

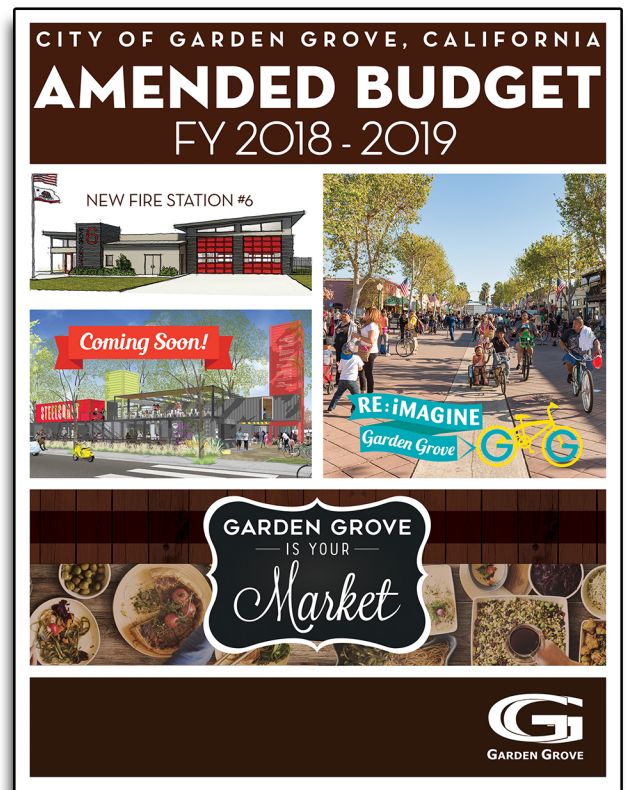
CITY OF GARDEN GROVE, CALIFORNIA

AMENDED BUDGET

FY 2018 - 2019



GARDEN GROVE



ABOUT THE COVER:

This year's budget cover highlights several exciting City events, programs and projects that have taken place in our community over the past year or are in progress:

Re:Imagine Garden Grove Open Streets

On April 1, 2017, the City's 3rd annual Open Streets event brought 15,000 walkers, bicyclists, skaters, and more to Garden Grove. Streets were closed to cars to create a route for all forms of non-motorized transportation. Residents and visitors were able to experience Garden Grove in many fun and unique ways. When the sun set, Historic Main Street lit up with bistro lights, music, and colorful strolling performers.

New Fire Station 6, Playground and Community Building

Ground was officially broken at West Haven Park, 12232 West Street, clearing the way for a new fire station, playground and community building. The new fire facility replaces the station currently located at 12111 Chapman Avenue and will be the first new fire station in more than 45 years.

Garden Grove Is Your Market

In 2017, the City launched a new marketing campaign called, "Garden Grove is your Market." For everything from great food, fun, business and safe clean neighborhoods, Garden Grove IS your market.

SteelCraft Garden Grove

Garden Grove's downtown area will be seeing some big changes in the next year as the City Council approved a ground lease agreement at 12900 Euclid Street, with SteelCraft Long Beach, LP. SteelCraft Garden Grove will be designed as an outdoor, urban eatery built primarily out of recycled metal shipping containers. Businesses will include boutique eateries, a brewery, wine vendor, micro-retail space, incubator space, and communal dining areas.

CITY OF GARDEN GROVE
BUDGET

FY 2018 - 19
(Amended June 26, 2018)

City Council

Steven R. Jones
Mayor

Kris Beard
Mayor Pro Tem - District 1

Patrick Phat Bui
Council Member - District 4

John R. O'Neill
Council Member - District 2

Stephanie Klopfenstein
Council Member - District 5

Thu-Ha Nguyen
Council Member - District 3

Kim B. Nguyen
Council Member - District 6

City Officials

Scott Stiles
City Manager

Kingsley Okereke
*Assistant City Manager /
Finance Director*

Budget Development

Ann Eifert
Deborah A. Powell
Janet J. Chung

Publication

Maria Stipe
Ann Eifert



City of Garden Grove
11222 Acacia Parkway · Garden Grove · CA 92840
www.garden-grove.org

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**REVENUE SUMMARY
(IN THOUSANDS OF DOLLARS)**

	2016-17 (Actual)	2017-18 (Adopted Budget)	2017-18 (Projected)	2018-19 (Adopted Budget)	2018-19 (Amended Budget)
<u>BASIC CITY REVENUE FUNDS</u>					
<u>GENERAL PURPOSE FUNDS</u>					
Sales Tax	\$ 21,793	\$ 21,971	\$ 21,055	\$ 22,419	\$ 21,876
Property Tax					
- General	15,805	15,314	16,000	15,867	16,320
- Paramedics	9,837	10,186	10,500	10,434	10,710
Property Transfer Tax	549	480	480	500	480
Motor Vehicle Tax	16,016	16,600	16,864	17,015	17,201
Franchises	2,532	2,500	2,500	2,500	2,500
Bldg. Permits & Other Fees	2,285	2,200	2,200	2,200	2,200
Deferred Municipal Support	3,728	3,383	3,383	3,383	3,844
Hotel Visitors Tax	25,122	24,960	24,960	25,958	25,958
Business Tax	2,529	2,500	2,500	2,500	2,500
Other Income	3,912	3,000	3,000	3,000	3,000
Traffic Fines	735	800	800	800	800
Parking Fines	1,068	1,010	1,010	1,000	1,010
Interest	215	300	500	300	500
Grant OH Support	50	42	42	42	39
Street Repair/Loan Payback	2,089	2,050	2,050	2,050	2,453
Sports Facility Income	126	100	100	100	100
Animal Control	166	200	300	210	300
Land Sales	0	0	0	0	0
GGTID Admin	0	0	0	0	0
Total General Purpose Fund	<u>108,557</u>	<u>107,596</u>	<u>108,244</u>	<u>110,278</u>	<u>111,791</u>
<u>MISCELLANEOUS FUNDS</u>					
Gas Tax 2106/2107	1,918	2,000	2,000	2,000	2,000
Gas Tax 2105	1,019	1,000	1,000	1,000	1,000
Gas Tax Road Maintenance	N/A	1,225	1,225	3,249	2,750
Gas Tax 2103	484	800	800	800	833
Golf Course Operations	255	350	350	350	350
Self-Supporting Recreation	633	675	675	675	675
Police Seizure	5	40	40	40	40
Traffic Offender Impound Fees	60	55	55	55	55
Red Light Enforcement	811	700	700	700	700
Land Sales Proceeds Interest/ Other	<u>2,943</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Miscellaneous Funds	8,128	6,845	6,845	8,869	8,403
TOTAL BASIC OPERATIONAL REVENUE	116,685	114,441	115,089	119,147	120,194
<u>CONSTRUCTION FUNDS (CAPITAL)</u>					
Cultural Arts	93	50	50	40	40
Park Fees	151	1,090	1,090	100	510
Drainage Fees	81	75	75	75	75
Traffic Mitigation Fees	22	90	90	50	76
Measure M-2	2,458	2,500	2,500	2,586	2,400
Development Agreement Fees	26	345	345	200	200
Total Construction Funds (Capital)	<u>2,831</u>	<u>4,150</u>	<u>4,150</u>	<u>3,051</u>	<u>3,301</u>
TOTAL BASIC CITY FUNDS	<u>\$ 119,516</u>	<u>\$ 118,591</u>	<u>\$ 119,239</u>	<u>\$ 122,198</u>	<u>\$ 123,495</u>

**REVENUE SUMMARY
(IN THOUSANDS OF DOLLARS)**

	2016-17 (Actual)	2017-18 (Adopted Budget)	2017-18 (Projected)	2018-19 (Adopted Budget)	2018-19 (Amended Budget)
<u>GRANT REVENUE FUNDS</u>					
Public Safety/ Prop 172	\$ 784	\$ 725	\$ 725	\$ 725	\$ 725
CDBG/Home/ESG	2,641	2,604	2,604	1,850	3,466
Misc. Operational Grants	1,840	1,132	1,132	887	1,258
Misc. Capital Grants	<u>1,102</u>	<u>1,603</u>	<u>1,603</u>	<u>205</u>	<u>2,548</u>
TOTAL GRANT FUNDS	\$ 6,367	\$ 6,064	\$ 6,064	\$ 3,667	\$ 7,997
<u>SPECIAL ASSESSMENT FUNDS</u>					
Street Lighting	1,356	1,333	1,333	1,373	1,381
Main Street & Parking District	28	27	27	27	27
Park Maintenance	800	700	700	700	700
GG Tourist Improvement District	<u>3,043</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	<u>3,432</u>
TOTAL SPECIAL ASSESSMENTS	5,227	5,360	5,360	5,400	5,540
<u>WATER ENTERPRISE FUNDS</u>					
Water Revenue	<u>32,356</u>	<u>31,480</u>	<u>31,907</u>	<u>32,514</u>	<u>35,623</u>
TOTAL WATER FUNDS	32,356	31,480	31,907	32,514	35,623
<u>SUCCESSOR AGENCY FUND</u>					
Successor RDA	419	117	117	14	25
RDA Oblig. Retirement Fund	<u>18,484</u>	<u>20,187</u>	<u>20,187</u>	<u>18,492</u>	<u>13,760</u>
TOTAL SUCCESSOR AGENCY FUND	18,903	20,304	20,304	18,506	13,785
<u>CABLE CORPORATION FUNDS</u>					
Garden Grove Cable Corporation	<u>102</u>	<u>90</u>	<u>90</u>	<u>90</u>	<u>90</u>
TOTAL CABLE CORPORATION FUNDS	102	90	90	90	90
<u>HOUSING AUTHORITY FUNDS</u>					
Low/Mod Housing Agency	(248)	40	40	40	40
Housing Authority - Sec. 8	31,384	31,694	31,694	31,765	31,765
Housing Auth. - Civic Ctr Prop.	<u>2,220</u>	<u>68</u>	<u>68</u>	<u>68</u>	<u>68</u>
TOTAL HOUSING AUTHORITY FUNDS	33,356	31,802	31,802	31,873	31,873
<u>SEWER FUNDS</u>					
GGSD/Sewer - Operations	10,074	9,266	10,234	10,213	10,213
GGSD/Sewer - Capital	80	88	88	88	88
GGSD/Sewer - Replacement	28	31	31	31	31
COP 2006A/ Contingency	3	79	79	79	79
Sewer Fees	<u>172</u>	<u>34</u>	<u>34</u>	<u>37</u>	<u>37</u>
TOTAL SEWER FUNDS	10,357	9,498	10,466	10,448	10,448

**REVENUE SUMMARY
(IN THOUSANDS OF DOLLARS)**

	2016-17 (Actual)	2017-18 (Adopted Budget)	2017-18 (Projected)	2018-19 (Adopted Budget)	2018-19 (Amended Budget)
<u>SOLID WASTE FUNDS</u>					
GGSD/Solid Waste - Operations	<u>2,685</u>	<u>2,816</u>	<u>2,348</u>	<u>3,041</u>	<u>2,901</u>
TOTAL SOLID WASTE FUNDS	2,685	2,816	2,348	3,041	2,901
TOTAL ALL FUNDS	<u><u>\$ 228,869</u></u>	<u><u>\$ 226,005</u></u>	<u><u>\$ 227,580</u></u>	<u><u>\$ 227,737</u></u>	<u><u>\$ 231,752</u></u>

DEPARTMENT OPERATIONAL BUDGETS
 FY 2016-17, FY 2017-18 & AMENDED FY 2018-19
 (\$000)

DEPARTMENTS	FY 16-17 ①②	FY 17-18 ①③	Amended FY 18-19 ①④
Fire	\$ 23,000.8	\$ 24,060.1	\$ 24,915.5
Police	<u>52,795.7</u>	<u>55,838.6</u>	<u>58,703.0</u>
Subtotal Public Safety	\$ 75,796.5	\$ 79,898.7	\$ 83,618.5
City Manager	33,507.5	33,278.0	33,648.5
Finance	6,682.1	8,747.0	7,807.3
Comm. & Econ. Development	33,243.1	31,376.2	28,220.3
Public Works	59,793.7	62,440.5	63,923.2
Community Services	5,986.5	6,033.7	5,889.5
City Attorney	825.1	840.6	815.3
Human Resources	1,462.4	1,514.1	1,505.5
Information Technology	<u>772.2</u>	<u>790.3</u>	<u>815.7</u>
Subtotal Other	\$ 142,272.6	\$ 145,020.4	\$ 142,625.3
CITY TOTAL	<u><u>\$ 218,069.1</u></u>	<u><u>\$ 224,919.1</u></u>	<u><u>\$ 226,243.8</u></u>

① Excludes Capital Projects

② Excludes Basic Services - Sixteenth Year Depreciation of the City's Infrastructure.

