RESOLUTION NO. 20-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DOWNEY ADOPTING THE FISCAL YEAR 2020-2021 BUDGET AND THE ANNUAL APPROPRIATIONS LIMIT

WHEREAS, the City Council has given careful consideration to the proposed budget recommended by the City Manager for the Fiscal Year 2020-2021

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

SECTION 1. That the budget for the City of Downey for fiscal year 2020-21, is hereby adopted as set forth in the statement of Summary of Resources and Requirements by Fund. The City Manager is hereby authorized to expend, in accordance with the laws of the State of California, the Charter of the City of Downey and its ordinances, on behalf of the City Council, an amount of $$241,975,786 for City operations as per Exhibit "A".

SECTION 2. That staff is directed to prepare and publish a final budget document incorporating those changes approved by Council.

SECTION 3. In accordance with Article XIII-B of the State Constitution, and using data furnished by the State Department of Finance and the Los Angeles County Assessor, the appropriations limit for Fiscal Year 2020-21 has been calculated.

The calculations indicated below, are computed by adjusting the appropriations limit for Fiscal Year 2019-2020 for the percentage change in either California's per capita personal income (3.73%) or the City's total assessed valuation due to new non-residential construction (5.06%); and the percentage change in population of either the County of Los Angeles (-0.11%) or the City (-0.29%). Since the percentage change in the City's total assessed valuation due to new non-residential construction will provide greater benefit to the City, these factors have been selected to compute the fiscal year 2020-21 appropriations limit. Using these factors, the appropriations limit for 2020-21 is $245,496,865, which basically means that certain aspects of the budget cannot exceed this amount. The proposed budget, currently under consideration, has appropriations subject to this limit of $73,010,005.

SECTION 4. The appropriations specified herein shall constitute the maximum amounts authorized for each department in each fund. The City Manager is hereby authorized to make budgetary transfers between departments in a fund if, in his opinion, such transfers are necessary and proper to the effective operation of the City; provided, however, that:

(a) Appropriations for personnel costs cannot be transferred to supply and service accounts.

(b) Any non-budgeted equipment, new or replacement, which costs more than $10,000, requires prior City Council approval.

(c) The City Manager will inform the City Council of the purchase of non-budgeted equipment, new or replacement that costs less than $10,000.

(d) Authorized manpower levels as specified in the Budget document are neither increased nor transferred without prior approval of the City Council. However, the City Manager may exceed authorized manpower levels on a temporary basis to provide for the effective training and orientation of new employees.

DRAFT

SECTION 5. That for the fiscal year ending June 30, 2020, the amount of General Fund Net Increase in Fund Balance shall be deposited into an Assigned General Fund balance account to provide future resources for fiscal emergencies.

SECTION 6. The number and classification of employees as specified in the Budget and any amendments or revisions authorized by the City Council are hereby authorized for the fiscal year.

SECTION 7. The City Clerk shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 23rd day of June, 2020.

_____
BLANCA PACHECO, Mayor

ATTEST:

_____
MARIA ALICIA DUARTE, CMC
City Clerk

I HEREBY CERTIFY that the foregoing Resolution was adopted by the City Council of the City of Downey at a regular meeting held on the 23rd day June of 2020, by the following vote, to wit:

AYES: Council Members:
NOES: Council Member:
ABSENT: Council Member:
ABSTAIN: Council Member:

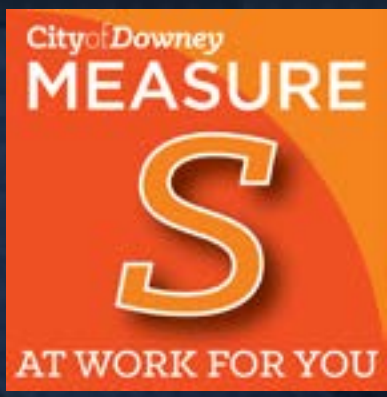
_____
MARIA ALICIA DUARTE, CMC.
City Clerk

CITY OF DOWNEY

PROPOSED ANNUAL OPERATING BUDGET

BUDGET

FISCAL YEAR 2020 / 2021



City of Downey
CALIFORNIA

ATTACHMENT A

City of Downey
CALIFORNIA

Annual Operating Budget
Fiscal Year 2020-2021

Directory of City Officials

Blanca Pacheco
District 1
MAYOR

Claudia M. Frometa
District 4
MAYOR PRO TEM

Alex Saab
District 5
COUNCIL MEMBER

Sean Ashton
District 2
COUNCIL MEMBER

Rick Rodriguez
District 3
COUNCIL MEMBER

City Management Team

Gilbert A. Livas
City Manager

John Oskoui
Assistant City Manager

Yvette M. Abich Garcia
City Attorney

Maria Alicia Duarte
City Clerk

Anil H. Gandhy
Director of Finance and
Information Technology

Dean Milligan
Chief of Police

Mark Gillaspie
Fire Chief

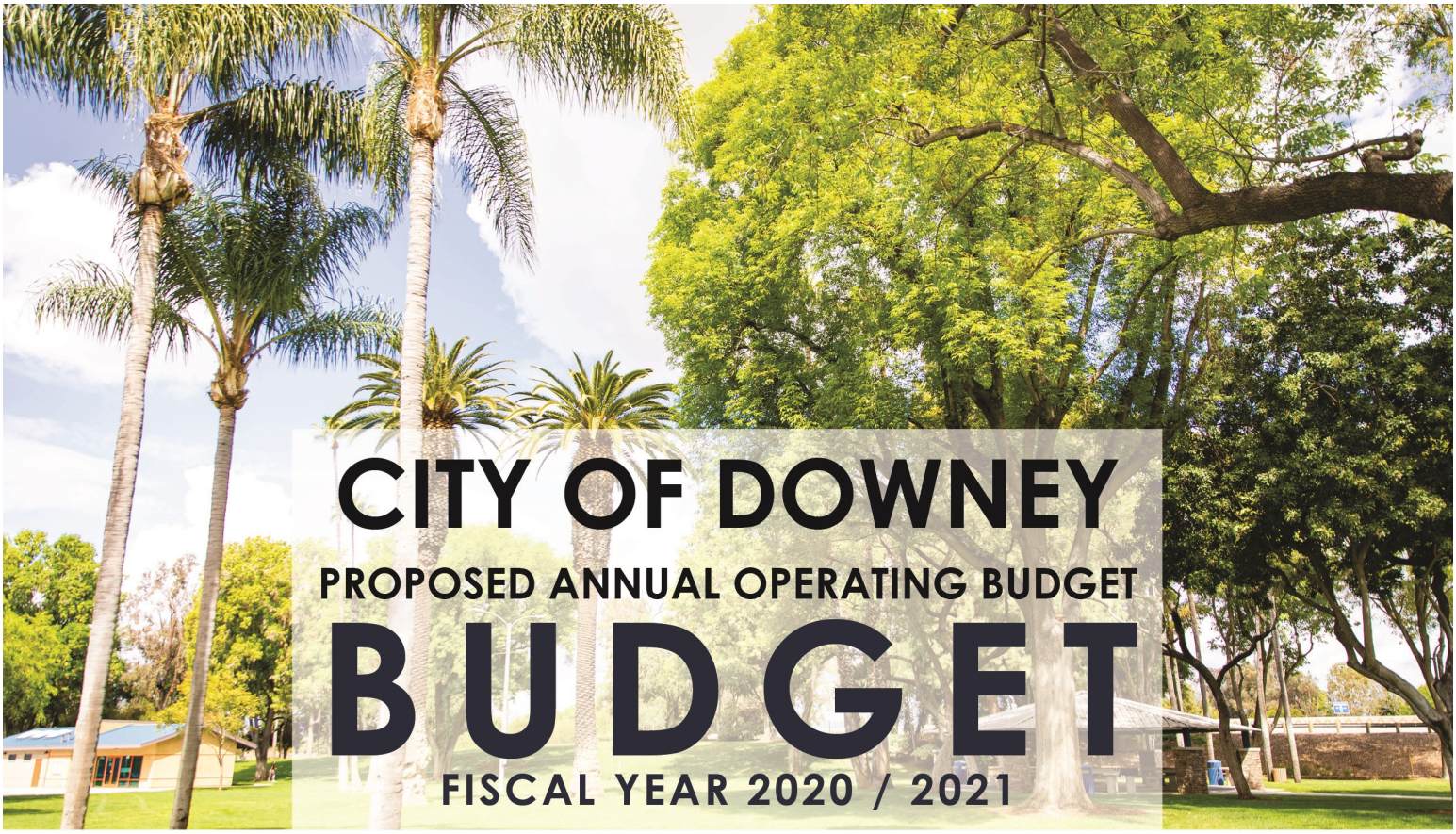
Aldo E. Schindler
Director of Community Development
Interim Deputy City Manager

Delfino Consunji
Director of Public Works/
City Engineer

[Vacant]
Director of Parks and Recreation

James McQueen
Director of Human Resources

Benjamin Dickow
Executive Director & President
Columbia Memorial Space Center
Downey City Library



FY 2020-21 PROPOSED ANNUAL OPERATING BUDGET

BUDGET OVERVIEW

City of Downey

City Manager's Transmittal Letter

June 23, 2020

Dear Mayor Pacheco and Members of the City Council:

It is my pleasure to present the City of Downey's Fiscal Year (FY) 2020-2021 Budget (Budget) and Capital Improvement Program (CIP) for City Council's consideration in accordance with the requirements of the Downey City Charter.

The Budget and CIP are a comprehensive financial plan with which the City Council delivers core municipal services to the Downey community and advances Downey's Mission and Values, City Council Priorities, and Annual Budget Goals and Objectives.

The Budget continues to demonstrate the City's strategic financial management, evidenced by the organization's ability to balance the Budget while navigating the financial impacts of the COVID-19 pandemic.

Moreover, the Budget continues to reflect the City's commitment to improving the quality of life of Downey residents by investing in infrastructure needs. This Budget marks the completion of the Measure S Capital Improvement Program, the most robust capital improvement program in the City's history. All Measure S projects, including four modernized Fire Stations, Downey Library, seven parks, Downey Theatre, Police Station, and other ADA and facility improvements will be re-opened and available for current and future generations to enjoy. I appreciate the City Council's leadership throughout the three year Measure S program, and the community's patience and trust in the City.

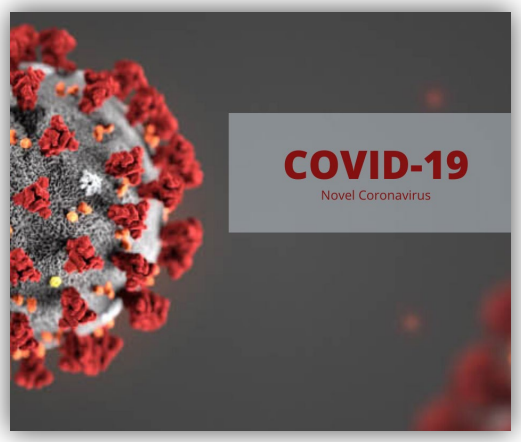
I'm also proud that the completion of these projects occurred without adding any personnel or impeding on the City's superior customer service and key funding for major efforts towards furthering the City Council's five overarching priorities:

- Fiscal Responsibility
- Efficiency & Adaptability
- Economic Vibrancy
- Quality of Life, Safety & Infrastructure
- Public Engagement

The remainder of this budget message will provide you with an overview of the City's financial program for the next year and, the major priorities and issues that helped shape the budget.

Economic Outlook

Entering into the new decade, the United States (U.S.) continued to make economic history by extending its 126 months of continuous growth. Additionally, despite trade conflicts between the U.S. and the People's Republic of China, growth continued solidly in 2019 at an annualized rate of 2.3 percent. Additionally, according to the Los Angeles Economic Development Corporation (LAEDC) February 2020 Economic Forecast Report, it was anticipated that growth would continue at or slightly below the 2 percent mark in 2020.



Unfortunately, the U.S. Economic Outlook dramatically changed in March 2020 as a result of the rapid onset of COVID-19. COVID-19 caused the first pandemic induced recession of the postwar era. The U.S. GDP contracted at a seasonally adjusted annual rate of 4.8 percent in 1Qtr 2020 according to the U.S. Department of Commerce. The swift reaction by consumers and businesses to the COVID-19 crisis caused a massive decrease in spending on certain goods and services, and the stock market saw significant fluctuations in stock prices. Further, the uncertainty of how long the presence of the virus will disrupt the U.S. economy has made forecasting local government revenues challenging. As such, many forecasts have been developed in consideration of "Safer-at-Home" health order relaxation phasing, federal and state legislation assistance, and comparisons to previous economic downturns such as the Great Recession, Hurricane Katrina, and the ZIKA outbreak. Currently, it is anticipated the California Budget for FY 2020-21 will face a $54 billion deficit.

Economic Development and Housing

The California Association of Realtors (CAR) 2020 California Housing Market Forecast from September 2019 predicted a small uptick in existing single-family home sales of 0.8 percent in 2020 to reach 393,500 units, up from the projected 2019 sales figure of 390,200. The California median home price was forecasted to increase 2.5 percent to $607,900 in 2020, following a projected 4.1 percent increase from last year to $593,200. Additionally, it was predicted the average 30-year, fixed mortgage interest rate will dip to 3.7 percent in 2020, down from 3.9 percent in 2019 and 4.5 percent in 2018, and will remain low by historical standards.

Further, according to the LAEDC, it forecasted roughly 21,000 new units permitted in 2020 and 2021, which demonstrates a slight decline, but study construction trend. This matches trends seen in Downey, with continued major housing projects, such as the Highpoint Townhomes - 39 condominium project.

However, in CAR's April 2020 update, realtors stated they began experiencing a drop in sales transactions as a result of COVID-19. Specifically, the average new daily listings prior to the Statewide Order were at 478 in Southern California and dropped to 270 after the Order was in place. Additionally, fluctuations in financial markets impacting people's wealth and lower household incomes have materialized into a slow-down in house purchasing. This is all compounded by the pre-existing affordable housing issues in Southern California that many new buyers are experiencing. In Downey, house sells dropped from 128 in 4Q 2019 to 88 in 1Q2020. The California Department of Finance also forecasts permits for new housing construction, a key economic indicator, to drop by more than 21 percent in the upcoming year.

The financial impact to the City if a cooling off of the overall housing market continues is that it reduces the rate of ownership changeover and may flatten the growth in property tax revenue that the City receives. Due to California State Prop 13, properties cannot be reassessed at their market values until a change in ownership.

Unemployment and Consumer Confidence

The nation experienced a steady increase in job growth in recent years and was expected to do so in 2020. From February 2019 to February 2020, the unemployment rate declined from 3.8 percent to 3.5 percent. However, in March unemployment claims soared as massive job losses occurred due to the COVID-19 pandemic. According to the U.S. Department of Labor, the U.S. employment rate grew from 3.5 percent to 4.4 percent in March, with a historic 16 million people filing for unemployment, meaning that the U.S. lost 10 percent of its workforce. In comparison, a similar amount occurred over an 18 month period during the Great Recession. In April, the unemployment rate skyrocketed to 14.7 percent, bringing the total number of first-time unemployment claims to 30.3 million from Mid-March (onset of the pandemic) to April 30, representing roughly 18.6 percent of the US labor force.

In March, California saw the biggest unemployment claims of any state with 2.4 million applications in the three weeks, approximately 12 percent of the civilian workforce. In March, California's unemployment rate was at 5.3, an increase from 4.2 in March 2019, and is expected to significantly increase in April as it did at the national level. As of March 2020, Downey's unemployment rate was at 5.9, an increase from 4.10 percent when compared to last year.

Further, the U.S. Department of Commerce stated U.S. consumer spending fell 7.5 percent in March accompanied by a sharp 2 percent drop in personal income. The Bureau of Labor Statistics also saw consumer spending in Southern California decline by .7 percent in March. Additionally, the California Department of Finance recently forecasted personal income to drop by 9 percent in the upcoming year.

As consumer confidence serves a key economic indicator, data signaling individuals are less optimistic regarding the overall state of a country's economy and their own financial situations due to growing unemployment and decreases in household spending and investment, will have negative impacts on the local economy and City revenues.

City Council Priorities, Goals, and Performance Indicators

The City Council's five overarching priorities drive the development of the annual budget goals and objectives, which are the basis for the budgetary proposals. Department goals described in each department narrative are confirmed during the City Council's annual goal-setting workshop as supporting the Council's five overarching priority areas.

City Manager's Transmittal Letter

98 percent of the FY 2019-2020 Budget Goals were successfully completed, despite the City's swift focus to the COVID-19 emergency in middle of the 3rd Quarter budget year. Notable FY 2019-2020 successes include the following:

- Obtained the ICMA Performance Measure Certification Award
- Increased Social Media Followers by 9,200
- Created a City merchandise store
- Development of Highpoint Townhomes – 39 Condominiums
- Completed a specific plan for Rancho Los Amigos South Campus and WSAB light rail station
- Began Construction of Marriott Hotel
- Established Staff Cyber Security Training
- Balanced the Budget
- Developed a Transit App that helps riders plan trips in real-time
- Installed new Mobile Data Computers in all first responder apparatus
- Completed various Measure S projects
- Entered into a new vendor contract at the Rio Hondo Golf Course and Event Center
- Developed a specialized investigative team to help identify and address criminal activity related to the exploitation of those victimized through "Human Trafficking"
- Finalized the Urban Forestry Management Plan
- Recognized as a "Tree City"

Highpoint Townhomes

Fire Station No. 1

Apollo Park

Dennis the Menace Park

Fire Station No. 3

Recognized as Tree City USA

TREE CITY USA®

These achievements along with others will be highlighted in the City's Annual Accomplishments Brochure that is shared with the public. For FY 2020-2021, while the City will primarily focus on recovering from the COVID-19 crisis, the City Council and Department Heads have noted the following key budget goals for the upcoming year.

CITY OF DOWNEY
FY 2020-21 KEY BUDGET GOALS

FISCAL RESPONSIBILITY

Maintain a financially stable local government

- Ensure a Balanced Budget
- Receive GFOA and CSMFO awards for the City's Budget and CAFR
- Increase amount of online billing payments
- Review Citywide Lighting and Landscaping District assessment rates
- Explore grant opportunities

EFFICIENCY & ADAPTABILITY

Create an environment where new processes and programs are encouraged and are used to improve internal and external services

- Implement a Public Records Request System to streamline the process
- Update City's' systems, hardware, and Data Serves
- Upgrade Fire Department's Records Management System
- Develop a staff succession planning
- Implement an integrated work order/service request management software for maintenance items
- Implement magnetic card key reader system at City facilities.
- Obtain ICMA Performance Measures Certification Award

ECONOMIC VIBRANCY

Support community needs through a stable, vibrant and diverse local economy

- Explore Enhanced Infrastructure Financing District for the West Santa Ana Branch Light Rail Line
- Obtain ownership of the Coffman Wing and develop into a STEM incubator, Downey Museum and cultural offerings
- Redevelopment of the Promenade Back 20 & NASA/Vultee building
- Proactive use of Los Padrinos Juvenile Hall and coordinate with Los Angeles
- Install Wayfinding for key City areas
- Complete a specific plan for Rancho Los Amigos South Campus, light rail station
- Continue to Foster Downtown Growth

PUBLIC ENGAGEMENT

Cultivate a trustworthy and participatory local government through equitable, transparent, and effective processes

- Create a Down Arts Council
- Cross-marketing at Parks
- Expand the Neighborhood Watch Program
- Increase social media followers

QUALITY OF LIFE, SAFETY & INFRASTRUCTURE

Foster a safe community through key investments and providing inclusive, diverse community programs and activities

- Finalize the completion of Measure S projects
- Develop an in-house Theater company
- Begin the 2nd building expansion project at the Columbia Memorial Space Center, including identify designers, the program plan and community needs
- Launch new programming at the Library due to re-opening
- Explore a hotspot check out program for veterans and low income individuals
- Provide a library card to all Downey High school Students
- Review on-line registration processIncrease events at Downey Theatre
- Increase events at Rio Hondo Golf Course and Event Center
- Implement police officer tactical medical program to provide emergency treatment to officers and the public in tactical emergency situations
- Implement Citywide Active Transportation Plan
- Install rectangular rapid flashing beacons at marked uncontrolled crosswalks at high volume or arterial street locations.
- Implement two water pressure zones in the City to increase reliability of water service and supply to the community.

Performance Indicators

In align with the City Council's five overarching priorities; the City has also devised a variety of Performance Indicators to track Department efficiencies and effectiveness. These indicators are noted in each Department section, and compare annual targets to actual data and projections.

Budget Process

The City's budget is developed by the following framework:

1. Focusing on the long-term fiscal health of the City.
2. Building a prudent reserve;
3. Developing long-term strategies to reduce unfunded liabilities;
4. Controlling labor costs while minimizing layoffs;
5. Allocating one-time revenue for one-time expenses;
6. Requiring enterprise and grant funds to balance and new programs to pay for themselves; and
7. Any new expenditure requiring either additional revenue or expenditure reductions.

The City's budget process assigns resources to the goals, objectives, and community priorities set by the City Council. New programs are added based on Council service and program priorities. Under the City Charter, the City Manager prepares and recommends to the City Council an operating budget and a capital improvements budget for consideration and adoption. The annual budget cycle (Appendix A) begins in January with the development and adoption of the City Council's priorities and goals for the upcoming fiscal year. Subsequently, budget development instructions, including policy directives, are prepared for staff.

The Department heads meet with the City Manager and Finance Director to reviews and evaluate the baseline budgets and the supplemental requests, with the purpose of fulfilling City Council goals and objectives, improving management effectiveness and service delivery, or increasing productivity. The City Manager then develops a balanced budget proposal for submission to the Budget Subcommittee.

Following recommendations from the City Council's Budget Subcommittee, the Mayor and City Council are presented with the City Manager's balanced budget proposal at a budget workshop in late May or early June of each year.

Through Council authorization, a budget hearing date is set in June. With the budget workshop and the formal public hearing for adoption, the City Council has held at least 2 formal public meetings regarding the budget. Budget amendments are considered for incorporation into the proposed budget prior to the formal budget adoption. The Council adopts the budget by June 30 with the passage of a resolution following a public hearing noticed in the appointed adjudicated newspaper. A separate resolution is set with the annual appropriations limit and a third resolution sets the fees for the fiscal year.

Basis of Budgeting

The budgeting (accounting and reporting) policies of the City conform to Generally Accepted Accounting Principles (GAAP) applicable to state and local governments. These principles include standards prescribed by the Governmental Accounting Standards Board (GASB) which includes the statements and interpretations of the National Council on Governmental Accounting and the principles prescribed by the American Institute of Certified Public Accountants in the publication entitled Audits of State and Local Governments. The budget differs from the annual financial reports issued by the City in two ways: The budget does not show depreciation expense, and it does not show the value of employee leave balances, in keeping with traditional municipal budgetary conventions. These expenses are, however, reported in the Comprehensive Annual Financial Report (CAFR).

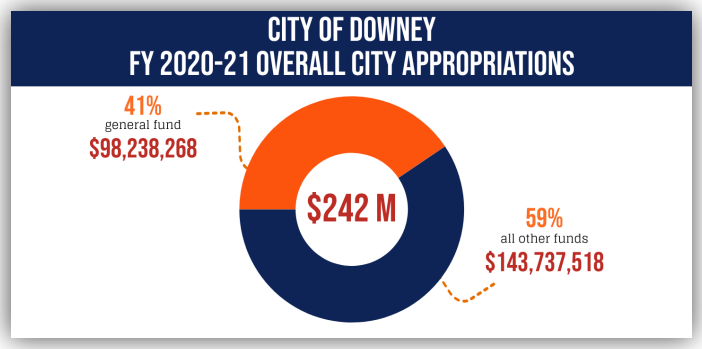
Budget Controls

Supplemental appropriations can be approved through minute action or a resolution approved by a simple majority vote of the Council. With the exception of transfers between personnel costs and operations/services costs, the City Manager is authorized to transfer amounts between or within departments or programs within any fund. The Council must approve any transfer which alters the total appropriations on any fund.

Departments monitor reports that are issued on the 15th working day of each month for the preceding month to ensure expenditures are properly charged and to ensure there are appropriate funds for future expenditures. At any time during the fiscal year, Departments report to the City Manager and Finance Director of any significant budget variance that cannot be reconciled with the division/department responsible for incurring the variance. Additionally, upon review by the department Directors, purchase orders are transmitted to the Finance Department for verification of budget compliance.

Budget Highlights

The proposed overall city-wide FY 2020-2021 budget for all funds is $241,975,786 including operational expenditures resulting from the use of Measure S revenues and including infrastructure investments resulting from the expenditure of Measure S bond funds. Overall, this budget reflects a decrease of $19,317,616 or 7.39 percent compared to Fiscal Year 2019-2020.

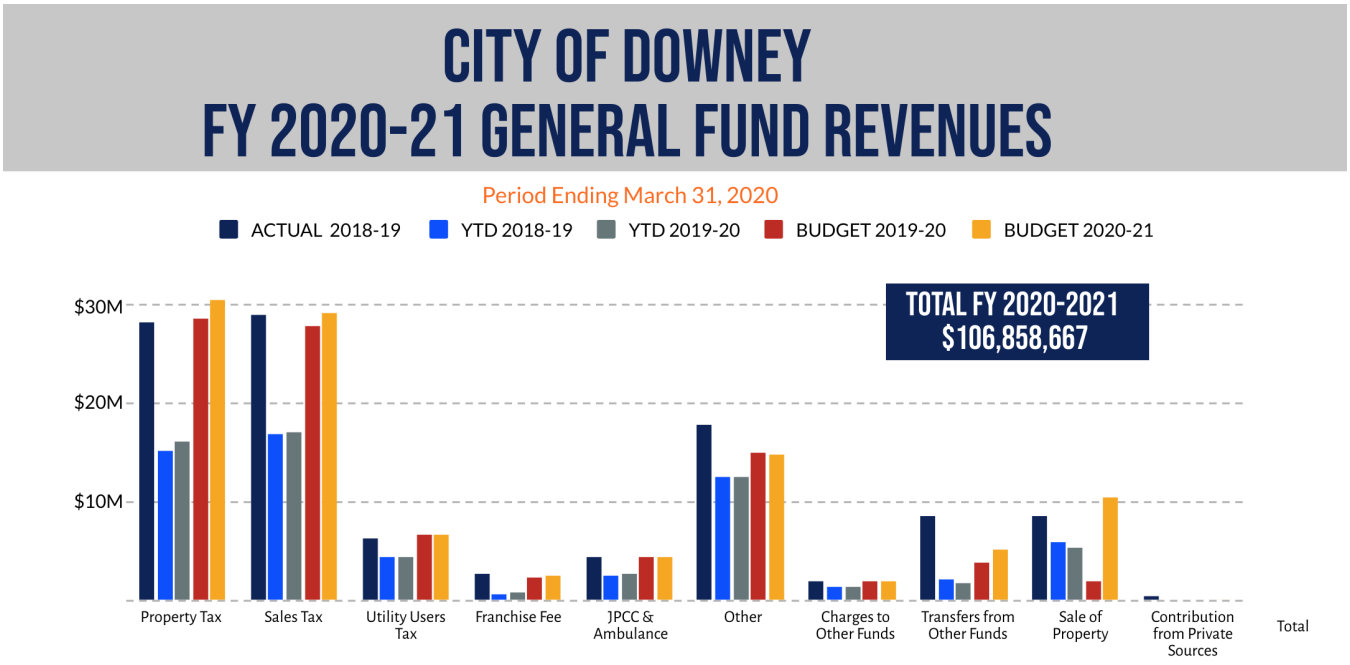


The Fiscal Year 2020-2021 General Fund expenditure budget of $98,238,268 is funded with Fiscal Year 2020-2021 estimated revenues of $106,858,667. When developing the budget proposal, staff incorporated department reductions as to help address revenue shortfalls from COVID-19, while ensuring that they will continue to provide high quality programs and services to the Downey Community. Any additional

expenditure stemmed only from the Measure S related activities and bond-funded construction program. There are no capital improvement projects or operating costs funded through the General Fund Reserves, which are projected to reach $30,296,977 by the close of Fiscal Year 2020-2021.

Revenues and Projections

Fiscal Year 2019-2020 revenues and expenditures were initially in line with previous projections, however adjustments needed to be made due to the financial impacts of the COVID-19 crisis. Overall, Fiscal Year 2020-2021 General Fund Revenue is projected to be $106,858,667, which is 13.76 percent higher than Fiscal Year 2019-2020, an increase of $12,925,769, with property and sales taxes revenues, and a sale of land serving as major contributors.



	Property Tax	Sales Tax	Utility Users Tax	Franchise Fee	JPCC & Ambulance	Other	Charges to Other Funds	Transfers from Other Funds	Sale of Property	Contribution from Private Sources	Total
ACTUAL FY 2018-19	28,363,861	29,171,337	6410,556	2,777,706	4,520,307	18,065,644	1,995,925	8,631,976	8,774,246	654411	$109,365,969
YTD FY 2018-19	15,279,227	17,117,872	4,598,393	820,952	2,634,222	12,596,747	1496,944	2,255,685	6,000,000	20,383	$62,820,425
YTD FY 2019-20	16,266,239	17,263,570	4456,879	889,295	2,825,525	12,597,989	1497,273	1,883400	5404,253	0	$63,084,423
BUDGET FY 2019-20	28,795,800	28,015,000	6,900,000	2,531,300	4453,900	15,195,598	2,108,100	3,933,200	2,000,000	0	$93,932,898
BUDGET FY 2020-21	30,695,652	29,242,800	6,750,000	2,580,000	4454,000	15,145,934	2,107,200	5,283,081	10,600,000	200,000	$106,858,667

The City's Fiscal Year 2019-2020 mid-term revenue projections, which extend five years into the future, are outlined in Appendix B "Forecasting of General Fund Revenues and Expenditures," are done on an annual basis to responsibly guide operations and planning. However, it should be noted that these projections were prepared prior to the COVID-19 crisis and will be revised in the coming months as the impacts of COVID-19 become clearer.

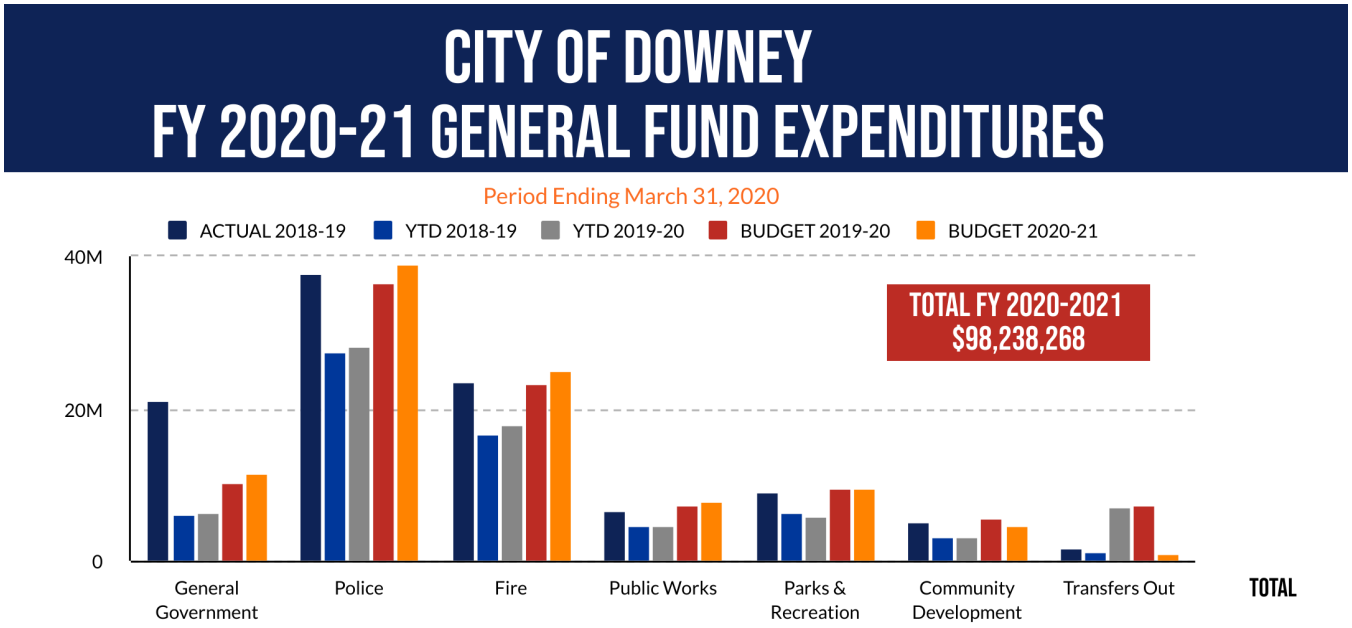
Sales tax accounts for 27.36 percent of the City's revenue stream, while property taxes provide 28.72 percent of the City's general fund revenue. The City's Utility Users Tax, which the City's voters adjusted in 2014, will continue its stable-but-slightly depressed revenues compared to pre-2014 levels.

Revenue from fees is expected to slightly increase as the City will be adjusting fees in accordance with the U.S. Department of Labor – CPI Index for the Los Angeles – Long Beach- Anaheim Area as approved by the

City Council during the FY 2019-2020 budget process. This gradual increase ensures that general fund revenues are not used to subsidize specialized services received by businesses and developers, among others.

Expenditures and Projections

Proposed General Fund expenditures are $98,238,268, which is 2 percent lower than last year's General Fund budget.

