

Expenditure Summary by Fund and Department
Proposed
Fiscal Year 2020-21

Attachment 3

<u>Dept.</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Amended Budget 2019-20</u>	<u>Projected Budget 2019-20</u>	<u>Proposed Budget 2020-21</u>
GENERAL FUND - 10						
2110	City Council	540,069	582,048	713,711	719,742	754,332
2121	City Manager	753,460	773,536	896,627	896,627	2,410,101
2125	City Clerk	348,937	474,576	528,278	528,278	773,771
	Total City Manager	1,102,397	1,248,112	1,424,905	1,424,905	3,183,872
				-		
2161	Admin Svcs Administration	210,526	211,725	226,462	226,462	364,483
2163	Fiscal Services	1,034,445	1,094,899	1,110,989	1,110,989	1,169,533
2164	Purchasing	165,950	187,467	187,916	187,916	278,334
2165	Revenue & Utility Services	312,768	362,058	406,690	406,690	514,188
	Total Administrative Services	1,723,689	1,856,149	1,932,057	1,932,057	2,326,538
				-		
2171	Human Resources	598,905	661,598	782,878	782,878	852,601
2182	General Government	397,923	435,084	(1,915,146)	(1,915,146)	899,097
2221	Fire Administration	444,565	477,809	248,241	248,241	370,318
2222	Fire Operations	19,066,314	22,520,929	21,602,939	21,602,939	22,292,516
2223	Fire Prevention	769,586	844,748	878,135	878,135	927,694
2224	Fullerton / Brea Command	-	94	1,358,256	1,358,256	1,373,881
	Total Fire	20,280,465	23,843,580	24,087,571	24,087,571	24,964,409
				-		
2271	Police Administration	1,222,955	1,964,792	2,635,828	2,635,828	3,088,054
2272	Community Services Bureau	1,273,480	1,263,346	1,364,612	1,364,612	1,467,040
2274	Family Crimes Unit	1,704,338	1,729,456	2,026,100	2,026,100	1,325,286
2275	Crimes Persons Unit	1,243,978	1,137,019	1,487,418	1,487,418	955,671
2276	Narcotics/Vice Bureau	1,581,366	1,242,338	1,655,319	1,655,319	1,256,553
2277	Patrol Bureau	22,175,012	22,834,206	23,620,747	23,620,747	25,915,159
2278	Traffic Bureau	3,123,860	3,037,686	3,575,158	3,575,158	3,740,967
2279	Prof Standards Bureau	2,764,951	2,650,144	2,556,333	2,556,333	2,702,409
2281	Communications Center	2,000,746	2,259,372	2,241,814	2,241,814	2,384,366
2282	Technical Services Bureau	2,455,863	2,374,696	2,388,536	2,388,536	2,321,267
2286	Jail	757,922	706,638	616,735	719,798	673,588
2289	Gang Unit	1,077,262	1,144,739	1,168,164	1,168,164	1,071,086
2291	Crimes Property Unit	1,914,170	1,766,734	1,949,078	1,949,078	2,534,995
2292	Intelligence Unit	620,181	331,372	287,244	287,244	275,403
	Total Police	43,916,084	44,442,538	47,573,086	47,676,149	49,711,844
				-		
2311	CD Administration	596,795	716,128	672,014	672,014	996,766
2312	Planning	1,004,515	1,027,979	1,262,914	1,262,914	1,455,306
2313	Building & Safety	1,759,954	1,649,403	1,516,441	1,516,441	1,654,997
2319	Community Preservation	1,932,866	1,890,452	2,178,629	2,178,629	775,910
	Total Community Development	5,294,130	5,283,962	5,629,998	5,629,998	4,882,979
				-		
2322	General Engineering	573,854	620,463	650,799	650,799	807,641
2324	Project Dev. & Design	300,362	240,978	364,153	364,153	232,260
2325	Traffic Engineering	444,518	414,495	359,280	359,280	413,977
2411	Public Works Administration	722,707	659,117	685,643	685,643	588,999
2413	Building & Facility Maintenance	1,316,090	1,139,134	1,115,805	1,124,325	1,305,982
2419	Street Maintenance	1,050,123	1,127,258	1,199,935	1,199,935	1,286,977
2423	Landscape Maintenance	2,327,330	2,067,250	2,759,759	2,759,759	2,808,120
	Total Public Works	6,734,984	6,268,695	7,135,374	7,143,894	7,443,956
Total General Fund - 10						
		\$ 80,588,646	\$ 84,621,766	\$ 87,364,434	\$ 87,482,048	\$ 95,019,628