③ Excludes Basic Services - Seventeenth Year Depreciation of the City's Infrastructure.

④ Excludes Basic Services - Eighteenth Year Depreciation of the City's Infrastructure.

BASIC SERVICES BUDGET
ADOPTED SOURCES AND USES OF FUNDS
AMENDED FY 2018-19
(\$000)

FUNDS AVAILABLE

Beginning Fund Balances		\$ 13,541.3
Paramedic Tax Override Carryover from FY 2017-18		384.8
Transfer from the Tourism Improvement District		824.4
Transfer from the Workers Compensation Fund ①		1,300.0
Transfer from the Insurance Fund		100.0
Transfer out to Cable		(366.8)
Estimated FY 18-19 Revenue		
General Fund ②	\$ 111,791.8	
Gasoline Tax	5,750.0	
Other Oper. Revenue	<u>5,954.0</u>	
 Total Estimated Revenue		 <u>123,495.8</u>
 TOTAL ESTIMATED FUNDS AVAILABLE		 \$ 139,279.5

EXPENDITURES

Public Safety Services	\$ (82,286.2)	
Other Basic Services ③	<u>(36,657.7)</u>	
Subtotal Operational ④		\$ (118,943.9)
 Capital Projects		 (7,778.0)
 Less: Budget Balancing Measures:		
Early Retirement Program		500.0
 Total Estimated Expenditures ⑤		 \$ (126,221.9)
 Basic Funds Balance (Gross)		 \$ 13,057.6
Less: Restricted Funds Balance		(13,570.6)
Less: Assigned Fund Balance (Excess Paramedic Tax Revenue)		603.0
 <u>BALANCE GENERAL FUND</u>		 <u>\$ 90.0</u>
 <u>EIGHTEENTH YEAR DEPRECIATION OF THE CITY'S INFRASTRUCTURE</u>		 (15,086.0)
<u>NOT FUNDED</u>		
 <u>NET BALANCE GENERAL FUND</u>		 <u>\$ (14,996.0)</u>

- ① As a Loan to the General Fund and Placeholder to Balance Budget
- ② The General Fund was required to transfer \$271.1 to the Self Supporting Recreation Fund.
- ③ Includes estimated General Fund subsidy for St. Lighting, Park Maintenance, and Cable.
- ④ Includes budget reductions in the amount of \$(2,660.8).
- ⑤ The General Fund Expenditures are \$(112,405.0).

OPERATIONAL BUDGETS BY DEPARTMENT*
DEPARTMENT SUMMARIES
AMENDED FY 2018-19
(\$000)

AMENDED FY 18-19	Fire	Police	Subtotal Public Safety	City Manager	Finance	Community & Economic Development	Public Works	Community Services	City Attorney	Human Resources	Information Technology	Subtotal Other	City Totals
TOTAL	\$ 24,915.5	\$ 58,703.0	\$ 83,618.5	\$ 33,648.5	\$ 7,807.3	\$ 28,220.3	\$ 63,923.2	\$ 5,889.5	\$ 815.3	\$ 1,505.5	\$ 815.7	\$ 142,625.3	\$ 226,243.8
Basic Services	24,609.3	57,676.9	82,286.2	1,537.2	4,264.1	6,647.7	16,545.0	4,715.9	815.3	1,321.9	810.6	\$ 36,657.7	\$ 118,943.9
Grant Services	306.2	1,014.1	1,320.3	0.0	0.0	2,319.5	92.6	730.8	0.0	172.2	0.0	\$ 3,315.1	\$ 4,635.4
Special Assessments	0.0	0.0	0.0	21.7	0.0	2,607.2	2,101.8	0.0	0.0	0.0	0.0	\$ 4,730.7	\$ 4,730.7
Water Services	0.0	6.0	6.0	164.3	1,724.3	34.3	34,773.0	11.5	0.0	7.6	4.6	\$ 36,719.6	\$ 36,725.6
Successor Agency	0.0	0.0	0.0	0.0	136.3	16,561.6	0.0	0.0	0.0	0.0	0.0	\$ 16,697.9	\$ 16,697.9
Cable Services	0.0	0.0	0.0	0.0	37.0	0.0	0.0	419.8	0.0	0.0	0.0	\$ 456.8	\$ 456.8
Housing Services	0.0	0.0	0.0	31,749.5	242.5	50.0	0.0	0.0	0.0	0.0	0.5	\$ 32,042.5	\$ 32,042.5
Sewer Services	0.0	6.0	6.0	143.6	754.4	0.0	9,058.7	5.7	0.0	3.8	0.0	\$ 9,966.2	\$ 9,972.2
Refuse Services	0.0	0.0	0.0	32.2	648.7	0.0	1,352.1	5.8	0.0	0.0	0.0	\$ 2,038.8	\$ 2,038.8

* Excludes Capital Projects

CITY MANAGER
FY 2018-19
(\$000)

		Amended		Basic	Grant	Special	Water	Successor	Cable	Housing	Sewer	Refuse
		Total	Funding Source	Services	Services	Assessment	Services	Agency	Services	Services	Services	Services
		18-19		18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
DIVISIONS												
City Council												
0010	City Council	187.7	Housing/Water/ Sewer/Refuse	156.0			8.6			5.8	8.6	8.7
0011	Council Support	95.8		95.8								
0012	Council Contingency	41.4		41.4								
	Division Total	<u>324.9</u>		<u>293.2</u>			<u>8.6</u>			<u>5.8</u>	<u>8.6</u>	<u>8.7</u>
<u>Detail for Division:</u>												
	Labor	171.2		139.5			8.6			5.8	8.6	8.7
	Contractual Services	83.6		83.6								
	Commodities	21.9		21.9								
	Other	48.2		48.2								
	Capital Outlay											
	Division Total	<u>324.9</u>		<u>293.2</u>			<u>8.6</u>			<u>5.8</u>	<u>8.6</u>	<u>8.7</u>
City Manager												
0020	Management	429.1	Housing/Water/ Sewer/St. Ltg.	169.3		21.7	82.2			95.4	60.5	
0021	Operations	390.1	Housing/Sewer/ Refuse	339.8						36.7	1.0	12.6
0022	City Mgr. Projects	31.3		31.3								
0023	Research/Legislation	268.7	Sewer/Water/Housing	80.0			62.6			63.5	62.6	
0026	Customer Sv. Support	8.0		8.0								
	Division Total	<u>1,127.2</u>		<u>628.4</u>		<u>21.7</u>	<u>144.8</u>			<u>195.6</u>	<u>124.1</u>	<u>12.6</u>
<u>Detail for Division:</u>												
	Labor	935.3		436.5		21.7	144.8			195.6	124.1	12.6
	Contractual Services	132.3		132.3								
	Commodities	8.4		8.4								
	Other	51.2		51.2								
	Capital Outlay											
	Division Total	<u>1,127.2</u>		<u>628.4</u>		<u>21.7</u>	<u>144.8</u>			<u>195.6</u>	<u>124.1</u>	<u>12.6</u>
City Clerk												
0040	City Clerk	414.0		414.0								
0041	Central Records	98.4		98.4								
0042	Elections/Voter Assist.	143.1	Housing/Water/ Sewer/Refuse	103.2			10.9			7.2	10.9	10.9
	Division Total	<u>655.5</u>		<u>615.6</u>			<u>10.9</u>			<u>7.2</u>	<u>10.9</u>	<u>10.9</u>
<u>Detail for Division:</u>												
	Labor	459.2		459.2								
	Contractual Services	158.8		118.9			10.9			7.2	10.9	10.9
	Commodities	4.4		4.4								
	Other	33.1		33.1								
	Capital Outlay											
	Division Total	<u>655.5</u>		<u>615.6</u>			<u>10.9</u>			<u>7.2</u>	<u>10.9</u>	<u>10.9</u>

CITY MANAGER
FY 2018-19
(\$000)

	Amended Total 18-19	Funding Source	Basic Services 18-19	Grant Services 18-19	Special Assessment Services 18-19	Water Services 18-19	Successor Agency 18-19	Cable Services 18-19	Housing Services 18-19	Sewer Services 18-19	Refuse Services 18-19
Housing Authority											
2701 Set-Aside Admin	194.2	Housing							194.2		
4102 Hsg-Admin	2,520.2	Housing						2,520.2			
4103 Family Self-Sufficiency	125.3	Housing						125.3			
4104 Hsg-Vouchers HAP	25,101.2	Housing						25,101.2			
4107 Hsg-HAP Portability	3,600.0	Housing						3,600.0			
Division Total	<u>31,540.9</u>							<u>31,540.9</u>			
<u>Detail for Division:</u>											
Labor	2,288.0							2,288.0			
Contractual Services	211.7							211.7			
Commodities	33.9							33.9			
Other	29,007.3							29,007.3			
Capital Outlay											
Division Total	<u>31,540.9</u>							<u>31,540.9</u>			
TOTAL FOR DEPARTMENT:											
LABOR	3,853.7		1,035.2		21.7	153.4		2,489.4	132.7	21.3	
CONTRACTUAL SERVICES	610.4		334.8			10.9		218.9	10.9	10.9	
COMMODITIES	68.6		34.7					33.9			
OTHER	29,139.8		132.5					29,007.3			
CAPITAL OUTLAY											
TOTAL DEPARTMENT	<u>33,648.5</u>		<u>1,537.2</u>		<u>21.7</u>	<u>164.3</u>		<u>31,749.5</u>	<u>143.6</u>	<u>32.2</u>	

COMMUNITY & ECONOMIC DEVELOPMENT
FY 2018-19
(\$000)

		Amended Total 18-19	Funding Source	Basic Services 18-19	Grant Services 18-19	Special Assessment Services 18-19	Water Services 18-19	Successor Agency 18-19	Cable Services 18-19	Housing Services 18-19	Sewer Services 18-19	Refuse Services 18-19
DIVISIONS												
Community Development Mgmt.												
2000	Comm. Dev. Mgmt.	763.0		763.0								
	Division Total	<u>763.0</u>		<u>763.0</u>								
<u>Detail for Division:</u>												
	Labor	583.4		583.4								
	Contractual Services	18.2		18.2								
	Commodities											
	Other	161.4		161.4								
	Capital Outlay											
	Division Total	<u>763.0</u>		<u>763.0</u>								
Building Services												
2100	Building Services Mgmt.	312.9		312.9								
2140	Building Abatement	477.1		477.1								
2160	Plan Check/Permits	970.2	Water	935.9			34.3					
2180	Inspection/General	532.1		532.1								
2702	Cope Enforcement	1,063.3		1,063.3								
	Division Total	<u>3,355.6</u>		<u>3,321.3</u>			<u>34.3</u>					
<u>Detail for Division:</u>												
	Labor	2,653.7		2,619.4			34.3					
	Contractual Services	420.4		420.4								
	Commodities	27.4		27.4								
	Other	254.1		254.1								
	Capital Outlay											
	Division Total	<u>3,355.6</u>		<u>3,321.3</u>			<u>34.3</u>					
Planning Services												
2300	Planning Commission	5.5		5.5								
2302	Current Planning	557.6		557.6								
2304	General Plan Update	75.0		75.0								
2306	Advance Planning	351.2	AQMD	333.2	18.0							
2308	Planning Management	330.9		330.9								
2311	Outfront Media Blbrd.	75.0		75.0								
2312	BCIP Grant	100.0			100.0							
	Division Total	<u>1,495.2</u>		<u>1,377.2</u>	<u>118.0</u>							
<u>Detail for Division:</u>												
	Labor	1,135.4		1,117.4	18.0							
	Contractual Services	99.2		99.2								
	Commodities	89.6		89.6								
	Other	71.0		71.0								
	Capital Outlay	100.0			100.0							
	Division Total	<u>1,495.2</u>		<u>1,377.2</u>	<u>118.0</u>							

