

Summary

CITY OF BUENA PARK
Schedule of Annual Appropriation Limitation
for Fiscal Years 2018-19 and 2019-20

	<u>2018-19</u>	<u>2019-20</u>
Cumulative Growth Rate	1.0439%	1.0415%
Appropriations Limit	\$281,287,636	\$292,961,073
Projected Revenues from Proceeds of Taxes	\$57,140,960	\$59,325,140
Amount of Projected Revenues Below the Maximum Revenue Allowed	\$224,146,676	\$233,635,933
Percentage Under Appropriation Limitation	79.69%	79.75%

Article XIII B of the California Constitution, more commonly known as the Annual Appropriation Limitation or "Gann Limit", specifies the amount of allowable revenue that the City of Buena Park can appropriate from the proceeds of taxes. The City's Appropriation Limitation is projected to be approximately \$233.6 million or 79.75% below its Gann Limit for the 2019-20 fiscal year. In accordance with Proposition 111, the Appropriation Limitation is calculated utilizing a format based on the percentage change in the County's population and the percentage of growth in the State's per capita personal income.

CITY OF BUENA PARK
Summary of Resources and Requirements
Fiscal Year 2019-20

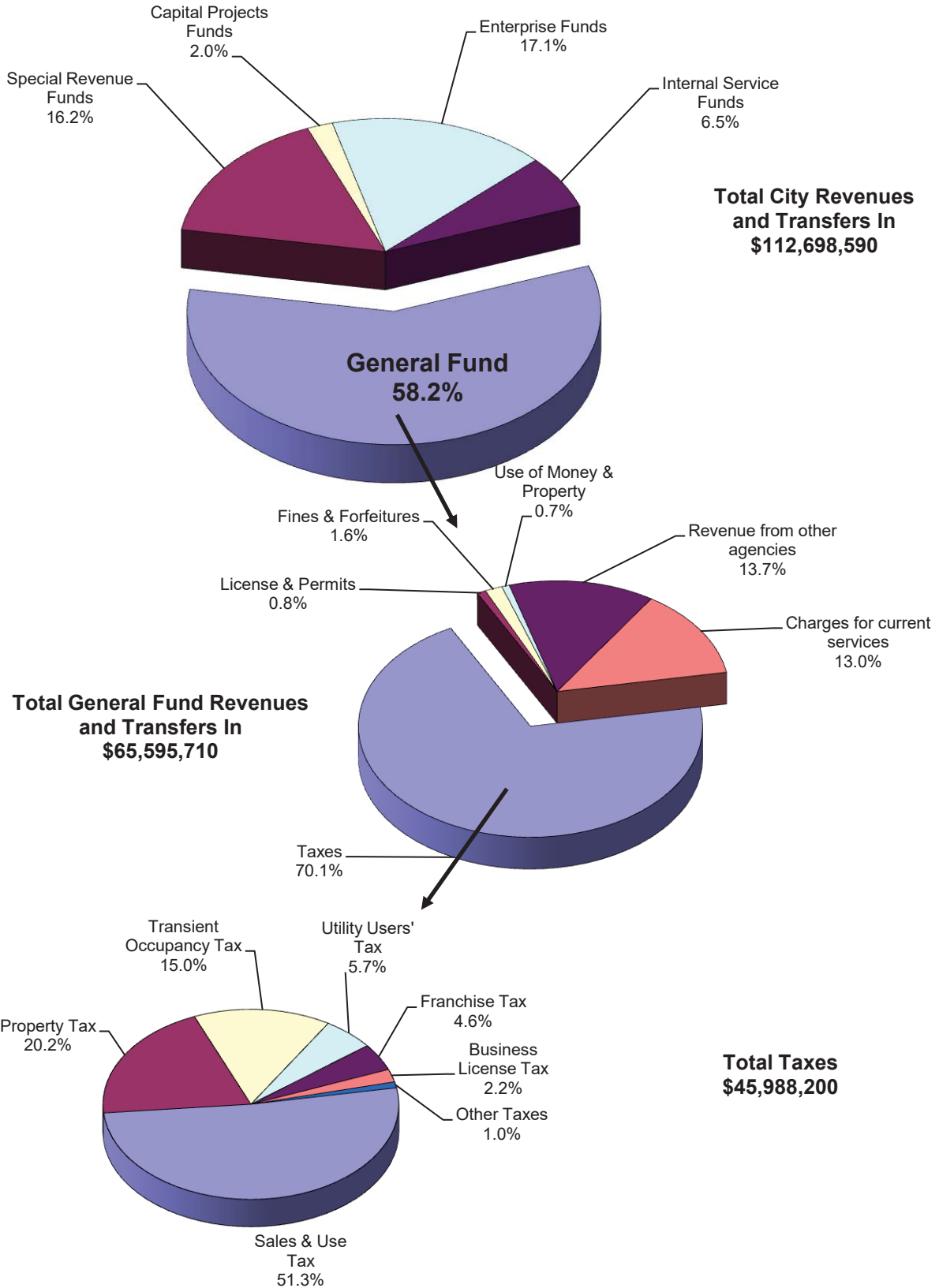
FUND TYPE/DESCRIPTION	Beginning Balance July 2019	Resources		
		Estimated Revenue	Transfers In	Total Resources
<u>General and Special Revenue Funds:</u>				
General Fund	\$ 13,355,000	\$ 65,448,040	\$ 147,670	\$ 78,950,710
Economic Development Fund	2,082,000	1,341,000	-	3,423,000