Expenditure Summary by Fund and Department
Proposed
Fiscal Year 2020-21

Attachment 2

<u>Dept.</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Amended Budget 2019-20</u>	<u>Projected Budget 2019-20</u>	<u>Proposed Budget 2020-21</u>
LIBRARY FUND - 13						
2511	Library	3,731,616	3,840,066	4,251,655	4,251,655	4,309,354
Total Library Fund - 13		\$ 3,731,616	\$ 3,840,066	\$ 4,251,655	\$ 4,251,655	\$ 4,309,354
PARKS & RECREATION FUND - 15						
2511	Admin & Park Planning	2,363,615	2,575,681	2,794,208	2,794,208	2,958,119
2514	Recreation	1,148,251	1,251,338	1,275,975	1,275,975	1,332,633
2516	Cultural & Events	2,091,074	2,224,596	2,428,093	2,428,093	2,467,349
Total Parks & Recreation Fund - 15		\$ 5,602,940	\$ 6,051,615	\$ 6,498,276	\$ 6,498,276	\$ 6,758,101
TOTAL GENERAL OPERATING FUNDS		\$ 89,923,202	\$ 94,513,447	\$ 98,114,365	\$ 98,231,979	\$ 106,087,083
AIR QUALITY IMPROVEMENT FUND - 22						
2310	Community Development	48,542	27,144	38,050	38,050	38,050
2320	Public Works	-	-	-	-	-
Total AQMD Fund		\$ 48,542	\$ 27,144	\$ 38,050	\$ 38,050	\$ 38,050
SANITATION FUND - 23						
2120	City Manager	24,658	28,003	30,122	30,122	53,466
2160	Administrative Services	46,233	51,054	52,789	52,789	55,980
2170	Human Resources	9,906	10,315	10,210	10,210	10,269
2180	General Government	8,988	7,071	-	-	-
2220	Fire	91,502	97,571	110,949	110,949	88,501
2320	Public Works	5,021,308	4,858,584	6,461,305	6,461,305	6,632,407
Total Sanitation Fund		\$ 5,202,595	\$ 5,052,598	\$ 6,665,375	\$ 6,665,375	\$ 6,840,623
MEASURE M TURNBACK/M2 FUND - 25						
2320	Public Works	98,103	90,159	189,790	189,790	265,000
2510	Parks & Recreation	132,271	138,926	141,434	141,434	143,183
Total Measure M2 Fund		\$ 230,374	\$ 229,085	\$ 331,224	\$ 331,224	\$ 408,183
HOUSING FUND - 26						
2310	Community Development	1,562,584	3,608,075	945,213	945,213	899,230
Total Housing Fund		\$ 1,562,584	\$ 3,608,075	\$ 945,213	\$ 945,213	\$ 899,230
GAS TAX FUND - 30						
2320	Public Works	2,248,567	2,237,698	2,510,577	2,510,577	2,775,510
Total Gas Tax Fund		\$ 2,248,567	\$ 2,237,698	\$ 2,510,577	\$ 2,510,577	\$ 2,775,510
GRANTS FUND - 32						
2120	City Manager	-	45,000	-	-	-
2160	Administrative Services	13,013	-	-	-	-
2220	Fire	20,554	19,191	34,284	34,284	-
2270	Police	650,029	849,215	1,125,888	1,125,888	-
2310	Community Development	663,394	524,189	930,019	930,019	1,143,433
2320	Public Works	-	36,145	185,360	185,360	-
2510	Parks & Recreation	513,471	449,039	472,160	472,160	396,332
Total Grants Fund		\$ 1,860,461	\$ 1,922,779	\$ 2,747,711	\$ 2,747,711	\$ 1,539,765
SLES FUND - 33						
2270	Police	304,095	311,023	210,000	210,000	210,000
Total SLES Fund		\$ 304,095	\$ 311,023	\$ 210,000	\$ 210,000	\$ 210,000