COMMUNITY & ECONOMIC DEVELOPMENT
FY 2018-19
(\$000)

	Amended Total 18-19	Funding Source	Basic Services 18-19	Grant Services 18-19	Special Assessment Services 18-19	Water Services 18-19	Successor Agency 18-19	Cable Services 18-19	Housing Services 18-19	Sewer Services 18-19	Refuse Services 18-19
Economic Development											
2500	SRDA Administration	451.9	Successor RDA				451.9				
2502	Agency Debt Service	4,400.5	Successor RDA				4,400.5				
2503	Agency Real Property	75.2	Successor RDA/ Low Mod Hsg				25.2		50.0		
2506	State ERAF - Agency Loan	0.0	Successor RDA				0.0				
2511	Business Retention	10.0	Econ Dev	10.0							
2513	Coastline Bldg. Lease	30.7	Successor RDA				30.7				
2515	2014 TARB	3,815.1	Successor RDA				3,815.1				
2516	Katella Cottages N/P	179.1	Successor RDA				179.1				
2523	Hyatt Rebate	3,368.3	Successor RDA				3,368.3				
2526	Katella Cottages	30.0	Successor RDA				30.0				
2534	LRPMP Appraisals	2.9	Successor RDA				2.9				
2544	2016 TARB	1,657.7	Successor RDA				1,657.7				
2548	Limon Legal Fees	50.0	Successor RDA				50.0				
2553	Site B2 DDA	531.6	Successor RDA				531.6				
2554	Waterpark Hotel DDA	843.3	Successor RDA				843.3				
2557	Sycamore Walk DDA	15.2	Successor RDA				15.2				
2562	Brookhurst Tri DDA	1,160.1	Successor RDA				1,160.1				
2600	Econ Dev Admin	251.2	Econ Dev	251.2							
2601	VCB Visitor Conv. Bureau	1,941.5	GG TID		1,941.5						
2602	GG TID	665.7	GG TID		665.7						
2605	Harbor Crdr Transit	660.0	TID Transit	660.0							
2607	Hrbr Crdr St Impvmt	90.0	TID St Proj	90.0							
2621	CFL Sales Tax Rebate	175.0		175.0							
	Division Total	<u>20,405.0</u>		<u>1,186.2</u>		<u>2,607.2</u>		<u>16,561.6</u>		<u>50.0</u>	
<u>Detail for Division:</u>											
	Labor	618.3					618.3				
	Contractual Services	1,879.2		250.6			1,578.6		50.0		
	Commodities	10.6		10.6							
	Other	17,896.9		925.0		2,607.2	14,364.7				
	Capital Outlay										
	Division Total	<u>20,405.0</u>		<u>1,186.2</u>		<u>2,607.2</u>		<u>16,561.6</u>		<u>50.0</u>	

COMMUNITY & ECONOMIC DEVELOPMENT
FY 2018-19
(\$000)

	Amended Total 18-19	Funding Source	Basic Services 18-19	Grant Services 18-19	Special Assessment Services 18-19	Water Services 18-19	Successor Agency 18-19	Cable Services 18-19	Housing Services 18-19	Sewer Services 18-19	Refuse Services 18-19
Neighborhood Improvement											
2314 Civic Center/Srts	345.0			345.0							
2700 CDBG Adm./Plan	361.5	CDBG		361.5							
2713 PI - HOME	70.0	HOME		70.0							
2714 HOME Admin.	77.7	HOME		77.7							
2730 Fair Housing Serv.	34.9	CDBG		34.9							
2732 Sr Hm Imp Grant Prj	162.0	CDBG		162.0							
2733 Comm Senior Serv	20.0	CDBG		20.0							
2739 New Construct. Afford.	344.6	HOME		344.6							
2740 CDBG Indirect	22.5	CDBG		22.5							
2742 Small Business Loan	150.0	CDBG		150.0							
2805 Thomas House Shelter	29.3	Emerg. Shelter		29.3							
2807 Mercy House	12.7	Emerg. Shelter		12.7							
2818 Multi-Fam Acq/Rehab	344.6	HOME		344.6							
2835 Illumination Fndtn.	10.0	Emerg. Shelter		10.0							
2836 Citynet	15.0	Emerg. Shelter		15.0							
2863 CALHOME Prog Income	100.0	CALHOME Reuse		100.0							
2874 ESG Admin.	12.7	Emerg. Shelter		12.7							
2877 Interval House Crisis	84.0	Emerg. Shelter		84.0							
2880 OC Partnership	5.0	Emerg. Shelter		5.0							
Division Total	<u>2,201.5</u>			<u>2,201.5</u>							
<u>Detail for Division:</u>											
Labor	335.1			335.1							
Contractual Services	1,313.0			1,313.0							
Commodities											
Other	208.4			208.4							
Capital Outlay	345.0			345.0							
Division Total	<u>2,201.5</u>			<u>2,201.5</u>							
TOTAL FOR DEPARTMENT:											
LABOR	5,325.9		4,320.2	353.1		34.3	618.3				
CONTRACTUAL SERVICES	3,730.0		788.4	1,313.0			1,578.6		50.0		
COMMODITIES	127.6		127.6								
OTHER	18,591.8		1,411.5	208.4	2,607.2		14,364.7				
CAPITAL OUTLAY	445.0			445.0							
TOTAL DEPARTMENT	<u>28,220.3</u>		<u>6,647.7</u>	<u>2,319.5</u>	<u>2,607.2</u>	<u>34.3</u>	<u>16,561.6</u>		<u>50.0</u>		

COMMUNITY SERVICES
FY 2018-19
(\$000)

	Amended Total 18-19	Funding Source	Basic Services 18-19	Grant Services 18-19	Special Assessment Services 18-19	Water Services 18-19	Successor Agency 18-19	Cable Services 18-19	Housing Services 18-19	Sewer Services 18-19	Refuse Services 18-19
<u>DIVISIONS</u>											
Community Relations											
0050 Admin. Support	118.2		118.2								
0060 Public Information	821.4	Sewer/Refuse/Water	798.4			11.5				5.7	5.8
0062 Cable TV	1.2	GG Cable					1.2				
0063 G.G. Cable Programming	46.5	GG Cable					46.5				
0064 Community Access	372.1	GG Cable					372.1				
Division Total	<u>1,359.4</u>		<u>916.6</u>			<u>11.5</u>	<u>419.8</u>			<u>5.7</u>	<u>5.8</u>
<u>Detail for Division:</u>											
Labor	1,111.1		804.2					306.9			
Contractual Services	54.2		9.4			11.5	21.8			5.7	5.8
Commodities	46.0		38.1				7.9				
Other	148.1		64.9				83.2				
Capital Outlay											
Division Total	<u>1,359.4</u>		<u>916.6</u>			<u>11.5</u>	<u>419.8</u>			<u>5.7</u>	<u>5.8</u>
Recreation & Human Services											
0024 Treasurer	1.0		1.0								
0059 City Partnership	2.7		2.7								
0061 Special Events	60.1		60.1								
2736 B/Clinton FRC	410.0		410.0								
4200 Community Services Mgmt	1,035.1	Self-Supp.	1,035.1								
4250 Sport Center/Gym	150.4		150.4								
4300 Recreation Services	136.8		136.8								
4304 Summer Camps	106.9	Self-Supp.	106.9								
4305 Aquatics	204.8	Self-Supp.	204.8								
4306 Facility Reserve	41.2	Self-Supp.	41.2								
4307 Adult Softball	40.0	Self-Supp.	40.0								
4308 Atlantis Park	143.5	Self-Supp.	143.5								
4309 Special Events/Self Supp.	4.3	Self-Supp.	4.3								
4320 Park Patrol	197.9		197.9								
4330 Youth Sports	77.9		77.9								
4600 Senior Center/CDBG	167.7	CDBG		167.7							
4601 Snr/Mobility Program	205.0	Measure M2 - CTFP/ Fed Park		205.0							
4605 Senior Center/Self-Supp.	26.3	Self-Supp.	26.3								
4606 CMC/Self-Support	49.1	Self-Supp.	49.1								
4607 CYC/Self-Support	8.8	Self-Supp.	8.8								
4608 Leisure Classes	176.9	Self-Supp.	176.9								
4609 Tiny Tots	72.2	Self-Supp.	72.2								
4610 Senior Center	325.3		325.3								
4620 Community Mtg. Center	299.3		299.3								
4621 Security Contract	10.0	Self-Supp.	10.0								
4630 Courtyard Center	21.9		21.9								
4640 Special Events	36.6		36.6								
4641 Outdoor Recreation	17.7	Self-Supp.	17.7								
4700 Cultural Arts	4.9	Self-Supp.	4.9								
4701 Arts Fund	30.0	Cultural Arts	30.0								
4907 MPFRC (18/19)	465.8	FACT	107.7	358.1							
Division Total	<u>4,530.1</u>		<u>3,799.3</u>	<u>730.8</u>							
<u>Detail for Division:</u>											
Labor	3,235.9		2,917.0	318.9							
Contractual Services	738.3		336.7	401.6							
Commodities	190.1		187.3	2.8							
Other	365.8		358.3	7.5							
Capital Outlay											
Division Total	<u>4,530.1</u>		<u>3,799.3</u>	<u>730.8</u>							

COMMUNITY SERVICES
FY 2018-19
(\$000)

	Amended Total 18-19	Funding Source	Basic Services 18-19	Grant Services 18-19	Special Assessment Services 18-19	Water Services 18-19	Successor Agency 18-19	Cable Services 18-19	Housing Services 18-19	Sewer Services 18-19	Refuse Services 18-19
TOTAL FOR DEPARTMENT:											
LABOR	4,347.0		3,721.2	318.9				306.9			
CONTRACTUAL SERVICES	792.5		346.1	401.6		11.5		21.8		5.7	5.8
COMMODITIES	236.1		225.4	2.8				7.9			
OTHER	513.9		423.2	7.5				83.2			
CAPITAL OUTLAY											
TOTAL DEPARTMENT	5,889.5		4,715.9	730.8		11.5		419.8		5.7	5.8

FINANCE
FY 2018-19
(\$000)

		Amended		Basic	Grant	Special	Water	Successor	Cable	Housing	Sewer	Refuse
		Total	Funding Source	Services	Services	Assessment	Services	Agency	Services	Services	Services	Services
		18-19		18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
DIVISIONS												
Real Property												
0030	Real Property	442.8	Dev Agmt Fee/Cable/ Sewer/Housing/Water	238.7			17.1		37.0	133.1	16.9	
2535	Civic Center Prop Mgmt	37.0	Hsg Auth-CC Prop							37.0		
	Division Total	479.8		238.7			17.1		37.0	170.1	16.9	
<u>Detail for Division:</u>												
	Labor	33.9					17.0				16.9	
	Contractual Services	243.7		206.6			0.1			37.0		
	Commodities	1.2		1.2								
	Other	201.0		30.9					37.0	133.1		
	Capital Outlay											
	Division Total	479.8		238.7			17.1		37.0	170.1	16.9	
Finance Administration												
1000	Finance Admin/Analysis	1,536.8	Sewer/Refuse/Water	529.3			502.5				302.5	202.5
	Division Total	1,536.8		529.3			502.5				302.5	202.5
<u>Detail for Division:</u>												
	Labor	488.7		488.7								
	Contractual Services	20.7		13.2			2.5				2.5	2.5
	Commodities	4.9		4.9								
	Other	22.5		22.5								
	Capital Outlay	1,000.0					500.0				300.0	200.0
	Division Total	1,536.8		529.3			502.5				302.5	202.5
Budget												
1010	Budget/Special Projects	463.8		463.8								
	Division Total	463.8		463.8								
<u>Detail for Division:</u>												
	Labor	446.7		446.7								
	Contractual Services	0.5		0.5								
	Commodities	0.5		0.5								
	Other	16.1		16.1								
	Capital Outlay											
	Division Total	463.8		463.8								
Fiscal Services												
1019	2015A Lease Bonds	1,511.4		1,511.4								
1020	General Accounting	418.2	Successor RDA/Housing	184.0			57.9	48.0		50.6	56.1	21.6
1021	Financial Planning	765.3	Sewer/Refuse/Water	247.6			187.6	88.3		21.8	188.7	31.3
1022	Payroll	161.6	Successor RDA/Housing	161.6								
1024	Accounts Payable	150.5	Sewer/Water	148.9			1.2				0.4	
	Division Total	3,007.0		2,253.5			246.7	136.3		72.4	245.2	52.9
<u>Detail for Division:</u>												
	Labor	1,171.0		463.4			229.7	136.3		68.2	229.8	43.6
	Contractual Services	253.5		207.6			17.0			4.2	15.4	9.3
	Commodities	22.2		22.2								
	Other	1,560.3		1,560.3								
	Capital Outlay											
	Division Total	3,007.0		2,253.5			246.7	136.3		72.4	245.2	52.9