Local Law Enforcement Block Grant Fund	-	-	53,740	53,740
Asset Forfeiture Fund	212,000	152,000	-	364,000
Proposition 172 PD Augmentation Fund	278,000	401,700	-	679,700
Supplemental Law Enforcement Fund	-	170,500	80,070	250,570
Gas Tax Fund	618,000	3,614,140	-	4,232,140
Measure M2 Fund	-	1,520,580	-	1,520,580
HOME Deferred Loan Fund	-	3,130	-	3,130
Community Development Block Grant Fund	-	1,107,830	-	1,107,830
State OCATT Fund	-	233,850	-	233,850
Park In-Lieu Fund	1,649,000	2,272,120	-	3,921,120
Traffic Congestion Relief Fund	231,000	5,500	-	236,500
AB2766/AQMD Fund	287,000	100,000	-	387,000
Successor Agency to RDA	-	9,465,590	-	9,465,590
Low/Mod Housing Successor Fund	2,732,000	-	-	2,732,000
General and Special Revenue Fund Total:	21,444,000	85,835,980	281,480	107,561,460
<u>Enterprise Fund:</u>				
Water Enterprise Fund	6,161,000	19,246,580	-	25,407,580
<u>Internal Service Funds:</u>				
Workers' Compensation Fund	377,000	1,097,500	-	1,474,500
Liability Insurance Fund	455,000	3,000	1,145,000	1,603,000
Accrued Leave Fund	841,000	255,000	-	1,096,000
Equipment Maintenance & Replacement Fund	4,548,000	2,062,130	170,000	6,780,130
Management Information Systems Fund	1,303,000	214,540	-	1,517,540
Facilities Maintenance Fund	696,000	2,387,380	-	3,083,380
Internal Service Funds Total:	8,220,000	6,019,550	1,315,000	15,554,550
Grand Totals	\$ 35,825,000	\$ 111,102,110	\$ 1,596,480	\$ 148,523,590