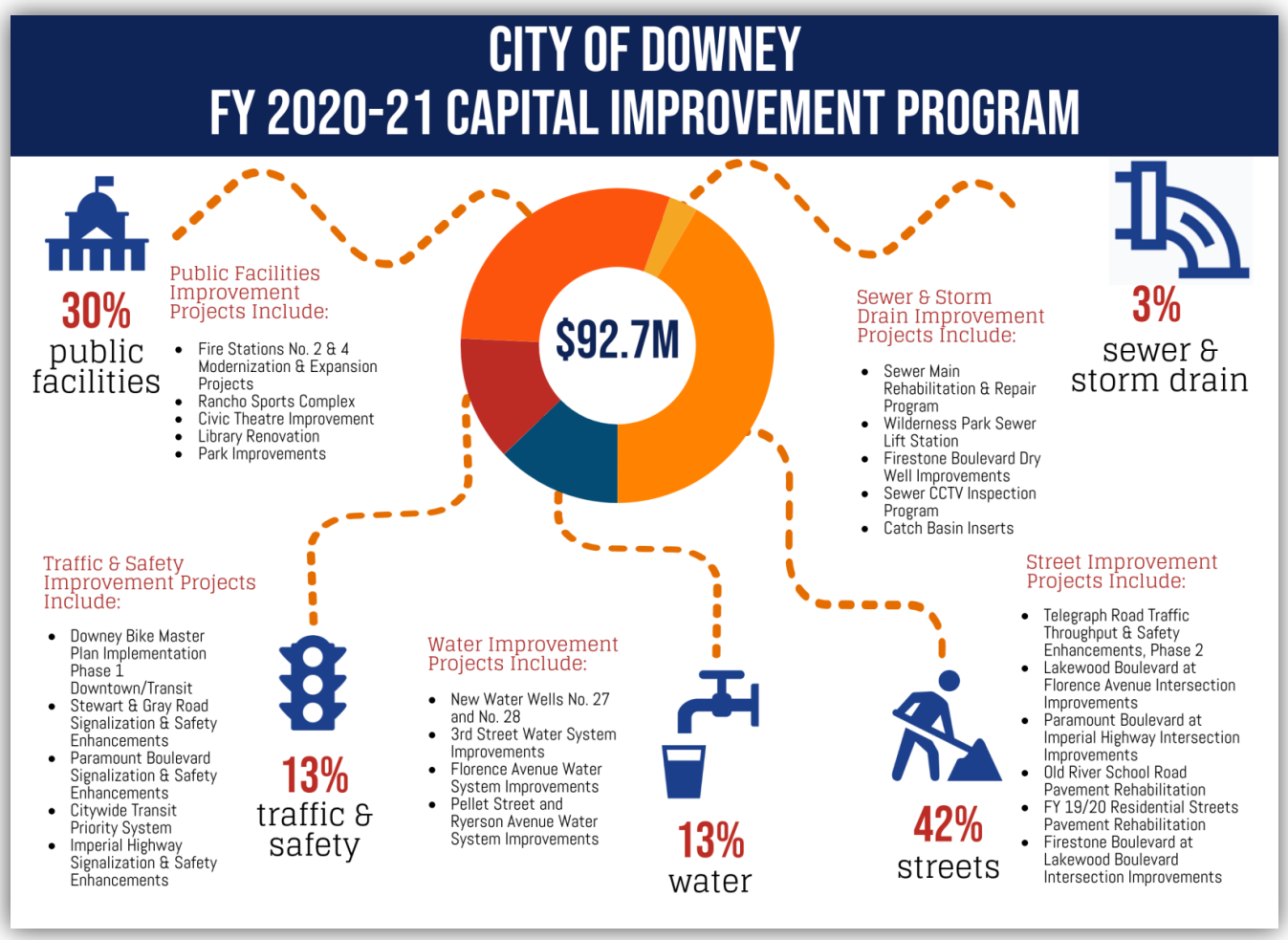


	General Government	Police	Fire	Public Works	Parks & Recreation	Community Development	Transfers Out	TOTAL
ACTUAL FY 2018-19	20,991,168	37,891,967	23,568,095	6,685,838	9,000,493	5,235,108	1,683,076	105,055,745
YTD FY 2018-19	6,089,793	27,369,577	16,799,598	4,627,511	6,476,031	3,068,777	1,126,688	65,557,974
YTD FY 2019-20	6,248,190	28,317,934	18,009,734	4,724,919	6,004,280	3,227,099	7,175,000	73,707,157
BUDGET FY 2019-20	10,423,674	36,617,989	23,266,168	7,342,652	9,620,001	5,757,095	7,400,000	100,427,579
BUDGET FY 2020-21	11,438,668	39,008,716	25,142,804	7,833,934	9,565,912	4,698,234	550,000	98,238,268

In addition to the Goals mentioned earlier under "City Council Priorities, Goals, and Performance Indicators", the budget proposes continued focus on growth in Downtown Downey, facilitation of the reuse of under-used parcels throughout the City, increased revitalization of commercial corridors, and the development of the Rancho South Campus and the West Santa Corridor Branch Rail Line. Further, Downey staff will continue to coordinated recovery efforts as a result of COVID-19.

Capital Projects and Measure S

Capital improvements are required to maintain the City's physical infrastructure. The City's Fiscal Year 2020-2021 Capital Improvement Projects (CIP) Budget appropriates $92.7 Million for street, sewer, light, storm water, water, traffic and public facility improvements. A percentage breakdown can be seen below. Capital improvement projects are funded by Measure S, Proposition C, Measure R, Measure M, 2017 Road Maintenance Rehabilitation Act (SB 1), and other revenues sources. Detailed information of the capital improvement projects are outlined in the Capital Improvement Program as part of this Budget.



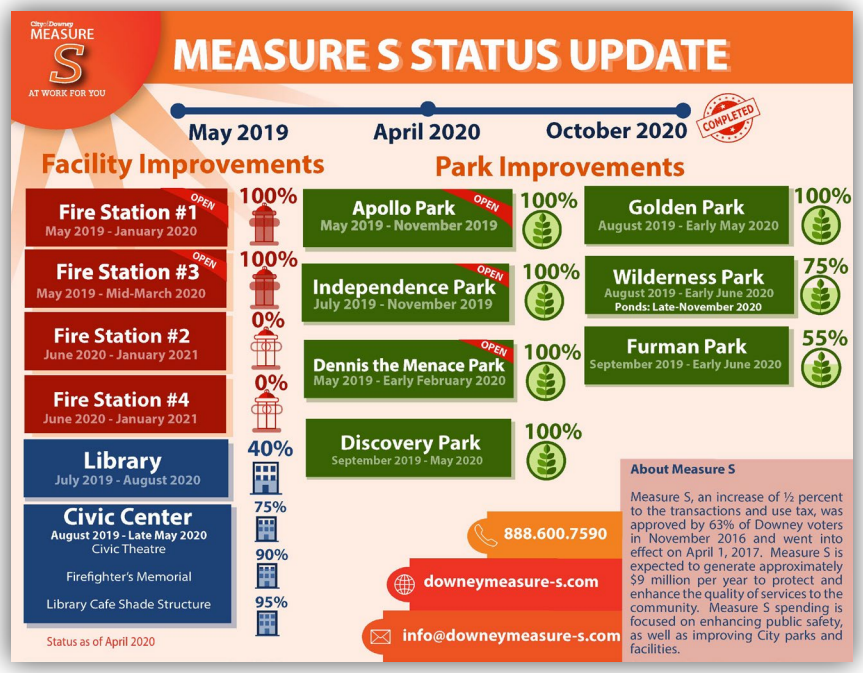
Measure S

Measure S provides $10,200,000 in new revenue to the City each year, which is allocated for public safety personnel and related safety and community programs, and the debt service of the $50 million lease revenue bond which is funding the aforementioned improvements.

This year's work plan continues to be highly involved, and deeply intertwined with $50 million in bond-funded work occurring over the next year and a half. Because of these bond-funded projects, the annual Capital Improvement Plan represents a 50 percent increase in the organizational workload. In fall 2017, the City's public financing authority approved the issuance of $50 million in lease revenue bonds, to be repaid over the course of 20 years with revenues derived from the approval of Measure S. The City was fortunate to have the bonds issued in late 2016, at a time when interest rates on the bond market were still quite low for debt-issuers, and the Downey investment was particularly attractive due to the City's high-quality bond rating and reputation of prudent fiscal management. The bond issuance was over-subscribed, meaning there were more interested buyers than there were bonds available to purchase, again, a testament to the City's sound financial management and strong economic growth.

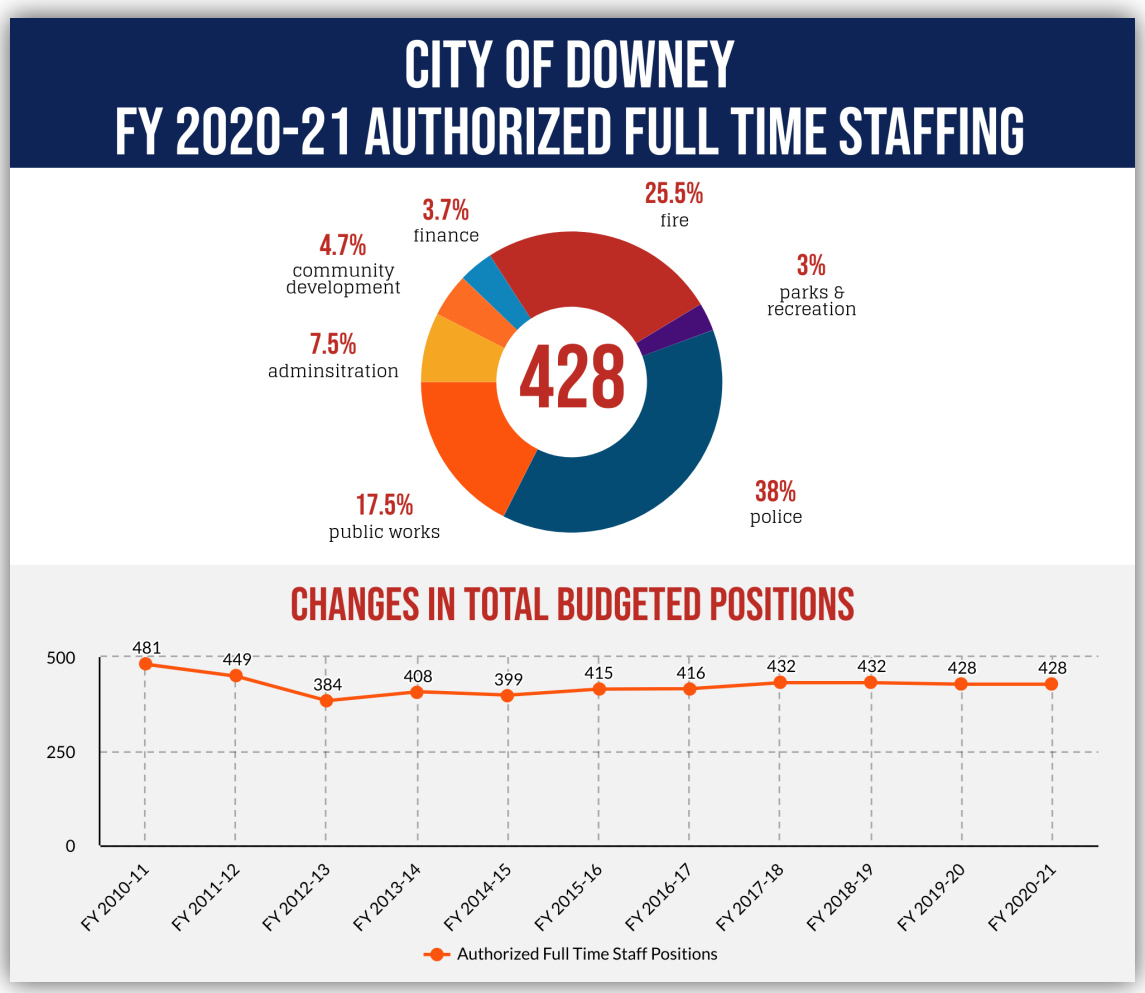
In accordance with the City's responsible fiscal policies, the lease revenue bond comprised of 50% of Measure S revenues is a long term debt that is programmed for significant infrastructure improvements. The bond funds will not be used for current operations. The other 50% of Measure S revenues are programmed for public safety enhancements, primarily safety personnel.

The work program for this year includes the completion of two City Fire Stations, City Library, and $21 million in recreational, irrigation and infrastructure improvements at City parks. This final year of work requires every staff member in the organization to collectively support the careful planning, accurate accounting, transparent reporting, pervasive community outreach, and the execution of relocation of temporary worksites and personnel redeployment as we strive to complete these projects and continue to provide a continuity of public services during this transition.



Employee Service Costs

The Employee Service Costs consist of salaries, wages and employee benefits. These costs make up the largest component of the General Fund expenditures. The City strives to provide sufficient staffing levels, with a focus of providing services, public safety and an overall quality of life that surpasses surrounding cities. Although there have been increases in public safety personnel in recent years, the City's full-time budgeted staffing continues to be significantly less than what it was over a decade ago. From FY 2008-2009 to FY 2020-2021, full-time budgeted staffing has reduced from 481 to 428, a 11 percent decrease to address budget challenges and improve organizational efficiencies.



Cognizant of the highly-complex projects slated for the upcoming final year of Measure S and the City's recovery from the COVID-19 pandemic, Council has taken a measured approach in its direction to staff this fiscal year. Moreover, while the City's revenues have increased marginally as the result of intensive business development and retention efforts, these revenues are only enough to meet the ever-increasing costs of CalPERS pensions, and so while staff's continued outstanding performance and dedication are what has made this organization so successful, there have been just modest increases to compensation.

Further, having concluded negotiations with all seven bargaining units in the City during FY 2017-2018, and finalizing re-negotiations with two labor groups in FY 2019-2020, the organization has a clear understanding of the trajectory of labor costs over the three year terms of the agreements, and can plan accordingly.

In Fiscal Year 2020-2021, three labor groups will be re-negotiating their labor agreements for the next three year term.

General Fund Reserves

In accordance with the City Council's Fiscal Responsibility priority, the City Council adopted the General Fund and Emergency Fund Reserves Policy requiring a minimum reserve equal to 35 percent of the average of the last three years of revenues. The City's General Fund Reserve Balance at the end of FY 2020-2021 is projected to be $30,296,977, maintaining the same level as last year. This Budget does not anticipate any drawdowns of reserves and the City will work to increase revenues to post-COVID-19 levels as part of its recovery efforts.

Budget Challenges

While the City is making progress to meet its financial obligations, there continues to be major challenges that impact City finances. The City is reviewing strategies to address these challenges to ensure they become manageable.

Retirement Costs

The City contracts with the California Public Employees retirement System (CalPERS), to provide retirement benefits to full-time employees. On January 1, 2013, the State adopted California Public Employee's Pension Reform Act (PEPRA) in an effort to control rising pension costs. Members who became CalPERS members on or after January 1, 2013 or have been separated from service for longer than six months, are considered "new" members", and are required to pay half of the normal cost towards their pension contribution.

In recent years, CalPERS has made changes that will continue to increase employer retirement costs. These changes include: 1) new CalPERS amortization periods and smoothing methods for employer contributions, 2) changes to actuarial assumptions including projecting longer life expectancies and demographic assumptions, and 3) reducing the discount rate of return on investments from 7.5 percent to 7.0 percent. These changes continue to significantly increase the City's retirement costs over the next several years. Due to CalPERS changes, The City's CalPERS retirement costs are expected to increase from $22.3 million in Fiscal Year 2020-2021 to $26 million in Fiscal Year 2025-2026.

In order to control rising retirement costs, the City implemented a new tier on January 11, 2012 where each new staff member in the City enters under either a second-tier or pension reform (PEPRA) retirement formula, which will continue the slow reduction of the City's unfunded pension liability in the next twenty to thirty years.

However, despite these efforts, like many cities, the City's contribution rates to CalPERS will continue to increase as PERS adjusts its discount rate (the rate of return that CalPERS predicts it will achieve on its investments of public pension funds). The City's contribution for public safety will reach 70.6 percent of salaries in the next 5 years, while miscellaneous (non-sworn) employees CalPERS rates will reach a 46.5 percent of salaries. Further, the Fiscal Year 2020-2021 budget includes a 7.84 percent (roughly $1.6 million) increase in CalPERS required contributions. Additionally, as a result of COVID-19, CalPERS experienced a significant loss in their fund balance due the declines in the stock market. If these funds are not able to return to previous levels, it is anticipated that cities will have to make up the deficit and pay more to CalPERS in coming years, and potentially resulting in cut in services.

Health Care Premiums

Healthcare costs for CalPERS-negotiated healthcare plans are expected to increase over the prior year. With anticipated future years' healthcare cost increases and to help offset rising healthcare premiums, in Fiscal Year 2017-2018 the City negotiated with labor groups to require staff, for the first time ever, to begin contributing toward their employer-provided healthcare costs.

Minimum Wage Increases

In April 2016, Governor Brown approved a minimum wage increase to $15 per hour by 2022. The minimum wage rate is currently $13 and will increase by $1 each year until it reaches $15. While these increases affect all City Departments, it largely affects the Parks and Recreation Department due to the large volume of hourly employees. In addition, the wage increase could affect maintenance contracts if the prevailing wage rates are increased by the same percentage.

Landscape and Lighting District

The City's Landscape and Lighting District covers the cost for maintaining and servicing many of the street lights, traffic signals, and landscaping throughout the City. The District is funded through assessments on individual parcels, in seven zones of the District, under the Landscaping and Lighting Act of 1972, and well as general property taxes. The District has experienced diminished revenues in recent years causing strain on the City to maintain the various infrastructures within the District. While the District remains stable in the upcoming year, exploration of a Prop 218 ballot may need to be considered to ensure the District is solvent in future years.

COVID-19

The duration and severity of the COVID-19 pandemic is uncertain at this time. While the City is anticipating to receive government assistance through the Federal CARES Act funds, and CalOES and FEMA recovery programs for COVID-19 related expenditures, they do not cover the City's loss and delay of revenues. Reduction in local sales tax and TOT revenues due to business closures and the allowance of small businesses to submit taxes up to a year later has caused great economic distress for the local municipalities, and possibly impacting services and programs in the future.

Looking Beyond Fiscal Year 2020-2021

To ensure long-term fiscal viability, the City has made substantial changes to compensation, retirement and healthcare structure; sought federal, state, local and private funding for projects to support our parks, Library, police, fire, water and community development needs; and supported state and federal legislation to increase funding for infrastructure projects.

Longstanding infrastructure and maintenance projects will update City facilities and ensure viability for the next 20-30 years, thanks to funds from Downey's Measure S, the County's Measure M, and the State's SB 1. Specifically, the 2017 transportation funds and local sales tax dollars have helped to stabilize infrastructure resources over the next twenty to thirty years.

However, cautious savings of revenues are what ensure that the City can provide high quality services, in times of economic expansion and in economic uncertainty. The City prepares a five-year capital improvement plan to track projects, costs, funding sources, and potential impacts to the general fund due to ongoing maintenance of these projects. By forecasting for the next five years, it allows City staff to properly budget and allocate resources to future projects, while also anticipating and minimizing, when possible, effects to the General Fund.

Further, Downey is on a sustainable long-term path in terms of state-of-the art infrastructure repair and regional Economic development opportunities that will have tremendous impacts for decades. These include the expand of the Interstate 5 Freeway, the redevelopment of the Rancho Los Amigos South Campus, and the development of the West Santa Ana Brach Corridor rail line and station in Downey.

Additionally, The City completes long-range revenue and expenditure projections (Appendix B) to assist with this effort of financial stewardship. However, possible lingering impacts of COVID-19 on the local economy, recovery expenditures and CalPERS market funds, will affect revenues in the mid-to-long term range, resulting in key budget decision needed to be made in the near future.

As the City's economic development outlook continues to possibly decline; additional measures, such as a potential updated visitor's tax (transitory occupancy tax, TOT) and Lighting and Landscaping District assessment rates will be explored, particularly as hotel developments are coming to fruition. Selected, carefully planned and implemented measure such as a TOT and Lighting and Landscaping District assessment rates increases are not likely to weigh down development and are not revenue measures that impact residents, but are ways that the community can continue to pay for local services, especially as demand increases.

Conclusion

The FY 2020-2021 Budget achieves the City Council's fiscal year budget goals driven by the Council's five over-arching priorities through strategic use of City resources. The development of the budget provides a constrained approach to municipal operations, ensures sufficient resources are available to maintain service levels and address the City's infrastructure needs through Measure, and continues to strategically address the financial challenges Downey faces in the upcoming years.

City Manager's Transmittal Letter

As we look forward to the completion of Measure S projects and FY 2020-2021 Budget Goals, the City will continue to monitor factors impacting revenues and expenditures, in particular the COVID-19 pandemic, and enact strategic measures to develop future balanced budgets.

Lastly, I would like to thank the City Council for its leadership and resilience during COVID-19 emergency, and their commitment to a disciplined and transparent financial management process as it has positioned the City well for this unprecedented budget cycle.

I would also like to thank City staff for their unwavering dedication to the Downey community during this health crisis and recovery. Their ability to navigate through the emergency takes a tremendous amount of collaboration, and helped our community rise stronger and better prepared.

Respectfully Submitted,

CITY OF DOWNEY

Gilbert A. Livas
City Manager

MISSION

Proudly committed to continuously improving the quality of life for the Downey community by providing excellent service in a professional, ethical and responsible manner.

VALUES

- Integrity
- Commitment
- Respect
- Teamwork
- Engagement
- Passion Excellence

CITY COUNCIL PRIORITIES

- Fiscal Responsibility
- Efficiency and Adaptability
- Economic Vibrancy
- Quality of Life, Safety & Infrastructure
- Public Engagement

City of Downey California 2020-2021

Organization Chart

Citizens of Downey

Charter Boards & Commissions
Community Services Commission
Planning Commission
Youth Commission
Library Advisory Board
Personnel Advisory Board

City Council
5 Members
Mayor Rotated Annually

Committees
Green Task Force
Keep Downey Beautiful
Public Works Committee
Public Facilities Financing Corp
Water Facilities Corp
Disability Appeals Board

City Clerk
Maria Alicia Duarte, CMC

City Manager
Gilbert A. Livas

City Attorney
Yvette M. Abich Garcia

Assistant City Manager
John Oskoui

Assistant to the City Manager
Vaniah De Rojas

Columbia Memorial Space Center & Downey City Library
Benjamin Dickow
Executive Director & President

Community Development
Aldo E. Schindler
Director
Building/ Safety
Code Enforcement
Economic Development
Housing
Planning

Finance & Information Technology
Anil H. Gandhy
Director
Administration
Purchasing
Accounting
Information Technology
Risk Management
Revenue

Fire
Mark Gillaspie
Fire Chief
Administration
Suppression
Paramedics
Prevention
Joint Communications
Emergency Operations

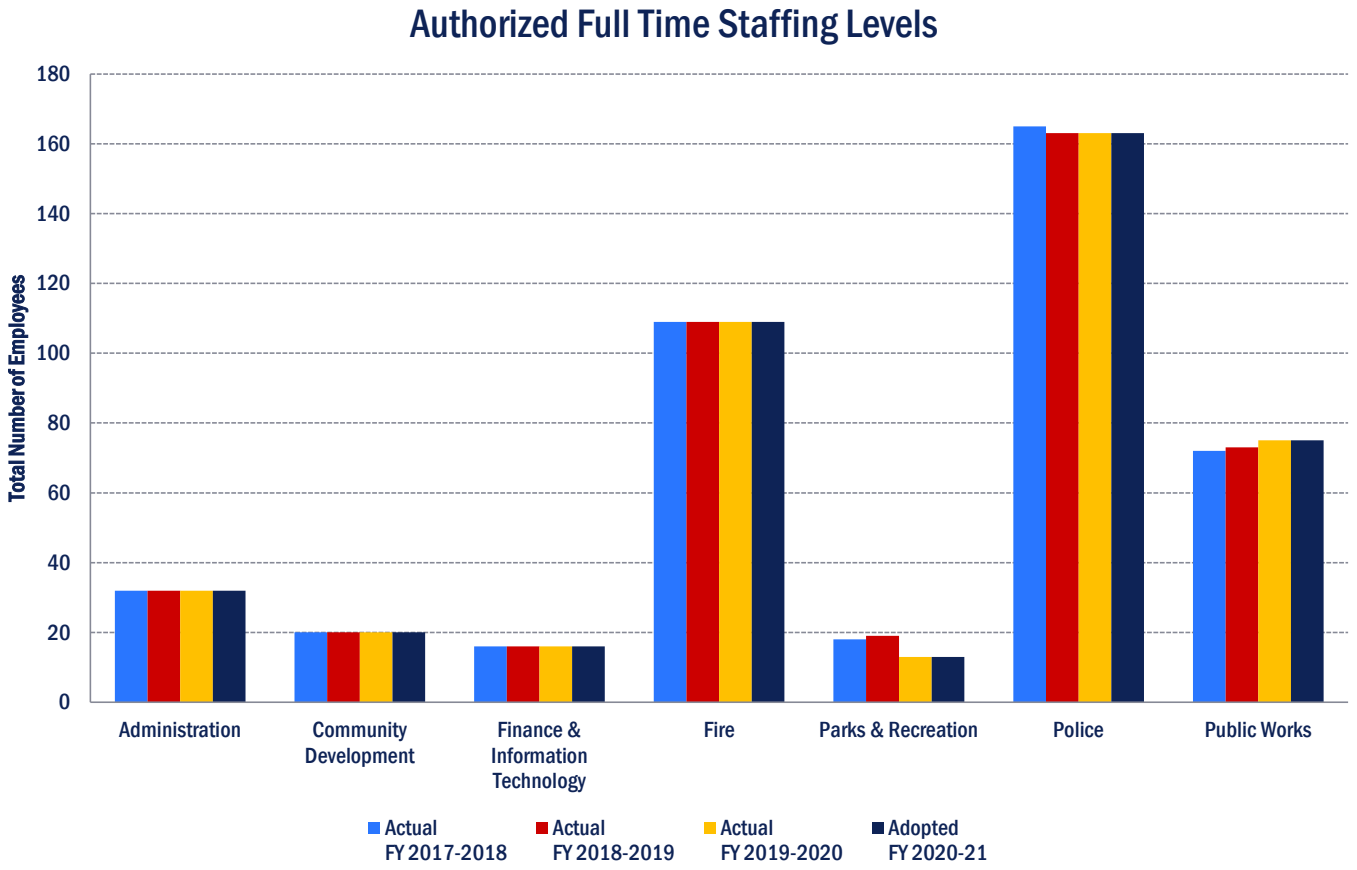
Human Resources
James McQueen
Director

Parks & Recreation
[Vacant]
Director
Recreation
Parks
Theatre
Social Services
Golf Course
Transit
Cemetery

Police
Dean Milligan
Chief of Police
Administration
Field Operations
Detectives
Crossing Guard
SEAACA
Animal Control

Public Works
Delfino Consunji
Director
City Engineer
Administration
Engineering
Utilities
GIS
Maintenance
Streets

Positions	Actual FY 2017-2018	Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-21
Administration	32	32	32	32
Community Development	20	20	20	20
Finance & Information Technology	16	16	16	16
Fire	109	109	109	109
Parks & Recreation	18	19	13	13
Police	165	163	163	163
Public Works	72	73	75	75
Grand Total	432	432	428	428



Authorized Full Time Staffing FY 2020-2021

Positions	Actual FY 2017-2018	Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-21
Administration				
City Attorney				
City Attorney	1	1	1	1
City Attorney Total	1	1	1	1
City Clerk				
Administrative Assistant	0	1	0	0
City Clerk	1	1	1	1
Deputy City Clerk	1	0	1	1
City Clerk Total	2	2	2	2
City Council				
City Council Member	5	5	5	5
Executive Secretary	1	1	1	1
City Council Total	6	6	6	6
City Manager				
Administrative Aide	1	0	0	0
Assistant City Manager	1	1	1	1
Assistant to the City Manager	1	1	1	1
City Manager	1	1	1	1
Management Analyst	1	2	2	2
Secretary	0	1	1	1
City Manager Total	5	6	6	6
Columbia Memorial Space Center				
Center Supervisor	2	2	2	2
Executive Director	1	1	1	1
Columbia Memorial Space Center Total	3	3	3	3

Positions	Actual FY 2017-2018	Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-21
Human Resources				
Human Resources Analyst	1	1	2	2
Human Resources Director	1	1	1	1
Human Resources Manager	1	1	1	1
Human Resources Specialist	3	2	1	1
Sr. Human Resources Analyst	0	0	0	0
Human Resources Total	6	5	5	5
Library				
Administrative Assistant	1	1	1	1
Librarian	3	3	1	1
Library Administrator	0	0	2	2
Library Assistant	3	3	2	2
Program Coordinator	0	0	2	2
Senior Librarian	1	1	0	0
Supervising Library Assistant	1	1	1	1
Library Total	9	9	9	9
Administration Total	32	32	32	32

Positions	Actual FY 2017-2018	Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-21
Community Development				
Administration				
Director of Community Development	1	1	1	1
Executive Secretary	1	1	1	1
Administration Total	2	2	2	2
Building & Safety				
Building Inspector	1	1	1	1
Building Official	1	1	1	1
Building Permit Technician	2	2	2	2
Principal Building Inspector	1	1	1	1
Building & Safety Total	5	5	5	5
Code Enforcement				
Administrative Clerk II	1	1	1	1
Code Enforcement Officer	3	3	3	3
Code Enforcement Supervisor	0	1	1	1
Senior Code Enforcement Officer	1	0	0	0
Code Enforcement Total	5	5	5	5
Economic Development/ Housing				
Economic Development/ Housing Manager	1	1	1	1
Management Analyst	1	1	1	1
Economic Development/ Housing Total	2	2	2	2
Planning				
Assistant Planner	1	1	1	1
Associate Planner	1	1	1	1
City Planner	1	1	1	1
Principal Planner	1	1	1	1
Secretary	1	1	1	1
Senior Planner	1	1	1	1
Planning Total	6	6	6	6
Community Development Total	**20**	**20**	**20**	**20**

Positions	Actual FY 2017-2018	Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-21
Finance & Information Technology				
Administration				
Accountant	3	1	1	1
Accounting Coordinator	1	1	1	0
Administrative Assistant	1	1	1	1
Administrative Clerk II (GA)	0	0	0	0
Administrative Clerk II (Rev)	3	4	4	4
Assistant Finance Director	1	1	1	1
Finance Director/Risk Manager	1	1	1	1
Junior Accountant	2	2	2	2
Management Analyst (Payroll)	1	1	1	1
Principal Accountant	1	1	1	1
Purchasing Coordinator *	0	0	0	1
Senior Account Clerk	1	1	1	1
Senior Accountant	0	1	1	1
Administration Total	15	15	15	15
* Title change from Accounting Coordinator				
Information Technology				
Information Technology & Systems Manager	1	1	1	1
Information Technology Total	1	1	1	1
Finance & Information Technology Total	**16**	**16**	**16**	**16**

Authorized Full Time Staffing FY 2020-2021

Positions	Actual FY 2017-2018	Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-21
Fire				
Administration				
Administrative Assistant	1	1	1	1
Executive Secretary	1	1	1	1
Fire Chief	1	1	1	1
Administration Total	3	3	3	3
Emergency Services				
Ambulance Operator	24	24	24	24
Ambulance Operator Coordinator	1	1	1	1
Battalion Chief	3	3	3	3
Fire Captain	15	15	15	15
Fire Captain (EMS Coordinator)	1	1	1	1
Fire Captain (Training)	1	1	1	1
Fire Engineer	15	15	15	15
Fire Mechanic	1	1	1	1
Firefighter	6	4	4	4
Firefighter/Paramedic	24	26	26	26
Emergency Services Total	91	91	91	91
Support Services				
Assistant Chief	1	1	1	1
Emergency Preparedness Coordinator	1	0	0	0
Emergency Preparedness Program Manager	0	1	1	1
Fire Communications Center Supervisor	1	1	1	1
Fire Inspector	1	1	1	1
Fire Prevention Technician	1	1	1	1
Hazardous Materials Fire Inspector	1	1	1	1
Regional Fire Communications Lead Operator	1	1	1	1
Regional Fire Communications Operator	8	8	8	8
Support Services Total	15	15	15	15
Fire Total	**109**	**109**	**109**	**109**
Sworn Personnel	68	68	68	68
Non-Sworn Personnel	41	41	41	41

Authorized Full Time Staffing FY 2020-2021

Positions	Actual FY 2017-2018	Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-21
Parks & Recreation				
Administration, Grants & Contracts				
Administrative Assistant	1	1	1	1
Director of Parks & Recreation	1	1	1	1
Program Coordinator (ASPIRE)	2	3	3	3
Program Supervisor (ASPIRE)	1	1	1	1
Secretary (ASPIRE)	1	1	1	1
Administration, Grants & Contracts Total	6	7	7	7
Facilities & Events				
Program Coordinator	1	1	1	1
Recreation Manager	1	1	1	1
Recreation Supervisor	3	3	3	3
Facilities & Events Total	5	5	5	5
Transit				
Management Analyst	0	1	1	1
Transit Coordinator	1	0	0	0
Transit Driver	5	5	0	0
Transit Driver/Dispatcher	1	1	0	0
Transit Total	7	7	1	1
Parks & Recreation Total	**18**	**19**	**13**	**13**

Positions	Actual FY 2017-2018	Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-21
Police				
Administration				
Chief of Police	1	1	1	1
Executive Secretary	2	2	2	2
Neighborhood Watch Coordinator	1	1	1	1
Police Corporal	1	2	2	2
Police Lieutenant	1	1	1	1
Police Officer	1	0	0	0
Police Records Specialist I	6	6	6	6
Police Records Specialist II	3	3	3	3
Police Records Supervisor	1	1	1	1
Police Sergeant	3	3	3	3
System/Network Engineer	2	2	2	2
Administration Total	22	22	22	22
Detectives				
Community Service Officer	1	1	1	1
Forensic Specialist	3	3	3	3
Forensic Supervisor	1	1	1	1
Police Captain	1	1	1	1
Police Corporal *	17	16	12	13
Police Lieutenant	1	1	1	1
Police Officer *	4	3	9	7
Police Sergeant	5	5	5	5
Property/Evidence Technician	1	1	1	1
Secretary	1	1	1	1
Detectives Total	35	33	35	34

* Police Officers and Corporals reassigned within department

Positions	Actual FY 2017-2018	Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-21
Field Operations				
Communications Supervisor (Sr Communications Operator)	1	0	0	0
Community Service Officer	4	2	2	2
Motor Officer	6	6	6	6
Parking Enforcement Officer	5	5	5	5
Police Captain	1	1	1	1
Police Corporal *	20	19	21	22
Police Dispatch Supervisor	0	1	1	1
Police Lieutenant	4	4	4	4
Police Officer	47	50	46	46
Police Sergeant	8	8	8	8
Secretary	1	1	1	1
Safety Dispatcher	11	11	11	11
Field Operations Total	108	108	106	107
* Police Corporals reassigned within department				
Police Total	**165**	**163**	**163**	**163**
Sworn Personnel	121	121	121	121
Non-Sworn Personnel	44	42	42	42

