A Local Return Fund Total**

**3,738,000**

P619	Centinela Ave Improvements	Streets and Roadways	D - FY17, FY18, FY19 activities include design of HSIP improvements and street project improvements: resurfacing, repairs and related activities for Centinela Avenue from La Cienega Blvd to Florence Blvd. Construction in FY20, FY21.	062 Prop C Local Rtn	55,000
P623	Street Geometry Improvements	Streets and Roadways	D,C - Design and construction realignment of lanes, curbs, reconfigure of crosswalks and stop lines, and other related work to improve traffic flow and safety.	062 Prop C Local Rtn	20,000
P646	Intelligent Transp System ITS-Phase 4b	Streets and Roadways	D - Metro 2011 CFP Project F5300. Improvement of traffic mobility and safety by upgrade of traffic control system including CCTV, fiber network and new controllers. FY20: Design completion and construction	062 Prop C Local Rtn	30,000
P656	ITS Phase V	Streets and Roadways	D - Continuation of ITS program improvements. LA County Metro Call For Projects CFP ID F7319; appropriation in FY18 to begin design phase. FY20: construction.	062 Prop C Local Rtn	383,644
P657	ITS Phase VI	Streets and Roadways	D - Fiber optic communication & traffic synchronization-Pincay Drive, Prairie to Crenshaw; replace 170 type controllers with 2070 type at 12 intersections; changeable message sign Century at Prairie; modernize City Hall Traffic Management Center; Metro CFP F9307. Construction FY20.	062 Prop C Local Rtn	6,000

**FY 2019-20 CIP BUDGET BY FUND**

Proj No.	Project Name <b>(New Projects in Bold)</b>	Category	Project Descriptions D = Design Phase C = Construction Phase	Fund	FY20 Appropriation
P658	City Last Mile Transit Connector	Streets and Roadways	D-Planning, environmental reviews and preliminary design in support of a City rail system	062 Prop C Local Rtn	50,000
P632	Streets and Alleys Rehabilitation	Streets and Roadways	C - FY20: Design and rehabilitation of local streets per street assessment report and Pavement Condition Index; FY20 project goal = estimated total scope of \$3.7M using multiple accounts	062 Prop C Local Rtn	180,000
P689	Street Signs & Markings Rehabilitation	Streets and Roadways	D-Citywide project to upgrade street signage and markings to modern reflectivity standards including traffic, regulatory, wayfinding & street name signs; multi-year project; survey and design in FY19	062 Prop C Local Rtn	75,000

**Proposition C Local Return Fund Total**

**799,644**

P630	Sidewalk Replacement - TDA	ADA Construction	D,C - Recurring project - annual program: Sidewalk improvements, rehabilitation of existing pedestrian ramps and construction of new pedestrian ramps. FY20 project construction on local streets	063 TDA Article 3	102,000
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**TDA Article 3 Fund Total**

**102,000**

P625	Annual Traffic Signal Improvements	Street Lighting & Roadway Safety	C - Installation of upgrades and improvements including vehicle and pedestrian detection, left turn phasing, signal upgrades and synchronization FY19: Additional phase of improvements	065 Measure R LR	150,000
P631	Street Lighting & Roadway Safety	Street Lighting & Roadway Safety	D, C - Design and construction of street and lighting upgrades to improve traffic flow, traffic safety and pedestrian safety.	065 Measure R LR	150,000

**FY 2019-20 CIP BUDGET BY FUND**

Proj No.	Project Name <b>(New Projects in Bold)</b>	Category	Project Descriptions D = Design Phase C = Construction Phase	Fund	FY20 Appropriation
P647	ITS Master Plan	Streets and Roadways	D - Develop engineering plans for future program development of the City intelligent transportation system (ITS). Improvements for ITS phases 5, 6, 7. FY20: New phase of design	065 Measure R LR	35,000
P649	Traffic Safety Sign Project	Streets and Roadways	C - Develop plans, purchase and install speed detection traffic control signage for improvements to traffic flow and traffic safety. (FY17 New Project)	065 Measure R LR	50,000
P650	Traffic Signal Improvement Program	Street Lighting & Roadway Safety	C-Traffic signal & control improvements	065 Measure R LR	50,000
P652	South Prairie Improvement Project	Streets and Roadways	D, C - Street resurfacing and associated improvements of South Prairie Avenue from Century Blvd. to the 105 Freeway including sidewalk and curb ramp construction. Final design FY19; construction FY20.	065 Measure R LR	75,000
P654	Sidewalk and Ramp Rehabilitation	Sidewalks & Walkways	D,C-Design and construction of sidewalk and pedestrian ramp upgrades, to improve safety, pedestrian access and meet code requirements, construction start FY18 completion and close out in FY19	065 Measure R LR	175,000
P632	Streets and Alleys Rehabilitation	Streets and Roadways	C - FY20: Design and rehabilitation of local streets per street assessment report and Pavement Condition Index; FY20 project goal = estimated total scope of \$3.7M using multiple accounts	065 Measure R St & Hwy	2,800,000

**Measure R Local Return Fund Total**

**3,485,000**

P652	South Prairie Improvement Project	Streets and Roadways	D, C - Street resurfacing and associated improvements of South Prairie Avenue from Century Blvd. to the 105 Freeway including sidewalk and curb ramp construction. Final design FY19; construction FY20.	067 Measure M	1,350,000
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**Measure M Local Return Fund Total**

**1,350,000**

**FY 2019-20 CIP BUDGET BY FUND**

Proj No.	Project Name <b>(New Projects in Bold)</b>	Category	Project Descriptions D = Design Phase C = Construction Phase	Fund	FY20 Appropriation
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P646	Intelligent Transp System ITS-Phase 4b	Streets and Roadways	D - Metro 2011 CFP Project F5300. Improvement of traffic mobility and safety by upgrade of traffic control system including CCTV, fiber network and new controllers. (FY17 New Project)	069 Call For Projects	995,798
P656	ITS Phase V	Streets and Roadways	D - Continuation of ITS program improvements. LA County Metro Call For Projects Cycle 2013 CFP ID F7319; appropriation required in FY18 to begin design phase, followed by construction FY19, FY20	069 Call For Projects	1,534,390
P657	ITS Phase VI	Streets and Roadways	D - Fiber optic communication and traffic synchronization on Pincay Drive Prairie to Crenshaw; replace existing 170 type controllers with 2070 type at 12 intersections; changeable message sign Century at Prairie; modernization of City Hall Traffic Management Center; Metro CFP F9307	069 Call for Projects	1,205,094

**Call for Projects Fund Total**

**3,735,282**

P690	Prairie Avenue Synchronization Project	Street Lighting & Roadway Safety	D,C - Traffic signal communication infrastructure upgrades along 2.7 miles of La Brea, Florence and Centinela Avenues; Crenshaw and Manchester Blvds FY19: Second phase of ITS improvements for completed by 2nd quarter	071 Measure R St & Hwy	282,016
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**Measure R Streets & Highway Fund Total**

**282,016**

**FY 2019-20 CIP BUDGET BY FUND**

Proj No.	Project Name <b>(New Projects in Bold)</b>	Category	Project Descriptions D = Design Phase C = Construction Phase	Fund	FY20 Appropriation
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P902	City Hall Fire/Life Safety/ADA Compliance	Facilities	C - FY18, FY19 Install five new emergency generators serving City Hall, PD and Library. FY20: First phase of ADA compliant seating improvements for Lecture Hall.	157 Civic Center	50,001
P904	City Hall Seismic Retrofit	Facilities	Seismic preliminary design in FY17 and FY18 under P953. FY20: final design, plans, specifications, cost estimates and value engineering review	157 Civic Center	2,191,321
P911	Police Department Locker Room Facilities	Facilities	D,C - Facilities improvements and expansion: plumbing, fixtures, electrical, revised layout; ceiling, lighting, paint, flooring, HVAC and lockers. Architect design FY18, FY19 includes safety & ADA improvements; one year construction FY20	157 Civic Center	397,045
P924	City Hall Window Washing Project	Facilities	C - Engineering, design, purchase and installation of a multi-story roof installed building window washing system for City Hall building. Continuation of FY18, FY19 work	157 Civic Center	600,000
P953	Civic Center Master Plan	Facilities	D - Prepare plans, specifications, estimates, and project sequence for Civic Center upgrades. FY20 activities: 1) Bollard system design 2) Gate arm security system 3) Civic Center lighting assessment and plans for safety & security lighting upgrades .	157 Civic Center	90,000

