



Agenda Report

File #: 19-0586

**AGENDA REPORT
REQUEST FOR CITY COUNCIL ACTION
CORONA HOUSING AUTHORITY ACTION
CORONA UTILITY AUTHORITY ACTION
CORONA PUBLIC FINANCING AUTHORITY**

DATE: 06/19/2019

TO: Honorable Mayor/Chairman/President and City Council/Board Members

FROM: Management Services and Administrative Services Departments

SUBJECT:

City Council/Corona Housing Authority/Corona Utility Authority/Corona Public Financing Authority
consideration of the Fiscal Year 2019-20 budget adoption

RECOMMENDED ACTION:

That the:

1. City Council adopt Resolution No. 2019-039 adopting said City's budget for Fiscal Year 2019-20, Revised Budget Items and Budget Policies.
2. Corona Utility Authority adopt Resolution No. 2019-041 adopting said Authority's budget for Fiscal Year 2019-20, Revised Budget Items and Budget Policies.
3. Corona Housing Authority adopt Resolution No. 2019-043 adopting said Authority's budget for Fiscal Year 2019-20, Revised Budget Items and Budget Policies.
4. Corona Public Financing Authority adopt Resolution No. 2019-042 adopting said Authority's budget for Fiscal Year 2019-20, Revised Budget Items and Budget Policies.
5. City Council adopt Resolution No. 2019-040 adopting the annual appropriations limit for Fiscal Year 2019-20 and selecting the population and inflation factor accordingly.
6. City Council adopt Resolution No. 2019-048 approving the City of Corona Position Library and Compensation Plan and repealing prior Plans, including Resolution No. 2018-118.

7. City Council and Corona Utility Authority approve the following budget adjustments for Fiscal Year 2019-20:
- Increase the Maintenance Services' Department operating budget in the CFD 2001-01 Landscape Maintenance Fund 249 by \$26,400 for additional landscaping on the easterly medians on Foothill Parkway.
 - Increase the Department of Water and Power's operating budget in the Electric Utility Fund 578 by \$317,100 for electrical franchise fees.
 - Increase sales tax revenue estimates in the General Fund 110, by \$269,280.
 - Appropriate \$7,500 to the Citywide ADA Improvements Project 6869 in the General Fund 110.
 - Authorize a change in funding source for the Lincoln Park ADA Playground Improvements capital improvement project. Decrease the budget in the General Fund 110 by \$200,000 and increase the appropriation in the Parks and Open Space Fund 217 by \$200,000.
 - Decrease the General Fund personnel budget by a total of \$165,954 (\$98,454 in the Management Services Department and \$67,500 in the Police Department).
 - Increase the Water Reclamation Fund 572 personnel budget by a total of \$51,601 in the Department of Water and Power.

ANALYSIS:

RECOMMENDED ACTIONS #1-#4: Annual Budget, Revised Budget Items and Budget Policies

Presented for consideration by the City Council, Corona Utility Authority, Corona Housing Authority, and Corona Public Financing Authority are the resolutions to adopt the Proposed Fiscal Year 2019-20 Budget and the Five-Year Capital Improvement Plan, along with Revised Budget Items as specified in Attachment A to each resolution, if applicable. The Revised Budget Items are changes that have been identified since the budget workshop on May 23, 2019. The budget priorities are enhancing quality of life, public safety and services, customer service, employee safety, economic opportunities, and fiscal responsibility. The Five-Year Capital Improvement Plan allows for coordination, financing, and timing of major City public improvements. These documents are prepared to communicate the City's goals and use of resources.

Fiscal Year 2019-20 is the City's fourth year of working with a zero-based budget process. The zero-based budget procedure requires an analysis of departmental budgetary needs in the context of specific service delivery objectives and rigorous, detailed cost identification procedures to reflect the true cost of providing City services. The proposed budget schedules presented at the budget workshop on May 23, 2019 are part of a two-year financial plan. The first year, Fiscal Year 2019-20 is presented for the City Council's approval and adoption. The second year, Fiscal Year 2020-21, is included as part of the financial plan and will be updated and brought before the City Council for review and approval in June 2020.

RECOMMENDED ACTION #5: Gann Appropriations Limit

Article XIII B of the California Constitution specifies that appropriations made by local governments may increase annually by a factor comprised of the change in population from one year to another combined with an inflation factor. For the population factor, jurisdictions have a choice between the percentage change in the City population growth or the County population growth. For the inflation factor, jurisdictions have a choice between the California per capital personal income or the increase in non-residential assessed valuation due to new construction. Under the California Constitution, a

jurisdiction is required to adopt the Gann Appropriation Limit annually by resolution, selecting each factor by a vote of the governing body. The population and inflation factors that pertain to the City of Corona for Fiscal Year 2019-20 are as follows:

Population Percentage Growth:

City of Corona	0.65%
County of Riverside	1.17%

Inflation Percentage Factors:

California per capita personal income	3.85%
Change in non-residential assessed valuation due to new construction	Not available

Staff recommends that the County's population change of 1.17% and the California per capita income change of 3.85% be selected by the City Council. The change in non-residential assessed valuation is usually not available to the City at the time the limit needs to be adopted. When the change in non-residential assessed valuation due to new construction is available, and if it is higher than the California per capita personal income change, staff will recalculate the Gann Limit and will resubmit to the City Council for approval. An attestation letter of the calculation is provided by the City's audit firm during the audit process each year.

RECOMMENDED ACTION #6: Approval of the revised City of Corona Position Library and Compensation Plan

State regulations for public employers require disclosure of position classifications and corresponding compensation. In an effort to ensure compliance, and for even greater transparency, the City Council has previously adopted and updated the Position Library and Compensation Plan, a document which includes a list of all authorized employment positions for the City and their corresponding compensation ranges ("Plan").

The Plan provides added organizational efficiency and permits departments to continue streamlining operations without impacting services levels. Additionally, it allows members of the public to see what any given position, even those not currently filled, would be paid. To this end, it is important to note that this document is strictly a resource document of available employment positions, as the positions listed will not necessarily be budgeted or funded in any given fiscal year. A current list of full time budgeted positions can be located on the City's website.

Revisions to the Plan are highlighted on the attached redline version, with the highlight colors varying based on the reason for the change. Revisions are being requested to add or delete classifications (yellow), compensation range updates (green), and footnote revisions (blue).

The Fire Safety Specialist compensation range is being increased by 49 steps commensurate with increased duties and responsibilities. The compensation range for employees represented by the Corona Police Employees Association (CPEA) and the Corona Police Supervisors Association (CPSA) have been increased by 2 steps in accordance with their respective memorandums of understanding (MOU). The Purchasing Specialist V is being decreased by 28 steps to be more consistent with the compensation of the position series.

Footnote "B" has been revised to add language indicating the hourly expectations for the position will be increased to 100% on July 1, 2019. Footnote "F" indicating compensation ranges were amended

to reflect the new State minimum wage increase to thirteen dollars (\$13.00) per hour as of January 1, 2019 is no longer necessary. Instead, Footnote “F” now indicates the compensation range changes for CPEA and CPSA members will be effective the first full pay period following July 1, 2019. New Footnote “G” was added to indicate the compensation range for the Purchasing Specialist V position is being decreased by 28 steps effective the first fully pay period following July 1, 2019 and the current incumbent will be paid 28 steps above the updated compensation range.

RECOMMENDED ACTION #7: Budget adjustments for Fiscal Year 2019-20

After the proposed budget information was presented to City Council on May 23, 2019, the following items were identified as revisions:

- The Maintenance Services’ operating budget in CFD 2001-1 Fund 249 needs to be increased by \$26,400 to maintain additional landscaping on the easterly medians on Foothill Parkway, between California and Teddy Bear.
- The Department of Water and Power’s operating budget in the Electric Utility Fund 578 needs to be increased by \$317,100 to budget for the electric franchise fees not included in the original budget submittal.
- The revenue estimates, for sales tax, in the General Fund 110 need to be increased by \$269,280 upon additional review of sales tax activity.
- Appropriate \$7,500 to the Citywide ADA Improvements Project 6869 in the General Fund 110. The funding is for Corona North Main’s fair share of the accessible ramp, paid by the developer in Fiscal Year 2018-19.
- An accounting change is recommended for the new capital improvement project titled Lincoln Park ADA Playground Improvements. The original budget allocation was for the project to be funded in the General Fund. After additional review of the scope of work, it is recommended that the General Fund allocation be reduced by \$200,000 and an appropriation of \$200,000 is budgeted in the Parks and Open Space Fund 217.
- Based on recent personnel changes, the General Fund budget in the Management Services Department is being reduced by \$98,454. This adjustment is for the pro-rating of a vacant position, based on the estimated hiring timeline. Additionally, the Police Department personnel budget is being decreased by \$67,500. This adjustment accounts for pro-rating of two new additional Police Officer positions (originally included for the full fiscal year) plus a pro-rated reclassification of a Police Corporal to Police Sergeant.
- The Department of Water and Power personnel budget is being increased by \$51,601 in the Water Reclamation Utility Fund 572. This adjustment is to reclassify two Water Reclamation Operator II positions to Water Reclamation Operator III.

COMMITTEE ACTION:

N/A

STRATEGIC PLAN:

This Council Action supports the City’s Strategic Plan Goal 6 to improve communication with our community. The budget presentations and schedules presented at the various budget workshops provide expenditures, revenues, and transfers information for all proposed, budgeted funds in Fiscal Year 2019-20. All items approved by the City Council and/or other authorized methods during the time in between the Budget Workshop on May 23, 2019 and June 30, 2019 will be included in the adopted budget.

FISCAL IMPACT:**RECOMMENDED ACTIONS #1-#5**

Actions #1-#5 will adopt the budget for Fiscal Year 2019-20. The total expenditure budget for all City, Proprietary, and Agency funds in Fiscal Year 2019-20 is \$335,128,251, including the budget adjustments in Action #6. The City's appropriations subject to the limitation, based on the Gann calculation, are \$107,814,952. With an appropriations limit of \$558,578,920, the City of Corona is \$450,763,968 under the appropriations limit.

RECOMMENDED ACTION #6

The updated Position Library and Compensation Plan provides for the list of potential positions and salary ranges. Changes to positions have been addressed through the budget process, MOU approvals, or will be processed with approval of the Fiscal Year 2019-20 budget.

RECOMMENDED ACTION #7 for Fiscal Year 2019-20

The Fiscal Year 2019-20 fiscal impacts of action #7 are shown in the following tables and includes changes to expenditures and revenues. Once authorized by the City Council and Corona Utility Authority, the items will be incorporated into the Fiscal Year 2019-20 Adopted Budget and Capital Improvement Plan documents.

Estimated General Fund Revenue Over Expenditures FY 2019-20

GENERAL FUND	
Budget Workshop May 23, 2019 - Estimated Revenue Over Expenditures	\$ 152,247
Budget Adoption - Citywide ADA Improvements Appropriation - CIP 6869	(7,500)
Budget Adoption - Accounting Change - Lincoln Park ADA Playground Improvements	200,000
Budget Adoption - Increase Sales Tax Revenue Estimates	269,280
Budget Adoption - Prorate Personnel in Economic Development	98,454
Budget Adoption - Prorate Personnel in Police	67,500
Revised Estimated Revenue Over Expenditures	\$ 779,981
Estimated Budget Balancing Measures Reserve - 06/30/19	26,124,592
Estimated FY 2019-20 Change in Budget Balancing Measures Reserve	779,981
Estimated Budget Balancing Measures Reserve - 06/30/20	\$ 26,904,573

Other Funding Sources FY 2019-20

Funds with an impact to the net position/fund balance are included in the following table.

Fund	07/01/19 Est. Fund Balance	Budgeted Revenues/ Sources	Budgeted Expenditures/ Uses	Fund Balance Impacts	06/30/20 Est. Fund Balance
Parks and Open Space Fund 217	\$4,909,105	\$235,568	(\$88,388)	(\$200,000) Appropriation	\$4,856,285

CFD 2001-1 Landscape Fund 249	\$3,835,288	\$785,133	(\$621,757)	(\$26,400) Appropriation	\$3,972,264
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Working Capital Changes FY 2019-20

Working capital funds (enterprise funds) with an impact to the ending position are included in the following table.

Fund	07/01/19 Est. Working Capital	Budgeted Revenues/ Sources	Budgeted Expenditures/ Uses	Working Capital Impacts	06/30/20 Est. Working Capital
Water Reclamation Utility Fund 572	\$37,824,705	\$32,726,323	(\$31,725,771)	(\$51,601) Appropriation	\$38,773,656
Electric Utility Fund 578	\$16,847,455	\$17,383,692	(\$20,602,528)	(\$317,100) Appropriation	\$13,311,519

ENVIRONMENTAL ANALYSIS:

No environmental review is required because the proposed actions are exempt under the California Environmental Quality Act.

PREPARED BY: KIM SITTON, FINANCE MANAGER III

REVIEWED BY: KERRY D. EDEN, ASSISTANT CITY MANAGER/ADMINISTRATIVE SERVICES
DIRECTOR

REVIEWED BY: MICHELE NISSEN, ASSISTANT CITY MANAGER

SUBMITTED BY: MITCHELL LANSDELL, ACTING CITY MANAGER

Attachments:

1. **Resolution No. 2019-039**
2. **Resolution No. 2019-041**
3. **Resolution No. 2019-043**
4. **Resolution No. 2019-042**
5. **Resolution No. 2019-040**
6. **Resolution No. 2019-048**
7. **City of Corona Position Library and Compensation Plan - Redline**
8. **Proposed FY 2019-20 Budget Overview and Schedules (does not include 6/19/19 recommended actions)**

RESOLUTION NO. 2019-039

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, ADOPTING SAID CITY'S BUDGET FOR FISCAL YEAR 2019-20, REVISED BUDGET ITEMS AND BUDGET POLICIES

WHEREAS, the City Manager has prepared the City's budget for the fiscal year ending June 30, 2020; and

WHEREAS, the City Council has conferred with the City Manager and appropriate staff in public meetings, and has deliberated and considered the proposed budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Corona, California, as follows:

SECTION 1: Adoption of Budget.

The City of Corona Proposed Annual Budget for Fiscal Year 2019-20, on file with the office of the City Clerk, is hereby adopted as the budget for the City of Corona, or as so directed by minute action, for July 1, 2019 through June 30, 2020. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, lease payments for the Corona Utility Authority, interfund charges, debt service, and continuing appropriations. Appropriation of budget may also occur as related to prior City Council agreements or minute actions.

SECTION 2: Approval of Revised Budget Items.

The Summary of Revised Budget Items, as included in Attachment A, if any, for the Fiscal Year 2019-20, are hereby adopted as the part of the budget for the City of Corona, or as so directed by minute action, for Fiscal Year 2019-20.

SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.

Throughout the fiscal year, the City Council of the City of Corona may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. All approved labor related changes including, but not limited to, employee bargaining unit negotiated Memoranda of Understanding (MOU) items, other related employee resolutions or contracts, benefit premium changes, Other Post Retirement Benefit actuarial requirements, leave calculations, and "side letter" changes will be authorized for appropriations for the said fiscal year. City Council approval is required for significant increases or decreases in existing levels of service and/or capital projects. Funds appropriated by the City Council are authorized to be expended as necessary and proper for municipal purposes.

SECTION 4: Transfer of Funds Within an Appropriation.

At the request of a Department Director (or his/her designee), and with the concurrence of the Assistant City Manager/Administrative Services Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund and spending category. These actions may include transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects having the same funding source, as long as these transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget. The City Manager may transfer operational funds between departments occurring within the same fund as long as the total authorized appropriations in the fund are not increased by the action. Transfers between spending categories, such as personnel to non-personnel, shall require the approval of the City Council.

SECTION 5: Errors, Omissions and Accounting Changes.

Upon review and approval of the Assistant City Manager/Administrative Services Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, debt service, and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes.

SECTION 6: The General Fund Budget Policies.

The following policies are to be used for the administration of the General Fund Budget:

1. In the event that projected total General Fund sources, as estimated by the Assistant City Manager/Administrative Services Director, are insufficient to support the current year level of appropriations, the City Manager may recommend adjustments to the City's estimated revenues and/or appropriation levels for approval by the City Council. Furthermore, as long as there are no significant decreases in existing levels of service as indicated in Section 3 and the total appropriations are not increased by such actions, the City Manager may also transfer budget allocations between departments for the sole purpose of meeting departmental operational needs and/or strategic goals and objectives as identified by the City Council. Furthermore, the City Manager may initiate transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects having the same funding source, as long as the transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget.

2. No unexpended prior year appropriations shall be carried forward to the credit of the respective department, unless for grant reporting requirements or expressly authorized by the City Council as a continuing appropriation.

SECTION 7: General Fund Designated Department Specific Revenue.

The City Council of the City of Corona may, by the affirming vote of three members, as so directed by minute action, designate committed fund balance from a department specific revenue stream in the General Fund. These designated accounts are separately identified in the City's Adopted Budget as part of the 'Schedule of Estimated Revenue.' At the request of a Department Director (or his/her designee) and with the concurrence of the Assistant City Manager/Administrative Services Director (or his/her designee) an appropriation of budget may occur upon receipt of funds, not to exceed \$50,000 per project. An appropriation exceeding \$50,000 shall be made by the City Council of the City of Corona, by the affirming vote of three members, as so directed by minute action.

SECTION 8: General Fund Positive Change to Fund Balance as of June 30, 2020.

Upon completion of the accounting entries for revenue, expenditures, transfers, continuing appropriations, and other required reserves for Fiscal Year 2019-20, if there is a positive change to the General Fund's fund balance, those funds will be designated to be applied towards addressing the City's unfunded pension obligations with CalPERS. The Assistant City Manager/Administrative Services Director shall be authorized to approve such designation and initiate a contribution or reserve the funds as appropriate.

SECTION 9: Additional Contributions for Unfunded Pension Liabilities.

Any funds designated as part of the budget to be applied towards addressing the City's unfunded pension obligations with CalPERS, including without limitation the funds described in Section 8 (General Fund Positive Change to Fund Balance as of June 30, 2020), shall be allocated after consulting with CalPERS to determine optimal split between the City's pension plans (Miscellaneous, Police, Fire or Fire PEPRAs).

PASSED, APPROVED, AND ADOPTED this 19th day of June, 2019.

Mayor of the City of Corona, California

ATTEST:

City Clerk of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, City Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the 19th day of June, 2019, by the following vote of the Council:

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 19th day of June, 2019.

City Clerk of the City of Corona, California

(SEAL)

Summary of Revised Budget Items - June 19, 2019

Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2019-20</u>
<u>EXPENDITURES</u>	
CITY <u>General Fund</u>	
Citywide ADA Improvements Appropriation - CIP 6869	\$ 7,500
Accounting Change - Lincoln Park ADA Playground Improvements	(200,000)
Pro-rated funding of two new Police Officer positions plus pro-rated reclassifying a Police Corporal position to Police Sergeant, based on estimated hiring timeline (Police)	(67,500)
Pro-rated funding of vacant Economic Development Manager/Strategic Partnerships based on estimated hiring timeline (Management Services)	(98,454)
Subtotal	<u>(358,454)</u>
CITY <u>Parks and Open Space Fund 217</u>	
Accounting Change - Lincoln Park ADA Playground Improvements	200,000
Subtotal	<u>200,000</u>
CITY <u>CFD 2001-01 Landscape Maintenance Fund 249</u>	
Maintenance Services' Department - increase operating budget - landscaping Foothill	26,400
Subtotal	<u>26,400</u>
CUA <u>Water Reclamation Fund 572</u>	
Reclassification of two Water Reclamation Operator II positions to Water Reclamation Operator I	51,601
Subtotal	<u>51,601</u>
CUA <u>Electric Utility Fund 578</u>	
DWP - Increase operating budget - franchise fees	317,100
Subtotal	<u>317,100</u>
Total Expenditures	<u>\$ 236,647</u>
<u>REVENUES</u>	
CITY <u>General Fund 110</u>	
Increase Sales Tax Revenue Estimates	269,280
Subtotal	<u>269,280</u>
Total Revenues	<u>\$ 269,280</u>
CHA <u>No Items</u>	
CPFA <u>No Items</u>	

RESOLUTION NO. 2019-041

RESOLUTION OF THE CORONA UTILITY AUTHORITY OF THE CITY OF CORONA, CALIFORNIA, ADOPTING SAID AUTHORITY'S BUDGET FOR FISCAL YEAR 2019-20, REVISED BUDGET ITEMS AND BUDGET POLICIES

WHEREAS, the Executive Director has prepared the Corona Utility Authority's budget for the fiscal year ending June 30, 2020; and

WHEREAS, the Corona Utility Authority has conferred with the Executive Director and appropriate staff in public meetings, and has deliberated and considered the proposed budget.

NOW, THEREFORE, BE IT RESOLVED by the Corona Utility Authority of the City of Corona, California, as follows:

SECTION 1: Adoption of Budget.

The Corona Utility Authority of the City of Corona Proposed Annual Budget for Fiscal Year 2019-20, on file with the office of the City Clerk, is hereby adopted as the budget for the Corona Utility Authority of the City of Corona, or as so directed by minute action, for July 1, 2019 through June 30, 2020. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, lease payments for the Corona Utility Authority, interfund charges, debt service, and continuing appropriations. Appropriation of budget may also occur as related to prior Corona Utility Authority agreements or minute actions.

SECTION 2: Approval of Revised Budget Items.

The Summary of Revised Budget Items, as included in Attachment A if any, for the Fiscal Year 2019-20, are hereby adopted as the part of the budget for the Corona Utility Authority of the City of Corona, or as so directed by minute action, for Fiscal Year 2019-20.

SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.

Throughout the fiscal year, the Corona Utility Authority of the City of Corona may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. All approved labor related changes including, but not limited to, employee bargaining unit negotiated Memoranda of Understanding (MOU) items, other related employee resolutions or contracts, benefit premium changes, Other Post Retirement Benefit actuarial requirements, leave calculations, and "side letter" changes will be authorized for appropriations for the said fiscal year. The Corona Utility Authority approval is

required for significant increases or decreases in existing levels of service and/or capital projects. Funds appropriated by the Corona Utility Authority are authorized to be expended as necessary and proper for municipal purposes.

SECTION 4: Transfer of Funds Within an Appropriation.

At the request of a Department Director (or his/her designee), and with the concurrence of the Assistant City Manager/Administrative Services Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund and spending category. Transfer requests between operational and capital projects, occurring within the same fund, cumulatively equal to or less than ten percent (10%) of the transferring appropriation in the current fiscal year's authorized budget. Transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects, cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget. The Executive Director may transfer operational funds between departments occurring within the same fund. Transfers between spending categories, such as personnel to non-personnel, shall require the approval of the City Council.

SECTION 5: Errors, Omissions and Accounting Changes.

Upon review and approval of the Assistant City Manager/Administrative Services Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, debt service, and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes.

SECTION 6: Additional Contributions for Unfunded Pension Liabilities.

Any funds designated as part of the budget to be applied towards addressing the City's unfunded pension obligations with CalPERS, including without limitation the funds described in Section 8 of Resolution No. 2019-039 (General Fund Positive Change to Fund Balance as of June 30, 2020), shall be allocated after consulting with CalPERS to determine the optimal split between the City's pension plans (Miscellaneous, Police, Fire or Fire PEPRAs).

PASSED, APPROVED, AND ADOPTED this 19th day of June, 2019.

President of the Corona Utility Authority
of the City of Corona, California

ATTEST:

Secretary of the Corona Utility Authority
of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, Secretary of the Corona Utility Authority of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the Corona Utility Authority of the City of Corona, California, at a regular meeting thereof held on the 19th day of June, 2019, by the following vote of the Authority:

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS THEREOF, I have hereunto set my hand and affixed the official seal of the Corona Utility Authority of the City of Corona, California, this 19th day of June, 2019.

Secretary of the Corona Utility Authority
of the City of Corona, California

(SEAL)

Summary of Revised Budget Items - June 19, 2019

Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2019-20</u>
<u>EXPENDITURES</u>	
CITY <u>General Fund</u>	
Citywide ADA Improvements Appropriation - CIP 6869	\$ 7,500
Accounting Change - Lincoln Park ADA Playground Improvements	(200,000)
Pro-rated funding of two new Police Officer positions plus pro-rated reclassifying a Police Corporal position to Police Sergeant, based on estimated hiring timeline (Police)	(67,500)
Pro-rated funding of vacant Economic Development Manager/Strategic Partnerships based on estimated hiring timeline (Management Services)	(98,454)
Subtotal	<u>(358,454)</u>
CITY <u>Parks and Open Space Fund 217</u>	
Accounting Change - Lincoln Park ADA Playground Improvements	200,000
Subtotal	<u>200,000</u>
CITY <u>CFD 2001-01 Landscape Maintenance Fund 249</u>	
Maintenance Services' Department - increase operating budget - landscaping Foothill	26,400
Subtotal	<u>26,400</u>
CUA <u>Water Reclamation Fund 572</u>	
Reclassification of two Water Reclamation Operator II positions to Water Reclamation Operator I	51,601
Subtotal	<u>51,601</u>
CUA <u>Electric Utility Fund 578</u>	
DWP - Increase operating budget - franchise fees	317,100
Subtotal	<u>317,100</u>
Total Expenditures	<u>\$ 236,647</u>
 <u>REVENUES</u>	
CITY <u>General Fund 110</u>	
Increase Sales Tax Revenue Estimates	269,280
Subtotal	<u>269,280</u>
Total Revenues	<u>\$ 269,280</u>
 <u>CHA No Items</u>	
 <u>CPFA No Items</u>	

RESOLUTION NO. 2019-043

**RESOLUTION OF THE CITY OF CORONA HOUSING
AUTHORITY, ADOPTING SAID AUTHORITY'S BUDGET
FOR FISCAL YEAR 2019-20, REVISED BUDGET ITEMS
AND BUDGET POLICIES**

WHEREAS, the Executive Director has prepared the City of Corona Housing Authority's budget for the fiscal year ending June 30, 2020; and

WHEREAS, the City of Corona Housing Authority has conferred with the Executive Director and appropriate staff in public meetings, and has deliberated and considered the proposed budget; and

WHEREAS, pursuant to California Law (Health and Safety Code Section 34240, *et seq.* "Housing Authority Law"), the City Council has adopted and the City of Corona Housing Authority is responsible for implementing the affordable housing goals, policies and objectives; and

WHEREAS, the City of Corona Housing Authority desires to provide financial assistance for the public improvements and projects generally listed and described in the Housing Element of the General Plan.

NOW, THEREFORE, BE IT RESOLVED by the City of Corona Housing Authority of the City of Corona, California, as follows:

SECTION 1: Adoption of Budget.

The City of Corona Housing Authority Proposed Annual Budget for Fiscal Year 2019-20, on file with the office of the City Clerk, is hereby adopted as the budget for the City of Corona Housing Authority, or as so directed by minute action, for July 1, 2019 through June 30, 2020. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, interfund charges, debt service, and continuing appropriations. Appropriation of budget may also occur as related to prior City of Corona Housing Authority agreements or minute actions.

SECTION 2: Approval of Revised Budget Items.

The Summary of Revised Budget Items, as included in Attachment A if any, for Fiscal Year 2019-20, are hereby adopted as the part of the budget for the City of Corona Housing Authority, or as so directed by minute action, for Fiscal Year 2019-20.

SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.

Throughout the fiscal year, the City of Corona Housing Authority may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. All approved labor related changes including, but not limited to, employee bargaining unit negotiated Memoranda of Understanding (MOU) items, other related employee resolutions or contracts, benefit premium changes, Other Post Retirement Benefit actuarial requirements, leave calculations, and “side letter” changes will be authorized for appropriations for the said fiscal year. The City of Corona Housing Authority approval is required for significant increases or decreases in existing levels of service and/or capital projects. Funds appropriated by the City of Corona Housing Authority are authorized to be expended as necessary and proper for municipal purposes.

SECTION 4: Transfer of Funds Within an Appropriation.

At the request of a Department Director (or his/her designee), and with the concurrence of the Assistant City Manager/Administrative Services Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund and spending category. These actions may include transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects having the same funding source, as long as these transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year’s authorized budget. The Executive Director may transfer operational funds between departments occurring within the same fund as long as the total authorized appropriations in the fund are not increased by the action. Transfers between spending categories, such as personnel to non-personnel, shall require the approval of the City Council.

SECTION 5: Errors, Omissions and Accounting Changes.

Upon review and approval of the Assistant City Manager/Administrative Services Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, debt service, and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes.

SECTION 6: Additional Contributions for Unfunded Pension Liabilities.

Any funds designated as part of the budget to be applied towards addressing the City’s unfunded pension obligations with CalPERS, including without limitation the funds described in Section 8 of Resolution No. 2019-039 (General Fund Positive Change to Fund Balance as of June 30, 2020), shall be allocated after consulting with CalPERS to determine the optimal split between the City’s pension plans (Miscellaneous, Police, Fire or Fire PEPRAs).

PASSED, APPROVED, AND ADOPTED this 19th day of June, 2019.

Chairperson, City of Corona Housing Authority
City of Corona, California

ATTEST:

Secretary, City of Corona Housing Authority
City of Corona, California

CERTIFICATION

I, Sylvia Edwards, Secretary of the City of Corona Housing Authority, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the City of Corona Housing Authority, at a regular meeting thereof held on the 19th day of June, 2019, by the following vote of the Authority:

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona Housing Authority, this 19th day of June, 2019.

Secretary, City of Corona Housing Authority
City of Corona, California

(SEAL)

Summary of Revised Budget Items - June 19, 2019

Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2019-20</u>
<u>EXPENDITURES</u>	
CITY <u>General Fund</u>	
Citywide ADA Improvements Appropriation - CIP 6869	\$ 7,500
Accounting Change - Lincoln Park ADA Playground Improvements	(200,000)
Pro-rated funding of two new Police Officer positions plus pro-rated reclassifying a Police Corporal position to Police Sergeant, based on estimated hiring timeline (Police)	(67,500)
Pro-rated funding of vacant Economic Development Manager/Strategic Partnerships based on estimated hiring timeline (Management Services)	(98,454)
Subtotal	<u>(358,454)</u>
CITY <u>Parks and Open Space Fund 217</u>	
Accounting Change - Lincoln Park ADA Playground Improvements	200,000
Subtotal	<u>200,000</u>
CITY <u>CFD 2001-01 Landscape Maintenance Fund 249</u>	
Maintenance Services' Department - increase operating budget - landscaping Foothill	26,400
Subtotal	<u>26,400</u>
CUA <u>Water Reclamation Fund 572</u>	
Reclassification of two Water Reclamation Operator II positions to Water Reclamation Operator I	51,601
Subtotal	<u>51,601</u>
CUA <u>Electric Utility Fund 578</u>	
DWP - Increase operating budget - franchise fees	317,100
Subtotal	<u>317,100</u>
Total Expenditures	<u>\$ 236,647</u>
 <u>REVENUES</u>	
CITY <u>General Fund 110</u>	
Increase Sales Tax Revenue Estimates	269,280
Subtotal	<u>269,280</u>
Total Revenues	<u>\$ 269,280</u>
 CHA <u>No Items</u>	
 CPFA <u>No Items</u>	

RESOLUTION NO. 2019-042

RESOLUTION OF THE CORONA PUBLIC FINANCING AUTHORITY OF THE CITY OF CORONA, CALIFORNIA, ADOPTING SAID AUTHORITY'S BUDGET FOR FISCAL YEAR 2019-20, REVISED BUDGET ITEMS AND BUDGET POLICIES

WHEREAS, the Executive Director has prepared the Corona Public Financing Authority's budget for the fiscal year ending June 30, 2020; and

WHEREAS, the Corona Public Financing Authority has conferred with the Executive Director and appropriate staff in public meetings, and has deliberated and considered the proposed budget.

NOW, THEREFORE, BE IT RESOLVED by the Corona Public Financing Authority of the City of Corona, California, as follows:

SECTION 1: Adoption of Budget.

The Corona Public Financing Authority of the City of Corona Proposed Annual Budget for Fiscal Year 2019-20, on file with the office of the City Clerk, is hereby adopted as the budget for the Corona Public Financing Authority of the City of Corona, or as so directed by minute action, for July 1, 2019 through June 30, 2020. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, interfund charges, debt service and continuing appropriations. Appropriation of budget may also occur as related to prior Corona Public Financing Authority agreements or minute actions.

SECTION 2: Approval of Revised Budget Items.

The Summary of Revised Budget Items, as included in Attachment A if any, for the Fiscal Year 2019-20, are hereby adopted as the part of the budget for the Corona Public Financing Authority of the City of Corona, or as so directed by minute action, for Fiscal Year 2019-20.

SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.

Throughout the fiscal year, the Corona Public Financing Authority of the City of Corona may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. The Corona Public Financing Authority approval is required for significant increases or decreases in existing levels of service and/or capital projects. Funds appropriated by the Corona Public Financing Authority are authorized to be expended as necessary and proper for municipal purposes.

SECTION 4: Transfer of Funds Within an Appropriation.

At the request of a Department Director (or his/her designee), and with the concurrence of the Assistant City Manager/Administrative Services Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund and spending category. These actions may include transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects having the same funding source, as long as the transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget. The Executive Director may transfer operational funds between departments occurring within the same fund as long as the total authorized appropriations in the fund are not increased by the action. Transfers between spending categories, such as personnel to non-personnel, shall require the approval of the City Council.

SECTION 5: Errors, Omissions and Accounting Changes.

Upon review and approval of the Assistant City Manager/Administrative Services Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes.

SECTION 6: Additional Contributions for Unfunded Pension Liabilities.

Any funds designated as part of the budget to be applied towards addressing the City's unfunded pension obligations with CalPERS, including without limitation the funds described in Section 8 of Resolution No. 2019-039 (General Fund Positive Change to Fund Balance as of June 30, 2020), shall be allocated after consulting with CalPERS to determine the optimal split between the City's pension plans (Miscellaneous, Police, Fire or Fire PEPRAs).

PASSED, APPROVED, AND ADOPTED this 19th day of June, 2019.

Chairperson of the Corona Public Financing
Authority of the City of Corona, California

ATTEST:

Secretary of the Corona Public Financing
Authority of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, Secretary of the Corona Public Financing Authority of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the Corona Public Financing Authority of the City of Corona, California, at a regular meeting thereof held on the 19th day of June, 2019, by the following vote of the Authority:

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Corona Public Financing Authority of the City of Corona, California, this 19th day of June, 2019.

Secretary of the Corona Public Financing Authority
of the City of Corona, California

(SEAL)

Summary of Revised Budget Items - June 19, 2019

Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2019-20</u>
<u>EXPENDITURES</u>	
CITY <u>General Fund</u>	
Citywide ADA Improvements Appropriation - CIP 6869	\$ 7,500
Accounting Change - Lincoln Park ADA Playground Improvements	(200,000)
Pro-rated funding of two new Police Officer positions plus pro-rated reclassifying a Police Corporal position to Police Sergeant, based on estimated hiring timeline (Police)	(67,500)
Pro-rated funding of vacant Economic Development Manager/Strategic Partnerships based on estimated hiring timeline (Management Services)	(98,454)
Subtotal	<u>(358,454)</u>
CITY <u>Parks and Open Space Fund 217</u>	
Accounting Change - Lincoln Park ADA Playground Improvements	200,000
Subtotal	<u>200,000</u>
CITY <u>CFD 2001-01 Landscape Maintenance Fund 249</u>	
Maintenance Services' Department - increase operating budget - landscaping Foothill	26,400
Subtotal	<u>26,400</u>
CUA <u>Water Reclamation Fund 572</u>	
Reclassification of two Water Reclamation Operator II positions to Water Reclamation Operator I	51,601
Subtotal	<u>51,601</u>
CUA <u>Electric Utility Fund 578</u>	
DWP - Increase operating budget - franchise fees	317,100
Subtotal	<u>317,100</u>
Total Expenditures	<u>\$ 236,647</u>
 <u>REVENUES</u>	
CITY <u>General Fund 110</u>	
Increase Sales Tax Revenue Estimates	269,280
Subtotal	<u>269,280</u>
Total Revenues	<u>\$ 269,280</u>
 CHA <u>No Items</u>	
 CPFA <u>No Items</u>	

RESOLUTION NO. 2019-040

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CORONA, CALIFORNIA, ADOPTING THE ANNUAL
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2019-20
AND SELECTING THE POPULATION AND INFLATION
FACTOR ACCORDINGLY**

WHEREAS, Article XIII-B of the Constitution of the State of California places limits on the budgetary appropriations; and

WHEREAS, the limit on appropriations for Fiscal Year 2019-20 is calculated by adjusting the base year (1979-80) appropriations by the percentage changes in the City population growth or County population growth and California per capita personal income or the increase in non-residential assessed valuation due to new construction; and

WHEREAS, the data necessary to calculate the increase in the non-residential assessed valuation was generally not available from the County Assessor and the City may need to adjust the limit on appropriations once the data is available; and

WHEREAS, the City Council selects the County's population growth of 1.17% and the California per capita personal income change of 3.85% to calculate the Fiscal Year 2019-20 Appropriation Limit.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Corona, California that the City has conformed to the provisions of Article XIII-B of the State Constitution in determining the appropriations limit for Fiscal Year 2019-20; and

BE IT FURTHER RESOLVED that the City's appropriations limit totals \$558,578,920 and the City's appropriations subject to limitation are \$107,814,952. Worksheets used to determine said amounts are on file in the office of the City's Administrative Services Department.