FINANCE
FY 2018-19
(\$000)

	Amended Total 18-19	Funding Source	Basic Services 18-19	Grant Services 18-19	Special Assessment Services 18-19	Water Services 18-19	Successor Agency 18-19	Cable Services 18-19	Housing Services 18-19	Sewer Services 18-19	Refuse Services 18-19
Revenue Management											
1026 Business Tax Operations	541.5		541.5								
1030 Utility Billing	1,140.3	Water/Sewer				956.5			183.8		
1031 Refuse Billing	358.1	Refuse									358.1
1034 Revenue Operations	97.3	Sewer/Refuse	58.1						4.0		35.2
Division Total	<u>2,137.2</u>		<u>599.6</u>			<u>956.5</u>			<u>187.8</u>		<u>393.3</u>
<u>Detail for Division:</u>											
Labor	1,351.0		487.4			494.0			146.4		223.2
Contractual Services	507.6		41.1			279.1			41.4		146.0
Commodities	53.3		6.2			34.4					12.7
Other	225.3		64.9			149.0					11.4
Capital Outlay											
Division Total	<u>2,137.2</u>		<u>599.6</u>			<u>956.5</u>			<u>187.8</u>		<u>393.3</u>
Purchasing											
1094 Purchasing	182.7	Water/Sewer	179.2			1.5				2.0	
Division Total	<u>182.7</u>		<u>179.2</u>			<u>1.5</u>			<u>2.0</u>		
<u>Detail for Division:</u>											
Labor	143.6		143.6								
Contractual Services	13.5		13.5								
Commodities	2.3		2.3								
Other	23.3		19.8			1.5			2.0		
Capital Outlay											
Division Total	<u>182.7</u>		<u>179.2</u>			<u>1.5</u>			<u>2.0</u>		
TOTAL FOR DEPARTMENT:											
LABOR	3,634.9		2,029.8			740.7	136.3		68.2	393.1	266.8
CONTRACTUAL SERVICES	1,039.5		482.5			298.7			41.2	59.3	157.8
COMMODITIES	84.4		37.3			34.4					12.7
OTHER	2,048.5		1,714.5			150.5		37.0	133.1	2.0	11.4
CAPITAL OUTLAY	1,000.0					500.0				300.0	200.0
TOTAL DEPARTMENT	<u>7,807.3</u>		<u>4,264.1</u>			<u>1,724.3</u>	<u>136.3</u>	<u>37.0</u>	<u>242.5</u>	<u>754.4</u>	<u>648.7</u>

FIRE
FY 2018-19
(\$000)

	Amended Total 18-19	Funding Source	Basic Services 18-19	Grant Services 18-19	Special Assessment Services 18-19	Water Services 18-19	Successor Agency 18-19	Cable Services 18-19	Housing Services 18-19	Sewer Services 18-19	Refuse Services 18-19
DIVISIONS											
Fire Administration											
5001 Fire Management	474.5		474.5								
5002 Fire General Admin.	416.5		416.5								
5003 Fire Prof Standards	15.0		15.0								
Division Total	<u>906.0</u>		<u>906.0</u>								
<u>Detail for Division:</u>											
Labor	735.6		735.6								
Contractual Services	45.8		45.8								
Commodities	25.6		25.6								
Other	99.0		99.0								
Capital Outlay											
Division Total	<u>906.0</u>		<u>906.0</u>								
Fire Suppression											
5100 Fire Contrl Mgmt	3,458.1		3,458.1								
5101 Fire Cmbat/Contrl	1,009.1	Prop. 172	887.2	121.9							
5102 Emg.Med/Contrl	2,421.6		2,421.6								
5103 Comm./Fire Control	814.5	Prop. 172	779.8	34.7							
5104 Inspectn/Control	248.5		248.5								
5105 Emg. Stdbby/Control	6,222.2	Prop. 172	6,140.6	81.6							
5106 MDT System	10.0	Prop. 172		10.0							
Division Total	<u>14,184.0</u>		<u>13,935.8</u>	<u>248.2</u>							
<u>Detail for Division:</u>											
Labor	11,038.8		11,038.8								
Contractual Services	1,023.9		932.6	91.3							
Commodities	232.2		204.5	27.7							
Other	1,759.9		1,759.9								
Capital Outlay	129.2			129.2							
Division Total	<u>14,184.0</u>		<u>13,935.8</u>	<u>248.2</u>							
Paramedics											
5200 Paramed. Managment	3,247.0		3,247.0								
5202 Emg.Medic/Paramed.	3,805.3	Prop. 172	3,753.3	52.0							
5205 Emg. Stndby/Paramed.	1,030.4	Prop. 172	1,024.4	6.0							
Division Total	<u>8,082.7</u>		<u>8,024.7</u>	<u>58.0</u>							
<u>Detail for Division:</u>											
Labor	7,785.5		7,785.5								
Contractual Services	15.0		9.0	6.0							
Commodities	174.2		171.2	3.0							
Other	59.0		59.0								
Capital Outlay	49.0			49.0							
Division Total	<u>8,082.7</u>		<u>8,024.7</u>	<u>58.0</u>							

FIRE
FY 2018-19
(\$000)

	Amended Total 18-19	Funding Source	Basic Services 18-19	Grant Services 18-19	Special Assessment Services 18-19	Water Services 18-19	Successor Agency 18-19	Cable Services 18-19	Housing Services 18-19	Sewer Services 18-19	Refuse Services 18-19
Fire Prevention											
5056 Hazard Mat. Cleanup	57.0		57.0								
5300 Bureau Administration	421.8		421.8								
5301 Technical Support	348.6		348.6								
5302 Permit Control	463.1		463.1								
5303 Fire Investigation	33.8		33.8								
5304 Fire Safety Education	1.2		1.2								
5305 Fire Plan Check	56.0		56.0								
Division Total	<u>1,381.5</u>		<u>1,381.5</u>								
<u>Detail for Division:</u>											
Labor	1,171.4		1,171.4								
Contractual Services	96.1		96.1								
Commodities	5.4		5.4								
Other	108.6		108.6								
Capital Outlay											
Division Total	<u>1,381.5</u>		<u>1,381.5</u>								
Emergency Services											
5061 Citizen Emg. Res. Fire	5.1		5.1								
5400 Emergency Services	356.2		356.2								
Division Total	<u>361.3</u>		<u>361.3</u>								
<u>Detail for Division:</u>											
Labor	246.1		246.1								
Contractual Services	38.6		38.6								
Commodities	1.5		1.5								
Other	75.1		75.1								
Capital Outlay											
Division Total	<u>361.3</u>		<u>361.3</u>								
<u>TOTAL FOR DEPARTMENT:</u>											
LABOR	20,977.4		20,977.4								
CONTRACTUAL SERVICES	1,219.4		1,122.1	97.3							
COMMODITIES	438.9		408.2	30.7							
OTHER	2,101.6		2,101.6								
CAPITAL OUTLAY	178.2				178.2						
TOTAL DEPARTMENT	<u>24,915.5</u>		<u>24,609.3</u>		<u>306.2</u>						

HUMAN RESOURCES
FY 2018-19
(\$000)

	Amended Total 18-19	Funding Source	Basic Services 18-19	Grant Services 18-19	Special Assessment Services 18-19	Water Services 18-19	Successor Agency 18-19	Cable Services 18-19	Housing Services 18-19	Sewer Services 18-19	Refuse Services 18-19
<u>DIVISIONS</u>											
Human Resources											
6000	Recruit/Class/Comp	599.5	599.5								
6001	Employee Relations	620.0	620.0								
6004	AQMD/Rideshare	102.7	AQMD	102.7							
6005	Contingency	102.4	102.4								
6007	Employee Training	11.4	Sewer/Water			7.6				3.8	
6010	Rdshr Veh Equip Gas	39.0	AQMD	39.0							
6011	Rdshr Veh Equip CNG	30.5	AQMD	30.5							
	Division Total	<u>1,505.5</u>	<u>1,321.9</u>	<u>172.2</u>		<u>7.6</u>				<u>3.8</u>	
<u>Detail for Division:</u>											
	Labor	997.6	991.4	6.2							
	Contractual Services	234.3	209.6	20.0		3.2				1.5	
	Commodities	86.4	25.0	54.7		4.4				2.3	
	Other	187.2	95.9	91.3							
	Capital Outlay										
	Division Total	<u>1,505.5</u>	<u>1,321.9</u>	<u>172.2</u>		<u>7.6</u>				<u>3.8</u>	
<u>TOTAL FOR DEPARTMENT:</u>											
	LABOR	997.6	991.4	6.2							
	CONTRACTUAL SERVICES	234.3	209.6	20.0		3.2				1.5	
	COMMODITIES	86.4	25.0	54.7		4.4				2.3	
	OTHER	187.2	95.9	91.3							
	CAPITAL OUTLAY										
	TOTAL DEPARTMENT	<u><u>1,505.5</u></u>	<u><u>1,321.9</u></u>	<u><u>172.2</u></u>		<u><u>7.6</u></u>				<u><u>3.8</u></u>	

INFORMATION TECHNOLOGY
FY 2018-19
(\$000)

	Amended Total 18-19	Funding Source	Basic Services 18-19	Grant Services 18-19	Special Assessment Services 18-19	Water Services 18-19	Successor Agency 18-19	Cable Services 18-19	Housing Services 18-19	Sewer Services 18-19	Refuse Services 18-19
Admin. Services											
0053 Reprographics	379.6	Hsg/Water	374.5			4.6			0.5		
0054 Graphics/Word Proc.	436.1		436.1								
Division Total	<u>815.7</u>		<u>810.6</u>			<u>4.6</u>			<u>0.5</u>		
<u>Detail for Division:</u>											
Labor	692.9		692.9								
Contractual Services	42.9		37.8			4.6			0.5		
Commodities	28.0		28.0								
Other	51.9		51.9								
Capital Outlay											
Division Total	<u>815.7</u>		<u>810.6</u>			<u>4.6</u>			<u>0.5</u>		
TOTAL FOR DEPARTMENT:											
LABOR	692.9		692.9								
CONTRACTUAL SERVICES	42.9		37.8			4.6			0.5		
COMMODITIES	28.0		28.0								
OTHER	51.9		51.9								
CAPITAL OUTLAY											
TOTAL DEPARTMENT	<u><u>815.7</u></u>		<u><u>810.6</u></u>			<u><u>4.6</u></u>			<u><u>0.5</u></u>		

POLICE
FY 2018-19
(\$000)