**Civic Center Fund Total**

**3,328,367**

P424	Rogers Park Improvement Project	Parks & Open Spaces	C-Improvements to Rogers Park Bldg 2nd level flooring, repairs to wall repairs as needed, interior painting & finishes; project start FY19, completion FY20	221 HUD (CDBG)	201,268
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**HUD CDBG Fund Total**

**201,268**

**FY 2019-20 CIP BUDGET BY FUND**

Proj No.	Project Name <b>(New Projects in Bold)</b>	Category	Project Descriptions D = Design Phase C = Construction Phase	Fund	FY20 Appropriation
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P646	Intelligent Transp System ITS-Phase 4b	Streets and Roadways	D - Metro 2011 CFP Project F5300. Improvement of traffic mobility and safety by upgrade of traffic control system including CCTV, fiber network and new controllers. FY20: Design completion and construction	224 LAMP	537,649
P660	Priority Century Boulevard ITS Project	Streets and Roadways	D-Traffic Management Center design FY19, construction FY20, 21; fund ITS improvements for street reconstruction project P212 Century Boulevard construction FY18, 19; FY20 New ITS scope	224 LAMP	125,000

**LAMP Fund Total**

**662,649**

P992	<b>Hazard Mitigation Plan Update</b>	Public Safety	D-Prepare update to City Hazardous Mitigation Plan, FY20 activity	226 PUBLIC SAFETY	150,000
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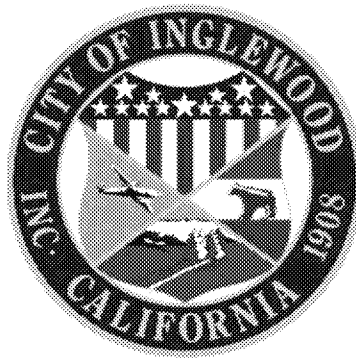
**Public Safety Grants Fund Total**

**150,000**

**FY 2019-20 CIP BUDGET GRAND TOTAL**

**\$20,198,210**





**FISCAL YEAR 2019-2020**  
**GENERAL AND STATISTICAL INFORMATION**

**CITY OF INGLEWOOD  
 AUTHORIZED POSITIONS  
 RECAP BY AGENCY**

**FY2018/19 ADOPTED  
 VS.  
 FY2019/20 ADOPTED  
 AUTHORIZED COUNT**

	<u>FY 2018/19</u>			<u>FY 2019/20</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>
010 - MAYOR AND CITY COUNCIL	12.00	0.00	0	12.00	0.00	0	0.00	0.00	0
011 - CITY CLERK	5.00	0.00	0	5.00	0.00	0	0.00	0.00	0
012 - CITY TREASURER	3.00	0.00	0	3.00	0.00	0	0.00	0.00	0
015 - CITY ATTORNEY	16.00	0.00	0	17.00	0.00	0	1.00	0.00	0
020 - ADMINISTRATION	13.00	1.50	0	15.00	1.50	0	2.00	0.00	0
021 - HUMAN RESOURCES	9.00	0.80	0	9.00	0.00	0	0.00	-0.80	0
024 - INFO TECHNOLOGY & COMM	14.00	3.48	150	16.00	1.48	150	2.00	-2.00	0
025 - FINANCE	41.70	2.00	653	41.70	1.50	653	0.00	-0.50	0
026 - PARKING AND ENTERPRISE	7.00	8.88	0	8.00	9.88	0	1.00	1.00	0
030 - ECONOMIC & COMM DEV	35.00	0.00	180	35.00	0.00	180	0.00	0.00	0
031 - SECTION 8, HOUSING, &CDBG	16.00	0.00	0	14.00	0.00	0	-2.00	0.00	0
032 - RESIDENTIAL SOUND	25.00	0.71	0	25.00	0.71	0	0.00	0.00	0
045 - POLICE	266.00	20.75	48,313	267.00	20.75	48,313	1.00	0.00	0
050 - LIBRARY	21.00	19.09	0	22.00	19.09	0	1.00	0.00	0
060 - PUBLIC WORKS	114.30	6.50	3,056	114.30	6.50	3,056	0.00	0.00	0
070 - REC, PARKS & COMM. SVCS.	64.00	40.35	828	67.00	40.76	828	3.00	0.41	0
<b>CITY TOTAL</b>	<b>662.00</b>	<b>104.06</b>	<b>53,180</b>	<b>671.00</b>	<b>102.17</b>	<b>53,180</b>	<b>9.00</b>	<b>-1.89</b>	<b>0</b>

[POS=FULL TIME POSITIONS/FTE {full time equivalent} POSITIONS/ OT=OVERTIME HOURS]

CITY OF INGLEWOOD  
 AUTHORIZED PERSONNEL AND HOURS  
 FISCAL YEAR 2019-20

ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY		
		FY2018-19			FY2018-19			FY2019-20			20 ADOPTED		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
1000	MAYOR												
	703-MAYOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	832-SENIOR MANAGEMENT ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	943-EXEC. ASST TO THE MAYOR & CITY MGR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 1000	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0
1001	COUNCIL DISTRICT #1												
	704-COUNCILMEMBER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 1001	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
1002	COUNCIL DISTRICT #2												
	704-COUNCILMEMBER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 1002	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
1003	COUNCIL DISTRICT #3												
	704-COUNCILMEMBER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 1003	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
1004	COUNCIL DISTRICT #4												
	704-COUNCILMEMBER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 1004	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
1020	COUNCIL SUPPORT SERVICES												
	826-SENIOR ASST TO CITY COUNCIL	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	820-ASST TO CITY COUNCIL	4	0.00	0	4	0.00	0	4	0.00	0	0	0.00	0
001	ORGN 1020	5	0	0	5	0	0	5	0	0	0	0.00	0
	DEPARTMENT 010	12	0.00	0	12	0.00	0	12	0.00	0	0	0.00	0

CITY OF INGLEWOOD  
 AUTHORIZED PERSONNEL AND HOURS  
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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY		
		FY2018-19			FY2018-19			FY2019-20			20 ADOPTED		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
1110	CITY CLERK												
	917-CITY CLERK	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	678-DEPUTY CITY CLERK	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	602-MANAGEMENT ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	209-STAFF ASSISTANT	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
001	ORGN 1110	5	0.00	0	5	0.00	0	5	0.00	0	0	0.00	0
	DEPARTMENT 011	5	0.00	0	5	0.00	0	5	0.00	0	0	0.00	0

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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY		
		FY2018-19			FY2018-19			FY2019-20			20 ADOPTED		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
1200	CITY TREASURER												
	706-CITY TREASURER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	602-MANAGEMENT ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	209-STAFF ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 1200	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0
	DEPARTMENT 012	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0

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 AUTHORIZED PERSONNEL AND HOURS  
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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY		
		FY2018-19			FY2018-19			FY2019-20			20 ADOPTED		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
1510	CITY ATTORNEY												
	916-CITY ATTORNEY	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	657-LEGAL SVCS ADMIN. SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 1510	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
1521	CIVIL												
	940-CHIEF ASSISTANT CITY ATTORNEY	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	832-SENIOR MANAGEMENT ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	682-SENIOR DEPUTY CITY ATTORNEY	0	0.00	0	0	0.00	0	1	0.00	0	1	0.00	0
	681-SENIOR ASSISTANT CITY ATTORNEY	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	608-ASSISTANT CITY ATTORNEY	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 1521	4	0.00	0	4	0.00	0	5	0.00	0	1	0.00	0
1522	CIVIL LITIGATION												
	681-SENIOR ASSISTANT CITY ATTORNEY	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	668-RISK MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	640-DEPUTY CITY ATTORNEY	1	0.00	0	1	0.00	0	0	0.00	0	-1	0.00	0
001	ORGN 1522	3	0	0	3	0	0	2	0	0	-1	0	0
1530	CRIMINAL												
	682-SENIOR DEPUTY CITY ATTORNEY	1	0.00	0	1	0.00	0	0	0.00	0	-1	0.00	0
	640-DEPUTY CITY ATTORNEY	1	0.00	0	2	0.00	0	3	0.00	0	2	0.00	0
	608-ASSISTANT CITY ATTORNEY	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	602-MANAGEMENT ASSISTANT	4	0.00	0	4	0.00	0	4	0.00	0	0	0.00	0
001	ORGN 1530	7	0.00	0	8	0.00	0	8	0.00	0	1	0.00	0
	DEPARTMENT 015	16	0.00	0	17	0.00	0	17	0.00	0	1	0.00	0