PASSED, APPROVED, AND ADOPTED this 19th day of June, 2019.

Mayor of the City of Corona, California

ATTEST:

City Clerk of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, City Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the 19th day of June, 2019, by the following vote of the Council.

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS THEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 19th day of June, 2019.

(SEAL)

City Clerk of the City of Corona, California

RESOLUTION NO. 2019-048

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, APPROVING THE CITY OF CORONA POSITION LIBRARY AND COMPENSATION PLAN AND REPEALING PRIOR PLANS, INCLUDING RESOLUTION 2018-118

WHEREAS, pursuant to Corona Municipal Code (“CMC”) Sections 2.04.060(F) and 2.40.040(D), as amended by recently adopted Ordinance No. 3189, the City Manager or his designee is responsible for the preparation and submission to the City Council for its approval a Position Library and Compensation Plan covering all available positions; and

WHEREAS, the Position Library and Compensation Plan constitutes a comprehensive list of authorized employment positions for the City, although it is strictly a resource document of available employment positions, as the positions listed therein will not necessarily be budgeted or funded in any given fiscal year; and

WHEREAS, any employment position listed in the Position Library and Compensation Plan can be filled with a full time employee, part time employee or seasonal employee, provided the position is included in the department’s budget or is filled by a provisional employee, or with a temporary employee if there are sufficient funds available in the department’s personnel budget; and

WHEREAS, the Position Library and Compensation Plan shall also include at least the following for each position: (1) the position title; (2) an authorized compensation range; (3) those departments or divisions authorized to utilize the employment position, subject to adjustment pursuant to the City Manager’s authority under CMC section 2.04.060(B); and (4) other notes applicable to the employment position; and

WHEREAS, the Position Library and Compensation Plan has been previously titled or referred to as a “position and classification listing”, a “position classification and salary listing”, a “classification library” or other similar names; and

WHEREAS, on November 20, 2018 the City Council adopted the current version of the document by Resolution 2018-118; and

WHEREAS, the adoption of this Resolution will make the following revisions: (1) Add new classification titles; (2) Amend compensation ranges for the Purchasing Specialist V and the Fire Safety Specialist to be more consistent with the duties and responsibilities of the position; (3) Amend compensation ranges two [2] steps higher effective the first full pay period following July 1, 2019 for employees who are eligible for benefits from the CPEA MOU or the CPSA MOU; (4) Revise footnote “B” to indicate the hourly expectations of the position will be increased to 100% on July 1, 2019; (5) Remove footnote “F” indicating compensation ranges reflect the new State minimum wage increase required as of January 1, 2019; (5) Repeal Resolution No. 2018-118.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Corona, California as follows:

SECTION 1: The City Council hereby adopts the Position Library and Compensation Plan attached hereto as Exhibit “A” and incorporated herein by this reference.

SECTION 2: City Council hereby rescinds, repeals, vacates and sets aside in its entirety Resolution 2018-118, as well as other previously adopted documents titled as a position and classification listing, a position classification and salary listing, a classification library or other similar names.

SECTION 3: This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 19th day of June 2019.

Mayor of the City of Corona, California

ATTEST:

City Clerk of the City of Corona, California

EXHIBIT “A”
POSITION LIBRARY AND COMPENSATION PLAN

[SEE ATTACHED]

City of Corona
Position Library and Compensation Plan
Revised: 6-19-19

City Council Revision Date: June 19, 2019
City Council Original Adoption Date: December 19, 2012

This is strictly a resource document of available employment positions for the City. The positions listed herein are not necessarily funded. For current full time budgeted positions, please refer to the "Full Time Employee Budgeted Positions List".

Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
40-Hour Fire Captain	547	\$9,218	587	\$11,253	C	Fire
40-Hour Fire Engineer	495	\$7,112	535	\$8,682	C	Fire
40-Hour Firefighter	470	\$6,278	510	\$7,664	C	Fire
40-Hour Firefighter/Paramedic	495	\$7,112	535	\$8,682	C	Fire
Accountant I	392	\$4,255	432	\$5,194	A, C	Admin. Services
Accountant II	407	\$4,585	447	\$5,598	A, C	Admin. Services
Accountant III	422	\$4,941	462	\$6,033	A, C	Admin. Services
Accounting Analyst I	431	\$5,168	471	\$6,309	A, C	Admin. Services
Accounting Analyst II	446	\$5,570	486	\$6,800	A, C	Admin. Services
Accounting Analyst III	461	\$6,002	501	\$7,328	A, C	Admin. Services
Accounting / Grants Specialist	382	\$4,048	422	\$4,941	A, C	VAR
Accounting Supervisor	471	\$6,309	511	\$7,703	A, C	Admin. Services
Accounting Technician I	332	\$3,154	372	\$3,851	A, C	Admin. Services
Accounting Technician II	352	\$3,485	392	\$4,255	A, C	Admin. Services
Accounting Technician III	372	\$3,851	412	\$4,701	A, C	Admin. Services
Administrative Assistant	352	\$3,485	392	\$4,255	A, C	VAR
Administrative Assistant I	352	\$3,485	392	\$4,255	A, C	VAR
Administrative Assistant II	367	\$3,756	407	\$4,585	A, C	VAR
Administrative Intern	255	\$2,148	295	\$2,623	A, C	VAR
Administrative Services Analyst I	429	\$5,117	469	\$6,247	A, C	VAR
Administrative Services Analyst II	461	\$6,002	501	\$7,328	A, C	VAR
Administrative Services Director	607	\$12,433	647	\$15,178	A, C	VAR
Administrative Services Manager I	504	\$7,438	544	\$9,081	A, C	VAR
Administrative Services Manager II	519	\$8,016	559	\$9,786	A, C	VAR
Administrative Services Manager III	534	\$8,639	574	\$10,546	A, C	VAR
Administrative Services Manager IV	583	\$11,030	623	\$13,466	A, C	VAR
Administrative Supervisor	416	\$4,796	456	\$5,855	A, C	VAR
Animal Care Attendant	285	\$2,495	325	\$3,046	A, C	PD
Animal Control Clerk	249	\$2,085	289	\$2,545	A, C	PD
Animal Control Officer I	333	\$3,170	373	\$3,870	A, C	PD
Animal Control Officer II	362	\$3,663	402	\$4,472	A, C	PD
Animal Control Officer Trainee	263	\$2,236	303	\$2,730	A, C	PD
Animal Control Supervisor	434	\$5,246	474	\$6,405	A, C	PD
Aquatics Manager	332	\$3,154	372	\$3,851	A, C	LRS
Assistant City Attorney	648	\$15,254	688	\$18,622	A, C	LRM
Assistant City Clerk	415	\$4,772	455	\$5,826	A, C	Management Services
Assistant City Manager	649	\$15,330	689	\$18,715	A, C	Management Services
Assistant City Manager / Administrative Services Director	649	\$15,330	689	\$18,715	A, C	Admin. Services
Assistant Engineer	452	\$5,739	492	\$7,006	A, C	VAR
Assistant Engineer - Traffic	452	\$5,739	492	\$7,006	A, C	PW
Assistant General Manager	595	\$11,711	635	\$14,296	A, C	DWP
Assistant Planner	427	\$5,066	467	\$6,185	A, C	Community Development
Assistant Public Works Director	583	\$11,030	623	\$13,466	A, C	PW
Assistant Public Works Director / City Engineer	606	\$12,371	646	\$15,103	A, C	PW
Assistant Recreation Coordinator	322	\$3,001	362	\$3,663	A, C	LRS
Assistant to Command Staff	376	\$3,928	416	\$4,796	A, C	PD
Assistant to the Chief of Police	376	\$3,928	416	\$4,796	A, C	PD
Assistant to the City Clerk	376	\$3,928	416	\$4,796	A, C	Management Services
Assistant to the City Manager	525	\$8,260	565	\$10,083	A, C	Management Services
Assistant to the Fire Chief	376	\$3,928	416	\$4,796	A, C	Fire
Assistant Transportation Planner	404	\$4,517	444	\$5,515	A, C	PW
Associate Engineer	465	\$6,123	505	\$7,475	A, C	VAR
Associate Engineer - Traffic	465	\$6,123	505	\$7,475	A, C	PW
Associate Engineer - Transportation	465	\$6,123	505	\$7,475	A, C	PW
Associate Engineer I	452	\$5,739	492	\$7,006	A, C	PW
Associate Engineer II	465	\$6,123	505	\$7,475	A, C	PW
Associate Engineer III	485	\$6,766	525	\$8,260	A, C	PW
Associate Planner	457	\$5,884	497	\$7,183	A, C	Community Development
Associate Transportation Planner	452	\$5,739	492	\$7,006	A, C	PW
Associate Utility Engineer	465	\$6,123	505	\$7,475	A, C	DWP

City of Corona
Position Library and Compensation Plan
Revised: 6-19-19

Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Battalion Chief	565	\$10,083	605	\$12,310	C	Fire
Benefit Specialist I	392	\$4,255	432	\$5,194	A, C	Admin. Services
Benefit Specialist II	407	\$4,585	447	\$5,598	A, C	Admin. Services
Benefit Specialist III	422	\$4,941	462	\$6,033	A, C	Admin. Services
Broadcast Systems Operator	360	\$3,627	400	\$4,428	A, C	IT
Budget Analyst	431	\$5,168	471	\$6,309	A, C	Admin. Services
Budget Manager	519	\$8,016	559	\$9,786	A, C	Admin. Services
Building / Facilities Maintenance Specialist	368	\$3,775	408	\$4,608	A, C	MS
Building / Facilities Maintenance Technician	353	\$3,503	393	\$4,276	A, C	MS
Building / Facilities Maintenance Technician I Flex	273	\$2,350	313	\$2,869	A, C	MS
Building / Facilities Maintenance Technician II Flex	313	\$2,869	353	\$3,503	A, C	MS
Building / Facilities Maintenance Technician III Flex	353	\$3,503	393	\$4,276	A, C	MS
Building / Facilities Maintenance Technician Trainee	249	\$2,085	289	\$2,545	A, C	MS
Building / Facilities Maintenance Worker	298	\$2,662	338	\$3,250	A, C	MS
Building / Facilities Maintenance/Graffiti Technician	353	\$3,503	393	\$4,276	A, C	MS
Building / Facilities Superintendent	467	\$6,185	507	\$7,550	A, C	MS
Building Inspection Manager	444	\$5,515	484	\$6,732	A, C	Community Development
Building Inspector I	377	\$3,948	417	\$4,820	A, C	Community Development
Building Inspector II	392	\$4,255	432	\$5,194	A, C	Community Development
Building Inspector Trainee	307	\$2,785	347	\$3,399	A, C	Community Development
Building Official / Building Inspection Manager	501	\$7,328	541	\$8,946	A, C	Community Development
Building Permit Technician I Flex	352	\$3,485	392	\$4,255	A, C	Community Development
Building Permit Technician II Flex	372	\$3,851	412	\$4,701	A, C	Community Development
Building Permit Technician III Flex	392	\$4,255	432	\$5,194	A, C	Community Development
Business Management Analyst	461	\$6,002	501	\$7,328	A, C	VAR
Business Manager	549	\$9,310	589	\$11,365	A, C	VAR
Business Supervisor	485	\$6,766	525	\$8,260	A, C	VAR
Business Systems Analyst	429	\$5,117	469	\$6,247	A, C	IT
Business Systems Analyst I Flex	431	\$5,168	471	\$6,309	A, C	VAR
Business Systems Analyst II Flex	446	\$5,570	486	\$6,800	A, C	VAR
Camera Operator	297	\$2,649	337	\$3,234	A, C	PD
Capital Project / Grant Technician	382	\$4,048	422	\$4,941	A, C	VAR
CDBG / Home Program Coordinator	451	\$5,710	491	\$6,971	A, C	Community Development
CERT Technician	325	\$3,046	365	\$3,719	A, C	Fire
Chief Construction Inspector	480	\$6,599	520	\$8,056	A, C	VAR
Chief Deputy City Attorney	607	\$12,433	647	\$15,178	A, B, C	LRM
Chief Deputy City Clerk	485	\$6,766	525	\$8,260	A, C	Management Services
Chief Distribution Operator	499	\$7,255	539	\$8,857	A, C	DWP
Chief Information Officer	619	\$13,200	659	\$16,114	A, C	IT
Chief of Police	639	\$14,584	679	\$17,805	C	PD
Chief Reclamation Operator	499	\$7,255	539	\$8,857	A, C	DWP
Chief Water Operator	499	\$7,255	539	\$8,857	A, C	DWP
Circulation Supervisor	411	\$4,678	451	\$5,710	A, C	LRS
City Attorney	Flat	NA	704	\$20,169	C	LRM
City Attorney/Legal & Risk Management Director	Flat	NA	704	\$20,169	C	LRM
City Clerk	501	\$7,328	541	\$8,946	A, C	Management Services
City Clerk / Community Information Manager	534	\$8,639	574	\$10,546	A, C	Management Services
City Clerk Records Coordinator	376	\$3,928	416	\$4,796	A, C	Management Services
City Clerk Services Office Worker	249	\$2,085	289	\$2,545	A, C	Management Services
City Clerk Services Specialist	372	\$3,851	412	\$4,701	A, C	Management Services
City Clerk Services Technician I	263	\$2,236	303	\$2,730	A, C	Management Services
City Clerk Services Technician II	303	\$2,730	343	\$3,332	A, C	Management Services
City Clerk Services Technician III	343	\$3,332	383	\$4,068	A, C	Management Services
City Council	Flat	NA	NA	\$800		Elected
City Manager	Flat	NA	710	\$20,782	C	Management Services
City Traffic Engineer	517	\$7,937	557	\$9,689	A,C	PW
City Treasurer	Flat	NA	NA	\$200		Elected
Clerical Assistant	249	\$2,085	289	\$2,545	A, C	VAR
Code Compliance Officer	372	\$3,851	412	\$4,701	A, C	Community Development
Code Compliance Supervisor	431	\$5,168	471	\$6,309	A, C	Community Development
Code Enforcement Clerk	249	\$2,085	289	\$2,545	A, C	Community Development
Code Enforcement Manager	444	\$5,515	484	\$6,732	A, C	Community Development
Code Enforcement Officer I	372	\$3,851	412	\$4,701	A, C	Community Development
Code Enforcement Officer II	392	\$4,255	432	\$5,194	A, C	Community Development
Code Enforcement Officer Trainee	302	\$2,716	342	\$3,316	A, C	Community Development

City of Corona
Position Library and Compensation Plan
Revised: 6-19-19

Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Code Enforcement Technician	299	\$2,676	339	\$3,266	A, C	Community Development
Communications Technician I Flex	345	\$3,366	385	\$4,109	A, C	VAR
Communications Technician II Flex	385	\$4,109	425	\$5,016	A, C	VAR
Communications Technician III Flex	425	\$5,016	465	\$6,123	A, C	VAR
Communications Technician Trainee	305	\$2,757	345	\$3,366	A, C	VAR
Community Development Director	619	\$13,200	659	\$16,114	A, C	Community Development
Community Information Assistant	285	\$2,495	325	\$3,046	A, C	Management Services
Community Information Specialist	382	\$4,048	422	\$4,941	A, C	Management Services
Community Information Specialist I	354	\$3,520	394	\$4,297	A, C	Management Services
Community Information Specialist II	393	\$4,276	433	\$5,220	A, C	Management Services
Community Information Supervisor	402	\$4,472	442	\$5,460	A, C	Management Services
Community Liaison	386	\$4,129	426	\$5,041	A, C	Community Development
Community Relations Assistant	379	\$3,988	419	\$4,868	A, C	VAR
Community Relations Coordinator	409	\$4,631	449	\$5,654	A, C	VAR
Community Relations Intern	285	\$2,495	325	\$3,046	A, C	VAR
Community Relations Trainee	359	\$3,609	399	\$4,406	A, C	VAR
Community Services Officer I Flex	303	\$2,730	343	\$3,332	A, C	PD
Community Services Officer II Flex	333	\$3,170	373	\$3,870	A, C	PD
Compliance Coordinator	372	\$3,851	412	\$4,701	A, C	Community Development
Construction Coordinator	459	\$5,943	499	\$7,255	A, C	VAR
Construction Inspector	402	\$4,472	442	\$5,460	A, C	VAR
Construction Manager	549	\$9,310	589	\$11,365	A, C	VAR
Construction Superintendent	527	\$8,342	567	\$10,184	A, C	VAR
Crime Analyst	427	\$5,066	467	\$6,185	A, C	PD
Crime Analyst Trainee	357	\$3,573	397	\$4,362	A, C	PD
Crime Prevention Assistant	297	\$2,649	337	\$3,234	A, C	PD
Crime Prevention Specialist	372	\$3,851	412	\$4,701	A, C	PD
Custodian I Flex	292	\$2,584	332	\$3,154	A, C	VAR
Custodian II Flex	312	\$2,855	352	\$3,485	A, C	VAR
Customer Service Representative I Flex	303	\$2,730	343	\$3,332	A, C	VAR
Customer Service Representative II Flex	323	\$3,016	363	\$3,682	A, C	VAR
Customer Service Representative III Flex	383	\$4,068	423	\$4,966	A, C	VAR
Customer Service Supervisor	441	\$5,433	481	\$6,632	A, C	VAR
Customer Services Representative Assistant	249	\$2,085	289	\$2,545	A, C	VAR
Customer Services Representative Trainee	249	\$2,085	289	\$2,545	A, C	VAR
Data Entry Clerk Aide	249	\$2,085	289	\$2,545	A, C	VAR
Data Entry Clerk I	271	\$2,327	311	\$2,841	A, C	VAR
Data Entry Clerk II	301	\$2,702	341	\$3,299	A, C	VAR
Data Entry Operator	256	\$2,159	296	\$2,636	A, C	VAR
Data Entry Operator Technician	301	\$2,702	341	\$3,299	A, C	VAR
Data Scientist	513	\$7,780	553	\$9,498	A, C	IT
Department Liaison	366	\$3,737	406	\$4,562	A, C	VAR
Departmental Accounting/Budget Technician	333	\$3,170	373	\$3,870	A, C	VAR
Deputy Building Official / Plan Check Manager	501	\$7,328	541	\$8,946	A, C	Community Development
Deputy Chief Operator - Water	514	\$7,819	554	\$9,545	A, C	DWP
Deputy Chief Operator - Water Reclamation	514	\$7,819	554	\$9,545	A, C	DWP
Deputy Chief Information Officer	599	\$11,947	639	\$14,584	A, C	IT
Deputy City Clerk	418	\$4,844	458	\$5,913	A, C	Management Services
Deputy Finance Director	583	\$11,030	623	\$13,466	A,C	Admin. Services
Deputy Fire Chief	603	\$12,187	643	\$14,878	C	Fire
Deputy Fire Marshal	462	\$6,033	502	\$7,364	C	Fire
Deputy Human Resources Director	583	\$11,030	623	\$13,466	A,C	Admin. Services
Development & Support Supervisor	477	\$6,501	517	\$7,937	A, C	VAR
Development Services Representative I	303	\$2,730	343	\$3,332	A, C	VAR
Development Services Representative II	323	\$3,016	363	\$3,682	A, C	VAR
Development Services Representative III	383	\$4,068	423	\$4,966	A, C	VAR
Development Services Representative Trainee	249	\$2,085	289	\$2,545	A, C	VAR
Development Specialist I	307	\$2,785	347	\$3,399	A, C	VAR
Development Specialist II	342	\$3,316	382	\$4,048	A, C	VAR
Development Specialist III	389	\$4,192	429	\$5,117	A, C	VAR
Development Specialist Trainee	272	\$2,339	312	\$2,855	A, C	VAR
Digital Media Specialist	343	\$3,332	383	\$4,068	A, C	Management Services
District Engineer	549	\$9,310	589	\$11,365	A, C	DWP
Division Chief	572	\$10,442	612	\$12,747	C	Fire
Dryer Facility Operator	372	\$3,851	412	\$4,701	A, C	DWP

City of Corona
Position Library and Compensation Plan
Revised: 6-19-19

Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
DWP Administrative Clerk	279	\$2,422	319	\$2,956	A, C	DWP
DWP Administrative Secretary	372	\$3,851	412	\$4,701	A, C	DWP
DWP Assistant Engineer	452	\$5,739	492	\$7,006	A, C	DWP
DWP Customer Care Manager	535	\$8,682	575	\$10,599	A, C	DWP
DWP Customer Care Representative I Flex	303	\$2,730	343	\$3,332	A, C	DWP
DWP Customer Care Representative II Flex	343	\$3,332	383	\$4,068	A, C	DWP
DWP Customer Care Representative III Flex	383	\$4,068	423	\$4,966	A, C	DWP
DWP Customer Care Representative Trainee	249	\$2,085	289	\$2,545	A, C	DWP
DWP Customer Care Supervisor	485	\$6,766	525	\$8,260	A, C	DWP
DWP Finance and Administration Manager	549	\$9,310	589	\$11,365	A, C	DWP
DWP Maintenance Manager	549	\$9,310	589	\$11,365	A, C	DWP
DWP Management Analyst	461	\$6,002	501	\$7,328	A, C	DWP
DWP Operations Analyst	491	\$6,971	531	\$8,511	A, C	DWP
DWP Operations Analyst I	451	\$5,710	491	\$6,971	A, C	DWP
DWP Operations Analyst II	491	\$6,971	531	\$8,511	A, C	DWP
DWP Operations Manager	549	\$9,310	589	\$11,365	A, C	DWP
DWP Senior Customer Care Representative	423	\$4,966	463	\$6,063	A, C	DWP
DWP Senior Executive Assistant	451	\$5,710	491	\$6,971	A, C	DWP
DWP Senior Management Analyst	491	\$6,971	531	\$8,511	A, C	DWP
Economic Development Assistant	285	\$2,495	325	\$3,046	A, C	Management Services
Economic Development Coordinator	451	\$5,710	491	\$6,971	A, C	Management Services
Economic Development Manager I	504	\$7,438	544	\$9,081	A, C	Management Services
Economic Development Manager II	519	\$8,016	559	\$9,786	A, C	Management Services
Economic Development Manager III	534	\$8,639	574	\$10,546	A, C	Management Services
Economic Development Manager IV	583	\$11,030	623	\$13,466	A, C	Management Services
Economic Development Manager/ Strategic Partnerships	504	\$7,438	544	\$9,081	A, C	Management Services
Economic Development Specialist	380	\$4,008	420	\$4,892	A, C	Management Services
Electric Utility Manager	549	\$9,310	589	\$11,365	A, C	DWP
Emergency Services Assistant	372	\$3,851	412	\$4,701	A, C	Fire
Emergency Services Coordinator	471	\$6,309	511	\$7,703	C	Fire
Emergency Services Manager	509	\$7,626	549	\$9,310	C	Fire
EMS Office Specialist	323	\$3,016	363	\$3,682	A, C	Fire
Engineering Aide I	295	\$2,623	335	\$3,202	A, C	VAR
Engineering Aide II	335	\$3,202	375	\$3,909	A, C	VAR
Engineering Assistant	302	\$2,716	342	\$3,316	A, C	VAR
Engineering Clerk	271	\$2,327	311	\$2,841	A, C	VAR
Engineering Intern	309	\$2,812	349	\$3,433	A, C	VAR
Engineering Technician	382	\$4,048	422	\$4,941	A, C	VAR
Environmental Compliance Coordinator	437	\$5,325	477	\$6,501	A, C, D	DWP
Environmental Compliance Inspector I	351	\$3,468	391	\$4,234	A, C	DWP
Environmental Compliance Inspector II	384	\$4,088	424	\$4,991	A, C	DWP
Environmental Compliance Inspector Trainee	281	\$2,446	321	\$2,986	A, C	DWP
Environmental Compliance Supervisor	451	\$5,710	491	\$6,971	A, C	DWP
Equipment Parts Helper	281	\$2,446	321	\$2,986	A, C	MS
Equipment Service Worker	370	\$3,813	410	\$4,654	A, C	VAR
Executive Assistant	391	\$4,234	431	\$5,168	A, C	VAR
Executive Assistant I	391	\$4,234	431	\$5,168	A, C	VAR
Executive Assistant II	406	\$4,562	446	\$5,570	A, C	VAR
Facilities Assistant	355	\$3,538	395	\$4,319	A, C	MS
Facilities Locator Technician	406	\$4,562	446	\$5,570	A, C	PW
Field Safety Trainer	394	\$4,297	434	\$5,246	A, C	Admin. Services
Finance / CDBG Manager	519	\$8,016	559	\$9,786	A, C	Admin. Services
Finance Administrator	553	\$9,498	593	\$11,595	A, C	Admin. Services
Finance and Administration Manager	549	\$9,310	589	\$11,365	A, C	Admin. Services
Finance Manager	525	\$8,260	565	\$10,083	A, C	Admin. Services
Finance Manager I	504	\$7,438	544	\$9,081	A, C	Admin. Services
Finance Manager II	519	\$8,016	559	\$9,786	A, C	Admin. Services
Finance Manager III	534	\$8,639	574	\$10,546	A, C	Admin. Services
Finance Manager IV	583	\$11,030	623	\$13,466	A, C	Admin. Services
Financial Analyst I	431	\$5,168	471	\$6,309	A, C	Admin. Services
Financial Analyst II	446	\$5,570	486	\$6,800	A, C	Admin. Services
Financial Analyst III	461	\$6,002	501	\$7,328	A, C	Admin. Services
Fire Cadet	249	\$2,085	289	\$2,545	A, C	Fire
Fire Captain	517	\$7,937	557	\$9,689	C	Fire
Fire Chief	639	\$14,584	679	\$17,805	C	Fire

City of Corona
Position Library and Compensation Plan
Revised: 6-19-19

Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Fire Engineer	465	\$6,123	505	\$7,475	C	Fire
Fire Inspector I	412	\$4,701	452	\$5,739	C	Fire
Fire Inspector II	452	\$5,739	492	\$7,006	C	Fire
Fire Marshal	533	\$8,596	573	\$10,494	C	Fire
Fire Prevention Assistant	287	\$2,520	327	\$3,077	A, C	Fire
Fire Prevention Intern	249	\$2,085	289	\$2,545	A, C	Fire
Fire Prevention Program Specialist	370	\$3,813	410	\$4,654	A, C	Fire
Fire Prevention Technician I	303	\$2,730	343	\$3,332	A, C	Fire
Fire Prevention Technician II	323	\$3,016	363	\$3,682	A, C	Fire
Fire Prevention Technician III	343	\$3,332	383	\$4,068	A, C	Fire
Fire Prevention Trainee	255	\$2,148	295	\$2,623	A, C	Fire
Fire Safety Specialist	372	\$3,851	412	\$4,701	A, C	Fire
Fire Support Services Clerk	279	\$2,422	319	\$2,956	A, C	Fire
Fire Trainee	360	\$3,627	400	\$4,428	A, C	Fire
Fire Training Technician	325	\$3,046	365	\$3,719	A, C	Fire
Firefighter	440	\$5,406	480	\$6,599	C	Fire
Firefighter Trainee	440	\$5,406	480	\$6,599	C	Fire
Firefighter/Paramedic	465	\$6,123	505	\$7,475	C	Fire
Firefighter/Paramedic Trainee	440	\$5,406	480	\$6,599	C	Fire
Fiscal Analyst	429	\$5,117	469	\$6,247	A, C	VAR
Fiscal Manager	504	\$7,438	544	\$9,081	A, C	VAR
Fleet Administrator	382	\$4,048	422	\$4,941	A, C	MS
Fleet Inventory Specialist	323	\$3,016	363	\$3,682	A, C	MS
Fleet Maintenance Assistant	249	\$2,085	289	\$2,545	A, C	MS
Fleet Maintenance Worker	313	\$2,869	353	\$3,503	A, C	MS
Fleet Manager	504	\$7,438	544	\$9,081	A, C	MS
Fleet Services Assistant	274	\$2,362	314	\$2,884	A, C	MS
Fleet Services Assistant Technician	287	\$2,520	327	\$3,077	A, C	MS
Fleet Services Heavy Equipment Technician	385	\$4,109	425	\$5,016	A, C	MS
Fleet Services Helper	249	\$2,085	289	\$2,545	A, C	MS
Fleet Services Superintendent	467	\$6,185	507	\$7,550	A, C	MS
Fleet Services Supervisor	461	\$6,002	501	\$7,328	A, C	MS
Fleet Services Technician	385	\$4,109	425	\$5,016	A, C	MS
Fleet Services Technician Apprentice	315	\$2,898	355	\$3,538	A, C	MS
Fleet Services Worker	313	\$2,869	353	\$3,503	A, C	MS
Fleet Services Writer	363	\$3,682	403	\$4,495	A, C	MS
Fleet Technician I Flex	305	\$2,757	345	\$3,366	A, C	MS
Fleet Technician II Flex	345	\$3,366	385	\$4,109	A, C	MS
Fleet Technician III Flex	385	\$4,109	425	\$5,016	A, C	MS
Fleet Technician Trainee	265	\$2,258	305	\$2,757	A, C	MS
Forensic Technician I	377	\$3,948	417	\$4,820	A, C	PD
Forensic Technician II	401	\$4,450	441	\$5,433	A, C	PD
General Assistant I	249	\$2,085	289	\$2,545	A, C	VAR
General Assistant II	249	\$2,085	289	\$2,545	A, C	VAR
General Assistant III	260	\$2,203	300	\$2,689	A, C	VAR
General Manager	639	\$14,584	679	\$17,805	A, C	VAR
General Services Worker Aide	249	\$2,085	289	\$2,545	A, C	VAR
General Services Worker I	249	\$2,085	289	\$2,545	A, C	VAR
General Services Worker II	249	\$2,085	289	\$2,545	A, C	VAR
GIS Administrator	447	\$5,598	487	\$6,834	A, C	IT
GIS Analyst	431	\$5,168	471	\$6,309	A, C	IT
GIS Intern	338	\$3,250	378	\$3,968	A, C	IT
Graffiti Restitution Officer	391	\$4,234	431	\$5,168	A, C	PD
Graffiti Worker	313	\$2,869	353	\$3,503	A, C	MS
Graffiti Worker Assistant I Flex	249	\$2,085	289	\$2,545	A, C	MS
Graffiti Worker Assistant II Flex	258	\$2,181	298	\$2,662	A, C	MS
Grant Administrator	392	\$4,255	432	\$5,194	A, C	VAR
Hazard Reduction Specialist	372	\$3,851	412	\$4,701	A, C	Fire
Hazardous Material Specialist	412	\$4,701	452	\$5,739	A, C	Fire
Help Desk I	314	\$2,884	354	\$3,520	A, C	IT
Help Desk II	338	\$3,250	378	\$3,968	A, C	IT
Help Desk Manager	431	\$5,168	471	\$6,309	A, C	IT
Housing / CDBG Manager	519	\$8,016	559	\$9,786	A, C	Community Development
Housing / Leasing Manager	519	\$8,016	559	\$9,786	A, C	Community Development
Housing Compliance Inspector	392	\$4,255	432	\$5,194	A, C	Community Development

City of Corona
Position Library and Compensation Plan
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Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Housing Manager	519	\$8,016	559	\$9,786	A, C	Community Development
Housing Program Assistant I	294	\$2,610	334	\$3,186	A, C	Community Development
Housing Program Assistant II	313	\$2,869	353	\$3,503	A, C	Community Development
Housing Specialist I	332	\$3,154	372	\$3,851	A, C	Community Development
Housing Specialist II	351	\$3,468	391	\$4,234	A, C	Community Development
Housing Specialist III	389	\$4,192	429	\$5,117	A, C	Community Development
Housing Specialist Trainee	262	\$2,225	302	\$2,716	A, C	Community Development
Human Resources Analyst	431	\$5,168	471	\$6,309	A, C	Admin. Services
Human Resources Assistant	287	\$2,520	327	\$3,077	A, C	Admin. Services
Human Resources Clerk	249	\$2,085	289	\$2,545	A, C	Admin. Services
Human Resources Manager I	504	\$7,438	544	\$9,081	A, C	Admin. Services
Human Resources Manager II	519	\$8,016	559	\$9,786	A, C	Admin. Services
Human Resources Manager III	534	\$8,639	574	\$10,546	A, C	Admin. Services
Human Resources Technician I	379	\$3,988	419	\$4,868	A, C	Admin. Services
Human Resources Technician II	394	\$4,297	434	\$5,246	A, C	Admin. Services
Human Resources Technician III	409	\$4,631	449	\$5,654	A, C	Admin. Services
Instrumentation and Control Engineer	465	\$6,123	505	\$7,475	A, C	DWP
Instrumentation and Control Engineer Trainee	385	\$4,109	425	\$5,016	A, C	DWP
Instrumentation and Control Senior Engineer	535	\$8,682	575	\$10,599	A, C	DWP
Intern I	249	\$2,085	289	\$2,545	A, C	VAR
Intern II	285	\$2,495	325	\$3,046	A, C	VAR
Internal Audit Manager	490	\$6,937	530	\$8,468	A, C	Admin. Services
Internal Auditor	583	\$11,030	623	\$13,466	A, C	Admin. Services
Inventory Control Specialist	323	\$3,016	363	\$3,682	A, C	MS
Inventory Control Supervisor	416	\$4,796	456	\$5,855	A, C	MS
Inventory Control Trainee	249	\$2,085	289	\$2,545	A, C	MS
Jailer	363	\$3,682	403	\$4,495	A, C	PD
Janitor	292	\$2,584	332	\$3,154	A, C	VAR
Junior Engineering Technician	369	\$3,794	409	\$4,631	A, C	VAR
Junior Network Analyst	429	\$5,117	469	\$6,247	A, C	IT
Laborer	270	\$2,315	310	\$2,827	A, C	VAR
Landscape Irrigation Specialist	407	\$4,585	447	\$5,598	A, C	MS
Lead Building Maintenance Technician	402	\$4,472	442	\$5,460	A, C	MS
Lead Fleet Services Technician	402	\$4,472	442	\$5,460	A, C	MS
Lead Inventory Control Technician	333	\$3,170	373	\$3,870	A, C	MS
Lead Parks Services Worker	417	\$4,820	457	\$5,884	A, C	MS
Lead SCADA Maintenance Technician	471	\$6,309	511	\$7,703	A, C	DWP
Lead Water Maintenance Technician	452	\$5,739	492	\$7,006	A, C	DWP
Lead Water Operator	471	\$6,309	511	\$7,703	A, C	DWP
Lead Water Reclamation Operator	471	\$6,309	511	\$7,703	A, C	DWP
Lead Water Resources Technician	406	\$4,562	446	\$5,570	A, C	DWP
Liability Claims Technician	379	\$3,988	419	\$4,868	A, C	LRM
Librarian	392	\$4,255	432	\$5,194	A, C	LRS
Librarian I	373	\$3,870	413	\$4,725	A, C	LRS
Librarian II	392	\$4,255	432	\$5,194	A, C	LRS
Librarian III	406	\$4,562	446	\$5,570	A, C	LRS
Librarian Technician Trainee	294	\$2,610	334	\$3,186	A, C	LRS
Librarian Trainee	322	\$3,001	362	\$3,663	A, C	LRS
Library Acquisitions Technician	333	\$3,170	373	\$3,870	A, C	LRS
Library and Recreation Services Assistant Director	583	\$11,030	623	\$13,466	A, C	LRS
Library and Recreation Services Director	609	\$12,558	649	\$15,330	A, C	LRS
Library and Recreation Services Leader I	249	\$2,085	289	\$2,545	A, C	LRS
Library and Recreation Services Leader II	261	\$2,214	301	\$2,702	A, C	LRS
Library and Recreation services Leader III	286	\$2,508	326	\$3,061	A, C	LRS
Library and Recreation Services Patron Services Associate I	285	\$2,495	325	\$3,046	A, C	LRS
Library and Recreation Services Patron Services Associate II	305	\$2,757	345	\$3,366	A, C	LRS
Library and Recreation Services Patron Services Associate III	336	\$3,218	376	\$3,928	A, C	LRS
Library Assistant	322	\$3,001	362	\$3,663	A, C	LRS
Library Associate	373	\$3,870	413	\$4,725	A, C	LRS
Library Director	607	\$12,433	647	\$15,178	A, C	LRS
Library Page	249	\$2,085	289	\$2,545	A, C	LRS
Library Services Manager	534	\$8,639	574	\$10,546	A, C	LRS
Library Specialist	336	\$3,218	376	\$3,928	A, C	LRS
Library Supervisor	441	\$5,433	481	\$6,632	A, C	LRS
Library Technical Assistant	285	\$2,495	325	\$3,046	A, C	LRS

