

Summary

CITY OF BUENA PARK
Schedule of Annual Appropriation Limitation
for Fiscal Year 2019-20 and 2020-21

	<u>2019-20</u>	<u>2020-21</u>
Cumulative Growth Rate	1.0415%	1.0645%
Appropriations Limit	\$292,961,073	\$311,857,062
Projected Revenues from Proceeds of Taxes	\$59,325,140	\$54,384,300
Amount of Projected Revenues Below the Maximum Revenue Allowed	\$233,635,933	\$257,472,762
Percentage Under Appropriation Limitation	79.75%	82.56%

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 \$257.5 million or 82.56% below its Gann Limit for the 2020-21 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 City's non-residential assessed valuation.

CITY OF BUENA PARK
Summary of Resources and Requirements
Fiscal Year 2020-21

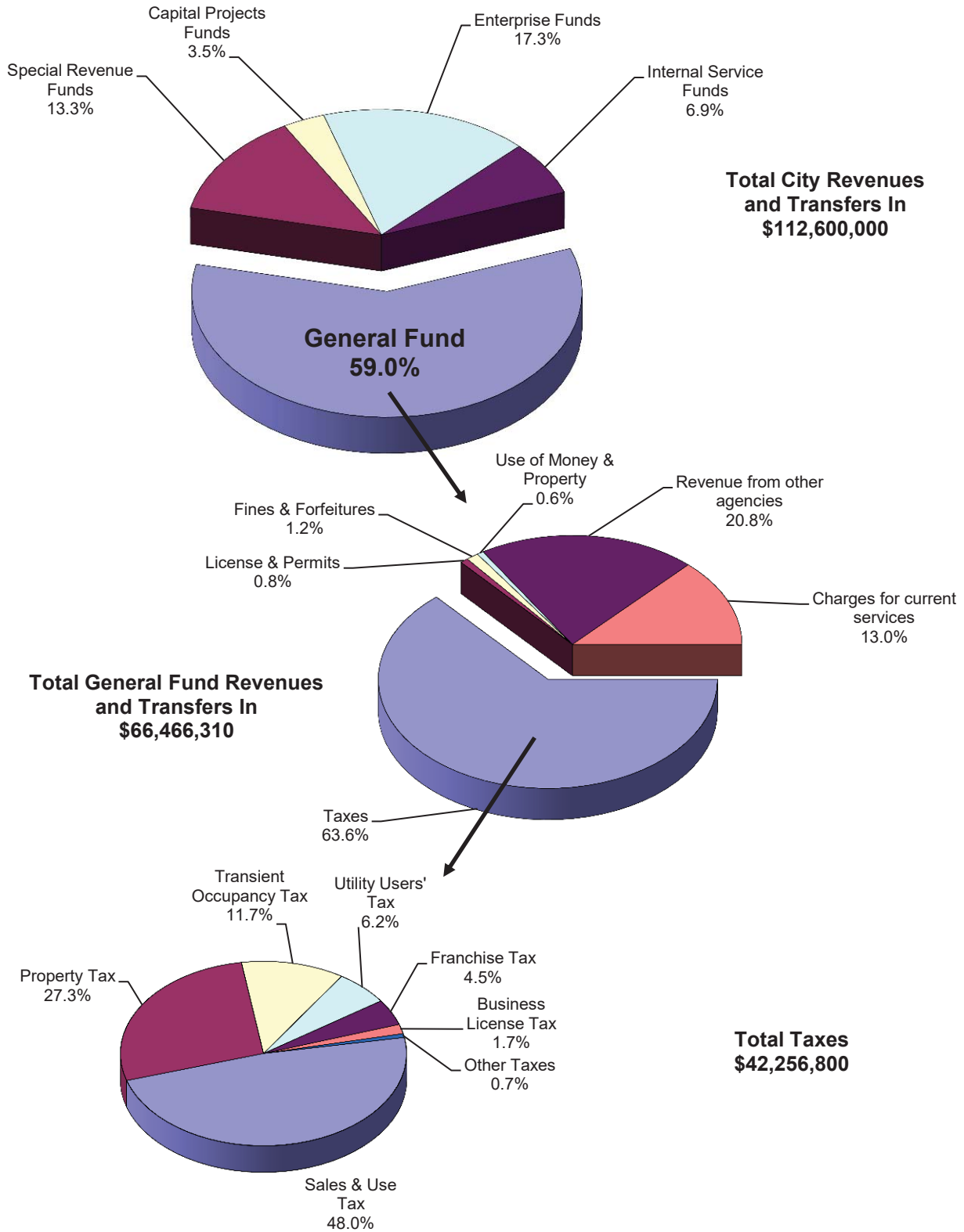
FUND TYPE/DESCRIPTION	Beginning Balance July 2020	Resources		
		Estimated Revenue	Transfers In	Total Resources
<u>General and Special Revenue Funds:</u>				
General Fund	\$ 12,560,000	\$ 66,068,640	\$ 397,670	\$ 79,026,310
Economic Development Fund	1,900,000	15,000	-	1,915,000
Local Law Enforcement Block Grant Fund	-	20,000	33,820	53,820
Asset Forfeiture Fund	381,000	152,000	-	533,000
Proposition 172 PD Augmentation Fund	107,000	373,400	-	480,400
Supplemental Law Enforcement Fund	-	170,500	59,560	230,060
Gas Tax Fund	1,349,000	3,423,340	-	4,772,340
Measure M2 Fund	276,000	1,293,560	-	1,569,560
HOME Deferred Loan Fund	2,326,000	-	-	2,326,000
Community Development Block Grant Fund	-	856,100	-	856,100
State OCATT Fund	-	245,030	-	245,030
Park In-Lieu Fund	-	3,916,060	-	3,916,060
Traffic Congestion Relief Fund	251,000	5,500	-	256,500
AB2766/AQMD Fund	703,000	105,000	-	808,000
Successor Agency to RDA	-	8,189,260	-	8,189,260
Low/Mod Housing Successor Fund	2,871,000	-	-	2,871,000
General and Special Revenue Fund Total:	22,724,000	84,833,390	491,050	108,048,440
<u>Enterprise Fund:</u>				
Water Enterprise Fund	4,063,000	19,465,990	-	23,528,990
<u>Internal Service Funds:</u>				
Workers' Compensation Fund	3,600,000	1,097,500	-	4,697,500
Liability Insurance Fund	1,330,000	3,000	1,145,000	2,478,000
Accrued Leave Fund	450,000	255,000	-	705,000
Equipment Maintenance & Replacement Fund	3,976,000	2,406,050	-	6,382,050
Management Information Systems Fund	820,000	410,150	-	1,230,150
Facilities Maintenance Fund	237,000	2,492,870	-	2,729,870
Internal Service Funds Total:	10,413,000	6,664,570	1,145,000	18,222,570
Grand Totals	\$ 37,200,000	\$ 110,963,950	\$ 1,636,050	\$ 149,800,000