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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY		
		FY2018-19			FY2018-19			FY2019-20			20 ADOPTED		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
2010	CITY ADMINISTRATOR												
	934-ASST CITY MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	931-ASST CITY MANAGER/CFO	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	914-CITY MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	837-VIDEO AND SOCIAL MEDIA MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	832-SENIOR MANAGEMENT ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	810-DEPUTY TO THE CITY MANAGER	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
	602-MANAGEMENT ASSISTANT	1	0.50	0	1	0.50	0	1	0.50	0	0	0.00	0
	209-STAFF ASSISTANT	2	1.00	0	2	1.00	0	2	1.00	0	0	0.00	0
001	ORGN 2010	10	1.50	0	10	1.50	0	10	1.50	0	0	0.00	0
2020	OFFICE OF EMERGENCY SERVICES												
	814-PUBLIC SAFETY SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	893-SENIOR PROGRAM SPECIALIST EMERGENCY SERVICES	0	0.00	0	1	0.00	0	1	0.00	0	1	0.00	0
	685-EMERGENCY PREPAREDNESS COORDINATOR	0	0.00	0	1	0.00	0	1	0.00	0	1	0.00	0
	660-EMERGENCY SERVICES MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	602-MANAGEMENT ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 2020	3	0	0	5	0	0	5	0	0	2	0	0
	DEPARTMENT 020	13	1.50	0	15	1.50	0	15	1.50	0	2	0.00	0

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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY		
		FY2018-19			FY2018-19			FY2019-20			20 ADOPTED		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
2160	EMPLOYEE RELATIONS												
	928-HUMAN RESOURCES DIRECTOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	809-ASSISTANT TO DEPARTMENT DIRECTOR	0	0.80	0	0	0.00	0	0	0.00	0	0	-0.80	0
	602-MANAGEMENT ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 2160	2	0.80	0	2	0.00	0	2	0.00	0	0	-0.80	0
2161	RECRUITMENT & CLASSIFICATION												
	889-ASSISTANT HUMAN RESOURCES DIRECTOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	859-HUMAN RESOURCES SPECIALIST	0	0.00	0	1	0.00	0	1	0.00	0	1	0.00	0
	687-SENIOR HUMAN RESOURCES ANALYST	0	0.00	0	1	0.00	0	1	0.00	0	1	0.00	0
	621-HUMAN RESOURCES ANALYST	2	0.00	0	1	0.00	0	1	0.00	0	-1	0.00	0
	324-HUMAN RESOURCES ASSISTANT	1	0.00	0	0	0.00	0	0	0.00	0	-1	0.00	0
	209-STAFF ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 2161	5	0.00	0	5	0.00	0	5	0.00	0	0	0.00	0
2165	EMPLOYEE HEALTH SERVICES												
	324-HUMAN RESOURCES ASSISTANT	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
001	ORGN 2165	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
	DEPARTMENT 021	9	0.80	0	9	0.00	0	9	0.00	0	0	-0.80	0



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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY 20 ADOPTED		
		FY2018-19			FY2018-19			FY2019-20			DIFFERENCE		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
2410	ADMINISTRATIVE SUPPORT												
	939-ITC DIRECTOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	867-ITC MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	602-MANAGEMENT ASSISTANT	1	0.00	0	0	0.00	0	0	0.00	0	-1	0.00	0
	209-STAFF ASSISTANT	0	0.00	0	2	0.00	0	2	0.00	0	2	0.00	0
125	ORGN 2410	3	0.00	0	4	0.00	0	4	0.00	0	1	0.00	0
2420	NETWORK & SUPPORT SERVICES												
	870-SYSTEMS ANALYST II	0	1.00	0	0	1.00	0	0	1.00	0	0	0.00	0
	856-NETWORK ADMINISTRATOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	846-SR. NETWORK & TELECOM ANALYST	0	0.50	0	0	0.00	0	0	0.00	0	0	-0.50	0
	812-SYSTEMS ADMINISTRATOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	215-TECHNICAL SUPPORT SPECIALIST II	1	1.00	150	1	0.00	150	1	0.00	150	0	-1.00	0
	205-TECHNICAL SUPPORT SPECIALIST I	1	0.00	0	2	0.00	0	2	0.00	0	1	0.00	0
	122-VOCATIONAL TRAINEE	0	0.48	0	0	0.48	0	0	0.48	0	0	0.00	0
125	ORGN 2420	4	2.98	150	5	1.48	150	5	1.48	150	1	-1.50	0
2440	SYSTEMS ANALYSIS AND IMPLEMENTATION												
	870-SYSTEMS ANALYST II	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	633-SYSTEMS IMPLEMENTATION & DEV MGR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
125	ORGN 2440	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
2450	TELECOMMUNICATIONS												
	856-NETWORK ADMINISTRATOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	833-TELECOMM MANAGER	0	0.50	0	0	0.00	0	0	0.00	0	0	-0.50	0
125	ORGN 2450	1	0.50	0	1	0.00	0	1	0.00	0	0	-0.50	0
2470	PRINT SHOP												
	378-SR. REPROGRAPHICS OPERATOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	250-REPROGRAPHICS OPERATOR	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
125	ORGN 2470	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0
2480	PUBLIC SAFETY SYSTEMS												
	894-PUBLIC SAFETY SYSTEMS ANALYST	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
125	ORGN 2480	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	DEPARTMENT 024	14	3.48	150	16	1.48	150	16	1.48	150	2.00	-2.00	0

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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY 20 ADOPTED		
		FY2018-19			FY2018-19			FY2019-20			DIFFERENCE		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
2510	ADMINISTRATIVE SUPPORT												
	890-PROGRAM SPECIALIST-FINANCE	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	832-SENIOR MANAGEMENT ASSISTANT	0	0.00	0	0	0.00	0	1	0.00	0	1	0.00	0
	836-SENIOR ERP ANALYST	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	672-ASSISTANT FINANCE DIRECTOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	654-AFFORDABLE HOUSING SPECIALIST	0	0.00	0	1	0.00	0	0	0.00	0	0	0.00	0
	209-STAFF ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 2510	4	0	0	5	0	0	5	0	0	1	0	0
2515	BUDGET												
	823-BUDGET ANALYST	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	641-SENIOR BUDGET ANALYST	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	607-BUDGET MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 2515	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0
2522	REVENUE MANAGEMENT												
	676-REVENUE MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	600-ACCOUNTANT	0	0.00	0	1	0.00	0	1	0.00	0	1	0.00	0
	350-REVENUE INSPECTOR	2	0.00	20	2	0.00	20	2	0.00	20	0	0.00	0
	242-CUSTOMER SERVICE REPRESENTATIVE	1	1.50	30	0	1.00	30	0	1.00	30	-1	-0.50	0
	202-SENIOR ACCOUNT CLERK	1	0.00	0	0	0.00	0	0	0.00	0	-1	0.00	0
001	ORGN 2522	5	1.50	50	4	1.00	50	4	1.00	50	-1	-0.50	0
2523	CUSTOMER SERVICE-CASHIERING												
	817-REVENUE SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	207-CASHIER	2	0.00	60	2	0.00	60	2	0.00	60	0	0.00	0
001	ORGN 2523	3	0.00	60	3	0.00	60	3	0.00	60	0	0.00	0
2524	CUSTOMER SERVICE-WATER												
	865-FINANCE SUPERVISOR	0.34	0.00	0	0.34	0.00	0	0.00	0.00	0	-0.34	0.00	0
	817-REVENUE SUPERVISOR	0	0.00	0	0.00	0.00	0	0.34	0.00	0	0.34	0.00	0
	242-CUSTOMER SERVICE REPRESENTATIVE	1.36	0.00	100	1.36	0.00	100	1.36	0.00	100	0	0.00	0
110	ORGN 2524	1.70	0.00	100	1.70	0.00	100	1.70	0.00	100	0.00	0.00	0