Requirements						Surplus (Deficit)	Ending Balance June 2020
Salaries & Benefits	Maintenance & Operations	Capital Equipment	Capital Projects	Transfers Out	Total Requirements		
\$ 38,609,050	\$ 27,302,090	\$ 219,360	\$ 275,000	\$ 970,070	\$ 67,375,570	\$ (1,779,860)	\$ 11,575,140
-	273,720	-	-	68,000	341,720	999,280	3,081,280
52,070	1,670	-	-	-	53,740	-	-
25,000	49,000	26,590	-	-	100,590	51,410	263,410
282,000	80,000	-	-	53,740	415,740	(14,040)	263,960
250,570	-	-	-	-	250,570	-	-
513,020	155,390	32,000	2,360,000	102,500	3,162,910	451,230	1,069,230
532,450	14,140	-	1,097,500	-	1,644,090	(123,510)	(123,510)
-	3,130	-	-	-	3,130	-	-
569,430	538,400	-	-	-	1,107,830	-	-
233,850	-	-	-	-	233,850	-	-
-	-	-	1,956,000	-	1,956,000	316,120	1,965,120
-	-	-	-	-	-	5,500	236,500
8,120	5,000	-	-	90,000	103,120	(3,120)	283,880
161,270	9,304,320	-	-	-	9,465,590	-	-
319,200	83,200	-	-	-	402,400	(402,400)	2,329,600
41,556,030	37,810,060	277,950	5,688,500	1,284,310	86,616,850	(499,390)	20,944,610
3,419,420	12,466,660	56,300	3,367,500	170,970	19,480,850	(234,270)	5,926,730
-	1,207,670	-	-	126,200	1,333,870	(236,370)	140,630
-	1,246,210	-	-	-	1,246,210	(98,210)	356,790
250,000	-	-	-	-	250,000	5,000	846,000
541,160	998,060	797,900	-	-	2,337,120	(104,990)	4,443,010
135,870	326,320	104,210	200,000	-	766,400	(551,860)	751,140
444,290	1,951,010	-	-	15,000	2,410,300	(22,920)	673,080
1,371,320	5,729,270	902,110	200,000	141,200	8,343,900	(1,009,350)	7,210,650
\$ 46,346,770	\$ 56,005,990	\$ 1,236,360	\$ 9,256,000	\$ 1,596,480	\$ 114,441,600	\$ (1,743,010)	\$ 34,081,990