Requirements						Surplus (Deficit)	Ending Balance June 2021
Salaries & Benefits	Maintenance & Operations	Capital Equipment	Capital Projects	Transfers Out	Total Requirements		
\$ 39,681,890	\$ 31,605,700	\$ 256,910	\$ 600,000	\$ 949,560	\$ 73,094,060	\$ (6,627,750)	\$ 5,932,250
-	680,600	-	-	68,000	748,600	(733,600)	1,166,400
52,070	1,750	-	-	-	53,820	-	-
25,000	64,000	36,600	-	-	125,600	26,400	407,400
279,030	80,000	-	-	33,820	392,850	(19,450)	87,550
230,060	-	-	-	-	230,060	-	-
577,610	155,490	-	2,853,230	22,500	3,608,830	(185,490)	1,163,510
542,230	7,420	-	613,560	-	1,163,210	130,350	406,350
19,220	-	-	-	-	19,220	(19,220)	2,306,780
546,420	309,680	-	-	-	856,100	-	-
245,030	-	-	-	-	245,030	-	-
-	-	-	2,550,000	-	2,550,000	1,366,060	1,366,060
-	-	-	245,000	-	245,000	(239,500)	11,500
8,120	5,000	-	-	-	13,120	91,880	794,880
115,850	8,073,410	-	-	-	8,189,260	-	-
286,730	69,800	-	-	250,000	606,530	(606,530)	2,264,470
42,609,260	41,052,850	293,510	6,861,790	1,323,880	92,141,290	(6,816,850)	15,907,150
3,529,130	12,413,320	28,950	4,987,000	170,970	21,129,370	(1,663,380)	2,399,620
-	1,261,010	-	-	126,200	1,387,210	(289,710)	3,310,290
-	1,296,110	-	-	-	1,296,110	(148,110)	1,181,890
250,000	-	-	-	-	250,000	5,000	455,000
561,130	1,018,180	291,500	-	-	1,870,810	535,240	4,511,240
137,920	287,360	196,620	-	-	621,900	(211,750)	608,250
452,370	1,800,670	8,500	-	15,000	2,276,540	216,330	453,330
1,401,420	5,663,330	496,620	-	141,200	7,702,570	107,000	10,520,000
\$ 47,539,810	\$ 59,129,500	\$ 819,080	\$ 11,848,790	\$ 1,636,050	\$ 120,973,230	\$ (8,373,230)	\$ 28,826,770