City of Corona
Position Library and Compensation Plan
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Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Lifeguard	249	\$2,085	289	\$2,545	A, C	LRS
Literacy Assistant	285	\$2,495	325	\$3,046	A, C	LRS
Maintenance Assistant	273	\$2,350	313	\$2,869	A, C	VAR
Maintenance Manager	549	\$9,310	589	\$11,365	A, C	VAR
Maintenance Manager II	583	\$11,030	623	\$13,466	A, C	VAR
Maintenance Planner	452	\$5,739	492	\$7,006	A, C	VAR
Maintenance Supervisor	495	\$7,112	535	\$8,682	A, C	VAR
Maintenance Technician I Flex	396	\$4,340	436	\$5,299	A, C	VAR
Maintenance Technician II Flex	426	\$5,041	466	\$6,154	A, C	VAR
Maintenance Technician III Flex	452	\$5,739	492	\$7,006	A, C	VAR
Maintenance Technician Trainee	326	\$3,061	366	\$3,737	A, C	VAR
Maintenance Trades Assistant	311	\$2,841	351	\$3,468	A, C	VAR
Management Analyst	429	\$5,117	469	\$6,247	A, C	VAR
Management Analyst I	429	\$5,117	469	\$6,247	A, C	VAR
Management Analyst II	461	\$6,002	501	\$7,328	A, C	VAR
Management Intern	285	\$2,495	325	\$3,046	A, C	VAR
Management Services Assistant I	356	\$3,555	396	\$4,340	A, C	Management Services
Management Services Assistant II	372	\$3,851	412	\$4,701	A, C	Management Services
Management Services Chief of Staff	525	\$8,260	565	\$10,083	A, C	Management Services
Management Services Supervisor	451	\$5,710	491	\$6,971	A, C	Management Services
Municipal Service Contract Superintendent	583	\$11,030	623	\$13,466	A, C	MS
Network Analyst	454	\$5,797	494	\$7,076	A, C	IT
Office Aide	249	\$2,085	289	\$2,545	A, C	VAR
Office Assistant	287	\$2,520	327	\$3,077	A, C	VAR
Office Assistant I	287	\$2,520	327	\$3,077	A, C	VAR
Office Assistant II	302	\$2,716	342	\$3,316	A, C	VAR
Office Manager	391	\$4,234	431	\$5,168	A, C	VAR
Office Worker	249	\$2,085	289	\$2,545	A, C	VAR
Office Worker I	249	\$2,085	289	\$2,545	A, C	VAR
Office Worker II	249	\$2,085	289	\$2,545	A, C	VAR
Office Worker Trainee	249	\$2,085	289	\$2,545	A, C	VAR
Operations Manager	549	\$9,310	589	\$11,365	A, C	VAR
Paralegal I Flex	404	\$4,517	444	\$5,515	A, C	LRM
Paralegal II Flex	424	\$4,991	464	\$6,093	A, C	LRM
Paralegal III Flex	444	\$5,515	484	\$6,732	A, C	LRM
Park Maintenance Assistant I	249	\$2,085	289	\$2,545	A, C	MS
Park Maintenance Assistant II	261	\$2,214	301	\$2,702	A, C	MS
Park Maintenance Assistant III	308	\$2,798	348	\$3,416	A, C	MS
Park Maintenance Worker	323	\$3,016	363	\$3,682	A, C	MS
Park Planner	415	\$4,772	455	\$5,826	A, C	MS
Parking Enforcement Officer	297	\$2,649	337	\$3,234	A, C	PD
Parks Services Coordinator	387	\$4,150	427	\$5,066	A, C	MS
Parks Services Worker I Flex	307	\$2,785	347	\$3,399	A, C	MS
Parks Services Worker II Flex	347	\$3,399	387	\$4,150	A, C	MS
Parks Services Worker III Flex	387	\$4,150	427	\$5,066	A, C	MS
Parks Services Worker Trainee	249	\$2,085	289	\$2,545	A, C	MS
Parks Superintendent	485	\$6,766	525	\$8,260	A, C	MS
Pavement Management Engineer	498	\$7,219	538	\$8,813	A, C	PW
Payroll Technician	333	\$3,170	373	\$3,870	A, C	Admin. Services
Payroll Technician I	379	\$3,988	419	\$4,868	A, C	Admin. Services
Payroll Technician II	394	\$4,297	434	\$5,246	A, C	Admin. Services
Payroll Technician III	409	\$4,631	449	\$5,654	A, C	Admin. Services
Permit Technician	352	\$3,485	392	\$4,255	A, C	Community Development
Plan Check Engineer	472	\$6,341	512	\$7,741	A, C	Community Development
Plan Check Manager	501	\$7,328	541	\$8,946	A, C	Community Development
Plan Checker	405	\$4,540	445	\$5,542	A, C	Community Development
Planning Assistant	312	\$2,855	352	\$3,485	A, C	Community Development
Planning Manager	549	\$9,310	589	\$11,365	A, C	Community Development
Planning Technician	382	\$4,048	422	\$4,941	A, C	Community Development
Plans Examiner	412	\$4,701	452	\$5,739	A, C	Community Development
Police Cadet	249	\$2,085	289	\$2,545	A, C	PD
Police Captain	606	\$12,371	646	\$15,103	C, F	PD
Police Corporal	483	\$6,699	523	\$8,178	C, F	PD
Police Department General Assistant	249	\$2,085	289	\$2,545	A, C	PD
Police Department General Assistant I	249	\$2,085	289	\$2,545	A, C	PD

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Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Police Department General Assistant II	249	\$2,085	289	\$2,545	A, C	PD
Police Department General Assistant III	260	\$2,203	300	\$2,689	A, C	PD
Police Detective	488	\$6,868	528	\$8,384	C, F	PD
Police Lieutenant	574	\$10,546	614	\$12,875	C, F	PD
Police Officer I	454	\$5,797	494	\$7,076	C, F	PD
Police Officer II	473	\$6,373	513	\$7,780	C, F	PD
Police Program Coordinator	402	\$4,472	442	\$5,460	A, C	PD
Police Records Supervisor	434	\$5,246	474	\$6,405	A, C	PD
Police Records Technician I Flex	303	\$2,730	343	\$3,332	A, C	PD
Police Records Technician II Flex	323	\$3,016	363	\$3,682	A, C	PD
Police Records Technician Trainee	249	\$2,085	289	\$2,545	A, C	PD
Police Sergeant	534	\$8,639	574	\$10,546	C, F	PD
Police Trainee	360	\$3,627	400	\$4,428	A, C	PD
Pool Manager	294	\$2,610	334	\$3,186	A, C	LRS
Prevention Permit Technician	352	\$3,485	392	\$4,255	A, C	Fire
Principal Accountant	447	\$5,598	487	\$6,834	A, C	VAR
Principal Civil Engineer	529	\$8,426	569	\$10,286	A, C	PW
Principal Construction Inspector	449	\$5,654	489	\$6,902	A, C	VAR
Principal Engineer	529	\$8,426	569	\$10,286	A, C	PW
Principal Engineering Technician	430	\$5,143	470	\$6,278	A, C	VAR
Principal Human Resources Analyst	491	\$6,971	531	\$8,511	A, C	Admin. Services
Principal Management Analyst	491	\$6,971	531	\$8,511	A, C	VAR
Principal Risk and Insurance Analyst	491	\$6,971	531	\$8,511	A, C	LRM
Procurement Contract Specialist	403	\$4,495	443	\$5,487	A, C	Admin. Services
Professional/Graduate Student Intern	337	\$3,234	377	\$3,948	A, C	VAR
Program Administrator	446	\$5,570	486	\$6,800	A, C	VAR
Program Coordinator	426	\$5,041	466	\$6,154	A, C	VAR
Program Coordinator Trainee	356	\$3,555	396	\$4,340	A, C	VAR
Property Administrator	333	\$3,170	373	\$3,870	A, C	PD
Property and Contract Administrator	413	\$4,725	453	\$5,768	A, C	VAR
Property and Contract Manager	525	\$8,260	565	\$10,083	A, C	VAR
Public Affairs Officer I Flex	467	\$6,185	507	\$7,550	A, C	VAR
Public Affairs Officer II Flex	497	\$7,183	537	\$8,769	A, C	VAR
Public Information Officer	504	\$7,438	544	\$9,081	A, C	VAR
Public Information Specialist	382	\$4,048	422	\$4,941	A, C	VAR
Public Safety Administration Manager I	519	\$8,016	559	\$9,786	A, C	Fire/PD
Public Safety Administration Manager II	525	\$8,260	565	\$10,083	A, C	Fire/PD
Public Safety Administration Manager III	534	\$8,639	574	\$10,546	A, C	Fire/PD
Public Safety Administrative Supervisor I	441	\$5,433	481	\$6,632	A, C	Fire/PD
Public Safety Administrative Supervisor II	484	\$6,732	524	\$8,219	A, C	Fire/PD
Public Safety Dispatch Supervisor	434	\$5,246	474	\$6,405	A, C	PD
Public Safety Dispatcher I Flex	363	\$3,682	403	\$4,495	A, C	PD
Public Safety Dispatcher II Flex	382	\$4,048	422	\$4,941	A, C	PD
Public Safety Dispatcher Trainee	376	\$3,928	416	\$4,796	A, C	PD
Public Safety Finance Deputy Director	563	\$9,983	603	\$12,187	A, C	Fire/PD
Public Works Administrator	499	\$7,255	539	\$8,857	A, C	PW
Public Works Director	619	\$13,200	659	\$16,114	A, C	PW
Public Works Inspection Superintendent	499	\$7,255	539	\$8,857	A, C	PW
Public Works Inspection Supervisor	467	\$6,185	507	\$7,550	A, C	PW
Public Works Inspection Technician	402	\$4,472	442	\$5,460	A, C	PW
Public Works Inspection Trainee	321	\$2,986	361	\$3,645	A, C	PW
Public Works Inspector I	391	\$4,234	431	\$5,168	A, C	PW
Public Works Inspector II	406	\$4,562	446	\$5,570	A, C	PW
Public Works Inspector III	426	\$5,041	466	\$6,154	A, C	PW
Public Works Operations Services Manager	553	\$9,498	593	\$11,595	A, C	PW
Public Works Permit Technician I Flex	352	\$3,485	392	\$4,255	A, C	PW
Public Works Permit Technician II Flex	372	\$3,851	412	\$4,701	A, C	PW
Public Works Permit Technician III Flex	392	\$4,255	432	\$5,194	A, C	PW
Public Works Program Administrator	461	\$6,002	501	\$7,328	A, C	PW
Public Works Program Manager	498	\$7,219	538	\$8,813	A, C	PW
Public Works Program Specialist	427	\$5,066	467	\$6,185	A, C	PW
Public Works Program Supervisor	441	\$5,433	481	\$6,632	A, C	PW
Public Works Project Technician I	313	\$2,869	353	\$3,503	A, C	PW
Public Works Project Technician II	352	\$3,485	392	\$4,255	A, C	PW
Public Works Specialist	412	\$4,701	452	\$5,739	A, C	PW

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Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Purchasing Manager	512	\$7,741	552	\$9,450	A, C	Admin. Services
Purchasing Specialist I	352	\$3,485	392	\$4,255	A, C	Admin. Services
Purchasing Specialist II	372	\$3,851	412	\$4,701	A, C	Admin. Services
Purchasing Specialist III	392	\$4,255	432	\$5,194	A, C	Admin. Services
Purchasing Specialist IV	413	\$4,725	453	\$5,768	A, C	Admin. Services
Purchasing Specialist V	433	\$5,220	473	\$6,373	A, C, G	Admin. Services
Purchasing Technician	333	\$3,170	373	\$3,870	A, C	Admin. Services
Radio/Safety Equipment Technician	387	\$4,150	427	\$5,066	A, C	Admin. Services
Range Master	391	\$4,234	431	\$5,168	A, C	PD
Receptionist	267	\$2,281	307	\$2,785	A, C	VAR
Recreation Coordinator	387	\$4,150	427	\$5,066	A, C	LRS
Recreation Services Assistant Director	583	\$11,030	623	\$13,466	A, C	LRS
Recreation Services Manager	539	\$8,857	579	\$10,813	A, C	LRS
Recreation Specialist	294	\$2,610	334	\$3,186	A, C	LRS
Recreation Supervisor	436	\$5,299	476	\$6,469	A, C	LRS
Regulatory Supervisor	485	\$6,766	525	\$8,260	A, C	DWP
Regulatory Technician I Flex	379	\$3,988	419	\$4,868	A, C	DWP
Regulatory Technician II Flex	419	\$4,868	459	\$5,943	A, C	DWP
Regulatory Technician III Flex	459	\$5,943	499	\$7,255	A, C	DWP
Regulatory Technician Trainee	339	\$3,266	379	\$3,988	A, C	DWP
Regulatory Trainee	341	\$3,299	381	\$4,028	A, C	DWP
Restoration Technician	413	\$4,725	453	\$5,768	A, C	MS
Risk Management Analyst	431	\$5,168	471	\$6,309	A, C	LRM
Risk Management Specialist	409	\$4,631	449	\$5,654	A, C	LRM
Risk Management Technician	379	\$3,988	419	\$4,868	A, C	LRM
Risk Manager	504	\$7,438	544	\$9,081	A, C	LRM
Safety Analyst	431	\$5,168	471	\$6,309	A, C	Admin. Services
Safety and Training Coordinator	387	\$4,150	427	\$5,066	A, C	Admin. Services
Safety Coordinator	387	\$4,150	427	\$5,066	A, C	Admin. Services
Safety Manager	504	\$7,438	544	\$9,081	A, C	Admin. Services
Safety Officer	461	\$6,002	501	\$7,328	A, C	Admin. Services
Safety Specialist	323	\$3,016	363	\$3,682	A, C	Admin. Services
Safety Technician	379	\$3,988	419	\$4,868	A, C	Admin. Services
SCADA Maintenance Technician III	452	\$5,739	492	\$7,006	A, C	DWP
Senior Administrative Assistant	372	\$3,851	412	\$4,701	A, C	VAR
Senior Building Maintenance Technician	382	\$4,048	422	\$4,941	A, C	MS
Senior Building Permit Technician	372	\$3,851	412	\$4,701	A, C	Community Development
Senior Center Coordinator	332	\$3,154	372	\$3,851	A, C	LRS
Senior Code Enforcement Officer	412	\$4,701	452	\$5,739	A, C	Community Development
Senior Construction Inspector	430	\$5,143	470	\$6,278	A, C	VAR
Senior Customer Service Representative	353	\$3,503	393	\$4,276	A, C	VAR
Senior Departmental Accounting / Budget Technician	352	\$3,485	392	\$4,255	A, C	VAR
Senior Economic Development Project Coordinator	481	\$6,632	521	\$8,096	A, C	Management Services
Senior Economic Development Specialist	405	\$4,540	445	\$5,542	A, C	Management Services
Senior Engineer	498	\$7,219	538	\$8,813	A, C	VAR
Senior Engineer - Traffic	498	\$7,219	538	\$8,813	A, C	PW
Senior Engineering Technician	402	\$4,472	442	\$5,460	A, C	VAR
Senior Environmental Compliance Inspector	408	\$4,608	448	\$5,626	A, C	DWP
Senior Fleet Services Assistant	302	\$2,716	342	\$3,316	A, C	MS
Senior Human Resources Analyst	461	\$6,002	501	\$7,328	A, C	Admin. Services
Senior Human Resources Analyst / ADA Emp. Coordinator	461	\$6,002	501	\$7,328	A, C	Admin. Services
Senior Human Resources Technician	409	\$4,631	449	\$5,654	A, C	Admin. Services
Senior Maintenance Technician	471	\$6,309	511	\$7,703	A, C	VAR
Senior Management Services Assistant	372	\$3,851	412	\$4,701	A, C	Management Services
Senior Network Architect	554	\$9,545	594	\$11,652	A, C	IT
Senior Office Assistant	313	\$2,869	353	\$3,503	A, C	VAR
Senior Paralegal / Claims Manager	504	\$7,438	544	\$9,081	A, C	LRM
Senior Park Maintenance Worker	352	\$3,485	392	\$4,255	A, C	MS
Senior Park Planner	459	\$5,943	499	\$7,255	A, C	MS
Senior Personnel & Training Technician	391	\$4,234	431	\$5,168	A, C	PD
Senior Planner	498	\$7,219	538	\$8,813	A, C	Community Development
Senior Program Administrator	463	\$6,063	503	\$7,401	A, C	VAR
Senior Public Safety Dispatcher	402	\$4,472	442	\$5,460	A, C	PD
Senior Risk Management Technician	409	\$4,631	449	\$5,654	A, C	LRM
Senior Safety Technician	409	\$4,631	449	\$5,654	A, C	Admin. Services

City of Corona
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Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Senior Software Architect	554	\$9,545	594	\$11,652	A, C	IT
Senior Street Maintenance Equipment Operator	360	\$3,627	400	\$4,428	A, C	MS
Senior Street Maintenance Worker	372	\$3,851	412	\$4,701	A, C	MS
Senior System Analyst	486	\$6,800	526	\$8,301	A, C	IT
Senior Systems Engineer	454	\$5,797	494	\$7,076	A, C	IT
Senior Traffic Engineering Technician	402	\$4,472	442	\$5,460	A, C	PW
Senior Transportation Planner	480	\$6,599	520	\$8,056	A, C	PW
Senior Utilities Service Worker	372	\$3,851	412	\$4,701	A, C	DWP
Senior Utility Engineer	535	\$8,682	575	\$10,599	A, C	DWP
Senior Water Operator	471	\$6,309	511	\$7,703	A, C	DWP
Senior Water Reclamation Facility Operator	452	\$5,739	492	\$7,006	A, C	DWP
Senior Water Resources Technician	372	\$3,851	412	\$4,701	A, C	DWP
Software Developer	479	\$6,566	519	\$8,016	A, C	IT
Storm Water Inspector	421	\$4,917	461	\$6,002	A, C	DWP
Street Maintenance Crew Leader	392	\$4,255	432	\$5,194	A, C	MS
Street Maintenance Equipment Operator I	329	\$3,108	369	\$3,794	A, C	MS
Street Maintenance Equipment Operator II	345	\$3,366	385	\$4,109	A, C	MS
Street Maintenance Equipment Operator Trainee	259	\$2,192	299	\$2,676	A, C	MS
Street Maintenance Planner/Scheduler	452	\$5,739	492	\$7,006	A, C	MS
Street Maintenance Specialist Worker	358	\$3,591	398	\$4,384	A, C	MS
Street Maintenance Superintendent	467	\$6,185	507	\$7,550	A, C	MS
Street Maintenance Technician I Flex	303	\$2,730	343	\$3,332	A, C	MS
Street Maintenance Technician II Flex	343	\$3,332	383	\$4,068	A, C	MS
Street Maintenance Technician III Flex	383	\$4,068	423	\$4,966	A, C	MS
Street Maintenance Technician Trainee	263	\$2,236	303	\$2,730	A, C	MS
Street Maintenance Worker	343	\$3,332	383	\$4,068	A, C	MS
Streets Maintenance Trainee	273	\$2,350	313	\$2,869	A, C	MS
Student Aide	249	\$2,085	289	\$2,545	A, C	VAR
Support Services Administrator	484	\$6,732	524	\$8,219	A, C	VAR
Support Services Manager	514	\$7,819	554	\$9,545	A, C	VAR
Sustainability Coordinator I Flex	343	\$3,332	383	\$4,068	A, C	VAR
Sustainability Coordinator II Flex	362	\$3,663	402	\$4,472	A, C	VAR
Sustainability Coordinator III Flex	372	\$3,851	412	\$4,701	A, C	VAR
Sustainability Coordinator Trainee	273	\$2,350	313	\$2,869	A, C	VAR
Systems Engineer	429	\$5,117	469	\$6,247	A, C	IT
Technical Intern	285	\$2,495	325	\$3,046	A, C	VAR
Tort / Contract Manager	504	\$7,438	544	\$9,081	A, C	LRM
Traffic Control Painter	343	\$3,332	383	\$4,068	A, C	PW
Traffic Engineering Technician	382	\$4,048	422	\$4,941	A, C	PW
Traffic Maintenance Technician	353	\$3,503	393	\$4,276	A, C	MS
Traffic Management Center Specialist	447	\$5,598	487	\$6,834	A, C	PW
Traffic Management Center Technician I Flex	382	\$4,048	422	\$4,941	A, C	PW
Traffic Management Center Technician II Flex	402	\$4,472	442	\$5,460	A, C	PW
Traffic Management Center Technician III Flex	422	\$4,941	462	\$6,033	A, C	PW
Traffic Signal Coordinator	450	\$5,682	490	\$6,937	A, C	PW
Traffic Signal Specialist	417	\$4,820	457	\$5,884	A, C	PW
Traffic Signal Technician	402	\$4,472	442	\$5,460	A, C	PW
Traffic Signal Technician Trainee	353	\$3,503	393	\$4,276	A, C	PW
Transportation Engineer	482	\$6,665	522	\$8,137	A, C	PW
Transportation Planner	431	\$5,168	471	\$6,309	A, C	PW
Transportation Planning Manager	513	\$7,780	553	\$9,498	A, C	PW
Transportation Planning Supervisor	498	\$7,219	538	\$8,813	A, C	PW
Transportation Specialist	402	\$4,472	442	\$5,460	A, C	PW
Utilities Facilities Maintenance Supervisor	495	\$7,112	535	\$8,682	A, C	DWP
Utilities Planner / Asset Coordinator	426	\$5,041	466	\$6,154	A, C	DWP
Utilities Project Manager	535	\$8,682	575	\$10,599	A, C	DWP
Utilities Services Manager	549	\$9,310	589	\$11,365	A, C	DWP
Utility Construction Superintendent	485	\$6,766	525	\$8,260	A, C	DWP
Utility Engineer I Flex	452	\$5,739	492	\$7,006	A, C	DWP
Utility Engineer II Flex	465	\$6,123	505	\$7,475	A, C	DWP
Utility Engineer III Flex	485	\$6,766	525	\$8,260	A, C	DWP
Utility Engineer Trainee	382	\$4,048	422	\$4,941	A, C	DWP
Utility Maintenance Superintendent	485	\$6,766	525	\$8,260	A, C	DWP
Utility Planner/Scheduler	452	\$5,739	492	\$7,006	A, C	DWP
Utility Service Worker I Flex	343	\$3,332	383	\$4,068	A, C	DWP

City of Corona
Position Library and Compensation Plan
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Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Utility Service Worker II Flex	362	\$3,663	402	\$4,472	A, C	DWP
Utility Service Worker III Flex	406	\$4,562	446	\$5,570	A, C	DWP
Utility Service Worker Trainee	273	\$2,350	313	\$2,869	A, C	DWP
Utility System Modeler	465	\$6,123	505	\$7,475	A, C	DWP
Volunteer Services Coordinator	372	\$3,851	412	\$4,701	A, C	VAR
Warehouse Worker	323	\$3,016	363	\$3,682	A, C	MS
Water Maintenance Technician I Flex	396	\$4,340	436	\$5,299	A, C	DWP
Water Maintenance Technician II Flex	426	\$5,041	466	\$6,154	A, C	DWP
Water Operator I Flex	384	\$4,088	424	\$4,991	A, C	DWP
Water Operator II Flex	424	\$4,991	464	\$6,093	A, C	DWP
Water Operator III Flex	464	\$6,093	504	\$7,438	A, C	DWP
Water Operator In Training	287	\$2,520	327	\$3,077	A, C	DWP
Water Reclamation Facility Operator In Training	287	\$2,520	327	\$3,077	A, C	DWP
Water Reclamation Operator I Flex	384	\$4,088	424	\$4,991	A, C	DWP
Water Reclamation Operator II Flex	424	\$4,991	464	\$6,093	A, C	DWP
Water Reclamation Operator III Flex	464	\$6,093	504	\$7,438	A, C	DWP
Water Reclamation Operator In Training	287	\$2,520	327	\$3,077	A, C	DWP
Water Resources Aide	287	\$2,520	327	\$3,077	A, C	DWP
Water Resources Inspector	406	\$4,562	446	\$5,570	A, C	DWP
Water Resources Specialist I Flex	341	\$3,299	381	\$4,028	A, C	DWP
Water Resources Specialist II Flex	381	\$4,028	421	\$4,917	A, C	DWP
Water Resources Specialist III Flex	421	\$4,917	461	\$6,002	A, C	DWP
Water Resources Specialist Trainee	271	\$2,327	311	\$2,841	A, C	DWP
Water Resources Supervisor	485	\$6,766	525	\$8,260	A, C	DWP
Water Resources Technician I Flex	343	\$3,332	383	\$4,068	A, C	DWP
Water Resources Technician II Flex	362	\$3,663	402	\$4,472	A, C	DWP
Water Resources Technician Trainee	273	\$2,350	313	\$2,869	A, C	DWP
Water Safety Instructor	269	\$2,304	309	\$2,812	A, C	LRS
Water Safety Instructor Trainee	249	\$2,085	289	\$2,545	A, C	LRS
Web and Digital Media Manager	474	\$6,405	514	\$7,819	A, C	IT
Workers' Compensation Claims Technician	409	\$4,631	449	\$5,654	A, C	LRM

A. Corona General Employees Association MOU, Corona Supervisors Association MOU, Management/Confidential Group Employee Resolution and Executive Group Employee Resolution: Effective October 19, 2013, Tier I miscellaneous employees within these associations and groups receive Tier I Longevity Pay equal to 3% over their base pay rate.

B. The appointing authority may determine based upon budgetary or other constraints to reduce the hourly expectations for this position, to an amount no less than 80%, as long as the full-time salary and benefits are proportionately reduced as well in a similar manner. Effective July 1, 2019, the hourly expectations, as well as the salary and benefits, for this position will be increased to 100%.

C. Positions can be filled by full time, part time, seasonal and temporary employees at the discretion of the appointing authority. Effective October 17, 2018, the compensation range for any position filled by a part time, seasonal, or temporary employee shall be four (4) steps lower than the minimum and maximum steps noted in this Position and Compensation Library except to the extent governed by state minimum wage law.

D. Incumbent is approximately 7% above the maximum authorized compensation range resulting from a City reorganization of the Public Works Department and the Department of Water and Power effective July 9, 2016. If the position becomes vacant, the replacement will be hired within the authorized compensation range.

E. CalPERS retirees may be appointed by the City for a limited-time in an extra-help capacity assisting with overflow work so long as the appointment complies with the requirements of Government Code Section 21224.

F. Compensation range changes for CPEA and CPSA members will be effective the first full pay period following July 1, 2019.

G. Effective June 19, 2019, one incumbent will be approximately 14% above the maximum authorized compensation range resulting from a decrease of the position's compensation range to be more consistent with the compensation of the position series. Future incumbents will be paid within the authorized compensation range.

City of Corona
Position Library and Compensation Plan
Revised: 6-19-19

City Council Revision Date: **June 19, 2019**

City Council Original Adoption Date: **December 19, 2012**

This is strictly a resource document of available employment positions for the City. The positions listed herein are not necessarily funded. For current full time budgeted positions, please refer to the "Full Time Employee Budgeted Positions List".

	Classification Changes	Compensation Range Changes	Footnote Revision			
Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
40-Hour Fire Captain	547	\$9,218	587	\$11,253	C	Fire
40-Hour Fire Engineer	495	\$7,112	535	\$8,682	C	Fire
40-Hour Firefighter	470	\$6,278	510	\$7,664	C	Fire
40-Hour Firefighter/Paramedic	495	\$7,112	535	\$8,682	C	Fire
Accountant I	392	\$4,255	432	\$5,194	A, C	Admin. Services
Accountant II	407	\$4,585	447	\$5,598	A, C	Admin. Services
Accountant III	422	\$4,941	462	\$6,033	A, C	Admin. Services
Accounting Analyst I	431	\$5,168	471	\$6,309	A, C	Admin. Services
Accounting Analyst II	446	\$5,570	486	\$6,800	A, C	Admin. Services
Accounting Analyst III	461	\$6,002	501	\$7,328	A, C	Admin. Services
Accounting / Grants Specialist	382	\$4,048	422	\$4,941	A, C	VAR
Accounting Supervisor	471	\$6,309	511	\$7,703	A, C	Admin. Services
Accounting Technician I	332	\$3,154	372	\$3,851	A, C	Admin. Services
Accounting Technician II	352	\$3,485	392	\$4,255	A, C	Admin. Services
Accounting Technician III	372	\$3,851	412	\$4,701	A, C	Admin. Services
Administrative Assistant	352	\$3,485	392	\$4,255	A, C	VAR
Administrative Assistant I	352	\$3,485	392	\$4,255	A, C	VAR
Administrative Assistant II	367	\$3,756	407	\$4,585	A, C	VAR
Administrative Intern	255	\$2,148	295	\$2,623	A, C	VAR
Administrative Services Analyst I	429	\$5,117	469	\$6,247	A, C	VAR
Administrative Services Analyst II	461	\$6,002	501	\$7,328	A, C	VAR
Administrative Services Director	607	\$12,433	647	\$15,178	A, C	VAR
Administrative Services Manager I	504	\$7,438	544	\$9,081	A, C	VAR
Administrative Services Manager II	519	\$8,016	559	\$9,786	A, C	VAR
Administrative Services Manager III	534	\$8,639	574	\$10,546	A, C	VAR
Administrative Services Manager IV	583	\$11,030	623	\$13,466	A, C	VAR
Administrative Supervisor	416	\$4,796	456	\$5,855	A, C	VAR
Animal Care Attendant	285	\$2,495	325	\$3,046	A, C	PD
Animal Control Clerk	249	\$2,085	289	\$2,545	A, C, F	PD
Animal Control Officer I	333	\$3,170	373	\$3,870	A, C	PD
Animal Control Officer II	362	\$3,663	402	\$4,472	A, C	PD
Animal Control Officer Trainee	263	\$2,236	303	\$2,730	A, C	PD
Animal Control Supervisor	434	\$5,246	474	\$6,405	A, C	PD
Aquatics Manager	332	\$3,154	372	\$3,851	A, C	LRS
Assistant City Attorney	648	\$15,254	688	\$18,622	A, C	LRM
Assistant City Clerk	415	\$4,772	455	\$5,826	A, C	Management Services
Assistant City Manager	649	\$15,330	689	\$18,715	A, C	Management Services
Assistant City Manager / Administrative Services Director	649	\$15,330	689	\$18,715	A, C	Admin. Services
Assistant Engineer	452	\$5,739	492	\$7,006	A, C	VAR
Assistant Engineer - Traffic	452	\$5,739	492	\$7,006	A, C	PW
Assistant General Manager	595	\$11,711	635	\$14,296	A, C	DWP
Assistant Planner	427	\$5,066	467	\$6,185	A, C	Community Development
Assistant Public Works Director	583	\$11,030	623	\$13,466	A, C	PW
Assistant Public Works Director / City Engineer	606	\$12,371	646	\$15,103	A, C	PW
Assistant Recreation Coordinator	322	\$3,001	362	\$3,663	A, C	LRS
Assistant to Command Staff	376	\$3,928	416	\$4,796	A, C	PD
Assistant to the Chief of Police	376	\$3,928	416	\$4,796	A, C	PD
Assistant to the City Clerk	376	\$3,928	416	\$4,796	A, C	Management Services
Assistant to the City Manager	525	\$8,260	565	\$10,083	A, C	Management Services
Assistant to the Fire Chief	376	\$3,928	416	\$4,796	A, C	Fire
Assistant Transportation Planner	404	\$4,517	444	\$5,515	A, C	PW
Associate Engineer	465	\$6,123	505	\$7,475	A, C	VAR
Associate Engineer - Traffic	465	\$6,123	505	\$7,475	A, C	PW
Associate Engineer - Transportation	465	\$6,123	505	\$7,475	A, C	PW
Associate Engineer I	452	\$5,739	492	\$7,006	A, C	PW
Associate Engineer II	465	\$6,123	505	\$7,475	A, C	PW
Associate Engineer III	485	\$6,766	525	\$8,260	A, C	PW
Associate Planner	457	\$5,884	497	\$7,183	A, C	Community Development

City of Corona
Position Library and Compensation Plan
Revised: 6-19-19

Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Associate Transportation Planner	452	\$5,739	492	\$7,006	A, C	PW
Associate Utility Engineer	465	\$6,123	505	\$7,475	A, C	DWP
Battalion Chief	565	\$10,083	605	\$12,310	C	Fire
Benefit Specialist I	392	\$4,255	432	\$5,194	A, C	Admin. Services
Benefit Specialist II	407	\$4,585	447	\$5,598	A, C	Admin. Services
Benefit Specialist III	422	\$4,941	462	\$6,033	A, C	Admin. Services
Broadcast Systems Operator	360	\$3,627	400	\$4,428	A, C	IT
Budget Analyst	431	\$5,168	471	\$6,309	A, C	Admin. Services
Budget Manager	519	\$8,016	559	\$9,786	A, C	Admin. Services
Building / Facilities Maintenance Specialist	368	\$3,775	408	\$4,608	A, C	MS
Building / Facilities Maintenance Technician	353	\$3,503	393	\$4,276	A, C	MS
Building / Facilities Maintenance Technician I Flex	273	\$2,350	313	\$2,869	A, C	MS
Building / Facilities Maintenance Technician II Flex	313	\$2,869	353	\$3,503	A, C	MS
Building / Facilities Maintenance Technician III Flex	353	\$3,503	393	\$4,276	A, C	MS
Building / Facilities Maintenance Technician Trainee	249	\$2,085	289	\$2,545	A, C, F	MS
Building / Facilities Maintenance Worker	298	\$2,662	338	\$3,250	A, C	MS
Building / Facilities Maintenance/Graffiti Technician	353	\$3,503	393	\$4,276	A, C	MS
Building / Facilities Superintendent	467	\$6,185	507	\$7,550	A, C	MS
Building Inspection Manager	444	\$5,515	484	\$6,732	A, C	Community Development
Building Inspector I	377	\$3,948	417	\$4,820	A, C	Community Development
Building Inspector II	392	\$4,255	432	\$5,194	A, C	Community Development
Building Inspector Trainee	307	\$2,785	347	\$3,399	A, C	Community Development
Building Official / Building Inspection Manager	501	\$7,328	541	\$8,946	A, C	Community Development
Building Permit Technician I Flex	352	\$3,485	392	\$4,255	A, C	Community Development
Building Permit Technician II Flex	372	\$3,851	412	\$4,701	A, C	Community Development
Building Permit Technician III Flex	392	\$4,255	432	\$5,194	A, C	Community Development
Business Management Analyst	461	\$6,002	501	\$7,328	A, C	VAR
Business Manager	549	\$9,310	589	\$11,365	A, C	VAR
Business Supervisor	485	\$6,766	525	\$8,260	A, C	VAR
Business Systems Analyst	429	\$5,117	469	\$6,247	A, C	IT
Business Systems Analyst I Flex	431	\$5,168	471	\$6,309	A, C	VAR
Business Systems Analyst II Flex	446	\$5,570	486	\$6,800	A, C	VAR
Camera Operator	297	\$2,649	337	\$3,234	A, C	PD
Capital Project / Grant Technician	382	\$4,048	422	\$4,941	A, C	VAR
CDBG / Home Program Coordinator	451	\$5,710	491	\$6,971	A, C	Community Development
CERT Technician	325	\$3,046	365	\$3,719	A, C	Fire
Chief Construction Inspector	480	\$6,599	520	\$8,056	A, C	VAR
Chief Deputy City Attorney	607	\$12,433	647	\$15,178	A, B, C	LRM
Chief Deputy City Clerk	485	\$6,766	525	\$8,260	A, C	Management Services
Chief Distribution Operator	499	\$7,255	539	\$8,857	A, C	DWP
Chief Information Officer	619	\$13,200	659	\$16,114	A, C	IT
Chief of Police	639	\$14,584	679	\$17,805	C	PD
Chief Reclamation Operator	499	\$7,255	539	\$8,857	A, C	DWP
Chief Water Operator	499	\$7,255	539	\$8,857	A, C	DWP
Circulation Supervisor	411	\$4,678	451	\$5,710	A, C	LRS
City Attorney	Flat	NA	704	\$20,169	C	LRM
City Attorney/Legal & Risk Management Director	Flat	NA	704	\$20,169	C	LRM
City Clerk	501	\$7,328	541	\$8,946	A, C	Management Services
City Clerk / Community Information Manager	534	\$8,639	574	\$10,546	A, C	Management Services
City Clerk Records Coordinator	376	\$3,928	416	\$4,796	A, C	Management Services
City Clerk Services Office Worker	249	\$2,085	289	\$2,545	A, C, F	Management Services
City Clerk Services Specialist	372	\$3,851	412	\$4,701	A, C	Management Services
City Clerk Services Technician I	263	\$2,236	303	\$2,730	A, C	Management Services
City Clerk Services Technician II	303	\$2,730	343	\$3,332	A, C	Management Services
City Clerk Services Technician III	343	\$3,332	383	\$4,068	A, C	Management Services
City Council	Flat	NA	NA	\$800		Elected
City Manager	Flat	NA	710	\$20,782	C	Management Services
City Traffic Engineer	517	\$7,937	557	\$9,689	A, C	PW
City Treasurer	Flat	NA	NA	\$200		Elected
Clerical Assistant	249	\$2,085	289	\$2,545	A, C, F	VAR
Code Compliance Officer	372	\$3,851	412	\$4,701	A, C	Community Development
Code Compliance Supervisor	431	\$5,168	471	\$6,309	A, C	Community Development
Code Enforcement Clerk	249	\$2,085	289	\$2,545	A, C, F	Community Development
Code Enforcement Manager	444	\$5,515	484	\$6,732	A, C	Community Development
Code Enforcement Officer I	372	\$3,851	412	\$4,701	A, C	Community Development