CITY OF BUENA PARK

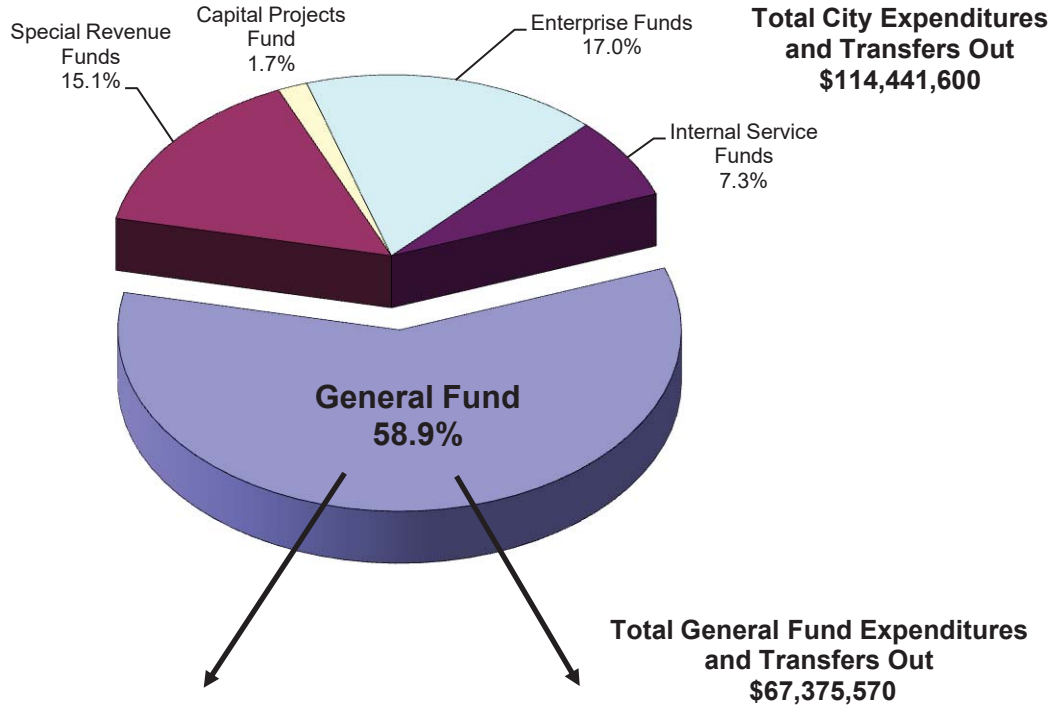
Revised Budget
Fiscal Year 2019-20

Revenues - Where it comes from

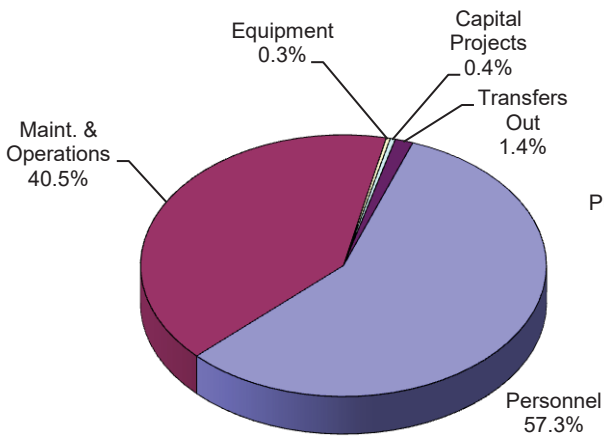


CITY OF BUENA PARK
Revised Budget
Fiscal Year 2019-20

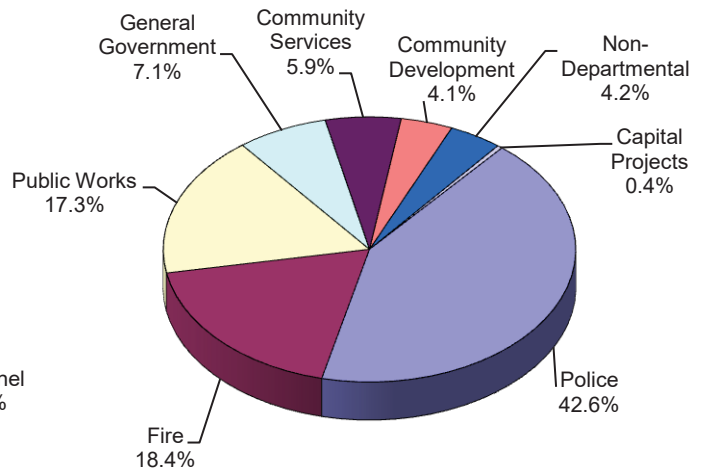
Expenditures - Where it goes



By Type



By Function



CITY OF BUENA PARK
Expenditure Recap by Fund and Activity
Fiscal Year 2019-20

	11	12	18	20	22	23	24	25	28	29	30	32	40
	<i>General</i>	<i>Economic</i>		<i>Asset</i>			<i>Gas</i>	<i>Measure</i>	<i>HOME</i>		<i>State</i>	<i>Park</i>	<i>AQMD/</i>
<i>Department</i>	<i>Fund</i>	<i>Development</i>	<i>LLEBG</i>	<i>Forfeiture</i>	<i>Prop 172</i>	<i>SLESF</i>	<i>Tax</i>	<i>M2</i>	<i>Def Loan</i>	<i>CDBG</i>	<i>OCATT</i>	<i>In-Lieu</i>	<i>AB2766</i>
	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>
City Council	329,210												
City Manager's Office	1,200,050	341,720							3,130	1,107,830			
Community Support Svcs	662,270												
City Attorney	280,250												
Human Resources/Risk Mgmt.	858,830												
City Clerk's Office	534,660												
Finance	936,020												
Community Development	2,740,130												
Fire Services	12,411,690												
Police Department	28,706,710												
Police Dept - Other Funds			53,740	100,590	415,740	250,570					233,850		
Water Enterprise													
Public Works	11,640,020						700,410	546,590					13,120
Community Services	3,990,970												
Non-departmental	2,809,760						102,500						90,000
Self-Ins Workers' Comp													
Self-Ins Liability													
Internal Svc - Accrued Leave													
Equipment Maintenance													
Management Info Systems													
Facilities Maintenance													
Total Operating Budget	67,100,570	341,720	53,740	100,590	415,740	250,570	802,910	546,590	3,130	1,107,830	233,850	-	103,120
Capital Improvement Projects	275,000	-	-	-	-	-	2,360,000	1,097,500	-	-	-	1,956,000	-
TOTAL BUDGET	67,375,570	341,720	53,740	100,590	415,740	250,570	3,162,910	1,644,090	3,130	1,107,830	233,850	1,956,000	103,120