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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY 20 ADOPTED		
		FY2018-19			FY2018-19			FY2019-20			DIFFERENCE		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
2531	PURCHASING AND STORES												
	877-PROCUREMENTS AND CONTRACTS COORD.	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	670-PURCHASING & CONTRACTS SVCS MGR.	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	631-WAREHOUSE SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	399-INVENTORY CONTROL WORKER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	398-INVENTORY CONTROL SPECIALIST	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	249-PURCHASING ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 2531	6	0.00	0	6	0.00	0	6	0.00	0	0	0.00	0
2541	FINANCIAL REPORTING												
	825-ACCOUNTING MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	683-SENIOR ACCOUNTANT	5	0.00	0	5	0.00	0	5	0.00	0	0	0.00	0
	600-ACCOUNTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 2541	7	0.00	0	7	0.00	0	7	0.00	0	0	0.00	0
2543	PAYROLL												
	693-PAYROLL SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	898-PAYROLL SPECIALIST	0	0.00	0	2	0.00	0	2	0.00	0	2	0.00	0
	320-PAYROLL TECHNICIAN	2	0.00	0	0	0.00	0	0	0.00	0	-2	0.00	0
001	ORGN 2543	3	0.00	0	3	0.00	0	3	0.00	0	0	0	0
2544	ACCOUNTS PAYABLE												
	683-SENIOR ACCOUNTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	202-SENIOR ACCOUNT CLERK	3	0.00	150	3	0.00	150	3	0.00	150	0	0.00	0
001	ORGN 2544	4	0.00	150	4	0.00	150	4	0.00	150	0	0.00	0
2562	FACILITY SERVICES												
	891-SENIOR PROJECTS COORDINATOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	673-PROJECT DEVELOPMENT COORDINATOR	0	0.50	0	0	0.50	0	0	0.50	0	0	0.00	0
	310-CUSTODIAN	2	0.00	292.5	2	0.00	293	2	0.00	293	0	0.00	0
	288-PAINT PROJECTS COORDINATOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	221-SENIOR CUSTODIAN	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 2562	5	0.50	293	5	0.50	293	5	0.50	293	0	0.00	0
	DEPARTMENT 025	41.70	2.00	652.5	41.70	1.50	652.50	41.70	1.50	652.50	0.00	-0.50	0

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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY		
		FY2018-19			FY2018-19			FY2019-20			20 ADOPTED		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
2660	ENTERPRISE SERVICES												
	887-PARKING PROGRAM SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	886-PARKING PROGRAM SUPERINTENDENT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	861-PARKING AND ENTERPRISE SERVICES MGR.	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	614-ENTERPRISE SERVICES SPECIALIST	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	314-ENTERPRISE SERVICES REPRESENTATIVE	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0
	228-FIELD SERVICE REPRESENTATIVE	0	0.00	0	0	1.00	0	0	1.00	0	0	1.00	0
	209-STAFF ASSISTANT	0	0.00	0	1	0.00	0	1	0.00	0	1	0.00	0
	118-SCHOOL CROSSING GUARD	0	8.88	0	0	8.88	0	0	8.88	0	0	0.00	0
100	ORGN 2660	7	8.88	0	8	9.88	0	8	9.88	0	1	1.00	0
	DEPARTMENT 026	7	8.88	0	8.00	9.88	0	8.00	9.88	0	1	1.00	0

CITY OF INGLEWOOD  
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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY 20 ADOPTED		
		FY2018-19			FY2018-19			FY2019-20			DIFFERENCE		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
3005	ECONOMIC DEVELOPMENT												
	921-ECO. & COMM. DEVELOPMENT DIRECTOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	847-ECONOMIC DEVELOPMENT MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	602-MANAGEMENT ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 3005	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0
3010	PLANNING												
	873-PLANNER II	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	813-ASSISTANT PLANNER	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
	643-SENIOR PLANNER	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
	632-PLANNING MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	622-PLANNER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	602-MANAGEMENT ASSISTANT	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
	227-PLANNING TECHNICIAN	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	209-STAFF ASSISTANT	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
001	ORGN 3010	10	0.00	0	10	0.00	0	10	0.00	0	0	0.00	0
3070	BUILDING AND SAFETY												
	866-PLAN CHECK ENGINEER SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	863-BUILDING INSPECTOR SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	659-SENIOR PLAN CHECK ENGINEER	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0
	628-BUILDING OFFICIAL	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	602-MANAGEMENT ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	345-SENIOR BUILDING INSPECTOR	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
	226-BUILDING PERMIT TECHNICIAN	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	210-BUILDING INSPECTOR	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
	209-STAFF ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 3070	13	0.00	0	13	0.00	0	13	0.00	0	0	0.00	0
3073	PARKING & SPECIAL ENFORCEMENT												
	876-CODE ENFORCEMENT MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	602-MANAGEMENT ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	385-SENIOR CODE ENFORCEMENT OFFICER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	337-CODE ENFORCEMENT OFFICER	5	0.00	180	5	0.00	180	5	0.00	180	0	0.00	0
	209-STAFF ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 3073	9	0.00	180	9	0.00	180	9	0.00	180	0	0.00	0
	DEPARTMENT 030	35	0.00	180	35	0.00	180	35	0.00	180	0	0.00	0

CITY OF INGLEWOOD  
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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY		
		FY2018-19			FY2018-19			FY2019-20			20 ADOPTED		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
3150	AFFORDABLE HOUSING 673-PROJECT DEVELOPMENT COORDINATOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
179	ORGN 3150	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
3151	HOUSING PROGRAM												
	654-AFFORDABLE HOUSING SPECIALIST	1	0.00	0	0	0.00	0	0	0.00	0	-1	0.00	0
	653-SENIOR HOUSING SPECIALIST	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0
	651-ASSISTANT HOUSING MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	650-HOUSING SPECIALIST	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
	645-HOUSING PROGRAMS MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	275-HOUSING INSPECTOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	209-STAFF ASSISTANT	3	0.00	0	2	0.00	0	2	0.00	0	-1	0.00	0
170	ORGN 3151	12	0.00	0	10	0.00	0	10	0.00	0	-2	0.00	0
3155	CDBG-PROGRAM MANAGEMENT												
	845-GRANTS COORDINATOR	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
221	ORGN 3155	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
3157	NEIGHBORHOOD PRESERVATION PROGRAM												
	337-CODE ENFORCEMENT OFFICER	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
221	ORGN 3157	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
3158	HOME PROGRAM												
	845-GRANTS COORDINATOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
221	ORGN 3158	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	DEPARTMENT 031	16	0.00	0	14	0.00	0	14	0.00	0	-2	0.00	0

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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY 20 ADOPTED		
		FY2018-19			FY2018-19			FY2019-20			DIFFERENCE		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
3259	AIRCRAFT NOISE MITIGATION PROGRAM												
	919-RSI PROGRAM DIRECTOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	612-RSIP PLANNING & FISCAL COORD.	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	854-ADMIN. OPER. & OUTREACH COORD.	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	656-PROGRAM SPECIALIST	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	602-MANAGEMENT ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	376-RSIP ELIGIBILITY INSPECTOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	213-GIS TECHNICIAN	0	0.25	0	0	0.25	0	0	0.25	0	0	0.00	0
	209-STAFF ASSISTANT	5	0.46	0	5	0.46	0	5	0.46	0	0	0.00	0
	208-RSI PROGRAM ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
222	ORGN 3259	12	0.71	0	12	0.71	0	12	0.71	0	0	0.00	0
3261	AIRCRAFT NOISE MITIG. PROGRAM-CONSTR.												
	849-CONSTRUCTION PROJECT SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	827-RSI PROGRAM MANAGER - ADMINISTRATION	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	624-CONSTRUCTION MANAGER	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0
	609-SENIOR CONSTRUCTION MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	376-R.S.I.P. ELIGIBILITY INSPECTOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	368-SR ENGINEERING TECHNICIAN	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	212-CONSTRUCTION INSPECTOR	5	0.00	0	5	0.00	0	5	0.00	0	0	0.00	0
222	ORGN 3261	13	0.00	0	13	0.00	0	13	0.00	0	0	0.00	0
	DEPARTMENT 032	25	0.71	0	25.00	0.71	0	25.00	0.71	0	0.00	0.00	0