CITY OF BUENA PARK

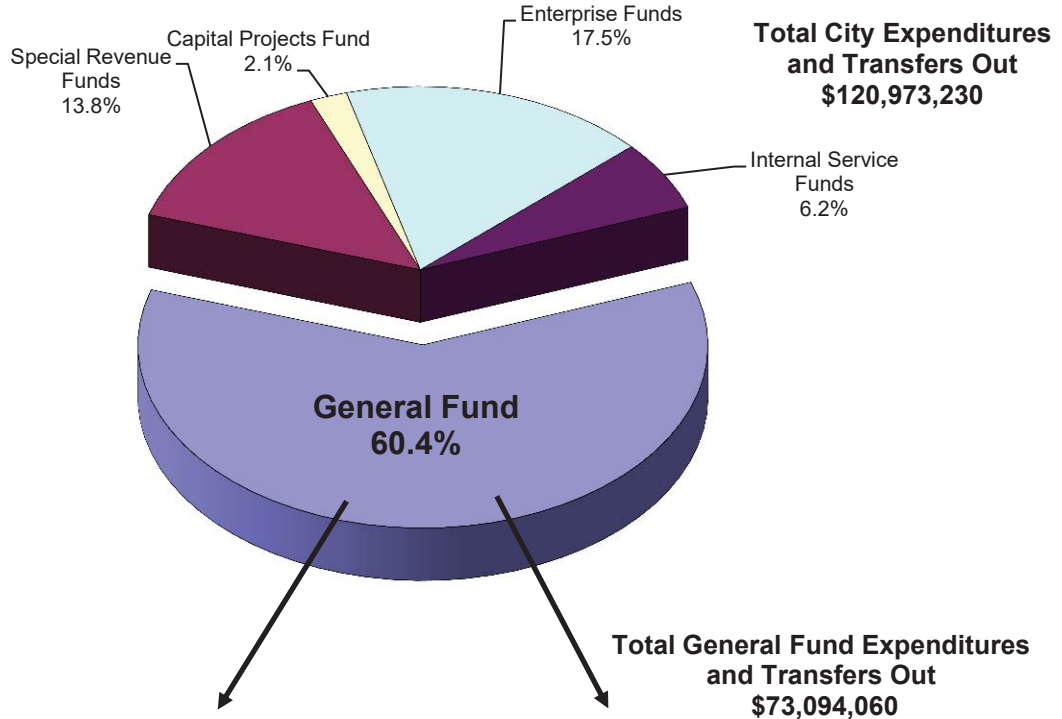
Adopted Budget
Fiscal Year 2020-21

Revenues - Where it comes from

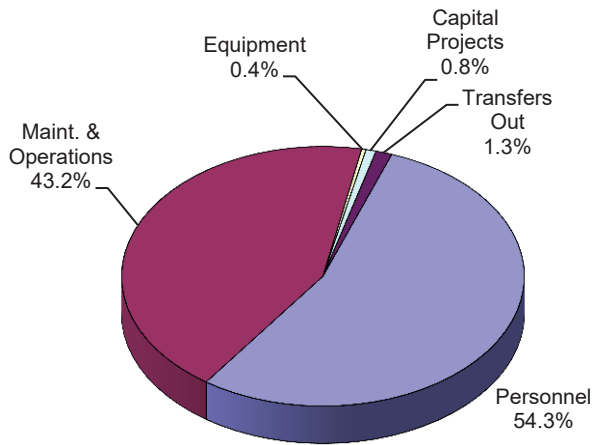


**CITY OF BUENA PARK
Adopted Budget
Fiscal Year 2020-21**

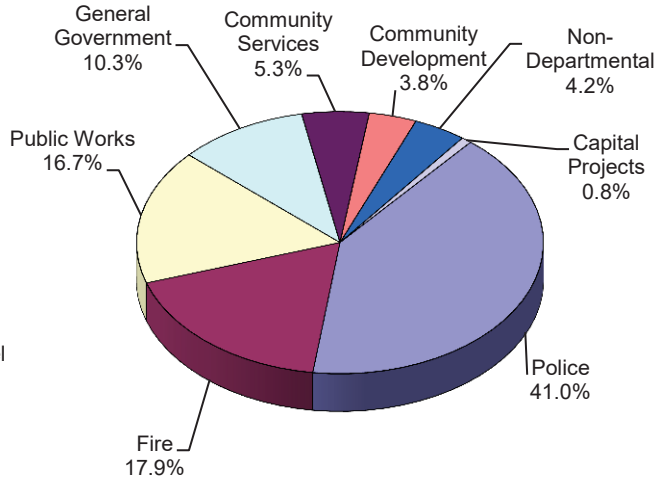
Expenditures - Where it goes



By Type



By Function



CITY OF BUENA PARK
Expenditure Recap by Fund and Activity
Fiscal Year 2020-21

	11	12	18	20	22	23	24	25	28	29	30	32	33	40
<i>Department</i>	<i>General Fund</i>	<i>Economic Development Fund</i>	<i>LLEBG Fund</i>	<i>Asset Forfeiture Fund</i>	<i>Prop 172 Fund</i>	<i>SLESF Fund</i>	<i>Gas Tax Fund</i>	<i>Measure M2 Fund</i>	<i>HOME Def Loan Fund</i>	<i>CDBG Fund</i>	<i>State OCATT Fund</i>	<i>Park In-Lieu Fund</i>	<i>Traffic Congestion Relief</i>	<i>AQMD/ AB2766 Fund</i>
City Council	341,940													
City Manager's Office	1,073,650	748,600							19,220	856,100				
Community Support Svcs.	3,388,890													
City Attorney	298,370													
Human Resources/Risk Mgmt.	885,980													
City Clerk's Office	598,770													
Finance	955,130													
Community Development	2,770,030													
Fire Services	13,056,230													
Police Department	29,986,050													
Police Dept. - Other Funds			53,820	125,600	392,850	230,060					245,030			
Water Enterprise														
Public Works	12,177,190						733,100	549,650						13,120
Community Services	3,895,940													
Non-departmental	3,065,890						22,500							
Self-Ins. Workers' Comp.														
Self-Ins. Liability														
Internal Svc. - Accrued Leave														
Equipment Maintenance														
Management Info. Systems														
Facilities Maintenance														