Positions	Actual FY 2017-2018	Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-21
Public Works				
Administration				
Director of Public Works	1	1	1	1
Executive Secretary	1	1	1	1
Keep Downey Beautiful Recycling & Waste Coordinator	1	1	1	1
Management Analyst	1	1	1	1
Secretary	1	1	1	1
Administration Total	5	5	5	5
Engineering				
Assistant Civil Engineer I	1	3	3	3
Assistant Civil Engineer II	1	0	0	0
Associate Civil Engineer	3	2	2	2
Deputy Dir. Of Public Works	1	1	1	1
Inspector/Plan Checker	1	1	1	1
Principal Engineer	1	1	1	1
Engineering Total	8	8	8	8
Maintenance				
Asst. Superintendent, Facilities & Maintenance	1	1	1	1
Equipment Maintenance Leadworker	1	1	1	1
Maintenance Lead Worker	8	8	8	8
Maintenance Worker II	10	10	10	10
Maintenance Worker III	3	3	3	3
Mechanic	2	2	2	2
Public Works Supervisor II	3	3	3	3
Secretary	1	1	1	1
Superintendent, Facilities & Maintenance	1	1	1	1
Maintenance Total	30	30	30	30

Positions	Actual FY 2017-2018	Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-21
Utilities				
Assistant Superintendent of Utilities	1	1	1	1
Associate Civil Engineer - Utilities	0	1	1	1
Executive Secretary	0	0	1	1
GIS Program Manager	1	1	1	1
GIS Technician	0	0	1	1
Principal Engineer	1	1	0	0
Secretary	1	1	0	0
Superintendent of Utilities	1	1	1	1
Utilities Inspector	0	0	1	1
Water Quality & Environmental Specialist	1	1	1	1
Water System Leadworker	6	6	6	6
Water System Operator II	10	9	9	9
Water System Operator III	3	4	4	4
Water Systems Supervisor II	3	3	3	3
Assistant Civil Engineer I - Utilities	1	1	1	1
Deputy Director Of Public Works	0	0	1	1
Utilities Total	29	30	32	32
Public Works Total	**72**	**73**	**75**	**75**

Summary of Resources and Requirements by Fund

June 30, 2021

Fund No.	Fund	Estimated Beginning Balance July 1, 2020	Estimated Revenues	Transfers from Other Funds	Total Resources Available	Operating Expenditures	Equipment	Capital Projects	Transfers to Other Funds	Total Requirements	Covid 19 Estimated Impact	Projected Ending Fund Balance June 30, 2021	Fund	
General and Reserve Funds													General and Reserve Funds	
10	General Fund	$ 34,428,692	$ 101,575,586	$ 5,283,081	$ 141,287,359	$ 97,688,268	$ -		$ 550,000	$ 98,238,268	$ (12,752,114)	$ 30,296,977	General Fund	10
10	General Fund - Restricted	$ 7,107,222		-	7,107,222	-	-	-		-		7,107,222	General Fund - Restricted	10
Sub Total		$ 41,535,914	$ 101,575,586	$ 5,283,081	$ 148,394,581	$ 97,688,268	$ -	$ -	$ 550,000	$ 98,238,268		$ 37,404,199	SUB TOTAL	
65	Civic Center	443,760	1,417,500		1,861,260	1,466,942				1,466,942		394,318	Civic Center	65
76	Liability Insurance	1,087,714	1,662,915		2,750,629	1,969,799				1,969,799		780,830	Liability Insurance	76
Sub Total		$ 1,531,474	$ 3,080,415	$ -	$ 4,611,889	$ 3,436,741	$ -	$ -	$ -	$ 3,436,741		$ 1,175,148	SUB TOTAL	
Special Revenue and Capital Funds													Special Revenue and Capital Funds	
13	Fire Dept. Haz Material	$ (48,984)	$ 182,419	$ -	$ 182,419	$ 189,361	$ -	$ -	$ -	$ 189,361		$ (6,942)		13
20	Waste Management	(224,655)	480,000		255,345	575,820				575,820		(320,475)	Waste Management	20
22	Air Quality	615,336	147,500		762,836	126,504				126,504		636,332	Air Quality	22
23	Street Lighting	22,676	1,941,000		1,963,676	1,774,773		60,000		1,834,773		128,903	Street Lighting	23
24	Learning Center	453,934	255,500	550,000	1,259,434	1,255,629			-	1,255,629		3,805	Learning Center	24
25	TDA Article III	271,447	86,632		358,079	-		264,500		264,500		93,579	TDA Article III	25
26	Grants	-	38,316,758		38,316,758	-		38,316,758		38,316,758		-	Grants	26
30	Gas Tax	2,398,081	2,957,107		5,355,188	-		385,382	3,047,711	3,433,093		1,922,095	Gas Tax	30
31	LSTA Fund	262	5		267	-		-	-	-		267	Gas Tax	31
32	State - SB1	3,680,121	2,157,104		5,837,225			3,680,000		3,680,000		2,157,225	SB1	32
33	Sales Tax - "MEAS. S"	18,915,363	200,000	-	19,115,363			21,189,861	-	21,189,861		(2,074,498)	Measure S	33
34	NASA Infrastructure	-	-		-					-		-	NASA Infrastructure	34
35	Measure S - Sales Tax	2,510,609	5,225,000	-	7,735,609	3,462,238		-	1,000,000	4,462,238		3,273,371	Measure S - Sales Tax	35
36	Capital Project Firestone	466,736	-	-	466,736	-		-	450,000	450,000		16,736	Capital Project	36
38	Vehicle Impact	3,684,128	1,668,453		5,352,581			3,680,000		3,680,000		1,672,581	Vehicle Impact	38
40	Capital Projects	1,389,594			1,389,594			1,569,992		1,569,992		(180,398)	Capital Projects	40
54	Transit - "PROP. C"	3,346,519	2,001,816		5,348,335	157,308		2,335,801	1,000,000	3,493,109		1,855,226	Transit - "PROP. C"	54
55	Transit - "PROP. A"	113,590	2,464,429	1,000,000	3,578,019	3,638,043				3,638,043		(60,024)	Transit - "PROP. A"	55
56	Transit - "MEAS. R"	3,133,084	1,507,767		4,640,851	25,848		3,131,928		3,157,776		1,483,075	Transit - "MEAS. R"	56
57	Transit - "MEAS. M"	3,616,870	1,707,294		5,324,164			3,609,467		3,609,467		1,714,697	Transit - "MEAS. R"	57
77	Public Access	1,026,736	100,000		1,126,736	-		-		-		1,126,736	Public Access	77
78	Asset Forfeiture	(43,761)	300,500		256,739	275,731				275,731		(18,992)	Asset Forfeiture	78
Sub Total		$ 45,327,685	$ 61,699,284	$ 1,550,000	$ 108,625,954	$ 11,481,255	$ -	$ 78,223,689	$ 5,497,711	$ 95,202,655		$ 13,423,299	SUB TOTAL	
Grant Funds													Grant Funds	
28	CDBG	$ 3,362,995	$ 1,120,220		$ 4,483,215	$ 1,094,142				$ 1,094,142		$ 3,389,073	CDBG	28
29	Federal Home Program	642,342	934,792		1,577,134	934,560				934,560		642,574	Federal Home Program	29
Sub Total		$ 4,005,337	$ 2,055,012	$ -	$ 6,060,349	$ 2,028,702	$ -	$ -	$ -	$ 2,028,702		$ 4,031,647	SUB TOTAL	
Enterprise Funds													Enterprise Funds	
50	Storm Drain Fund	$ -	$ 525,000	$ -	$ 525,000	$ -	$ 503,703	$ 675,000		$ 1,178,703		$ (653,703)	Water Fund	50
51	Water Fund	12,470,497	16,406,100	-	28,876,597	14,691,202		12,100,000	1,475,000	28,266,202		610,395	Water Fund	51
52	Golf Course Fund	$ 612,898	$ 3,036,000	$ -	$ 3,648,898	$ 3,028,465			$ -	$ 3,028,465		$ 620,433	Golf Course Fund	52
72	Sewer Fund	1,213,240	1,380,600	1,189,630	3,783,470	1,319,336		$ 1,725,000		3,044,336		739,134	Sewer & Storm Drain	72
Sub Total		$ 14,296,635	$ 21,347,700	$ 1,189,630	$ 36,833,965	$ 19,039,003	$ 503,703	$ 14,500,000	$ 1,475,000	$ 35,517,706		$ 1,316,259	SUB TOTAL	
Successor Agencies													Successor Agencies	
84	Housing	$ 1,877,629	$ 110,000	$ -	$ 1,987,629	$ 220,800				$ 220,800		$ 1,766,829	Housing	84
91	Red. Oblig. Retirement	-	1,970,000	-	1,970,000	254,500			632,150	886,650		1,083,350	Red. Oblig. Retirement	91
93	CRA Debt Service	$ -	$ 25,000	$ 632,150	$ 657,150	$ 631,656				$ 631,656		$ 25,494	CRA Debt Service	93
Sub Total		1,877,629	2,105,000	632,150	4,614,779	1,106,956	-	-	632,150	1,739,106		2,875,673	SUB TOTAL	
TOTAL CITY BUDGET		$ 108,574,674	$ 191,862,997	$ 8,654,861	$ 309,141,516	$ 134,780,925	$ 503,703	$ 92,723,689	$ 8,154,861	$ 236,163,178		$ 60,226,224	Total City Budget	
Internal Service Funds													Internal Service Funds	
61	Employee Benefit Fund	$ 7,247,921	$ 2,287,947	$ -	$ 9,535,868	$ 2,667,150				$ 2,667,150		$ 6,868,718	Employee Benefit Fund	61
62	Equipment Fund	833,661	2,636,206	-	3,469,867	2,645,459			500,000	3,145,459		324,408	Equipment Fund	62
Total Internal Service Funds		8,081,582	4,924,153	-	13,005,735	5,312,609	-	-	500,000	5,812,609		7,193,126	Total Internal Services	
Grand Total		$ 116,656,256	$ 196,787,150	$ 8,654,861	$ 322,147,251	$ 140,093,534	$ 503,703	$ 92,723,689	$ 8,654,861	$ 241,975,787	$ (12,752,114)	$ 67,419,350	Grand Total	

Overall FY Budget 2020-2021

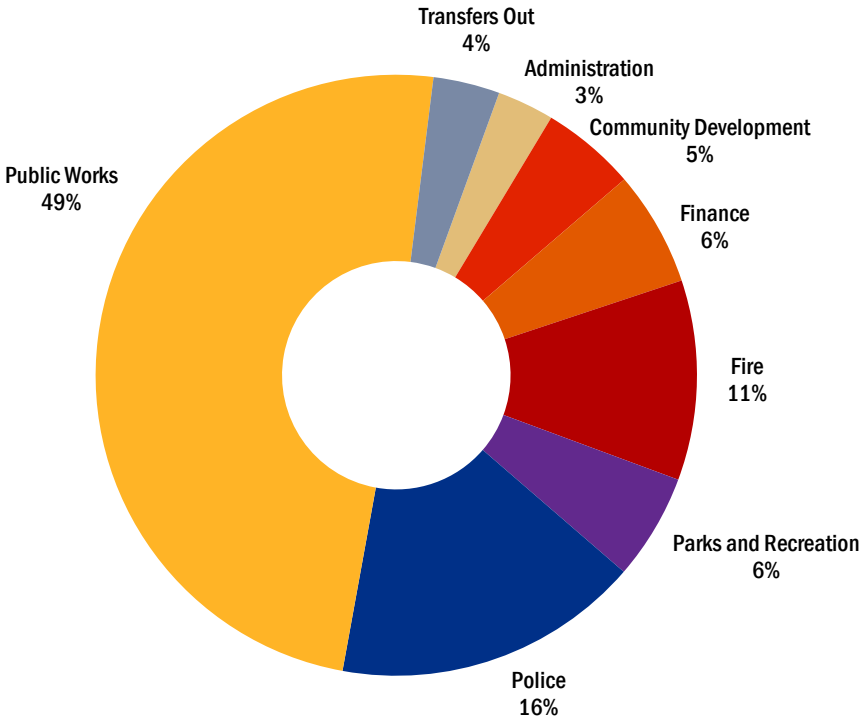
By Department	Actual FY 2017-2018	Actual FY 2018-2019	Budget FY 2019-2020	YTD Total FY 2019-2020	Proposed Budget FY 2020-2021
Administration	6,153,551	6,599,378	6,657,131	5,224,575	7,401,996
Community Development	10,328,875	10,533,855	12,735,139	6,871,133	12,308,906
Finance	12,476,471	26,716,056	14,588,545	10,399,130	14,980,649
Fire	22,658,949	25,989,256	24,458,907	22,816,352	26,033,235
Parks and Recreation	12,841,117	13,181,329	14,133,051	9,807,227	13,779,308
Police	37,947,383	40,966,897	39,364,294	34,467,820	39,969,447
Public Works	42,568,065	48,750,586	153,454,778	75,772,122	118,847,384
Transfers Out	8,768,853	12,554,705	12,708,486	11,611,636	8,654,861
Grand Total	$ 153,743,265	$ 185,292,062	$ 278,100,331	$ 176,969,995	$ 241,975,786

By Type	Actual FY 2017-2018	Actual FY 2018-2019	Budget FY 2019-2020	YTD Total FY 2019-2020	Proposed Budget FY 2020-2021
Capital Improvement	10,989,157	19,183,603	126,412,401	54,442,520	92,723,689
Capital Outlay	244,521	2,780,602	2,493,484	1,577,464	306,477
Employee Benefits	2,826,337	14,178,813	3,569,294	1,528,474	3,909,818
Indirect Costs	7,146,709	7,658,513	6,535,364	6,485,891	6,878,225
Operations, Materials & Supplies	34,672,966	38,971,263	34,295,705	23,486,158	33,495,968
Personnel Services	75,903,209	77,930,349	77,741,512	67,992,466	81,974,788
Professional & Contractual Services	13,191,513	12,034,214	14,344,086	9,845,386	14,031,960
Transfers	8,768,853	12,554,705	12,708,486	11,611,636	8,654,861
Grand Total	$ 153,743,265	$ 185,292,062	$ 278,100,331	$ 176,969,995	$ 241,975,786

Overall FY Budget 2020-2021

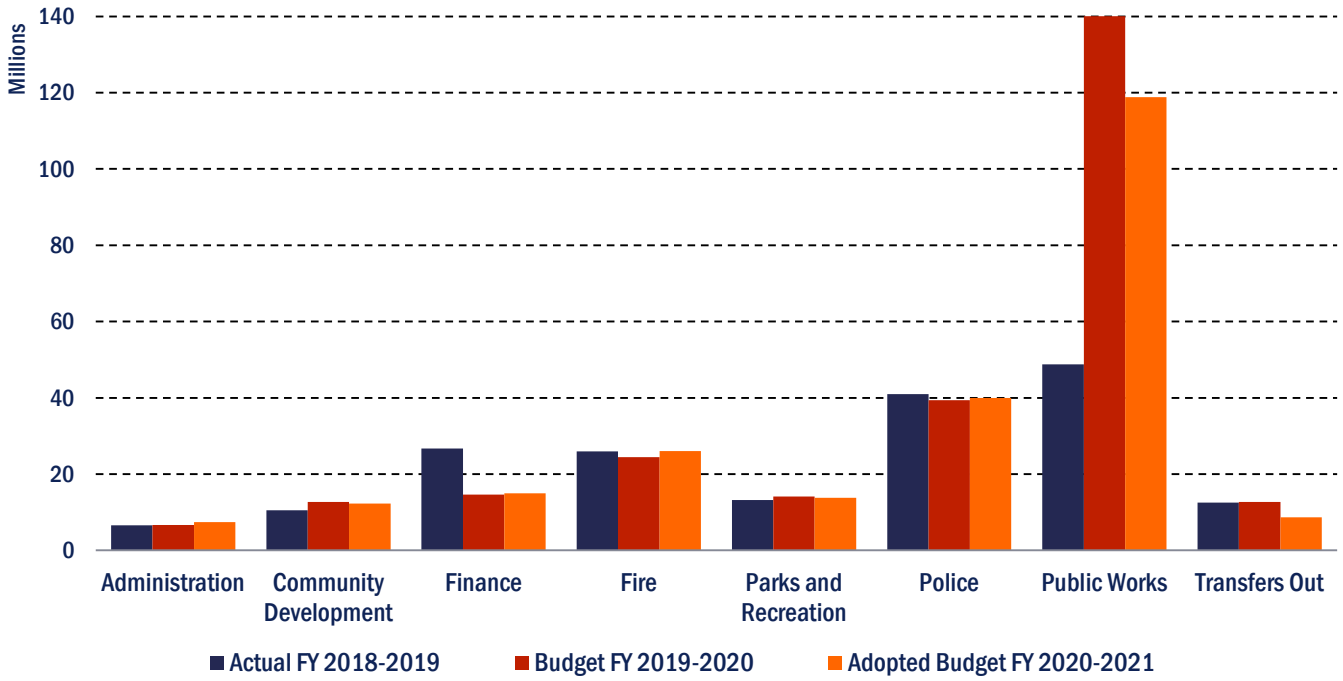
By Fund	Actual FY 2017-2018	Actual FY 2018-2019	Budget FY 2019-2020	YTD Total FY 2019-2020	Adopted Budget FY 2020-2021
10 - General Fund	90,499,326	105,055,745	100,427,579	84,569,505	98,238,268
11 - Federal Police Grant	231,101	341,046	-	312,469	-
13 - Fire - Hazardous Materials Program	151,743	150,365	182,419	162,658	189,361
14 - Federal Fire Grant	23,275	136,599	-	221,034	-
16 - Columbia Memorial Learning Center Found	-	-	-	1,200	-
19 - Emergency - Disaster Operations	-	-	-	64,848	-
20 - Waste Reduction	665,756	674,923	685,017	635,726	575,820
22 - Air Quality	121,373	267,000	126,981	114,771	126,504
23 - Street Lighting	2,457,814	2,074,615	2,160,000	1,605,732	1,834,773
24 - Learning Center Fund	1,090,588	1,245,074	1,175,725	988,879	1,255,629
25 - Article III	1,986	70,000	108,000	59,453	264,500
26 - CIP Grant Fund	1,928,932	4,441,996	44,933,919	4,538,288	38,316,758
28 - CDBG	2,425,874	884,487	1,069,425	940,309	1,094,142
29 - HOME	725,116	465,924	879,012	394,930	934,560
30 - State Gas Tax	2,562,842	2,781,299	3,936,634	2,745,898	3,433,093
32 - SB1 - Transportation Fund	306,264	811,219	2,894,164	1,472,054	3,680,000
33 - Measure S - 2017 LRB	795,706	9,454,042	46,286,675	37,489,074	21,189,861
35 - Measure S - Sales Tax	1,717,220	7,014,896	11,099,501	3,868,144	4,462,238
36 - SB 300 - Firestone	-	-	-	-	450,000
38 - Vehicle Impact	1,536,412	1,442,608	2,055,872	1,297,963	3,680,000
40 - Capital Project	571,516	644,036	461,601	551,991	1,569,992
50 - Measure W - Sewer & Storm Drain	-	-	1,160,252	313,256	1,178,703
51 - Water Utility	19,851,946	15,550,190	27,282,345	15,113,249	28,266,202
52 - Golf Course	2,906,397	2,858,725	3,008,377	1,990,422	3,028,465
54 - Transit (Prop C)	1,844,499	1,283,193	3,576,340	1,737,066	3,493,108
55 - Transit (Prop A)	2,983,571	3,532,850	3,810,417	2,541,997	3,638,043
56 - Transit (Measure R)	1,197,151	711,354	3,421,615	1,387,573	3,157,776
57 - Transit (Measure M)	341,445	392,529	3,417,390	1,462,705	3,609,467
61 - Employee Benefits	2,956,783	5,962,612	2,662,000	2,340,664	2,667,150
62 - Equipment	2,441,695	5,542,053	2,563,256	2,052,769	3,145,459
65 - Civic Center Maintenance	1,413,219	1,413,452	1,311,352	1,340,748	1,466,942
70 - Southeast Water Coalition Fund	43,672	-	-	-	-
72 - Sewer & Storm Drain	4,101,999	3,656,974	3,116,279	1,554,117	3,044,336
76 - Liability Insurance	1,650,484	2,023,989	1,745,760	1,784,477	1,969,799
77 - CATV	-	76,793	-	12,610	-
78 - Asset Forfeiture	427,455	296,016	825,311	525,199	275,731
84 - Successor Agency - Housing	44,626	1,263,850	198,300	112,640	220,800
91 - Redevelopment Agency	1,457,009	402,325	886,656	158,130	886,650
93 - CRA Debt Service	2,268,471	2,369,284	632,156	507,449	631,656
Grand Total	$ 153,743,265	$ 185,292,062	$ 278,100,331	$ 176,969,995	$ 241,975,786

Overall FY 2020-2021 Budget Expenditures by Department $242 M

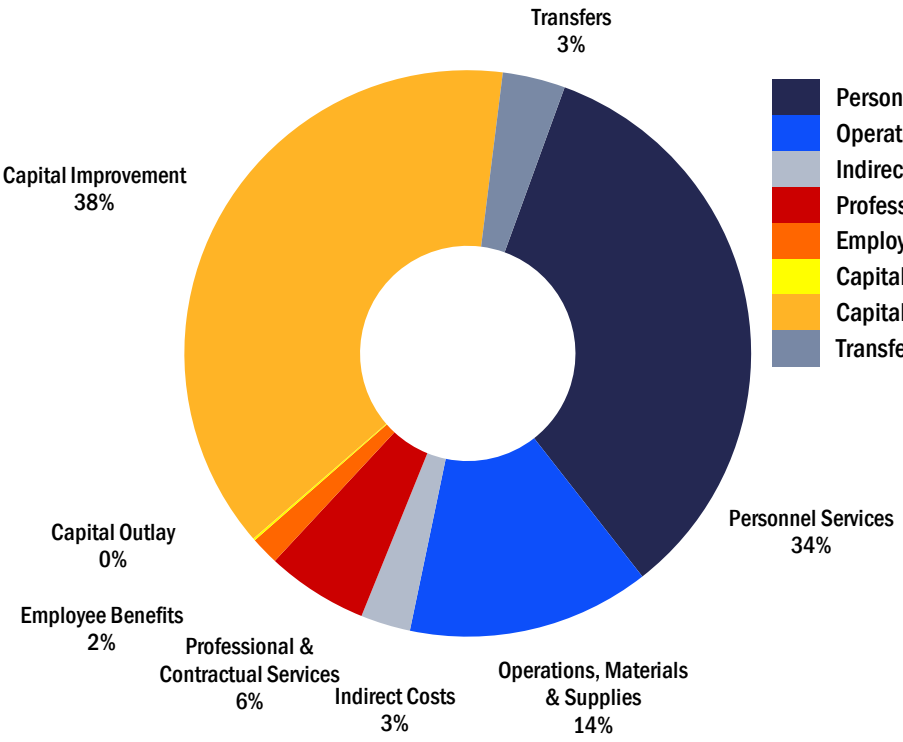


Administration	$7,401,996
Community Development	$12,308,906
Finance	$14,980,649
Fire	$26,033,235
Parks and Recreation	$13,779,308
Police	$39,969,447
Public Works	$118,847,384
Transfers Out	$8,654,861

3 Year Trend - Total Budget Expenditures

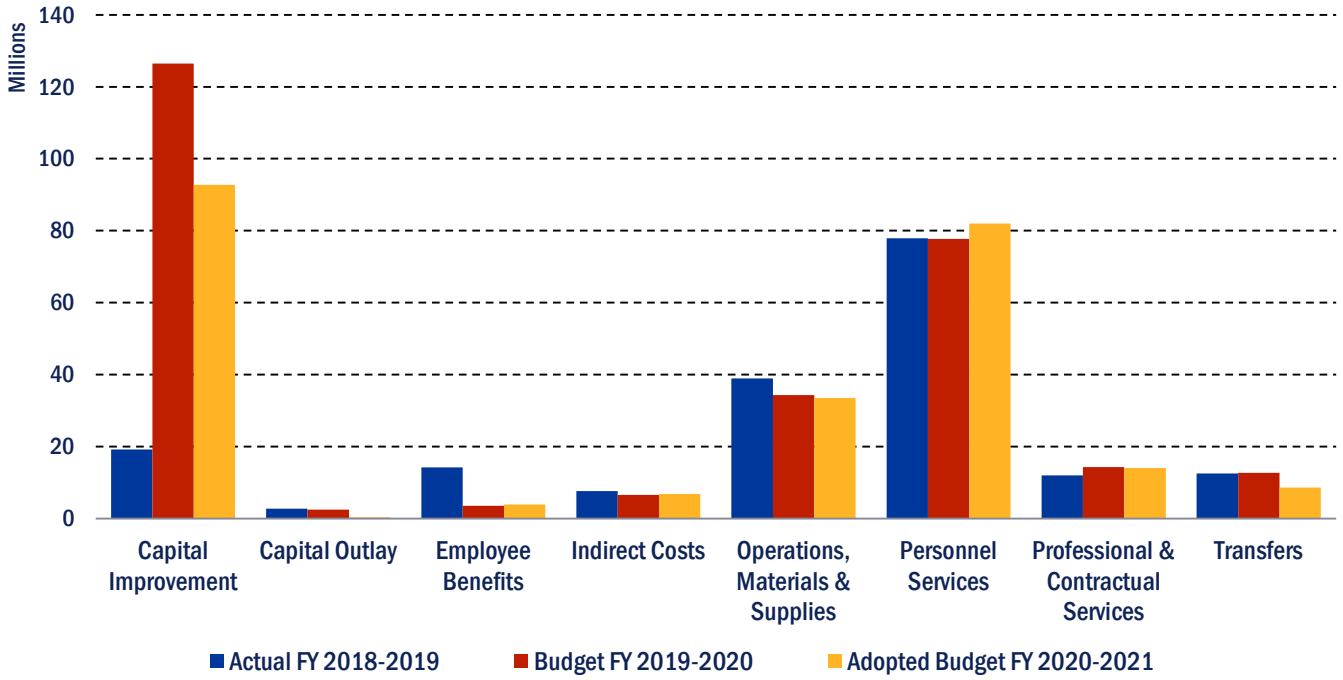


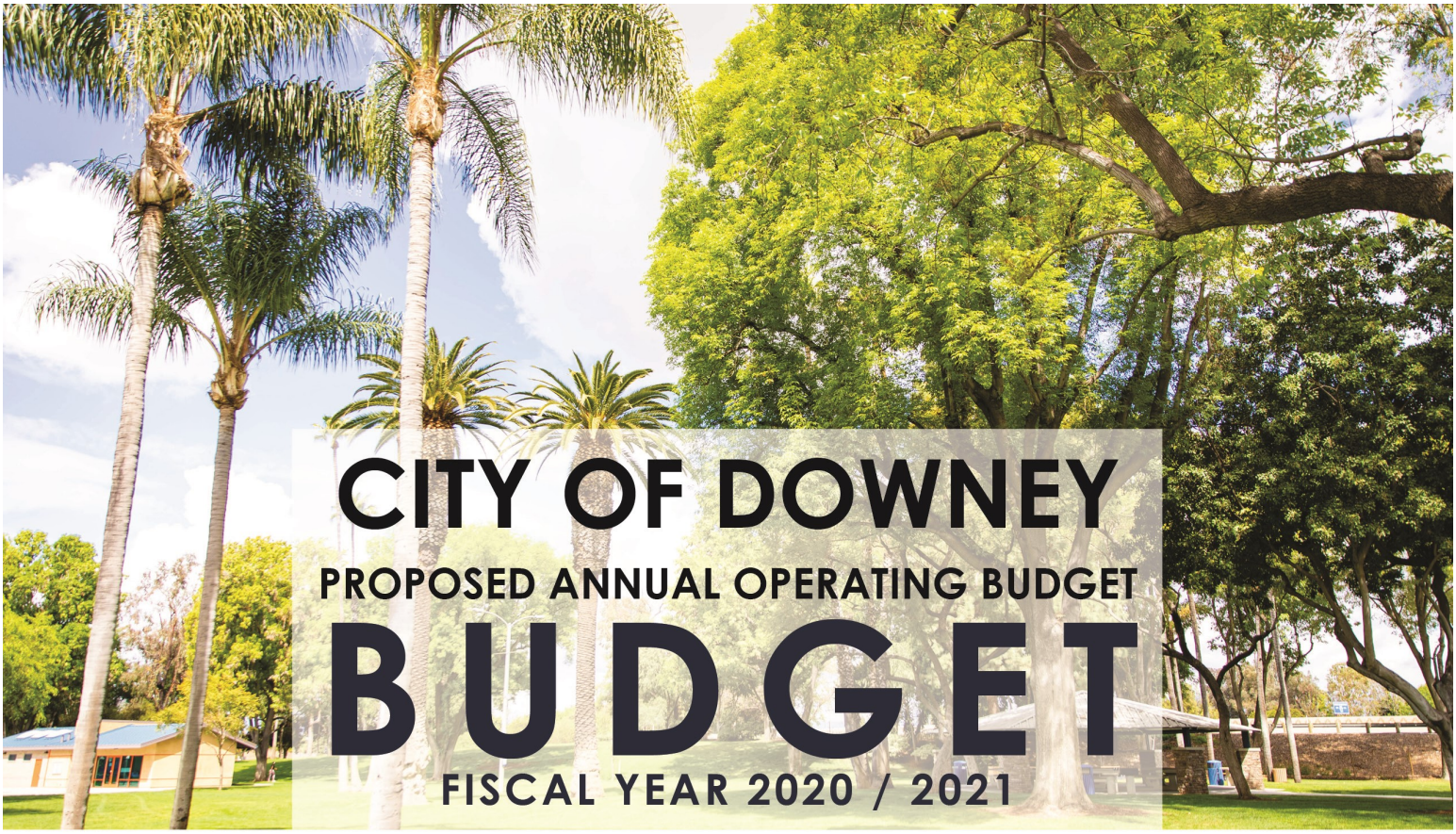
Overall FY 2020-2021 Budget Expenditures by Type $242 M



Personnel Services	$81,974,788
Operations, Materials & Supplies	$33,495,968
Indirect Costs	$6,878,225
Professional & Contractual Services	$14,031,960
Employee Benefits	$3,909,818
Capital Outlay	$306,477
Capital Improvement	$92,723,689
Transfers	$8,654,861

3 Year Trend - Total Budget Expenditures





FY 2020-21 PROPOSED ANNUAL OPERATING BUDGET

REVENUES

City of Downey

City of Downey

Proposed Fiscal Year 2020-21 Revenue

June 30, 2021

Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Revenue Thru March 2020	Department Budget 2021	Council Budget 2021
FUND:		GENERAL						
10	1110	PROP TAX-SECURED	14,231,245.11	15,400,492.16	15,390,000.00	9,117,998.41	16,499,740.00	0.00
10	1120	PROP TAX-UNSECURED	517,450.54	553,997.90	510,000.00	499,752.97	510,000.00	0.00
10	1125	ERAF PROPERTY TAX SHIFT	11,360,806.00	12,013,636.00	12,540,000.00	6,394,281.00	13,335,912.00	0.00
10	1130	PROP TAX-PRIOR YEARS	-16,422.99	-59,186.83	-40,000.00	-16,393.24	-40,000.00	0.00
10	1140	PEN DEL PROP TAX-SEC	42,570.68	38,954.50	40,800.00	34,353.92	40,000.00	0.00
10	1170	SUPPLEMENTAL PROP TAX	391,580.94	415,966.85	355,000.00	236,245.99	350,000.00	0.00
		Sub Total	**26,527,230.28**	**28,363,860.58**	**28,795,800.00**	**16,266,239.05**	**30,695,652.00**	**0.00**
10	1200	SALES & USE TAX	20,296,529.68	23,270,424.73	22,240,000.00	13,698,903.09	23,342,800.00	0.00
10	1202	SALES AND USE MEASURE S	4,577,023.60	5,192,177.85	5,100,000.00	3,127,892.85	5,200,000.00	0.00
10	1205	PROP 172 SALES TAX	676,592.17	708,734.54	675,000.00	436,774.50	700,000.00	0.00
		Sub Total	**25,550,145.45**	**29,171,337.12**	**28,015,000.00**	**17,263,570.44**	**29,242,800.00**	**0.00**
10	1300	TRANSIENT OCCUPANCY TAX	1,704,769.24	1,537,248.66	1,550,000.00	1,011,648.69	1,600,000.00	0.00
		Sub Total	**1,704,769.24**	**1,537,248.66**	**1,550,000.00**	**1,011,648.69**	**1,600,000.00**	**0.00**
10	1400	REAL PROP TRANSFER TX	448,329.43	453,303.40	250,000.00	278,933.39	250,000.00	0.00
		Sub Total	**448,329.43**	**453,303.40**	**250,000.00**	**278,933.39**	**250,000.00**	**0.00**
10	1530	UTIL USR TAX-GAS	929,191.69	1,024,745.61	1,000,000.00	731,380.04	1,050,000.00	0.00
10	1540	UTIL USR TAX-ELECTRIC	3,678,780.40	3,644,664.41	3,900,000.00	2,766,880.25	4,000,000.00	0.00
10	1550	UTIL USR TAX-TELEPHONE	2,127,234.75	1,741,146.24	2,000,000.00	958,618.70	1,700,000.00	0.00
		Sub Total	**6,735,206.84**	**6,410,556.26**	**6,900,000.00**	**4,456,878.99**	**6,750,000.00**	**0.00**
10	1700	CITY BUSINESS TAX	1,459,581.06	1,529,191.85	1,400,000.00	1,481,610.30	1,425,000.00	0.00
10	1701	BUSINESS LICENSE RENEW ENH.	5.00	0.00	0.00	10.00	10.00	0.00
10	1710	BUSINESS TAX PEN	67,741.22	65,486.03	35,000.00	26,813.88	35,000.00	0.00
		Sub Total	**1,527,327.28**	**1,594,677.88**	**1,435,000.00**	**1,508,434.18**	**1,460,010.00**	**0.00**
10	1810	FRNCH TAX-GAS UTIL	183,034.31	183,474.56	185,000.00	0.00	185,000.00	0.00
10	1820	FRNCH TAX-ELEC UTIL	867,933.88	875,555.76	900,000.00	0.00	900,000.00	0.00
10	1835	FRANCH TAX-COM.RUBBISH	494,580.91	546,089.58	511,300.00	288,405.90	550,000.00	0.00
10	1850	FRANCH TAX-RES.RUBBISH	258,616.41	276,125.76	280,000.00	138,349.14	280,000.00	0.00
10	1860	FRNCH TAX-OTHER	54,049.95	126,261.38	80,000.00	72,075.18	85,000.00	0.00
10	1870	FRNCH TAX-CABLE TV	811,357.97	770,198.91	575,000.00	390,464.54	580,000.00	0.00