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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY 20 ADOPTED		
		FY2018-19			FY2018-19			FY2019-20			DIFFERENCE		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
4510	OFFICE OF THE CHIEF OF POLICE												
	932-POLICE CHIEF	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	842-POLICE ADMINISTRATION SECRETARY	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	699-POLICE SERGEANT	3	0.00	358	3	0.00	358	3	0.00	358	0	0.00	0
	698-DEPUTY POLICE CHIEF	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	666-POLICE LIEUTENANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 4510	7	0.00	358	7	0.00	358	7	0.00	358	0	0.00	0
4511	HOMELAND SECURITY												
	699-POLICE SERGEANT	0	0.00	0	0	0.00	0	1	0.00	0	1	0.00	0
	666-POLICE LIEUTENANT	0	0.00	0	0	0.00	0	1	0.00	0	1	0.00	0
001	ORGN 4511	0	0.00	0	0	0.00	0	2	0.00	0	2	0.00	0
4512	COMMUNITY AFFAIRS												
	881-SR. COMM. AFFAIRS PROG. LIAISON	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	514-POLICE OFFICER	4	0.00	406	4	0.00	406	4	0.00	406	0	0.00	0
	396-SR. COMMUNITY SERVICE OFFICER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	390-COMMUNITY SVCS OFFICER-COMM AFFAIRS	3	0.75	0	3	0.75	0	3	0.75	0	0	0.00	0
	129-COMMUNITY CENTER LIAISON	0	2.00	0	0	2.00	0	0	2.00	0	0	0.00	0
001	ORGN 4512	9	2.75	406	9	2.75	406	9	2.75	406	0	0.00	0
4520	ADMINISTRATIVE SERVICES BUREAU												
	898-PAYROLL SPECIALIST	0	0.00	0	0	0.00	0	2	0.00	0	2	0.00	0
	850-POLICE GRANTS COORDINATOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	818-POLICE FISCAL SERVICES ANALYST	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	699-POLICE SERGEANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	666-POLICE LIEUTENANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	665-POLICE CAPTAIN	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	514-POLICE OFFICER	3	0.00	476	3	0.00	476	3	0.00	476	0	0.00	0
	320-PAYROLL TECHNICAN	1	0.00	0	2	0.00	0	0	0.00	0	-1	0.00	0
	231-CIVILIAN INVEST SPECIALIST	0	4.50	0	0	4.50	0	0	4.50	0	0	0.00	0
	209-STAFF ASSISTANT	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0
	140-POLICE CADET	0	6.00	0	0	6.00	0	0	6.00	0	0	0.00	0
001	ORGN 4520	12	10.50	476	13	10.50	476	13	10.50	476	1	0.00	0
4525	PROPERTY & EVIDENCE												
	343-COMMUNITY SVCS OFFICER-PROPERTY	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
001	ORGN 4525	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0



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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY 20 ADOPTED			
		FY2018-19			FY2018-19			FY2019-20			DIFFERENCE			
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	
4526	RECORDS													
	885-POLICE RECORDS ADMINISTRATOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0	0
	623-POLICE RECORDS SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0	0
	341-COMMUNITY SVCS OFFICER-RECORDS	11	0.00	982	11	0.00	982	11	0.00	982	0	0.00	0	0
001	ORGN 4526	13	0.00	982	13	0.00	982	13	0.00	982	0	0.00	0	0
4527	COMMUNICATIONS													
	819-PUBLIC SAFETY DISPATCH SUPV	4	0.00	0	4	0.00	0	4	0.00	0	0	0.00	0	0
	816-PUBLIC SAFETY DISPATCH MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0	0
	230-PUBLIC SAFETY DISPATCHER	14	2.00	4,278	14	2.00	4,278	14	2.00	4,278	0	0.00	0	0
001	ORGN 4527	19	2.00	4,278	19	2.00	4,278	19	2.00	4,278	0	0.00	0	0
4529	JAIL & CUSTODY DIVISION													
	828-JAIL SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0	0
	366-COMMUNITY SVCS OFFICER-JAIL	10	0.00	2,386	10	0.00	2,386	10	0.00	2,386	0	0.00	0	0
001	ORGN 4529	11	0.00	2,386	11	0.00	2,386	11	0.00	2,386	0	0.00	0	0
4530	DETECTIVE BUREAU													
	807-SENIOR CRIME ANALYST	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0	0
	806-CRIME ANALYST	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0	0
	699-POLICE SERGEANT	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0	0
	666-POLICE LIEUTENANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0	0
	665-POLICE CAPTAIN	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0	0
	516-POLICE INVESTIGATOR	23	0.00	1,696	23	0.00	1,696	23	0.00	1,696	0	0.00	0	0
	514-POLICE OFFICER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0	0
	390-COMMUNITY SERVICE OFFICER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0	0
	209-STAFF ASSISTANT	2	1.00	0	2	1.00	0	2	1.00	0	0	0.00	0	0
001	ORGN 4530	35	1.00	1,696	35	1.00	1,696	35	1.00	1,696	0	0.00	0	0
4531	FORENSICS SERVICES UNIT													
	204-FORENSIC SPECIALIST	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0	0
	203-SENIOR FORENSIC SPECIALIST	2	0.00	300	2	0.00	300	2	0.00	300	0	0.00	0	0
001	ORGN 4531	4	0.00	300	4	0.00	300	4	0.00	300	0	0.00	0	0
4534	NARCOTICS DIVISION													
	699-POLICE SERGEANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0	0
	516-POLICE INVESTIGATOR	6	0.00	2,641	6	0.00	2,641	6	0.00	2,641	0	0.00	0	0
001	ORGN 4534	7	0.00	2,641	7	0.00	2,641	7	0.00	2,641	0	0.00	0	0

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		FY2018-19			FY2018-19			FY2019-20			DIFFERENCE		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
4540	OFFICE OF SPECIAL ENFORCEMENT												
	699-POLICE SERGEANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	516-POLICE INVESTIGATOR	5	0.00	0	5	0.00	0	5	0.00	0	0	0.00	0
	514-POLICE OFFICER	1	0.00	1,375	1	0.00	1,375	1	0.00	1,375	0	0.00	0
001	ORGN 4540	7	0.00	1,375	7	0.00	1,375	7	0.00	1,375	0	0.00	0
4547	ANTI-CRIME TASK FORCE												
	699-POLICE SERGEANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	666-POLICE LIEUTENANT	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
	514-POLICE OFFICER	10	0.00	3,018	10	0.00	3,018	10	0.00	3,018	0	0.00	0
	231-CIVILIAN INVEST SPECIALIST	0	0.50	0	0	0.50	0	0	0.50	0	0	0.00	0
001	ORGN 4547	13	0.50	3,018	13	0.50	3,018	13	0.50	3,018	0	0.00	0
4550	PATROL BUREAU												
	699-POLICE SERGEANT	16	0.00	0	16	0.00	0	15	0.00	0	-1	0.00	0
	666-POLICE LIEUTENANT	5	0.00	0	5	0.00	0	4	0.00	0	-1	0.00	0
	665-POLICE CAPTAIN	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	514-POLICE OFFICER	86	0.00	29,347	86	0.00	29,347	86	0.00	29,347	0	0.00	0
	127-POLICE RESERVE OFFICER LVL 3	0	4.00	0	0	4.00	0	0	4.00	0	0	0.00	0
001	ORGN 4550	108	4.00	29,347	108	4.00	29,347	106	4.00	29,347	-2	0.00	0
4551	TRAFFIC DIVISION												
	699-POLICE SERGEANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	666-POLICE LIEUTENANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	514-POLICE OFFICER	9	0.00	1,050	9	0.00	1,050	9	0.00	1,050	0	0.00	0
001	ORGN 4551	11	0.00	1,050	11	0.00	1,050	11	0.00	1,050	0	0.00	0
4579	COPS HIRING PROGRAM (CHP)												
	514-POLICE OFFICER	8	0.00	0	8	0.00	0	8	0.00	0	0	0.00	0
220	ORGN 4579	8	0.00	0	8	0.00	0	8	0.00	0	0	0.00	0
	DEPARTMENT 045	266	20.75	48,313	267	20.75	48,313	267	20.75	48,313	1	0	0