Total Operating Budget	72,494,060	748,600	53,820	125,600	392,850	230,060	755,600	549,650	19,220	856,100	245,030	-	-	13,120
Capital Improvement Projects	600,000	-	-	-	-	-	2,853,230	613,560	-	-	-	2,550,000	245,000	-
TOTAL BUDGET	73,094,060	748,600	53,820	125,600	392,850	230,060	3,608,830	1,163,210	19,220	856,100	245,030	2,550,000	245,000	13,120

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	Mgmt. Info. Systems Fund	Facilities Maintenance Fund	Successor Agency Fund	Housing Successor Fund	TOTAL	Personnel	Maintenance & Operations	Equipment	Capital Improvement Projects
									341,940	158,560	183,380	-	
							8,189,260	606,530	11,493,360	1,854,470	9,638,890	-	
									3,388,890	344,120	3,044,770	-	
									298,370	-	298,370	-	
									885,980	667,300	218,680	-	
									598,770	478,020	120,750	-	
									955,130	889,210	65,920	-	
									2,770,030	2,190,500	578,730	800	
									13,056,230	33,000	13,023,230	-	
									29,986,050	26,609,700	3,141,790	234,560	
									1,047,360	831,190	179,570	36,600	
16,142,370									16,142,370	3,529,130	12,584,290	28,950	
									13,473,060	4,809,430	8,645,780	17,850	
									3,895,940	2,491,760	1,400,480	3,700	
									3,088,390	1,252,000	1,836,390	-	
	1,387,210								1,387,210	-	1,387,210	-	
		1,296,110							1,296,110	-	1,296,110	-	
			250,000						250,000	250,000	-	-	
				1,870,810					1,870,810	561,130	1,018,180	291,500	
					621,900				621,900	137,920	287,360	196,620	
						2,276,540			2,276,540	452,370	1,815,670	8,500	
16,142,370	1,387,210	1,296,110	250,000	1,870,810	621,900	2,276,540	8,189,260	606,530	109,124,440	47,539,810	60,765,550	819,080	
4,987,000	-	-	-	-	-	-	-	-	11,848,790	-	-	-	11,848,790
21,129,370	1,387,210	1,296,110	250,000	1,870,810	621,900	2,276,540	8,189,260	606,530	120,973,230	47,539,810	60,765,550	819,080	11,848,790