City of Downey
Proposed Fiscal Year 2020-21 Revenue
June 30, 2021

Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Revenue Thru March 2020	Department Budget 2021	Council Budget 2021
		Sub Total	**2,669,573.43**	**2,777,705.95**	**2,531,300.00**	**889,294.76**	**2,580,000.00**	**0.00**
10	2210	STREET PARKING PERMIT	6,553.25	8,794.17	2,000.00	2,654.00	1,500.00	0.00
10	2215	PREFERENTIAL PARKING PERMIT	1,818.75	1,475.00	1,500.00	0.00	1,500.00	0.00
10	2220	AUTO PARKING FEE	11,200.00	12,600.00	10,200.00	8,100.00	10,000.00	0.00
		Sub Total	**19,572.00**	**22,869.17**	**13,700.00**	**10,754.00**	**13,000.00**	**0.00**
10	2310	BUILDING PERMITS	973,015.81	733,616.40	825,000.00	674,990.78	800,000.00	0.00
10	2311	RECORDS MNGNMNT FEES	194,551.10	79,191.45	100,000.00	86,477.77	100,000.00	0.00
10	2320	ELECTRICAL PERMITS	148,146.64	131,680.96	130,000.00	136,473.90	130,000.00	0.00
10	2325	MECHANICAL PERMIT	49,188.95	88,371.15	70,000.00	80,554.80	50,000.00	0.00
10	2330	PLUMBING PERMITS	117,784.22	76,464.08	95,000.00	73,194.74	95,000.00	0.00
10	2340	SEWER CONST PERMITS	0.00	118.00	0.00	0.00	0.00	0.00
		Sub Total	**1,482,686.72**	**1,109,442.04**	**1,220,000.00**	**1,051,691.99**	**1,175,000.00**	**0.00**
10	2400	CONSTRUCTION PERMT	29,212.00	41,719.43	35,000.00	16,837.56	25,000.00	0.00
10	2450	SCHOOL DEVELOPMENT FE	0.00	0.00	0.00	3,483.01	0.00	0.00
		Sub Total	**29,212.00**	**41,719.43**	**35,000.00**	**20,320.57**	**25,000.00**	**0.00**
10	2500	POLICE PERMITS	7,189.81	11,158.83	9,000.00	8,733.75	9,000.00	0.00
10	2510	FINGER PRINT FEES	1,860.00	1,704.00	2,000.00	897.00	0.00	0.00
		Sub Total	**9,049.81**	**12,862.83**	**11,000.00**	**9,630.75**	**9,000.00**	**0.00**
10	2600	MISC LICENSE & PERMIT	76,457.81	71,146.76	80,000.00	53,225.60	80,000.00	0.00
		Sub Total	**76,457.81**	**71,146.76**	**80,000.00**	**53,225.60**	**80,000.00**	**0.00**
10	2710	DOG LICENSE FEE	219,675.09	227,657.19	173,000.00	0.00	173,000.00	0.00
10	2730	DOG LICENSE LATE FEE	348.68	521.42	0.00	73.60	50.00	0.00
		Sub Total	**220,023.77**	**228,178.61**	**173,000.00**	**73.60**	**173,050.00**	**0.00**
10	3110	VEHICLE CODE FINES	250,983.67	276,647.90	300,000.00	147,783.66	300,000.00	0.00
10	3120	CITY ORDINANCE FINES	68,535.09	198,603.04	100,000.00	218,610.71	125,000.00	0.00
10	3125	CODE ENFORCEMENT FINES	0.00	1,100.00	0.00	300.00	200.00	0.00
10	3130	MISC, FINES, FORFEITS & PENAL	14,303.32	24,084.05	17,500.00	40,878.19	15,000.00	0.00
10	3131	PARKING TICKETS	1,076,623.34	1,177,140.80	1,000,000.00	808,013.19	1,000,000.00	0.00
10	3135	ADMINISTRATIVE CITE	127,270.44	126,317.37	75,000.00	113,541.62	75,000.00	0.00
10	3140	NSF CHECK CHARGES	7,075.00	8,092.59	4,500.00	4,419.45	5,000.00	0.00

City of Downey
Proposed Fiscal Year 2020-21 Revenue
June 30, 2021

Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Revenue Thru March 2020	Department Budget 2021	Council Budget 2021
		Sub Total	**1,544,790.86**	**1,811,985.75**	**1,497,000.00**	**1,333,546.82**	**1,520,200.00**	**0.00**
10	4100	INVESTMENT EARNINGS	464,183.65	956,415.02	750,000.00	370,389.55	600,000.00	0.00
10	4150	UNREALIZED GAIN/LOSS ON INVE	-239,838.17	609,805.10	0.00	0.00	0.00	0.00
		Sub Total	**224,345.48**	**1,566,220.12**	**750,000.00**	**370,389.55**	**600,000.00**	**0.00**
10	4200	RENTS & CONCESSIONS	163,055.64	162,052.12	140,000.00	22,265.53	140,000.00	0.00
10	4222	At&T Cell Tower Rent at Discovery P	38,150.53	39,295.04	30,000.00	33,720.88	30,000.00	0.00
10	4241	PARK PARKING FEES	43,107.21	42,987.60	40,000.00	7,770.00	22,000.00	0.00
10	4243	PARK FACILITIES RNTL	68,191.45	63,130.10	60,000.00	13,843.30	55,000.00	0.00
10	4256	PARCEL 5 RENT	612,658.76	634,674.91	540,000.00	444,221.28	400,000.00	0.00
10	4257	DOWNEY LANDING LLC GROUND	367,579.92	367,579.92	500,000.00	354,323.19	500,000.00	0.00
		Sub Total	**1,292,743.51**	**1,309,719.69**	**1,310,000.00**	**876,144.18**	**1,147,000.00**	**0.00**
10	4300	INTEREST CHARGED TO OTHER I	60,664.00	61,118.00	55,000.00	0.00	0.00	0.00
		Sub Total	**60,664.00**	**61,118.00**	**55,000.00**	**0.00**	**0.00**	**0.00**
10	5410	STATE ALCOHOL BEV LIC	71,499.98	24,223.77	20,000.00	0.00	0.00	0.00
10	5420	STATE MTR VEH IN LIEU	59,919.33	54,790.73	50,000.00	90,393.64	50,000.00	0.00
10	5425	POST REIMBURSEMENTS	46,059.41	30,202.90	25,000.00	31,316.90	25,000.00	0.00
10	5430	SLESF (COPS) GRANT	243,475.73	306,551.01	180,000.00	183,468.15	325,000.00	0.00
10	5434	SCHOOL RESOURCE OFFICER PF	150,363.41	181,223.64	132,000.00	119,715.84	132,000.00	0.00
10	5440	STATE LIBRARY SUPPORT	38,996.00	38,606.00	35,000.00	38,799.00	35,000.00	0.00
10	5448	AFTER SCHOOL ED/SAFETY PGM	1,494,770.29	1,931,733.96	1,628,298.00	1,262,952.75	1,808,874.00	0.00
10	5450	STATE HMOWNRS PROP TX	82,097.90	80,125.16	50,000.00	39,640.93	50,000.00	0.00
10	5451	COUNTY REGIONAL PARK & OPEI	0.00	39,325.53	500.00	0.00	500.00	0.00
10	5455	STATE MANDATED COST REIMBU	47,846.63	124,862.21	5,000.00	-4,026.00	5,000.00	0.00
		Sub Total	**2,235,028.68**	**2,811,644.91**	**2,125,798.00**	**1,762,261.21**	**2,431,374.00**	**0.00**
10	5513	(HOST) HOMELESS OUTREACH S	0.00	24,580.09	0.00	0.00	0.00	0.00
10	5520	HIGHWAY THROUGH CITY	47,944.40	0.00	0.00	0.00	0.00	0.00
10	5550	SUCCESSOR AGENCY ADMIN REI	250,000.00	250,000.00	250,000.00	125,000.00	250,000.00	0.00
		Sub Total	**297,944.40**	**274,580.09**	**250,000.00**	**125,000.00**	**250,000.00**	**0.00**
10	6120	PLAN CHECK FEES	603,280.72	660,955.47	650,000.00	535,474.17	625,000.00	0.00
10	6130	PLANNING SERVICE FEES	205,641.08	102,325.00	105,000.00	76,203.60	100,000.00	0.00
10	6131	CEQA PROJECT FEE	0.00	50,270.00	500.00	17,028.00	20,000.00	0.00

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Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Revenue Thru March 2020	Department Budget 2021	Council Budget 2021
10	6140	SALE OF PUBLIC DOCMTS	63,276.57	57,361.18	50,000.00	37,644.48	50,000.00	0.00
10	6150	ENGINEERING PLAN CHEC	3,800.00	6,457.00	100.00	576.26	1,000.00	0.00
10	6160	FIRE PLAN FEE	128,080.02	35,419.44	125,000.00	36,489.06	50,000.00	0.00
10	6170	GENERAL PLAN FEES	193,901.81	77,472.48	225,000.00	86,046.97	125,000.00	0.00
		Sub Total	**1,197,980.20**	**990,260.57**	**1,155,600.00**	**789,462.54**	**971,000.00**	**0.00**
10	6210	POLICE GUARD SVC FEE	34,057.62	34,629.33	30,000.00	31,723.04	30,000.00	0.00
10	6215	FIRE-ADULT EDUCATION	25,305.00	37,428.50	25,000.00	31,331.25	25,000.00	0.00
10	6216	FIRE MOVIE SERVICE	1,760.00	1,805.00	2,000.00	2,510.00	1,000.00	0.00
		Sub Total	**61,122.62**	**73,862.83**	**57,000.00**	**65,564.29**	**56,000.00**	**0.00**
10	6312	FALSE FIRE ALARM FEE	13,029.12	38,790.80	5,000.00	2,695.68	5,000.00	0.00
10	6313	MEDICAL FACILITY EMS RESPONS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10	6314	FIRE PERMIT FEE	72,989.58	52,580.64	50,000.00	42,748.56	50,000.00	0.00
10	6315	BUILDING INSPECTION FEES-FIRI	5,132.00	5,038.00	3,500.00	1,962.00	5,000.00	0.00
10	6316	HAZARD MATERIAL PERMT	260.00	5,315.60	0.00	-4,605.60	5,000.00	0.00
10	6326	ENG INSPECTION FEE	203,912.80	209,350.66	175,000.00	135,731.74	200,000.00	0.00
10	6330	TREE PLANTING FEES	315.00	0.00	0.00	0.00	0.00	0.00
10	6340	SEWER SURCHARGE	124,404.60	125,376.30	125,000.00	93,375.00	105,000.00	0.00
		Sub Total	**420,043.10**	**436,452.00**	**359,500.00**	**271,907.38**	**371,000.00**	**0.00**
10	6600	COMMUNITY SERVICES FEES	-84.75	0.00	0.00	0.00	0.00	0.00
10	6650	FEE SUPPORTED-RECREAT	4,737.60	8,181.80	5,000.00	1,789.00	5,000.00	0.00
10	6651	COMMUNITY SPORTS CNTR	289,092.60	305,608.20	250,000.00	183,287.00	225,000.00	0.00
10	6652	SPORTS FACILITY ENHANCEMEN	19,313.39	7,370.00	20,000.00	4,055.00	20,000.00	0.00
10	6653	SWIMMING POOL FEES	74,144.50	69,138.00	60,000.00	10,002.50	35,000.00	0.00
10	6654	CHILD CARE	47,314.90	43,083.20	42,000.00	37,572.10	42,000.00	0.00
10	6655	FEE SUPPORTED-SOC SVS	21,667.30	21,396.30	30,000.00	16,828.80	30,000.00	0.00
10	6656	COMMUNITY SENIOR CNTR	40,567.50	61,602.50	60,000.00	51,525.25	60,000.00	0.00
10	6657	ADULT SOFTBALL PROGRAM	40,495.00	35,220.90	40,000.00	25,229.10	40,000.00	0.00
10	6658	CONTRACT CLASS FEES	314,111.51	301,400.20	270,000.00	202,754.76	250,000.00	0.00
10	6659	FEE SUPPORTED CAMPS	116,339.50	124,030.80	75,000.00	47,700.38	75,000.00	0.00
10	6660	DOWNEY THEATRE	408,877.47	392,232.68	350,000.00	235,657.58	425,000.00	0.00
10	6661	FOOD & BEVERAGE REV	-1,370.73	2,497.13	1,200.00	3,288.41	3,500.00	0.00
10	6662	Theatre Merchandise	1,224.25	1,026.00	800.00	491.00	800.00	0.00

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Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Revenue Thru March 2020	Department Budget 2021	Council Budget 2021
10	6663	THEATRE ENHANCEMENT FEE	0.00	4,853.00	0.00	0.00	0.00	0.00
10	6664	DOWNEY THEATRE IN-HOUSE PE	177,590.59	198,595.42	216,500.00	158,044.99	216,000.00	0.00
10	6665	STEAMWORKS SUMMER PROGR/	159,683.80	157,631.49	0.00	0.00	0.00	0.00
10	6680	LIBRARY FINES	52,460.34	29,823.54	45,000.00	18.75	35,000.00	0.00
10	6690	LIBRARY SERVICE FEES	5,098.35	3,179.95	3,000.00	0.00	3,000.00	0.00
		Sub Total	**1,771,263.12**	**1,766,871.11**	**1,468,500.00**	**978,244.62**	**1,465,300.00**	**0.00**
10	6720	COMPTON FIRE COMM	957,915.00	763,371.00	776,000.00	407,610.00	776,000.00	0.00
10	6740	LA HABRA HEIGHT FIRE COMM	-4,705.95	0.00	0.00	0.00	0.00	0.00
10	6780	S F SPGS FIRE COMM	265,230.00	219,996.00	217,900.00	118,440.00	218,000.00	0.00
10	6790	EMERGENCY TRNSPRT FEE	2,174,481.18	2,261,926.48	2,100,000.00	1,364,594.23	2,100,000.00	0.00
10	6793	BLS TRANSPORT	1,026,771.31	995,824.33	1,100,000.00	667,209.91	1,100,000.00	0.00
10	6794	PARAMEDIC TRANSPORT DEPOS	-501.20	-200.32	0.00	199.18	0.00	0.00
10	6795	EMERGENCY SUBSC FEE	273,072.00	279,390.00	260,000.00	267,472.00	260,000.00	0.00
		Sub Total	**4,692,262.34**	**4,520,307.49**	**4,453,900.00**	**2,825,525.32**	**4,454,000.00**	**0.00**
10	6910	SEAACA FINANCE ADMIN	102,699.96	105,165.00	109,000.00	81,749.97	109,000.00	0.00
		Sub Total	**102,699.96**	**105,165.00**	**109,000.00**	**81,749.97**	**109,000.00**	**0.00**
10	7110	SALE OF LAND	0.00	8,774,245.89	2,000,000.00	5,404,253.46	10,600,000.00	0.00
		Sub Total	**0.00**	**8,774,245.89**	**2,000,000.00**	**5,404,253.46**	**10,600,000.00**	**0.00**
10	7330	CONTR FRM OTH GOV AGY	743,578.85	654,410.77	0.00	0.00	200,000.00	0.00
		Sub Total	**743,578.85**	**654,410.77**	**0.00**	**0.00**	**200,000.00**	**0.00**
10	7400	CHARGE TO OTHER FUNDS	1,625,000.04	1,625,000.04	1,625,000.00	1,218,750.03	1,625,000.00	0.00
10	7403	CHARGE TO OTHER FUNDS	5,000.04	5,000.04	5,000.00	3,750.03	5,000.00	0.00
10	7404	CHARGE STREET LIGHTNG	170,265.00	170,265.00	170,000.00	127,698.75	170,000.00	0.00
10	7406	CHARGE TRANSIT	137,000.04	137,000.04	137,000.00	102,750.03	137,000.00	0.00
10	7407	CHARGE CDBG FD	134,702.04	0.00	112,000.00	0.00	112,000.00	0.00
10	7408	CHARGE TO HOME GEN. ADMIN	7,368.00	0.00	0.00	0.00	0.00	0.00
10	7411	CHARGE TO WASTE REDUCTION	40,899.00	40,899.96	40,900.00	30,674.97	40,000.00	0.00
10	7412	CHARGE PROP C	13,560.00	13,560.00	14,000.00	10,500.03	14,000.00	0.00
10	7413	CHARGE CEMETERY	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00	0.00
		Sub Total	**2,137,994.16**	**1,995,925.08**	**2,108,100.00**	**1,497,273.84**	**2,107,200.00**	**0.00**
10	7531	RETIREES HEALTH INSUR	76,088.42	74,486.68	85,000.00	46,321.04	75,000.00	0.00

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Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Revenue Thru March 2020	Department Budget 2021	Council Budget 2021
10	7532	COBRA HEALTH INSURANC	8,809.78	8,076.18	7,500.00	6,611.75	7,500.00	0.00
10	7533	VEHICLE STORAGE	228,256.53	98,420.00	85,000.00	54,240.53	75,000.00	0.00
10	7540	MISC REIMBURSEMENTS	33,172.05	20,404.16	15,000.00	13,365.05	15,000.00	0.00
10	7544	VEHICLE RELEASE FEES	89,849.89	155,166.19	75,000.00	104,438.00	100,000.00	0.00
10	7547	BOOK FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10	7548	STRIKE TEAM REIMURSE	586,809.31	578,267.90	75,000.00	35,248.03	25,000.00	0.00
10	7549	POLICE REIMBURSEMENT	-6,856.45	6,856.45	500.00	0.00	500.00	0.00
10	7550	PUBLIC WORKS REIMBURSEMEN	0.00	0.00	500.00	0.00	0.00	0.00
10	7551	SMI PROGRAM EDUCATION FEES	1,402.51	142.08	500.00	449.46	500.00	0.00
10	7552	GREEN BLDG STNDRD PRMT FEE	658.50	64.20	500.00	358.76	500.00	0.00
10	7555	UTILITY REBATE	609,957.50	23,114.93	5,000.00	0.00	5,000.00	0.00
10	7560	MERF TIPPING	435,170.65	463,231.84	425,000.00	595,159.99	425,000.00	0.00
10	7571	EV STATION REIMBURSEMENT	4,997.19	3,944.96	0.00	7,535.70	5,000.00	0.00
		Sub Total	**2,068,315.88**	**1,432,175.57**	**775,500.00**	**863,728.31**	**735,000.00**	**0.00**
10	7600	MISC REVENUE	318,500.79	53,333.43	305,000.00	973,293.24	305,000.00	0.00
10	7601	PARAMED MISC REVENUE	29,871.39	13,424.56	10,000.00	20,022.01	15,000.00	0.00
10	7604	MEDICAL AMBULANCE TRANS CC	335,624.18	247,432.29	250,000.00	0.00	150,000.00	0.00
10	7609	ART IN PUBLIC PLACE REVENUE	318,043.15	35,089.10	5,000.00	139,597.57	35,000.00	0.00
10	7616	CITY EVENTS	6,958.00	4,858.50	0.00	2,365.00	0.00	0.00
		Sub Total	**1,008,997.51**	**354,137.88**	**570,000.00**	**1,135,277.82**	**505,000.00**	**0.00**
10	9010	TRANSFER FROM GENERAL FUNI	0.00	0.00	1,367,000.00	0.00	0.00	0.00
10	9013	TRANSFER FROM OFFICE TRAFF	1.00	0.00	0.00	0.00	0.00	0.00
10	9028	TRANSFER FROM CDBG FUND -2	65,214.33	59,445.79	0.00	0.00	0.00	0.00
10	9030	TRANSFERS FROM GAS TAX FUN	1,272,648.04	1,523,565.75	1,711,200.00	1,283,400.00	2,433,081.00	0.00
10	9035	TRANSFER FROM MEASURE S -F	0.00	0.00	0.00	0.00	1,000,000.00	0.00
10	9036	TRANSFER FROM SB300 FIRESTC	0.00	0.00	0.00	0.00	450,000.00	0.00
10	9038	TRANSFER IN VEHICLE IMPACT F	389,235.00	344,188.00	0.00	0.00	0.00	0.00
10	9051	TRANSFER FROM WATER FUND-5	800,000.04	800,000.04	800,000.00	600,000.03	900,000.00	0.00
10	9061	TRANSFER FROM EMPLOYEE BE	0.00	2,952,388.00	0.00	0.00	0.00	0.00
10	9062	TRANSFER FROM EQUIPMENT FU	0.00	2,952,388.00	0.00	0.00	500,000.00	0.00
		Sub Total	**2,527,098.41**	**8,631,975.58**	**3,878,200.00**	**1,883,400.03**	**5,283,081.00**	**0.00**

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Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Revenue Thru March 2020	Department Budget 2021	Council Budget 2021
		Fund Total forGENERAL	**89,386,457.14**	**109,365,967.02**	**93,932,898.00**	**63,084,425.35**	**106,858,667.00**	**0.00**
FUND:		**FED POLICE GRANT**						
11	2117	P.D. TOBACCO GRANT	0.00	0.00	0.00	12,436.70	0.00	0.00
		Sub Total	**0.00**	**0.00**	**0.00**	**12,436.70**	**0.00**	**0.00**
11	5100	FEDERAL GRANT	26,339.49	16,286.25	0.00	32,436.75	0.00	0.00
		Sub Total	**26,339.49**	**16,286.25**	**0.00**	**32,436.75**	**0.00**	**0.00**
11	5325	STATE TRAFFIC SAFETY GRANT	164,855.65	364,986.91	0.00	143,408.52	0.00	0.00
		Sub Total	**164,855.65**	**364,986.91**	**0.00**	**143,408.52**	**0.00**	**0.00**
		Fund Total forFED POLICE GRANT	**191,195.14**	**381,273.16**	**0.00**	**188,281.97**	**0.00**	**0.00**
FUND:		**FIRE DEPT - HAZARDOUS MATERIAL PRC**						
13	6316	HAZARD MATERIAL PERMT	127,089.54	126,031.62	182,419.00	132,928.35	182,419.00	0.00
		Sub Total	**127,089.54**	**126,031.62**	**182,419.00**	**132,928.35**	**182,419.00**	**0.00**
13	9010	TRANSFER FROM GENERAL FUNI	1.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total forFIRE DEPT - HAZARDOUS MA	**127,090.54**	**126,031.62**	**182,419.00**	**132,928.35**	**182,419.00**	**0.00**
FUND:		**FEDERAL FIRE GRANT**						
14	2690	2015 SHSGP GRANT (FIRE)	19,831.00	0.00	0.00	0.00	0.00	0.00
14	2691	*** Title Not Found ***	0.00	118,709.00	0.00	0.00	0.00	0.00
14	2692	2017 SHSGP GRANT	0.00	0.00	0.00	40,978.00	0.00	0.00
		Sub Total	**19,831.00**	**118,709.00**	**0.00**	**40,978.00**	**0.00**	**0.00**
14	5360	CAL E-M-A HAZMAT GRANT	19,156.28	0.00	0.00	0.00	0.00	0.00
		Sub Total	**19,156.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total forFEDERAL FIRE GRANT	**38,987.28**	**118,709.00**	**0.00**	**40,978.00**	**0.00**	**0.00**
FUND:		**WASTE REDUCTION**						
20	4100	INVESTMENT EARNINGS	2,001.44	0.00	2,000.00	0.00	0.00	0.00
20	4150	UNREALIZED GAIN/LOSS ON INVE	-828.44	52.84	0.00	0.00	0.00	0.00
		Sub Total	**1,173.00**	**52.84**	**2,000.00**	**0.00**	**0.00**	**0.00**

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Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Revenue Thru March 2020	Department Budget 2021	Council Budget 2021
20	5300	STATE GRANTS	28,373.00	28,352.00	30,000.00	0.00	30,000.00	0.00
20	5340	USED OIL BLOCK GRANT	30,734.00	31,306.00	30,000.00	30,721.00	30,000.00	0.00
		Sub Total	**59,107.00**	**59,658.00**	**60,000.00**	**30,721.00**	**60,000.00**	**0.00**
20	6346	AB-939	420,804.21	421,184.65	440,000.00	318,148.12	420,000.00	0.00
		Sub Total	**420,804.21**	**421,184.65**	**440,000.00**	**318,148.12**	**420,000.00**	**0.00**
20	7600	MISC REVENUE	0.00	0.00	500.00	0.00	0.00	0.00
		Sub Total	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
		Fund Total forWASTE REDUCTION	**481,084.21**	**480,895.49**	**502,500.00**	**348,869.12**	**480,000.00**	**0.00**
FUND:		**AIR QUALITY**						
22	4100	INVESTMENT EARNINGS	4,747.13	4,847.83	5,000.00	2,840.51	2,500.00	0.00
22	4150	UNREALIZED GAIN/LOSS ON INVE	-2,478.63	3,118.14	0.00	0.00	0.00	0.00
		Sub Total	**2,268.50**	**7,965.97**	**5,000.00**	**2,840.51**	**2,500.00**	**0.00**
22	5420	STATE MTR VEH IN LIEU	146,257.85	148,054.03	145,000.00	71,262.19	145,000.00	0.00
		Sub Total	**146,257.85**	**148,054.03**	**145,000.00**	**71,262.19**	**145,000.00**	**0.00**
		Fund Total forAIR QUALITY	**148,526.35**	**156,020.00**	**150,000.00**	**74,102.70**	**147,500.00**	**0.00**
FUND:		**STREET LIGHTING**						
23	1112	AD121 ZONE II	265,333.34	382,377.60	113,642.00	211,345.04	275,000.00	0.00
23	1116	AD121 ZONE VI	8,987.99	8,987.99	10,964.00	4,505.20	8,000.00	0.00
23	1117	LANDSCAPE/TREES	268,404.57	275,537.53	274,339.00	154,533.19	275,000.00	0.00
		Sub Total	**542,725.90**	**666,903.12**	**398,945.00**	**370,383.43**	**558,000.00**	**0.00**
23	4100	INVESTMENT EARNINGS	1,716.17	4,783.88	1,000.00	1,421.62	2,500.00	0.00
23	4150	UNREALIZED GAIN/LOSS ON INVE	-1,231.50	3,075.57	0.00	0.00	0.00	0.00
		Sub Total	**484.67**	**7,859.45**	**1,000.00**	**1,421.62**	**2,500.00**	**0.00**
23	6410	RES LTG ZONE I	553,092.58	581,664.23	514,335.00	349,774.25	500,000.00	0.00
23	6420	COMML LTG ZONE II	141,157.59	145,759.34	317,850.00	90,599.71	150,000.00	0.00
23	6430	HOLDING ZONE IV	22,056.73	22,861.82	21,363.00	13,571.46	22,000.00	0.00
23	6440	SAFTY LGHTNG ZONE III	687,330.46	706,925.85	709,439.00	399,096.54	700,000.00	0.00
23	6450	STONEWD CTR ZONE V	7,548.14	7,661.17	7,440.00	4,448.16	7,500.00	0.00

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Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Revenue Thru March 2020	Department Budget 2021	Council Budget 2021
		Sub Total	**1,411,185.50**	**1,464,872.41**	**1,570,427.00**	**857,490.12**	**1,379,500.00**	**0.00**
23	7600	MISC REVENUE	34,369.71	11,045.70	100.00	2,333.99	1,000.00	0.00
		Sub Total	**34,369.71**	**11,045.70**	**100.00**	**2,333.99**	**1,000.00**	**0.00**
		Fund Total forSTREET LIGHTING	**1,988,765.78**	**2,150,680.68**	**1,970,472.00**	**1,231,629.16**	**1,941,000.00**	**0.00**
FUND:		**LEARNING CENTER FUND**						
24	6645	ADMISSION AND MEMBERSHIP FE	160,695.95	157,382.50	160,000.00	114,142.50	150,000.00	0.00
24	6646	CMSSLC CLASSES	29,352.90	25,258.10	30,500.00	7,859.00	10,000.00	0.00
24	6647	FACILITY RENTAL	80,286.25	61,541.25	50,000.00	38,944.50	50,000.00	0.00
		Sub Total	**270,335.10**	**244,181.85**	**240,500.00**	**160,946.00**	**210,000.00**	**0.00**
24	6901	OUTREACH SERVICE	0.00	400.00	0.00	0.00	400.00	0.00
		Sub Total	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**
24	7140	GIFT SHOP SALES	44,399.14	47,659.27	35,000.00	38,024.51	40,000.00	0.00
		Sub Total	**44,399.14**	**47,659.27**	**35,000.00**	**38,024.51**	**40,000.00**	**0.00**
24	7320	CONTR PRIVATE SOURCES	780.43	570.20	100.00	748.93	100.00	0.00
		Sub Total	**780.43**	**570.20**	**100.00**	**748.93**	**100.00**	**0.00**
24	7540	MISC REIMBURSEMENTS	0.00	0.00	100.00	0.00	0.00	0.00
		Sub Total	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
24	7600	MISC REVENUE	11,264.52	5,429.25	2,000.00	0.00	5,000.00	0.00
		Sub Total	**11,264.52**	**5,429.25**	**2,000.00**	**0.00**	**5,000.00**	**0.00**
24	9010	TRANSFER FROM GENERAL FUNI	837,200.04	852,500.04	900,000.00	675,000.00	550,000.00	0.00
		Sub Total	**837,200.04**	**852,500.04**	**900,000.00**	**675,000.00**	**550,000.00**	**0.00**
		Fund Total forLEARNING CENTER FUND	**1,163,979.23**	**1,150,740.61**	**1,177,700.00**	**874,719.44**	**805,500.00**	**0.00**
FUND:		**ARTICLE III**						
25	5140	LOCAL TRANS FDS SB821	0.00	70,000.00	84,670.00	0.00	86,632.00	0.00
		Sub Total	**0.00**	**70,000.00**	**84,670.00**	**0.00**	**86,632.00**	**0.00**
		Fund Total forARTICLE III	**0.00**	**70,000.00**	**84,670.00**	**0.00**	**86,632.00**	**0.00**
FUND:		**CIP GRANT FUND**						

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26	4100	INVESTMENT EARNINGS	31,406.08	0.00	0.00	0.00	0.00	0.00
		Sub Total	**31,406.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
26	6601	PARAMOUNT BLVD AT FIRESTONE	1,109.55	579.50	0.00	0.00	0.00	0.00
26	6605	BELLFLOWER BLVD AT IMPERIAL	1,106,888.30	0.00	0.00	137,000.00	0.00	0.00
26	6628	OLD RIVER SCHOOL ROAD PAVEM	0.00	0.00	0.00	13,342.51	0.00	0.00
26	6688	GARDENDALE PVMT REHAB	175,399.86	41,473.16	0.00	0.00	0.00	0.00
26	6692	FIRESTONE BLVD & LAKEWOOD E	0.00	0.00	0.00	372,183.95	0.00	0.00
26	6693	FLORENCE AVE BRIDGE REPLACI	151,655.13	18,028.45	0.00	891.57	0.00	0.00
		Sub Total	**1,435,052.84**	**60,081.11**	**0.00**	**523,418.03**	**0.00**	**0.00**
26	6700	IMPERIAL HWY TRAFFIC SIGNAL I	404,375.75	0.00	0.00	0.00	0.00	0.00
26	6701	PARAMOUNT MEDIAN(FIRESTONE	0.00	166,050.36	0.00	173,374.53	0.00	0.00
26	6702	PARAMOUNT MEDIAN(FIRESTONE	0.00	0.00	0.00	14,933.67	0.00	0.00
26	6703	FIRESTONE MEDIAN(LAKEWOOD-	12,477.94	0.00	0.00	14,673.94	0.00	0.00
26	6704	FLORENCE BLVD OR SR TRAF SIG	136,675.57	9,484.46	0.00	391.23	0.00	0.00
26	6705	BELLFLOWER BL/FOSTER RD TRA	111,001.00	34,171.22	0.00	0.00	0.00	0.00
26	6706	WOODRUFF AVE/FOSTER RD TRA	118,210.06	28,419.05	0.00	0.00	0.00	0.00
26	6707	FIRESTONE/WOODRUFF TRF SIG	113,443.75	29,749.21	0.00	0.00	0.00	0.00
26	6708	LAKEWOOD/FLORENCE TRAFFIC	78,620.55	19,606.54	0.00	0.00	0.00	0.00
26	6709	IMPERIAL HWY/DOWNEY AVE TRF	73,670.00	19,776.23	0.00	0.00	0.00	0.00
26	6710	FLORENCE AVE BRIDGE REPLACI	0.00	1,187.00	0.00	0.00	0.00	0.00
26	6722	IMPERIAL HWY SIGNALIZATION &	0.00	66,151.23	0.00	13,086.00	0.00	0.00
26	6736	ELECTRIC VEHICLE CHARGING S	0.00	0.00	0.00	148,116.32	0.00	0.00
26	6745	PARAMOUNT/IMPERIAL INTERSEC	0.00	0.00	0.00	45,814.78	0.00	0.00
26	6746	LAKEWOOD AT FLORENCE INTER	0.00	0.00	0.00	158,688.34	0.00	0.00
26	6763	TREE MASTER PLAN & PLANTING	0.00	42,017.38	0.00	30,338.24	0.00	0.00
		Sub Total	**1,048,474.62**	**416,612.68**	**0.00**	**599,417.05**	**0.00**	**0.00**
26	7550	PUBLIC WORKS REIMBURSEMEN	0.00	0.00	29,297,897.00	0.00	38,316,758.00	0.00
		Sub Total	**0.00**	**0.00**	**29,297,897.00**	**0.00**	**38,316,758.00**	**0.00**
26	7600	MISC REVENUE	0.00	0.00	0.00	0.01	0.00	0.00
		Sub Total	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
26	7706	WILDERNESS PARK IMPROVEMEI	0.00	202,857.06	0.00	47,328.89	0.00	0.00