Expenditure Summary by Fund and Department
Proposed
Fiscal Year 2020-21

Attachment 2

<u>Dept.</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Amended Budget 2019-20</u>	<u>Projected Budget 2019-20</u>	<u>Proposed Budget 2020-21</u>
ASSET SEIZURE FUND - 34						
2270	Police	299,561	82,876	123,881	351,369	73,879
	Total Asset Seizure Fund	\$ 299,561	\$ 82,876	\$ 123,881	\$ 351,369	\$ 73,879
CDBG FUND - 35						
2310	Community Development	1,108,035	1,077,272	1,415,894	1,415,894	1,571,844
	Total CDBG Fund	\$ 1,108,035	\$ 1,077,272	\$ 1,415,894	\$ 1,415,894	\$ 1,571,844
DRAINAGE CAPITAL OUTLAY FUND - 36						
2320	Public Works	459,653	472,160	291,943	291,943	155,218
	Total Sewer & Drainage Fund	\$ 459,653	\$ 472,160	\$ 291,943	\$ 291,943	\$ 155,218
AIRPORT FUND - 40						
2320	Public Works	1,911,449	1,876,160	1,899,308	1,899,308	1,398,824
3000	Capital Improvements	(191,965)	2,244	-	-	-
	Total Airport Fund	\$ 1,719,484	\$ 1,878,404	\$ 1,899,308	\$ 1,899,308	\$ 1,398,824
CNG FACILITY - 41						
2410	Public Works Maintenance	283,220	144,201	363,905	363,905	222,296
	Total CNG Facility	\$ 283,220	\$ 144,201	\$ 363,905	\$ 363,905	\$ 222,296
BREA DAM FUND - 42						
2320	Public Works	-	-	12,385	12,385	-
2510	Parks & Recreation	2,860,726	3,020,818	2,819,234	2,819,234	2,507,503
3000	Capital Improvements	-	-	-	-	-
	Total Brea Dam Fund	\$ 2,860,726	\$ 3,020,818	\$ 2,831,619	\$ 2,831,619	\$ 2,507,503
WATER FUND - 44						
2110	City Council	6,438	5,647	6,031	6,031	6,064
2120	City Manager	36,756	56,990	64,697	64,697	88,391
2125	City Clerk	15,672	-	17,435	17,435	18,015
2160	Administrative Services	1,315,024	1,338,400	1,408,627	1,408,627	1,523,938
2170	Human Resources	32,076	33,315	34,036	34,036	34,229
2320	Public Works	29,519,417	26,942,674	29,209,858	29,209,858	34,400,558
2510	Parks & Recreation	28,487	31,739	34,122	34,122	45,203
3000	Capital Improvements	334,971	129,485	-	-	-
	Total Water Fund	\$ 31,288,841	\$ 28,538,250	\$ 30,774,806	\$ 30,774,806	\$ 36,116,398
PLUMMER PARKING FUND - 45						
2320	Public Works	46,569	24,105	41,913	41,913	59,080
	Total Plummer Parking Fund	\$ 46,569	\$ 24,105	\$ 41,913	\$ 41,913	\$ 59,080
REFUSE COLLECTION FUND - 46						
2160	Administrative Services	10,722,909	11,054,001	-	-	19,900
2320	Public Works	14,388	111,612	10,810,000	10,810,000	10,827,000
	Total Refuse Collection Fund	\$ 10,737,297	\$ 11,165,613	\$ 10,810,000	\$ 10,810,000	\$ 10,846,900
SEWER ENTERPRISE FUND - 47						
2120	City Manager	24,815	28,174	41,447	41,447	64,726
2160	Administrative Services	38,531	42,613	44,036	44,036	66,518
2170	Human Resources	6,486	6,727	6,807	6,807	6,845
2320	Public Works	3,701,120	3,277,876	3,194,215	3,194,215	3,424,258
3000	Capital Improvements	(21,895)	118,139	2,850,000	2,850,000	2,850,000
	Total Sewer Fund	\$ 3,749,057	\$ 3,473,529	\$ 6,136,505	\$ 6,136,505	\$ 6,412,347