52	62	63	65	71	74	77	97	98					
Water Fund	Workers' Comp Self-Ins Fund	Liability Self-Ins Fund	Acc Leave Payout Fund	Equipment Maintenance Fund	Mngt Info Systems Fund	Facilities Maintenance Fund	Successor Agency Fund	Housing Successor Fund	TOTAL	Personnel	Maintenance & Operations	Equipment	Capital Improvement Projects
									329,210	157,320	171,890	-	
							9,465,590	402,400	12,520,720	2,055,290	10,465,430	-	
									662,270	412,920	249,350	-	
									280,250	-	280,250	-	
									858,830	646,840	211,990	-	
									534,660	484,300	49,090	1,270	
									936,020	862,780	73,240	-	
									2,740,130	2,147,420	591,910	800	
									12,411,690	33,000	12,378,690	-	
									28,706,710	25,585,250	2,958,280	163,180	
									1,054,490	843,490	184,410	26,590	
16,113,350									16,113,350	3,419,420	12,637,630	56,300	
									12,900,140	4,849,020	7,969,430	81,690	
									3,990,970	2,506,400	1,480,150	4,420	
									3,002,260	972,000	2,030,260	-	
	1,333,870								1,333,870	-	1,333,870	-	
		1,246,210							1,246,210	-	1,246,210	-	
			250,000						250,000	250,000	-	-	
				2,337,120					2,337,120	541,160	998,060	797,900	
					566,400				566,400	135,870	326,320	104,210	
						2,410,300			2,410,300	444,290	1,966,010	-	
16,113,350	1,333,870	1,246,210	250,000	2,337,120	566,400	2,410,300	9,465,590	402,400	105,185,600	46,346,770	57,602,470	1,236,360	
3,367,500	-	-	-	-	200,000	-	-	-	9,256,000	-	-	-	9,256,000
19,480,850	1,333,870	1,246,210	250,000	2,337,120	766,400	2,410,300	9,465,590	402,400	114,441,600	46,346,770	57,602,470	1,236,360	9,256,000

CITY OF BUENA PARK
Comparison of General Fund Budget
For Fiscal Year 2019-20 Adopted and Revised

	Adopted Budget 2019-20	Revised Budget 2019-20	Percent Increase/ (Decrease)
Designated for future projects	\$ 275,000	\$ 312,500	13.64%
Estimated Operating Revenues	64,638,940	65,448,040	1.25%
Estimated Operating Expenditures	(65,515,070)	(66,130,500)	0.94%
Less:			
Transfers Out	(1,014,770)	(970,070)	(4.40%)
Capital Improvement Projects	<u>(275,000)</u>	<u>(275,000)</u>	0.00%
Add:			
Transfers In	<u>147,670</u>	<u>147,670</u>	0.00%
Estimated Fund Surplus (Deficit)	<u>(1,743,230)</u>	<u>(1,467,360)</u>	(15.83%)
Current vacant positions	242,000	242,000	
Projected vacant positions	1,250,000	1,250,000	
Revised Surplus (Deficit)	<u>\$ (251,230)</u>	<u>\$ 24,640</u>	

Expenditure Recap

Operating Expenditures	\$ 65,515,070	\$ 66,130,500	0.94%
Transfers Out	1,014,770	970,070	(4.40%)
Capital Improvement Projects	<u>275,000</u>	<u>275,000</u>	0.00%
Total General Fund Expenditures	<u>\$ 66,804,840</u>	<u>\$ 67,375,570</u>	0.85%