		Amended		Basic	Grant	Special	Water	Successor	Cable	Housing	Sewer	Refuse
		Total	Funding Source	Services	Services	Assessment	Services	Agency	Services	Services	Services	Services
		18-19		18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
<u>DIVISIONS</u>												
Police Management												
6600	Police Program Mgmt	1,090.5		1,090.5								
	Division Total	1,090.5		1,090.5								
<u>Detail for Division:</u>												
	Labor	841.4		841.4								
	Contractual Services	77.3		77.3								
	Commodities	15.1		15.1								
	Other	156.7		156.7								
	Capital Outlay											
	Division Total	1,090.5		1,090.5								
Community Policing												
6700	Community Policing	2,373.1	SLESA	2,331.1	42.0							
6710	West Patrol Division	11,530.3		11,530.3								
6711	Report Writing	477.4		477.4								
6712	West Patrol OT	883.6		883.6								
6713	E-Citation	40.0		40.0								
6721	IVS/Body Cams	338.0	SLESA	180.0	158.0							
6730	East Patrol Division	10,281.6		10,281.6								
6731	East Patrol OT	862.5		862.5								
6740	Neighborhood Traffic Unit	1,953.3		1,953.3								
6742	Motorbike Cap Lease	257.3		257.3								
6746	Red LT Enforc Prog	220.5	Red Lite Enf Prog	220.5								
6760	Gang Suppression	1,837.3		1,837.3								
6762	Gang Suppr-CDBG	126.5	CDBG		126.5							
6780	Special Investigation Unit	1,637.1		1,637.1								
6860	Community Liaison	632.8		632.8								
6890	Jail Services	709.2	JAG/Prop. 172	528.8	180.4							
6963	Crime Analysis	149.8		149.8								
	Division Total	34,310.3		33,803.4	506.9							
<u>Detail for Division:</u>												
	Labor	32,059.8		31,933.3	126.5							
	Contractual Services	829.3		648.9	180.4							
	Commodities	99.4		57.4	42.0							
	Other	943.8		943.8								
	Capital Outlay	378.0		220.0	158.0							
	Division Total	34,310.3		33,803.4	506.9							

POLICE
FY 2018-19
(\$000)

		Amended	Funding Source	Basic	Grant	Special	Water	Successor	Cable	Housing	Sewer	Refuse
		Total		Services	Services	Assessment	Services	Agency	Services	Services	Services	Services
		18-19		18-19	18-19	Services	18-19	18-19	18-19	18-19	18-19	18-19
Administrative Services												
6800	Admin. Serv. Bureau	1,093.2	Forfeit/Seizure State/ Prop 172	1,087.0	6.2							
6805	Reserves - Benefitted	54.4		54.4								
6840	Post Cert Training	50.0	Post Reimbursements		50.0							
6850	Cadets/POA	222.4		222.4								
6870	Professional Standards	1,787.7		1,787.7								
6875	Police Vehicles	3,079.8		3,079.8								
6876	800 MHz P25 RDO Depr	166.5	Water/Sewer	163.1			1.7				1.7	
6877	800 MHz Veh Fnd Debt	433.5	Water/Sewer	424.9			4.3				4.3	
6880	Crossing Guards	7.0		7.0								
	Division Total	6,894.5		6,826.3	56.2		6.0				6.0	
<u>Detail for Division:</u>												
	Labor	2,762.9		2,762.9								
	Contractual Services	262.9		206.7	56.2							
	Commodities	51.4		51.4								
	Other	3,817.3		3,805.3			6.0				6.0	
	Capital Outlay											
	Division Total	6,894.5		6,826.3	56.2		6.0				6.0	
Support Services												
6795	Youth Services	1,210.4	Forfeit/Seizure-State/ State Grants	1,121.4	89.0							
6796	Graffiti Reward	5.0		5.0								
6900	Departmental Services	1,363.2	Prop. 172/SLESA	1,244.8	118.4							
6910	Records	2,748.4	Prop. 172	2,743.4	5.0							
6920	Communications	3,222.2		3,222.2								
6960	Investigations	5,377.0		5,377.0								
6962	SPEC Enf. Team	1,088.0	Prop. 172	868.9	219.1							
6980	Property/Evidence	1,393.5	Prop. 172	1,374.0	19.5							
	Division Total	16,407.7		15,956.7	451.0							
<u>Detail for Division:</u>												
	Labor	13,371.1		13,132.8	238.3							
	Contractual Services	1,684.9		1,592.0	92.9							
	Commodities	565.1		545.6	19.5							
	Other	701.5		676.7	24.8							
	Capital Outlay	85.1		9.6	75.5							
	Division Total	16,407.7		15,956.7	451.0							
TOTAL FOR DEPARTMENT:												
	LABOR	49,035.2		48,670.4	364.8							
	CONTRACTUAL SERVICES	2,854.4		2,524.9	329.5							
	COMMODITIES	731.0		669.5	61.5							
	OTHER	5,619.3		5,582.5	24.8		6.0				6.0	
	CAPITAL OUTLAY	463.1		229.6	233.5							
	TOTAL DEPARTMENT	58,703.0		57,676.9	1,014.1		6.0				6.0	

PUBLIC WORKS
FY 2018-19
(\$000)

		Amended Total 18-19	Funding Source	Basic Services 18-19	Grant Services 18-19	Special Assessment Services 18-19	Water Services 18-19	Successor Agency 18-19	Cable Services 18-19	Housing Services 18-19	Sewer Services 18-19	Refuse Services 18-19
<u>DIVISIONS</u>												
Engineering Services												
3123	Traffic Sig. Maintenance	546.9	Gas Tax/St. Lighting	303.8		243.1						
3205	Traffic Engineering	339.9	Gas Tax	339.9								
3206	Red Lt. Safety Program	572.9	Red Lite Enf Prog	572.9								
3210	Street Lighting	1,518.9	St. Lighting	435.7		1,083.2						
3220	Dedicated Fac./Water	77.5	Water				77.5					
3230	Dedicated Fac./Sewer	69.4	Sewer							69.4		
3240	Capital Imprvmt Plan	257.3	Sewer/Refuse	70.4						126.8		60.1
3241	Special Projects	146.0		146.0								
3242	Operation Engineering	135.2		135.2								
3247	Home Imp./Developmt	453.9		453.9								
	Division Total	<u>4,117.9</u>		<u>2,457.8</u>		<u>1,326.3</u>	<u>77.5</u>			<u>196.2</u>		<u>60.1</u>
<u>Detail for Division:</u>												
	Labor	1,713.0		1,154.7		224.5	77.5			196.2		60.1
	Contractual Services	2,111.0		1,124.2		986.8						
	Commodities	15.8		13.3		2.5						
	Other	278.1		165.6		112.5						
	Capital Outlay											
	Division Total	<u>4,117.9</u>		<u>2,457.8</u>		<u>1,326.3</u>	<u>77.5</u>			<u>196.2</u>		<u>60.1</u>
Water Services												
3700	Water Operations	6,945.6	Water				6,945.6					
3710	Water Production	16,028.7	Water				16,028.7					
3780	Water LTD, Depr., O/H	8,040.4	Water				8,040.4					
3781	Water LTD - 2010A	917.7	Water				917.7					
3782	Water LTD - 2010B	261.5	Water				261.5					
3783	Water LTD - 2010C	207.7	Water				207.7					
3784	2015 Water Rev Bonds	1,014.4	Water				1,014.4					
	Division Total	<u>33,416.0</u>					<u>33,416.0</u>					
<u>Detail for Division:</u>												
	Labor	4,116.9					4,116.9					
	Contractual Services	405.3					405.3					
	Commodities	16,812.8					16,812.8					
	Other	11,998.5					11,998.5					
	Capital Outlay	82.5					82.5					
	Division Total	<u>33,416.0</u>					<u>33,416.0</u>					

PUBLIC WORKS
FY 2018-19
(\$000)

		Amended Total 18-19	Funding Source	Basic Services 18-19	Grant Services 18-19	Special Assessment Services 18-19	Water Services 18-19	Successor Agency 18-19	Cable Services 18-19	Housing Services 18-19	Sewer Services 18-19	Refuse Services 18-19
Public Works - Administration												
3000	Public Works Gen.Admin	393.9	Water/St.Ltg./Sewer/ Refuse	146.2		33.0	97.0				19.3	98.4
	Division Total	<u>393.9</u>		<u>146.2</u>		<u>33.0</u>	<u>97.0</u>				<u>19.3</u>	<u>98.4</u>
<u>Detail for Division:</u>												
	Labor	270.6		61.8		33.0	61.7				15.7	98.4
	Contractual Services	16.9		7.8			5.5				3.6	
	Commodities	2.9		2.9								
	Other	103.5		73.7			29.8					
	Capital Outlay											
	Division Total	<u>393.9</u>		<u>146.2</u>		<u>33.0</u>	<u>97.0</u>				<u>19.3</u>	<u>98.4</u>
Street Maintenance												
3110	Street M/S/P	76.5	Gas Tax	76.5								
3111	Seal Coating	510.2	Gas Tax	510.2								
3112	Asphalt Maint./Overlay	2,003.8	Gas Tax/RM&Rehab/TCRF	2,003.8								
3113	Concrete Maintenance	1,303.3	Gas Tax	1,303.3								
3114	Drainage/Misc. Maint.	399.0	Water				399.0					
3115	Graffiti Removal	360.2	Gas Tax	360.2								
3116	R/W & Street Cleaning	1,053.0	Gas Tax	1,053.0								
3117	Spill Cleanup	88.4	Gas Tax	88.4								
3118	Tree Maintenance	1,311.8	Gas Tax	1,311.8								
3119	Animal Shelter Service	809.4		809.4								
3120	Traffic Maint. M/S/P	28.7	Gas Tax	28.7								
3121	Traffic Sign Maintenance	224.8	Gas Tax	224.8								
3122	Traffic Painting	202.4	Gas Tax	202.4								
	Division Total	<u>8,371.5</u>		<u>7,972.5</u>			<u>399.0</u>					
<u>Detail for Division:</u>												
	Labor	3,339.3		3,034.4			304.9					
	Contractual Services	1,918.3		1,882.8			35.5					
	Commodities	405.8		404.4			1.4					
	Other	1,163.1		1,105.9			57.2					
	Capital Outlay	1,545.0		1,545.0								
	Division Total	<u>8,371.5</u>		<u>7,972.5</u>			<u>399.0</u>					
Building Maintenance												
3130	HVAC	221.9		221.9								
3131	Energy Retrofit	130.7		130.7								
3300	Facility Maint. M/S/P	74.9		74.9								
3310	Custodial Services	1,220.8		1,220.8								
3320	Building Maint. & Repair	2,003.4		2,003.4								
	Division Total	<u>3,651.7</u>		<u>3,651.7</u>								
<u>Detail for Division:</u>												
	Labor	2,276.4		2,276.4								
	Contractual Services	889.1		889.1								
	Commodities	206.1		206.1								
	Other	280.1		280.1								
	Capital Outlay											
	Division Total	<u>3,651.7</u>		<u>3,651.7</u>								

PUBLIC WORKS
FY 2018-19
(\$000)