CITY OF BUENA PARK
Comparison of General Fund Budget
For Fiscal Year 2019-20 and 2020-21

	Revised Budget 2019-20	Adopted Budget 2020-21	Percent Increase/ (Decrease)
Reserve for economic uncertainties	\$ -	\$ 2,000,000	-
Designated for future projects (one-time)	312,500	2,450,750	684.24%
Estimated Operating Revenues	65,448,040	66,068,640	0.95%
Estimated Operating Expenditures	(66,130,500)	(71,544,500)	8.19%
Less:			
Transfers Out	(970,070)	(949,560)	(2.11%)
Capital Improvement Projects	<u>(275,000)</u>	<u>(600,000)</u>	118.18%
Add:			
Transfers In	<u>147,670</u>	<u>397,670</u>	169.30%
Estimated Fund Surplus (Deficit)	<u>(1,467,360)</u>	<u>(2,177,000)</u>	48.36%
Current frozen positions	242,000	1,677,000	
Projected vacant positions	1,250,000	500,000	
Revised deficit	<u>\$ 24,640</u>	<u>\$ -</u>	

Expenditure Recap

Operating Expenditures	\$ 66,130,500	\$ 71,544,500	8.19%
Transfers Out	970,070	949,560	(2.11%)
Capital Improvement Projects	<u>275,000</u>	<u>600,000</u>	118.18%
Total General Fund Expenditures	<u>\$ 67,375,570</u>	<u>\$ 73,094,060</u>	8.49%

CITY OF BUENA PARK
Schedule of Transfers
Fiscal Year 2020-21

Transfers Out

Transfers In	General Fund	Economic Development	Prop 172	Gas Tax	Water	Workers' Comp.	Facility Maint.	Housing Successor	Total
General Fund		\$ 68,000		\$ 7,500	\$ 72,170			\$250,000	\$ 397,670
LLEBG			\$ 33,820						33,820
SLESF	\$ 59,560								59,560
Public Liab Ins	890,000			15,000	98,800	\$ 126,200	\$ 15,000		1,145,000
Total	<u>\$ 949,560</u>	<u>\$ 68,000</u>	<u>\$ 33,820</u>	<u>\$ 22,500</u>	<u>\$ 170,970</u>	<u>\$ 126,200</u>	<u>\$ 15,000</u>	<u>\$250,000</u>	<u>\$ 1,636,050</u>



**CITY OF BUENA PARK
SUMMARY OF POSITIONS
FISCAL YEARS 2017-18 TO 2020-21**

	APPROVED FY17-18	APPROVED FY18-19	APPROVED FY19-20	REVISED FY19-20	APPROVED FY20-21
<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	1
DEPUTY CITY MANAGER	1	-	-	-	-
ECONOMIC DEVELOPMENT ADMINISTRATOR	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	2
COMMUNICATIONS & MARKETING MANAGER	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	-	-	-	-
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</u>	<u>14</u>	<u>14</u>	<u>13</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 2017-18 TO 2020-21**