CITY OF BUENA PARK
Schedule of Transfers
Fiscal Year 2019-20

Transfers Out

Transfers In	General Fund	Economic Development	Prop 172	Gas Tax	AB 2776 (AQMD)	Water	Workers' Comp.	Facility Maint.	Total
General Fund		\$ 68,000		\$ 7,500		\$ 72,170			\$ 147,670
LLEBG			\$ 53,740						53,740
SLESF	\$ 80,070								80,070
Public Liab Ins	890,000			15,000		98,800	\$ 126,200	\$ 15,000	1,145,000
Equipment Maint.				80,000	\$ 90,000				170,000
Total	<u>\$ 970,070</u>	<u>\$ 68,000</u>	<u>\$ 53,740</u>	<u>\$ 102,500</u>	<u>\$ 90,000</u>	<u>\$ 170,970</u>	<u>\$ 126,200</u>	<u>\$ 15,000</u>	<u>\$ 1,596,480</u>



**CITY OF BUENA PARK
SUMMARY OF POSITIONS
FISCAL YEARS 2016-17 TO 2019-20**

	APPROVED FY16-17	APPROVED FY17-18	APPROVED FY18-19	APPROVED FY19-20	REVISED FY19-20
<u>CITY COUNCIL</u>					
COUNCILMEMBER	5	5	5	5	5
<u>CITY MANAGER</u>					
CITY MANAGER	1	1	1	1	1
ASSISTANT CITY MANAGER	-	-	1	1	1
DEPUTY CITY MANAGER	-	1	-	-	-
ECONOMIC DEVELOPMENT ADMINISTRATOR	1	1	1	1	1
PURCHASING MANAGER	1	1	1	1	1
VISIT BUENA PARK DIRECTOR	1	1	1	1	1
MARKETING SPECIALIST	-	1	2	2	2
SALES & MARKETING ASSISTANT	1	-	-	-	-
ASSISTANT TO CITY MANAGER	1	-	-	-	-
COMMUNICATIONS & MARKETING MANAGER	1	1	-	-	-
SENIOR MANAGEMENT ANALYST	1	1	1	1	1
HOUSING AND CDBG ANALYST	1	1	1	1	1
MANAGEMENT ANALYST	1	1	1	1	1
EXECUTIVE ASSISTANT	1	1	1	1	1
MARKETING ASSISTANT	0.5	0.5	-	-	-
SENIOR ADMINISTRATIVE ASSISTANT	1	1	1	1	1
BUYER	1	1	1	1	1
STOREKEEPER	1	1	1	1	1
TOTAL	<u>14.5</u>	<u>14.5</u>	<u>14</u>	<u>14</u>	<u>14</u>
<u>HUMAN RESOURCES AND RISK MANAGEMENT</u>					
DIRECTOR OF HUMAN RESOURCES & RISK MGT	1	1	1	1	1
SENIOR HUMAN RESOURCES ANALYST	1	1	1	1	1
HUMAN RESOURCES ANALYST	1	1	1	1	1
HUMAN RESOURCES SPECIALIST	1	1	1	1	1
SENIOR OFFICE ASSISTANT	1	1	1	1	1
TOTAL	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>CITY CLERK</u>					
CITY CLERK	1	1	1	1	1
ASSISTANT CITY CLERK	1	1	1	1	1
ADMINISTRATIVE ASSISTANT	2	2	2	2	2
TOTAL	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>FINANCE</u>					
DIRECTOR OF FINANCE/CITY TREASURER	1	1	1	1	1
FINANCE MANAGER	1	1	1	1	1
ACCOUNTANT	1	1	1	1	1
SENIOR ACCOUNTING TECHNICIAN	1	1	1	1	1
ACCOUNTING TECHNICIAN	1	1	1	1	1
PAYROLL TECHNICIAN	1	1	1	1	1
SENIOR ACCOUNT CLERK	1	1	1	1	1
ACCOUNT CLERK	5	5	5	5	5
TOTAL	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<u>COMMUNITY DEVELOPMENT SERVICES</u>					
DIRECTOR OF COMMUNITY DEVELOPMENT	1	1	1	1	1
BUILDING MANAGER & SAFETY MANAGER	1	1	1	1	1
PLANNING MANAGER	1	1	1	1	1
CODE ENFORCEMENT SUPERVISOR	1	1	1	1	1
SENIOR BUILDING INSPECTOR/PLAN CHECKER	1	1	1	1	1
SENIOR PLANNER	1	1	1	1	1
BUILDING INSPECTOR	1	1	1	1	1
ASSOCIATE PLANNER	1	1	1	1	1
CODE ENFORCEMENT OFFICER	2	2	2	2	2
SENIOR ADMINISTRATIVE ASSISTANT	1	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1	1