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26	7717	FIRESTONE BLVD MEDIAN (OR SF	0.00	75,779.88	0.00	221,521.39	0.00	0.00
26	7718	PARAMOUNT BLVD @3RD, 5TH, 7	393,838.84	12,859.06	0.00	0.00	0.00	0.00
26	7726	FURMAN PARK WALKING TRAIL P	0.00	161,616.90	0.00	0.00	0.00	0.00
26	7727	APOLLO PARK WALKING TRAIL PF	0.00	99,813.63	0.00	0.00	0.00	0.00
		Sub Total	**393,838.84**	**552,926.53**	**0.00**	**268,850.28**	**0.00**	**0.00**
26	7802	LAKEWOOD BL IMP PHASE 3C	860,350.78	3,333,856.79	0.00	2,880.96	0.00	0.00
26	7804	I-5 FLORENCE AVE IMPROVEMEN	0.00	0.00	0.00	20,085.57	0.00	0.00
26	7825	WOODRUFF AVE F O /TRAF SIG U	3,647.33	58,465.00	0.00	0.00	0.00	0.00
26	7830	PARAMOUNT BL SIGNAL & SAFET	68,750.80	88,611.49	0.00	26,879.53	0.00	0.00
26	7831	STEW & GRAY RD SIGNAL & SAFE	35,052.36	106,932.54	0.00	7,603.07	0.00	0.00
26	7832	SOUTH DOWNEY SAFE ROUTES T	0.00	0.00	0.00	16,498.54	0.00	0.00
26	7833	PEDESTRIAN CIRCULATION STUD	0.00	0.00	0.00	80,358.43	0.00	0.00
26	7834	TRAFFIC MANAGEMENT CENTER	9,290.88	0.00	0.00	0.00	0.00	0.00
26	7885	RANCHO SOUTH CAMPUS SPECII	76,965.97	98,187.86	0.00	119,379.38	0.00	0.00
		Sub Total	**1,054,058.12**	**3,686,053.68**	**0.00**	**273,685.48**	**0.00**	**0.00**
26	9030	TRANSFERS FROM GAS TAX FUN	0.00	1,376.72	0.00	0.00	0.00	0.00
		Sub Total	**0.00**	**1,376.72**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total forCIP GRANT FUND	**3,962,830.50**	**4,717,050.72**	**29,297,897.00**	**1,665,370.85**	**38,316,758.00**	**0.00**
FUND:		**COMM DEVLOP BLOCK GRANT**						
28	5150	COMM DEV BLOCK GRANT	2,259,206.91	1,188,228.03	1,069,425.00	590,325.75	1,120,220.00	0.00
		Sub Total	**2,259,206.91**	**1,188,228.03**	**1,069,425.00**	**590,325.75**	**1,120,220.00**	**0.00**
28	7150	ISSUANCE OF NOTES	0.00	3,000,000.00	0.00	0.00	0.00	0.00
		Sub Total	**0.00**	**3,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total forCOMM DEVLOP BLOCK GRA	**2,259,206.91**	**4,188,228.03**	**1,069,425.00**	**590,325.75**	**1,120,220.00**	**0.00**
FUND:		**HOME**						
29	5154	HOME BUYER ASSISTANCE REIMI	0.00	0.00	700,000.00	0.00	818,673.00	0.00
29	5155	HOUSING FIN ASSIST	962,104.25	458,259.19	179,012.00	386,649.81	116,119.00	0.00
		Sub Total	**962,104.25**	**458,259.19**	**879,012.00**	**386,649.81**	**934,792.00**	**0.00**
29	7600	MISC REVENUE	0.00	2,650.00	0.00	0.00	0.00	0.00

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		Sub Total	**0.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total forHOME	**962,104.25**	**460,909.19**	**879,012.00**	**386,649.81**	**934,792.00**	**0.00**
FUND:		**STATE GAS TAX**						
30	4100	INVESTMENT EARNINGS	2,354.64	4,208.77	0.00	66.62	2,500.00	0.00
30	4150	UNREALIZED GAIN/LOSS ON INVE	-292.89	2,706.44	0.00	0.00	0.00	0.00
		Sub Total	**2,061.75**	**6,915.21**	**0.00**	**66.62**	**2,500.00**	**0.00**
30	5431	STATE GAS TAX - 2106	375,785.17	378,278.54	379,748.00	241,222.77	373,185.00	0.00
30	5432	STATE GAS TAX - 2107	813,936.13	797,611.01	833,872.00	513,935.50	783,717.00	0.00
30	5490	STATE GAS TAX-2105	617,728.88	626,276.13	635,020.00	415,302.65	656,456.00	0.00
30	5491	HUTA LOAN REPAYMENT 2101	129,407.35	128,722.96	128,723.00	128,399.35	128,723.00	0.00
30	5495	STATE GAS TAX-2103	443,289.40	381,332.20	973,518.00	605,527.62	1,012,526.00	0.00
		Sub Total	**2,380,146.93**	**2,312,220.84**	**2,950,881.00**	**1,904,387.89**	**2,954,607.00**	**0.00**
30	9010	TRANSFER FROM GENERAL FUNI	389,235.00	344,188.00	0.00	0.00	0.00	0.00
		Sub Total	**389,235.00**	**344,188.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total forSTATE GAS TAX	**2,771,443.68**	**2,663,324.05**	**2,950,881.00**	**1,904,454.51**	**2,957,107.00**	**0.00**
FUND:		**LSTA GRANT FUND**						
31	4100	INVESTMENT EARNINGS	3.22	5.74	0.00	3.43	**5.00**	0.00
31	4150	UNREALIZED GAIN/LOSS ON INVE	-2.11	3.69	0.00	0.00	0.00	0.00
		Sub Total	**1.11**	**9.43**	**0.00**	**3.43**	**5.00**	**0.00**
31	5442	LIBRARY SERVICES & TECHNOLC	1,948.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	**1,948.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total forLSTA GRANT FUND	**1,949.11**	**9.43**	**0.00**	**3.43**	**5.00**	**0.00**
FUND:		**SB1 - TRANSPORTATION FUND**						
32	1200	SALES & USE TAX	667,004.99	2,093,231.75	1,889,303.00	1,236,019.58	2,157,104.00	0.00
		Sub Total	**667,004.99**	**2,093,231.75**	**1,889,303.00**	**1,236,019.58**	**2,157,104.00**	**0.00**
32	4100	INVESTMENT EARNINGS	2,961.89	24,854.09	3,000.00	16,116.94	0.00	0.00
32	4150	UNREALIZED GAIN/LOSS ON INVE	-2,384.48	15,886.04	0.00	0.00	0.00	0.00

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		Sub Total	**577.41**	**40,740.13**	**3,000.00**	**16,116.94**	**0.00**	**0.00**
		Fund Total forSB1 - TRANSPORTATION FUN	**667,582.40**	**2,133,971.88**	**1,892,303.00**	**1,252,136.52**	**2,157,104.00**	**0.00**
FUND:		**MEASURE S - 2017 LRB**						
33	4100	INVESTMENT EARNINGS	195,628.43	1,421,501.24	600,000.00	472,423.12	200,000.00	0.00
		Sub Total	**195,628.43**	**1,421,501.24**	**600,000.00**	**472,423.12**	**200,000.00**	**0.00**
33	7160	BOND PROCEEDS	50,922,629.25	0.00	0.00	0.00	0.00	0.00
		Sub Total	**50,922,629.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
33	9010	TRANSFER FROM GENERAL FUNI	0.00	0.00	500,000.00	500,000.00	0.00	0.00
		Sub Total	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**
		Fund Total forMEASURE S - 2017 LRB	**51,118,257.68**	**1,421,501.24**	**1,100,000.00**	**972,423.12**	**200,000.00**	**0.00**
FUND:		**NASA INFRASTRUCTURE**						
34	4100	INVESTMENT EARNINGS	2,737.87	3,731.25	2,000.00	2,231.17	0.00	0.00
34	4150	UNREALIZED GAIN/LOSS ON INVE	-1,369.12	2,397.93	0.00	0.00	0.00	0.00
		Sub Total	**1,368.75**	**6,129.18**	**2,000.00**	**2,231.17**	**0.00**	**0.00**
		Fund Total forNASA INFRASTRUCTURE	**1,368.75**	**6,129.18**	**2,000.00**	**2,231.17**	**0.00**	**0.00**
FUND:		**MEASURE S - SALES TAX**						
35	1202	SALES AND USE MEASURE S	4,577,023.61	5,192,177.82	5,100,000.00	3,127,892.88	5,200,000.00	0.00
		Sub Total	**4,577,023.61**	**5,192,177.82**	**5,100,000.00**	**3,127,892.88**	**5,200,000.00**	**0.00**
35	4100	INVESTMENT EARNINGS	12,264.39	31,418.38	0.00	67,567.86	25,000.00	0.00
35	4150	UNREALIZED GAIN/LOSS ON INVE	-134.65	20,191.43	0.00	0.00	0.00	0.00
		Sub Total	**12,129.74**	**51,609.81**	**0.00**	**67,567.86**	**25,000.00**	**0.00**
35	9010	TRANSFER FROM GENERAL FUNI	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
		Sub Total	**0.00**	**0.00**	**6,000,000.00**	**6,000,000.00**	**0.00**	**0.00**
		Fund Total forMEASURE S - SALES TAX	**4,589,153.35**	**5,243,787.63**	**11,100,000.00**	**9,195,460.74**	**5,225,000.00**	**0.00**
FUND:		**VEHICLE IMPACT**						
38	7300	VEHICLE IMPACT FEES	1,506,394.64	1,644,430.71	1,688,453.00	853,509.99	1,668,453.00	0.00

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		Sub Total	**1,506,394.64**	**1,644,430.71**	**1,688,453.00**	**853,509.99**	**1,668,453.00**	**0.00**
		Fund Total forVEHICLE IMPACT	**1,506,394.64**	**1,644,430.71**	**1,688,453.00**	**853,509.99**	**1,668,453.00**	**0.00**
FUND:		**CAPITAL PROJECT**						
40	2200	PARKING STALL FEES	4,425.00	4,142.17	0.00	0.00	0.00	0.00
		Sub Total	**4,425.00**	**4,142.17**	**0.00**	**0.00**	**0.00**	**0.00**
40	4200	RENTS & CONCESSIONS	361.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	**361.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
40	6769	LAKEWOOD BLVD BTWN CENTUR	0.00	0.00	0.00	737,500.00	0.00	0.00
		Sub Total	**0.00**	**0.00**	**0.00**	**737,500.00**	**0.00**	**0.00**
40	7340	PARK IN-LIEU FEES	14,536.48	7,595.57	0.00	0.00	0.00	0.00
		Sub Total	**14,536.48**	**7,595.57**	**0.00**	**0.00**	**0.00**	**0.00**
40	9010	TRANSFERS FROM GENERAL FUI	776,145.00	295,887.80	0.00	0.00	0.00	0.00
		Sub Total	**776,145.00**	**295,887.80**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total forCAPITAL PROJECT	**795,467.48**	**307,625.54**	**0.00**	**737,500.00**	**0.00**	**0.00**
FUND:		**MEASURE W-SEWER & STORM DRAIN**						
50	1160	MEASURE W STORM WATER TAX	0.00	0.00	525,000.00	0.00	525,000.00	0.00
		Sub Total	**0.00**	**0.00**	**525,000.00**	**0.00**	**525,000.00**	**0.00**
50	7540	MISC REIMBURSEMENTS	0.00	0.00	0.00	4,000.00	0.00	0.00
		Sub Total	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
		Fund Total forMEASURE W-SEWER & STOR	**0.00**	**0.00**	**525,000.00**	**4,000.00**	**525,000.00**	**0.00**
FUND:		**WATER UTILITY**						
51	4100	INVESTMENT EARNINGS	213,028.32	317,301.60	150,000.00	175,142.20	100,000.00	0.00
51	4150	UNREALIZED GAIN/LOSS ON INVE	-89,641.47	190,938.08	0.00	0.00	0.00	0.00
		Sub Total	**123,386.85**	**508,239.68**	**150,000.00**	**175,142.20**	**100,000.00**	**0.00**
51	4200	RENTS & CONCESSIONS	202,557.20	208,632.44	150,000.00	139,733.28	175,000.00	0.00
		Sub Total	**202,557.20**	**208,632.44**	**150,000.00**	**139,733.28**	**175,000.00**	**0.00**
51	5100	FEDERAL GRANTS	80,303.32	0.00	0.00	0.00	0.00	0.00

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Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Revenue Thru March 2020	Department Budget 2021	Council Budget 2021
		Sub Total	**80,303.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51	6510	WATER SALES	17,809,740.37	17,545,323.84	15,000,000.00	11,312,992.51	16,000,000.00	0.00
51	6520	METER INSTALLATION	63,750.00	1,884.00	36,000.00	10,650.00	10,000.00	0.00
51	6530	TURN-ON CHARGES	14,739.43	23,175.00	20,000.00	7,277.68	15,000.00	0.00
51	6532	SPECIAL NOTICE FEE(TAG)	64,120.00	65,880.00	60,000.00	47,120.00	40,000.00	0.00
51	6534	LATE NOTICE FEE (PINK NOTICE)	64,220.00	62,432.00	60,000.00	46,772.00	40,000.00	0.00
51	6540	HYDRANT RENTAL	525.00	1,165.00	1,000.00	700.00	1,000.00	0.00
51	6550	MAIN EXTNSN & PD CAP	0.00	0.00	100.00	0.00	100.00	0.00
51	6560	MISC INCOME-OPERATING	8,755.00	11,225.56	10,000.00	6,200.00	0.00	0.00
51	6561	OTHER INCOME NON OPR	0.00	160,000.00	0.00	0.00	10,000.00	0.00
		Sub Total	**18,025,849.80**	**17,871,085.40**	**15,187,100.00**	**11,431,712.19**	**16,116,100.00**	**0.00**
51	7130	SALE OF EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	0.00
		Sub Total	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
51	7540	MISC REIMBURSEMENTS	-1,979.70	43,399.35	0.00	73,964.30	10,000.00	0.00
51	7555	UTILITY REBATE	167,870.76	16,918.20	0.00	0.00	0.00	0.00
		Sub Total	**165,891.06**	**60,317.55**	**0.00**	**73,964.30**	**10,000.00**	**0.00**
51	7600	MISC REVENUE	10,367.70	20,061.87	5,000.00	11,806.93	5,000.00	0.00
		Sub Total	**10,367.70**	**20,061.87**	**5,000.00**	**11,806.93**	**5,000.00**	**0.00**
		Fund Total forWATER UTILITY	**18,608,355.93**	**18,668,336.94**	**15,497,100.00**	**11,832,358.90**	**16,406,100.00**	**0.00**
FUND:		**GOLF COURSE**						
52	3130	MISC FINES, FOR & PEN	28,400.00	-20,800.00	0.00	0.00	500.00	0.00
		Sub Total	**28,400.00**	**-20,800.00**	**0.00**	**0.00**	**500.00**	**0.00**
52	4100	INVESTMENT EARNINGS	6,252.03	43,823.63	1,500.00	4,806.68	500.00	0.00
52	4150	UNREALIZED GAIN/LOSS ON INVE	19,788.04	8,779.37	0.00	0.00	0.00	0.00
		Sub Total	**26,040.07**	**52,603.00**	**1,500.00**	**4,806.68**	**500.00**	**0.00**
52	4220	CLUB HOUSE CONCESSION	124,940.08	183,321.47	140,000.00	30,000.00	150,000.00	0.00
		Sub Total	**124,940.08**	**183,321.47**	**140,000.00**	**30,000.00**	**150,000.00**	**0.00**
52	6610	GREEN FEES	2,127,778.25	2,067,453.74	2,005,000.00	1,458,625.48	2,065,000.00	0.00
52	6621	CART FEES' CITY OWNED	620,508.34	645,650.01	600,000.00	466,864.20	650,000.00	0.00

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52	6630	DRIVING RANGE FEES	170,820.40	160,786.99	150,000.00	115,849.32	170,000.00	0.00
		Sub Total	**2,919,106.99**	**2,873,890.74**	**2,755,000.00**	**2,041,339.00**	**2,885,000.00**	**0.00**
52	7130	SALE OF EQUIPMENT	0.00	13,560.36	0.00	0.00	0.00	0.00
		Sub Total	**0.00**	**13,560.36**	**0.00**	**0.00**	**0.00**	**0.00**
52	7600	MISC REVENUE	0.00	460.00	0.00	-20.00	0.00	0.00
52	7670	CASH SHORT AND OVER	-40.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	**-40.00**	**460.00**	**0.00**	**-20.00**	**0.00**	**0.00**
52	9010	TRANSFER FROM GENERAL FUNI	125,000.04	110,000.04	0.00	0.00	0.00	0.00
		Sub Total	**125,000.04**	**110,000.04**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total forGOLF COURSE	**3,223,447.18**	**3,213,035.61**	**2,896,500.00**	**2,076,125.68**	**3,036,000.00**	**0.00**
FUND:		**TRANSIT (PROP C)**						
54	1200	SALES & USE TAX	1,767,184.78	1,895,594.05	1,957,775.00	1,478,063.77	1,996,816.00	0.00
		Sub Total	**1,767,184.78**	**1,895,594.05**	**1,957,775.00**	**1,478,063.77**	**1,996,816.00**	**0.00**
54	4100	INVESTMENT EARNINGS	9,291.88	24,058.43	5,000.00	15,034.59	5,000.00	0.00
54	4150	UNREALIZED GAIN/LOSS ON INVE	-5,308.73	15,442.09	0.00	0.00	0.00	0.00
		Sub Total	**3,983.15**	**39,500.52**	**5,000.00**	**15,034.59**	**5,000.00**	**0.00**
54	6603	FLORENCE AVE TRFC SIGNAL CO	118,053.74	0.00	0.00	0.00	0.00	0.00
		Sub Total	**118,053.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total forTRANSIT (PROP C)	**1,889,221.67**	**1,935,094.57**	**1,962,775.00**	**1,493,098.36**	**2,001,816.00**	**0.00**
FUND:		**TRANSIT (PROP A)**						
55	1200	SALES & USE TAX	2,129,848.51	2,285,302.43	2,360,262.00	1,781,885.26	2,407,329.00	0.00
		Sub Total	**2,129,848.51**	**2,285,302.43**	**2,360,262.00**	**1,781,885.26**	**2,407,329.00**	**0.00**
55	4100	INVESTMENT EARNINGS	11,367.69	14,608.56	0.00	7,600.69	3,000.00	0.00
55	4150	UNREALIZED GAIN/LOSS ON INVE	-5,860.40	9,729.18	0.00	0.00	0.00	0.00
		Sub Total	**5,507.29**	**24,337.74**	**0.00**	**7,600.69**	**3,000.00**	**0.00**
55	4200	RENTS & CONCESSIONS	50,626.80	52,145.56	40,000.00	34,933.28	40,000.00	0.00
		Sub Total	**50,626.80**	**52,145.56**	**40,000.00**	**34,933.28**	**40,000.00**	**0.00**

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55	5189	SR CITIZENS TRAN FARE	10,293.00	10,930.10	10,000.00	5,628.66	8,800.00	0.00
55	5193	BUS PASS CHARGES	-10,967.14	-11,956.45	0.00	-6,639.15	-7,500.00	0.00
55	5195	BUS PASSES - DOWNEYLINK	1,650.00	2,070.00	0.00	2,251.85	2,800.00	0.00
		Sub Total	**975.86**	**1,043.65**	**10,000.00**	**1,241.36**	**4,100.00**	**0.00**
55	7130	SALE OF EQUIPMENT	41,598.75	0.00	0.00	0.00	0.00	0.00
		Sub Total	**41,598.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
55	7600	MISC REVENUE	11,325.00	15,213.00	12,000.00	7,285.00	10,000.00	0.00
		Sub Total	**11,325.00**	**15,213.00**	**12,000.00**	**7,285.00**	**10,000.00**	**0.00**
55	9054	TRANSFER FROM PROP C FUND-	999,999.96	999,999.96	1,000,000.00	749,999.97	1,000,000.00	0.00
		Sub Total	**999,999.96**	**999,999.96**	**1,000,000.00**	**749,999.97**	**1,000,000.00**	**0.00**
		Fund Total forTRANSIT (PROP A)	**3,239,882.17**	**3,378,042.34**	**3,422,262.00**	**2,582,945.56**	**3,464,429.00**	**0.00**
FUND:		**TRANSIT (MEAS R)**						
56	1203	SALES TAX - MEASURE R	1,323,204.28	1,422,104.34	1,468,331.00	1,107,835.73	1,497,767.00	0.00
		Sub Total	**1,323,204.28**	**1,422,104.34**	**1,468,331.00**	**1,107,835.73**	**1,497,767.00**	**0.00**
56	4100	INVESTMENT EARNINGS	14,208.46	33,667.64	15,000.00	18,257.83	10,000.00	0.00
56	4150	UNREALIZED GAIN/LOSS ON INVE	-7,643.31	22,228.41	0.00	0.00	0.00	0.00
		Sub Total	**6,565.15**	**55,896.05**	**15,000.00**	**18,257.83**	**10,000.00**	**0.00**
56	6688	GARDENDALE PVMT REHAB	144,622.64	0.00	0.00	0.00	0.00	0.00
		Sub Total	**144,622.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
56	6705	BELLFLOWER BL/FOSTER RD TR/	0.00	42,749.00	0.00	0.00	0.00	0.00
56	6706	WOODRUFF AVE/FOSTER RD TRA	0.00	47,478.00	0.00	0.00	0.00	0.00
		Sub Total	**0.00**	**90,227.00**	**0.00**	**0.00**	**0.00**	**0.00**
56	9010	TRANSFER FROM GENERAL FUNI	22,609.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	**22,609.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total forTRANSIT (MEAS R)	**1,497,001.07**	**1,568,227.39**	**1,483,331.00**	**1,126,093.56**	**1,507,767.00**	**0.00**
FUND:		**TRANSIT (MEASURE M)**						
57	1200	SALES & USE TAX	1,199,125.83	1,601,999.52	1,664,109.00	1,246,228.79	1,697,294.00	0.00

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		Sub Total	**1,199,125.83**	**1,601,999.52**	**1,664,109.00**	**1,246,228.79**	**1,697,294.00**	**0.00**
57	4100	INVESTMENT EARNINGS	6,642.32	34,751.26	0.00	21,142.26	10,000.00	0.00
57	4150	UNREALIZED GAIN/LOSS ON INVE	-4,983.79	22,335.06	0.00	0.00	0.00	0.00
		Sub Total	**1,658.53**	**57,086.32**	**0.00**	**21,142.26**	**10,000.00**	**0.00**
		Fund Total forTRANSIT (MEASURE M)	**1,200,784.36**	**1,659,085.84**	**1,664,109.00**	**1,267,371.05**	**1,707,294.00**	**0.00**
FUND:		**EMPLOYEE BENEFIT**						
61	4100	INTEREST ON INVESTMENT	206.15	40,249.90	0.00	0.00	0.00	0.00
61	4150	UNREALIZED GAIN/LOSS ON INVE	31,575.35	0.00	30,000.00	0.00	0.00	0.00
		Sub Total	**31,781.50**	**40,249.90**	**30,000.00**	**0.00**	**0.00**	**0.00**
61	4300	INT-LOAN TO OTHER FUNDS	1,715.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	**1,715.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	7417	W/C CHARGE TO OTHER FUNDS	2,109,906.65	2,947,712.63	2,150,000.00	1,617,306.58	2,287,947.00	0.00
		Sub Total	**2,109,906.65**	**2,947,712.63**	**2,150,000.00**	**1,617,306.58**	**2,287,947.00**	**0.00**
61	7540	MISC REIMBURSEMENTS	1,375.00	12,766.65	0.00	0.00	0.00	0.00
		Sub Total	**1,375.00**	**12,766.65**	**0.00**	**0.00**	**0.00**	**0.00**
61	7600	MISC REVENUE	0.00	9,494.47	0.00	0.00	0.00	0.00
		Sub Total	**0.00**	**9,494.47**	**0.00**	**0.00**	**0.00**	**0.00**
61	9010	TRANSFER FROM GENERAL FUNI	812,005.11	0.00	0.00	0.00	0.00	0.00
		Sub Total	**812,005.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total forEMPLOYEE BENEFIT	**2,956,783.26**	**3,010,223.65**	**2,180,000.00**	**1,617,306.58**	**2,287,947.00**	**0.00**
FUND:		**EQUIPMENT**						
62	4100	INTEREST ON INVESTMENT	206.15	40,249.90	0.00	0.00	0.00	0.00
62	4150	UNREALIZED GAIN/LOSS ON INVE	31,575.35	0.00	0.00	0.00	0.00	0.00
		Sub Total	**31,781.50**	**40,249.90**	**0.00**	**0.00**	**0.00**	**0.00**
62	7130	SALE OF EQUIPMENT	8,022.76	23,801.18	50,000.00	108,211.05	50,000.00	0.00
		Sub Total	**8,022.76**	**23,801.18**	**50,000.00**	**108,211.05**	**50,000.00**	**0.00**
62	7403	CHARGE TO OTHER FUNDS	3,129,683.75	3,143,889.76	2,605,990.00	2,319,113.08	2,585,206.00	0.00

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		Sub Total	**3,129,683.75**	**3,143,889.76**	**2,605,990.00**	**2,319,113.08**	**2,585,206.00**	**0.00**
62	7600	MISC REVENUE	1,491.62	1,840.89	1,500.00	1,007.20	1,000.00	0.00
		Sub Total	**1,491.62**	**1,840.89**	**1,500.00**	**1,007.20**	**1,000.00**	**0.00**
62	9010	TRANSFER FROM GENERAL FUNI	0.00	79,500.00	0.00	0.00	0.00	0.00
		Sub Total	**0.00**	**79,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total forEQUIPMENT	**3,170,979.63**	**3,289,281.73**	**2,657,490.00**	**2,428,331.33**	**2,636,206.00**	**0.00**
FUND:		**CIVIC CENTR MAINT**						
65	7403	CHARGE TO OTHER FUNDS	1,350,000.00	1,350,000.00	1,417,500.00	1,063,125.09	1,417,500.00	0.00
		Sub Total	**1,350,000.00**	**1,350,000.00**	**1,417,500.00**	**1,063,125.09**	**1,417,500.00**	**0.00**
		Fund Total forCIVIC CENTR MAINT	**1,350,000.00**	**1,350,000.00**	**1,417,500.00**	**1,063,125.09**	**1,417,500.00**	**0.00**
FUND:		**SEWER & STORM DRAIN**						
72	4100	INVESTMENT EARNINGS	49,400.72	74,926.63	50,000.00	44,945.79	25,000.00	0.00
72	4150	UNREALIZED GAIN/LOSS ON INVE	-26,103.87	48,300.65	0.00	0.00	0.00	0.00
		Sub Total	**23,296.85**	**123,227.28**	**50,000.00**	**44,945.79**	**25,000.00**	**0.00**
72	5300	STATE GRANTS	307,348.36	0.00	0.00	0.00	0.00	0.00
		Sub Total	**307,348.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
72	6321	STORM WATER MS4 PERMIT FEE	25,527.95	5,440.94	0.00	0.00	5,000.00	0.00
72	6322	STORM WATER MS4 PERMIT FEE	884.76	270.00	0.00	0.00	100.00	0.00
72	6340	SEWER SURCHARGE	1,480,863.49	1,465,180.19	1,350,000.00	914,755.85	1,350,000.00	0.00
		Sub Total	**1,507,276.20**	**1,470,891.13**	**1,350,000.00**	**914,755.85**	**1,355,100.00**	**0.00**
72	7540	MISC REIMBURSEMENTS	0.00	0.00	0.00	633.82	0.00	0.00
		Sub Total	**0.00**	**0.00**	**0.00**	**633.82**	**0.00**	**0.00**
72	7600	MISC REVENUE	0.00	8,500.00	0.00	0.00	500.00	0.00
		Sub Total	**0.00**	**8,500.00**	**0.00**	**0.00**	**500.00**	**0.00**
72	9030	TRANSFERS FROM GAS TAX FUN	527,050.47	537,201.74	614,630.00	460,972.53	614,630.00	0.00
72	9051	TRANSFER FROM WATER FUND-5	575,000.04	575,000.04	550,500.00	412,875.00	575,000.00	0.00
		Sub Total	**1,102,050.51**	**1,112,201.78**	**1,165,130.00**	**873,847.53**	**1,189,630.00**	**0.00**

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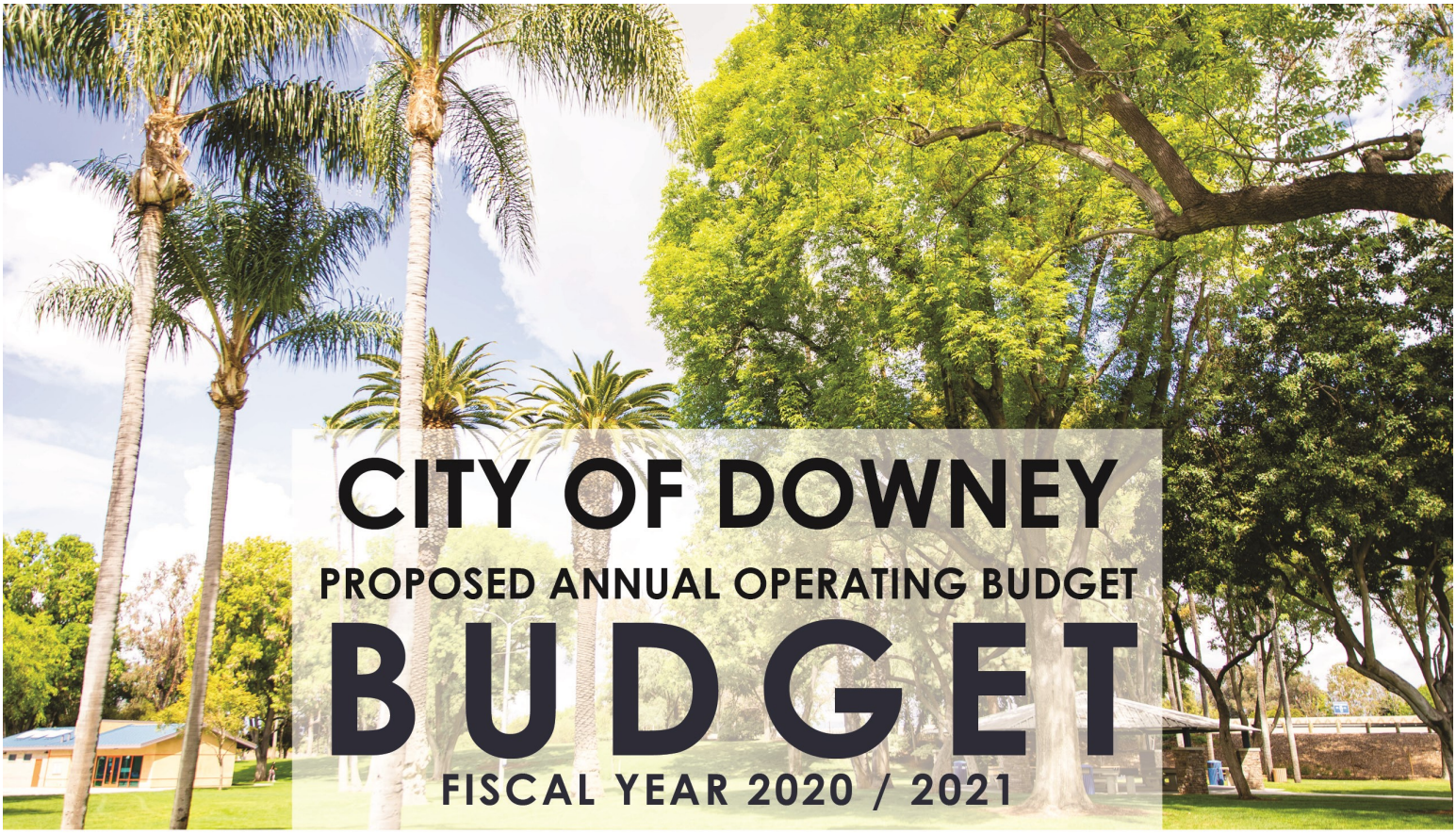
		Fund Total forSEWER & STORM DRAIN	**2,939,971.92**	**2,714,820.19**	**2,565,130.00**	**1,834,182.99**	**2,570,230.00**	**0.00**
FUND:		**SPECIAL DEPOSITS**						
73	7600	MISC REVENUE	0.00	63,346.47	0.00	0.00	0.00	0.00
		Sub Total	**0.00**	**63,346.47**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total forSPECIAL DEPOSITS	**0.00**	**63,346.47**	**0.00**	**0.00**	**0.00**	**0.00**
FUND:		**LIABILITY INSURANCE**						
76	7403	CHARGE TO OTHER FUNDS	1,430,999.88	2,030,600.01	1,497,135.00	1,122,851.25	1,657,415.00	0.00
		Sub Total	**1,430,999.88**	**2,030,600.01**	**1,497,135.00**	**1,122,851.25**	**1,657,415.00**	**0.00**
76	7540	MISC REIMBURSEMENTS	0.00	150,212.75	0.00	165,729.98	5,000.00	0.00
		Sub Total	**0.00**	**150,212.75**	**0.00**	**165,729.98**	**5,000.00**	**0.00**
76	7600	MISC REVENUE	0.00	0.00	0.00	1,575.00	500.00	0.00
		Sub Total	**0.00**	**0.00**	**0.00**	**1,575.00**	**500.00**	**0.00**
		Fund Total forLIABILITY INSURANCE	**1,430,999.88**	**2,180,812.76**	**1,497,135.00**	**1,290,156.23**	**1,662,915.00**	**0.00**
FUND:		**CATV**						
77	1880	CABLE TV PEG	58,597.48	254,649.47	200,000.00	76,355.19	100,000.00	0.00
		Sub Total	**58,597.48**	**254,649.47**	**200,000.00**	**76,355.19**	**100,000.00**	**0.00**
		Fund Total forCATV	**58,597.48**	**254,649.47**	**200,000.00**	**76,355.19**	**100,000.00**	**0.00**
FUND:		**ASSET FORFEITURE**						
78	4100	INTEREST	1,435.95	8,015.74	3,000.00	1,900.34	500.00	0.00
		Sub Total	**1,435.95**	**8,015.74**	**3,000.00**	**1,900.34**	**500.00**	**0.00**
78	5196	ASSET FORFEITURE-FED JUSTIC	145,410.32	765,809.65	300,000.00	214,884.95	25,000.00	0.00
		Sub Total	**145,410.32**	**765,809.65**	**300,000.00**	**214,884.95**	**25,000.00**	**0.00**
78	5370	ASSET FORFEITURE-STATE FUND	281,347.38	0.00	0.00	0.00	275,000.00	0.00
		Sub Total	**281,347.38**	**0.00**	**0.00**	**0.00**	**275,000.00**	**0.00**
		Fund Total forASSET FORFEITURE	**428,193.65**	**773,825.39**	**303,000.00**	**216,785.29**	**300,500.00**	**0.00**
FUND:		**AMEND NO 4 HOUSING**						