City of Corona
Position Library and Compensation Plan
Revised: 6-19-19

Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Code Enforcement Officer II	392	\$4,255	432	\$5,194	A, C	Community Development
Code Enforcement Officer Trainee	302	\$2,716	342	\$3,316	A, C	Community Development
Code Enforcement Technician	299	\$2,676	339	\$3,266	A, C	Community Development
Communications Technician I Flex	345	\$3,366	385	\$4,109	A, C	VAR
Communications Technician II Flex	385	\$4,109	425	\$5,016	A, C	VAR
Communications Technician III Flex	425	\$5,016	465	\$6,123	A, C	VAR
Communications Technician Trainee	305	\$2,757	345	\$3,366	A, C	VAR
Community Development Director	619	\$13,200	659	\$16,114	A, C	Community Development
Community Information Assistant	285	\$2,495	325	\$3,046	A, C	Management Services
Community Information Specialist	382	\$4,048	422	\$4,941	A, C	Management Services
Community Information Specialist I	354	\$3,520	394	\$4,297	A, C	Management Services
Community Information Specialist II	393	\$4,276	433	\$5,220	A, C	Management Services
Community Information Supervisor	402	\$4,472	442	\$5,460	A, C	Management Services
Community Liaison	386	\$4,129	426	\$5,041	A, C	Community Development
Community Relations Assistant	379	\$3,988	419	\$4,868	A, C	VAR
Community Relations Coordinator	409	\$4,631	449	\$5,654	A, C	VAR
Community Relations Intern	285	\$2,495	325	\$3,046	A, C	VAR
Community Relations Trainee	359	\$3,609	399	\$4,406	A, C	VAR
Community Services Officer I Flex	303	\$2,730	343	\$3,332	A, C	PD
Community Services Officer II Flex	333	\$3,170	373	\$3,870	A, C	PD
Compliance Coordinator	372	\$3,851	412	\$4,701	A, C	Community Development
Construction Coordinator	459	\$5,943	499	\$7,255	A, C	VAR
Construction Inspector	402	\$4,472	442	\$5,460	A, C	VAR
Construction Manager	549	\$9,310	589	\$11,365	A, C	VAR
Construction Superintendent	527	\$8,342	567	\$10,184	A, C	VAR
Crime Analyst	427	\$5,066	467	\$6,185	A, C	PD
Crime Analyst Trainee	357	\$3,573	397	\$4,362	A, C	PD
Crime Prevention Assistant	297	\$2,649	337	\$3,234	A, C	PD
Crime Prevention Specialist	372	\$3,851	412	\$4,701	A, C	PD
Custodian I Flex	292	\$2,584	332	\$3,154	A, C	VAR
Custodian II Flex	312	\$2,855	352	\$3,485	A, C	VAR
Customer Service Representative I Flex	303	\$2,730	343	\$3,332	A, C	VAR
Customer Service Representative II Flex	323	\$3,016	363	\$3,682	A, C	VAR
Customer Service Representative III Flex	383	\$4,068	423	\$4,966	A, C	VAR
Customer Service Supervisor	441	\$5,433	481	\$6,632	A, C	VAR
Customer Services Representative Assistant	249	\$2,085	289	\$2,545	A, C-F	VAR
Customer Services Representative Trainee	249	\$2,085	289	\$2,545	A, C-F	VAR
Data Entry Clerk Aide	249	\$2,085	289	\$2,545	A, C-F	VAR
Data Entry Clerk I	271	\$2,327	311	\$2,841	A, C	VAR
Data Entry Clerk II	301	\$2,702	341	\$3,299	A, C	VAR
Data Entry Operator	256	\$2,159	296	\$2,636	A, C	VAR
Data Entry Operator Technician	301	\$2,702	341	\$3,299	A, C	VAR
Data Scientist	513	\$7,780	553	\$9,498	A, C	IT
Department Liaison	366	\$3,737	406	\$4,562	A, C	VAR
Departmental Accounting/Budget Technician	333	\$3,170	373	\$3,870	A, C	VAR
Deputy Building Official / Plan Check Manager	501	\$7,328	541	\$8,946	A, C	Community Development
Deputy Chief Operator - Water	514	\$7,819	554	\$9,545	A, C	DWP
Deputy Chief Operator - Water Reclamation	514	\$7,819	554	\$9,545	A, C	DWP
Deputy Chief Information Officer	599	\$11,947	639	\$14,584	A, C	IT
Deputy City Clerk	418	\$4,844	458	\$5,913	A, C	Management Services
Deputy Finance Director	583	\$11,030	623	\$13,466	A, C	Admin. Services
Deputy Fire Chief	603	\$12,187	643	\$14,878	C	Fire
Deputy Fire Marshal	462	\$6,033	502	\$7,364	C	Fire
Deputy Human Resources Director	583	\$11,030	623	\$13,466	A, C	Admin. Services
Development & Support Supervisor	477	\$6,501	517	\$7,937	A, C	VAR
Development Services Representative I	303	\$2,730	343	\$3,332	A, C	VAR
Development Services Representative II	323	\$3,016	363	\$3,682	A, C	VAR
Development Services Representative III	383	\$4,068	423	\$4,966	A, C	VAR
Development Services Representative Trainee	249	\$2,085	289	\$2,545	A, C-F	VAR
Development Specialist I	307	\$2,785	347	\$3,399	A, C	VAR
Development Specialist II	342	\$3,316	382	\$4,048	A, C	VAR
Development Specialist III	389	\$4,192	429	\$5,117	A, C	VAR
Development Specialist Trainee	272	\$2,339	312	\$2,855	A, C	VAR
Digital Media Specialist	343	\$3,332	383	\$4,068	A, C	Management Services
District Engineer	549	\$9,310	589	\$11,365	A, C	DWP

City of Corona
Position Library and Compensation Plan
Revised: 6-19-19

Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Division Chief	572	\$10,442	612	\$12,747	C	Fire
Dryer Facility Operator	372	\$3,851	412	\$4,701	A, C	DWP
DWP Administrative Clerk	279	\$2,422	319	\$2,956	A, C	DWP
DWP Administrative Secretary	372	\$3,851	412	\$4,701	A, C	DWP
DWP Assistant Engineer	452	\$5,739	492	\$7,006	A, C	DWP
DWP Customer Care Manager	535	\$8,682	575	\$10,599	A, C	DWP
DWP Customer Care Representative I Flex	303	\$2,730	343	\$3,332	A, C	DWP
DWP Customer Care Representative II Flex	343	\$3,332	383	\$4,068	A, C	DWP
DWP Customer Care Representative III Flex	383	\$4,068	423	\$4,966	A, C	DWP
DWP Customer Care Representative Trainee	249	\$2,085	289	\$2,545	A, C, F	DWP
DWP Customer Care Supervisor	485	\$6,766	525	\$8,260	A, C	DWP
DWP Finance and Administration Manager	549	\$9,310	589	\$11,365	A, C	DWP
DWP Maintenance Manager	549	\$9,310	589	\$11,365	A, C	DWP
DWP Management Analyst	461	\$6,002	501	\$7,328	A, C	DWP
DWP Operations Analyst	491	\$6,971	531	\$8,511	A, C	DWP
DWP Operations Analyst I	451	\$5,710	491	\$6,971	A, C	DWP
DWP Operations Analyst II	491	\$6,971	531	\$8,511	A, C	DWP
DWP Operations Manager	549	\$9,310	589	\$11,365	A, C	DWP
DWP Senior Customer Care Representative	423	\$4,966	463	\$6,063	A, C	DWP
DWP Senior Executive Assistant	451	\$5,710	491	\$6,971	A, C	DWP
DWP Senior Management Analyst	491	\$6,971	531	\$8,511	A, C	DWP
Economic Development Assistant	285	\$2,495	325	\$3,046	A, C	Management Services
Economic Development Coordinator	451	\$5,710	491	\$6,971	A, C	Management Services
Economic Development Manager I	504	\$7,438	544	\$9,081	A, C	Management Services
Economic Development Manager II	519	\$8,016	559	\$9,786	A, C	Management Services
Economic Development Manager III	534	\$8,639	574	\$10,546	A, C	Management Services
Economic Development Manager IV	583	\$11,030	623	\$13,466	A, C	Management Services
Economic Development Manager/ Strategic Partnerships	504	\$7,438	544	\$9,081	A, C	Management Services
Economic Development Specialist	380	\$4,008	420	\$4,892	A, C	Management Services
Electric Utility Manager	549	\$9,310	589	\$11,365	A, C	DWP
Emergency Services Assistant	372	\$3,851	412	\$4,701	A, C	Fire
Emergency Services Coordinator	471	\$6,309	511	\$7,703	C	Fire
Emergency Services Manager	509	\$7,626	549	\$9,310	C	Fire
EMS Office Specialist	323	\$3,016	363	\$3,682	A, C	Fire
Engineering Aide I	295	\$2,623	335	\$3,202	A, C	VAR
Engineering Aide II	335	\$3,202	375	\$3,909	A, C	VAR
Engineering Assistant	302	\$2,716	342	\$3,316	A, C	VAR
Engineering Clerk	271	\$2,327	311	\$2,841	A, C	VAR
Engineering Intern	309	\$2,812	349	\$3,433	A, C	VAR
Engineering Technician	382	\$4,048	422	\$4,941	A, C	VAR
Environmental Compliance Coordinator	437	\$5,325	477	\$6,501	A, C, D	DWP
Environmental Compliance Inspector I	351	\$3,468	391	\$4,234	A, C	DWP
Environmental Compliance Inspector II	384	\$4,088	424	\$4,991	A, C	DWP
Environmental Compliance Inspector Trainee	281	\$2,446	321	\$2,986	A, C	DWP
Environmental Compliance Supervisor	451	\$5,710	491	\$6,971	A, C	DWP
Equipment Parts Helper	281	\$2,446	321	\$2,986	A, C	MS
Equipment Service Worker	370	\$3,813	410	\$4,654	A, C	VAR
Executive Assistant	391	\$4,234	431	\$5,168	A, C	VAR
Executive Assistant I	391	\$4,234	431	\$5,168	A, C	VAR
Executive Assistant II	406	\$4,562	446	\$5,570	A, C	VAR
Facilities Assistant	355	\$3,538	395	\$4,319	A, C	MS
Facilities Locator Technician	406	\$4,562	446	\$5,570	A, C	PW
Field Safety Trainer	394	\$4,297	434	\$5,246	A, C	Admin. Services
Finance / CDBG Manager	519	\$8,016	559	\$9,786	A, C	Admin. Services
Finance Administrator	553	\$9,498	593	\$11,595	A, C	Admin. Services
Finance and Administration Manager	549	\$9,310	589	\$11,365	A, C	Admin. Services
Finance Manager	525	\$8,260	565	\$10,083	A, C	Admin. Services
Finance Manager I	504	\$7,438	544	\$9,081	A, C	Admin. Services
Finance Manager II	519	\$8,016	559	\$9,786	A, C	Admin. Services
Finance Manager III	534	\$8,639	574	\$10,546	A, C	Admin. Services
Finance Manager IV	583	\$11,030	623	\$13,466	A, C	Admin. Services
Financial Analyst I	431	\$5,168	471	\$6,309	A, C	Admin. Services
Financial Analyst II	446	\$5,570	486	\$6,800	A, C	Admin. Services
Financial Analyst III	461	\$6,002	501	\$7,328	A, C	Admin. Services
Fire Cadet	249	\$2,085	289	\$2,545	A, C, F	Fire

City of Corona
Position Library and Compensation Plan
Revised: 6-19-19

Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Fire Captain	517	\$7,937	557	\$9,689	C	Fire
Fire Chief	639	\$14,584	679	\$17,805	C	Fire
Fire Engineer	465	\$6,123	505	\$7,475	C	Fire
Fire Inspector I	412	\$4,701	452	\$5,739	C	Fire
Fire Inspector II	452	\$5,739	492	\$7,006	C	Fire
Fire Marshal	533	\$8,596	573	\$10,494	C	Fire
Fire Prevention Assistant	287	\$2,520	327	\$3,077	A, C	Fire
Fire Prevention Intern	249	\$2,085	289	\$2,545	A, C, F	Fire
Fire Prevention Program Specialist	370	\$3,813	410	\$4,654	A, C	Fire
Fire Prevention Technician I	303	\$2,730	343	\$3,332	A, C	Fire
Fire Prevention Technician II	323	\$3,016	363	\$3,682	A, C	Fire
Fire Prevention Technician III	343	\$3,332	383	\$4,068	A, C	Fire
Fire Prevention Trainee	255	\$2,148	295	\$2,623	A, C	Fire
Fire Safety Specialist	323 372	\$3,016 \$3851	363 412	\$3,682 \$4701	A, C	Fire
Fire Support Services Clerk	279	\$2,422	319	\$2,956	A, C	Fire
Fire Trainee	360	\$3,627	400	\$4,428	A, C	Fire
Fire Training Technician	325	\$3,046	365	\$3,719	A, C	Fire
Firefighter	440	\$5,406	480	\$6,599	C	Fire
Firefighter Trainee	440	\$5,406	480	\$6,599	C	Fire
Firefighter/Paramedic	465	\$6,123	505	\$7,475	C	Fire
Firefighter/Paramedic Trainee	440	\$5,406	480	\$6,599	C	Fire
Fiscal Analyst	429	\$5,117	469	\$6,247	A, C	VAR
Fiscal Manager	504	\$7,438	544	\$9,081	A, C	VAR
Fleet Administrator	382	\$4,048	422	\$4,941	A, C	MS
Fleet Inventory Specialist	323	\$3,016	363	\$3,682	A, C	MS
Fleet Maintenance Assistant	249	\$2,085	289	\$2,545	A, C, F	MS
Fleet Maintenance Worker	313	\$2,869	353	\$3,503	A, C	MS
Fleet Manager	504	\$7,438	544	\$9,081	A, C	MS
Fleet Services Assistant	274	\$2,362	314	\$2,884	A, C	MS
Fleet Services Assistant Technician	287	\$2,520	327	\$3,077	A, C	MS
Fleet Services Heavy Equipment Technician	385	\$4,109	425	\$5,016	A, C	MS
Fleet Services Helper	249	\$2,085	289	\$2,545	A, C, F	MS
Fleet Services Superintendent	467	\$6,185	507	\$7,550	A, C	MS
Fleet Services Supervisor	461	\$6,002	501	\$7,328	A, C	MS
Fleet Services Technician	385	\$4,109	425	\$5,016	A, C	MS
Fleet Services Technician Apprentice	315	\$2,898	355	\$3,538	A, C	MS
Fleet Services Worker	313	\$2,869	353	\$3,503	A, C	MS
Fleet Services Writer	363	\$3,682	403	\$4,495	A, C	MS
Fleet Technician I Flex	305	\$2,757	345	\$3,366	A, C	MS
Fleet Technician II Flex	345	\$3,366	385	\$4,109	A, C	MS
Fleet Technician III Flex	385	\$4,109	425	\$5,016	A, C	MS
Fleet Technician Trainee	265	\$2,258	305	\$2,757	A, C	MS
Forensic Technician I	377	\$3,948	417	\$4,820	A, C	PD
Forensic Technician II	401	\$4,450	441	\$5,433	A, C	PD
General Assistant I	249	\$2,085	289	\$2,545	A, C, F	VAR
General Assistant II	249	\$2,085	289	\$2,545	A, C, F	VAR
General Assistant III	260	\$2,203	300	\$2,689	A, C	VAR
General Manager	639	\$14,584	679	\$17,805	A, C	VAR
General Services Worker Aide	249	\$2,085	289	\$2,545	A, C, F	VAR
General Services Worker I	249	\$2,085	289	\$2,545	A, C, F	VAR
General Services Worker II	249	\$2,085	289	\$2,545	A, C, F	VAR
GIS Administrator	447	\$5,598	487	\$6,834	A, C	IT
GIS Analyst	431	\$5,168	471	\$6,309	A, C	IT
GIS Intern	338	\$3,250	378	\$3,968	A, C	IT
Graffiti Restitution Officer	391	\$4,234	431	\$5,168	A, C	PD
Graffiti Worker	313	\$2,869	353	\$3,503	A, C	MS
Graffiti Worker Assistant I Flex	249	\$2,085	289	\$2,545	A, C, F	MS
Graffiti Worker Assistant II Flex	258	\$2,181	298	\$2,662	A, C	MS
Grant Administrator	392	\$4,255	432	\$5,194	A, C	VAR
Hazard Reduction Specialist	372	\$3,851	412	\$4,701	A, C	Fire
Hazardous Material Specialist	412	\$4,701	452	\$5,739	A, C	Fire
Help Desk I	314	\$2,884	354	\$3,520	A, C	IT
Help Desk II	338	\$3,250	378	\$3,968	A, C	IT
Help Desk Manager	431	\$5,168	471	\$6,309	A, C	IT
Housing / CDBG Manager	519	\$8,016	559	\$9,786	A, C	Community Development

City of Corona
Position Library and Compensation Plan
Revised: 6-19-19

Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Housing / Leasing Manager	519	\$8,016	559	\$9,786	A, C	Community Development
Housing Compliance Inspector	392	\$4,255	432	\$5,194	A, C	Community Development
Housing Manager	519	\$8,016	559	\$9,786	A, C	Community Development
Housing Program Assistant I	294	\$2,610	334	\$3,186	A, C	Community Development
Housing Program Assistant II	313	\$2,869	353	\$3,503	A, C	Community Development
Housing Specialist I	332	\$3,154	372	\$3,851	A, C	Community Development
Housing Specialist II	351	\$3,468	391	\$4,234	A, C	Community Development
Housing Specialist III	389	\$4,192	429	\$5,117	A, C	Community Development
Housing Specialist Trainee	262	\$2,225	302	\$2,716	A, C	Community Development
Human Resources Analyst	431	\$5,168	471	\$6,309	A, C	Admin. Services
Human Resources Assistant	287	\$2,520	327	\$3,077	A, C	Admin. Services
Human Resources Clerk	249	\$2,085	289	\$2,545	A, C, F	Admin. Services
Human Resources Manager I	504	\$7,438	544	\$9,081	A, C	Admin. Services
Human Resources Manager II	519	\$8,016	559	\$9,786	A, C	Admin. Services
Human Resources Manager III	534	\$8,639	574	\$10,546	A, C	Admin. Services
Human Resources Technician I	379	\$3,988	419	\$4,868	A, C	Admin. Services
Human Resources Technician II	394	\$4,297	434	\$5,246	A, C	Admin. Services
Human Resources Technician III	409	\$4,631	449	\$5,654	A, C	Admin. Services
Instrumentation and Control Engineer	465	\$6,123	505	\$7,475	A, C	DWP
Instrumentation and Control Engineer Trainee	385	\$4,109	425	\$5,016	A, C	DWP
Instrumentation and Control Senior Engineer	535	\$8,682	575	\$10,599	A, C	DWP
Intern I	249	\$2,085	289	\$2,545	A, C, F	VAR
Intern II	285	\$2,495	325	\$3,046	A, C	VAR
Internal Audit Manager	490	\$6,937	530	\$8,468	A, C	Admin. Services
Internal Auditor	583	\$11,030	623	\$13,466	A, C	Admin. Services
Inventory Control Specialist	323	\$3,016	363	\$3,682	A, C	MS
Inventory Control Supervisor	416	\$4,796	456	\$5,855	A, C	MS
Inventory Control Trainee	249	\$2,085	289	\$2,545	A, C, F	MS
Jailer	363	\$3,682	403	\$4,495	A, C	PD
Janitor	292	\$2,584	332	\$3,154	A, C	VAR
Junior Engineering Technician	369	\$3,794	409	\$4,631	A, C	VAR
Junior Network Analyst	429	\$5,117	469	\$6,247	A, C	IT
Laborer	270	\$2,315	310	\$2,827	A, C	VAR
Landscape Irrigation Specialist	407	\$4,585	447	\$5,598	A, C	MS
Lead Building Maintenance Technician	402	\$4,472	442	\$5,460	A, C	MS
Lead Fleet Services Technician	402	\$4,472	442	\$5,460	A, C	MS
Lead Inventory Control Technician	333	\$3,170	373	\$3,870	A, C	MS
Lead Parks Services Worker	417	\$4,820	457	\$5,884	A, C	MS
Lead SCADA Maintenance Technician	471	\$6,309	511	\$7,703	A, C	DWP
Lead Water Maintenance Technician	452	\$5,739	492	\$7,006	A, C	DWP
Lead Water Operator	471	\$6,309	511	\$7,703	A, C	DWP
Lead Water Reclamation Operator	471	\$6,309	511	\$7,703	A, C	DWP
Lead Water Resources Technician	406	\$4,562	446	\$5,570	A, C	DWP
Liability Claims Technician	379	\$3,988	419	\$4,868	A, C	LRM
Librarian	392	\$4,255	432	\$5,194	A, C	LRS
Librarian I	373	\$3,870	413	\$4,725	A, C	LRS
Librarian II	392	\$4,255	432	\$5,194	A, C	LRS
Librarian III	406	\$4,562	446	\$5,570	A, C	LRS
Librarian Technician Trainee	294	\$2,610	334	\$3,186	A, C	LRS
Librarian Trainee	322	\$3,001	362	\$3,663	A, C	LRS
Library Acquisitions Technician	333	\$3,170	373	\$3,870	A, C	LRS
Library and Recreation Services Assistant Director	583	\$11,030	623	\$13,466	A, C	LRS
Library and Recreation Services Director	609	\$12,558	649	\$15,330	A, C	LRS
Library and Recreation Services Leader I	249	\$2,085	289	\$2,545	A, C, F	LRS
Library and Recreation Services Leader II	261	\$2,214	301	\$2,702	A, C	LRS
Library and Recreation Services Leader III	286	\$2,508	326	\$3,061	A, C	LRS
Library and Recreation Services Patron Services Associate I	285	\$2,495	325	\$3,046	A, C	LRS
Library and Recreation Services Patron Services Associate II	305	\$2,757	345	\$3,366	A, C	LRS
Library and Recreation Services Patron Services Associate III	336	\$3,218	376	\$3,928	A, C	LRS
Library Assistant	322	\$3,001	362	\$3,663	A, C	LRS
Library Associate	373	\$3,870	413	\$4,725	A, C	LRS
Library Director	607	\$12,433	647	\$15,178	A, C	LRS
Library Page	249	\$2,085	289	\$2,545	A, C, F	LRS
Library Services Manager	534	\$8,639	574	\$10,546	A, C	LRS
Library Specialist	336	\$3,218	376	\$3,928	A, C	LRS

City of Corona
Position Library and Compensation Plan
Revised: 6-19-19

Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Library Supervisor	441	\$5,433	481	\$6,632	A, C	LRS
Library Technical Assistant	285	\$2,495	325	\$3,046	A, C	LRS
Lifeguard	249	\$2,085	289	\$2,545	A, C, F	LRS
Literacy Assistant	285	\$2,495	325	\$3,046	A, C	LRS
Maintenance Assistant	273	\$2,350	313	\$2,869	A, C	VAR
Maintenance Manager	549	\$9,310	589	\$11,365	A, C	VAR
Maintenance Manager II	583	\$11,030	623	\$13,466	A, C	VAR
Maintenance Planner	452	\$5,739	492	\$7,006	A, C	VAR
Maintenance Supervisor	495	\$7,112	535	\$8,682	A, C	VAR
Maintenance Technician I Flex	396	\$4,340	436	\$5,299	A, C	VAR
Maintenance Technician II Flex	426	\$5,041	466	\$6,154	A, C	VAR
Maintenance Technician III Flex	452	\$5,739	492	\$7,006	A, C	VAR
Maintenance Technician Trainee	326	\$3,061	366	\$3,737	A, C	VAR
Maintenance Trades Assistant	311	\$2,841	351	\$3,468	A, C	VAR
Management Analyst	429	\$5,117	469	\$6,247	A, C	VAR
Management Analyst I	429	\$5,117	469	\$6,247	A, C	VAR
Management Analyst II	461	\$6,002	501	\$7,328	A, C	VAR
Management Intern	285	\$2,495	325	\$3,046	A, C	VAR
Management Services Assistant I	356	\$3,555	396	\$4,340	A, C	Management Services
Management Services Assistant II	372	\$3,851	412	\$4,701	A, C	Management Services
Management Services Chief of Staff	525	\$8,260	565	\$10,083	A, C	Management Services
Management Services Supervisor	451	\$5,710	491	\$6,971	A, C	Management Services
Municipal Service Contract Superintendent	583	\$11,030	623	\$13,466	A, C	MS
Network Analyst	454	\$5,797	494	\$7,076	A, C	IT
Office Aide	249	\$2,085	289	\$2,545	A, C, F	VAR
Office Assistant	287	\$2,520	327	\$3,077	A, C	VAR
Office Assistant I	287	\$2,520	327	\$3,077	A, C	VAR
Office Assistant II	302	\$2,716	342	\$3,316	A, C	VAR
Office Manager	391	\$4,234	431	\$5,168	A, C	VAR
Office Worker	249	\$2,085	289	\$2,545	A, C, F	VAR
Office Worker I	249	\$2,085	289	\$2,545	A, C, F	VAR
Office Worker II	249	\$2,085	289	\$2,545	A, C, F	VAR
Office Worker Trainee	249	\$2,085	289	\$2,545	A, C, F	VAR
Operations Manager	549	\$9,310	589	\$11,365	A, C	VAR
Paralegal I Flex	404	\$4,517	444	\$5,515	A, C	LRM
Paralegal II Flex	424	\$4,991	464	\$6,093	A, C	LRM
Paralegal III Flex	444	\$5,515	484	\$6,732	A, C	LRM
Park Maintenance Assistant I	249	\$2,085	289	\$2,545	A, C, F	MS
Park Maintenance Assistant II	261	\$2,214	301	\$2,702	A, C	MS
Park Maintenance Assistant III	308	\$2,798	348	\$3,416	A, C	MS
Park Maintenance Worker	323	\$3,016	363	\$3,682	A, C	MS
Park Planner	415	\$4,772	455	\$5,826	A, C	MS
Parking Enforcement Officer	297	\$2,649	337	\$3,234	A, C	PD
Parks Services Coordinator	387	\$4,150	427	\$5,066	A, C	MS
Parks Services Worker I Flex	307	\$2,785	347	\$3,399	A, C	MS
Parks Services Worker II Flex	347	\$3,399	387	\$4,150	A, C	MS
Parks Services Worker III Flex	387	\$4,150	427	\$5,066	A, C	MS
Parks Services Worker Trainee	249	\$2,085	289	\$2,545	A, C, F	MS
Parks Superintendent	485	\$6,766	525	\$8,260	A, C	MS
Pavement Management Engineer	498	\$7,219	538	\$8,813	A, C	PW
Payroll Technician	333	\$3,170	373	\$3,870	A, C	Admin. Services
Payroll Technician I	379	\$3,988	419	\$4,868	A, C	Admin. Services
Payroll Technician II	394	\$4,297	434	\$5,246	A, C	Admin. Services
Payroll Technician III	409	\$4,631	449	\$5,654	A, C	Admin. Services
Permit Technician	352	\$3,485	392	\$4,255	A, C	Community Development
Plan Check Engineer	472	\$6,341	512	\$7,741	A, C	Community Development
Plan Check Manager	501	\$7,328	541	\$8,946	A, C	Community Development
Plan Checker	405	\$4,540	445	\$5,542	A, C	Community Development
Planning Assistant	312	\$2,855	352	\$3,485	A, C	Community Development
Planning Manager	549	\$9,310	589	\$11,365	A, C	Community Development
Planning Technician	382	\$4,048	422	\$4,941	A, C	Community Development
Plans Examiner	412	\$4,701	452	\$5,739	A, C	Community Development
Police Cadet	249	\$2,085	289	\$2,545	A, C, F	PD
Police Captain	604 606	\$12248 \$12371	644 646	\$14953 \$15103	C, F	PD
Police Corporal	481 483	\$6632 \$6699	521 523	\$8096 \$8178	C, F	PD

City of Corona
Position Library and Compensation Plan
Revised: 6-19-19

Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Police Department General Assistant	249	\$2,085	289	\$2,545	A, C, F	PD
Police Department General Assistant I	249	\$2,085	289	\$2,545	A, C, F	PD
Police Department General Assistant II	249	\$2,085	289	\$2,545	A, C, F	PD
Police Department General Assistant III	260	\$2,203	300	\$2,689	A, C	PD
Police Detective	486 488	\$6800 \$6868	526 528	\$8301 \$8384	C, F	PD
Police Lieutenant	572 574	\$10442 \$10546	612 614	\$12747 \$12875	C, F	PD
Police Officer I	452 454	\$5739 \$5797	492 494	\$7006 \$7076	C, F	PD
Police Officer II	471 473	\$6309 \$6373	511 513	\$7703 \$7780	C, F	PD
Police Program Coordinator	402	\$4,472	442	\$5,460	A, C	PD
Police Records Supervisor	434	\$5,246	474	\$6,405	A, C	PD
Police Records Technician I Flex	303	\$2,730	343	\$3,332	A, C	PD
Police Records Technician II Flex	323	\$3,016	363	\$3,682	A, C	PD
Police Records Technician Trainee	249	\$2,085	289	\$2,545	A, C, F	PD
Police Sergeant	532 534	\$8553 \$8639	572 574	\$10442 \$10546	C, F	PD
Police Trainee	360	\$3,627	400	\$4,428	A, C	PD
Pool Manager	294	\$2,610	334	\$3,186	A, C	LRS
Prevention Permit Technician	352	\$3,485	392	\$4,255	A, C	Fire
Principal Accountant	447	\$5,598	487	\$6,834	A, C	VAR
Principal Civil Engineer	529	\$8,426	569	\$10,286	A, C	PW
Principal Construction Inspector	449	\$5,654	489	\$6,902	A, C	VAR
Principal Engineer	529	\$8,426	569	\$10,286	A, C	PW
Principal Engineering Technician	430	\$5,143	470	\$6,278	A, C	VAR
Principal Human Resources Analyst	491	\$6,971	531	\$8,511	A, C	Admin. Services
Principal Management Analyst	491	\$6,971	531	\$8,511	A, C	VAR
Principal Risk and Insurance Analyst	491	\$6,971	531	\$8,511	A, C	LRM
Procurement Contract Specialist	403	\$4,495	443	\$5,487	A, C	Admin. Services
Professional/Graduate Student Intern	337	\$3,234	377	\$3,948	A, C	VAR
Program Administrator	446	\$5,570	486	\$6,800	A, C	VAR
Program Coordinator	426	\$5,041	466	\$6,154	A, C	VAR
Program Coordinator Trainee	356	\$3,555	396	\$4,340	A, C	VAR
Property Administrator	333	\$3,170	373	\$3,870	A, C	PD
Property and Contract Administrator	413	\$4,725	453	\$5,768	A, C	VAR
Property and Contract Manager	525	\$8,260	565	\$10,083	A, C	VAR
Public Affairs Officer I Flex	467	\$6,185	507	\$7,550	A, C	VAR
Public Affairs Officer II Flex	497	\$7,183	537	\$8,769	A, C	VAR
Public Information Officer	504	\$7,438	544	\$9,081	A, C	VAR
Public Information Specialist	382	\$4,048	422	\$4,941	A, C	VAR
Public Safety Administration Manager I	519	\$8,016	559	\$9,786	A, C	Fire/PD
Public Safety Administration Manager II	525	\$8,260	565	\$10,083	A, C	Fire/PD
Public Safety Administration Manager III	534	\$8,639	574	\$10,546	A, C	Fire/PD
Public Safety Administrative Supervisor I	441	\$5,433	481	\$6,632	A, C	Fire/PD
Public Safety Administrative Supervisor II	484	\$6,732	524	\$8,219	A, C	Fire/PD
Public Safety Dispatch Supervisor	434	\$5,246	474	\$6,405	A, C	PD
Public Safety Dispatcher I Flex	363	\$3,682	403	\$4,495	A, C	PD
Public Safety Dispatcher II Flex	382	\$4,048	422	\$4,941	A, C	PD
Public Safety Dispatcher Trainee	376	\$3,928	416	\$4,796	A, C	PD
Public Safety Finance Deputy Director	563	\$9,983	603	\$12,187	A, C	Fire/PD
Public Works Administrator	499	\$7,255	539	\$8,857	A, C	PW
Public Works Director	619	\$13,200	659	\$16,114	A, C	PW
Public Works Inspection Superintendent	499	\$7,255	539	\$8,857	A, C	PW
Public Works Inspection Supervisor	467	\$6,185	507	\$7,550	A, C	PW
Public Works Inspection Technician	402	\$4,472	442	\$5,460	A, C	PW
Public Works Inspection Trainee	321	\$2,986	361	\$3,645	A, C	PW
Public Works Inspector I	391	\$4,234	431	\$5,168	A, C	PW
Public Works Inspector II	406	\$4,562	446	\$5,570	A, C	PW
Public Works Inspector III	426	\$5,041	466	\$6,154	A, C	PW
Public Works Operations Services Manager	553	\$9,498	593	\$11,595	A, C	PW
Public Works Permit Technician I Flex	352	\$3,485	392	\$4,255	A, C	PW
Public Works Permit Technician II Flex	372	\$3,851	412	\$4,701	A, C	PW
Public Works Permit Technician III Flex	392	\$4,255	432	\$5,194	A, C	PW
Public Works Program Administrator	461	\$6,002	501	\$7,328	A, C	PW
Public Works Program Manager	498	\$7,219	538	\$8,813	A, C	PW
Public Works Program Specialist	427	\$5,066	467	\$6,185	A, C	PW
Public Works Program Supervisor	441	\$5,433	481	\$6,632	A, C	PW
Public Works Project Technician I	313	\$2,869	353	\$3,503	A, C	PW