Expenditure Summary by Fund and Department
Proposed
Fiscal Year 2020-21

Attachment 2

<u>Dept.</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Amended Budget 2019-20</u>	<u>Projected Budget 2019-20</u>	<u>Proposed Budget 2020-21</u>
LIABILITY INSURANCE FUND - 62						
2170	Human Resources	4,450,499	3,736,007	5,960,446	5,960,446	6,447,409
2170	Allocated Costs	(6,336,330)	(6,213,989)	(5,960,446)	(5,960,446)	(6,448,408)
	Total Liability Ins Fund	\$ (1,885,831)	\$ (2,477,982)	\$ -	\$ -	\$ (999)
EQUIPMENT REPLACEMENT FUND - 64						
2320	Public Works	1,115,263	1,138,396	4,541,417	4,541,417	2,669,755
2320	Allocated Costs	(1,597,936)	(1,679,848)	(2,463,430)	(2,463,430)	(2,707,127)
	Total Equip Replacement Fund	\$ (482,673)	\$ (541,452)	\$ 2,077,987	\$ 2,077,987	\$ (37,372)
WORKERS COMP FUND - 65						
2170	Human Resources	1,880,250	4,222,698	4,267,503	4,267,503	4,471,570
2170	Allocated Costs	(3,774,382)	(4,176,031)	(4,267,503)	(4,267,503)	(4,472,680)
	Total Workers Comp Fund	\$ (1,894,132)	\$ 46,667	\$ -	\$ -	\$ (1,110)
GROUP INSURANCE FUND - 66						
2160	Administrative Services	-	33,908	35,020	35,020	37,446
2170	Human Resources	8,703,792	7,542,347	9,014,145	9,014,145	9,365,587
2170	Allocated Costs	(8,676,952)	(7,797,063)	(9,013,928)	(9,013,928)	(9,372,205)
	Total Group Ins Fund	\$ 26,840	\$ (220,808)	\$ 35,237	\$ 35,237	\$ 30,828
EQUIPMENT MAINTENANCE FUND - 67						
2320	Public Works	3,130,614	3,624,733	3,253,504	3,253,504	3,349,025
2320	Allocated Costs	(3,177,630)	(3,284,821)	(3,252,364)	(3,252,364)	(3,328,154)
	Total Equip Maint Fund	\$ (47,016)	\$ 339,912	\$ 1,140	\$ 1,140	\$ 20,871
INFORMATION TECHNOLOGY FUND - 68						
2160	Administrative Services	3,104,439	3,118,096	3,275,387	3,275,387	3,575,109
2160	Allocated Costs	(3,599,883)	(3,322,169)	(3,131,522)	(3,131,522)	(3,131,522)
	Total Info Technology Fund	\$ (495,444)	\$ (204,073)	\$ 143,865	\$ 143,865	\$ 443,587
BUILDING MAINTENANCE FUND - 69						
2320	Public Works	2,484,280	2,502,868	2,795,843	2,795,843	2,703,506
2320	Allocated Costs	(2,412,160)	(2,487,412)	(2,594,992)	(2,594,992)	(2,730,659)
	Total Building Maint Fund	\$ 72,120	\$ 15,456	\$ 200,851	\$ 200,851	\$ (27,153)
FACILITY CAPITAL REPAIR FUND - 70						
2410	Maintenance Services	24,032	260,264	20,251	20,251	27,000
2410	Allocated Costs	(541,790)	(543,610)	(563,790)	(563,790)	(564,790)
	Total Facility Cap Repair Fund	\$ (517,758)	\$ (283,346)	\$ (543,539)	\$ (543,539)	\$ (537,790)
CAPITAL PROJECTS FUND - 74						
2220	Fire	269,297	-	-	-	-
2270	Police	573,342	-	-	-	-
2320	Public Works	26,061	-	-	-	-
3000	Capital Improvements	38,378,915	35,878,849	21,503,124	21,503,124	50,129,561
	Total Capital Projects Fund	\$ 39,247,615	\$ 35,878,849	\$ 21,503,124	\$ 21,503,124	\$ 50,129,561
SUCCESSOR AGENCY FUNDS 80-89						
2120	City Manager	59,900	56,004	60,248	60,248	68,841
2160	Administrative Services	160,877	(20,184)	142,311	142,311	58,141
2170	Human Resources	30,119	28,563	30,484	30,484	30,484
2310	Community Development	60,700	79,913	68,561	68,561	247,075
2350	RDA/Successor Agency	5,620,532	5,396,978	11,707,983	11,707,983	11,770,103

Expenditure Summary by Fund and Department
Proposed
Fiscal Year 2020-21

Attachment 2

<u>Dept.</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Amended Budget 2019-20</u>	<u>Projected Budget 2019-20</u>	<u>Proposed Budget 2020-21</u>
3000	Capital Improvements	-	-	-	-	-
	Total Successor Agency Fund	\$ 5,932,128	\$ 5,541,274	\$ 12,009,587	\$ 12,009,587	\$ 12,174,644
GRAND TOTAL EXPENDITURES		<u>\$ 193,907,724</u>	<u>\$ 195,873,574</u>	<u>\$ 201,680,541</u>	<u>\$ 202,025,643</u>	<u>\$ 240,357,800</u>