City of Downey
Proposed Fiscal Year 2020-21 Revenue
June 30, 2021

Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Revenue Thru March 2020	Department Budget 2021	Council Budget 2021
83	4100	INVESTMENT EARNINGS	0.00	-0.11	0.00	0.00	0.00	0.00
		Sub Total	**0.00**	**-0.11**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total forAMEND NO 4 HOUSING	**0.00**	**-0.11**	**0.00**	**0.00**	**0.00**	**0.00**
FUND:		**SUCCESSOR AGENCY - HOUSING**						
84	4100	INVESTMENT EARNINGS	16,708.96	21,969.17	18,000.00	17,303.87	10,000.00	0.00
84	4150	UNREALIZED GAIN/LOSS ON INVE	-8,848.74	13,657.94	0.00	0.00	0.00	0.00
		Sub Total	**7,860.22**	**35,627.11**	**18,000.00**	**17,303.87**	**10,000.00**	**0.00**
84	4300	INT-LOAN TO OTHER FUNDS	15,166.00	15,279.00	0.00	0.00	0.00	0.00
		Sub Total	**15,166.00**	**15,279.00**	**0.00**	**0.00**	**0.00**	**0.00**
84	7710	SUBSIDY LOAN REFUND	257,053.00	149,134.00	150,000.00	93,104.00	100,000.00	0.00
		Sub Total	**257,053.00**	**149,134.00**	**150,000.00**	**93,104.00**	**100,000.00**	**0.00**
		Fund Total forSUCCESSOR AGENCY - HOUS	**280,079.22**	**200,040.11**	**168,000.00**	**110,407.87**	**110,000.00**	**0.00**
FUND:		**REDEVELOPMENT AGY**						
91	1110	PROP TAX-SECURED	1,427,509.00	251,075.00	1,939,623.00	0.00	1,950,000.00	0.00
		Sub Total	**1,427,509.00**	**251,075.00**	**1,939,623.00**	**0.00**	**1,950,000.00**	**0.00**
91	4100	INVESTMENT EARNINGS	32,636.89	34,675.37	35,000.00	15,682.30	20,000.00	0.00
91	4150	UNREALIZED GAIN/LOSS ON INVE	-17,790.20	25,758.30	0.00	0.00	0.00	0.00
		Sub Total	**14,846.69**	**60,433.67**	**35,000.00**	**15,682.30**	**20,000.00**	**0.00**
		Fund Total forREDEVELOPMENT AGY	**1,442,355.69**	**311,508.67**	**1,974,623.00**	**15,682.30**	**1,970,000.00**	**0.00**
FUND:		**CRA DEBT SERVICE**						
93	7610	INT INCOME BOND TRUST	46.39	78,306.26	0.00	20,061.11	25,000.00	0.00
		Sub Total	**46.39**	**78,306.26**	**0.00**	**20,061.11**	**25,000.00**	**0.00**
93	9091	TRANSFER FROM REDEVELOPME	1,177,509.00	126,075.00	632,156.00	0.00	632,150.00	0.00
		Sub Total	**1,177,509.00**	**126,075.00**	**632,156.00**	**0.00**	**632,150.00**	**0.00**
		Fund Total forCRA DEBT SERVICE	**1,177,555.39**	**204,381.26**	**632,156.00**	**20,061.11**	**657,150.00**	**0.00**
		Grand Total:	**207,056,052.92**	**181,561,997.46**	**189,026,741.00**	**112,590,387.07**	**205,442,011.00**	**0.00**



FY 2020-21 PROPOSED ANNUAL OPERATING BUDGET

APPROPRIATIONS

City of Downey

City of Downey
Proposed Fiscal Year 2020-21 Budget Appropriations
June 30, 2021

Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Expenditures Thru March 2020	Department Budget 2021	Council Budget 2021
FUND:		GENERAL						
10	1110	LEGISLATION	321,624.68	343,754.66	328,489.00	257,879.29	354,654.00	0.00
10	1120	CITY ATTORNEY	185,480.39	214,033.61	203,711.00	133,467.56	210,050.00	0.00
10	1130	CITY CLERK	310,573.97	365,017.66	416,275.00	257,011.59	428,990.00	0.00
10	1135	ELECTIONS	1,066.50	42,716.37	8,100.00	750.13	465,600.00	0.00
10	1210	CITY MANAGEMENT	904,526.87	907,110.36	1,056,392.00	740,546.27	1,067,996.00	0.00
10	1223	AMERICANS WITH DISA	0.00	2,275.15	5,000.00	10,011.77	10,000.00	0.00
10	1230	PUBLIC INFORMATION	171,826.34	209,744.58	206,842.00	176,803.76	220,311.00	0.00
10	1250	ANIMAL CONTROL SER	529,436.01	554,094.33	360,000.00	546,087.30	500,000.00	0.00
10	1350	FINANCE	2,110,389.08	2,086,579.09	2,102,961.00	1,502,316.52	2,026,081.00	0.00
10	1351	PARKING TICKETS	370,727.57	409,585.05	375,000.00	231,010.67	375,000.00	0.00
10	1355	NON-DEPARTMENTAL	2,446,403.16	13,765,210.77	3,167,294.00	912,799.71	3,502,668.00	0.00
10	1360	PURCHASING	102,899.82	100,818.68	98,032.00	75,366.43	101,021.00	0.00
10	1380	INFORMATION TECHNC	508,763.18	538,719.98	701,802.00	430,734.08	726,692.00	0.00
10	1390	HUMAN RESOURCES	1,306,152.35	1,451,507.75	1,393,776.00	973,405.33	1,449,605.00	0.00
		GENERAL GOVERNMENT	**9,269,869.92**	**20,991,168.04**	**10,423,674.00**	**6,248,190.41**	**11,438,668.00**	**0.00**
10	2110	ADMINISTRATION-POLI	6,238,860.15	7,332,449.59	6,259,920.00	4,863,503.75	6,284,211.00	0.00
10	2112	SLESF	320,028.60	329,628.64	340,000.00	221,906.64	325,000.00	0.00
10	2116	NEIGHBORHOOD PRES	27,265.71	1,987.06	0.00	0.00	0.00	0.00
10	2120	FIELD OPERATIONS	20,588,769.87	21,370,764.70	21,569,611.00	16,244,224.35	23,291,030.00	0.00
10	2130	DETECTIVES	8,169,914.98	8,273,096.24	8,147,358.00	6,576,915.13	8,788,475.00	0.00
10	2145	(HOST) HOMELESS OU	0.00	25,031.40	0.00	6,792.73	0.00	0.00
10	2160	CONTRACT SERVICES	43,034.29	44,546.98	0.00	37,437.63	0.00	0.00
10	2170	SCHOOL XING GUARD	129,554.05	167,266.22	196,100.00	130,019.41	215,000.00	0.00
10	2175	SCHOOL RESOURCE O	143,410.88	186,080.88	105,000.00	160,249.67	105,000.00	0.00
10	2177	AB 109 PAROLEE COMF	168,706.40	136,762.73	0.00	63,773.00	0.00	0.00

City of Downey
Proposed Fiscal Year 2020-21 Budget Appropriations
June 30, 2021

Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Expenditures Thru March 2020	Department Budget 2021	Council Budget 2021
10	2179	ALCOHOL BEVERAGE (	62,010.27	24,352.43	0.00	13,112.12	0.00	0.00
		POLICE DEPARTMENT	**35,891,555.20**	**37,891,966.87**	**36,617,989.00**	**28,317,934.43**	**39,008,716.00**	**0.00**
10	2610	ADMINISTRATION-FIRE	771,691.83	1,186,285.66	893,908.00	638,704.20	907,863.00	0.00
10	2620	FIRE SUPPRESSION	14,697,294.99	15,190,620.17	15,131,359.00	11,954,600.22	16,216,681.00	0.00
10	2625	FIRE MOVIE SERVICE	0.00	2,845.80	0.00	0.00	0.00	0.00
10	2630	ALS-EMG MEDICAL SV(	2,382,757.45	2,428,911.34	2,528,691.00	1,894,411.93	2,584,684.00	0.00
10	2635	BLS TRANSPORT	1,728,921.48	2,174,354.70	1,895,088.00	1,706,884.78	2,531,506.00	0.00
10	2640	JOINT COMMUNICATIOI	1,456,232.86	1,600,667.66	1,782,099.00	1,080,046.89	1,828,897.00	0.00
10	2650	FIRE PREVENTION	778,250.73	778,450.30	813,355.00	563,890.94	822,384.00	0.00
10	2660	EMERGENCY PREPARE	163,016.41	205,959.60	221,668.00	171,194.67	250,789.00	0.00
		FIRE DEPARTMENT	**21,978,165.75**	**23,568,095.23**	**23,266,168.00**	**18,009,733.63**	**25,142,804.00**	**0.00**
10	3068	ART IN PUB PLC	49,082.50	50,075.00	0.00	37,175.00	0.00	0.00
10	3100	PW-PHY SVCS DIVISIOI	660.65	697.10	0.00	0.00	0.00	0.00
10	3105	ADMINISTRATION-PW	701,159.68	849,650.75	739,936.00	543,446.96	746,860.00	0.00
10	3110	MAINTENANCE & FACIL	502,533.00	549,418.61	539,272.00	382,711.81	552,143.00	0.00
10	3120	FACILITY MAINTENANC	883,466.52	895,207.89	1,114,833.00	742,702.78	857,458.00	0.00
10	3122	APOLLO SENIOR CR M/	279,248.15	225,308.64	203,190.00	128,655.73	194,150.00	0.00
10	3123	APOLLO GYM MAINTEN	151,215.61	100,834.55	120,543.00	71,888.34	118,032.00	0.00
10	3124	PARKING STRUCTURE	0.00	0.00	75,100.00	0.00	75,100.00	0.00
10	3130	PARK LANDSCAPING	1,172,630.54	1,260,691.91	1,225,106.00	889,924.41	1,250,969.00	0.00
10	3140	ST. R/L/N LANDSCAPIN(	425,985.48	522,163.15	627,826.00	360,154.77	696,473.00	0.00
10	3145	TRAFFIC & ST MAINT	846,662.56	1,067,677.10	1,058,373.00	768,825.78	1,706,850.00	0.00
10	3180	ENGINEERING	1,215,945.88	1,164,113.54	1,638,473.00	799,433.76	1,635,899.00	0.00
		PW-PHY SVCS DIVISION	**6,228,590.57**	**6,685,838.24**	**7,342,652.00**	**4,724,919.34**	**7,833,934.00**	**0.00**
10	4305	COMMUNITY SRVCS AD	390,778.90	419,671.74	464,222.00	306,384.24	492,402.00	0.00

City of Downey
Proposed Fiscal Year 2020-21 Budget Appropriations
June 30, 2021

Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Expenditures Thru March 2020	Department Budget 2021	Council Budget 2021
10	4306	SPECIAL OLYMPIC SPO	32,968.51	41,701.28	69,643.00	29,404.19	70,902.00	0.00
10	4310	RECREATION	1,320,391.15	1,359,032.50	1,582,551.00	815,853.77	1,463,349.00	0.00
10	4315	FEE SUPPORTED PRO(	39,594.75	38,358.37	79,370.00	21,369.69	85,132.00	0.00
10	4316	FEE SUPPORTED SERV	34,492.51	34,055.48	41,280.00	30,690.79	37,276.00	0.00
10	4317	FEE SUPPORTED CAMI	113,003.79	143,036.15	169,606.00	112,062.97	172,353.00	0.00
10	4318	Fee Supported Gym Spo	300,133.20	423,393.54	346,960.00	295,283.02	316,500.00	0.00
10	4320	SOCIAL SERVICES	387,256.99	393,605.49	417,883.00	253,948.69	403,558.00	0.00
10	4321	BARBARA J. RILEY CO	1,033,989.68	577,904.04	701,755.00	404,020.21	724,643.00	0.00
10	4322	DOWNTOWN CIVIC EVE	163,680.43	163,810.89	228,592.00	179,809.56	13,399.00	0.00
10	4330	AQUATICS	123,318.45	119,923.49	216,625.00	106,747.25	3,251.00	0.00
10	4338	AFTER SCHOOL ED/SA	1,658,083.36	1,729,466.36	1,669,721.00	1,283,855.99	2,065,449.00	0.00
10	4339	STEAMWORKS SUMME	149,696.67	58,201.85	0.00	0.00	0.00	0.00
10	4340	McCAUGHAN GYMNAS	264,391.74	295,195.87	328,459.00	231,561.59	317,061.00	0.00
10	4350	DISCOVERY PARK FIRE	19,490.78	0.00	0.00	0.00	0.00	0.00
10	4380	THEATRE	1,195,345.32	1,270,684.21	1,322,413.00	747,678.45	1,295,276.00	0.00
10	4390	LIBRARY	1,820,356.37	1,700,991.00	1,706,768.00	1,006,739.47	1,817,148.00	0.00
10	4392	LIBRARY CONSORTIUM	145,762.51	188,678.03	235,918.00	155,421.57	270,238.00	0.00
10	4394	LITERACY GRANT-CLLS	36,109.95	22,475.48	17,975.00	6,717.45	17,975.00	0.00
10	4395	LITERACY GRANT-CDB	16,664.06	20,307.02	20,260.00	16,731.19	0.00	0.00
		COMMUNITY SERVICES	**9,245,509.12**	**9,000,492.79**	**9,620,001.00**	**6,004,280.09**	**9,565,912.00**	**0.00**
10	5110	PLANNING	1,264,249.68	1,238,457.99	1,250,636.00	867,125.97	1,244,750.00	0.00
10	5112	NASA CONVEYANCE	743,578.85	634,028.27	0.00	0.00	0.00	0.00
10	5115	GENERAL PLAN	0.00	0.00	1,200,000.00	0.00	250,000.00	0.00
10	5210	BUILDING & SAFETY	1,327,714.05	1,439,717.11	1,547,488.00	998,981.67	1,425,425.00	0.00
10	5215	CODE ENFORCEMENT	553,090.46	610,666.80	658,529.00	452,331.33	701,154.00	0.00

City of Downey
Proposed Fiscal Year 2020-21 Budget Appropriations
June 30, 2021

Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Expenditures Thru March 2020	Department Budget 2021	Council Budget 2021
10	5910	COMMUNITY DEVELOP	878,140.12	1,124,935.03	999,442.00	789,286.11	976,905.00	0.00
10	5915	PARKING STRUCTURE	156,666.63	187,303.04	101,000.00	119,374.27	100,000.00	0.00
		COMMUNITY DEVELOPMENT	**4,923,439.79**	**5,235,108.24**	**5,757,095.00**	**3,227,099.35**	**4,698,234.00**	**0.00**
10	9000	TRANSFERS OUT	2,962,195.19	1,683,075.88	7,400,000.00	7,175,000.00	550,000.00	0.00
		TRANSFERS OUT	**2,962,195.19**	**1,683,075.88**	**7,400,000.00**	**7,175,000.00**	**550,000.00**	**0.00**
		Fund Total for GENERAL	**90,499,325.54**	**105,055,745.29**	**100,427,579.00**	**73,707,157.25**	**98,238,268.00**	**0.00**
FUND:		**FED POLICE GRANT**						
11	2113	LAW ENFORCEMENT SI	2,142.07	9,333.16	0.00	34,345.05	0.00	0.00
11	2114	CHECKPOINT	228,959.02	304,051.78	0.00	185,803.91	0.00	0.00
11	2117	DOJ TOBACCO LAW EN	0.00	21,082.80	0.00	11,745.02	0.00	0.00
11	2176	CRIME IMPACT TEAM	0.00	6,578.10	0.00	6,901.71	0.00	0.00
		POLICE DEPARTMENT	**231,101.09**	**341,045.84**	**0.00**	**238,795.69**	**0.00**	**0.00**
11	2692	2017 SHSGP GRANT	0.00	0.00	0.00	70,455.00	0.00	0.00
		FIRE DEPARTMENT	**0.00**	**0.00**	**0.00**	**70,455.00**	**0.00**	**0.00**
		Fund Total for FED POLICE GRANT	**231,101.09**	**341,045.84**	**0.00**	**309,250.69**	**0.00**	**0.00**
FUND:		**FIRE DEPT - HAZARDOUS MATERI**						
13	2651	HAZARDOUS MATERIAL	151,741.50	150,364.87	182,419.00	140,846.12	189,361.00	0.00
		FIRE DEPARTMENT	**151,741.50**	**150,364.87**	**182,419.00**	**140,846.12**	**189,361.00**	**0.00**
13	9000	TRANSFERS OUT	1.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total for FIRE DEPT - HAZARDOUS MA	**151,742.50**	**150,364.87**	**182,419.00**	**140,846.12**	**189,361.00**	**0.00**
FUND:		**FEDERAL FIRE GRANT**						
14	2660	EMERGENCY PREPARE	5,276.36	0.00	0.00	0.00	0.00	0.00
14	2690	2015 SHSGP GRANT (FI	17,999.12	0.00	0.00	0.00	0.00	0.00
14	2691	2016 SHSGP GRANT (FI	0.00	118,711.49	0.00	0.00	0.00	0.00

City of Downey
Proposed Fiscal Year 2020-21 Budget Appropriations
June 30, 2021

Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Expenditures Thru March 2020	Department Budget 2021	Council Budget 2021
14	2692	2017 SHSGP GRANT	0.00	17,887.54	0.00	215,562.45	0.00	0.00
		FIRE DEPARTMENT	**23,275.48**	**136,599.03**	**0.00**	**215,562.45**	**0.00**	**0.00**
		Fund Total for FEDERAL FIRE GRANT	**23,275.48**	**136,599.03**	**0.00**	**215,562.45**	**0.00**	**0.00**
FUND:		**COLUMBIA MEM SPACE LRN CTR**						
16	4511	LEARNING CENTER	0.00	0.00	0.00	1,200.00	0.00	0.00
		E SCIENCE LEARNING CENTER	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
		Fund Total for COLUMBIA MEM SPACE LRN	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
FUND:		**WASTE REDUCTION**						
20	3115	RECYCLING	262,008.42	248,097.66	266,211.00	199,677.89	229,263.00	0.00
20	3118	USED OIL RECYCLING (	35,815.42	30,136.97	34,400.00	25,023.84	34,000.00	0.00
20	3119	BEVERAGE CONTAINEF	25,235.32	37,189.65	39,000.00	15,600.30	32,000.00	0.00
		PW-PHY SVCS DIVISION	**323,059.16**	**315,424.28**	**339,611.00**	**240,302.03**	**295,263.00**	**0.00**
20	6853	GRAFFITI REMOVAL	342,697.16	359,498.59	345,406.00	326,532.58	280,557.00	0.00
		GENERAL SERVICES	**342,697.16**	**359,498.59**	**345,406.00**	**326,532.58**	**280,557.00**	**0.00**
		Fund Total for WASTE REDUCTION	**665,756.32**	**674,922.87**	**685,017.00**	**566,834.61**	**575,820.00**	**0.00**
FUND:		**AIR QUALITY**						
22	3185	AIR QUALITY PROGRAM	121,372.84	130,105.83	126,981.00	98,195.09	126,504.00	0.00
		PW-PHY SVCS DIVISION	**121,372.84**	**130,105.83**	**126,981.00**	**98,195.09**	**126,504.00**	**0.00**
22	6736	ELECTRIC VEHICLE CH	0.00	136,894.45	0.00	691.47	0.00	0.00
		L HWY TRAF SIG FO COMM SYS	**0.00**	**136,894.45**	**0.00**	**691.47**	**0.00**	**0.00**
		Fund Total for AIR QUALITY	**121,372.84**	**267,000.28**	**126,981.00**	**98,886.56**	**126,504.00**	**0.00**
FUND:		**STREET LIGHTING**						
23	5511	LIGHTING DIST-ZONE I	458,853.43	369,343.46	419,361.00	272,977.36	293,274.00	0.00
23	5512	LIGHTING DIST-ZONE II	211,016.86	207,590.10	287,293.00	203,044.63	240,674.00	0.00
23	5513	LIGHTING DIST-ZON III	787,388.90	853,576.79	726,725.00	457,708.12	639,931.00	0.00

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23	5514	LIGHTING DIST-ZONE I\	75.00	75.02	17,091.00	68.22	10,079.00	0.00
23	5515	LIGHTING DIST-ZONE V	2,351.92	2,393.90	19,591.00	2,176.07	9,579.00	0.00
23	5516	LIGHTING DIST-ZONE V	6,449.33	6,673.84	23,452.00	5,556.11	21,131.00	0.00
23	5517	LIGHTINT DIST-LNDSCA	579,501.92	539,993.48	606,487.00	455,606.92	560,105.00	0.00
		LIGHTING DISTRICTS	**2,045,637.36**	**1,979,646.59**	**2,100,000.00**	**1,397,137.43**	**1,774,773.00**	**0.00**
23	7728	15-13 LIGHT/LANDSCAF	0.00	94,968.18	60,000.00	2,622.00	60,000.00	0.00
23	7820	CIVIC THEATRE PERM I	4,731.08	0.00	0.00	0.00	0.00	0.00
23	7828	16-10 LAKEWOOD BL LI	407,445.07	0.00	0.00	0.00	0.00	0.00
		n Improve/New Sidewalk/Ramp Con	**412,176.15**	**94,968.18**	**60,000.00**	**2,622.00**	**60,000.00**	**0.00**
		Fund Total for STREET LIGHTING	**2,457,813.51**	**2,074,614.77**	**2,160,000.00**	**1,399,759.43**	**1,834,773.00**	**0.00**
FUND:		**LEARNING CENTER FUND**						
24	3125	COLUMBIA BLDG MAIN	174,623.92	196,755.91	151,700.00	130,548.96	175,700.00	0.00
		PW-PHY SVCS DIVISION	**174,623.92**	**196,755.91**	**151,700.00**	**130,548.96**	**175,700.00**	**0.00**
24	4511	LEARNING CENTER	915,964.11	1,048,317.92	1,024,025.00	724,061.51	1,079,929.00	0.00
		E SCIENCE LEARNING CENTER	**915,964.11**	**1,048,317.92**	**1,024,025.00**	**724,061.51**	**1,079,929.00**	**0.00**
		Fund Total for LEARNING CENTER FUND	**1,090,588.03**	**1,245,073.83**	**1,175,725.00**	**854,610.47**	**1,255,629.00**	**0.00**
FUND:		**ARTICLE III**						
25	6716	18-01 PED IMPROV/SIDI	1,986.15	70,000.00	0.00	0.00	0.00	0.00
25	6761	DIST 2 SIDEWALK/RAMI	0.00	0.00	40,000.00	40,010.97	0.00	0.00
25	6774	21-01 MISC CONCRETE	0.00	0.00	0.00	0.00	40,000.00	0.00
25	6779	CIP20-01 FY19/20 CONC	0.00	0.00	40,000.00	0.00	40,000.00	0.00
		L HWY TRAF SIG FO COMM SYS	**1,986.15**	**70,000.00**	**80,000.00**	**40,010.97**	**80,000.00**	**0.00**
25	7832	SOUTH DOWNEY SAFE	0.00	0.00	28,000.00	15,145.39	184,500.00	0.00
		n Improve/New Sidewalk/Ramp Con	**0.00**	**0.00**	**28,000.00**	**15,145.39**	**184,500.00**	**0.00**
		Fund Total for ARTICLE III	**1,986.15**	**70,000.00**	**108,000.00**	**55,156.36**	**264,500.00**	**0.00**

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FUND:		CIP GRANT FUND						
26	6601	PARAMOUNT BLVD AT F	1,777.95	157.08	83,555.92	0.00	83,556.00	0.00
26	6605	BELLFLOWER BLVD AT	55,640.24	0.00	0.00	0.00	0.00	0.00
26	6608	TRUCK IMPACTED INTE	0.00	0.00	0.00	0.00	0.00	0.00
26	6628	16-20 OLD RIVER SCHC	0.00	13,789.15	2,743,206.00	4,225.28	2,484,331.00	0.00
26	6633	SIDEWALK/RAMP CONS	0.00	0.00	0.00	5.99	0.00	0.00
26	6667	LAKEWOOD BLVD IMP F	0.00	0.00	0.00	0.00	0.00	0.00
26	6688	GARDENDALE PVMT RE	1,758.33	0.00	0.00	0.00	0.00	0.00
26	6692	14-09 FIRESTONE BLVD	0.00	8,739.63	1,291,260.37	61,494.47	2,588,865.00	0.00
26	6693	14-08 FLORENCE AVE E	146,103.43	18,838.48	154,039.52	1,007.09	1,789,189.00	0.00
26	6700	14-17 IMPERIAL HWY TF	453,264.13	0.00	0.00	0.00	0.00	0.00
26	6701	14-18 PARAMOUNT MED	37,404.87	336,302.99	0.00	524,076.14	0.00	0.00
26	6702	14-19 PARAMONT MEDI	36,076.24	42,246.46	641,910.00	248,851.10	0.00	0.00
26	6703	14-20 FIRESTONE MEDI	1,846.26	0.00	0.00	0.00	0.00	0.00
26	6704	14-21 FLORENCE BLVD	30,553.13	0.00	0.00	0.00	0.00	0.00
26	6705	14-22 BELLFLOWER BL	19,763.28	0.00	0.00	0.00	0.00	0.00
26	6706	14-23 WOODRUFF AVE/	13,950.81	0.00	0.00	0.00	0.00	0.00
26	6707	14-24 FIRESTONE/WOC	54,615.62	0.00	0.00	0.00	0.00	0.00
26	6708	14-25 LAKEWOOD/FLOF	12,864.50	0.00	0.00	0.00	0.00	0.00
26	6709	14-26 IMPERIAL HWY/D	8,526.25	0.00	0.00	0.00	0.00	0.00
26	6710	14-07 FLORENCE AVE E	0.00	0.00	800,000.00	648.70	912,000.00	0.00
26	6721	18-05 TWEEDY LANE PA	0.00	0.00	500,000.00	577.37	414,000.00	0.00
26	6722	IMPERIAL HWY SIGNAL	1,697.85	64,453.38	798,646.62	13,086.00	1,158,600.00	0.00
26	6723	18-08 FUEL DISPENSER	0.00	0.00	480,000.00	4,472.11	0.00	0.00
26	6731	FIRESTONE BLVD STRE	0.00	0.00	60,000.00	56,500.00	3,500.00	0.00
26	6736	ELECTRIC VEHICLE CH	0.00	145,936.70	0.00	2,179.62	0.00	0.00

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26	6737	MEASURE H HOMELES	9,210.29	0.00	0.00	0.00	0.00	0.00
26	6739	CIP 20-21 DAIS UPGRAI	0.00	0.00	0.00	0.00	150,000.00	0.00
26	6742	20-24 Paramount Median	0.00	0.00	672,000.00	0.00	0.00	0.00
26	6745	PARAMOUNT/ IMPERIAI	0.00	1,107.59	3,183,892.41	153,183.11	2,983,892.00	0.00
26	6746	LAKEWOOD AT FLOREN	0.00	28,065.17	4,896,934.83	208,107.20	4,696,935.00	0.00
26	6747	LAKEWOOD AT IMPERIA	0.00	0.00	4,060,000.00	8,681.51	1,000,000.00	0.00
26	6761	DIST 2 SIDEWALK/RAMI	0.00	0.00	230,000.00	185,884.91	0.00	0.00
26	6762	FY18-19 ANNUAL SLURI	0.00	0.00	345,000.00	0.00	251,100.00	0.00
26	6763	TREE MASTER PLAN &	0.00	49,785.40	320,214.60	44,114.58	0.00	0.00
26	6765	DOWNEY BICYCLE MAS	0.00	0.00	905,156.00	22,488.38	2,164,933.00	0.00
26	6774	21-01 MISC CONCRETE	0.00	0.00	0.00	0.00	200,000.00	0.00
26	6781	20-03 Residential Streets	0.00	0.00	152,000.00	0.00	152,000.00	0.00
26	6785	20-07 Paramount Median	0.00	0.00	1,172,000.00	2,076.71	0.00	0.00
26	6786	20-08 Firestone Blvd Mec	0.00	0.00	696,000.00	1,990.20	0.00	0.00
26	6798	20-20 Energy Efficientcy	0.00	0.00	0.00	0.00	1,000,000.00	0.00
26	6833	21-09 GALLATIN RD STF	0.00	0.00	0.00	0.00	100,000.00	0.00
26	6836	20-16 SYSTEMIC SAFET	0.00	0.00	0.00	0.00	72,000.00	0.00
		***** Title Not Found *****	**885,053.18**	**709,422.03**	**24,185,816.27**	**1,543,650.47**	**22,204,901.00**	**0.00**
26	7665	15-26 CITYWIDE PLAYG	0.00	0.00	0.00	0.00	50,000.00	0.00
26	7706	15-21 WILDERNESS PAI	59,485.39	212,939.38	3,137,575.23	978,970.00	773,272.00	0.00
26	7715	TELEGRAPH RD INTERS	0.00	0.00	0.00	0.00	0.00	0.00
26	7717	15-14 FIRESTONE BLVD	24,025.41	88,671.79	1,399,754.00	1,123,241.30	0.00	0.00
26	7718	15-15 PARAMOUNT BLV	95,194.04	0.00	0.00	0.00	0.00	0.00
26	7726	15-02 FURMAN PARK W	131,329.77	0.00	0.00	0.00	0.00	0.00
26	7727	15-03 APOLLO PARK WA	90,268.50	0.00	0.00	0.00	0.00	0.00

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26	7802	LAKEWOOD BL IMPR PI	392,260.69	2,810,794.11	489,205.89	10,738.41	489,206.00	0.00
26	7804	16-03 I-5 Florence Ave In	7,943.12	0.00	5,000.00	0.00	5,000.00	0.00
26	7806	16-05 TELEGRAPH TRA	0.00	0.00	6,824,037.00	8,330.59	5,828,739.00	0.00
26	7825	17-06 WOODRUFF AVE	7,307.93	62,082.46	669,677.54	270,307.93	0.00	0.00
26	7826	17-07 CITYWIDE TRANS	0.00	281.66	143,718.34	759.97	1,292,000.00	0.00
26	7827	16-15 BIKE SHARE & SA	0.00	179,999.75	20,000.00	0.00	20,000.00	0.00
26	7830	17-09 PARAMOUNT BL S	68,715.31	88,616.98	1,750,000.00	33,538.78	1,738,800.00	0.00
26	7831	17-10 STEW & GRAY RD	58,697.75	83,309.40	2,000,000.00	13,865.05	1,981,880.00	0.00
26	7832	SOUTH DOWNEY SAFE	0.00	4,497.63	233,502.37	16,537.49	210,750.00	0.00
26	7833	CIP17-12 CITYWIDE PEI	0.00	60,574.96	239,425.04	96,695.33	80,000.00	0.00
26	7834	TRAFFIC MANAGEMEN	1,376.72	1,243.76	309,756.24	799.59	218,400.00	0.00
26	7885	RANCHO SOUTH CAMP	107,273.71	139,561.83	216,451.17	89,140.15	113,810.00	0.00
26	7886	CIP 20-26 RANCHO SPC	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
26	7887	SB-2 PLANNING GRANT	0.00	0.00	310,000.00	0.00	310,000.00	0.00
		n Impove/New Sidewalk/Ramp Cons	**1,043,878.34**	**3,732,573.71**	**20,748,102.82**	**2,642,924.59**	**16,111,857.00**	**0.00**
		Fund Total for CIP GRANT FUND	**1,928,931.52**	**4,441,995.74**	**44,933,919.09**	**4,186,575.06**	**38,316,758.00**	**0.00**
	FUND:	**COMM DEVLOP BLOCK GRANT**						
28	4338	AFTER SCHOOL ED/SAI	17,364.16	13,596.05	0.00	16,431.15	0.00	0.00
		COMMUNITY SERVICES	**17,364.16**	**13,596.05**	**0.00**	**16,431.15**	**0.00**	**0.00**
28	5912	BUSINESS DETENTION	1,333,334.00	0.00	0.00	0.00	0.00	0.00
28	5922	HUD LOAN	266,318.85	133,251.85	470,269.00	306,799.20	475,493.00	0.00
		COMMUNITY DEVELOPMENT	**1,599,652.85**	**133,251.85**	**470,269.00**	**306,799.20**	**475,493.00**	**0.00**
28	6738	*** Title Not Found ***	0.00	12,928.00	0.00	28,079.89	0.00	0.00
28	6851	GEN ADM-CDBG	206,025.08	74,596.75	96,154.00	54,356.41	99,468.00	0.00
28	6852	HOUSING REHAB-CDBC	386,023.17	426,005.48	429,202.00	350,478.01	443,860.00	0.00