City of Corona
Position Library and Compensation Plan
Revised: 6-19-19

Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Public Works Project Technician II	352	\$3,485	392	\$4,255	A, C	PW
Public Works Specialist	412	\$4,701	452	\$5,739	A, C	PW
Purchasing Manager	512	\$7,741	552	\$9,450	A, C	Admin. Services
Purchasing Specialist I	352	\$3,485	392	\$4,255	A, C	Admin. Services
Purchasing Specialist II	372	\$3,851	412	\$4,701	A, C	Admin. Services
Purchasing Specialist III	392	\$4,255	432	\$5,194	A, C	Admin. Services
Purchasing Specialist IV	413	\$4,725	453	\$5,768	A, C	Admin. Services
Purchasing Specialist V	461 433	\$6,002 \$5,220	501 473	\$7,328 \$6,373	A, C, G	Admin. Services
Purchasing Technician	333	\$3,170	373	\$3,870	A, C	Admin. Services
Radio/Safety Equipment Technician	387	\$4,150	427	\$5,066	A, C	Admin. Services
Range Master	391	\$4,234	431	\$5,168	A, C	PD
Receptionist	267	\$2,281	307	\$2,785	A, C	VAR
Recreation Coordinator	387	\$4,150	427	\$5,066	A, C	LRS
Recreation Services Assistant Director	583	\$11,030	623	\$13,466	A, C	LRS
Recreation Services Manager	539	\$8,857	579	\$10,813	A, C	LRS
Recreation Specialist	294	\$2,610	334	\$3,186	A, C	LRS
Recreation Supervisor	436	\$5,299	476	\$6,469	A, C	LRS
Regulatory Supervisor	485	\$6,766	525	\$8,260	A, C	DWP
Regulatory Technician I Flex	379	\$3,988	419	\$4,868	A, C	DWP
Regulatory Technician II Flex	419	\$4,868	459	\$5,943	A, C	DWP
Regulatory Technician III Flex	459	\$5,943	499	\$7,255	A, C	DWP
Regulatory Technician Trainee	339	\$3,266	379	\$3,988	A, C	DWP
Regulatory Trainee	341	\$3,299	381	\$4,028	A, C	DWP
Restoration Technician	413	\$4,725	453	\$5,768	A, C	MS
Risk Management Analyst	431	\$5,168	471	\$6,309	A, C	LRM
Risk Management Specialist	409	\$4,631	449	\$5,654	A, C	LRM
Risk Management Technician	379	\$3,988	419	\$4,868	A, C	LRM
Risk Manager	504	\$7,438	544	\$9,081	A, C	LRM
Safety Analyst	431	\$5,168	471	\$6,309	A, C	Admin. Services
Safety and Training Coordinator	387	\$4,150	427	\$5,066	A, C	Admin. Services
Safety Coordinator	387	\$4,150	427	\$5,066	A, C	Admin. Services
Safety Manager	504	\$7,438	544	\$9,081	A, C	Admin. Services
Safety Officer	461	\$6,002	501	\$7,328	A, C	Admin. Services
Safety Specialist	323	\$3,016	363	\$3,682	A, C	Admin. Services
Safety Technician	379	\$3,988	419	\$4,868	A, C	Admin. Services
SCADA Maintenance Technician III	452	\$5,739	492	\$7,006	A, C	DWP
Senior Administrative Assistant	372	\$3,851	412	\$4,701	A, C	VAR
Senior Building Maintenance Technician	382	\$4,048	422	\$4,941	A, C	MS
Senior Building Permit Technician	372	\$3,851	412	\$4,701	A, C	Community Development
Senior Center Coordinator	332	\$3,154	372	\$3,851	A, C	LRS
Senior Code Enforcement Officer	412	\$4,701	452	\$5,739	A, C	Community Development
Senior Construction Inspector	430	\$5,143	470	\$6,278	A, C	VAR
Senior Customer Service Representative	353	\$3,503	393	\$4,276	A, C	VAR
Senior Departmental Accounting / Budget Technician	352	\$3,485	392	\$4,255	A, C	VAR
Senior Economic Development Project Coordinator	481	\$6,632	521	\$8,096	A, C	Management Services
Senior Economic Development Specialist	405	\$4,540	445	\$5,542	A, C	Management Services
Senior Engineer	498	\$7,219	538	\$8,813	A, C	VAR
Senior Engineer - Traffic	498	\$7,219	538	\$8,813	A, C	PW
Senior Engineering Technician	402	\$4,472	442	\$5,460	A, C	VAR
Senior Environmental Compliance Inspector	408	\$4,608	448	\$5,626	A, C	DWP
Senior Fleet Services Assistant	302	\$2,716	342	\$3,316	A, C	MS
Senior Human Resources Analyst	461	\$6,002	501	\$7,328	A, C	Admin. Services
Senior Human Resources Analyst / ADA Emp. Coordinator	461	\$6,002	501	\$7,328	A, C	Admin. Services
Senior Human Resources Technician	409	\$4,631	449	\$5,654	A, C	Admin. Services
Senior Maintenance Technician	471	\$6,309	511	\$7,703	A, C	VAR
Senior Management Services Assistant	372	\$3,851	412	\$4,701	A, C	Management Services
Senior Network Architect	554	\$9,545	594	\$11,652	A, C	IT
Senior Office Assistant	313	\$2,869	353	\$3,503	A, C	VAR
Senior Paralegal / Claims Manager	504	\$7,438	544	\$9,081	A, C	LRM
Senior Park Maintenance Worker	352	\$3,485	392	\$4,255	A, C	MS
Senior Park Planner	459	\$5,943	499	\$7,255	A, C	MS
Senior Personnel & Training Technician	391	\$4,234	431	\$5,168	A, C	PD
Senior Planner	498	\$7,219	538	\$8,813	A, C	Community Development
Senior Program Administrator	463	\$6,063	503	\$7,401	A, C	VAR
Senior Public Safety Dispatcher	402	\$4,472	442	\$5,460	A, C	PD

City of Corona
Position Library and Compensation Plan
Revised: 6-19-19

Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Senior Risk Management Technician	409	\$4,631	449	\$5,654	A, C	LRM
Senior Safety Technician	409	\$4,631	449	\$5,654	A, C	Admin. Services
Senior Software Architect	554	\$9,545	594	\$11,652	A, C	IT
Senior Street Maintenance Equipment Operator	360	\$3,627	400	\$4,428	A, C	MS
Senior Street Maintenance Worker	372	\$3,851	412	\$4,701	A, C	MS
Senior System Analyst	486	\$6,800	526	\$8,301	A, C	IT
Senior Systems Engineer	454	\$5,797	494	\$7,076	A, C	IT
Senior Traffic Engineering Technician	402	\$4,472	442	\$5,460	A, C	PW
Senior Transportation Planner	480	\$6,599	520	\$8,056	A, C	PW
Senior Utilities Service Worker	372	\$3,851	412	\$4,701	A, C	DWP
Senior Utility Engineer	535	\$8,682	575	\$10,599	A, C	DWP
Senior Water Operator	471	\$6,309	511	\$7,703	A, C	DWP
Senior Water Reclamation Facility Operator	452	\$5,739	492	\$7,006	A, C	DWP
Senior Water Resources Technician	372	\$3,851	412	\$4,701	A, C	DWP
Software Developer	479	\$6,566	519	\$8,016	A, C	IT
Storm Water Inspector	421	\$4,917	461	\$6,002	A, C	DWP
Street Maintenance Crew Leader	392	\$4,255	432	\$5,194	A, C	MS
Street Maintenance Equipment Operator I	329	\$3,108	369	\$3,794	A, C	MS
Street Maintenance Equipment Operator II	345	\$3,366	385	\$4,109	A, C	MS
Street Maintenance Equipment Operator Trainee	259	\$2,192	299	\$2,676	A, C	MS
Street Maintenance Planner/Scheduler	452	\$5,739	492	\$7,006	A, C	MS
Street Maintenance Specialist Worker	358	\$3,591	398	\$4,384	A, C	MS
Street Maintenance Superintendent	467	\$6,185	507	\$7,550	A, C	MS
Street Maintenance Technician I Flex	303	\$2,730	343	\$3,332	A, C	MS
Street Maintenance Technician II Flex	343	\$3,332	383	\$4,068	A, C	MS
Street Maintenance Technician III Flex	383	\$4,068	423	\$4,966	A, C	MS
Street Maintenance Technician Trainee	263	\$2,236	303	\$2,730	A, C	MS
Street Maintenance Worker	343	\$3,332	383	\$4,068	A, C	MS
Streets Maintenance Trainee	273	\$2,350	313	\$2,869	A, C	MS
Student Aide	249	\$2,085	289	\$2,545	A, C, F	VAR
Support Services Administrator	484	\$6,732	524	\$8,219	A, C	VAR
Support Services Manager	514	\$7,819	554	\$9,545	A, C	VAR
Sustainability Coordinator I Flex	343	\$3,332	383	\$4,068	A, C	VAR
Sustainability Coordinator II Flex	362	\$3,663	402	\$4,472	A, C	VAR
Sustainability Coordinator III Flex	372	\$3,851	412	\$4,701	A, C	VAR
Sustainability Coordinator Trainee	273	\$2,350	313	\$2,869	A, C	VAR
Systems Engineer	429	\$5,117	469	\$6,247	A, C	IT
Technical Intern	285	\$2,495	325	\$3,046	A, C	VAR
Tort / Contract Manager	504	\$7,438	544	\$9,081	A, C	LRM
Traffic Control Painter	343	\$3,332	383	\$4,068	A, C	PW
Traffic Engineering Technician	382	\$4,048	422	\$4,941	A, C	PW
Traffic Maintenance Technician	353	\$3,503	393	\$4,276	A, C	MS
Traffic Management Center Specialist	447	\$5,598	487	\$6,834	A, C	PW
Traffic Management Center Technician I Flex	382	\$4,048	422	\$4,941	A, C	PW
Traffic Management Center Technician II Flex	402	\$4,472	442	\$5,460	A, C	PW
Traffic Management Center Technician III Flex	422	\$4,941	462	\$6,033	A, C	PW
Traffic Signal Coordinator	450	\$5,682	490	\$6,937	A, C	PW
Traffic Signal Specialist	417	\$4,820	457	\$5,884	A, C	PW
Traffic Signal Technician	402	\$4,472	442	\$5,460	A, C	PW
Traffic Signal Technician Trainee	353	\$3,503	393	\$4,276	A, C	PW
Transportation Engineer	482	\$6,665	522	\$8,137	A, C	PW
Transportation Planner	431	\$5,168	471	\$6,309	A, C	PW
Transportation Planning Manager	513	\$7,780	553	\$9,498	A, C	PW
Transportation Planning Supervisor	498	\$7,219	538	\$8,813	A, C	PW
Transportation Specialist	402	\$4,472	442	\$5,460	A, C	PW
Utilities Facilities Maintenance Supervisor	495	\$7,112	535	\$8,682	A, C	DWP
Utilities Planner / Asset Coordinator	426	\$5,041	466	\$6,154	A, C	DWP
Utilities Project Manager	535	\$8,682	575	\$10,599	A, C	DWP
Utilities Services Manager	549	\$9,310	589	\$11,365	A, C	DWP
Utility Construction Superintendent	485	\$6,766	525	\$8,260	A, C	DWP
Utility Engineer I Flex	452	\$5,739	492	\$7,006	A, C	DWP
Utility Engineer II Flex	465	\$6,123	505	\$7,475	A, C	DWP
Utility Engineer III Flex	485	\$6,766	525	\$8,260	A, C	DWP
Utility Engineer Trainee	382	\$4,048	422	\$4,941	A, C	DWP
Utility Maintenance Superintendent	485	\$6,766	525	\$8,260	A, C	DWP

City of Corona
Position Library and Compensation Plan
Revised: 6-19-19

Position Title	Comp Chart Min. Step	Min. Monthly	Comp Chart Max. Step	Max. Monthly	Footnote	Dept.
Utility Planner/Scheduler	452	\$5,739	492	\$7,006	A, C	DWP
Utility Service Worker I Flex	343	\$3,332	383	\$4,068	A, C	DWP
Utility Service Worker II Flex	362	\$3,663	402	\$4,472	A, C	DWP
Utility Service Worker III Flex	406	\$4,562	446	\$5,570	A, C	DWP
Utility Service Worker Trainee	273	\$2,350	313	\$2,869	A, C	DWP
Utility System Modeler	465	\$6,123	505	\$7,475	A, C	DWP
Volunteer Services Coordinator	372	\$3,851	412	\$4,701	A, C	VAR
Warehouse Worker	323	\$3,016	363	\$3,682	A, C	MS
Water Maintenance Technician I Flex	396	\$4,340	436	\$5,299	A, C	DWP
Water Maintenance Technician II Flex	426	\$5,041	466	\$6,154	A, C	DWP
Water Operator I Flex	384	\$4,088	424	\$4,991	A, C	DWP
Water Operator II Flex	424	\$4,991	464	\$6,093	A, C	DWP
Water Operator III Flex	464	\$6,093	504	\$7,438	A, C	DWP
Water Operator In Training	287	\$2,520	327	\$3,077	A, C	DWP
Water Reclamation Facility Operator In Training	287	\$2,520	327	\$3,077	A, C	DWP
Water Reclamation Operator I Flex	384	\$4,088	424	\$4,991	A, C	DWP
Water Reclamation Operator II Flex	424	\$4,991	464	\$6,093	A, C	DWP
Water Reclamation Operator III Flex	464	\$6,093	504	\$7,438	A, C	DWP
Water Reclamation Operator In Training	287	\$2,520	327	\$3,077	A, C	DWP
Water Resources Aide	287	\$2,520	327	\$3,077	A, C	DWP
Water Resources Inspector	406	\$4,562	446	\$5,570	A, C	DWP
Water Resources Specialist I Flex	341	\$3,299	381	\$4,028	A, C	DWP
Water Resources Specialist II Flex	381	\$4,028	421	\$4,917	A, C	DWP
Water Resources Specialist III Flex	421	\$4,917	461	\$6,002	A, C	DWP
Water Resources Specialist Trainee	271	\$2,327	311	\$2,841	A, C	DWP
Water Resources Supervisor	485	\$6,766	525	\$8,260	A, C	DWP
Water Resources Technician I Flex	343	\$3,332	383	\$4,068	A, C	DWP
Water Resources Technician II Flex	362	\$3,663	402	\$4,472	A, C	DWP
Water Resources Technician Trainee	273	\$2,350	313	\$2,869	A, C	DWP
Water Safety Instructor	269	\$2,304	309	\$2,812	A, C	LRS
Water Safety Instructor Trainee	249	\$2,085	289	\$2,545	A, C, F	LRS
Web and Digital Media Manager	474	\$6,405	514	\$7,819	A, C	IT
Workers' Compensation Claims Technician	409	\$4,631	449	\$5,654	A, C	LRM

A. Corona General Employees Association MOU, Corona Supervisors Association MOU, Management/Confidential Group Employee Resolution and Executive Group Employee Resolution: Effective October 19, 2013, Tier I miscellaneous employees within these associations and groups receive Tier I Longevity Pay equal to 3% over their base pay rate.

B. The appointing authority may determine based upon budgetary or other constraints to reduce the hourly expectations for this position, to an amount no less than 80%, as long as the full-time salary and benefits are proportionately reduced as well in a similar manner. Effective July 1, 2019, the hourly expectations, as well as the salary and benefits, for this position will be increased to 100%.

C. Positions can be filled by full time, part time, seasonal and temporary employees at the discretion of the appointing authority. Effective October 17, 2018, the compensation range for any position filled by a part time, seasonal, or temporary employee shall be four (4) steps lower than the minimum and maximum steps noted in this Position and Compensation Library except to the extent governed by state minimum wage law.

D. Incumbent is approximately 7% above the maximum authorized compensation range resulting from a City reorganization of the Public Works Department and the Department of Water and Power effective July 9, 2016. If the position becomes vacant, the replacement will be hired within the authorized compensation range.

E. CalPERS retirees may be appointed by the City for a limited-time in an extra-help capacity assisting with overflow work so long as the appointment complies with the requirements of Government Code Section 21224.

F. ~~In adherence with SB 3, which amends section 1182.12 of the California Labor Code, these compensation ranges now reflect the new State minimum wage increase to twelve dollars (\$12.00) per hour required as of January 1, 2019. The compensation ranges will become effective as of January 1, 2019. Until that time, the compensation ranges included in the April 4, 2018 Position Library and Compensation Plan shall govern these positions.~~

F. Compensation range changes for CPEA and CPSA members will be effective the first full pay period following July 1, 2019.

G. Effective June 19, 2019, one incumbent will be approximately 14% above the maximum authorized compensation range resulting from a decrease of the position's compensation range to be more consistent with the compensation of the position series. Future incumbents will be paid within the authorized compensation range.



Budget Overview and Schedules

Financial Plan FY 2019-20 & 2020-21

Proposed Budget FY 2019-20



BUDGET OVERVIEW

ALL FUNDS



Artwork by: Alexandria Bennett, Grade 6



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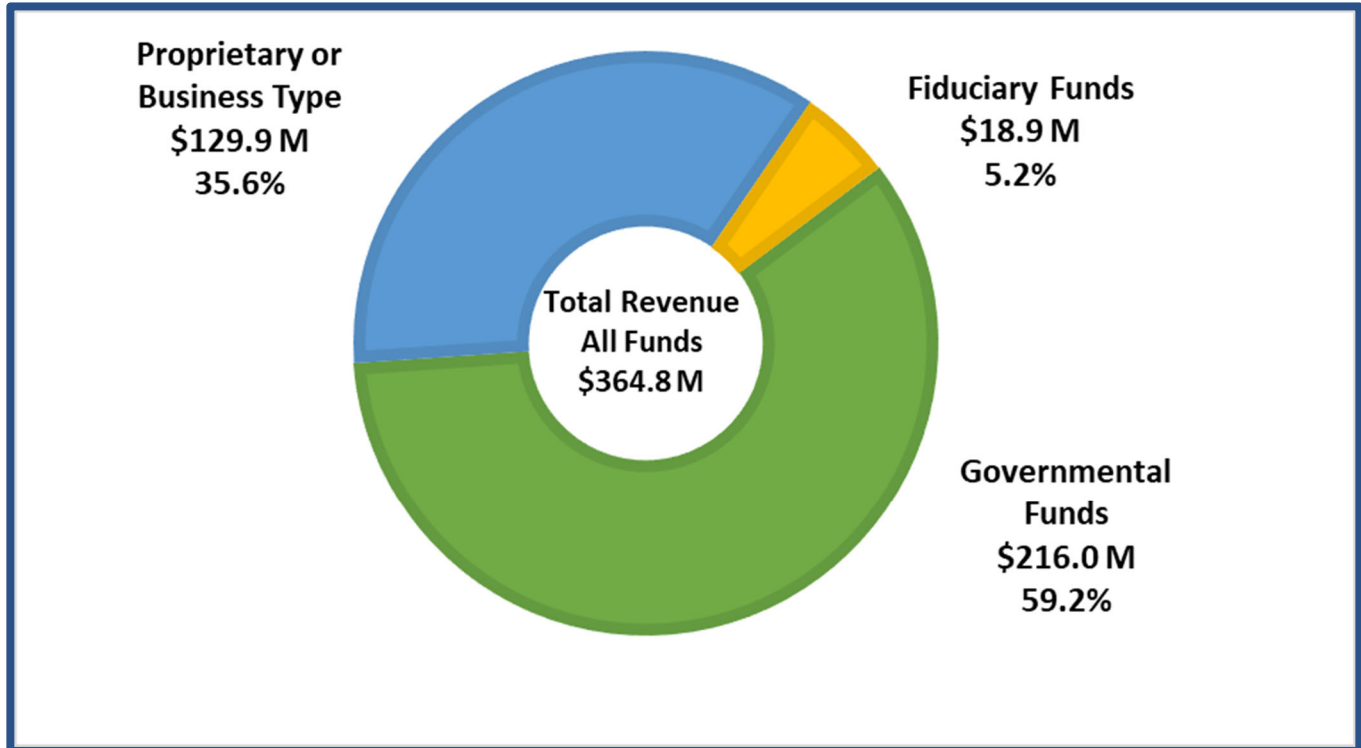
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ALL FUNDS – REVENUES

Fiscal Year 2019-20 Estimated Revenues by Fund Type



Governmental Funds

General Fund	\$ 138,347,049
Special Revenue	34,511,041
Capital Projects	40,981,964
Debt Service	2,112,350
Subtotal	215,952,404

Proprietary or Business Type

Enterprise	113,623,574
Internal Service	16,288,881
Subtotal	129,912,455

Fiduciary Funds

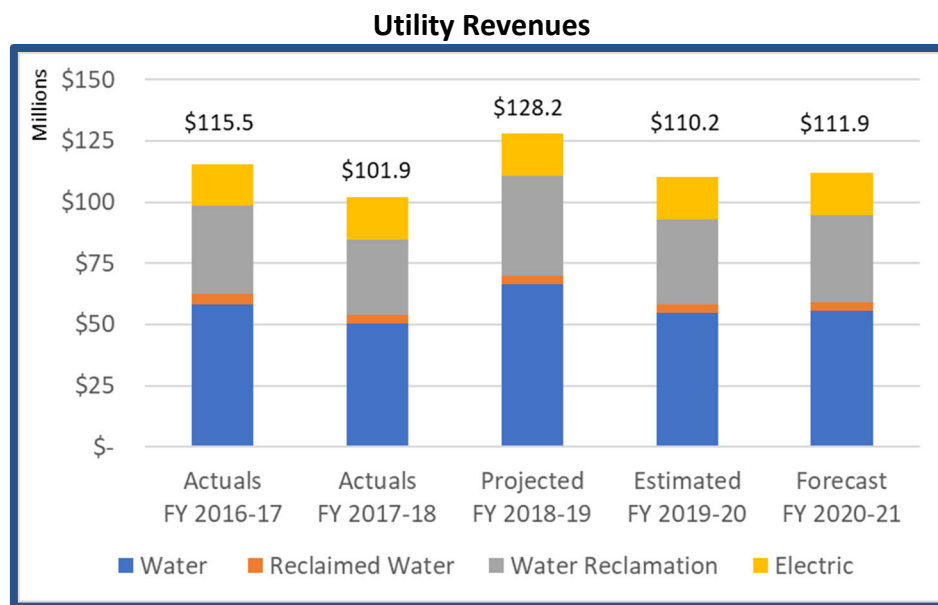
Agency Funds	7,562,502
Private Purpose Trust	11,344,434
Subtotal	18,906,936

Total	\$ 364,771,795
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ALL FUNDS - REVENUES

The General Fund makes up the largest portion of the estimated revenues for FY 2019-20. Property and Sales Tax are the two largest revenue categories within the General Fund, with a combined total of 65.0% of General Fund revenues. Reference the General Fund Budget Overview for details.

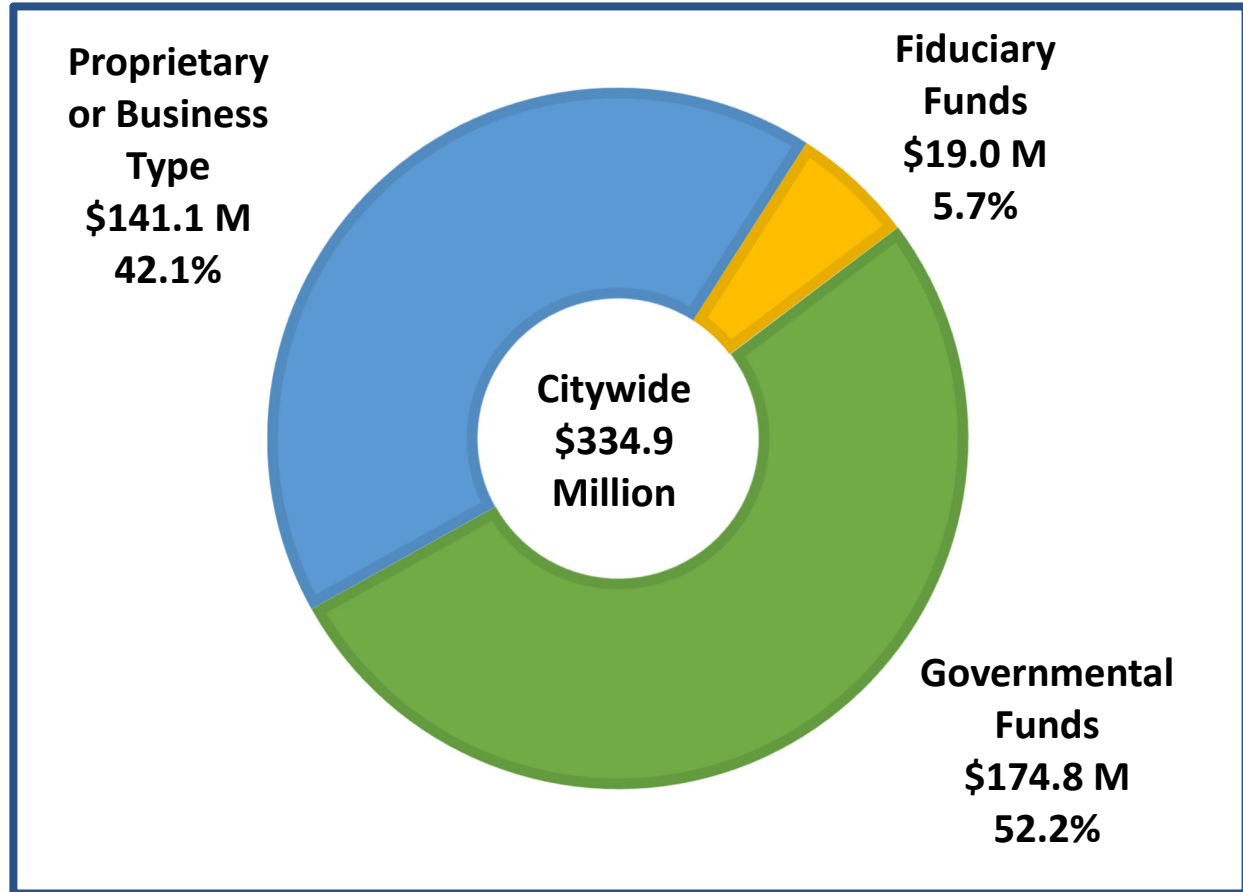
The second largest portion of the total revenues is the Enterprise Funds. These are funds that are more business-like in nature and include the activities of the utilities, airport, and transit services. Within this group, the utility revenues total the greatest share. They account for charges for services for each of the City's utilities – water, water reclamation (sewer), reclaimed water, and electric. The decrease in FY 2019-20 estimates over FY 2018-19 projections is primarily from one-time grant revenues and development related activity projected in FY 2018-19.



Capital Project Funds and Special Revenue Funds make up the third and fourth largest components of total revenues. The Capital Project Funds, totaling \$41.0 Million, include the Public Works Transportation Grant/Agreements Fund, Community Development Block Grant, or CDBG, the Home Investment Partnership Grant Program, and TUMF-RCTC Fund. The Special Revenue Funds, totaling \$34.5 Million, include the Residential Refuse/Recycling Fund, Measure A, Gas Tax, RMRA Fund, in addition to multiple special taxing district funds.

ALL FUNDS – EXPENDITURES

Fiscal Year 2019-20 Proposed Budget by Fund Type



Governmental Funds

General Fund	\$ 139,659,277
Special Revenue	30,656,052
Capital Projects	2,367,305
Debt Service	2,112,350
Subtotal	<u>174,794,984</u>

Proprietary or Business Type

Enterprise	122,626,557
Internal Service	18,505,506
Subtotal	<u>141,132,063</u>

Fiduciary Funds

Agency Funds	14,236,069
Private Purpose Trust	4,728,488
Subtotal	<u>18,964,557</u>

Total \$ 334,891,604

ALL FUNDS - EXPENDITURES

The Fiscal Year (FY) 2019-20 Proposed Budget includes funding of \$334.9 Million. The budget represents a 5.5% increase, or \$17.4 Million, as compared to the Adopted Budget for FY 2018-19. The primary driver of the increase, \$8.8 Million, is additional funding for Capital Improvement Projects. In addition, the Personnel category is increasing by \$3.8 Million and Debt Service is increasing by \$2.7 Million. Additional information on these changes will be provided in the following pages.

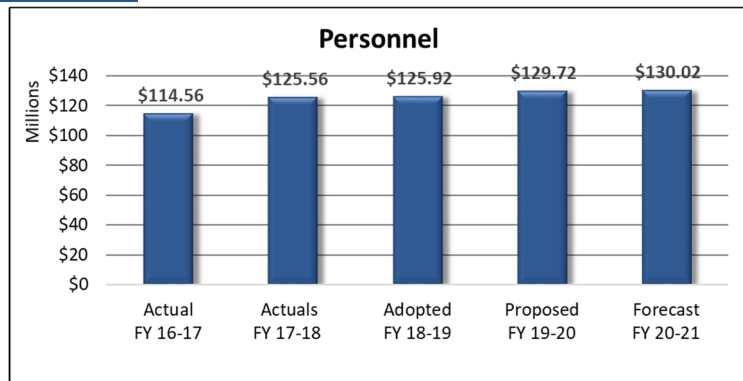
The forecast for FY 2020-21 is a growth of 1.5% over the proposed FY 2019-20 budget. Those figures are simply a forecast at this time and will be reviewed in 2020 before being presented to City Council for review and approval.

Expenditure Type	Actuals FY 2017-18	Adopted FY 2018-19	Proposed FY 2019-20	Forecast FY 2020-21
Personnel	125,562,232	125,919,270	129,718,755	130,018,782
Services / Supplies	129,930,011	135,125,200	136,747,526	137,684,841
Capital Outlay	3,308,009	1,480,102	1,948,365	3,928,959
Debt Service	23,353,470	20,556,328	23,234,541	21,464,228
Capital Improvement Projects	39,099,812	34,396,313	43,242,417	46,917,729
Totals	\$ 321,253,534	\$ 317,477,213	\$ 334,891,604	\$ 340,014,539
Year over year change (\$)		(3,776,321)	17,414,391	5,122,935
Year over year change (%)		-1.2%	5.49%	1.5%
Change Compared to FY 2017-18 Actuals (\$)			\$ 13,638,070	
Change Compared to FY 2017-18 Actuals (%)			4.2%	

Changes for FY 2019-20:

Personnel – Increase of \$4.2 Million compared to FY 2017-18 actuals and increase of \$3.8 Million compared to Adopted FY 2018-19

- When viewing personnel over all funds, the primary drivers of the increase from FY 2018-19 to FY 2019-20 are pending negotiation items and service level enhancements as discussed below.
- The Personnel budget was prepared based on current approved Memorandum of Understanding



agreements for Fire and Police. For non-sworn staff, negotiations are in process and are tentatively scheduled for City Council approval on June 5, 2019. The pending terms have been included in the proposed budget figures. The FY 2019-20 amount is \$1.8 Million.

ALL FUNDS - EXPENDITURES

- In 2018, the City Council approved a plan to contribute additional funds towards the City's unfunded pension liability with CalPERS. A total of \$34.1 Million is planned to be contributed over a six-year period, from the General Fund. The contributions are accounted for through a combination of expenditures and transfers out, depending on the CalPERS plan (Fire, Police, and Miscellaneous) receiving the contribution. The contribution in FY 2019-20 is going towards the Police plan where previous contributions were to the Miscellaneous plan. The net impact to the General Fund in FY 2019-20 remains \$6.0 Million as previously approved.

FY 2017-18 \$10.1 M	FY 2018-19 \$6.0 M	FY 2019-20 \$6.0 M
FY 2020-21 \$4.0 M	FY 2021-22 \$4.0 M	FY 2022-23 \$4.0 M

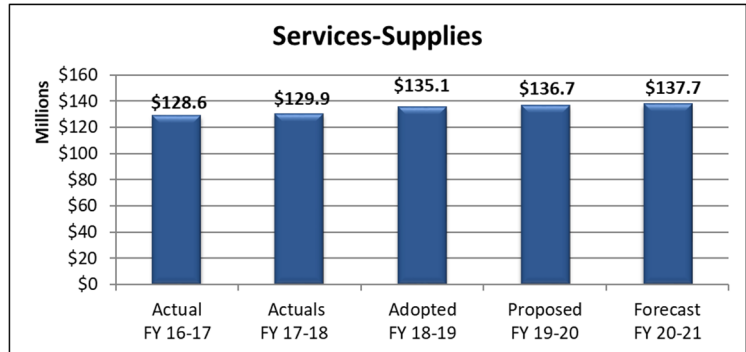
- Increases in pension rates are based on actuarial reports and current information from CalPERS. The increase in Fiscal Year 2019-20, compared to Fiscal Year 2018-19, is \$2.3 Million. Based on the current actuarial reports for Police, Fire, and Miscellaneous, retirement costs in Fiscal Year 2020-21 are forecasted to increase by \$718,846 over FY 2019-20. This change is a considerable improvement over previous estimates, with the additional contributions making a difference.
- For health plans that are currently below the medical allowance maximum, a growth rate of 6% annually was assumed in the forecast.
- The budget for Other Post Employment Benefits (OPEB) is based on the current actuarial report with an increase of 3% included in the forecasted budgets based on prior year over year growth.
- The proposed budget includes Service Level Enhancements for new positions, title changes, and reorganizations. Reference the *'Summary of Citywide Positions'* and *'Schedule of Recommended Funding Items'* for the listing of personnel changes.
- A vacancy factor has been included for the General Fund and DWP funds. There is generally savings at the end of each fiscal year based on vacancies from attrition and other related reasons. Instead of budgeting 100% of the positions, a vacancy factor has been applied to both FY 2019-20 and FY 2020-21 to account for the savings at the beginning of the budget process. This is the third year using this type of adjustment. The savings will continue to be monitored to determine if adjustments are needed throughout the year. The rates were determined using a lookback period of five years. The rates were also reviewed to look at the activity in each department separately.
 - Vacancy factor applied: Sworn – Fire 1.0%
 - Vacancy factor applied: Sworn – Police 1.4%
 - Vacancy factor applied: Non-Sworn 2.2% (average – each department was applied an individual rate)
- Minimum wage increases effective January 2020 and January 2021. The California minimum wage has been approved for increases to \$15.00 per hour by January 2022.

Effective Dates /Hourly Rates		
January 2017 - \$10.50	January 2018 - \$11.00	January 2019 - \$12.00
January 2020 - \$13.00	January 2021 - \$14.00	January 2022 - \$15.00

ALL FUNDS - EXPENDITURES

Services/Supplies – Increase of \$4.1 Million compared to FY 2017-18 actuals and increase of \$3.8 Million compared to Adopted FY 2018-19

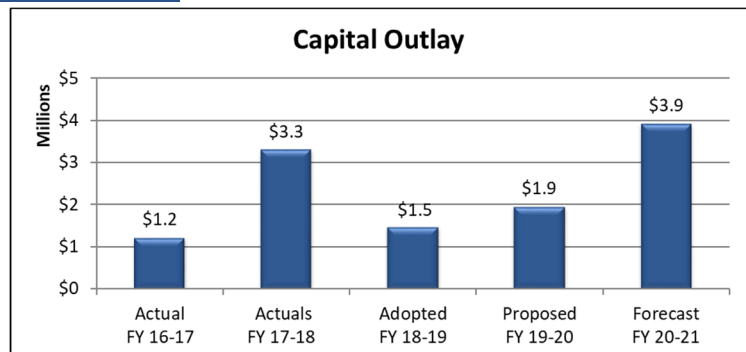
- There were multiple supplemental funding items, or service level enhancements, added to the services-supplies expenditure category through the budget process. Reference the *'Schedule of Recommended Funding Items'* for details.



- In the General Fund, the overall increase is \$2.3 Million, which includes \$1.0 Million budgeted for the homeless program.
- In the Water Reclamation Capacity Fund, there is an increase of \$1.1 Million related to debt service principal payments. Reference the *'Debt Service Obligations'* schedule for details.
- There is an increase of \$326,732 in the Refuse and Recycling Fund 260 for contract services. The increase in this item is offset with additional revenues received from refuse and recycling customers within the City.
- When comparing the proposed Fiscal Year 2019-20 to the Adopted 2018-19 figures, there is a decrease of \$1.5 Million in the Water Utility Fund. Most of the change is for raw and treated water purchases.
- The Workers' Compensation Fund includes a decrease of \$871,632 for administrative costs related to the workers' compensation program. Changes in this fund have a far-reaching effect, decreasing workers' comp rates in every fund with a personnel budget.

Capital Outlay – Decrease of \$1.4 Million compared to FY 2017-18 actuals and increase of \$468,263 as compared to Adopted FY 2018-19

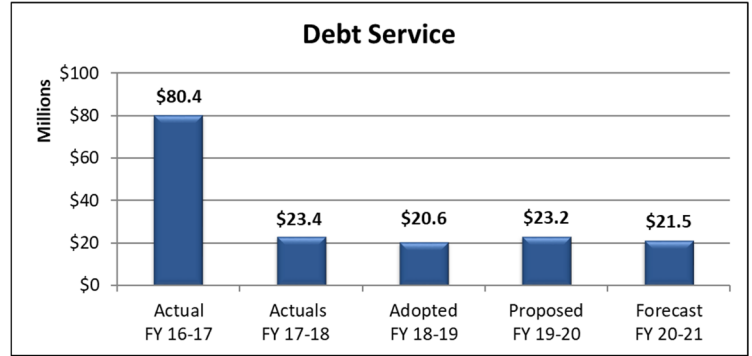
- The increase is primarily related to one-time purchases budgeted in the Fleet Operations Fund. Reference the *'Schedule of Recommended Funding Items'* for details.



ALL FUNDS - EXPENDITURES

Debt Service – Decrease of \$118,929 compared to FY 2017-18 actuals and increase of \$2.7 Million compared to Adopted FY 2018-19

- The increase in debt service is based on current debt service repayment schedules and the refinancing of debt instruments over the last couple years.