	APPROVED FY17-18	APPROVED FY18-19	APPROVED FY19-20	REVISED FY19-20	APPROVED FY20-21
<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	50	53	53	53	54
INFORMATION SYSTEMS ADMINISTRATOR	1	1	1	1	1
DISPATCHER SUPERVISOR	1	1	1	1	1
POLICE LEAD DISPATCHER	1	1	1	1	1
INFORMATION SYSTEMS TECHNICIAN	2	2	2	2	2
FORENSIC SPECIALIST	3	3	3	3	3
POLICE DISPATCHER	9	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	1
POLICE SERVICES OFFICER	4	4	4	4	4
SENIOR ACCOUNT CLERK	1	1	1	1	1
POLICE RECORDS CLERK	10	10	10	10	10
PARKING ENFORCEMENT SPECIALIST	3	4	4	4	4
TOTAL	<u>131</u>	<u>135</u>	<u>135</u>	<u>135</u>	<u>136</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	1
FIELD OPERATIONS MANAGER	1	1	1	-	-
PRINCIPAL ENGINEER	-	1	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	-	-
STREET MAINTENANCE SUPERINTENDENT	1	1	1	1	1
FACILITIES AND PARKS SUPERINTENDENT	-	1	1	1	1
FACILITIES MAINTENANCE SUPERVISOR	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	1
SENIOR ENVIRONMENTAL INSPECTOR	1	1	1	1	1
SENIOR PUBLIC WORKS INSPECTOR	1	1	1	1	1
SENIOR ENGINEERING TECHNICIAN	-	1	1	1	1
GIS SPECIALIST	1	-	-	-	-
WATER QUALITY SPECIALIST	1	1	1	1	1
PUBLIC WORKS INSPECTOR	2	2	2	2	2
ENVIRONMENTAL INSPECTOR	1	1	1	-	-
LEAD WATER SERVICES TECHNICIAN	3	3	3	3	3
LEAD SEWER SERVICES TECHNICIAN	-	1	1	1	1
LEAD FLEET MECHANIC	1	1	1	1	1
LEAD MAINTENANCE WORKER	4	5	5	5	5
LEAD SIGNS & MARKINGS TECHNICIAN	1	1	1	1	1
LEAD FACILITIES MAINTENANCE TECHNICIAN	-	1	1	1	1
FLEET MECHANIC	2	2	2	2	2
SENIOR TRAFFIC PAINTER	1	1	1	1	1
SENIOR WATER SERVICES TECHNICIAN	3	3	3	3	3

**CITY OF BUENA PARK
SUMMARY OF POSITIONS
FISCAL YEARS 2017-18 TO 2020-21**

	APPROVED FY17-18	APPROVED FY18-19	APPROVED FY19-20	REVISED FY19-20	APPROVED FY20-21
<u>PUBLIC WORKS (CONT'D)</u>					
SENIOR SEWER SERVICES TECHNICIAN	1	1	1	1	1
SENIOR MAINTENANCE WORKER	4	5	5	6	6
FACILITIES MAINTENANCE TECHNICIAN	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	9	9	9	9
MAINTENANCE HELPER	2	5	5	6	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>75</u>	<u>75</u>	<u>76</u>	<u>76</u>
<u>COMMUNITY SERVICES</u>					
DIRECTOR OF REC & COMM SVCS	1	1	1	1	1
PARKS & RECREATION MANAGER	1	-	-	-	-
COMMUNITY SERVICES SUPERVISOR	2	3	3	3	3
SENIOR ADMINISTRATIVE ASSISTANT	1	1	1	1	1
LEAD MAINTENANCE WORKER	1	-	-	-	-
SENIOR MAINTENANCE WORKER	1	-	-	-	-
MAINTENANCE WORKER	3	-	-	-	-
CUSTODIAN	1	1	1	1	1
DRIVER/SCHEDULER	1	1	1	1	1
MAINTENANCE HELPER	3	-	-	-	-
COMMUNITY OUTREACH COORDINATOR	1	1	1	1	1
SENIOR COMMUNITY SERVICES COORDINATOR	2	2	2	2	2
COMMUNITY SERVICES COORDINATOR	3	3	3	3	3
MARKETING ASSISTANT	0.5	-	-	-	-
SENIOR OFFICE ASSISTANT	1	1	1	1	1
TOTAL	<u>22.5</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL CITY	<u>275</u>	<u>280</u>	<u>280</u>	<u>281</u>	<u>281</u>
<u>VACANT FROZEN POSITIONS</u>					
MARKETING SPECIALIST	-	-	-	-	(1)
SENIOR PLANNER	-	-	-	-	(1)
SENIOR OFFICE ASSISTANT	-	-	-	-	(1)
POLICE CAPTAIN	-	-	-	-	(1)
POLICE SERGEANT	(1)	(1)	(1)	(1)	(1)
POLICE OFFICER	-	-	-	-	(4)
FORENSIC SPECIALIST	-	-	-	-	(1)
POLICE RECORDS CLERK	-	-	-	-	(1)
COMMUNITY SERVICES SUPERVISOR	-	-	-	-	(1)
SENIOR COMMUNITY SERVICES COORDINATOR	-	-	-	-	(1)
TOTAL	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>(13)</u>
REVISED TOTAL CITY	<u>274</u>	<u>279</u>	<u>279</u>	<u>280</u>	<u>268</u>