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28	6854	APOLLO NEIGHBORHO	40,024.65	45,394.20	73,800.00	35,079.21	75,321.00	0.00
28	6862	CODE ENFORCEMENT/	111,569.67	119,269.21	0.00	83,684.04	0.00	0.00
		GENERAL SERVICES	**743,642.57**	**678,193.64**	**599,156.00**	**551,677.56**	**618,649.00**	**0.00**
28	9000	TRANSFERS OUT	65,214.33	59,445.79	0.00	0.00	0.00	0.00
		TRANSFERS OUT	**65,214.33**	**59,445.79**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total for COMM DEVLOP BLOCK GRA	**2,425,873.91**	**884,487.33**	**1,069,425.00**	**874,907.91**	**1,094,142.00**	**0.00**
FUND:		**HOME**						
29	6851	GEN ADM-CDBG	0.00	0.00	0.00	0.00	0.00	0.00
29	6856	HOME-GENERAL ADMIN	31,818.73	44,610.71	44,682.00	16,217.21	50,887.00	0.00
29	6857	HOMEBUYER PROGRAI	45,000.00	0.00	0.00	0.00	0.00	0.00
29	6858	HOUSING DEVELOPME	0.00	0.00	69,330.00	0.00	68,673.00	0.00
29	6859	HOUSING REHABILITAT	295,299.52	421,313.24	740,000.00	348,478.96	790,000.00	0.00
29	6865	HOUSING RENTAL ASSI	352,998.00	0.00	25,000.00	0.00	25,000.00	0.00
		GENERAL SERVICES	**725,116.25**	**465,923.95**	**879,012.00**	**364,696.17**	**934,560.00**	**0.00**
		Fund Total for HOME	**725,116.25**	**465,923.95**	**879,012.00**	**364,696.17**	**934,560.00**	**0.00**
FUND:		**STATE GAS TAX**						
30	6454	SAFTY IMPROVEMENT	135,347.06	86,721.13	200,000.00	100,026.07	0.00	0.00
30	6628	16-20 OLD RIVER SCHC	0.00	0.00	7,000.00	0.00	0.00	0.00
30	6693	14-08 FLORENCE AVE E	0.00	0.00	0.00	0.00	0.00	0.00
30	6710	14-07 FLORENCE AVE E	324.91	2,552.12	17,804.00	671.68	17,132.00	0.00
30	6717	18-02 RESIDENTIAL STI	49,690.16	338,756.42	0.00	0.00	0.00	0.00
30	6721	18-05 TWEEDY LANE PA	28,548.40	14,447.44	45,000.00	4,495.78	53,650.00	0.00
30	6729	CIP18-06 CITYWIDE STI	5,902.36	0.00	0.00	46,960.27	0.00	0.00
30	6742	20-24 Paramount Median	0.00	0.00	215,000.00	0.00	0.00	0.00
30	6744	SUVA ST. BRIDGE/RIO H	0.00	0.00	26,000.00	0.00	0.00	0.00

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30	6749	CIP19-09 FIRESTONE B	0.00	99,460.82	315,000.00	186,757.43	0.00	0.00
30	6760	PAVEMENT MANAGEME	0.00	26,980.92	60,000.00	0.00	0.00	0.00
30	6761	DIST 2 SIDEWALK/RAMI	0.00	0.00	191,050.00	187,400.02	0.00	0.00
30	6779	CIP20-01 FY19/20 CONC	0.00	0.00	35,000.00	0.00	0.00	0.00
30	6780	20-02 FY19/20 Annual SI	0.00	0.00	85,000.00	0.00	0.00	0.00
30	6786	20-08 Firestone Blvd Mec	0.00	0.00	270,000.00	0.00	260,000.00	0.00
30	6788	20-10 Paramount Median	0.00	0.00	3,950.00	0.00	0.00	0.00
		L HWY TRAF SIG FO COMM SYS	**219,812.89**	**568,918.85**	**1,470,804.00**	**526,311.25**	**330,782.00**	**0.00**
30	7708	CITYWIDE STRIPING M/	0.00	0.00	30,000.00	0.00	0.00	0.00
30	7717	15-14 FIRESTONE BLVD	0.00	0.00	40,000.00	43,698.74	0.00	0.00
30	7729	STREET NAME SIGN RE	166,212.20	149,815.99	0.00	0.00	0.00	0.00
30	7822	PED IMPROVEMENTS/N	0.00	0.00	0.00	0.00	0.00	0.00
30	7823	17-04 RESIDENTIAL STF	373,854.67	0.00	0.00	0.00	0.00	0.00
30	7830	17-09 PARAMOUNT BL S	346.72	0.00	0.00	0.00	0.00	0.00
30	7831	17-10 STEW & GRAY RD	694.15	0.00	0.00	0.00	0.00	0.00
30	7833	PEDESTRIAN CIRCULA	1,605.18	0.00	0.00	0.00	0.00	0.00
30	7834	TRAFFIC MANAGEMEN	617.85	419.72	70,000.00	735.47	54,600.00	0.00
		n Improve/New Sidewalk/Ramp Con	**543,330.77**	**150,235.71**	**140,000.00**	**44,434.21**	**54,600.00**	**0.00**
30	9000	TRANSFERS OUT	1,799,698.51	2,062,144.21	2,325,830.00	1,744,372.53	3,047,711.00	0.00
		TRANSFERS OUT	**1,799,698.51**	**2,062,144.21**	**2,325,830.00**	**1,744,372.53**	**3,047,711.00**	**0.00**
		Fund Total for STATE GAS TAX	**2,562,842.17**	**2,781,298.77**	**3,936,634.00**	**2,315,117.99**	**3,433,093.00**	**0.00**
FUND:		**SB1 - TRANSPORTATION FUND**						
32	6701	14-18 PARAMOUNT MEI	28,169.45	39,241.36	7,000.00	13,448.15	0.00	0.00
32	6702	14-19 PARAMONT MEDI	9,016.14	25,692.31	71,090.00	52,411.03	0.00	0.00
32	6716	18-01 PED IMPROV/SIDI	34,541.87	317,017.65	0.00	0.00	0.00	0.00

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32	6718	18-03 ANNUAL SLURRY	232,717.32	10,451.89	0.00	0.00	0.00	0.00
32	6761	CIP19-11 FY18/19 CONC	0.00	23,950.23	0.00	10,441.09	0.00	0.00
32	6762	FY18-19 ANNUAL SLURI	0.00	22,079.36	300,000.00	327,483.99	0.00	0.00
32	6764	FY18-19 RESIDENTIAL S	0.00	372,057.28	528,009.00	582,059.91	0.00	0.00
32	6774	21-01 MISC CONCRETE	0.00	0.00	0.00	0.00	300,000.00	0.00
32	6775	21-02 ANNUAL SLURRY	0.00	0.00	0.00	0.00	300,000.00	0.00
32	6776	21-03 ANNUAL RESIDEN	0.00	0.00	0.00	0.00	150,000.00	0.00
32	6779	CIP20-01 FY19/20 CONC	0.00	0.00	350,000.00	7,955.04	370,000.00	0.00
32	6780	20-02 FY19/20 Annual SI	0.00	0.00	307,065.00	16,596.02	0.00	0.00
32	6781	20-03 Residential Streets	0.00	0.00	900,000.00	116,210.49	1,005,000.00	0.00
32	6784	20-06 Third Street Paven	0.00	0.00	100,000.00	13,047.50	290,000.00	0.00
		L HWY TRAF SIG FO COMM SYS	**304,444.78**	**810,490.08**	**2,563,164.00**	**1,139,653.22**	**2,415,000.00**	**0.00**
32	7806	16-05 TELEGRAPH TRA	0.00	0.00	0.00	0.00	1,000,000.00	0.00
32	7808	16-06 LAKEWOOD/ROSI	0.00	0.00	65,000.00	192.66	65,000.00	0.00
32	7832	SOUTH DOWNEY SAFE	1,819.15	729.24	266,000.00	15,275.31	200,000.00	0.00
		n Improve/New Sidewalk/Ramp Con	**1,819.15**	**729.24**	**331,000.00**	**15,467.97**	**1,265,000.00**	**0.00**
		Fund Total for SB1 - TRANSPORTATION FUN	**306,263.93**	**811,219.32**	**2,894,164.00**	**1,155,121.19**	**3,680,000.00**	**0.00**
		FUND: MEASURE S - 2017 LRB						
33	1350	FINANCE	481,645.00	0.00	0.00	0.00	0.00	0.00
33	1355	NON-DEPARTMENTAL	0.00	2,000.00	0.00	2,500.00	0.00	0.00
		GENERAL GOVERNMENT	**481,645.00**	**2,000.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
33	3301	FIRE STATIONS 1 MODE	46,106.05	1,760,219.71	2,218,479.00	5,786,313.60	0.00	0.00
33	3302	POLICE STATION MODE	3,037.81	335,019.07	1,134,064.00	2,127,987.17	296,077.00	0.00
33	3303	LIBRARY MODERNIZATI	112,662.36	922,983.59	7,857,454.00	2,577,873.49	3,317,494.00	0.00
33	3304	CITY HALL IMPROVEME	3,962.19	84,315.36	1,665,497.00	202,896.05	599,813.00	0.00

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33	3306	CIVIC THEATRE IMPRO'	783.69	141,024.43	2,368,451.00	1,768,295.95	745,967.00	0.00
33	3307	RIO HONDO EVENT CEI	8,491.26	560,362.15	416,771.00	10,590.38	120,327.00	0.00
33	3308	PUBLIC WORK& UTILITI	432.38	9,270.45	493,400.00	6,193.02	83,951.00	0.00
33	3309	DOWNTOWN PARKING	345.91	7,416.37	394,700.00	7,106.99	85,008.00	0.00
33	3310	OTHER CITY FACILITIES	12,374.02	20,536.75	-13,542.00	17,343.96	0.00	0.00
33	3311	ADA IMPROVEMENT PR	3,310.82	18,540.92	-13,201.00	15,602.50	0.00	0.00
33	3312	FIRE STATION #2 MOND	0.00	524,570.43	1,859,409.00	216,522.58	3,533,036.00	0.00
33	3313	CIP 19-37-03 FIRE STAT	0.00	1,174,297.58	1,812,605.00	3,932,448.91	0.00	0.00
33	3314	FIRE STATION #4 MOND	0.00	526,959.70	1,858,909.00	212,384.60	3,834,734.00	0.00
33	3320	APOLLO PARK PROJEC	33,474.53	1,094,094.00	5,369,370.00	3,513,441.83	51,449.00	0.00
33	3330	DENNIS THE MENACE F	16,639.91	517,353.05	2,152,534.00	1,687,018.69	20,348.00	0.00
33	3340	DISCOVERY SPORTS C	2,053.82	214,643.71	2,350,330.00	2,278,733.60	101,582.00	0.00
33	3350	FURMAN PARK PROJEC	18,738.99	420,978.42	4,889,773.00	2,534,659.32	2,411,143.00	0.00
33	3360	GOLDEN PARK PROJEC	22,773.23	262,763.31	3,494,513.00	2,647,745.00	112,555.00	0.00
33	3370	INDEPENDENCE PARK	9,415.80	421,190.37	1,633,725.00	1,384,544.71	131,707.00	0.00
33	3380	RIO SAN GABRIEL PARI	11,096.86	211,491.09	2,826,810.00	46,466.41	90,946.00	0.00
33	3390	WILDERNESS PARK PR	8,145.30	219,213.14	1,320,074.00	3,057,065.61	5,564,091.00	0.00
33	3395	TREASURE ISLAND PAI	216.19	4,798.52	196,550.00	5,275.88	89,633.00	0.00
		PUBLIC WORKS	**314,061.12**	**9,452,042.12**	**46,286,675.00**	**34,036,510.25**	**21,189,861.00**	**0.00**
		Fund Total for MEASURE S - 2017 LRB	**795,706.12**	**9,454,042.12**	**46,286,675.00**	**34,039,010.25**	**21,189,861.00**	**0.00**
FUND:		**MEASURE S - SALES TAX**						
35	1350	FINANCE	0.00	75,843.37	0.00	32,943.33	0.00	0.00
35	1355	NON-DEPARTMENTAL	1,025,424.62	3,578,312.49	3,467,438.00	2,375,083.99	3,462,238.00	0.00
		GENERAL GOVERNMENT	**1,025,424.62**	**3,654,155.86**	**3,467,438.00**	**2,408,027.32**	**3,462,238.00**	**0.00**
35	2110	ADMINISTRATION-POLI	9,000.00	736,793.27	148,550.00	210,288.57	0.00	0.00

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35	2120	FIELD OPERATIONS	0.00	438,919.69	1,277,443.60	226,332.31	0.00	0.00
35	2130	DETECTIVES	0.00	28,571.64	0.00	4,135.39	0.00	0.00
		POLICE DEPARTMENT	**9,000.00**	**1,204,284.60**	**1,425,993.60**	**440,756.27**	**0.00**	**0.00**
35	2610	ADMINISTRATION-FIRE	0.00	0.00	25,750.00	10,902.09	0.00	0.00
35	2620	FIRE SUPPRESSION	0.00	30,870.01	25,535.00	10,630.80	0.00	0.00
35	2630	ALS-EMG MEDICAL SVC	0.00	0.00	96,140.00	86,914.81	0.00	0.00
35	2640	JOINT COMMUNICATIOI	0.00	1,582,003.36	44,344.00	664,329.58	0.00	0.00
35	2650	FIRE PREVENTION	0.00	0.00	14,300.00	0.00	0.00	0.00
		FIRE DEPARTMENT	**0.00**	**1,612,873.37**	**206,069.00**	**772,777.28**	**0.00**	**0.00**
35	3301	FIRE STATIONS 1 MODE	0.00	0.00	2,000,000.00	0.00	0.00	0.00
35	3312	CIP 19-37-02 FIRE STAT	0.00	0.00	1,300,000.00	0.00	0.00	0.00
35	3313	CIP 19-37-03 FIRE STAT	0.00	0.00	1,400,000.00	0.00	0.00	0.00
35	3314	CIP 19-37-04 FIRE STAT	0.00	0.00	1,300,000.00	0.00	0.00	0.00
35	3315	POLICE AND CODE ENF	682,794.95	543,582.45	0.00	68,250.35	0.00	0.00
		PUBLIC WORKS	**682,794.95**	**543,582.45**	**6,000,000.00**	**68,250.35**	**0.00**	**0.00**
35	9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	1,000,000.00	0.00
		TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**
		Fund Total for MEASURE S - SALES TAX	**1,717,219.57**	**7,014,896.28**	**11,099,500.60**	**3,689,811.22**	**4,462,238.00**	**0.00**
FUND:		**SB300 FIRESTONE**						
36	9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	450,000.00	0.00
		TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**0.00**
		Fund Total for SB300 FIRESTONE	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**0.00**
FUND:		**VEHICLE IMPACT**						
38	6717	18-02 RESIDENTIAL STF	0.00	1,083,401.96	0.00	0.00	0.00	0.00
38	6764	FY18-19 RESIDENTIAL S	0.00	15,017.81	1,555,872.00	1,297,962.78	0.00	0.00

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38	6776	21-03 ANNUAL RESIDEN	0.00	0.00	0.00	0.00	2,130,000.00	0.00
38	6777	21-04 CENTURY BLVD F	0.00	0.00	0.00	0.00	200,000.00	0.00
38	6778	20-30 FOSTER BRG, RIV	0.00	0.00	0.00	0.00	60,000.00	0.00
38	6781	20-03 Residential Streets	0.00	0.00	500,000.00	0.00	1,290,000.00	0.00
		L HWY TRAF SIG FO COMM SYS	**0.00**	**1,098,419.77**	**2,055,872.00**	**1,297,962.78**	**3,680,000.00**	**0.00**
38	7823	17-04 RESIDENTIAL STF	1,147,176.90	0.00	0.00	0.00	0.00	0.00
		n Improve/New Sidewalk/Ramp Con	**1,147,176.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
38	9000	TRANSFERS OUT	389,235.00	344,188.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	**389,235.00**	**344,188.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total for VEHICLE IMPACT	**1,536,411.90**	**1,442,607.77**	**2,055,872.00**	**1,297,962.78**	**3,680,000.00**	**0.00**
FUND:		**CAPITAL PROJECT**						
40	3064	PUBLIC ART PAINTING I	2,020.01	0.00	0.00	0.00	0.00	0.00
		CAPITAL PROJ-CITY	**2,020.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
40	5915	PARKING STRUCTURE	0.00	2,317.13	0.00	16,571.80	0.00	0.00
		COMMUNITY DEVELOPMENT	**0.00**	**2,317.13**	**0.00**	**16,571.80**	**0.00**	**0.00**
40	6723	18-08 FUEL DISPENSEF	6,212.36	10,862.50	0.00	0.00	0.00	0.00
40	6728	17-15 FUTSAL FIELD @	112,478.07	341,488.26	0.00	0.00	0.00	0.00
40	6730	RIO SAN GABRIEL PARI	25,500.00	0.00	0.00	0.00	0.00	0.00
40	6731	FIRESTONE BLVD STRE	33,989.00	36,717.47	39,293.53	33,218.00	6,075.00	0.00
40	6769	20-36 LAKEWOOD BL B	0.00	0.00	0.00	0.00	737,500.00	0.00
40	6770	CIP 20-27 FURMAN PAR	0.00	887.80	0.00	2,500.00	29,700.00	0.00
40	6771	CIP 20-28 FIREFIGHTEF	0.00	0.00	0.00	0.00	45,000.00	0.00
40	6792	20-14 Downey Ave & 2nd	0.00	0.00	0.00	268,868.36	104,444.00	0.00
40	6793	20-15 Downey Civic Thea	0.00	225,000.00	150,000.00	112,500.00	100,000.00	0.00
40	6795	20-17 Downey Angels Wa	0.00	0.00	0.00	12,000.00	17,600.00	0.00

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40	6796	20-18 Training Tower Asp	0.00	0.00	0.00	18,808.58	0.00	0.00
40	6837	21-10 SW CORNER DOV	0.00	0.00	0.00	3,237.50	242,160.00	0.00
40	6838	*** Title Not Found ***	0.00	0.00	0.00	0.00	100,000.00	0.00
		***** Title Not Found *****	**178,179.43**	**614,956.03**	**189,293.53**	**451,132.44**	**1,382,479.00**	**0.00**
40	7665	15-26 CITYWIDE PLAYG	0.00	6,046.69	50,000.00	4,310.00	0.00	0.00
40	7685	15-31 CARPET TILE REF	338,373.05	8,109.00	0.00	0.00	0.00	0.00
40	7706	15-21 WILDERNESS PAI	130.00	12,357.09	187,512.91	0.00	187,513.00	0.00
40	7711	GOLF COURSE BUILDIN	8,868.00	250.00	0.00	0.00	0.00	0.00
40	7713	GOLF COURSE PUMP S	0.00	0.00	34,795.00	159.98	0.00	0.00
40	7727	15-03 APOLLO PARK W/	11,631.99	0.00	0.00	0.00	0.00	0.00
40	7816	16-08 CIVIC THEATRE M	20,213.71	0.00	0.00	0.00	0.00	0.00
40	7839	FIRE STATIONS MASTE	12,100.00	0.00	0.00	0.00	0.00	0.00
		n Improve/New Sidewalk/Ramp Con	**391,316.75**	**26,762.78**	**272,307.91**	**4,469.98**	**187,513.00**	**0.00**
		Fund Total for CAPITAL PROJECT	**571,516.19**	**644,035.94**	**461,601.44**	**472,174.22**	**1,569,992.00**	**0.00**
FUND:		**MEASURE W-SEWER & STORM DF**						
50	3150	STORMWATER OPERAT	0.00	0.00	173,372.00	58,519.99	77,453.00	0.00
50	3182	STORM WATER MS4 PE	0.00	0.00	461,880.00	244,143.19	426,250.00	0.00
50	3944	STORM DRAIN REPAIR	0.00	0.00	200,000.00	0.00	100,000.00	0.00
50	3983	POLUTION DSCHRG EL	0.00	0.00	200,000.00	0.00	100,000.00	0.00
		CAPITAL IMPROVEMENTS	**0.00**	**0.00**	**1,035,252.00**	**302,663.18**	**703,703.00**	**0.00**
50	4011	REFURBISH STORM DR	0.00	0.00	25,000.00	0.00	25,000.00	0.00
50	4012	CATCH BASIN INSERTS	0.00	0.00	100,000.00	0.00	150,000.00	0.00
50	4015	20-35 FIRESTONE BLVD	0.00	0.00	0.00	0.00	300,000.00	0.00
		:WER & STORM DRAIN CAP IMP	**0.00**	**0.00**	**125,000.00**	**0.00**	**475,000.00**	**0.00**
		Fund Total for MEASURE W-SEWER & STOR	**0.00**	**0.00**	**1,160,252.00**	**302,663.18**	**1,178,703.00**	**0.00**

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FUND:		WATER UTILITY						
51	3510	WATER SUPPLY	7,033,023.95	7,067,859.94	7,883,166.00	3,764,329.40	7,952,780.00	0.00
51	3520	WATER DISTRIBUTION	3,340,484.50	1,835,276.66	1,696,966.40	932,631.96	1,645,524.00	0.00
51	3530	WATER CUSTOMER SV	1,033,276.21	1,101,714.74	977,522.00	619,802.35	975,600.00	0.00
51	3540	WATER OPERATIONS S	1,274,574.29	1,160,627.48	1,307,420.00	829,363.80	1,374,382.00	0.00
51	3550	WATER PROGRAM SUP	3,113,895.43	3,009,710.92	2,566,771.00	1,758,772.36	2,742,916.00	0.00
		PW-WATER DIVISION	**15,795,254.38**	**14,175,189.74**	**14,431,845.40**	**7,904,899.87**	**14,691,202.00**	**0.00**
51	6583	9255 IMPERIAL HWY CC	107,689.08	0.00	250,000.00	62,000.08	300,000.00	0.00
51	6715	14-16 BROOKSHIRE PA	197,611.31	0.00	0.00	0.00	0.00	0.00
51	6725	16-21 ORSR POTABLE V	0.00	0.00	0.00	0.00	0.00	0.00
51	6732	FIRESTONE BL WATER	1,276,705.41	0.00	0.00	0.00	0.00	0.00
51	6768	STEWART & GRAY VAL	0.00	0.00	0.00	0.00	0.00	0.00
51	6853	GRAFFITI REMOVAL	0.00	0.00	0.00	5,313.74	0.00	0.00
		GENERAL SERVICES	**1,582,005.80**	**0.00**	**250,000.00**	**67,313.82**	**300,000.00**	**0.00**
51	7802	LAKEWOOD BL IMPR PI	261,105.97	0.00	0.00	4,520.00	0.00	0.00
51	7840	CIP14-02 BROOKSHIRE	15,433.75	0.00	0.00	0.00	0.00	0.00
51	7841	CIP17-16 TRUE AVE WA	0.00	0.00	0.00	0.00	0.00	0.00
51	7842	ADVANCED WATER ME	257,297.19	0.00	0.00	0.00	0.00	0.00
		n Improve/New Sidewalk/Ramp Con	**533,836.91**	**0.00**	**0.00**	**4,520.00**	**0.00**	**0.00**
51	8606	WATER METER REPLA	154.83	0.00	0.00	0.00	0.00	0.00
51	8630	I-105 DOWNEY/BELLFL	0.00	0.00	0.00	0.00	1,000,000.00	0.00
51	8631	MAIN RELOCATION 105	0.00	0.00	0.00	0.00	2,100,000.00	0.00
51	8632	FLORENCE WATER EX	0.00	0.00	0.00	0.00	500,000.00	0.00
51	8633	WELL SITE CONSTRUC	0.00	0.00	0.00	0.00	75,000.00	0.00
51	8634	WATER TRANSMISSION	0.00	0.00	0.00	0.00	75,000.00	0.00

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51	8642	WATER WELL REFURBI	377,621.65	0.00	500,000.00	135,074.50	500,000.00	0.00
51	8647	TELEMETRY SYS UPGF	0.00	0.00	500,000.00	0.00	500,000.00	0.00
51	8654	WATER DISTRIBUTION	0.00	0.00	75,000.00	0.00	75,000.00	0.00
51	8665	NEW WELL CONSTRUC	38,831.05	0.00	4,000,000.00	3,346.96	4,000,000.00	0.00
51	8666	WELL/YARD SECURITY	0.00	0.00	50,000.00	4,708.50	50,000.00	0.00
51	8674	WATER INFRASTRUCTU	149,241.33	0.00	265,000.00	84,643.68	500,000.00	0.00
51	8680	BELLFLOWER WATER S	0.00	0.00	575,000.00	0.00	50,000.00	0.00
51	8681	WOODRUFF WATER SY	0.00	0.00	2,115,000.00	712,170.46	0.00	0.00
51	8682	PARAMOUNT WATER S'	0.00	0.00	50,000.00	38,504.42	0.00	0.00
51	8683	TELEGRAPH WATER SY	0.00	0.00	1,760,000.00	1,699,670.13	0.00	0.00
51	8684	PELLET ST. & RYERSON	0.00	0.00	75,000.00	0.00	925,000.00	0.00
51	8685	SAMOLINE WATER SYS	0.00	0.00	925,000.00	505,713.07	0.00	0.00
51	8686	CIP 20-23 THIRD ST WA	0.00	0.00	100,000.00	0.00	1,400,000.00	0.00
51	8687	19-18 CIVIC CENTER DF	0.00	0.00	50,000.00	82,148.23	0.00	0.00
51	8688	MP334 DOWNEY AVE& I	0.00	0.00	0.00	0.00	0.00	0.00
51	8689	20-31 DESTRUCTION O		0.00	0.00	0.00	50,000.00	0.00
51	8690	MP 344 Patton Road Wat	0.00	0.00	210,000.00	0.00	0.00	0.00
		WATER INFRASTRUCTURE IMP	**565,848.86**	**0.00**	**11,250,000.00**	**3,265,979.95**	**11,800,000.00**	**0.00**
51	9000	TRANSFERS OUT	1,375,000.08	1,375,000.08	1,350,500.00	1,012,875.03	1,475,000.00	0.00
		TRANSFERS OUT	**1,375,000.08**	**1,375,000.08**	**1,350,500.00**	**1,012,875.03**	**1,475,000.00**	**0.00**
		Fund Total for WATER UTILITY	**19,851,946.03**	**15,550,189.82**	**27,282,345.40**	**12,255,588.67**	**28,266,202.00**	**0.00**
FUND:		**GOLF COURSE**						
52	4410	GOLF COURSE OPERA'	1,184,112.63	1,241,309.33	1,347,548.00	600,521.63	1,375,710.00	0.00
52	4420	GOLF COURSE MAINT	1,722,284.78	1,617,415.90	1,660,829.00	1,183,454.54	1,652,755.00	0.00
		RECREATION-GOLF COUR	**2,906,397.41**	**2,858,725.23**	**3,008,377.00**	**1,783,976.17**	**3,028,465.00**	**0.00**

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		Fund Total for GOLF COURSE	**2,906,397.41**	**2,858,725.23**	**3,008,377.00**	**1,783,976.17**	**3,028,465.00**	**0.00**
FUND:		**TRANSIT (PROP C)**						
54	3205	ADMIN-PROP. C	156,538.07	136,452.82	156,099.00	98,739.94	157,307.00	0.00
		GENERAL ADMINISTRATION	**156,538.07**	**136,452.82**	**156,099.00**	**98,739.94**	**157,307.00**	**0.00**
54	6290	RIDE SHARING	51,420.00	46,400.00	53,000.00	32,315.03	0.00	0.00
54	6606	TELEGRAPH RD TRAFF	0.00	0.00	0.00	0.00	0.00	0.00
54	6624	MISC. BRIDGE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
54	6628	16-20 OLD RIVER SCHC	0.00	0.00	0.00	0.00	0.00	0.00
54	6695	14-12 BROOKSHIRE PV	0.00	0.00	0.00	0.00	0.00	0.00
54	6697	14-13 PAVMENT REHAB	981.67	13,000.00	0.00	53.14	0.00	0.00
54	6700	14-17 IMPERIAL HWY TF	113,475.15	0.00	-95,230.00	0.00	0.00	0.00
54	6702	14-19 PARAMONT MEDI	0.00	0.00	284,500.00	122,693.20	0.00	0.00
54	6712	15-12 BELLFLWER PAVE	36.66	667.00	20,000.00	5,926.98	25,000.00	0.00
54	6715	14-16 BROOKSHIRE PA\	350,000.00	0.00	0.00	0.00	0.00	0.00
54	6783	20-05 Florence Ave Pave	0.00	0.00	600,000.00	21,637.98	1,050,000.00	0.00
54	6784	20-06 Third Street Paver	0.00	0.00	400,000.00	0.00	0.00	0.00
54	6791	20-13 Lakewood Traffic S	0.00	0.00	40,000.00	0.00	40,000.00	0.00
		L HWY TRAF SIG FO COMM SYS	**515,913.48**	**60,067.00**	**1,302,270.00**	**182,626.33**	**1,115,000.00**	**0.00**
54	7708	CITYWIDE STRIPING M/	0.00	0.00	0.00	0.00	0.00	0.00
54	7717	15-14 FIRESTONE BLVD	0.00	0.00	168,000.00	168,000.00	0.00	0.00
54	7806	16-05 TELEGRAPH TRA	172,047.42	86,672.84	300,153.00	57,970.14	1,220,801.00	0.00
54	7825	17-06 WOODRUFF AVE	0.00	0.00	649,818.00	92,422.23	0.00	0.00
		n Improve/New Sidewalk/Ramp Con	**172,047.42**	**86,672.84**	**1,117,971.00**	**318,392.37**	**1,220,801.00**	**0.00**
54	9000	TRANSFERS OUT	999,999.96	999,999.96	1,000,000.00	749,999.97	1,000,000.00	0.00
		TRANSFERS OUT	**999,999.96**	**999,999.96**	**1,000,000.00**	**749,999.97**	**1,000,000.00**	**0.00**

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Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Expenditures Thru March 2020	Department Budget 2021	Council Budget 2021
		Fund Total for TRANSIT (PROP C)	**1,844,498.93**	**1,283,192.62**	**3,576,340.00**	**1,349,758.61**	**3,493,108.00**	**0.00**
FUND:		**TRANSIT (PROP A)**						
55	3305	ADMIN-MEAS. R	0.00	0.00	0.00	0.00	0.00	0.00
		***** Title Not Found *****	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
55	6220	DIAL-A-RIDE	1,185,637.10	1,476,235.87	2,244,015.00	905,944.43	1,329,829.00	0.00
55	6225	TRANSIT CENTER MAIN	54,065.42	36,440.04	53,540.00	24,067.33	54,450.00	0.00
55	6230	RECREATION/SP EVEN	150,087.96	122,194.70	105,800.00	88,440.95	110,000.00	0.00
55	6240	BUS BENCH	240,158.97	257,053.73	272,283.00	203,064.38	294,301.00	0.00
55	6255	TRANSIT GENERAL ADI	0.00	0.00	-342,432.00	0.00	0.00	0.00
55	6280	FIXED ROUTE SYSTEM	1,353,621.92	1,640,925.32	1,477,211.00	945,395.62	1,849,463.00	0.00
55	6620	CAPITAL OUTLAY NEW	0.00	0.00	0.00	0.00	0.00	0.00
		CAPITAL OUTLAY	**2,983,571.37**	**3,532,849.66**	**3,810,417.00**	**2,166,912.71**	**3,638,043.00**	**0.00**
		Fund Total for TRANSIT (PROP A)	**2,983,571.37**	**3,532,849.66**	**3,810,417.00**	**2,166,912.71**	**3,638,043.00**	**0.00**
FUND:		**TRANSIT (MEAS R)**						
56	3146	STREET PATCHING	0.00	0.00	230,000.00	0.00	0.00	0.00
56	3305	ADMIN-MEAS. R	26,692.20	30,615.43	24,881.00	18,991.85	25,848.00	0.00
		***** Title Not Found *****	**26,692.20**	**30,615.43**	**254,881.00**	**18,991.85**	**25,848.00**	**0.00**
56	6005	I-5 CONSORTIUM	0.00	0.00	0.00	0.00	30,000.00	0.00
56	6454	SAFTY IMPROVEMENT	0.00	0.00	0.00	0.00	200,000.00	0.00
56	6484	I-710 CORRIDOR CONS	0.00	0.00	0.00	0.00	25,000.00	0.00
56	6572	91/605 MAJOR COORID	0.00	0.00	0.00	0.00	20,000.00	0.00
56	6605	BELLFLOWER BLVD AT	33,477.08	0.00	0.00	0.00	0.00	0.00
56	6628	16-20 OLD RIVER SCHC	31,381.72	19,453.34	42,000.00	10,936.67	14,788.00	0.00
56	6688	GARDENDALE PVMT RE	0.00	0.00	0.00	0.00	0.00	0.00
56	6697	14-13 PAVMENT REHAB	0.00	30,286.04	390,000.00	356,215.01	0.00	0.00

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56	6701	14-18 PARAMOUNT MEI	0.00	227,110.71	544,507.00	672,288.28	0.00	0.00
56	6702	14-19 PARAMONT MEDI	0.00	0.00	0.00	8,288.20	0.00	0.00
56	6703	14-20 FIRESTONE MEDI	2,638.62	0.00	0.00	0.00	0.00	0.00
56	6704	14-21 FLORENCE BLVD	25,994.18	0.00	0.00	20.49	0.00	0.00
56	6705	14-22 BELLFLOWER BL	13,153.95	0.00	0.00	0.00	0.00	0.00
56	6706	14-23 WOODRUFF AVE/	24,622.02	0.00	0.00	0.00	0.00	0.00
56	6707	14-24 FIRESTONE/WOC	36,786.86	0.00	0.00	0.00	0.00	0.00
56	6708	14-25 LAKEWOOD/FLOF	48,946.61	0.00	0.00	0.00	0.00	0.00
56	6709	14-26 IMPERIAL HWY/D	13,377.56	0.00	0.00	0.00	0.00	0.00
56	6710	14-07 FLORENCE AVE E	0.00	1,702.99	19,618.00	1,195.58	19,020.00	0.00
56	6711	14-14 WOODRUFF PAVE	36.67	745.24	20,000.00	5,283.07	25,000.00	0.00
56	6715	14-16 BROOKSHIRE PA	578,718.36	0.00	0.00	0.00	0.00	0.00
56	6717	18-02 RESIDENTIAL STF	15,433.25	386,295.99	0.00	0.00	0.00	0.00
56	6719	UTILITY RELOCATION	125,015.10	0.00	0.00	0.00	0.00	0.00
56	6742	20-24 Paramount Median	0.00	0.00	300,000.00	0.00	515,000.00	0.00
56	6744	SUVA ST. BRIDGE/RIO H	0.00	0.00	0.00	0.00	26,000.00	0.00
56	6772	TRAFFIC SIGNAL ON PA	0.00	0.00	485,000.00	0.00	485,000.00	0.00
56	6781	20-03 Residential Streets	0.00	0.00	515,000.00	0.00	150,000.00	0.00
56	6784	20-06 Third Street Paven	0.00	0.00	0.00	0.00	180,000.00	0.00
56	6787	20-09 Entry Monument S	0.00	0.00	120,000.00	0.00	60,000.00	0.00
56	6789	20-11 Florence Traffic Sig	0.00	0.00	57,768.00	0.00	470,000.00	0.00
56	6790	20-12 Firestone Traffic Si	0.00	0.00	40,000.00	0.00	40,000.00	0.00
56	6830	21-06 5TH ST PAVEMEN	0.00	0.00	0.00	0.00	50,000.00	0.00
56	6831	21-07 INTERSECTION R	0.00	0.00	0.00	0.00	450,000.00	0.00
56	6832	21-08 ANNUAL TRAFFIC	0.00	0.00	0.00	0.00	50,000.00	0.00
56	6836	20-16 SYSTEMIC SAFET	0.00	0.00	0.00	0.00	8,000.00	0.00