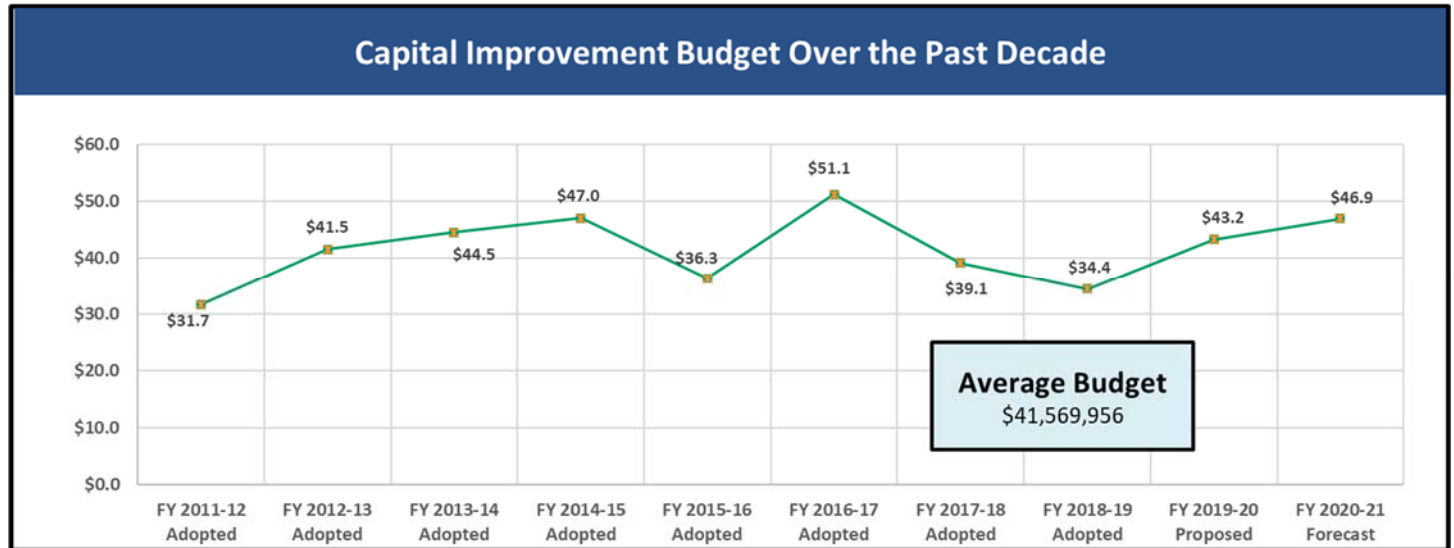


Capital Improvement Projects – Increase of \$4.1 Million compared to FY 2017-18 actuals and increase of \$8.8 Million compared to Adopted FY 2018-19

- The increase in capital improvement projects is related to one-time capital projects. There is an increase of \$6.5 Million in the Water Utility and Water Utility/Grant Funds, \$5.9 Million in the Water Reclamation Utility Fund, \$2.8 Million in the Electric Utility Fund. There are decreases of \$2.0 Million in the General Fund and \$1.2 Million in the Street and Traffic Signals Fund. For a full list of the capital improvements projects, reference the *'Capital Improvement Plan – Schedule of Estimated Carryover and New Funding, by Fund'* for details.

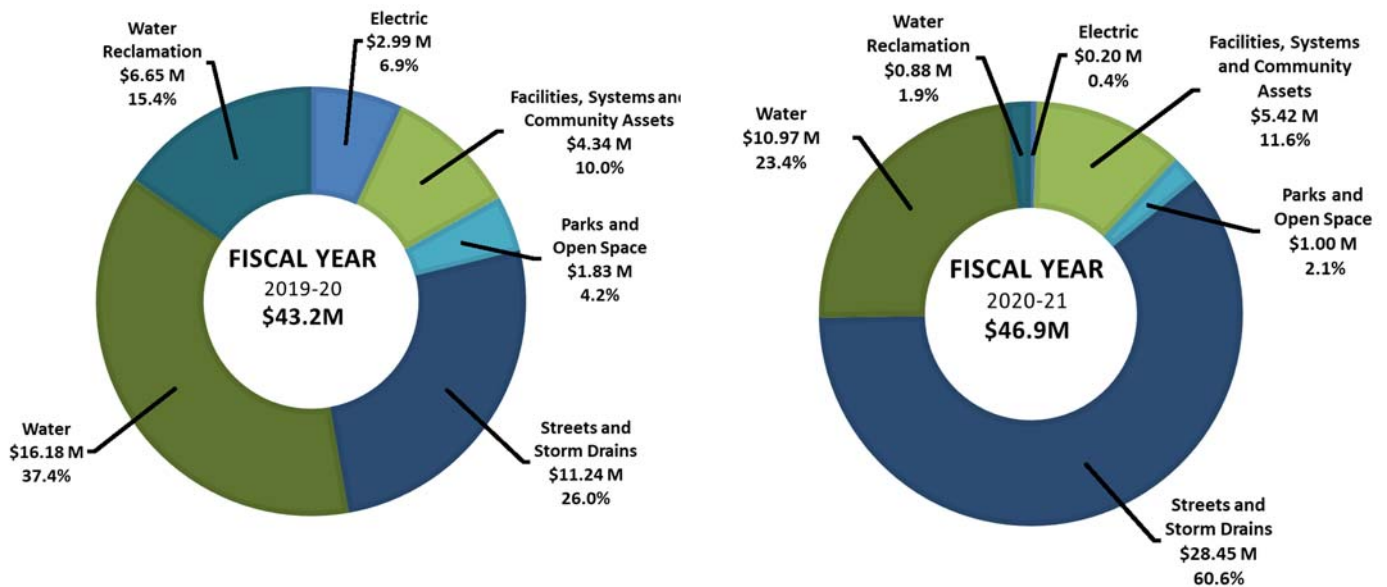
ALL FUNDS - CAPITAL IMPROVEMENT PLAN

CIP History



CIP Funding by Program

New CIP funding for Fiscal Year 2019-20 Proposed totals \$43,242,417 and \$46,917,729 for Fiscal Year 2020-21 Forecast in the programs shown below.



The Fiscal Year 2019-20 Proposed budget of \$43,242,417 represents a 35.9% decrease (\$24.2 Million) over Fiscal Year 2017-18 Actuals. There are decreases in Facilities, Systems and Community Assets and in the Streets and Storm Drains categories. The Electric, Parks and Open Space, Water Reclamation and Water categories have increased in funding. Many capital projects are considered one-time in nature, which leads to fluctuations in funding when compared year-over-year. The Forecast budget for Fiscal Year 2020-21 is an increase of \$3.7 Million when compared to Fiscal Year 2019-20. The largest funding category in Fiscal Year 2019-20 is Water, which represents 37.4% of the budget. In the Forecast budget for Fiscal Year 2020-21, the Streets and Storm Drains category makes up 60.6% of the budget.

ALL FUNDS - CAPITAL IMPROVEMENT PLAN

Significant Capital Improvements

Lincoln Park Playground Equipment Replacement

Program Name Parks & Open Space
Program Category Playgrounds, Fencing and Lighting
Project No. NEW
Department Maintenance Services



Project Cost (estimated)	
Prior Expenses	-
Estimated Carryover Funding	-
New Fiscal Year 2019-20 Funding	200,000
Total Cost \$	200,000

Project Description

Operational Necessity and Safety Requirement:
 Playground equipment at Lincoln Park is obsolete and in need of replacement. Parts are not available for repair, causing a safety issue.

Citywide ADA Improvements

Program Name Parks & Open Space
Program Category General Safety, Maintenance and Other Improvements
Project No. 68690
Department Public Works



Project Cost (estimated)	
Prior Expenses	1,173,452
Estimated Carryover Funding	1,732,559
New Fiscal Year 2019-20 Funding	1,000,000
Total Cost \$	3,906,011

Project Description

ADA improvements \$500,000/annually for 20 years:
 Year 1 Parks - Citrus, Mountain Gate, Promenade and Santana; Year 2 Parks - Auburndale, Contreas, Cresta Verde, Ontario, Ridgeline and Victoria; Year 3 Parks - Border, Brentwood, Fairview, Kellogg, Sheridan and Tehachapi; Year 4 Parks - Husted, Lincoln, Mangular, Rimpau, Serfas Club, Spyglass, Stagecoach and Village; Year 5 Parks - Buena Vista, Butterfield, Chase, City, Eagle Glen, Jameson, Parkview, River Road and Rock Vista.

City Fire Stations Capital Improvements

Program Name Facilities, Systems & Community Assets
Program Category City Facility Improvements and Upgrades
Project No. 62400
Department Maintenance Services



Project Cost (estimated)	
Prior Expenses	495,246
Estimated Carryover Funding	35,517
New Fiscal Year 2019-20 Funding	226,000
Total Cost \$	756,763

Project Description

Roof Replacement. Main Restroom Remodel - Complete remodel of the main restroom, including: flooring, wall tile, drywall repair, showers with doors, urinals, toilets, privacy dividers, sinks, counter tops, cabinetry, slop sink, paint, lighting, doors, hardware, mold mitigation and drain evaluation/repair/upgrade. Restroom is original from 1974. Many items are worn beyond repair. Mold/mildew above the shower on the drywall build up under the toilets. The drains can not handle the current demand; one of the washers has to drain into the slop sink. HVAC Replacements - Aging units, will begin with stations 1, 2 & 5.

ALL FUNDS - CAPITAL IMPROVEMENT PLAN

Significant Capital Improvements (continued)

Miscellaneous Repair and Replacement of Traffic Signals		
Program Name	Street & Storm Drains	Project Cost (estimated)
Program Category	Traffic Signals	Prior Expenses 889,213
Project No.	70940	Estimated Carryover Funding 219,021
Department	Public Works	New Fiscal Year 2019-20 Funding 180,000
		Total Cost \$ 1,288,234
Project Description		
 <p>Unscheduled repair/replacement of traffic signals and related facilities at various locations Citywide. Includes the repair or replacement of traffic signals, safety lights, street name signs, traffic control signs, signal poles, heads, etc.; rewiring old signals and damaged loops; and maintenance of the advance traffic management system.</p>		


Library Facilities Capital Improvements		
Program Name	Facilities, Systems & Community Assets	Project Cost (estimated)
Program Category	City Facility Improvements and Upgrades	Prior Expenses 102,489
Project No.	62950	Estimated Carryover Funding 189,253
Department	Maintenance Services	New Fiscal Year 2019-20 Funding 120,000
		Total Cost \$ 411,742
Project Description		
 <p>Boiler Replacement - Boiler has reached the end of its useful life. Replace Skylights (Design Only) - Skylights are weathered and aged. Original skylights went in with original building. Skylights have met their useful life, and structural integrity is deteriorating. While servicing other equipment on roof, these pose a danger for falling and leakage.</p>		

Mountain Gate Park Playground Equipment Replacement		
Program Name	Parks & Open Space	Project Cost (estimated)
Program Category	Playgrounds, Fencing and Lighting	Prior Expenses -
Project No.	NEW	Estimated Carryover Funding -
Department	Maintenance Services	New Fiscal Year 2019-20 Funding 200,000
		Total Cost \$ 200,000
Project Description		
 <p>Mountain Gate Park playground equipment replacement. Operational Necessity and Safety Requirement: ADA improvements are being done at Mountain Gate Park including installing rubberized surfacing. The existing playset is obsolete, past its useful life and requires replacement.</p>		

ALL FUNDS - CAPITAL IMPROVEMENT PLAN

Significant Capital Improvements (continued)

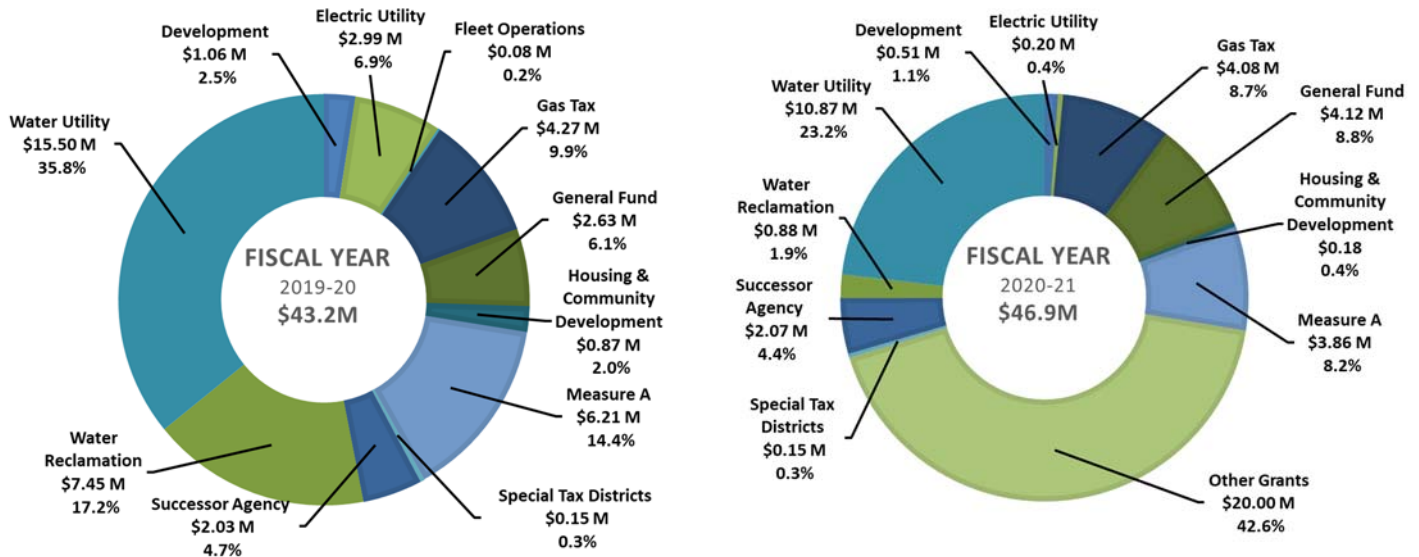
Local Street Pavement Rehabilitation		
Program Name	Streets & Storm Drains	Project Cost (estimated)
Program Category	Paving and Striping	Prior Expenses 7,076,864
Project No.	69210	Estimated Carryover Funding 4,098,728
Department	Public Works	New Fiscal Year 2019-20 Funding 3,790,175
		Total Cost \$ 14,965,767
		Project Description
		Pavement rehabilitation for local streets in accordance with the current Pavement Management Study. Rehabilitation may include reconstruction paving, crack sealing, slurry, etc.

Sixth Street Revitalization		
Program Name	Streets & Storm Drains	Project Cost (estimated)
Program Category	Sidewalk, Curb and Gutters	Prior Expenses 1,935
Project No.	71780	Estimated Carryover Funding -
Department	Public Works	New Fiscal Year 2019-20 Funding 1,000,000
		Total Cost \$ 1,001,935
		Project Description
		Reconfiguration and rehabilitation of West Sixth Street from Main Street to Merrill Street for the purpose of widening and improving existing sidewalks to comply with the Americans with Disabilities Act (ADA). Project also involves the modification of curb ramps to meet ADA standards, and introduces angled parking for easier access to local business.

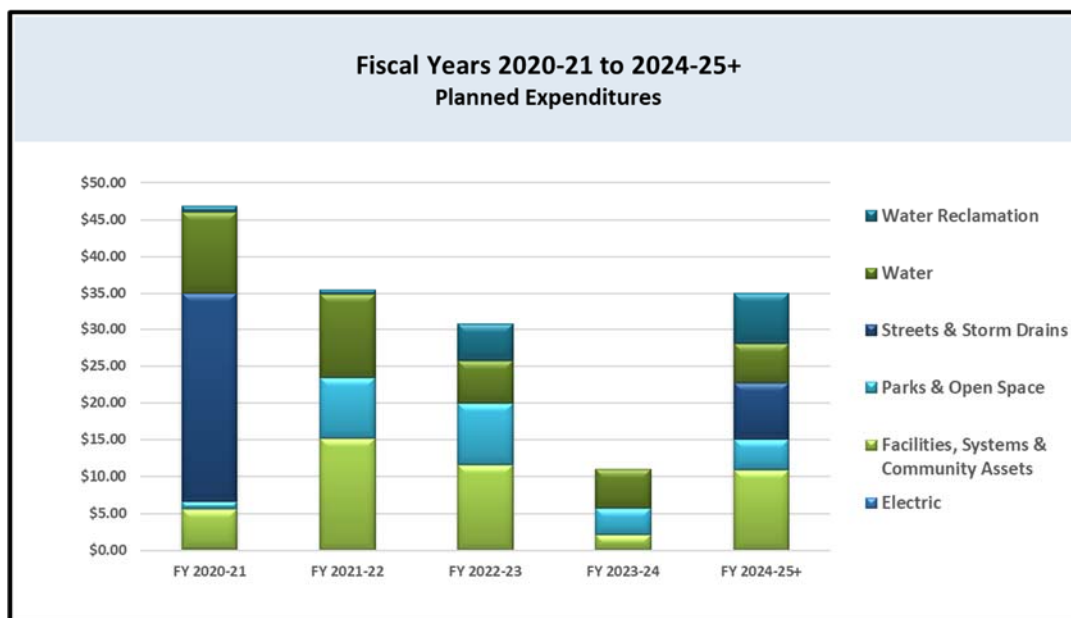
ALL FUNDS - CAPITAL IMPROVEMENT PLAN

CIP Funding by Funding Source

The City utilizes multiple funding sources for its CIP program, including those that are legislatively set aside and committed to specific capital improvement projects, as well as other sources such as the General Fund and utility rates. The following is a summary of new funding (in millions) for Fiscal Years 2019-20 Proposed and 2020-21 Forecast.



CIP Planned Expenditures by Program – Five Year Forecast



ALL FUNDS - CAPITAL IMPROVEMENT PLAN

Summary of CIP Funding by Subprogram

There are six major program categories of CIP, with various subprograms consisting of a variety of projects. Funding levels are summarized below.

Program	Subprogram	Estimated Carryover Funding (Prior Year \$)	FY 2019-20 Proposed (New \$)	FY 2020-21 Forecast (New \$)	Total Funding \$
Electric					
	<i>Electric Distribution and Upgrades</i>	\$ 859,281	\$ 2,990,000	\$ 200,000	\$ 4,049,281
	<i>General Safety, Maintenance and Other Improv.</i>	495,514	-	-	495,514
	Subtotal	1,354,795	2,990,000	200,000	4,544,795
Facilities, Systems and Community Assets					
	<i>City Facility Improvements and Upgrades</i>	2,045,085	648,500	2,484,660	5,178,245
	<i>City Systems and Controls</i>	5,868,059	125,000	535,000	6,528,059
	<i>Community Assets and Programmatic Projects</i>	3,824,451	3,567,336	2,400,409	9,792,196
	Subtotal	11,737,594	4,340,836	5,420,069	21,498,499
Parks and Open Space					
	<i>General Safety, Maintenance and Other Improv.</i>	8,619,364	1,000,000	1,000,000	10,619,364
	<i>Park Paving, Courts and Pathways</i>	1,397,806	29,000	-	1,426,806
	<i>Playgrounds, Fencing and Lighting</i>	296,596	800,000	-	1,096,596
	Subtotal	10,313,766	1,829,000	1,000,000	13,142,766
Streets and Storm Drains					
	<i>Bridges, Railroads and Freeways</i>	122,930,559	3,250,000	21,000,000	147,180,559
	<i>Paving and Striping</i>	20,517,879	4,625,175	5,985,000	31,128,054
	<i>Planning and Studies</i>	460,199	60,000	10,000	530,199
	<i>Sidewalk, Curb and Gutters</i>	3,305,961	2,650,000	600,000	6,555,961
	<i>Storm Drains, Culverts, Creeks and Flood Control</i>	3,337,277	300,000	-	3,637,277
	<i>Streetlights and Poles</i>	538,081	-	-	538,081
	<i>Traffic Signals</i>	6,207,206	359,000	855,000	7,421,206
	Subtotal	157,297,161	11,244,175	28,450,000	196,991,336
Water and Reclaimed Water					
	<i>General Safety, Maintenance and Other Improv.</i>	4,428,797	2,620,821	1,383,800	8,433,418
	<i>Pump Stations</i>	2,554,856	6,856,705	1,050,000	10,461,561
	<i>Quality, Supply and Storage</i>	7,335,321	-	-	7,335,321
	<i>Pipeline Rehabilitation</i>	600,000	800,000	-	1,400,000
	<i>Supervisory Control and Data Acquisition (SCADA)</i>	452,197	600,000	600,000	1,652,197
	<i>Transmission and Distribution</i>	16,510,281	5,306,380	7,938,860	29,755,521
	Subtotal	31,881,452	16,183,906	10,972,660	59,038,018
Water Reclamation (Sewer)					
	<i>General Safety, Maintenance and Other Improv.</i>	155,333	5,890,000	375,000	6,420,333
	<i>Pipeline Rehabilitation</i>	711,256	-	-	711,256
	<i>Pump Stations and Lift Stations</i>	6,501,673	150,000	-	6,651,673
	<i>Sewer Main Rehabilitation</i>	2,410,470	614,500	500,000	3,524,970
	<i>Treatment</i>	5,415,868	-	-	5,415,868
	Subtotal	15,194,600	6,654,500	875,000	22,724,100
Grand Total, FY 2019-20 Proposed and FY 2020-21 Forecast		\$227,779,368	\$43,242,417	\$46,917,729	\$317,939,514

ALL FUNDS – CITYWIDE POSITIONS

Overview

The Schedule of Citywide Positions includes a total of 732.65 FTE positions in the proposed budget for Fiscal Year 2019-20. This figure includes part time staff, full time staff, and elected officials. With respect to full-time staffing, the proposed budget assumes a total of 636.00 positions for Fiscal Year 2019-20, including recommended service level changes.

Position Type	FTE Authorized 2016-17	FTE Authorized 2017-18	FTE Adopted 2018-19	FTE Authorized 2018-19	FTE Proposed 2019-20	FTE Forecast 2020-21
Elected Officials	6.00	6.00	6.00	6.00	6.00	6.00
Full Time Employees	638.80	634.85	621.85	625.85	636.00	636.00
Part Time Employees	97.42	95.07	92.86	90.24	90.65	90.65
TOTALS	742.22	735.92	720.71	722.09	732.65	732.65

The Schedule of Positions includes part time employees that assist with City's day-to-day operations and special events. The count of part time employees is calculated as a full time equivalent (FTE) based on actual hours worked or hours budgeted. One FTE equates to 2,080 hours per year (40 hours/week x 52 weeks).

Changes Throughout Fiscal Year 2018-19

There have been multiple position changes since the Fiscal Year 2018-19 budget was adopted with 720.71 positions. The change is a net increase of 1.38 positions. Many of the changes throughout the year were department reorganizations, transfers between departments, and title changes that did not impact the total count. Below is a summary of the changes, by department:

- The Administrative Services Department increased by 4.77 positions. Transfers from other departments account for 2.86 of the change. Two new positions were added through a combination of approval of the City Council in October 2018 and a reorganization of existing positions, including a reduction of 0.9 in part time staffing.
- The Community Development Department decreased by two positions based on eliminations that occurred to meet the department's FY 2018-19 budget reduction plan.
- Between the Fire Department and Community Development Departments, a net total of 0.86 FTE was transferred to the Administrative Services Department.
- The Library and Recreation Services Department decreased by 0.41 FTE due to reorganizations.
- In the Maintenance Services Department, two full time park maintenance positions were approved by the City Council in October 2018. As part of that change, there was a reduction in part-time staffing of 2.94. Net change = (0.94).
- The Management Services Department increased by a net total of 2.82 positions. An increase of 1.44 positions was for part time Receptionist positions approved by the City Council in October 2018.

ALL FUNDS – CITYWIDE POSITIONS

In addition, two new positions were created through the reorganization of existing positions, including a reduction of 0.62 in part time staffing.

- The Police Department transferred a net total of 2.0 positions to the Administrative Services Department.

With the incorporation of the above changes, the authorized or ending total for Fiscal Year 2018-19 is 722.09.

Table – Position Changes in Fiscal Year 2018-19

Department	Count	Position	Comments
Administrative Services	0.86	Finance Manager III	Transferred from Fire/Title change
	(1.00)	Financial Analyst III	Department reorganization
	2.00	Financial Analyst II	Department reorganization
	1.00	Financial Analyst II	Position Change - City Council approved 10/17/18
	(1.00)	Financial Analyst I	Department reorganization
	1.00	Accounting Technician III	Transferred from Police/Title change
	1.00	Purchasing Specialist II	Transferred from Police/Title change
	1.00	Accounting Technician II	Department reorganization
	1.00	Purchasing Technician	Department reorganization
	(1.00)	Accounting Technician I	Department reorganization
	(0.09)	Part Time Staff - various titles	Department reorganization
Net Change = 4.77			
Community Development	(1.00)	Planning Manager	Department reorganization
	(0.01)	Finance Manager III	Department reorganization
Net Change = (2.01)	(1.00)	Building Permit Technician III	Department reorganization
Dept of Water and Power	(1.00)	Maintenance Manager II	Department reorganization
	1.00	Maintenance Manager	Department reorganization
	(1.00)	DWP Operations Analyst	Department reorganization
	1.00	DWP Operations Analyst II	Department reorganization
	(0.85)	Management Analyst	Department reorganization
	0.85	Management Analyst I	Department reorganization
Net Change = (1.00)	(1.00)	Communications Technician III	Transferred to Information Technology Dept.
Fire	(0.85)	Finance/CDBG Manager	Transferred to Administrative Services Dept.
Net Change = (0.85)			
Information Technology	1.00	Communications Technician III	Transferred from Dept. of Water and Power
Net Change = 1.00			
Library & Recreation Services	(0.41)	Part Time Staff - various titles	Department reorganization
Net Change = (0.41)			
Maintenance Services	1.00	Fleet Technician III	Department reorganization
	(1.00)	Fleet Services Technician	Department reorganization
	1.00	Park Maintenance Assistant II	Position Change - City Council approved 10/17/18
	1.00	Park Maintenance Assistant I	Position Change - City Council approved 10/17/18
Net Change = (0.94)	(2.94)	Part Time Staff - various titles	Position Change - City Council approved 10/17/18
Management Services	(1.00)	Assistant to the City Manager	Department reorganization
	1.00	Executive Assistant I	Department reorganization
	(1.00)	Deputy City Clerk	Department reorganization
	(1.00)	Community Information Supervisor	Department reorganization
	1.00	Community Information Specialist II	Department reorganization
	1.00	City Clerk Services Specialist	Department reorganization
	1.00	Community Information Specialist I	Department reorganization
	1.00	City Clerk Services Technician III	Department reorganization
	(1.00)	Digital Media Specialist	Department reorganization
	1.00	Senior Office Assistant	Department reorganization
	(0.62)	Part Time Staff - Office Assistant	Department reorganization
Net Change = 2.82	1.44	Part Time Staff - Receptionist	Position Change - City Council approved 10/17/18

ALL FUNDS – CITYWIDE POSITIONS

Table – Position Changes in Fiscal Year 2018-19, Continued

Department	Count	Position	Comments
Police	(1.00)	Public Safety Finance Deputy Director	Department reorganization
	1.00	Management Analyst II	Department reorganization
	6.00	Senior Public Safety Dispatcher	Department reorganization
	(6.00)	Public Safety Dispatcher II	Department reorganization
	(2.00)	Accounting/Grants Specialist	Transferred to Administrative Services Dept.
	1.00	Community Services Officer II	Department reorganization
	Net Change = (2.00)	(1.00) Community Services Officer I	Department reorganization
Public Works	(1.00)	Principal Engineer	Department reorganization
	1.00	Senior Engineer	Department reorganization
	1.00	Associate Engineer	Department reorganization
	(1.00)	Utility System Modeler	Department reorganization
	1.00	Public Works Permit Technician II	Department reorganization
	Net Change = 0.00	(1.00) Public Works Permit Technician I	Department reorganization
		720.71 FTE Adopted FY 2018-19	
		1.38 FTE Net Changes	
		722.09 FTE Authorized FY 2018-19	

Changes in the Proposed FY 2019-20 Budget

The proposed budget for Fiscal Year 2019-20 includes a total of 732.65 FTE positions. From the Authorized Fiscal Year 2018-19 total of 722.09, this is a net increase of 10.56 positions. This includes a net increase of 10.15 full time positions and a net increase of 0.41 FTE part time positions. The proposed changes are shown in the following table.

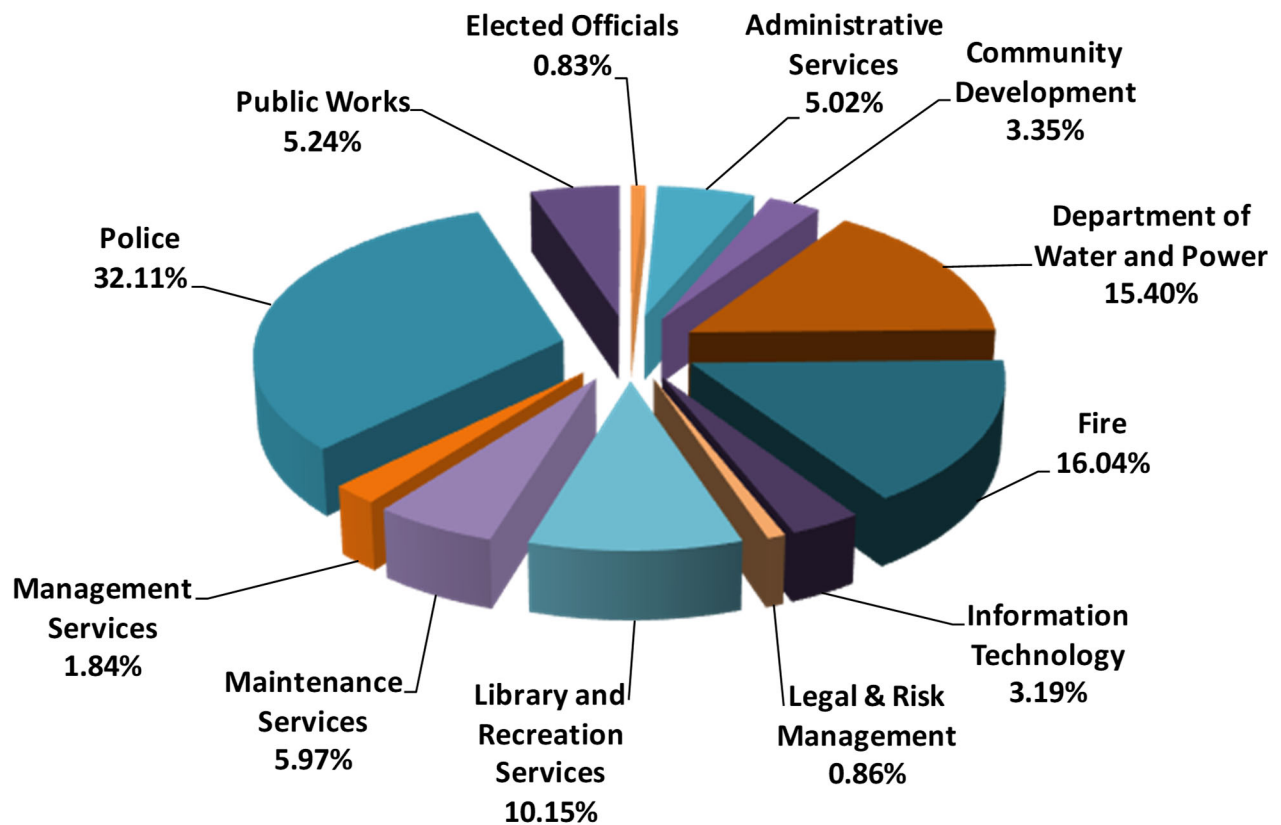
Table – Position Changes in the FY 2019-20 Budget

Department	Count	Position	Comments
Administrative Services	0.21	Part Time Staff - Office Assistant	Part Time hours adjustments
Net Change = 0.21			
Community Development	1.00	Planning Manager	Service Level Change
	Net Change = 0.00	(1.00) Code Enforcement Officer I	Elimination due to funding source
Dept of Water and Power	1.00	Deputy Chief - Water	Service Level Change
	1.00	Deputy Chief - Water Reclamation	Service Level Change
	Net Change = 1.61	(0.39) Part Time Staff - Intern II	Part Time hours adjustments
Fire	1.00	Hazardous Materials Inspector I	Service Level Change
	1.00	Senior Administrative Assistant	Service Level Change/departments reorganization
	1.00	Senior Office Assistant	Service Level Change/departments reorganization
	Net Change = 1.52	(1.00) Administrative Assistant	Service Level Change/departments reorganization
		(0.48) Part Time Staff - Office Worker	Service Level Change/departments reorganization
Information Technology	0.48	Part Time Staff - Broadcast System Operator	Service Level Change
Net Change = 0.48			
Legal & Risk Management	0.15	Chief Deputy City Attorney	Service Level Change
Net Change = 0.15			
Library & Recreation Services	0.59	Part Time Staff - various titles	Part Time hours adjustments
Net Change = 0.59			
Police	4.00	Police Officers I/II	Service Level Change
	Net Change = 6.00	2.00 Community Service Officer I	Service Level Change
		10.56 Total Position Changes for FY 2019-20	

ALL FUNDS – CITYWIDE POSITIONS

<u>Departments</u>	FTE Authorized 2016-17	FTE Authorized 2017-18	FTE Adopted 2018-19	FTE Authorized 2018-19	FTE Adopted 2019-20	FTE Forecast 2020-21
Elected Officials	6.00	6.00	6.00	6.00	6.00	6.00
Administrative Services	42.23	38.56	36.16	40.93	41.14	41.14
Community Development	26.48	25.00	24.15	22.14	22.14	22.14
Department of Water and Power	119.18	108.91	111.02	110.02	111.63	111.63
Fire	117.88	121.20	115.60	114.75	116.27	116.27
Information Technology	13.89	17.25	22.99	23.99	24.47	24.47
Legal & Risk Management	7.47	6.52	6.19	6.19	6.34	6.34
Library and Recreation Services	70.67	69.06	73.15	72.74	73.33	73.33
Maintenance Services	43.63	42.76	43.05	42.11	42.11	42.11
Management Services	13.35	12.90	13.25	16.07	16.07	16.07
Police	250.39	250.01	231.40	229.40	235.40	235.40
Public Works	31.05	37.75	37.75	37.75	37.75	37.75
Totals	742.22	735.92	720.71	722.09	732.65	732.65

Department Distribution of FTE - FY 2019-20 Positions





BUDGET OVERVIEW

GENERAL FUND



Artwork by: Izabel Franco, Grade 8

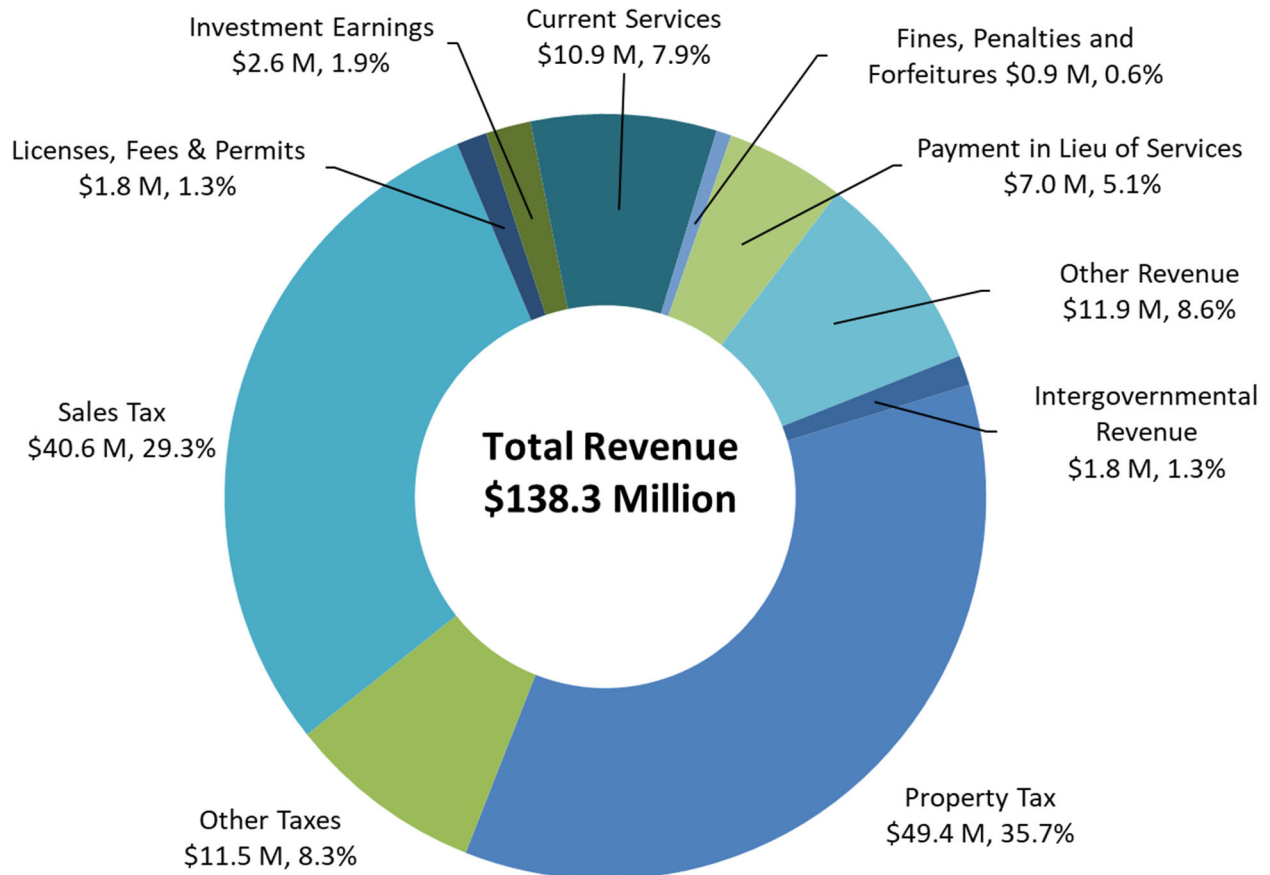


GENERAL FUND - REVENUE

General Fund Revenue

Where does General Fund revenue come from? (in Millions)