**CITY OF BUENA PARK
SUMMARY OF POSITIONS
FISCAL YEARS 2016-17 TO 2019-20**

	APPROVED FY16-17	APPROVED FY17-18	APPROVED FY18-19	APPROVED FY19-20	REVISED FY19-20
<u>COMMUNITY DEVELOPMENT SERVICES (CONT'D)</u>					
PERMIT TECHNICIAN	2	2	2	2	2
SENIOR OFFICE ASSISTANT	1	1	1	1	1
BUILDING INSPECTOR TECHNICIAN	1	1	1	1	1
TOTAL	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
<u>POLICE</u>					
POLICE CHIEF	1	1	1	1	1
POLICE CAPTAIN	2	2	2	2	2
POLICE LIEUTENANT	5	5	5	5	5
POLICE SERGEANT	13	13	13	13	13
POLICE CORPORAL	20	20	20	20	20
POLICE OFFICER	48	50	53	53	53
INFORMATION SYSTEMS ADMINISTRATOR	1	1	1	1	1
DISPATCHER SUPERVISOR	-	1	1	1	1
POLICE LEAD DISPATCHER	2	1	1	1	1
INFORMATION SYSTEMS TECHNICIAN	2	2	2	2	2
FORENSIC SPECIALIST	3	3	3	3	3
POLICE DISPATCHER	8	9	9	9	9
PROPERTY TECHNICIAN	1	1	1	1	1
SENIOR ADMINISTRATIVE ASSISTANT	1	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
POLICE RECORDS SUPERVISOR	1	1	1	1	1
CRIME ANALYST	-	1	1	1	1
CRIME ANALYST ASSISTANT	1	-	-	-	-
POLICE SERVICES OFFICER	4	4	4	4	4
SENIOR ACCOUNT CLERK	1	1	1	1	1
POLICE RECORDS CLERK	9	10	10	10	10
PARKING ENFORCEMENT SPECIALIST	3	3	4	4	4
TOTAL	<u>127</u>	<u>131</u>	<u>135</u>	<u>135</u>	<u>135</u>
<u>PUBLIC WORKS</u>					
DIRECTOR OF PUBLIC WORKS/CITY ENGINEER	1	1	1	1	1
ASSISTANT CITY ENGINEER	1	1	1	1	1
OPERATIONS MANAGER	-	-	-	-	1
FIELD OPERATIONS MANAGER	1	1	1	1	-
PRINCIPAL ENGINEER	-	-	1	1	1
SENIOR MANAGEMENT ANALYST	1	1	1	1	1
ASSOCIATE ENGINEER	2	2	2	2	2
WATER SERVICES SUPERINTENDENT	1	1	1	1	1
UTILITIES MANAGER	1	1	1	1	-
STREET MAINTENANCE SUPERINTENDENT	1	1	1	1	1
FACILITIES AND PARKS SUPERINTENDENT	-	-	1	1	1
FACILITIES MAINTENANCE SUPERVISOR	1	1	-	-	-
FLEET MAINTENANCE SUPERVISOR	1	1	1	1	1
SEWER SERVICES SUPERVISOR	1	1	1	1	1
ASSISTANT ENGINEER	4	4	4	4	4
MANAGEMENT ANALYST	-	-	-	-	1
SENIOR ENVIRONMENTAL INSPECTOR	1	1	1	1	1
SENIOR PUBLIC WORKS INSPECTOR	1	1	1	1	1
SENIOR ENGINEERING TECHNICIAN	-	-	1	1	1
GIS SPECIALIST	1	1	-	-	-
WATER QUALITY SPECIALIST	-	1	1	1	1
PUBLIC WORKS INSPECTOR	2	2	2	2	2
ENVIRONMENTAL INSPECTOR	1	1	1	1	-
WATER QUALITY INSPECTOR	1	-	-	-	-
LEAD WATER SERVICES TECHNICIAN	4	3	3	3	3
LEAD SEWER SERVICES TECHNICIAN	-	-	1	1	1
LEAD FLEET MECHANIC	1	1	1	1	1
LEAD MAINTENANCE WORKER	4	4	5	5	5
LEAD SIGNS & MARKINGS TECHNICIAN	1	1	1	1	1
LEAD FACILITIES MAINTENANCE TECHNICIAN	-	-	1	1	1