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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY 20 ADOPTED		
		FY2018-19			FY2018-19			FY2019-20			DIFFERENCE		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
5010	DIRECTOR												
	649-LIBRARY MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	604-SR. ADMINISTRATIVE ANALYST	0	0.46	0	0	0.46	0	0	0.46	0	0	0.00	0
	602-MANGEMENT ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	401-COURIER	0	0.48	0	0	0.48	0	0	0.48	0	0	0.00	0
	209-STAFF ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 5010	3	0.94	0	3	0.94	0	3	0.94	0	0	0.00	0
5020	TECHNICAL SERVICES												
	686-PRINCIPAL LIBRARIAN	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	616-LIBRARY SUPPORT SUPV.	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
	361-SENIOR LIBRARY SUPPORT CLERK	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
	290-LIBRARY SUPPORT CLERK	0	7.75	0	0	7.75	0	0	7.75	0	0	0.00	0
	289-LIBRARY ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	108-LIBRARY SUPPORT AIDE	0	1.50	0	0	1.50	0	0	1.50	0	0	0.00	0
001	ORGN 5020	6	9.25	0	6	9.25	0	6	9.25	0	0	0.00	0
5030	ADULT												
	686-PRINCIPAL LIBRARIAN	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	658-LIBRARIAN	0	2.55	0	0	2.55	0	0	2.55	0	0	0.00	0
	620-ASSOCIATE LIBRARIAN	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0
	616-LIBRARY SUPPORT SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	290-LIBRARY SUPPORT CLERK	0	2.25	0	0	2.25	0	0	2.25	0	0	0.00	0
	289-LIBRARY ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 5030	6	4.80	0	6	4.80	0	6	4.80	0	0	0.00	0
5040	CHILDREN'S												
	686-PRINCIPAL LIBRARIAN	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	658-LIBRARIAN	0	0.85	0	0	0.85	0	0	0.85	0	0	0.00	0
	620-ASSOCIATE LIBRARIAN	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0
	290-LIBRARY SUPPORT CLERK	0	0.75	0	0	0.75	0	0	0.75	0	0	0.00	0
001	ORGN 5040	4	1.60	0	4	1.60	0	4	1.60	0	0	0.00	0
5080	EXTENSION												
	686-PRINCIPAL LIBRARIAN	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	620-ASSOCIATE LIBRARIAN	0	0.00	0	1	0.00	0	1	0.00	0	1	0.00	0
	658-LIBRARIAN	0	0.75	0	0	0.75	0	0	0.75	0	0	0.00	0
	616-LIBRARY SUPPORT SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	290-LIBRARY SUPPORT CLERK	0	1.75	0	0	1.75	0	0	1.75	0	0	0.00	0
001	ORGN 5080	2	2.50	0	3	2.50	0	3	2.50	0	1	0.00	0
	DEPARTMENT 050	21	19.09	0	22	19.09	0	22	19.09	0	1	0.00	0

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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY 20 ADOPTED		
		FY2018-19			FY2018-19			FY2019-20			DIFFERENCE		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
6010	DIRECTOR												
	922-PUBLIC WORKS DIRECTOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	602-MANAGEMENT ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 6010	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
6020	829-PROGRAM SPECIALIST-PUBLIC WORKS	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	697-PRINCIPAL ENGINEER-WATER RESOURCES	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	602-MANAGEMENT ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	209-STAFF ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
110	ORGN 6020	4	0.00	0	4	0.00	0	4	0.00	0	0	0.00	0
6021	PROJECT ADMINISTRATION												
	655-ASSISTANT ENGINEER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	618-ASSOCIATE ENGINEER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	610-PRINCIPAL CIVIL ENGINEER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	224-ENGINEERING TECHNICIAN	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 6021	4	0.00	0	4	0.00	0	4	0.00	0	0	0.00	0
6023	GEOGRAPHIC INFORMATION SYSTEM												
	821-GIS ANALYST	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
	213-GIS TECHNICIAN	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
125	ORGN 6023	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
6025	WATER DIVISION-PRODUCTION												
	636-WATER TREATMENT PLANT SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	425-WATER TREATMENT PLANT OPERATOR	6	0.00	500	6	0.00	500	6	0.00	500	0	0.00	0
	421-WATER METER REPAIR TECHNICIAN	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	394-SR WTR TREATMENT PLANT OPERATOR	1	0.00	40	1	0.00	40	1	0.00	40	0	0.00	0
110	ORGN 6025	9	0.00	540	9	0.00	540	9	0.00	540	0	0.00	0

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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY		
		FY2018-19			FY2018-19			FY2019-20			20 ADOPTED		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
6026	WATER DIVISION-SYS. DESIGN & DEV.												
	808-SENIOR ENGINEER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	618-ASSOCIATE ENGINEER	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
110	ORGN 6026	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0
6027	STORMWATER RUNOFF INVEST. PROG.												
	882-SR. ASSISTANT TO DEPT DIRECTOR	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
	671-STORMWATER RUNOFF COORDINATOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	238-STORMWATER RUNOFF INVESTIGATOR	3	0.00	300	3	0.00	300	3	0.00	300	0	0.00	0
090	ORGN 6027	4	0.00	300	4	0.00	300	4	0.00	300	0	0.00	0
6028	WATER DIVISION-CROSS CONNECTION												
	219-BACKFLOW PREV/PLUMBER TECHNICIAN	1	0.00	50	1	0.00	50	1	0.00	50	0	0.00	0
	209-STAFF ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
110	ORGN 6028	2	0.00	50	2	0.00	50	2	0.00	50	0	0.00	0
6032	ENGINEERING-TRAFFIC CONTROL												
	895-CITY TRAFFIC ENGINEER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	848-SR TRANSPORTATION ENGINEER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	821-GIS ANALYST	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	618-ASSOCIATE ENGINEER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	217-PUBLIC WORKS INSPECTOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	213-GIS TECHNICIAN	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 6032	6	0.00	0	6	0.00	0	6	0.00	0	0	0.00	0
6035	PUBLIC SERVICES-TRAFFIC PAINTING												
	831-TRAFFIC OPERATIONS MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	606-PW SUPERVISOR-TRAFFIC PAINT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	408-TRAFFIC PAINT WORKER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	391-LEAD TRAFFIC PAINT WORKER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 6035	4	0.00	0	4	0.00	0	4	0.00	0	0	0.00	0

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		FY2018-19			FY2018-19			FY2019-20			DIFFERENCE		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
6036	PUBLIC SERVICES-SIGNALS												
	627-PW SUPERVISOR-TRAFFIC SYSTEMS	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	606-PW SUPERVISOR-TRAFFIC PAINT	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
	412-TRAFFIC SYS & ST LIGHT WKR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
060	ORGN 6036	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
6037	PUBLIC SERVICES-STREET LIGHTING												
	412-TRAFFIC SYS & ST LIGHT WKR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	404-TRAFFIC SYS & ST LIGHT TECH	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	393-LEAD TRAFF SIGNAL & LIGHT TECH	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
080	ORGN 6037	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0
6038	WATER DIVISION-WATER METER												
	422-WATER METER SERVICE WORKER	3	0.00	32	3	0.00	32	3	0.00	32	0	0.00	0
	421-WATER METER REPAIR TECHNICIAN	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	418-LEAD WATER OPERATIONS WORKER	1	0.00	65	1	0.00	65	1	0.00	65	0	0.00	0
110	ORGN 6038	5	0.00	97	5	0.00	97	5	0.00	97	0	0.00	0
6041	WATER DIVISION-TRANSMISSION & DISTRIB.												
	883-WATER OPERATIONS MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	808-PW SUPERVISOR-WATER OPERATIONS	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	602-MANAGEMENT ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	418-LEAD WATER OPERATIONS WORKER	3	0.00	225	3	0.00	225	3	0.00	225	0	0.00	0
	338-PUBLIC WORKS SERVICE WORKER	4	0.00	225	4	0.00	225	4	0.00	225	0	0.00	0
	209-STAFF ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
110	ORGN 6041	11	0.00	450	11	0.00	450	11	0.00	450	0	0.00	0
6042	WATER DIVISION-STORM DRAIN & SEWER MAINT.												
	418-LEAD WATER OPERATIONS WORKER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	338-PUBLIC WORKS SERVICE WORKER	3	0.00	50	3	0.00	50	3	0.00	50	0	0.00	0
090	ORGN 6042	4	0.00	50	4	0.00	50	4	0.00	50	0	0.00	0