FY 2019-20

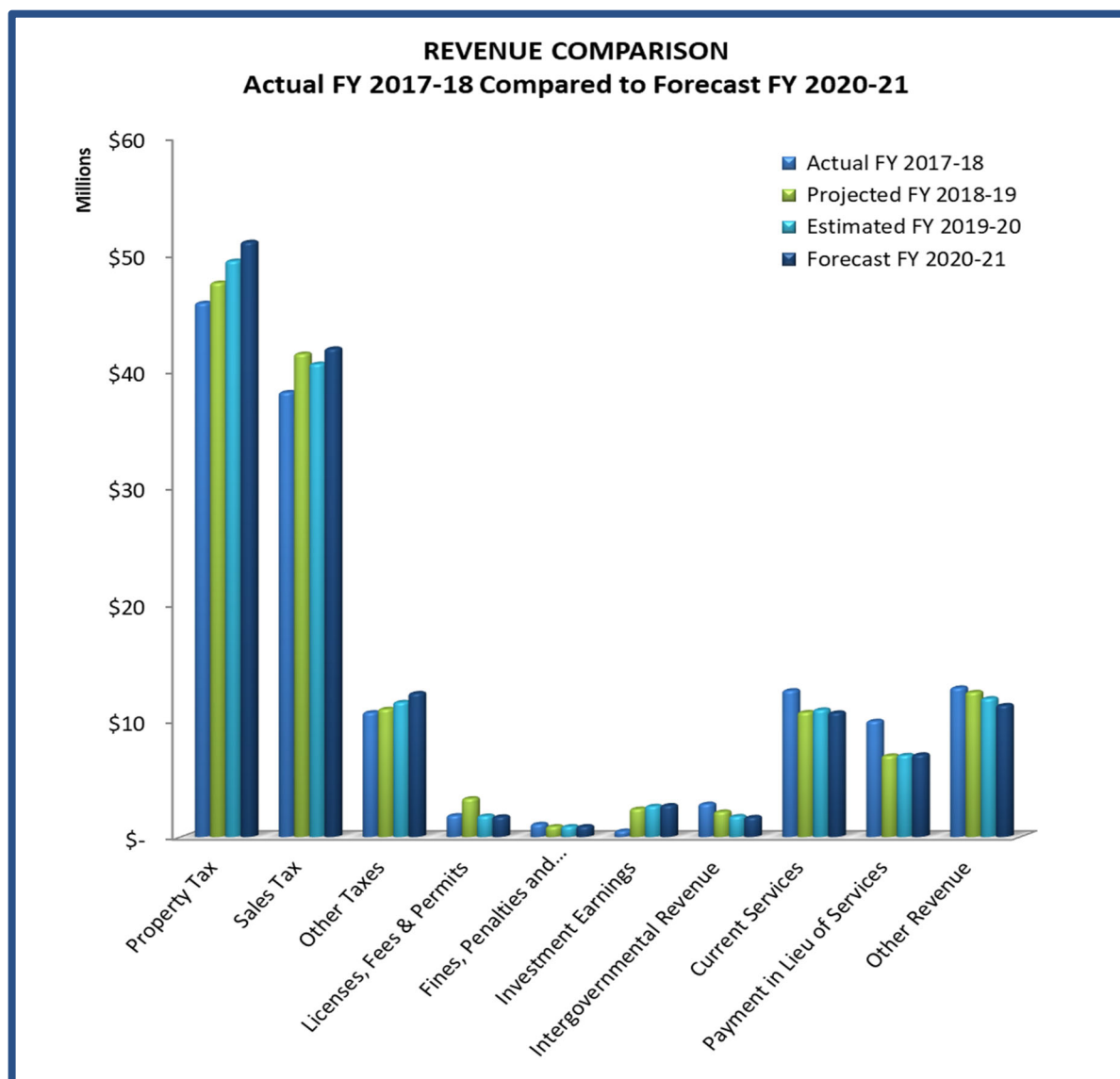


Property Tax	\$ 49,388,441
Sales Tax	40,559,315
Other Revenue	11,869,518
Other Taxes	11,545,850
Current Services	10,901,037
Payment in Lieu of Services	7,000,574
Investment Earnings	2,635,318
Licenses, Fees & Permits	1,794,823
Intergovernmental Revenue	1,759,073
Fines, Penalties and Forfeitures	893,100
Total	\$ 138,347,049

GENERAL FUND - REVENUE

The largest components of the General Fund revenues are Property Tax and Sales Tax. The two categories combined make up 65.0%, or \$89.9 Million out of a total \$138.3 Million. The next three largest categories, Other Revenue, Other Taxes, and Current Services, total 24.8% of the estimated revenues for Fiscal Year 2019-20. The revenue categories will be discussed in more detail on the following pages.

Revenue estimates are carefully developed using current and historical trends, published industry data, workload and operating indicators collected by City staff, as well as opinions from expert third parties which may include the State of California's Department of Finance, County of Riverside and local economists. For detailed line item revenue information, please refer to the '*Schedule of Estimated Revenue*'. This informative schedule includes one year of revenue actuals by fund, the current year projection, as well as the City's proposed budgeted revenue for Fiscal Year 2019-20 and forecasted 2020-21. The next graph is a recap of General Fund revenues for Fiscal Year 2017-18 through Forecast Fiscal Year 2020-21.



GENERAL FUND - REVENUE

Revenue Type	Actual FY 2017-18	Projected FY 2018-19	Estimated FY 2019-20	Forecast FY 2020-21
Property Tax	\$ 45,775,246	\$ 47,512,166	\$ 49,388,441	\$ 51,009,132
Sales Tax	38,118,548	41,416,827	40,559,315	41,865,012
Other Taxes	10,664,729	10,957,000	11,545,850	12,311,600
Licenses, Fees & Permits	1,832,370	3,282,298	1,794,823	1,728,900
Fines, Penalties and Forfeitures	1,091,790	892,700	893,100	896,300
Investment Earnings	508,173	2,395,917	2,635,318	2,696,868
Intergovernmental Revenue	2,818,911	2,147,660	1,759,073	1,680,554
Current Services	12,552,180	10,681,163	10,901,037	10,642,652
Payment in Lieu of Services	9,926,742	6,954,382	7,000,574	7,047,230
Other Revenue	12,784,990	12,404,417	11,869,518	11,284,473
Total, General Fund Revenue	\$ 136,073,679	\$ 138,644,530	\$ 138,347,049	\$ 141,162,721
<i>Year over Year Change \$</i>		\$ 2,570,851	\$ (297,481)	\$ 2,815,672
<i>Year over Year Change %</i>		1.9%	-0.2%	2.0%

The estimated Fiscal Year 2019-20 revenue budget includes the following changes over the Fiscal Year 2017-18 actuals of \$136.1 Million and the Fiscal Year 2018-19 projected amount of \$138.6 Million:

- **Property Tax FY 2019-20 Estimated:** \$49.4 Million. This represents growth of \$3.6 Million over FY 2017-18 actuals and \$1.9 Million over FY 2018-19 projections. The estimated budget is based on an increase in assessed valuation and additional housing inventory that has been included on the tax rolls. After working with the Riverside County Assessor's Office, we have included a growth rate of 4% over the Fiscal Year 2018-19 assessed valuation, along with a 3% delinquency factor.
- **Sales Tax FY 2019-20 Estimated:** \$40.6 Million. The estimate is an increase of \$2.4 Million over FY 2017-18 actuals and a decrease of \$857,512 when compared to the FY 2018-19 projections. In FY 2017-18, the State implemented a new sales tax reporting system for businesses. With the implementation, there were some technical difficulties which resulted in delayed distributions to cities, counties, and special districts. The delay resulted in lower sales tax received by the City in FY 2017-18, with a 'true-up' or higher sales tax received in FY 2018-19. Additionally, there have been multiple 'brick and mortar' retailers that have closed locations within the City over the last year or so. The sales tax category also includes a contra revenue account, allowance for sales tax agreements (AKA operating covenant agreements). A full listing of operating covenant agreements is available on the City's website, on the Management Services page.
- **Other Taxes FY 2019-20 Estimated:** \$11.5 Million. This is an increase of \$881,121 over FY 2017-18 actuals and \$588,850 over FY 2018-19 projections. The changes in this category are primarily from Transient Occupancy Tax (TOT), Public Service Special Assessments, and Franchise Fees. In the TOT line item, there is an increase in hotel rental activity as well as the anticipated addition of a new hotel in late 2019.

GENERAL FUND - REVENUE

- Licenses, Fees, and Permits FY 2019-20 Estimated: \$1.8 Million. The estimate is a decrease of \$37,547 when compared to FY 2017-18 actuals and a decrease of \$1.5 Million when compared to the projections for FY 2018-19. The bulk of the revenue generated in this category is related to building activity. As such, timing of development projects has a large impact on this category. This group can experience significant variations from one year to the next. Also Included in this group are permits for animal licensing, alarm permits, and garage sale permits.
- Fines, Penalties, and Forfeitures FY 2019-20 Estimated: \$893,100. This category is relatively flat when comparing year over year revenues. Over 50% of the revenue in this group is from vehicle code fines. The remainder of the activity is from business license penalties, parking fines, city code fines, and other penalties.
- Investment Earnings FY 2019-20 Estimated: \$2.6 Million. The estimate is a growth of \$2.1 Million over FY 2017-18 actuals and \$239,401 over FY 2018-19 projections. The growth is related to the current investment strategies and performance of the portfolio.
- Intergovernmental Revenue FY 2019-20 Estimated: \$1.8 Million. This is a decrease of \$1.1 Million as compared to FY 2017-18 actuals and decrease of \$388,587 as compared to FY 2018-19 projections. The revenue generated from this group includes mutual aid reimbursement, the abandoned vehicle abatement program, and grant revenues. Many grant related items are one-time in nature and are not a sure source of revenue in future years. This category also experiences fluctuations from one year to the next from mutual aid reimbursements, depending on the severity of the fire season.
- Current Services FY 2019-20 Estimated: \$10.9 Million. This represents a decrease of \$1.65 Million over FY 2017-18 actuals and an increase of \$219,874 when compared to FY 2018-19 projections. Primary revenue items in this group include plan check fees, engineering and inspection fees, recreation revenues, and the EMS program. As with the Licenses, Fees, and Permits category, fluctuations in building related activity can have a significant impact on this revenue group.
- Payments in Lieu of Services FY 2019-20 Estimated: \$7.0 Million. The estimate is a decrease of \$2.9 Million when compared to FY 2017-18 actuals and an increase of \$46,192 when compared to FY 2018-19 projections. One of the main reasons for the decrease over FY 2017-18 actuals is from an accounting change that was implemented in FY 2018-19 to establish an internal service fund to account for information technology activities. This change results in a decrease in revenues to the General Fund. There are also reductions on the General Fund expenditure budget for this change.
- Other Revenue FY 2019-20 Estimated: \$11.9 Million. The decrease in this category is \$534,899 over FY 2018-19 projections and a decrease of \$915,472 growth over FY 2017-18 actuals. When comparing to the FY 2018-19 projections, there are one-time revenues received, such as fair share development agreements and other sources (insurance proceeds), that are not included going forward. Other

GENERAL FUND - REVENUE

changes in this category include decreased estimates for donations and damage recovery, with an increase in special district administration.

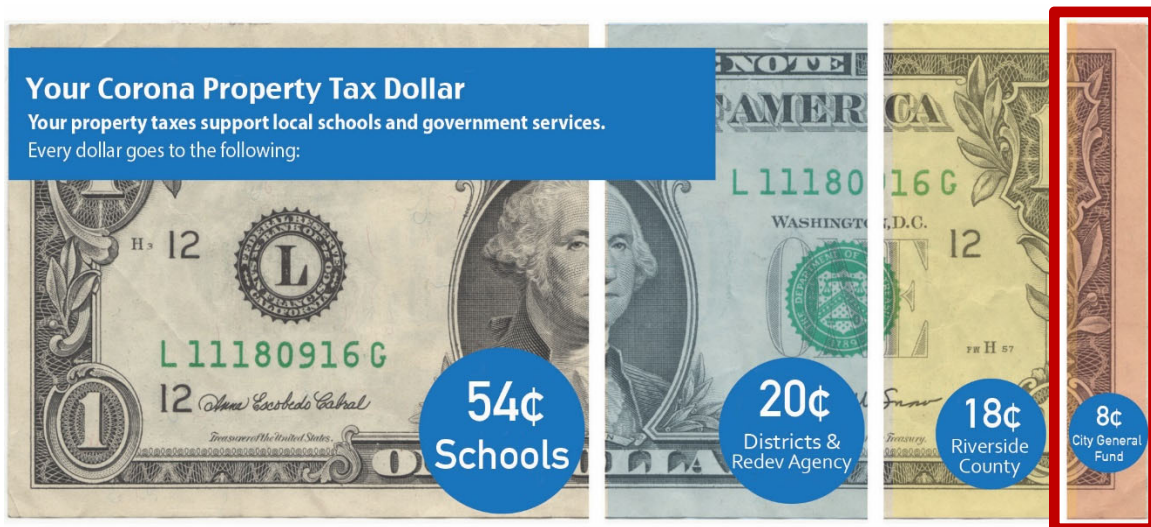
WHERE DO YOUR TAX DOLLARS GO?

Property Tax

Property tax is applied to the net assessed property value as determined by the County of Riverside Assessor-Recorder. California Proposition 13 sets the maximum tax rate at 1%, which excludes voter-approved overrides (such as additional taxes for community facilities districts). Proposition 13 also limits the growth in assessed property values to the lesser of inflation or 2% per year.

The City carefully monitors property tax, in conjunction with the County of Riverside Assessor-Recorder.

According to the County of Riverside Assessor-Recorder, of each \$1 in your base 1% property taxes that you pay, only 8 cents goes to Corona's General Fund to pay for critical services such as (but not limited to) police, library services, infrastructure, parks, recreation, and fire.



Example: Home valued at \$500,000
1% secured property tax = \$400 to the
City of Corona General Fund

Corona's Median Home Price
\$530,000
(4th Qtr 2018 data)

GENERAL FUND - REVENUE

Sales Tax

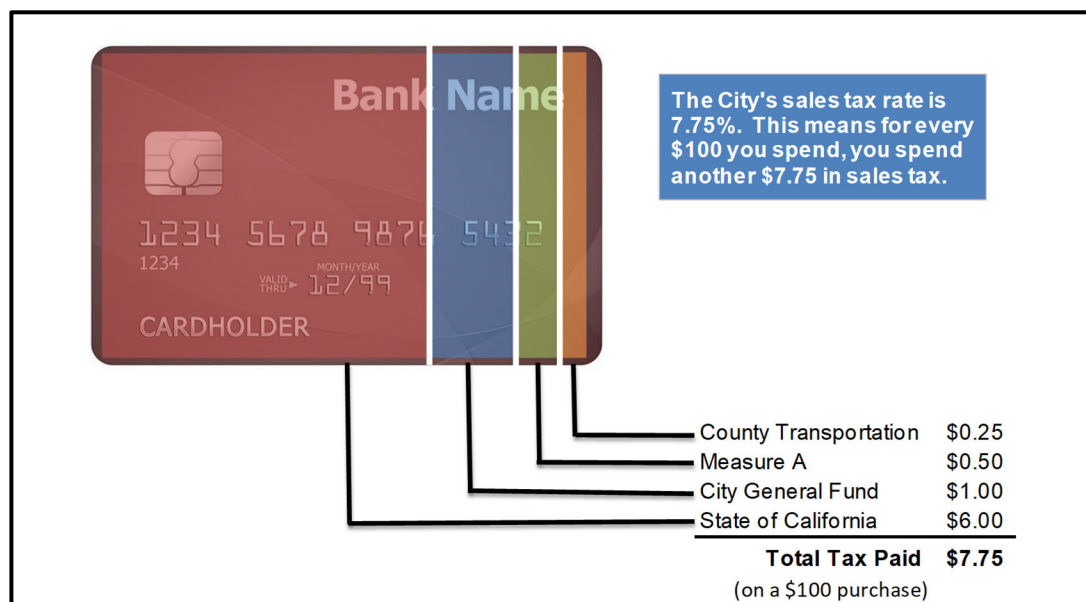
Sales and use taxes are imposed on retail transactions and are remitted to the State of California, which allocates the sales tax to state and local agencies. The program is administered by the California Department of Tax and Fee Administration (CDTFA).

Generally, sales of tangible items in California are subject to sales tax, such as clothes, gasoline, vehicles, and most retail goods. However, not all transactions are subject to sales tax. Transactions exempt from sales tax include sale of certain food products for human consumption (i.e. groceries) and sales of prescription medicine. In California, internet sales (i.e. Amazon) are generally taxable too.

The City carefully monitors sales tax, under consultation with published economic data as well as HdL Companies, our sales tax consultant. City staff also provides an update on a quarterly basis at the Finance, Legislative, and Economic Development (FLED) Committee meeting.

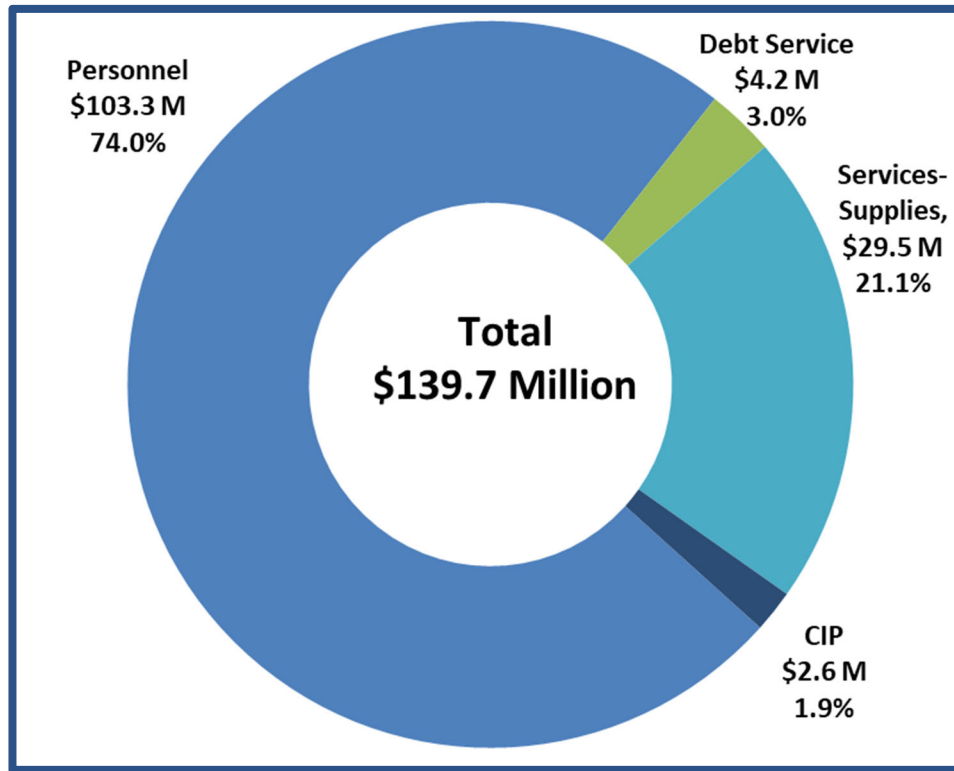
The City of Corona's sales tax rate is currently set at 7.75% as of January 2017. The State of California rate is 7.25%. Of the 7.25% state sales tax rate, only 1.00% goes to the City of Corona. Riverside County includes an additional 0.5% to support Measure A transportation related projects. In addition, Proposition 172 set a half-cent sales tax (0.50%) which directly funds local public safety programs (i.e. Police).

Below is an infographic which illustrates your City of Corona sales tax dollars and where they go.



GENERAL FUND - EXPENDITURES

General Fund Expenditures



General Fund, By Department	Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19	Proposed Budget FY 2019-20	Forecast FY 2020-21
Administrative Services	\$ 5,737,610	\$ 5,418,453	\$ 6,389,140	\$ 6,403,131
Community Development	4,331,712	4,166,584	4,763,232	4,833,662
Elected Officials - City Council	167,614	171,313	281,652	130,543
Elected Officials - City Treasurer	16,908	15,873	15,942	15,935
Fire	26,875,991	25,263,904	25,484,724	27,008,874
General Government	19,995,287	23,543,138	25,727,537	24,220,067
Information Technology	4,375,944	-	-	-
Legal and Risk Management	1,660,492	1,741,175	1,820,990	1,844,502
Library and Recreation Services	5,166,892	5,212,009	5,418,170	5,436,332
Maintenance Services	8,463,858	8,922,173	9,269,759	9,321,639
Management Services	2,163,501	2,574,212	3,798,937	3,873,136
Police	46,667,106	44,765,456	46,154,277	47,183,825
Public Works	4,018,503	3,627,255	3,652,943	3,554,684
Debt Service	4,255,459	4,257,373	4,248,974	4,142,874
Capital Projects	3,440,926	4,574,042	2,633,000	4,119,660
Total General Fund	\$ 137,337,803	\$ 134,252,960	\$ 139,659,277	\$ 142,088,864
Year over year change \$		\$ (3,084,843)	\$ 5,406,317	\$ 2,429,587
Year over year change %		-2.2%	4.0%	1.7%
Change Compared to FY 2017-18 Actuals (\$)			\$ 2,321,474	
Change Compared to FY 2017-18 Actuals (%)			1.7%	

GENERAL FUND - EXPENDITURES

Recommended Budget – Service Level Enhancements:

The proposed budget includes supplemental funding requests submitted through the budget process. The additional items incorporated for funding address multiple priorities such as Infrastructure & Maintenance, Leisure & Culture, Community Services, Public Safety & Emergency Response, and Citywide Internal Support. A full list of the funding requests can be found in the 'Schedule of Recommended Funding Items'.

General Fund By Expenditure Type:

General Fund, By Expenditure Type	Actuals FY 2017-18	Adopted FY 2018-19	Proposed FY 2019-20	Forecast FY 2020-21
Personnel	104,752,089	98,340,529	103,271,087	103,255,716
Services / Supplies	24,704,466	27,081,016	29,392,036	29,576,816
Capital Outlay	184,864	-	114,180	993,798
Debt Service	4,255,459	4,257,373	4,248,974	4,142,874
Capital Improvement Projects	3,440,926	4,574,042	2,633,000	4,119,660
Totals	\$ 137,337,803	\$ 134,252,960	\$ 139,659,277	\$ 142,088,864
Year over year change (\$)		\$ (3,084,843)	\$ 5,406,317	\$ 2,429,587
Year over year change (%)		-2.2%	4.0%	1.7%
Change Compared to FY 2017-18 Actuals (\$)			\$ 2,321,474	
Change Compared to FY 2017-18 Actuals (%)			1.7%	

Personnel – Decrease of \$1.5 Million over FY 2017-18 Actuals and an increase of \$4.9 Million over Adopted FY 2018-19

- The primary drivers of the increase over FY 2018-19 are the contribution towards the City's unfunded pension liability, pending negotiated items, and service level enhancements as discussed below.
- The Personnel budget was prepared based on current approved Memorandum of Understanding agreements for Fire and Police. For non-sworn staff, negotiations are in process and are tentatively scheduled for City Council approval on June 5, 2019. The pending terms have been included in the proposed budget figures. The FY 2019-20 General Fund amount is \$1.0 Million.
- In 2018, the City Council approved a plan to contribute additional funds towards the City's unfunded pension liability with CalPERS. A total of \$34.1 Million is planned to be contributed over a six-year period, from the General Fund. The contributions are accounted for through a combination of expenditures and transfers out, depending on the CalPERS plan (Fire, Police, and Miscellaneous) receiving the contribution. From the expenditure budget perspective, there is a General Fund increase of \$2.5 Million in FY 2019-20. The contribution in FY 2019-20 is going towards the Police plan where previous contributions were to the Miscellaneous plan. However, there is a corresponding decrease to transfers out to offset the increase in expenditures. The net impact to the General Fund in FY 2019-20 remains \$6.0 Million as previously approved.

GENERAL FUND - EXPENDITURES

FY 2017-18 \$10.1 M	FY 2018-19 \$6.0 M	FY 2019-20 \$6.0 M
FY 2020-21 \$4.0 M	FY 2021-22 \$4.0 M	FY 2022-23 \$4.0 M

- The budget for Other Post Employment Benefits (OPEB) is based on the current actuarial report with an increase of 3% included in the forecasted budgets based on prior year over year growth. An updated actuarial report is underway and may require updates to the FY 2019-20 budget after it's finalized.
- The proposed budget includes Service Level Enhancements for new positions, title changes, and reorganizations. Reference the *'Summary of Citywide Positions'* and *'Schedule of Recommended Funding Items'* for the personnel changes.
- A vacancy factor has been included for the General Fund. There is generally savings at the end of each fiscal year based on vacancies from attrition and other related reasons. Instead of budgeting 100% of the positions, a vacancy factor has been applied to both FY 2019-20 and FY 2020-21 to account for the savings at the beginning of the budget process. This is the third year using this type of adjustment. The savings will continue to be monitored to determine if adjustments are needed throughout the year. The rates were determined using a lookback period of five years. The rates were also reviewed to look at the activity in each department separately.
 - Vacancy factor applied: Sworn – Fire 1.0%
 - Vacancy factor applied: Sworn – Police 1.4%
 - Vacancy factor applied: Non-Sworn 2.2% (average – each department was applied an individual rate)
- Minimum wage increases effective January 2020 and January 2021. The California minimum wage has been approved for increases to \$15.00 per hour by January 2022.

Effective Dates /Hourly Rates		
January 2017 - \$10.50	January 2018 - \$11.00	January 2019 - \$12.00
January 2020 - \$13.00	January 2021 - \$14.00	January 2022 - \$15.00

Services/Supplies – Increase of \$4.7 Million over FY 2017-18 Actuals and \$2.3 Million over Adopted FY 2018-19

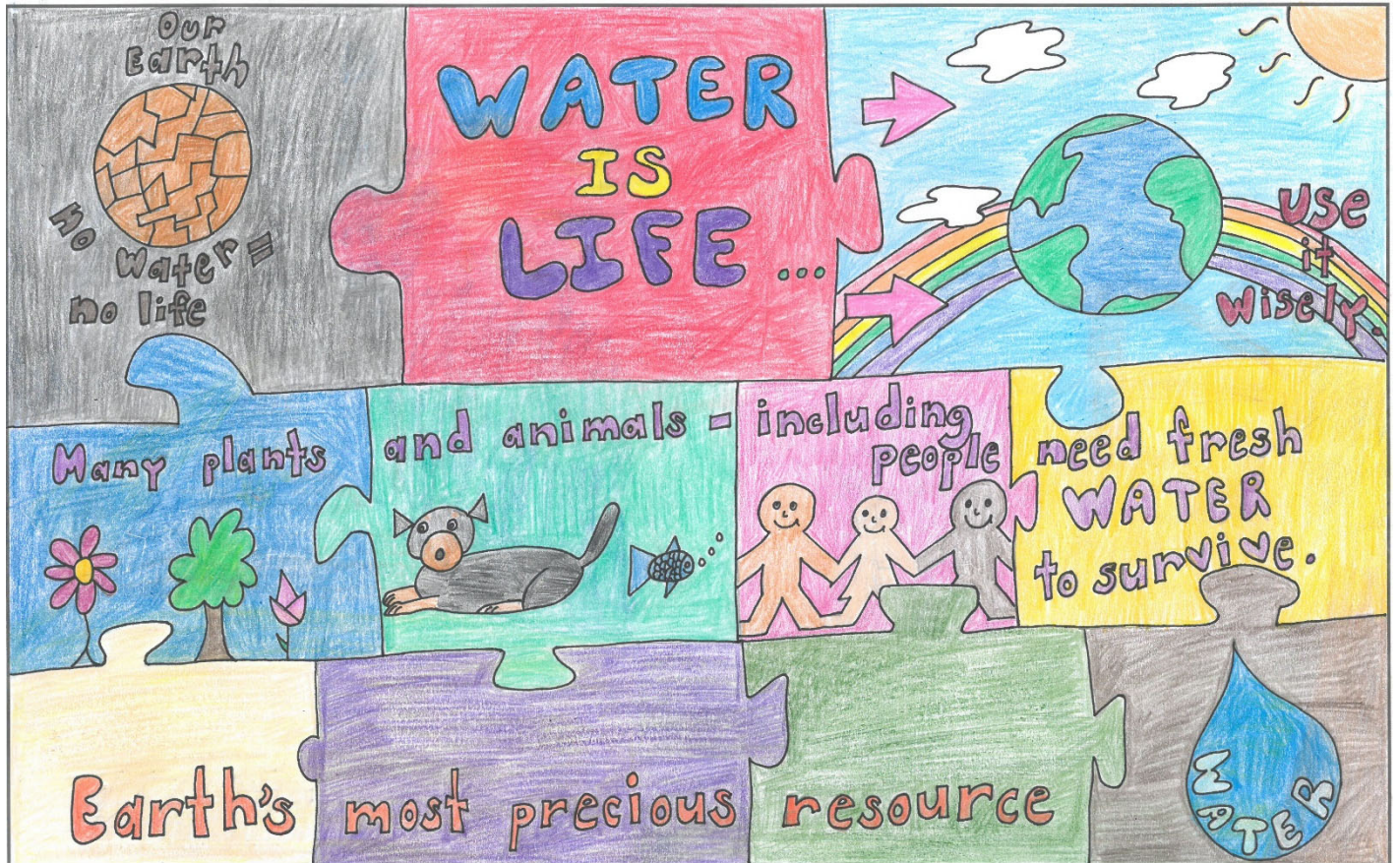
- There are multiple supplemental funding items, or service level enhancements, added to the services-supplies expenditure category through the budget process. Reference the *'Schedule of Recommended Funding Items'* for details.
- There is an overall increase of \$2.1 Million in Professional/Contractual Services. Some of the items include: \$1.0 Million for homeless program funding, \$150K for an updated strategic plan, and \$150K for a classification and compensation study.

GENERAL FUND - EXPENDITURES

Capital Improvement Projects – Decrease of \$807,926 over FY 2017-18 Actuals and \$1.9 Million over Adopted FY 2018-19

- The budget for capital improvement projects fluctuates as the items are more one-time in nature. The increase in funding is to address infrastructure needs that are recommended for funding. In Fiscal Year 2019-20, two of the major projects are the Citywide ADA Improvements Project and the Santana Park Accessible Playground Equipment Replacement Project. Please reference the '*Capital Improvement Plan – Schedule of Estimated Carryover and New Funding*' for a full listing of the capital improvement projects recommended for funding.

CITY DEPARTMENTS




Artwork by Caraya Rivera, Grade 4

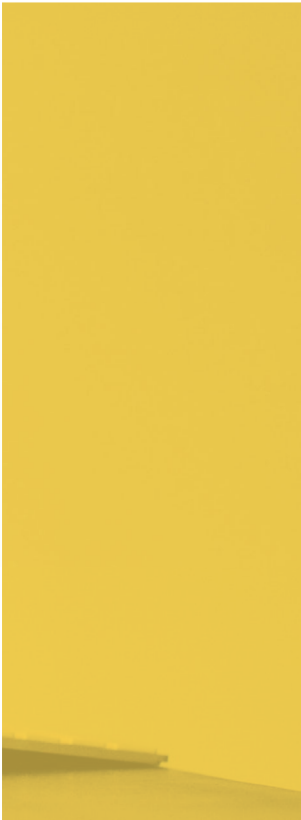




ADMINISTRATIVE SERVICES

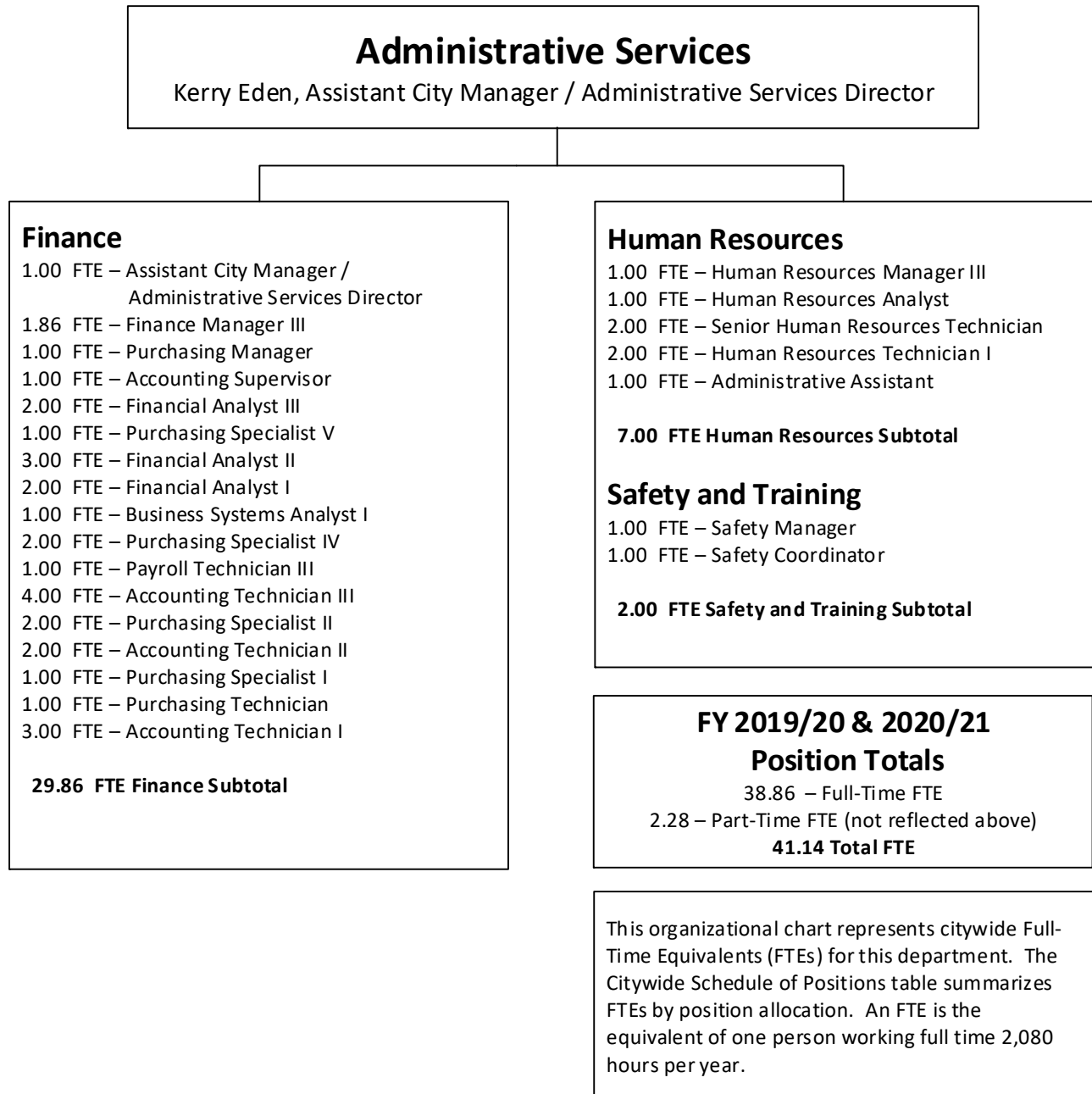


The Administrative Services Department is committed to the development of sound fiscal and personnel management policies. It is responsible for providing financial and human resources based services and facilitating growth in the City through the efficient management of resources and processes. In addition, it strives to develop and maintain high quality personnel resources to manage the City's operations with integrity. The department provides timely, accurate, clear and complete information and support to other City departments, citizens and the community at large.