		Amended Total 18-19	Funding Source	Basic Services 18-19	Grant Services 18-19	Special Assessment Services 18-19	Water Services 18-19	Successor Agency 18-19	Cable Services 18-19	Housing Services 18-19	Sewer Services 18-19	Refuse Services 18-19
Parks Maintenance												
2509	Parking District	4.1	Parking Dist. Maint.			4.1						
2510	Main St. Assmt. District	38.4	Main St. Assmt. Dist.			38.4						
3500	Parks/Greenbelt M/S/P	44.4		44.4								
3510	Grounds Maintenance	1,502.8	Water	1,108.0			394.8					
3530	Parks Maintenance	700.0	Pk. Maint. Assmt. Dist.			700.0						
3540	R/W Landscape M/S/P	51.4		51.4								
3541	Median Maintenance	739.5		739.5								
3550	Willowick Golf Course	78.5	Golf Course	78.5								
	Division Total	<u>3,159.1</u>		<u>2,021.8</u>		<u>742.5</u>	<u>394.8</u>					
<u>Detail for Division:</u>												
	Labor	1,938.0		1,189.1		423.5	325.4					
	Contractual Services	613.8		407.4		162.0	44.4					
	Commodities	153.3		101.0		32.3	20.0					
	Other	454.0		324.3		124.7	5.0					
	Capital Outlay											
	Division Total	<u>3,159.1</u>		<u>2,021.8</u>		<u>742.5</u>	<u>394.8</u>					
Environmental Compliance												
3010	Environmental Mgmt	434.8	Water/Sewer/Refuse	53.7			49.8				282.8	48.5
3043	NPDES Program	580.2	Water	241.3			338.9					
	Division Total	<u>1,015.0</u>		<u>295.0</u>			<u>388.7</u>				<u>282.8</u>	<u>48.5</u>
<u>Detail for Division:</u>												
	Labor	463.4		173.3			73.2				169.4	47.5
	Contractual Services	443.5		56.0			314.5				73.0	
	Commodities	86.2		60.5							25.7	
	Other	21.9		5.2			1.0				14.7	1.0
	Capital Outlay											
	Division Total	<u>1,015.0</u>		<u>295.0</u>			<u>388.7</u>				<u>282.8</u>	<u>48.5</u>
Sewer												
3800	Sewer Oper.	7,118.2	Sewer Operations								7,118.2	
3802	Sewer Bond 2017	1,202.0	Sewer Operations								1,202.0	
3810	Sewer Inspect	240.2	Sewer Operations								240.2	
	Division Total	<u>8,560.4</u>									<u>8,560.4</u>	
<u>Detail for Division:</u>												
	Labor	2,429.7									2,429.7	
	Contractual Services	1,227.8									1,227.8	
	Commodities	248.7									248.7	
	Other	4,464.2									4,464.2	
	Capital Outlay	190.0									190.0	
	Division Total	<u>8,560.4</u>									<u>8,560.4</u>	

PUBLIC WORKS
FY 2018-19
(\$000)

	Amended Total 18-19	Funding Source	Basic Services 18-19	Grant Services 18-19	Special Assessment Services 18-19	Water Services 18-19	Successor Agency 18-19	Cable Services 18-19	Housing Services 18-19	Sewer Services 18-19	Refuse Services 18-19
Solid Waste											
3900 Refuse Services	1,090.6	Refuse									1,090.6
3950 Waste Mgmt. Recycling	54.5	Refuse									54.5
Division Total	<u>1,145.1</u>										<u>1,145.1</u>
<u>Detail for Division:</u>											
Labor	26.3										26.3
Contractual Services	500.6										500.6
Commodities	1.8										1.8
Other	616.4										616.4
Capital Outlay											
Division Total	<u>1,145.1</u>										<u>1,145.1</u>
Recycling											
3953 Bev Recycling Grant	44.3	CA Dept Conserv		44.3							
3982 OPP8 FY 18/19	48.3	Used Oil		48.3							
Division Total	<u>92.6</u>			<u>92.6</u>							
<u>Detail for Division:</u>											
Labor											
Contractual Services	92.6			92.6							
Commodities											
Other											
Capital Outlay											
Division Total	<u>92.6</u>			<u>92.6</u>							
TOTAL FOR DEPARTMENT:											
LABOR	16,573.6		7,889.7		681.0	4,959.6				2,811.0	232.3
CONTRACTUAL SERVICES	8,218.9		4,367.3	92.6	1,148.8	805.2				1,304.4	500.6
COMMODITIES	17,933.4		788.2		34.8	16,834.2				274.4	1.8
OTHER	19,379.8		1,954.8		237.2	12,091.5				4,478.9	617.4
CAPITAL OUTLAY	1,817.5		1,545.0			82.5				190.0	
TOTAL DEPARTMENT	<u>63,923.2</u>		<u>16,545.0</u>	<u>92.6</u>	<u>2,101.8</u>	<u>34,773.0</u>				<u>9,058.7</u>	<u>1,352.1</u>

CITY ATTORNEY
FY 2018-19
(\$000)

	Amended Total 18-19	Funding Source	Basic Services 18-19	Grant Services 18-19	Special Assessment Services 18-19	Water Services 18-19	Successor Agency 18-19	Cable Services 18-19	Housing Services 18-19	Sewer Services 18-19	Refuse Services 18-19
<u>DIVISIONS</u>											
City Attorney											
5510 Legal Services	777.7	Econ Development	777.7								
5520 Special Legal Project	37.6		37.6								
Division Total	<u>815.3</u>		<u>815.3</u>								
<u>Detail for Division:</u>											
Labor											
Contractual Services	805.5		805.5								
Commodities											
Other	9.8		9.8								
Capital Outlay											
Division Total	<u>815.3</u>		<u>815.3</u>								
<u>TOTAL FOR DEPARTMENT:</u>											
LABOR											
CONTRACTUAL SERVICES	805.5		805.5								
COMMODITIES											
OTHER	9.8		9.8								
CAPITAL OUTLAY											
TOTAL DEPARTMENT	<u><u>815.3</u></u>		<u><u>815.3</u></u>								

SPECIAL ASSESSMENTS
AMENDED FY 2018-19
(\$000)

	Street Lighting	Parking District (Acq. & Maint.) ^②	Main St.	G.G. Tourism Improvement District	Park Maintenance	Amended Total Special Assessment
<u>FUNDS AVAILABLE</u>						
Beginning Balance	\$ 0.0	\$ 16.2	\$ 52.9	\$ 0.0	\$ 0.0	\$ 69.1
FY 18-19 Assessments	1,380.9	0.0	26.7	3,431.6	700.0	5,539.2
Transfer To TID Street Projects	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(824.4)</u>	<u>0.0</u>	<u>(824.4)</u>
Total Funds Available	1,380.9	16.2	79.6	2,607.2	700.0	4,783.9
<u>EXPENSES</u>						
Operations & Maintenance	1,380.9 ^①	4.1	38.5	2,607.2	700.0 ^③	4,730.7
Capital Improvements	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Expenses	1,380.9	4.1	38.5	2,607.2	700.0	4,730.7
FUND BALANCE RESERVE	<u>\$ 0.0</u>	<u>\$ 12.1</u>	<u>\$ 41.1</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 53.2</u>

① St. Lighting total budget and General Fund subsidy is estimated.

② Parking District has no new revenue. Expenditures will terminate when the balance is exhausted.

③ Park Maintenance Total Assessable Costs and General Fund subsidy is estimated.

COMPARISON FY 2017-18 WITH AMENDED FY 2018-19
COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET
(\$000)

CDBG Categories	FY 17-18	Amended FY 18-19	Change
<u>ENTITLEMENT</u>			
Civic Center/SRTS	\$ 0.0	\$ 345.0	\$ 345.0
Administration/Planning	338.9	384.0	45.1
Fair Housing Services	34.9	34.9	0.0
Sr. Hm. Imp. Grant Program	186.2	162.0	(24.2)
Sr. Meals & Services	20.0	20.0	0.0
Small Business Loan	100.0	150.0	50.0
Palma Vista Focus	100.0	0.0	(100.0)
Community Garden	10.0	0.0	(10.0)
Senior Citizens Center	151.1	167.7	16.6
Focus Neighborhood Unit	110.0	126.5	16.5
Capital Improvements:			
Street Improvements	770.0	400.0	(370.0)
Buena Clinton Shade Structure	50.0	0.0	(50.0)
Storm Drain Improvements	0.0	662.5	662.5
Harbor Cor. Acq. Blight	1.0	1.0	0.0
Fire Station Prop.	<u>1.0</u>	<u>0.0</u>	<u>(1.0)</u>
TOTAL	\$ 1,873.1	\$ 2,453.6	\$ 580.5

WATER SERVICES BUDGET
FY 2017-18 & AMENDED FY 2018-19
(\$000)

<u>FUNDS AVAILABLE</u>	FY 17-18 Adopted Budget	FY 17-18 Projected Year End	FY 18-19 Adopted Budget	FY 18-19 Amended Budget
BEGINNING BALANCE	\$ 8,707.1	\$ 9,296.4	\$ 3,821.9	\$ 5,255.8
BOND PROCEEDS	0.0	0.0	0.0	0.0
TRANSFER FROM REPLACEMENT	0.0	0.0	0.0	0.0
REVENUES	31,479.8	31,907.0	32,513.8	35,623.0
ANNUAL COMMODITY INDEX	0.0	0.0	0.0	0.0
TRANSFER FROM RESERVES	0.0	0.0	0.0	0.0
ADJUSTMENT	0.0	0.0	1,625.1	0.0
TOTAL FUNDS AVAILABLE	40,186.9	41,203.4	37,960.8	40,878.8
 <u>OPERATION EXPENDITURES</u>				
OPERATIONS				
LABOR	5,731.4	5,731.4	5,874.7	5,888.0
CONTRACTUAL SERVICES	1,110.9	1,110.9	1,134.1	1,134.1
COMMODITIES	1,294.6	1,294.6	1,346.9	1,368.5
VEHICLE / EQUIPMENT RENTALS	1,037.8	1,037.8	1,058.5	1,030.0
INSURANCE	263.3	263.3	263.3	263.3
ADMIN SUPPORT COSTS	2,439.1	2,439.1	2,439.1	2,758.2
PURCHASED WATER	15,246.1	14,828.7	16,028.7	16,028.7
LONG TERM DEBT	2,402.3	2,402.3	2,390.2	2,390.2
RESERVE DRAWDOWN PAYBACK	0.0	0.0	0.0	0.0
DEPRECIATION (REPLACEMENT)	3,244.5	3,244.5	3,341.8	3,341.8
STREET REPAIR CHARGE	1,550.0	1,550.0	1,550.0	1,940.4
CAPITAL EQUIPMENT	45.0	45.0	33.5	82.5
ENTERPRISE RESOURCE PLANNING	0.0	0.0	500.0	500.0
REPLACEMENT SINKING FUND	0.0	0.0	0.0	0.0
RATE STABILIZATION FUND	0.0	0.0	0.0	0.0
TOTAL OPERATION EXPENDITURES	34,365.0	33,947.6	35,960.8	36,725.7
 <u>WATER CAPITAL EXPENDITURES</u>				
WATER MAINS	1,000.0	1,000.0	1,000.0	1,000.0
PRODUCTION CAPITAL	1,000.0	1,000.0	1,000.0	1,000.0
TOTAL CAPITAL EXPENDITURES	2,000.0	2,000.0	2,000.0	2,000.0
 FUNDS AVAILABLE	 40,186.9	 41,203.4	 37,960.8	 40,878.8
WATER EXPENDITURES	36,365.0	35,947.6	37,960.8	38,725.7
ENDING BALANCE	\$ 3,821.9	\$ 5,255.8	\$ 0.0	\$ 2,153.1

CAPITAL IMPROVEMENTS - PUBLIC WORKS
WATER
AMENDED FY 2018/19
(\$000)

CURRENT ESTIMATED COSTS

<u>PROJECTS</u>	<u>NEW CAPITAL</u>	<u>REPLACEMENT</u>
Water Services	\$ 0	\$ 933
Water Meter	0	329
Fire Hydrants	0	902
Main Valve	0	1,178
Water Main Improvements	1,000	0
Production Projects	<u>1,000</u>	<u>0</u>
	\$ 2,000	\$ 3,342

THE CITY OF GARDEN GROVE AS SUCCESSOR AGENCY
 TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT
 BUDGET ANALYSIS
 FY 2017-18 & AMENDED FY 2018-19
 (\$000)

	FY 2017-18	Amended FY 2018-19
<u>Funds Available:</u>		
Beginning Balance	\$ 0.0	\$ 2,912.8
Rental Income	116.9	25.2
Operating Revenues	<u>20,187.4</u>	<u>13,759.9</u>
 Total Funds Available	 \$ 20,304.3	 \$ 16,697.9
 <u>Less: Operating Expenditures:</u>		
Administrative Allowance (Schedule 1)	(580.7)	(588.2)
Recognized Obligation Payments (Schedule 2)	<u>(19,723.6)</u>	<u>(16,109.7)</u>
 Total Expenditures	 \$ (20,304.3)	 \$ (16,697.9)
 Net Amount Available	 <u><u>\$ 0.0</u></u>	 <u><u>\$ 0.0</u></u>