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		FY2018-19			FY2018-19			FY2019-20			DIFFERENCE		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
6050	PUBLIC SERVICES ADMINISTRATION												
	865-FINANCE SUPERVISOR	0.33	0.00	0	0.33	0.00	0	0.00	0.00	0	-0.33	0.00	0
	817-REVENUE SUPERVISOR	0	0.00	0	0.00	0.00	0	0.33	0.00	0	0.33	0.00	0
	605-CHIEF PUBLIC WORKS SUPERINTENT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	242-CUSTOMER SERVICE REPRESENTATIVE	1.32	0.00	100	1.32	0.00	100	1.32	0.00	100	0	0.00	0
090	ORGN 6050	2.65	0.00	100	2.65	0.00	100	2.65	0.00	100	0	0.00	0
6052	PUBLIC SERVICES-ENVIRONMENTAL SERVICES												
	865-FINANCE SUPERVISOR	0.33	0.00	0	0.33	0.00	0	0.00	0.00	0	-0.33	0.00	0
	817-REVENUE SUPERVISOR	0	0.00	0	0.00	0.00	0	0.33	0.00	0	0.33	0.00	0
	637-ENVIRONMENTAL SERVICES MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	338-PUBLIC WORKS SERVICE WORKER	0	2.50	0	0	2.50	0	0	2.50	0	0	0.00	0
	337-CODE ENFORCEMENT OFFICER	2	0.00	235	2	0.00	235	2	0.00	235	0	0.00	0
	242-CUSTOMER SERVICE REPRESENTATIVE	1.32	0.00	0	1.32	0.00	0	1.32	0.00	0	0	0.00	0
	209-STAFF ASSISTANT	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
070	ORGN 6052	6.65	2.50	235	6.65	2.50	235	6.65	2.50	235	0	0.00	0
6053	PUBLIC SERVICES-STREETS & SIDEWALKS												
	875-PW FIELD OPERATIONS MANAGER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	338-PUBLIC WORKS SERVICE WORKER	4	0.00	133	4	0.00	133	4	0.00	133	0	0.00	0
	287-LEAD STREET REPAIR WORKER	2	0.00	36	2	0.00	36	2	0.00	36	0	0.00	0
	265-HEAVY EQUIPMENT OPERATOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	220-CONCRETE FINISHER	1	0.00	19	1	0.00	19	1	0.00	19	0	0.00	0
001	ORGN 6053	9	0.00	188	9	0.00	188	9	0.00	188	0	0.00	0
6055	STREET LANDSCAPING												
	415-LEAD TREE TRIMMER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	413-TREE TRIMMER	4	0.00	235	4	0.00	235	4	0.00	235	0	0.00	0
	395-SENIOR TREE TRIMMER	3	0.00	235	3	0.00	235	2	0.00	235	-1	0.00	0
	313-PARK MAINTENANCE WORKER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	209-STAFF ASSISTANT	0	0.00	0	0	0.00	0	1	0.00	0	1	0.00	0
080	ORGN 6055	9	0.00	470	9	0.00	470	9	0.00	470	0	0.00	0
6056	WEED & DEBRIS ABATEMENT												
	639-PW SUPERVISOR-STREET MAINTENANCE	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	313-PARK MAINTENANCE WORKER	0	4.00	0	0	4.00	0	0	4.00	0	0	0.00	0
080	ORGN 6056	1	4.00	0	1	4.00	0	1	4.00	0	0	0.00	0

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		FY2018-19			FY2018-19			FY2019-20			DIFFERENCE		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
6057	MAINTENANCE DISTRICT												
	313-PARK MAINTENANCE WORKER	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
	300-LEAD PARK MAINTENANCE WORKER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
080	ORGN 6057	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0
6060	GENERAL SERVICES ADMINISTRATION												
	613-PW SUPERVISOR-FACILITIES REPAIR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 6060	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
6063	GENERAL SERVICES-FACILITY CONSTR. & REPAIR												
	286-LD FACILITIES CONSTR & REPAIR TECH	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
	216-FACILITIES CONSTR & REPAIR WORKER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	214-FACILITIES CONSTRUCTION & REPAIR TECH	3	0.00	261	3	0.00	261	3	0.00	261	0	0.00	0
001	ORGN 6063	6	0.00	261	6	0.00	261	6	0.00	261	0	0.00	0
6064	GENERAL SERVICES-FACILITY OPERATIONS												
	625-PW SUPERVISOR-ENERGY OPERATIONS	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	301-HVAC MECHANIC	1	0.00	75	1	0.00	75	1	0.00	75	0	0.00	0
001	ORGN 6064	2	0.00	75	2	0.00	75	2	0.00	75	0	0.00	0
6080	FLEET MANAGEMENT												
	646-PW SUPERINTENDENT-FLEET SERVICES	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	644-FLEET MAINTENANCE COORDINATOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	615-PW SUPERVISOR-FLEET SERVICES	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	370-FLEET MAINTENANCE MECHANIC II	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	270-FLEET MAINTNENCE MECHANIC I	3	0.00	120	3	0.00	120	3	0.00	120	0	0.00	0
	266-FLEET MAINTENANCE TECHNICIAN	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
	261-FLEET MAINTENANCE MECHANIC ASS.	1	0.00	120	1	0.00	120	1	0.00	120	0	0.00	0
	209-STAFF ASSISTANT	2	0.00	0	2	0.00	0	2	0.00	0	0	0.00	0
001	ORGN 6080	10	0.00	240	10	0.00	240	10	0.00	240	0	0.00	0
6100	TRANSP. DEMAND MGMT DIVISION (TDM)												
	801-SENIOR PROGRAM SPECIALIST-PUBLIC WORKS	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
224	ORGN 6100	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	DEPARTMENT 060	114.30	6.50	3,056	114.30	6.50	3,056	114.30	6.50	3,056	0	0.00	0



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		FY2018-19			FY2018-19			FY2019-20			DIFFERENCE		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
7010	DIRECTOR												
	948-PARKS, REC. & LIBRARY SERVICES DIR.	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	832-SENIOR MANAGEMENT ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	209-STAFF ASSISTANT	1	0.00	74	1	0.00	74	1	0.00	74	0	0.00	0
001	ORGN 7010	3	0.00	74	3	0.00	74	3	0.00	74	0	0.00	0
7021	PARK MAINTENANCE												
	619-PARK MAINTENANCE SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	313-PARK MAINTENANCE WORKER	7	0.00	177	7	0.00	177	7	0.00	177	0	0.00	0
	312-PARK MAINTENANCE TECHNICIAN	3	0.00	277	3	0.00	277	3	0.00	277	0	0.00	0
	300-LEAD PARK MAINT WORKER	3	0.00	0	3	0.00	0	3	0.00	0	0	0.00	0
001	ORGN 7021	14	0.00	454	14	0.00	454	14	0.00	454	0	0.00	0
7031	WESTSIDE REC FACILITIES, PROG. & ACTIVITIES												
	690-RECREATION SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	380-SR RECREATION LEADER	2	0.25	0	2	0.25	0	2	0.25	0	0	0.00	0
	348-RECREATION LEADER I	2	1.25	0	2	1.25	0	2	1.25	0	0	0.00	0
	328-RECREATION SPECIALIST	0	2.25	0	0	2.25	0	0	2.25	0	0	0.00	0
	209-STAFF ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
001	ORGN 7031	6	3.75	0	6	3.75	0	6	3.75	0	0	0.00	0
7032	EASTSIDE REC FACILITIES, PROG. & ACTIVITIES												
	690-RECREATION SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	380-SENIOR RECREATION LEADER	2	1.25	0	2	1.25	0	2	1.25	0	0	0.00	0
	348-RECREATION LEADER I	1	1.61	0	1	1.61	0	1	1.61	0	0	0.00	0
	328-RECREATION SPECIALIST	0	1.00	0	0	1.00	0	0	1.00	0	0	0.00	0
001	ORGN 7032	4	3.86	0	4	3.86	0	4	3.86	0	0	0.00	0