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56	6853	GRAFFITI REMOVAL	0.00	0.00	0.00	45,205.49	0.00	0.00
		GENERAL SERVICES	**949,581.98**	**665,594.31**	**2,533,893.00**	**1,099,432.79**	**2,817,808.00**	**0.00**
56	7718	15-15 PARAMOUNT BLV	159,540.40	0.00	0.00	0.00	0.00	0.00
56	7729	STREET NAME SIGN RE	0.00	0.00	0.00	0.00	0.00	0.00
56	7825	17-06 WOODRUFF AVE	1,732.82	15,143.92	391,609.00	125,000.44	0.00	0.00
56	7826	17-07 CITYWIDE TRANS	0.00	0.00	28,000.00	0.00	95,000.00	0.00
56	7827	16-15 BIKE SHARE & SA	0.00	0.00	24,000.00	10.99	24,000.00	0.00
56	7828	16-10 LAKEWOOD BL LE	59,603.61	0.00	0.00	0.00	0.00	0.00
56	7829	17-08 FLORENCE AVE F	0.00	0.00	25,000.00	341.61	25,000.00	0.00
56	7831	17-10 STEW & GRAY RD	0.00	0.00	164,232.00	0.00	170,120.00	0.00
		n Improve/New Sidewalk/Ramp Con	**220,876.83**	**15,143.92**	**632,841.00**	**125,353.04**	**314,120.00**	**0.00**
		Fund Total for TRANSIT (MEAS R)	**1,197,151.01**	**711,353.66**	**3,421,615.00**	**1,243,777.68**	**3,157,776.00**	**0.00**
FUND:		**TRANSIT (MEASURE M)**						
57	6624	MISC. BRIDGE REPAIRS	7,295.54	156,179.18	200,000.00	6,978.40	200,000.00	0.00
57	6628	16-20 OLD RIVER SCHC	451.03	0.00	82,794.00	427.02	264,367.00	0.00
57	6693	14-08 FLORENCE AVE E	22,160.52	2,827.98	57,350.00	192.66	57,157.00	0.00
57	6701	14-18 PARAMOUNT MED	0.00	43,463.05	100,000.00	136,652.82	0.00	0.00
57	6702	14-19 PARAMONT MEDI	0.00	0.00	1,040,000.00	415,158.72	0.00	0.00
57	6715	14-16 BROOKSHIRE PAV	285,710.30	0.00	0.00	0.00	0.00	0.00
57	6720	18-04 ADA TRANSITION	25,827.39	187,185.09	0.00	0.00	0.00	0.00
57	6765	DOWNEY BICYCLE MAS	0.00	1,917.62	223,000.00	0.00	547,483.00	0.00
57	6782	20-04 Lakewood Pkwy Im	0.00	0.00	20,000.00	13,728.43	100,000.00	0.00
57	6783	20-05 Florence Ave Pave	0.00	0.00	50,000.00	2,323.62	100,000.00	0.00
57	6785	20-07 Paramount Median	0.00	0.00	780,000.00	0.00	700,000.00	0.00
57	6786	20-08 Firestone Blvd Mec	0.00	0.00	150,000.00	0.00	140,000.00	0.00

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57	6835	21-05 3RD ST PAVEMEN	0.00	0.00	0.00	0.00	50,000.00	0.00
57	6853	GRAFFITI REMOVAL	0.00	0.00	0.00	45,205.49	0.00	0.00
		GENERAL SERVICES	**341,444.78**	**391,572.92**	**2,703,144.00**	**620,667.16**	**2,159,007.00**	**0.00**
57	7717	15-14 FIRESTONE BLVD	0.00	0.00	714,246.00	492,418.00	0.00	0.00
57	7806	16-05 TELEGRAPH TRA	0.00	956.24	0.00	0.00	1,450,460.00	0.00
		n Improve/New Sidewalk/Ramp Con	**0.00**	**956.24**	**714,246.00**	**492,418.00**	**1,450,460.00**	**0.00**
		Fund Total for TRANSIT (MEASURE M)	**341,444.78**	**392,529.16**	**3,417,390.00**	**1,113,085.16**	**3,609,467.00**	**0.00**
		FUND: EMPLOYEE BENEFIT						
61	1355	NON-DEPARTMENTAL	49,906.26	0.00	0.00	0.00	0.00	0.00
61	1512	WORKER COMPENSATI	2,526,943.21	2,596,621.71	2,260,000.00	1,919,725.13	2,260,000.00	0.00
61	1710	PAYROLL	379,933.79	413,602.44	402,000.00	419,746.91	407,150.00	0.00
		ADMINISTRATIVE SERVICE	**2,956,783.26**	**3,010,224.15**	**2,662,000.00**	**2,339,472.04**	**2,667,150.00**	**0.00**
61	9000	TRANSFERS OUT	0.00	2,952,388.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	**0.00**	**2,952,388.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Fund Total for EMPLOYEE BENEFIT	**2,956,783.26**	**5,962,612.15**	**2,662,000.00**	**2,339,472.04**	**2,667,150.00**	**0.00**
		FUND: EQUIPMENT						
62	1210	CITY MANAGEMENT	8,232.88	5,654.65	8,600.00	6,559.10	9,500.00	0.00
62	1350	FINANCE	0.00	52,607.78	0.00	48,112.04	50,000.00	0.00
62	1360	PURCHASING	0.00	2,849.30	115,258.00	107.88	0.00	0.00
62	1370	NETWORKING	-12.84	73.08	0.00	0.00	0.00	0.00
62	1380	INFORMATION TECHNC	27,965.53	42,595.73	100,000.00	9,825.65	100,000.00	0.00
62	1731	CENTRAL GARAGE	711,841.79	476,206.61	644,447.00	671,801.50	750,839.00	0.00
		ADMINISTRATIVE SERVICE	**748,027.36**	**579,987.15**	**868,305.00**	**736,406.17**	**910,339.00**	**0.00**
62	2110	ADMINISTRATION-POLI	695,694.70	678,477.14	490,000.00	486,464.88	680,000.00	0.00
62	2120	FIELD OPERATIONS	9,781.99	11,524.76	5,000.00	8,592.67	5,000.00	0.00

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		POLICE DEPARTMENT	**705,476.69**	**690,001.90**	**495,000.00**	**495,057.55**	**685,000.00**	**0.00**
62	2610	ADMINISTRATION-FIRE	470,726.53	508,010.04	783,251.00	290,765.14	680,070.00	0.00
62	2620	FIRE SUPPRESSION	16,656.48	1,013.63	1,000.00	455.70	1,000.00	0.00
62	2660	EMERGENCY PREPARE	18,383.72	12,299.65	20,000.00	8,356.12	20,000.00	0.00
		FIRE DEPARTMENT	**505,766.73**	**521,323.32**	**804,251.00**	**299,576.96**	**701,070.00**	**0.00**
62	3105	ADMINISTRATION-PW	322,331.31	281,499.09	230,000.00	145,451.05	225,000.00	0.00
62	3185	AIR QUALITY PROGRAM	4,092.08	500.41	500.00	290.00	750.00	0.00
62	3550	WATER PROGRAM SUP	115,587.18	132,615.81	120,000.00	83,437.66	85,000.00	0.00
		PW-WATER DIVISION	**442,010.57**	**414,615.31**	**350,500.00**	**229,178.71**	**310,750.00**	**0.00**
62	4305	COMMUNITY SRVCS AD	1,392.47	1,610.46	1,000.00	1,010.18	1,000.00	0.00
62	4310	RECREATION	31,058.12	22,126.22	10,000.00	8,974.78	25,000.00	0.00
		COMMUNITY SERVICES	**32,450.59**	**23,736.68**	**11,000.00**	**9,984.96**	**26,000.00**	**0.00**
62	5020	DEVELOPMENT SERVIC	1,113.10	4,681.70	2,000.00	1,663.27	6,000.00	0.00
62	5210	BUILDING & SAFETY	6,498.19	7,515.52	6,000.00	4,714.23	5,000.00	0.00
62	5215	CODE ENFORCEMENT	13.87	1,583.58	1,000.00	0.00	1,000.00	0.00
62	5910	COMMUNITY DEVELOP	337.76	0.00	200.00	723.30	300.00	0.00
		COMMUNITY DEVELOPMENT	**7,962.92**	**13,780.80**	**9,200.00**	**7,100.80**	**12,300.00**	**0.00**
62	6220	DIAL-A-RIDE	0.00	0.00	25,000.00	0.00	0.00	0.00
62	6611	SEAACA VEHICLE MAIN	0.00	0.00	0.00	420.73	0.00	0.00
		CAPITAL OUTLAY	**0.00**	**0.00**	**25,000.00**	**420.73**	**0.00**	**0.00**
62	9000	TRANSFERS OUT	0.00	2,952,388.00	0.00	0.00	500,000.00	0.00
62	9999	Depreciation -Equipment	0.00	346,219.81	0.00	0.00	0.00	0.00
		***** Title Not Found *****	**0.00**	**3,298,607.81**	**0.00**	**0.00**	**500,000.00**	**0.00**
		Fund Total for EQUIPMENT	**2,441,694.86**	**5,542,052.97**	**2,563,256.00**	**1,777,725.88**	**3,145,459.00**	**0.00**

FUND: CIVIC CENTR MAINT

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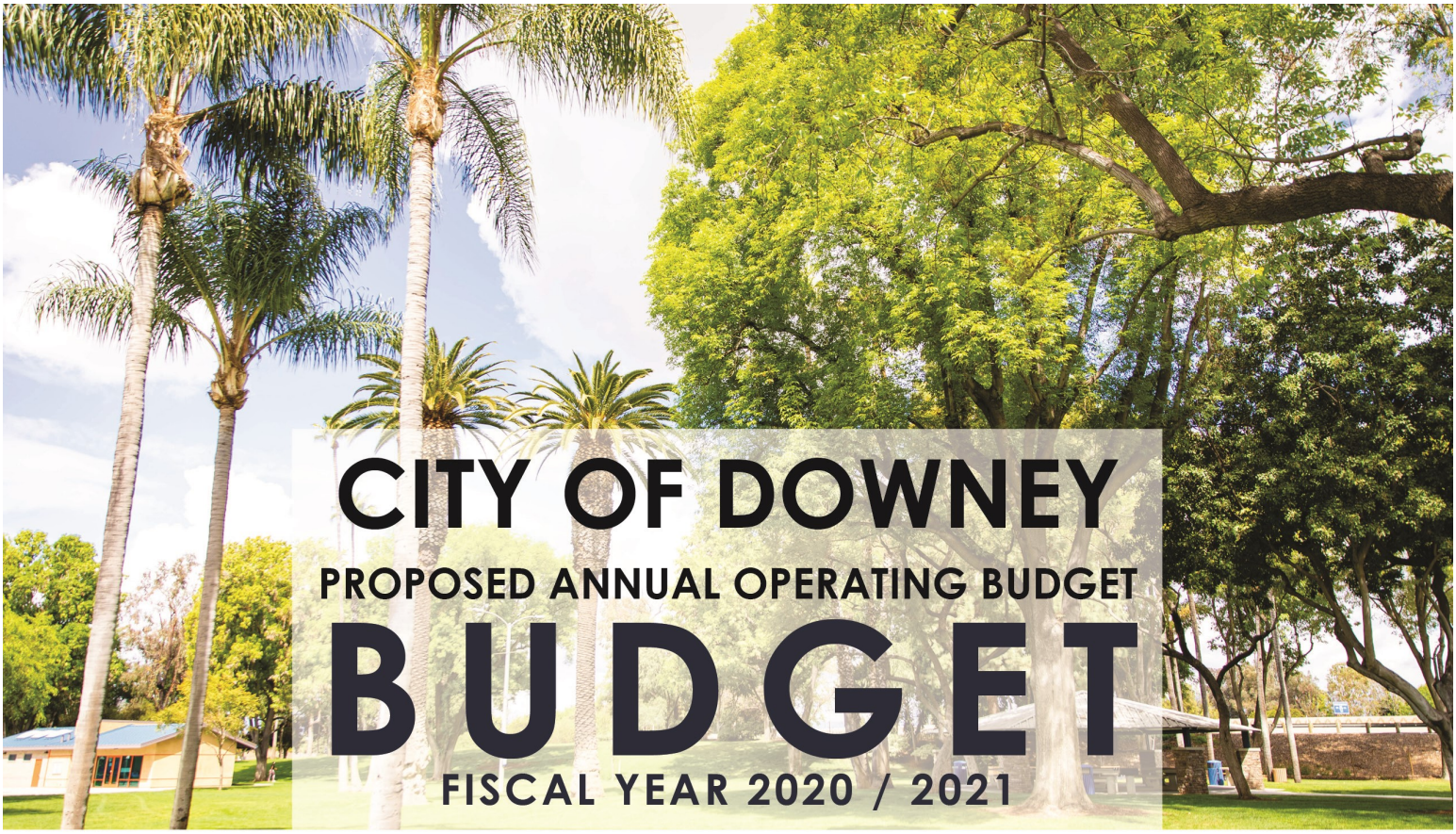
Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Expenditures Thru March 2020	Department Budget 2021	Council Budget 2021
65	3121	CIVIC CENTER MAINT	1,413,218.87	1,413,451.84	1,311,352.00	1,184,686.67	1,466,942.00	0.00
		PW-PHY SVCS DIVISION	**1,413,218.87**	**1,413,451.84**	**1,311,352.00**	**1,184,686.67**	**1,466,942.00**	**0.00**
		Fund Total for CIVIC CENTR MAINT	**1,413,218.87**	**1,413,451.84**	**1,311,352.00**	**1,184,686.67**	**1,466,942.00**	**0.00**
FUND:		**SEWER & STORM DRAIN**						
72	3150	SANITATION	1,664,971.24	1,632,561.77	0.00	281.23	16,770.00	0.00
72	3155	SANITARY SEWER	1,442,530.10	1,101,890.08	1,292,252.00	713,980.54	1,110,696.00	0.00
72	3160	STREET SWEEPING	527,050.47	537,609.23	614,630.00	397,251.29	1,630.00	0.00
72	3165	ST. SW. ENFORCEMEN	120,979.77	122,878.76	109,326.00	99,766.07	114,787.00	0.00
72	3182	STORM WATER ENGINE	307,855.91	256,710.93	0.00	-23.63	380.00	0.00
72	3511	SEWER & STORM DRAI	7,641.26	5,323.21	75,071.00	483.93	75,073.00	0.00
72	3944	STORM DRAIN REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
72	3983	POLUTION DSCHRG EL	5,449.90	0.00	0.00	21,188.45	0.00	0.00
72	3999	SEWER MAIN REPAIR	11,174.43	0.00	750,000.00	0.00	750,000.00	0.00
		CAPITAL IMPROVEMENTS	**4,087,653.08**	**3,656,973.98**	**2,841,279.00**	**1,232,927.88**	**2,069,336.00**	**0.00**
72	4010	SEWER VIDEO ASSESS	0.00	0.00	275,000.00	112,747.80	275,000.00	0.00
72	4011	REFURBISH STORM DR	12,007.55	0.00	0.00	0.00	0.00	0.00
72	4014	BLANWOOD RD &TRUE	2,338.16	0.00	0.00	0.00	0.00	0.00
72	4020	21-16 WILDERNESS PAI	0.00	0.00	0.00	0.00	700,000.00	0.00
		:WER & STORM DRAIN CAP IMP	**14,345.71**	**0.00**	**275,000.00**	**112,747.80**	**975,000.00**	**0.00**
		Fund Total for SEWER & STORM DRAIN	**4,101,998.79**	**3,656,973.98**	**3,116,279.00**	**1,345,675.68**	**3,044,336.00**	**0.00**
FUND:		**LIABILITY INSURANCE**						
76	1510	LIABILITY INSURANCE	1,650,483.96	2,023,988.94	1,745,760.00	1,724,339.79	1,969,799.00	0.00
		ADMINISTRATIVE SERV	**1,650,483.96**	**2,023,988.94**	**1,745,760.00**	**1,724,339.79**	**1,969,799.00**	**0.00**
		Fund Total for LIABILITY INSURANCE	**1,650,483.96**	**2,023,988.94**	**1,745,760.00**	**1,724,339.79**	**1,969,799.00**	**0.00**
FUND:		**CATV**						

City of Downey
Proposed Fiscal Year 2020-21 Budget Appropriations
June 30, 2021

Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Expenditures Thru March 2020	Department Budget 2021	Council Budget 2021
77	1230	PUBLIC INFORMATION	0.00	76,793.39	0.00	12,609.61	0.00	0.00
		CITY MANAGEMENT	**0.00**	**76,793.39**	**0.00**	**12,609.61**	**0.00**	**0.00**
		Fund Total for CATV	**0.00**	**76,793.39**	**0.00**	**12,609.61**	**0.00**	**0.00**
FUND:		**ASSET FORFEITURE**						
78	2110	ADMINISTRATION-POLI	284,938.20	261,640.37	270,311.00	216,653.23	275,731.00	0.00
78	2120	FIELD OPERATIONS	142,516.62	34,375.42	425,000.00	212,500.00	0.00	0.00
78	2130	DETECTIVES	0.00	0.00	130,000.00	65,000.00	0.00	0.00
		POLICE DEPARTMENT	**427,454.82**	**296,015.79**	**825,311.00**	**494,153.23**	**275,731.00**	**0.00**
		Fund Total for ASSET FORFEITURE	**427,454.82**	**296,015.79**	**825,311.00**	**494,153.23**	**275,731.00**	**0.00**
FUND:		**SUCCESSOR AGENCY - HOUSING**						
84	6855	HOUSING SET-ASIDE	44,626.16	1,263,850.11	198,300.00	112,639.72	220,800.00	0.00
		GENERAL SERVICES	**44,626.16**	**1,263,850.11**	**198,300.00**	**112,639.72**	**220,800.00**	**0.00**
		Fund Total for SUCCESSOR AGENCY - HOUS	**44,626.16**	**1,263,850.11**	**198,300.00**	**112,639.72**	**220,800.00**	**0.00**
FUND:		**REDEVELOPMENT AGY**						
91	5910	COMMUNITY DEVELOP	279,500.00	276,250.00	254,500.00	158,130.00	254,500.00	0.00
		COMMUNITY DEVELOPMENT	**279,500.00**	**276,250.00**	**254,500.00**	**158,130.00**	**254,500.00**	**0.00**
91	9000	TRANSFERS OUT	1,177,509.00	126,075.00	632,156.00	0.00	632,150.00	0.00
		TRANSFERS OUT	**1,177,509.00**	**126,075.00**	**632,156.00**	**0.00**	**632,150.00**	**0.00**
		Fund Total for REDEVELOPMENT AGY	**1,457,009.00**	**402,325.00**	**886,656.00**	**158,130.00**	**886,650.00**	**0.00**
FUND:		**CRA DEBT SERVICE**						
93	5920	REDEVELOPMENT DEB	77,545.00	76,397.00	0.00	0.00	0.00	0.00
93	5921	1997 REDVLPMNT BON	2,190,925.59	2,292,887.04	632,156.00	507,448.61	631,656.00	0.00
		COMMUNITY DEVELOPMENT	**2,268,470.59**	**2,369,284.04**	**632,156.00**	**507,448.61**	**631,656.00**	**0.00**
		Fund Total for CRA DEBT SERVICE	**2,268,470.59**	**2,369,284.04**	**632,156.00**	**507,448.61**	**631,656.00**	**0.00**

City of Downey
Proposed Fiscal Year 2020-21 Budget Appropriations
June 30, 2021

Fund #	Prog #	Title	Full Fiscal Year 2017-18 Actual	Full Fiscal Year 2018-19 Actual	Full Fiscal Year 2019-20 Budget	FYTD Expenditures Thru March 2020	Department Budget 2021	Council Budget 2021
		Grand Total:	153,699,592.86	185,292,062.36	278,100,330.53	155,617,284.14	241,975,786.00	0.00



FY 2020-21 PROPOSED ANNUAL OPERATING BUDGET

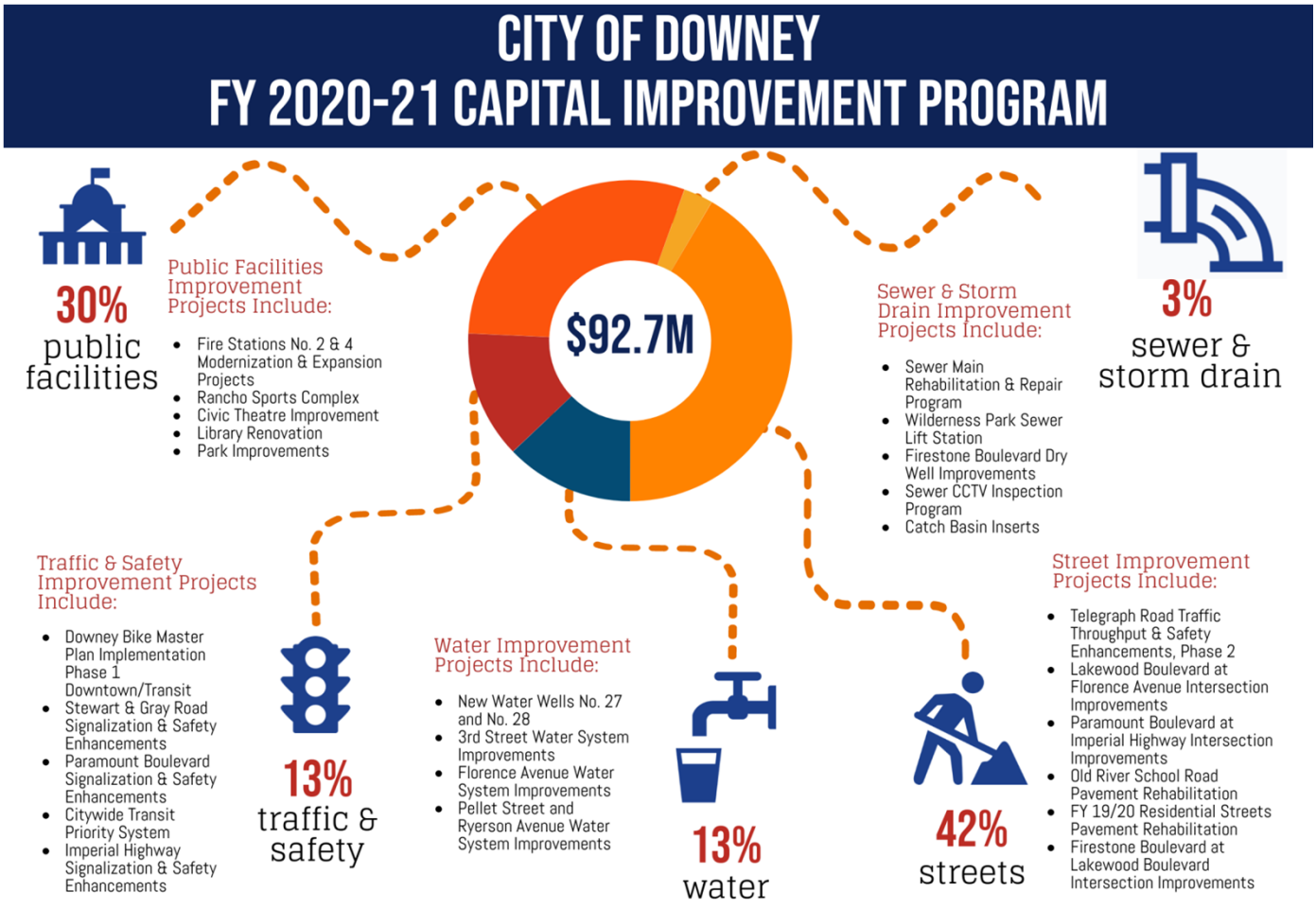
CAPITAL IMPROVEMENT PROJECTS

City of Downey

Five Year Projections

Project Type	Proposed Budget FY 2020-2021	Projection FY 2021-2022	Projection FY 2022-2023	Projection FY 2023-2024	Projection FY 2024-2025
Streets	38,579,688	15,250,000	10,300,000	3,350,000	3,350,000
Traffic & Safety	12,221,066	1,590,000	50,000	-	50,000
Public Facilities	27,422,935	50,000	50,000	50,000	50,000
Water	12,100,000	10,550,000	3,400,000	3,100,000	3,100,000
Sewer & Storm Drain	2,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Grand Total	$92,723,689	$28,840,000	$15,200,000	$7,900,000	$7,950,000

Total Capital Improvement Projects



Total Capital Improvement Projects by Fund

Funds	Streets	Traffic & Safety	Public Facilities	Water	Sewer & Storm Drain	Grand Total
23-L & L DISTRICT Fund	60,000	-	-	-	-	60,000
25-TDA III Fund	80,000	184,500	-	-	-	264,500
26-Grant Fund	23,878,813	9,037,363	5,400,582	-	-	38,316,758
30-Gas Tax Fund	330,782	54,600	-	-	-	385,382
32-SB1 Local Return Fund	3,415,000	265,000	-	-	-	3,680,000
33-Measure S Bond Fund	-	-	21,189,861	-	-	21,189,861
35-Measure S Sales Tax Fund	-	-	-	-	-	-
38-Vehicle Imapct Fee Fund	3,680,000	-	-	-	-	3,680,000
40-Capital Project Fund	-	-	187,513	-	-	187,513
40-Public Arts Fund	-	-	644,979	-	-	644,979
40-Other Fund	737,500	-	-	-	-	737,500
50-Storm Water Fund	-	-	-	-	675,000	675,000
51-Water Fund	-	-	-	12,100,000	-	12,100,000
54-Prop "C" Local Return	2,295,801	40,000	-	-	-	2,335,801
56-Measure R Local Return	1,039,808	2,092,120	-	-	-	3,131,928
57-Measure M Local Return	3,061,984	547,483	-	-	-	3,609,467
72-Sewer Fund	-	-	-	-	1,725,000	1,725,000
Grand Total	$ 38,579,688	$ 12,221,066	$ 27,422,935	$ 12,100,000	$ 2,400,000	$ 92,723,689

Project Type/ Title	Proposed Budget FY 2020-2021
Streets	
Telegraph Road Traffic Throughput & Safety Enhancements, Phase 2	9,500,000
Lakewood Boulevard at Florence Avenue Intersection Improvements	4,696,935
Paramount Boulevard at Imperial Highway Intersection Improvements	2,983,892
Old River School Road Pavement Rehabilitation	2,763,486
FY 19/20 Residential Streets Pavement Rehabilitation	2,597,000
Firestone Boulevard at Lakewood Boulevard Intersection Improvements	2,588,865
FY 20/21 Annual Residential Streets Pavement Rehabilitation	2,280,000
Florence Avenue Bridge Rehabilitation at Rio Hondo River	1,846,346
Florence Avenue Pavement Rehabilitation	1,150,000
Lakewood Boulevard at Imperial Highway Intersection Improvements	1,000,000
Florence Avenue Bridge Rehabilitation and Widening at San Gabriel River	948,152
Lakewood Boulevard Street Improvements	737,500
Paramount Boulevard Median Landscape Improvements (Phase 1)	700,000
FY 20/21 Miscellaneous Concrete Repairs and ADA Improvements	540,000
3rd Street Pavement Rehabilitation	520,000
Paramount Boulevard Median Landscape Improvements (Phase 2)	515,000
Lakewood Boulevard Street Improvements (Phase 3E)	489,206
Tweedy Lane Pavement Rehabilitation	467,650
FY 19/20 Miscellaneous Concrete Repairs and ADA Improvements	410,000
Firestone Boulevard Median Landscape Improvements	400,000
FY 20/21 Annual Slurry Seal Project	300,000
Urban Forest Management Plan	251,100
Century Boulevard Pavement Rehabilitation	200,000
Annual Miscellaneous Bridge Repairs	200,000
Lakewood Boulevard Parkway Improvements	100,000
Paramount Boulevard at Firestone Boulevard Improvements	83,556
Foster Bridge Boulevard, Rivergrove Drive and Glencliff Drive Pavement Rehabilitation	60,000
Safety Lighting Improvement Project Adjacent to the I-5 Freeway, Phase 2	60,000
Entry Monument Signs (Various Locations)	60,000
Fifth Street Pavement Rehabilitation	50,000
Suva Street at Rio Hondo River Bridge Repair	26,000
Woodruff Avenue Pavement Rehabilitation	25,000
Bellflower Boulevard Pavement Rehabilitation	25,000
I-5 Freeway at Florence Avenue Traffic Mitigation Improvements	5,000
Streets Total	**$ 38,579,688**

Project Type/ Title	Proposed Budget FY 2020-2021
Traffic & Safety	
Downey Bike Master Plan Implementation Phase 1 Downtown/Transit	2,712,416
Stewart & Gray Road Signalization & Safety Enhancements	2,152,000
Paramount Boulevard Signalization & Safety Enhancements	1,738,800
Citywide Transit Priority System	1,387,000
Imperial Highway Signalization & Safety Enhancements	1,158,600
South Downey Safe Routes to School Project	595,250
Paramount Boulevard Traffic Signal Upgrades	485,000
Florence Avenue Traffic Signal Upgrades	470,000
Intersection Roundabouts	450,000
Traffic Management Center (TMC) Upgrades	273,000
Traffic Safety Improvement Program	200,000
Gallatin Road Street Lighting Upgrades	100,000
Citywide Pedestrian Plan	80,000
Systemic Safety Analysis Report Program	80,000
Lakewood Boulevard/ Rosemead Boulevard Complete Streets Study	65,000
FY 20/21 Annual Citywide Traffic Striping of Major Roadways	50,000
Bike Share and Safety Education Program	44,000
Lakewood Boulevard Traffic Signal Upgrades	40,000
Firestone Boulevard Traffic Signal Upgrades	40,000
I-5 Consortium	30,000
Florence Avenue Regional Complete Streets Study	25,000
I-710 Consortium	25,000
91/605 Major Corridor Study	20,000
Traffic & Safety Total	**$ 12,221,066**

Project Type/ Title	Proposed Budget FY 2020-2021
Public Facilities	
Wilderness Park Improvement Project	5,564,091
Fire Station No. 4 Modernization and Expansion Project	3,834,734
Fire Station No. 2 Modernization and Expansion Project	3,533,036
Library Modernization Project	3,317,494
Rancho Sports Complex	3,000,000
Furman Park Improvement Project	2,411,143
Energy Efficiency Improvements at City Facilities	1,000,000
Wilderness Park Lake Improvement Project	960,785
Civic Theatre Improvement Project	745,967
City Hall Improvement Project	599,813
SB-2 Planning Grant	310,000
Police Station Modernization Project	296,077
SW Corner Downey Avenue and 2nd Street Art Plaza	242,160
Dais Upgrades in City Hall Council Chambers	150,000
Independence Park Improvement Project	131,707
Rio Hondo Event Center Improvements	120,327
Rancho South Campus Specific Plan	113,810
Golden Park Improvement Project	112,555
Downey Avenue Art	104,444
Discovery Sports Complex Improvement Project	101,582
J. Del Toro Art Piece	100,000
Downey Civic Theatre Outdoor Plaza Art Sculpture	100,000
Rio San Gabriel Park Improvement Project	90,946
Treasure Island Park Improvement Project	89,633
Downtown Parking Structure Improvements	85,008
Public Works & Utilities Yard Improvements	83,951
Apollo Park Improvement Project	51,449
Citywide Playground Structure Safety Repairs and Replacement	50,000
Firefighter's Memorial	45,000
Furman Park Rocket	29,700
Dennis the Menace Park Improvement Project	20,348
Downey Angels Walk	17,600
Paramount Boulevard at Firestone Boulevard Improvements	9,575
Public Facilities Total	**$ 27,422,935**

Project Type/ Title	Proposed Budget FY 2020-2021
Water	
New Water Wells No. 27 and No. 28	4,000,000
3rd Street Water System Improvements	2,400,000
Florence Avenue Water System Improvements	2,100,000
Pellet Street and Ryerson Avenue Water System Improvements	925,000
Water Well Refurbishment Program	500,000
Water System Improvement Program	500,000
Firestone Boulevard Pressure Valve Improvements	500,000
Telemetry System Modifications	500,000
Site Environmental Remediation/Groundwater Protection at 9255 Imperial Highway	300,000
Cole Street Water System Improvements	75,000
5th Street Water System Improvements	75,000
Water Distribution Main Replacement Program	75,000
Well/Yard Site Security	50,000
Destruction of Water Wells 1,3,20 and 27	50,000
Bellflower Boulevard Water System Improvements	50,000
Water Total	**12,100,000**
Sewer & Storm Drain	
Sewer Main Rehabilitation & Repair Program	750,000
Wilderness Park Sewer Lift Station	700,000
Firestone Boulevard Dry Well Improvements	300,000
Sewer CCTV Inspection Program	275,000
Catch Basin Inserts	150,000
Storm Drain Repair Program	100,000
National Pollution Discharge Elimination System (NPDES) Permit Compliance	100,000
Storm Drain Lift Station Refurbishment Program	25,000
Sewer & Storm Drain Total	**2,400,000**
Grand Total	**$ 92,723,689**