**CITY OF BUENA PARK
SUMMARY OF POSITIONS
FISCAL YEARS 2016-17 TO 2019-20**

	APPROVED FY16-17	APPROVED FY17-18	APPROVED FY18-19	APPROVED FY19-20	REVISED FY19-20
<u>PUBLIC WORKS (CONT'D)</u>					
FLEET MECHANIC	2	2	2	2	2
SENIOR TRAFFIC PAINTER	1	1	1	1	1
SENIOR WATER SERVICES TECHNICIAN	2	3	3	3	3
SENIOR SEWER SERVICES TECHNICIAN	1	1	1	1	1
SENIOR MAINTENANCE WORKER	4	4	5	5	6
FACILITIES MAINTENANCE TECHNICIAN	1	1	-	-	-
FACILITIES MAINTENANCE WORKER	1	1	1	1	1
WATER SERVICES TECHNICIAN	6	6	6	6	6
SEWER SERVICES TECHNICIAN	1	1	1	1	1
MAINTENANCE WORKER	6	6	9	9	9
MAINTENANCE HELPER	2	2	5	5	6
SENIOR ADMINISTRATIVE ASSISTANT	2	2	2	2	2
PERMIT TECHNICIAN	2	2	2	2	2
SENIOR OFFICE ASSISTANT	1	1	1	1	1
TOTAL	<u>65</u>	<u>65</u>	<u>75</u>	<u>75</u>	<u>76</u>
<u>COMMUNITY SERVICES</u>					
DIRECTOR OF REC & COMM SVCS	1	1	1	1	1
PARKS & RECREATION MANAGER	1	1	-	-	-
COMMUNITY SERVICES SUPERVISOR	2	2	3	3	3
SENIOR ADMINISTRATIVE ASSISTANT	1	1	1	1	1
LEAD MAINTENANCE WORKER	1	1	-	-	-
SENIOR MAINTENANCE WORKER	1	1	-	-	-
MAINTENANCE WORKER	3	3	-	-	-
CUSTODIAN	1	1	1	1	1
DRIVER/SCHEDULER	1	1	1	1	1
MAINTENANCE HELPER	3	3	-	-	-
COMMUNITY OUTREACH COORDINATOR	1	1	1	1	1
SENIOR COMMUNITY SERVICES COORDINATOR	2	2	2	2	2
COMMUNITY SERVICES COORDINATOR	2	3	3	3	3
MARKETING ASSISTANT	0.5	0.5	-	-	-
SENIOR OFFICE ASSISTANT	1	1	1	1	1
TOTAL	<u>21.5</u>	<u>22.5</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL CITY	<u>270</u>	<u>275</u>	<u>280</u>	<u>280</u>	<u>281</u>
<u>VACANT POSITIONS</u>					
POLICE SERGEANT	(1)	(1)	(1)	(1)	(1)
TOTAL	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>
REVISED TOTAL CITY	<u>269</u>	<u>274</u>	<u>279</u>	<u>279</u>	<u>280</u>