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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY 20 ADOPTED		
		FY2018-19			FY2018-19			FY2019-20			DIFFERENCE		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
7034	CITYWIDE SPORTS/PHYSICAL ACTIVITIES												
	690-RECREATION SUPERVISOR	0	0.00	0	1	0.00	0	1	0.00	0	1	0.00	0
	380-SENIOR RECREATION LEADER	4	0.00	0	4	0.00	0	4	0.00	0	0	0.00	0
	348-RECREATION LEADER I	0	4.25	0	0	4.25	0	0	4.25	0	0	0.00	0
	123-LIFEGUARD	0	2.00	0	0	2.00	0	0	2.00	0	0	0.00	0
	121-SWIMMING POOL SUPERVISOR	0	0.25	0	0	0.25	0	0	0.25	0	0	0.00	0
	115-RECREATION AIDE	0	1.50	0	0	1.50	0	0	1.50	0	0	0.00	0
	110-SENIOR LIFEGUARD	0	0.24	0	0	0.24	0	0	0.24	0	0	0.00	0
001	ORGN 7034	4	8.24	0	5	8.24	0	5	8.24	0	1	0.00	0
7042	CULTURAL												
	892-PROGRAM SPECIALIST-PARKS AND REC	0	0.00	0	1	0.00	0	1	0.00	0	1	0.00	0
	802-RECREATION SUPERINTENDENT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	348-RECREATION LEADER I	0	0.50	0	0	0.50	0	0	0.50	0	0	0.00	0
001	ORGN 7042	1	0.50	0	2	0.50	0	2	0.50	0	1	0.00	0
7045	GRAFFITI ABATEMENT												
	884-GRAFFITI ABATEMENT SUPERVISOR	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	272-GRAFFITI ABATEMENT WORKER	7	1.00	300	7	1.00	300	7	1.00	300	0	0.00	0
001	ORGN 7045	8	1.00	300	8	1.00	300	8	1.00	300	0	0.00	0
7049	HUMAN SERVICES												
	858-HUMAN SVCS PROG. MGR-GRANTS ADMIN.	1	0.00	0	1	0.00	0	0	0.00	0	-1	0.00	0
	811-HUMAN SERVICES SUPERINTENDENT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	602-MANAGEMENT ASSISTANT	0	0.00	0	0	0.00	0	1	0.00	0	1	0.00	0
	381-HUMAN SERVICES PROG. LIAISON	0	0.00	0	0	0.00	0	0	1.00	0	0	1.00	0
	348- RECREATION LEADER	0	0.00	0	0	0.00	0	0	1.00	0	0	1.00	0
	202-SENIOR ACCOUNT CLERK	0	0.00	0	0	0.00	0	1.00	0.00	0	1.00	0.00	0
	201-ACCOUNT CLERK	0	0.00	0	0	0.00	0	1	0.00	0	1	0.00	0
	380-SENIOR RECREATION LEADER	0	1.10	0	0	1.10	0	1	1.00	0	1	-0.10	0
001	ORGN 7049	2	1.10	0	2	1.10	0	5	3.00	0	3	1.90	0
7051	SENIOR NUTRITION PROGRAM												
	635-HUMAN SVCS PROG. MGR-FOOD SERVICES	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	602-MANAGEMENT ASSISTANT	1	0.00	0	1	0.00	0	0	0.00	0	-1	0.00	0
	381-HUMAN SERVICES PROG. LIAISON	0	0.50	0	0	0.50	0	1	0.00	0	1	-0.50	0
	380-SENIOR RECREATION LEADER	0	0.00	0	0	0.00	0	1	0.50	0	1	0.50	0
	295-FOOD SERVICES DELIVERY COORD.	2	0.00	0	2	0.00	0	1	1.50	0	-1	1.50	0
	202-SENIOR ACCOUNT CLERK	1	0.00	0	1	0.00	0	0.00	0.00	0	-1.00	0.00	0
	116-TRANSPORTATION ASSISTANT	0	2.75	0	0	2.75	0	0	0.00	0	0	-2.75	0
	255- SENIOR CENTER ASSISTANT	0	0.00	0	0	0.00	0	0	0.50	0	0	0.50	0
	113-FOOD SERVICES ASSISTANT	0	2.80	0	0	2.80	0	0	3.50	0	0	0.70	0
220	ORGN 7051	5	6.05	0	5	6.05	0	4	6.00	0	-1	-0.05	0

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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY		
		FY2018-19			FY2018-19			FY2019-20			20 ADOPTED		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
7054	SENIOR TRANSPORTATION												
	896-HUMAN SVCS PROG. MGR-TRANSIT OPER.	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	892-PROGRAM SPECIALIST-PRLS	1	0.00	0	1	0.00	0	0	0.00	0	-1	0.00	0
	362-TRANSPORTATION SCHEDULER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	266-FLEET MAINTENANCE TECHNICIAN	1	0.00	0	0	0.00	0	0	0.00	0	-1	0.00	0
	261-FLEET MAINTENANCE MECHANIC ASSISTANT	0	0.00	0	1	0.00	0	0	0.00	0	0	0.00	0
	255-SENIOR CENTER ASSISTANT	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	200-DRIVER	5	3.00	0	8	0.00	0	8	0.00	0	3	-3.00	0
	116-TRANSPORTATION ASSISTANT	0	1.00	0	0	1.00	0	0	1.00	0	0	0.00	0
062	ORGN 7054	10	4.00	0	13	1.00	0	11	1.00	0	1	-3.00	0
7056	SUMMER FOOD PROGRAM												
	349-RECREATION LEADER II	0	1.87	0	0	1.87	0	0	0.00	0	0	-1.87	0
	348-RECREATION LEADER I	0	0.00	0	0	0.00	0	0	3.00	0	0	3.00	0
220	ORGN 7056	0	1.87	0	0	1.87	0	0	3.00	0	0	1.13	0
7057	MTA BUS PASS SUBSIDY												
	200-DRIVER	0	1.00	0	0	0.00	0	0	0.00	0	0	-1.00	0
	116-TRANSPORTATION ASSISTANT	0	0.50	0	0	0.50	0	0	0.00	0	0	-0.50	0
062	ORGN 7057	0	1.50	0	0	0.50	0	0	0.00	0	0	-1.50	0
7058	YOUTH ENRICHMENT PROGRAM												
	381-HUMAN SERVICES PROGRAM LIAISON	1	0.00	0	1	0.00	0	0	0.00	0	-1	0.00	0
	380-SENIOR RECREATION LEADER	1	0.00	0	1	0.00	0	0	0.00	0	-1	0.00	0
220	ORGN 7058	2	0.00	0	2	0.00	0	0	0.00	0	-2	0.00	0
7060	AT RISK YOUTH												
	348-RECREATION LEADER I	0	0.11	0	0	0.11	0	0	0.11	0	0	0.00	0
	102-PARK MAINTENANCE TRAINEE	0	0.80	0	0	0.80	0	0	0.80	0	0	0.00	0
220	ORGN 7060	0	0.91	0	0	0.91	0	0	0.91	0	0	0.00	0

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ORGN	CLASS - TITLE	ADOPTED			AMENDED			ADOPTED			FY 19 ADOPTED VS. FY		
		FY2018-19			FY2018-19			FY2019-20			20 ADOPTED		
		POS	FTE	OT	POS	FTE	OT	POS	FTE	OT	POS	FTE	OT
7061	CARE MANAGEMENT												
	652-HUMAN SVCS PROG. MANAGER-CARE MGMT.	1	0.00	0	1	0.00	0	0	0.00	0	-1	0.00	0
	381-HUMAN SERVICES PROGRAM LIASION	1	0.00	0	1	0.00	0	2	0.00	0	1	0.00	0
	858-HUMAN SVCS PROGRAM MANAGER-GRANTS ADMIN	0	0.00	0	0.00	0.00	0	0.50	0.00	0	0.50	0.00	0
	209-STAFF ASSISTANT	1	0.00	0	1	0.00	0	0	0.00	0	-1	0.00	0
	116-TRANSPORTATION ASSISTANT	0	1.00	0	0	1.00	0	0	0.00	0	0	-1.00	0
220	ORGN 7061	3	1.00	0	3	1.00	0	2.5	0.00	0	-1	-1.00	0
7062	SENIOR NUTRITION PROGRAM												
	295-FOOD SERVICE DELIVERY COORDINATOR	0	0.00	0	0	0.00	0	1	0.00	0	1	0.00	0
	116-TRANSPORTATION ASSISTANT	0	1.00	0	0	1.00	0	0	0.00	0	0	-1.00	0
	113-FOOD SERVICES ASSISTANT	0	1.00	0	0	1.00	0	0	0.50	0	0	-0.50	0
221	ORGN 7062	0	2	0	0	2	0	1	0.50	0	1	-2	0
7063	AFTER SCHOOL REC-GENERAL FUND												
	380-SENIOR RECREATION LEADER	1	0.00	0	1	0.00	0	1	0.00	0	0	0.00	0
	858-HUMAN SVCS PROGRAM MANAGER-GRANTS ADMIN	0	0.00	0	0.00	0.00	0	0.50	0.00	0	0.50	0.00	0
	348-RECREATION LEADER I	1	4.57	0	1	4.57	0	0	9.00	0	-1	4.43	0
001	ORGN 7063	2	4.57	0	2	4.57	0	2	9.00	0	-1	4.43	0
	DEPARTMENT 070	64	40.35	828	69	36.35	828	67	40.76	828	3	0.41	0