SCHEDULE 1
 ANALYSIS OF SUCCESSOR AGENCY
 ADOPTED ADMINISTRATIVE ALLOWANCE PACKAGES
 FY 2017-18 & AMENDED FY 2018-19
 (\$000)

Package No.	Description	FY 2017-18	Amended FY 2018-19
	Administrative Allowance		
1020	General Accounting	\$ 46.7	\$ 48.0
1021	Financial Planning	85.9	88.3
2500	SRDA Administration	<u>448.1</u>	<u>451.9</u>
	Total Administrative Allowance	<u>\$ 580.7</u>	<u>\$ 588.2</u>

SCHEDULE 2
ANALYSIS OF SUCCESSOR AGENCY
ADOPTED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)
FY 2017-18 & AMENDED FY 2018-19
(\$000)

Package No.	Description	FY 2017-18	Amended FY 2018-19
2502	Agency Debt Service	\$ 4,600.5	\$ 4,400.6
2503	Agency Real Prop.	17.2	25.2
2506	State ERAF	0.0	0.0
2513	Coastline Building Lease	542.3	30.7
2515	2014 TARB	3,809.2	3,815.1
2516	Katella Cottage N/P	179.8	179.1
2522	Residence Inn Rebate	1,312.8	0.0
2523	Hyatt Rebate	3,239.1	3,368.3
2526	Katella Cottages	30.0	30.0
2534	LRPMP Appraisals	3.2	2.8
2544	2016 TARB	1,660.1	1,657.7
2548	Limon Legal Fees	96.0	50.0
2553	Site B2 DDA	563.6	531.6
2554	Waterpark Hotel DDA	2,462.8	843.3
2557	Sycamore Walk DDA	14.9	15.2
2562	Brookhurst Triangle DDA	<u>1,192.1</u>	<u>1,160.1</u>
		<u>\$ 19,723.6</u>	<u>\$ 16,109.7</u>

**GARDEN GROVE SANITARY DISTRICT
SEWER BUDGET
FY 2017-18 & AMENDED FY 2018-19
(\$000)**

	FY 17-18 Adopted Budget	FY 17-18 Projected Year End	FY 18-19 Adopted Budget	FY 18-19 Amended Budget
<u>FUNDS AVAILABLE</u>				
BEGINNING BALANCE	\$ 25,305.1	\$ 25,245.4	\$ 20,918.0	\$ 22,501.9
BOND PROCEEDS (Annual Allocation)	0.0	0.0	0.0	0.0
REVENUES	9,498.4	10,466.0	10,448.0	10,448.0
ADJUSTMENT	0.0	0.0	0.0	0.0
FUNDS AVAILABLE	<u>34,803.5</u>	<u>35,711.4</u>	<u>31,366.0</u>	<u>32,949.9</u>
<u>OPERATION EXPENDITURES</u>				
OPERATIONS				
LABOR	3,240.2	2,564.2	3,323.7	3,336.9
CONTRACTUAL SERVICES	1,326.1	1,326.1	1,381.9	1,381.9
COMMODITIES	344.0	344.0	354.3	354.3
VEHICLE / EQUIPMENT RENTALS	334.8	334.8	341.5	458.6
INSURANCE	41.7	41.7	41.7	41.7
ADMIN SUPPORT COSTS	678.6	678.6	678.6	745.1
BOND ISSUANCE COSTS	0.0	0.0	0.0	0.0
DEBT SERVICE	1,196.6	1,196.6	1,201.0	1,201.0
CAPITAL EQUIPMENT	18.0	18.0	0.0	190.0
ENTERPRISE RESOURCE PLANNING	300.0	300.0	300.0	300.0
LATERAL LOAN PROGRAM	0.0	0.0	0.0	0.0
OPERATING RESERVE	0.0	0.0	0.0	0.0
SEWER SYSTEM CONTINGENCY RESERVE	0.0	0.0	0.0	0.0
TOTAL OPERATION EXPENDITURES	<u>7,480.0</u>	<u>6,804.0</u>	<u>7,622.7</u>	<u>8,009.5</u>
<u>SEWER CAPITAL</u>				
CAPITAL REPLACEMENT	1,905.5	1,905.5	1,962.7	1,962.7
NEW CAPITAL IMPROVEMENTS	4,500.0	4,500.0	4,500.0	4,500.0
CAPITAL EXPENDITURES	<u>6,405.5</u>	<u>6,405.5</u>	<u>6,462.7</u>	<u>6,462.7</u>
TOTAL EXPENDITURES	13,885.5	13,209.5	14,085.4	14,472.2
FUNDS AVAILABLE	34,803.5	35,711.4	31,366.0	32,949.9
EXPENDITURES	<u>13,885.5</u>	<u>13,209.5</u>	<u>14,085.4</u>	<u>14,472.2</u>
ENDING BALANCE (Reserved for Capital)	\$ 20,918.0	\$ 22,501.9	\$ 17,280.6	\$ 18,477.7

CAPITAL IMPROVEMENTS - PUBLIC WORKS
 SEWER
 AMENDED FY 2018-19
 (\$000)

DESCRIPTION	CURRENT ESTIMATED COSTS	
	NEW CAPITAL	REPLACEMENT
Sewer Main Improvements	\$ 4,500	\$ 1,963
TOTAL	\$ 4,500	\$ 1,963

**GARDEN GROVE SANITARY DISTRICT
REFUSE SERVICES BUDGET
FY 2017-18 & AMENDED FY 2018-19
(\$000)**

<u>FUNDS AVAILABLE</u>	FY 17-18 Adopted Budget	FY 17-18 Projected Year End	FY 18-19 Adopted Budget	FY 18-19 Amended Budget
BEGINNING BALANCE	\$ 5,105.9	\$ 4,783.5	\$ 5,574.3	\$ 4,783.5
REVENUES *	<u>2,815.9</u>	<u>2,347.5</u>	<u>3,041.4</u>	<u>2,901.0</u>
FUNDS AVAILABLE	\$ 7,921.8	\$ 7,131.0	\$ 8,615.7	\$ 7,684.5
 <u>OPERATION EXPENDITURES</u>				
OPERATIONS (REFUSE)				
LABOR	\$ 510.0	\$ 510.0	\$ 523.8	\$ 520.4
CONTRACTUAL SERVICES	515.0	515.0	525.1	675.1
COMMODITIES	27.1	27.1	26.9	26.9
INSURANCE	13.9	13.9	13.9	13.9
STREET REPAIR CHARGE	500.0	500.0	500.0	512.5
ADMIN SUPPORT	81.5	81.5	81.5	90.0
ENTERPRISE RESOURCE PLANNING	200.0	200.0	200.0	200.0
OPERATING RESERVE	0.0	0.0	0.0	0.0
LANDFILL RESERVE	<u>500.0</u>	<u>500.0</u>	<u>500.0</u>	<u>500.0</u>
TOTAL OPERATION EXPENDITURES	\$ 2,347.5	\$ 2,347.5	\$ 2,371.2	\$ 2,538.8
FUNDS AVAILABLE	\$ 7,921.8	\$ 7,131.0	\$ 8,615.7	\$ 7,684.5
EXPENDITURES	<u>2,347.5</u>	<u>2,347.5</u>	<u>2,371.2</u>	<u>2,538.8</u>
ENDING BALANCE	\$ 5,574.3	\$ 4,783.5	\$ 6,244.5	\$ 5,145.7

* Annual Rate Increase is 3.51%. In addition to the Annual Rate Increase, revenue was received as part of County of Orange's Waste Disposal Agreement to address bankruptcy related obligations that has resulted in the county and cities agreeing on sharing Net Import Revenues until 2025. Net Import Revenues will be based on actual waste deliveries received from the City. In FY 16-17, initial funds were disbursed to the City in the amount of \$387,100. In FY 17-18, no funds were disbursed to the City. Annual import revenue sharing will begin in FY 18-19.

CABLE BUDGET
 FY 2017-18 & AMENDED FY 2018-19
 (\$000)

	Adopted Budget FY 2017-18	Amended Budget FY 2018-19
<u>FUNDS AVAILABLE</u>		
Beginning Balance	\$ 0.0	\$ 0.0
Revenue - Time Warner	90.0	90.0
Transfer In - General Fund	<u>391.9</u>	<u>366.8</u>
Total Funds Available	481.9	456.8
 <u>EXPENDITURES</u>		
Real Property	37.0	37.0
Cable TV	13.3	1.2
G.G. Cable Programming	47.3	46.5
Community Access	<u>384.3</u>	<u>372.1</u>
Total Expenses	481.9	456.8
 <u>FUND BALANCE RESERVE</u>	 <u>\$ 0.0</u>	 <u>\$ 0.0</u>

CAPITAL IMPROVEMENTS - COMMUNITY SERVICES
 AMENDED FY 2018-19
 (\$000)

Projects	Fund Via Basic/Special	Fund Via Grant/Other	Amended Total Cost
Replacement of Exterior Fence at Atlantis Play Center	\$ 300.0	(086)	\$ 300.0
Replacement of Park Light Poles	100.0	(081)	100.0
Replacement of Faylane Pumphouse	50.0	(081)	50.0
Replacement of Woodbury Park Restrooms	<u>60.0</u>	(081)	<u>60.0</u>
TOTAL	\$ 510.0		\$ 510.0

CAPITAL IMPROVEMENTS - COMM. & ECON. DEVELOPMENT
 AMENDED FY 2018-19
 (\$000)

Projects	Fund Via Basic/Special	Fund Via Grant/Other	Amended Total Cost
Harbor Corridor Acquisition Blight		\$ 1.0 (161)	\$ 1.0
TOTAL		\$ 1.0	\$ 1.0
Operational:			
Bike Corridor Improvement Plan (BCIP) City's Match		\$ 12.0 (225)	\$ 12.0
Bike Corridor Improvement Plan (BCIP) Engineering Design		88.0 (176)	88.0
Public Infrastructure Project - Civic Center/Safe Routes to School		<u>345.0 (161)</u>	<u>345.0</u>
TOTAL		\$ 445.0	\$ 445.0

CAPITAL IMPROVEMENTS - PUBLIC WORKS
ENGINEERING SERVICES
AMENDED FY 2018-19
(\$000)

	Fund Via Basic/Special		Fund Via Grant/Other		Amended Total Cost
<u>STREET IMPROVEMENTS</u>					
1. Chapman Avenue Rehabilitation (Brookhurst-Nelson)	\$ 45.0 (075)		\$ 21.0 (231)		\$ 45.0 878.0
	857.0 (422)				
2. Euclid Rehabilitation (Patricia-Katella)	1,593.0 (422)		20.0 (231)		1,593.0 412.5
	392.5 (062)				
3. Brookhurst Rehabilitation (Lampson-Chapman)	1,800.0 (062)		20.0 (231)		1,820.0
4. Euclid Rehabilitation (Hazard-Westminster)	200.0 (422)				200.0
5. Fairview Slurry Seal	90.0 (422)				90.0
6. PW Operational Budget Set Aside	300.0 (061)				300.0
7. Set Aside for Fund 062 FY17-18 Shortfall	300.0 (061)				300.0
Total	5,577.5		61.0		5,638.5
<u>STREET MAINTENANCE</u>					
1. Larson Avenue Rehabilitation (Brookhurst-Bowen)	160.0 (062)		400.0 (161)		560.0
Total	160.0		400.0		560.0
<u>STORM DRAIN IMPROVEMENTS</u>					
1. La Bonita Storm Drain Project	337.5 (062)		662.5 (161)		1,000.0
2. Garden Grove Storm Drain (Dale-Cannery-Magnolia)	249.0 (061)				249.0
	51.0 (062)				51.0
Total	637.5		662.5		1,300.0
<u>TRAFFIC IMPROVEMENTS</u>					
1. Garden Grove Blvd. Traffic Signal Synchronization Project (Valley View-Bristol)	9.0 (062)		2,109.7 (424)		9.0 2,560.7
	451.0 (084)				
2. Katella Traffic Signal Synchronization Project	21.0 (064)				21.0
3. Cycle 9 HSIP Project Match Set Aside	48.0 (075)				48.0
4 2019 TSSP Call for Projects	50.0 (084)				50.0
5 Traffic Signal Modifications	100.0 (084)				100.0
	10.8 (423)				10.8
6. 2018 Traffic Signal Mod Projects	96.0 (064)		135.0 (359)		96.0 253.0
	118.0 (084)				
Total	903.8		2,244.7		3,148.5
Capital Total	\$ 7,278.8		\$ 3,368.2		\$ 10,647.0

CAPITAL IMPROVEMENTS - PUBLIC WORKS
ENGINEERING SERVICES
AMENDED FY 2018-19
(\$000)

	Fund Via Basic/Special		Fund Via Grant/Other	Amended Total Cost
OPERATIONAL: <u>STREET MAINTENANCE</u>				
1. Residential Overlay Program	\$ 1,000.0	(075)	\$	\$ 1,000.0
2. Concrete Replacement Program	311.0	(061)		311.0
	<u>234.0</u>	<u>(111)</u>	<u> </u>	<u>234.0</u>
Operational Total	\$ 1,545.0		\$ 0.0	\$ 1,545.0
 GRAND TOTAL	 <u>\$ 8,823.8</u>		 <u>\$ 3,368.2</u>	 <u>\$ 12,192.0</u>

CAPITAL IMPROVEMENTS - PUBLIC WORKS
ENGINEERING SERVICES (CONT'D)
(Available Beginning Balance Plus
Amended FY 18-19 Estimated Revenue)
(\$000)

BASIC / SPECIAL	GRANT / OTHER				
Gas Tax (2105)	(061)	\$ 849.0	CDBG	(161)	\$ 1,062.5
Gas Tax (SB1)	(062)	2,750.0	CalRecycle Grant	(231)	61.0
Traffic Mitigation Fees	(064)	117.0	Federal Grants (HSIP)	(359)	135.0
Gas Tax (2103)	(075)	93.0	Measure M CTFP	(423)	10.8
Red Light Camera Program	(084)	719.0	OCTA M2 CTFP	(424)	2,109.7
Measure M2 Fairshare	(422)	2,740.0	Subtotal		\$ 3,379.0
Subtotal		\$ 7,268.0			

OPERATIONAL:
STREET MAINTENANCE FUNDING SUMMARY

Gas Tax (2105)	(061)	\$ 311.0			
Gas Tax (2103)	(075)	1,000.0			
General Fund	(111)	234.0			
Subtotal		\$ 1,545.0	GRAND TOTAL		\$ 12,192.0

CAPITAL IMPROVEMENTS - PUBLIC WORKS
 SEWER
 AMENDED FY 2018-19
 (\$000)

DESCRIPTION	CURRENT ESTIMATED COST	
	NEW CAPITAL	REPLACEMENT
Sewer Main Improvements	\$ <u>4,500.0</u>	\$ <u>1,962.7</u>
TOTAL	\$ 4,500.0	\$ 1,962.7

CAPITAL IMPROVEMENTS - PUBLIC WORKS
WATER
AMENDED FY 2018-19
(\$000)

PROJECTS	CURRENT ESTIMATED COST	
	NEW CAPITAL	REPLACEMENT
Water Services	\$	\$ 932.9
Water Meter		329.0
Fire Hydrants		902.0
Main Valve		1,177.9
Water Main Improvements	1,000.0	
Water Production Capital	1,000.0	
TOTAL	\$ 2,000.0	\$ 3,341.8

CAPITAL IMPROVEMENTS, PROJECTS,
STREETS AND FACILITIES MAINTENANCE
FUNDING SUMMARY
AMENDED FY 2018-19
(\$000)

Funding	Amended Total
State Gas Tax 2105 (061)	\$ 849.0
Gas Tax RM & Rehab (062)	2,750.0
Traffic Mitigation (064)	117.0
State TCRF (075)	93.0
Park Fee (081)	210.0
Red Lite Enforcement Program (084)	719.0
Citywide Park Fee (086)	300.0
CDBG (161)	1,063.5
CIWMB (231)	61.0
Federal Park Grants (359)	135.0
M2 Local Fairshare (422)	2,740.0
MSR M Regional - CTFP (423)	10.8
Measure M2 - CTFP (424)	2,109.7
Water Capital (602)	2,000.0
Water Replacement (603)	3,341.8
Sewer Capital (631)	4,500.0
Sewer Replacement (632)	<u>1,962.7</u>
 TOTAL	 \$ 22,962.5

LABOR USAGE BY DEPARTMENT
AMENDED FY 2018-19

	Adopted Budget Fiscal Year 2017-18	Year End Fiscal Year 2017-18	Amended Fiscal Year 2018-19
Fire	101	101	100
Sworn	96	96	96
Non-Sworn	5	5	4
Police	235	236	237
Sworn	166	167	168
Non-Sworn	69	69	69
Subtotal Public Safety	336	337	337
City Manager	28	28	28
Finance	36	36	36
Community & Economic Development	34	34	34
Public Works	152	152	152
Community Services	26	26	26
City Attorney	0	0	0
Human Resources	10	10	10
Information Technology	19	19	19
Subtotal Other	305	305	305
CITY TOTALS	<u>641</u>	<u>642</u>	<u>642</u>

FY 2017-18 New and/or (Deleted) Positions In Adopted Budget

Sewer Maintenance Worker (Pos. #R369) - Public Works	(1)
Sewer Pump Station Electrician (Pos. #R369) - Public Works	1
Network Administrator (Pos. #R115) - Information Technology	1

Total FY 2017-18 Adopted Positions 641

FY 2017-18 New and/or (Deleted) Positions Modified During Fiscal Year

Senior Administrative Analyst (Pos. #R295) - Community Services	(1)
Community Services Supervisor (Pos. #R295) - Community Services	1
Senior Program Specialist (Pos. #O230) - Community Services	(1)
Community Services Supervisor (Pos. #O230) - Community Services	1
Division Manager (Pos. #R276) - Community Services	(1)
Community Services Supervisor (Pos. #R276) - Community Services	1
Community Services Supervisor (Pos. #R246) - Community Services	(1)
Principal Administrative Analyst (Pos. #R246) - Community Services	1
Firefighter (Pos. #'s R014, R165, R166, R547, R584, R588, R590, R591, R593, R594, R595, R597, R598, R607, R610, R620, R625, R628, R629, R630, R631, R632, R634, R635, R636, R641, R642, R643, R644, R646) - Fire	(30)
Firefighter/Paramedic (Pos. #'s R014, R165, R166, R547, R584, R588, R590, R591, R593, R594, R595, R597, R598, R607, R610, R620, R625, R628, R629, R630, R631, R632, R634, R635, R636, R641, R642, R643, R644, R646) - Fire	30
Police Officer (Pos. #R116) - Police	1

Total FY 2017-18 Positions at Year End 642

FY 2018-19 New and/or (Deleted) Positions In Amended Budget

Project Engineer (Pos. #R449) - Public Works	(1)
Senior Civil Engineer (Pos. #R449) - Public Works	1
Department Secretary (Pos. #R094) - Fire	(1)
Police Officer (Pos. #R117) - Police	1

Total FY 2018-19 Adopted Positions 642

DURING FISCAL YEAR, MODIFIED FY 2017-18 AMENDED FY 2018-19
LABOR ADDITIONS/ADJUSTMENTS/DELETIONS/TRANSFERS

1. CITY MANAGER - DEPARTMENT - 0

Eliminate (1)	- Part Time	- Admin Aide (Pos. #P005) also known as Sr. Office Assistant	Division 04
Total -		Eliminate (1) Part Time Position	

2. COMMUNITY AND ECONOMIC DEVELOPMENT - DEPARTMENT - 2

Transfer Out (4)	- Full Time	- Code Enforcement Officer (Pos. #'s R160, #R273, #R275, #R406)	Division 32
Transfer In 4	- Full Time	- Code Enforcement Officer (Pos. #'s R160, #R273, #R275, #R406)	Division 25
Transfer Out (1)	- Full Time	- Senior Project Planner (Pos. #R073)	Division 32
Transfer In 1	- Full Time	- Senior Project Planner (Pos. #R073)	Division 25
Eliminate (1)	- Part Time	- Intern	Division 25
Eliminate (1)	- Part Time	- Engineering Tech	Division 25
Eliminate (1)	- Part Time	- Intern	Division 26
Total -		Transfer 5 Full Time Positions from Division 32 to Division 25 Eliminate (3) Part Time Positions	

3. PUBLIC WORKS - DEPARTMENT - 3

Eliminate (1)	- Full Time	- Project Engineer (Pos. #R449)	Division 37
Add 1	- Full Time	- Senior Civil Engineer (Pos. #R449)	Division 37
Total -		Eliminate (1) Full Time Position Add 1 Full Time Position	

4. COMMUNITY SERVICES - DEPARTMENT - 4

Eliminate (1)	- Full Time	- Senior Administrative Analyst (Pos. #R295)	Division 75
Add 1	- Full Time	- Community Services Supervisor (Pos. #R295)	Division 75
Eliminate (1)	- Full Time	- Senior Program Specialist (Pos. #O230)	Division 75
Add 1	- Full Time	- Community Services Supervisor (Pos. #O230)	Division 75
Eliminate (1)	- Full Time	- Division Manager (Pos. #R276)	Division 75
Add 1	- Full Time	- Community Services Supervisor (Pos. #R276)	Division 75
Eliminate (1)	- Full Time	- Community Services Supervisor (Pos. #R246)	Division 06
Add 1	- Full Time	- Principal Administrative Analyst (Pos. #R246)	Division 06
Eliminate (1)	- Part Time	- Senior Admin Aide	Division 06
Reduce	- Part Time	- 285 hours (pkg. 0064)	Division 06
Eliminate	- T/Seasonal	- 658 hours (pkg. 4310)	Division 75
Reduce	- T/Seasonal	- 1,124 hours (pkg. 4620)	Division 75
Total -		Eliminate (4) Full Time Positions Add 4 Full Time Positions Eliminate (1) Part Time Position Reduce Part Time Hours by 285 Eliminate/Reduce T/Seasonal Hours by 1,782	

DURING FISCAL YEAR, MODIFIED FY 2017-18 AMENDED FY 2018-19
LABOR ADDITIONS/ADJUSTMENTS/DELETIONS/TRANSFERS

5. FIRE - DEPARTMENT - 5

Reclassify 30	- Full Time	-	Firefighter to Firefighter/Paramedic (Pos. #'s R014, R165, R166, R547, R584, R588, R590, R591, R593, R594, R595, R597, R598, R607, R610, R620, R625, R628, R629, R630, R631, R632, R634, R635, R636, R641, R642, R643, R644, R646)	Division 52
Eliminate (1)	- Full Time	-	Department Secretary (Pos. #R094)	Division 50
Total -			Reclassify 30 Firefighter Positions to Firefighter/Paramedic Eliminate (1) Full Time Position	

6. POLICE - DEPARTMENT - 6

Add (2)	- Full Time	-	Police Officer (Pos. #'s R116, #R117)	Division 67
Reduce	- Part Time	-	1,519 Hours (pkg. 6870)	Division 68
Total -			Add 2 Full Time Positions Reduce Part Time Hours by 1,519	

7. HUMAN RESOURCES - DEPARTMENT - 8

Eliminate (2)	- Part Time	-	Intern	Division 84
Total -			Eliminate (2) Part Time Positions	

8. GRAND TOTAL

ELIMINATE	(6)	FULL TIME POSITIONS	
ADD	7	FULL TIME POSITIONS	
RECLASSIFY	30	FULL TIME POSITIONS	
TRANSFER OUT	(5)	FULL TIME POSITIONS	
TRANSFER IN	5	FULL TIME POSITIONS	
ELIMINATE	(7)	PART TIME POSITIONS	
REDUCE		PART TIME HOURS BY 1,804	
ELIMINATE/REDUCE		T/SEASONAL HOURS BY 1,782	