ADMINISTRATIVE SERVICES

Department Organization Chart



ADMINISTRATIVE SERVICES

What does it cost?

Dollars by Funding Source

Funding Source	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
General Fund	\$ 5,737,610	\$ 5,418,453	\$ 6,525,357	20.4%	\$ 6,545,155	0.3%
Total	\$5,737,610	\$5,418,453	\$6,525,357	20.4%	\$6,545,155	0.3%

Dollars by Department Activity

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Department-Wide						
Salaries and Benefits	\$ 4,723,713	\$ 4,586,204	\$ 5,527,582	20.5%	\$ 5,561,386	0.6%
Non-Personnel Costs	1,013,897	832,249	997,775	19.9%	983,769	-1.4%
Subtotal	\$ 5,737,610	\$ 5,418,453	\$ 6,525,357	20.4%	\$ 6,545,155	0.3%
Human Resources						
Salaries and Benefits	\$ 744,934	\$ 779,373	\$ 940,887	20.7%	\$ 951,688	1.1%
Non-Personnel Costs	226,926	153,610	175,500	14.3%	175,500	0.0%
Subtotal	\$ 971,860	\$ 932,983	\$ 1,116,387	19.7%	\$ 1,127,188	1.0%
Safety and Training						
Salaries and Benefits	\$ 207,654	\$ 269,359	\$ 299,012	11.0%	\$ 302,641	1.2%
Non-Personnel Costs	152,441	198,224	301,290	52.0%	256,824	-14.8%
Subtotal	\$ 360,094	\$ 467,583	\$ 600,302	28.4%	\$ 559,465	-6.8%
Finance						
Salaries and Benefits	\$ 3,771,126	\$ 3,537,472	\$ 4,287,683	21.2%	\$ 4,307,057	0.5%
Non-Personnel Costs	634,531	480,415	520,985	8.4%	551,445	5.8%
Subtotal	\$ 4,405,656	\$ 4,017,887	\$ 4,808,668	19.7%	\$ 4,858,502	1.0%
Total	\$5,737,610	\$5,418,453	\$6,525,357	20.4%	\$6,545,155	0.3%

COMMUNITY DEVELOPMENT

The mission of the Community Development Department is promoting quality development, sustaining the quality of existing neighborhoods, accommodating affordable housing, and ensuring that new development and miscellaneous improvements to properties are constructed in accordance with the highest standards of safety.

COMMUNITY DEVELOPMENT

Department Organization Chart

Community Development

Joanne Coletta, Community Development Director

Administration

0.86 FTE – Community Development Director
1.00 FTE – Office Manager

1.86 FTE Administration Subtotal

Land Use Planning and Zoning

1.00 FTE – Planning Manager
1.00 FTE – Senior Planner
1.00 FTE – Associate Planner
1.00 FTE – Assistant Planner
1.00 FTE – Planning Technician
1.40 FTE – Administrative Assistant

6.40 FTE Land Use Planning and Zoning Subtotal

Code Compliance

0.40 FTE – Administrative Services Manager II
1.00 FTE – Code Compliance Supervisor
0.80 FTE – Compliance Coordinator
3.00 FTE – Code Enforcement Officer II

5.20 FTE Code Compliance Subtotal

Building and Property Inspection

1.00 FTE – Building Official/Building Inspection Manager
2.00 FTE – Building Inspector II
0.60 FTE – Administrative Assistant

3.60 FTE Building and Property Inspection Subtotal

Building and Plan Checks

1.00 FTE – Deputy Building Official/Plan Check Manager
0.20 FTE – Compliance Coordinator
2.00 FTE – Building Permit Technician II

3.20 FTE Building and Plan Checks Subtotal

Property Management

0.33 FTE – Administrative Services Manager II
0.70 FTE – Administrative Services Analyst II

1.03 FTE Property Management Subtotal

Successor Agency Dissolution

0.14 FTE – Finance Manager III

0.14 FTE Successor Agency Distribution Subtotal

Community Development Block Grant (CDBG)

0.02 FTE – Community Development Director
0.02 FTE – Administrative Services Manager II
0.30 FTE – Administrative Services Analyst II

0.34 FTE CDBG Subtotal

Corona Housing Authority (CHA)

0.12 FTE – Community Development Director
0.25 FTE – Administrative Services Manager II

0.37 FTE CHA Subtotal

FY 2019/20 & 2020/21

Position Totals

22.14 – Full-Time FTE

0.00 – Part-Time FTE

22.14 Total FTE

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

What does it cost?

Dollars by Funding Source

Funding Source	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
General Fund Subtotal	\$ 4,331,712	\$ 4,166,584	\$ 4,763,232	14.3%	\$ 4,833,662	1.5%
Special Revenue Fund	63,882	128,576	91,906	-28.5%	5,150	-94.4%
Capital Project Fund	419,010	435,168	380,039	-12.7%	381,544	0.4%
Fiduciary Fund	193,090	88,560	66,012	-25.5%	66,149	0.2%
Total	\$ 5,007,695	\$ 4,818,888	\$ 5,301,189	10.0%	\$ 5,286,505	-0.3%

Dollars by Department Activity

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Department-Wide						
Salaries and Benefits	\$ 3,071,342	\$ 3,221,330	\$ 3,232,353	0.3%	\$ 3,275,569	1.3%
Non-Personnel Costs	1,936,353	1,597,558	2,068,836	29.5%	2,010,936	-2.8%
Subtotal	\$ 5,007,695	\$ 4,818,888	\$ 5,301,189	10.0%	\$ 5,286,505	-0.3%
Administration						
Salaries and Benefits	\$ 431,884	\$ 423,118	\$ 434,839	2.8%	\$ 434,111	-0.2%
Non-Personnel Costs	36,654	36,078	38,988	8.1%	37,488	-3.8%
Subtotal	\$ 468,538	\$ 459,196	\$ 473,827	3.2%	\$ 471,599	-0.5%
Land Use Planning and Zoning						
Salaries and Benefits	\$ 854,477	\$ 833,835	\$ 939,222	12.6%	\$ 969,064	3.2%
Non-Personnel Costs	35,874	28,245	29,348	3.9%	154,348	425.9%
Subtotal	\$ 890,351	\$ 862,080	\$ 968,570	12.4%	\$ 1,123,412	16.0%
Building and Property Inspection						
Salaries and Benefits	\$ 794,086	\$ 844,436	\$ 1,044,351	23.7%	\$ 1,051,524	0.7%
Non-Personnel Costs	401,689	264,533	504,145	90.6%	494,233	-2.0%
Subtotal	\$ 1,195,775	\$ 1,108,969	\$ 1,548,496	39.6%	\$ 1,545,757	-0.2%
Plan Check						
Salaries and Benefits	\$ 274,941	\$ 508,802	\$ 399,016	-21.6%	\$ 406,217	1.8%
Non-Personnel Costs	1,104,596	815,356	1,099,747	34.9%	1,018,095	-7.4%
Subtotal	\$ 1,379,538	\$ 1,324,158	\$ 1,498,763	13.2%	\$ 1,424,312	-5.0%
Abandoned Vehicle Abatement						
Salaries and Benefits	\$ 58,658	\$ 101,339	\$ -	-100.0%	\$ -	-
Non-Personnel Costs	15,014	13,749	54,604	297.1%	50,000	-8.4%
Subtotal	\$ 73,671	\$ 115,088	\$ 54,604	-52.6%	\$ 50,000	-8.4%

COMMUNITY DEVELOPMENT

Dollars by Department Activity (continued)

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Property Management						
Salaries and Benefits	\$ 303,396	\$ 276,371	\$ 197,850	-28.4%	\$ 197,460	-0.2%
Non-Personnel Costs	20,444	20,722	21,122	1.9%	21,122	0.0%
Subtotal	\$ 323,840	\$ 297,093	\$ 218,972	-26.3%	\$ 218,582	-0.2%
Corona Mall Business Improvement District (BID)						
Salaries and Benefits	\$ 4,606	\$ 5,062	\$ 5,150	1.7%	\$ 5,150	0.0%
Non-Personnel Costs	59,277	123,514	86,756	-29.8%	-	-100.0%
Subtotal	\$ 63,882	\$ 128,576	\$ 91,906	-28.5%	\$ 5,150	-94.4%
Corona Housing Authority (CHA)						
Salaries and Benefits	\$ 131,387	\$ 119,223	\$ 108,155	-9.3%	\$ 108,281	0.1%
Non-Personnel Costs	85,614	35,980	27,780	-22.8%	27,780	0.0%
Subtotal	\$ 217,002	\$ 155,203	\$ 135,935	-12.4%	\$ 136,061	0.1%
Community Development Block Grant (CDBG)						
Salaries and Benefits	\$ 71,732	\$ 77,584	\$ 72,324	-6.8%	\$ 72,383	0.1%
Non-Personnel Costs	129,331	155,086	151,640	-2.2%	152,100	0.3%
Subtotal	\$ 201,062	\$ 232,670	\$ 223,964	-3.7%	\$ 224,483	0.2%
Home Investment Partnership						
Salaries and Benefits	\$ 946	\$ -	\$ -	-	\$ -	-
Non-Personnel Costs	-	47,295	20,140	-57.4%	21,000	4.3%
Subtotal	\$ 946	\$ 47,295	\$ 20,140	-57.4%	\$ 21,000	4.3%
Redevelopment						
Salaries and Benefits	\$ 145,230	\$ 31,560	\$ 31,446	-0.4%	\$ 31,379	-0.2%
Non-Personnel Costs	51,535	57,000	34,566	-39.4%	34,770	0.6%
Subtotal	\$ 196,765	\$ 88,560	\$ 66,012	-25.5%	\$ 66,149	0.2%
Other						
Salaries and Benefits	\$ -	\$ -	\$ -	-	\$ -	-
Non-Personnel Costs	(3,675)	-	-	-	-	-
Subtotal	\$ (3,675)	\$ -	\$ -	-	\$ -	-
Total	\$ 5,007,695	\$ 4,818,888	\$ 5,301,189	10.0%	\$ 5,286,505	-0.3%

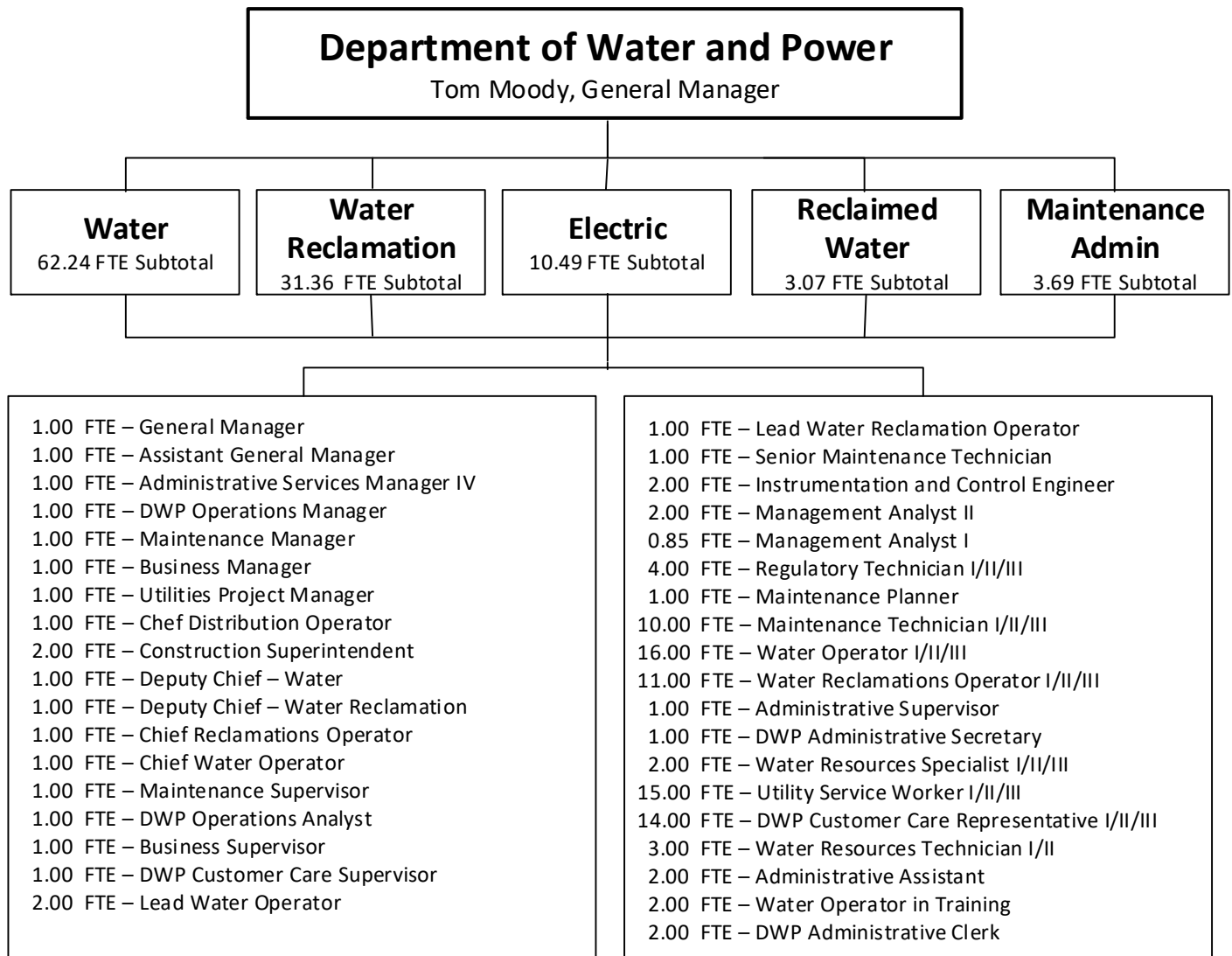
DEPARTMENT OF WATER & POWER

The mission of the Department of Water and Power is to serve City of Corona customers with professionalism and respect, while protecting public health by providing the highest quality water, reclaimed water, electric, and water reclamation services.



DEPARTMENT OF WATER AND POWER

Department Organization Chart



FY 2019/20 & 2020/21

Position Totals

110.85 – Full-Time FTE

0.78 – Part Time FTE (not reflected above)

111.63 Total FTE

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

DEPARTMENT OF WATER AND POWER

What does it cost?

Dollars by Funding Source

Funding Source	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Water Utility Fund	\$ 49,678,890	\$ 49,498,149	\$ 48,068,666	-2.9%	\$ 48,654,703	1.2%
Water Reclamation Fund	25,649,621	23,781,261	24,752,814	4.1%	25,082,357	1.3%
Reclaimed Water	3,759,924	2,699,380	2,632,666	-2.5%	2,575,676	-2.2%
Electric Fund	15,746,664	16,137,080	16,439,077	1.9%	16,313,305	-0.8%
Total	\$ 94,835,099	\$ 92,115,870	\$ 91,893,223	-0.2%	\$ 92,626,041	0.8%

Dollars by Department Activity

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Department-Wide						
Salaries and Benefits	\$ 15,253,020	\$ 17,897,487	\$ 16,611,115	-7.2%	\$ 16,824,989	1.3%
Non-Personnel Costs	77,521,101	73,868,383	74,840,535	1.3%	75,350,647	0.7%
Capital Outlay	230,177	350,000	441,573	26.2%	450,404	2.0%
Subtotal	\$ 93,004,298	\$ 92,115,870	\$ 91,893,223	-0.2%	\$ 92,626,041	0.8%
Water Capacity - General Services						
Non-Personnel Costs	\$ 1,302,227	\$ 783,835	\$ 810,134	3.4%	\$ 795,082	-1.9%
Subtotal	\$ 1,302,227	\$ 783,835	\$ 810,134	3.4%	\$ 795,082	-1.9%
Water - General Services						
Salaries and Benefits	\$ 2,426,675	\$ 2,133,232	\$ 1,719,173	-19.4%	\$ 1,751,811	1.9%
Non-Personnel Costs	12,841,177	9,806,701	9,246,364	-5.7%	9,250,267	0.0%
Capital Outlay	6,888	-	271,374	-	276,801	2.0%
Subtotal	\$ 15,274,739	\$ 11,939,933	\$ 11,236,911	-5.9%	\$ 11,278,879	0.4%
Water - Regulatory Compliance						
Salaries and Benefits	\$ 192,899	\$ 159,674	\$ 150,297	-5.9%	\$ 150,223	0.0%
Non-Personnel Costs	448,882	636,385	578,596	-9.1%	550,317	-4.9%
Subtotal	\$ 641,781	\$ 796,059	\$ 728,893	-8.4%	\$ 700,540	-3.9%
Water - Operations						
Salaries and Benefits	\$ 2,946,818	\$ 3,644,040	\$ 3,617,690	-0.7%	\$ 3,683,078	1.8%
Non-Personnel Costs	22,130,353	22,955,263	22,950,984	0.0%	23,409,857	2.0%
Subtotal	\$ 25,077,171	\$ 26,599,303	\$ 26,568,674	-0.1%	\$ 27,092,935	2.0%
Water - Infrastructure Maintenance						
Salaries and Benefits	\$ 1,878,785	\$ 2,069,885	\$ 1,943,300	-6.1%	\$ 1,955,454	0.6%
Non-Personnel Costs	1,453,861	1,742,426	1,643,298	-5.7%	1,676,066	2.0%
Capital Outlay	24,460	90,000	-	-100.0%	-	-
Subtotal	\$ 3,357,106	\$ 3,902,311	\$ 3,586,598	-8.1%	\$ 3,631,520	1.3%

DEPARTMENT OF WATER AND POWER

Dollars by Department Activity (continued)

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Water - Facilities Maintenance						
Salaries and Benefits	\$ 548,587	\$ 768,863	\$ 721,774	-6.1%	\$ 729,510	1.1%
Non-Personnel Costs	1,818,005	2,016,436	1,988,775	-1.4%	2,028,517	2.0%
Capital Outlay	82,441	100,000	-	-100.0%	-	-
Subtotal	\$ 2,449,032	\$ 2,885,299	\$ 2,710,549	-6.1%	\$ 2,758,027	1.8%
Water - Sustainability/Conservation						
Salaries and Benefits	\$ 9,562	\$ 484,568	\$ 481,962	-0.5%	\$ 477,370	-1.0%
Non-Personnel Costs	185,668	159,946	176,568	10.4%	129,776	-26.5%
Subtotal	\$ 195,230	\$ 644,514	\$ 658,530	2.2%	\$ 607,146	-7.8%
Water - Utility Billing/Customer Care						
Salaries and Benefits	\$ 6,735	\$ 577,577	\$ 507,408	-12.1%	\$ 514,279	1.4%
Non-Personnel Costs	1,374,868	1,369,318	1,260,969	-7.9%	1,276,295	1.2%
Subtotal	\$ 1,381,603	\$ 1,946,895	\$ 1,768,377	-9.2%	\$ 1,790,574	1.3%
Reclaimed Water - General Services						
Salaries and Benefits	\$ 191,399	\$ 217,239	\$ 189,895	-12.6%	\$ 192,749	1.5%
Non-Personnel Costs	1,965,201	827,270	679,313	-17.9%	633,120	-6.8%
Capital Outlay	-	-	2,135	-	2,178	2.0%
Subtotal	\$ 2,156,599	\$ 1,044,509	\$ 871,343	-16.6%	\$ 828,047	-5.0%
Reclaimed Water - Regulatory Compliance						
Salaries and Benefits	\$ 86,202	\$ 98,609	\$ 96,783	-1.9%	\$ 100,735	4.1%
Non-Personnel Costs	308,140	311,899	319,667	2.5%	326,053	2.0%
Subtotal	\$ 394,342	\$ 410,508	\$ 416,450	1.4%	\$ 426,788	2.5%
Reclaimed Water - Operations						
Salaries and Benefits	\$ 90,437	\$ 97,556	\$ 64,695	-33.7%	\$ 64,543	-0.2%
Non-Personnel Costs	656,226	746,383	740,782	-0.8%	755,598	2.0%
Subtotal	\$ 746,663	\$ 843,939	\$ 805,477	-4.6%	\$ 820,141	1.8%
Reclaimed Water - Infrastructure Maintenance						
Salaries and Benefits	\$ 65,012	\$ 75,831	\$ 55,712	-26.5%	\$ 56,283	1.0%
Non-Personnel Costs	34,620	75,435	57,344	-24.0%	58,489	2.0%
Capital Outlay	-	15,000	-	-100.0%	-	-
Subtotal	\$ 99,632	\$ 166,266	\$ 113,056	-32.0%	\$ 114,772	1.5%
Reclaimed Water - Facilities Maintenance						
Salaries and Benefits	\$ 81,725	\$ 81,328	\$ 76,404	-6.1%	\$ 76,238	-0.2%
Non-Personnel Costs	280,768	143,042	290,625	103.2%	249,389	-14.2%
Subtotal	\$ 362,493	\$ 224,370	\$ 367,029	63.6%	\$ 325,627	-11.3%
Reclaimed Water - Utility Billing/Customer Care						
Salaries and Benefits	\$ 194	\$ 9,788	\$ 8,783	-10.3%	\$ 8,764	-0.2%
Non-Personnel Costs	-	-	50,528	-	51,537	2.0%
Subtotal	\$ 194	\$ 9,788	\$ 59,311	506.0%	\$ 60,301	1.7%
Water Reclamation Capacity - General Services						
Non-Personnel Costs	\$ 903,428	\$ 721,537	\$ 1,888,280	161.7%	\$ 1,879,425	-0.5%
Subtotal	\$ 903,428	\$ 721,537	\$ 1,888,280	161.7%	\$ 1,879,425	-0.5%

DEPARTMENT OF WATER AND POWER

Dollars by Department Activity (continued)

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Water Reclamation - General Services						
Salaries and Benefits	\$ 1,258,132	\$ 1,192,918	\$ 948,855	-20.5%	\$ 965,465	1.8%
Non-Personnel Costs	8,209,817	6,001,577	5,806,739	-3.2%	5,862,321	1.0%
Capital Outlay	2,095	-	157,390	-	160,538	2.0%
Subtotal	\$ 9,470,044	\$ 7,194,495	\$ 6,912,984	-3.9%	\$ 6,988,323	1.1%
Water Reclamation - Regulatory Compliance						
Salaries and Benefits	\$ 264,274	\$ 209,982	\$ 148,316	-29.4%	\$ 147,978	-0.2%
Non-Personnel Costs	422,469	491,309	524,786	6.8%	517,445	-1.4%
Subtotal	\$ 686,743	\$ 701,291	\$ 673,102	-4.0%	\$ 665,423	-1.1%
Water Reclamation - Debt Service Depreciation						
Non-Personnel Costs	\$ 1,830,802	\$ -	\$ -	-	\$ -	-
Subtotal	\$ 1,830,802	\$ -	\$ -	-	\$ -	-
Water Reclamation - Operations						
Salaries and Benefits	\$ 2,240,525	\$ 2,437,247	\$ 2,588,895	6.2%	\$ 2,631,205	1.6%
Non-Personnel Costs	5,907,107	7,831,340	7,932,586	1.3%	8,091,146	2.0%
Subtotal	\$ 8,147,632	\$ 10,268,587	\$ 10,521,481	2.5%	\$ 10,722,351	1.9%
Water Reclamation - Infrastructure Maintenance						
Salaries and Benefits	\$ 481,327	\$ 459,621	\$ 419,508	-8.7%	\$ 423,080	0.9%
Non-Personnel Costs	718,373	966,608	913,704	-5.5%	931,962	2.0%
Capital Outlay	10,047	45,000	-	-100.0%	-	-
Subtotal	\$ 1,209,746	\$ 1,471,229	\$ 1,333,212	-9.4%	\$ 1,355,042	1.6%
Water Reclamation - Facilities Maintenance						
Salaries and Benefits	\$ 1,061,765	\$ 753,081	\$ 708,498	-5.9%	\$ 710,593	0.3%
Non-Personnel Costs	1,957,419	1,834,371	2,044,525	11.5%	2,085,378	2.0%
Capital Outlay	103,786	100,000	-	-100.0%	-	-
Subtotal	\$ 3,122,970	\$ 2,687,452	\$ 2,753,023	2.4%	\$ 2,795,971	1.6%
Water Reclamation - Sustainability/Conservation						
Non-Personnel Costs	\$ 4,456	\$ 9,436	\$ 10,709	13.5%	\$ 1,389	-87.0%
Subtotal	\$ 4,456	\$ 9,436	\$ 10,709	13.5%	\$ 1,389	-87.0%
Water Reclamation - Utility Billing/Customer Care						
Salaries and Benefits	\$ 6,771	\$ 449,314	\$ 411,327	-8.5%	\$ 420,765	2.3%
Non-Personnel Costs	267,030	277,920	248,696	-10.5%	253,668	2.0%
Subtotal	\$ 273,801	\$ 727,234	\$ 660,023	-9.2%	\$ 674,433	2.2%
Electric - General Services						
Salaries and Benefits	\$ 1,066,763	\$ 865,822	\$ 824,802	-4.7%	\$ 830,767	0.7%
Non-Personnel Costs	5,002,241	3,512,380	3,346,286	-4.7%	3,324,329	-0.7%
Capital Outlay	461	-	10,674	-	10,888	2.0%
Subtotal	\$ 6,069,465	\$ 4,378,202	\$ 4,181,762	-4.5%	\$ 4,165,984	-0.4%
Electric - Regulatory Compliance						
Salaries and Benefits	\$ 36,443	\$ 134,077	\$ 119,559	-10.8%	\$ 119,996	0.4%
Non-Personnel Costs	215	175	676	286.3%	686	1.5%
Subtotal	\$ 36,658	\$ 134,252	\$ 120,235	-10.4%	\$ 120,682	0.4%

DEPARTMENT OF WATER AND POWER

Dollars by Department Activity (continued)

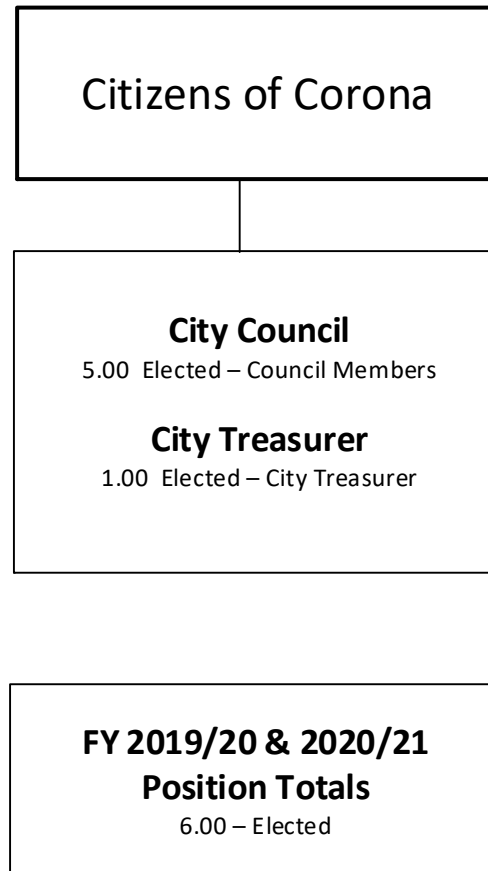
Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Electric - Operations						
Salaries and Benefits	\$ 141,722	\$ 314,351	\$ 200,890	-36.1%	\$ 200,437	-0.2%
Non-Personnel Costs	8,866,893	10,147,925	10,509,896	3.6%	10,720,092	2.0%
Subtotal	\$ 9,008,615	\$ 10,462,276	\$ 10,710,786	2.4%	\$ 10,920,529	2.0%
Electric - System Maintenance						
Salaries and Benefits	\$ 166,715	\$ 358,503	\$ 339,835	-5.2%	\$ 339,117	-0.2%
Non-Personnel Costs	306,954	334,157	313,432	-6.2%	319,684	2.0%
Subtotal	\$ 473,669	\$ 692,660	\$ 653,267	-5.7%	\$ 658,801	0.8%
Electric - Sustainability/Conservation						
Non-Personnel Costs	\$ -	\$ -	\$ 336,900	-	\$ -	-100.0%
Subtotal	\$ -	\$ -	\$ 336,900	-	\$ -	-100.0%
Electric - Utility Billing/Customer Care						
Salaries and Benefits	\$ 3,553	\$ 304,381	\$ 266,754	-12.4%	\$ 274,549	2.9%
Non-Personnel Costs	154,703	165,309	169,373	2.5%	172,760	2.0%
Subtotal	\$ 158,257	\$ 469,690	\$ 436,127	-7.1%	\$ 447,309	2.6%
Total	\$ 94,835,099	\$ 92,115,870	\$ 91,893,223	-0.2%	\$ 92,626,041	0.8%

ELECTED OFFICIALS

The mission of the City Council is to receive input from the community and formulate policy upon which all City services shall be developed and implemented. The City Council holds regularly scheduled meetings to represent the public on issues brought to its attention. The City Treasurer enhances the economic status of the City while protecting its assets and maximizing the City's funds through prudent investment.

ELECTED OFFICIALS

Department Organization Chart



What does it cost?

Dollars by Funding Source

Funding Source	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
General Fund	\$ 184,522	\$ 187,186	\$ 297,594	59.0%	\$ 146,478	-50.8%
Total	\$ 184,522	\$ 187,186	\$ 297,594	59.0%	\$ 146,478	-50.8%

Dollars by Department Activity

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2019-20	Change %
Department-Wide						
Salaries and Benefits	\$ 157,511	\$ 157,339	\$ 115,294	-26.7%	\$ 115,178	-0.1%
Non-Personnel Costs	27,012	29,847	182,300	510.8%	31,300	-82.8%
Subtotal	\$ 184,522	\$ 187,186	\$ 297,594	59.0%	\$ 146,478	-50.8%
City Council						
Salaries and Benefits	\$ 140,602	\$ 141,466	\$ 99,352	-29.8%	\$ 99,243	-0.1%
Non-Personnel Costs	\$ 27,012	\$ 29,847	\$ 182,300	510.8%	\$ 31,300	-82.8%
Subtotal	\$ 167,614	\$ 171,313	\$ 281,652	64.4%	\$ 130,543	-
City Treasurer						
Salaries and Benefits	\$ 16,908	\$ 15,873	\$ 15,942	0.4%	\$ 15,935	0.0%
Non-Personnel Costs	\$ -	\$ -	\$ -	-	\$ -	-
Subtotal	\$ 16,908	\$ 15,873	\$ 15,942	0.4%	\$ 15,935	0.0%
Total	\$ 184,522	\$ 187,186	\$ 297,594	59.0%	\$ 146,478	-50.8%

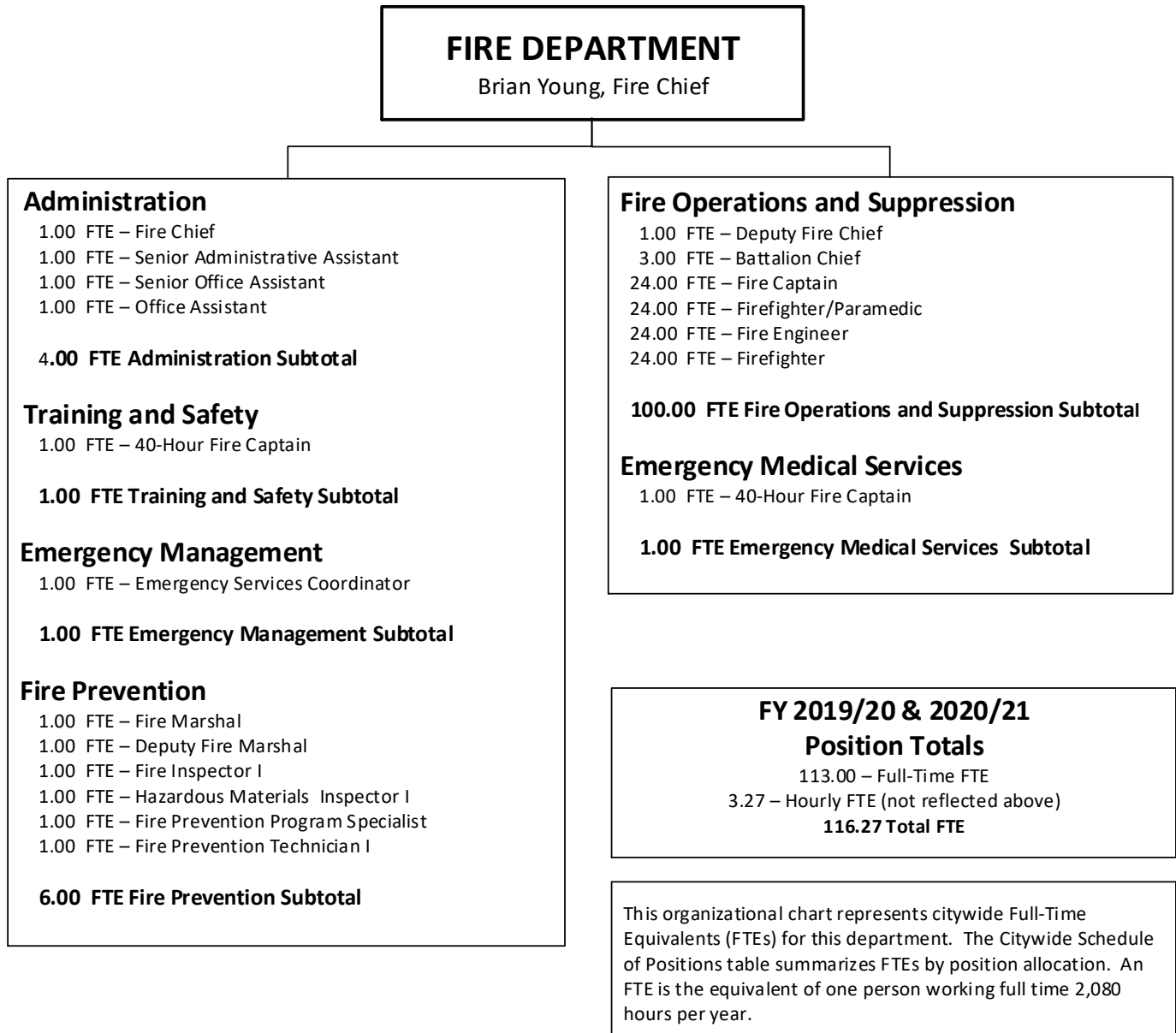
FIRE DEPARTMENT

The mission of the Corona Fire Department is to prevent or minimize the loss of life, damage to the environment, and loss of property from the adverse effects of fire, medical emergencies, and hazardous conditions.



FIRE DEPARTMENT

Department Organization Chart



What does it cost?

Dollars by Funding Source

Funding Source	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
General Fund	\$ 26,875,991	\$ 25,263,904	\$ 25,484,724	0.9%	\$ 27,008,874	6.0%
Total	\$ 26,875,991	\$ 25,263,904	\$ 25,484,724	0.9%	\$ 27,008,874	6.0%

Dollars by Department Activity

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Department-Wide						
Salaries and Benefits-Other	\$ 25,109,691	\$ 24,108,882	\$ 24,143,092	0.1%	\$ 24,716,662	2.4%
Non-Personnel Costs	1,746,300	1,155,022	1,274,452	10.3%	1,298,414	1.9%
Capital Outlay	20,000	-	67,180	-	993,798	1379%
Subtotal	\$ 26,875,991	\$ 25,263,904	\$ 25,484,724	0.9%	\$ 27,008,874	6.0%
Fire Administration						
Salaries and Benefits	\$ -	\$ -	\$ 512,059	-	\$ 533,168	4.1%
Non-Personnel Costs	-	-	28,718	-	29,035	1.1%
Subtotal	\$ -	\$ -	\$ 540,777	-	\$ 562,203	4.0%
Training and Safety						
Salaries and Benefits	\$ 666,014	\$ 593,584	\$ 573,476	-3.4%	\$ 569,746	-0.7%
Non-Personnel Costs	113,346	105,418	107,038	1.5%	108,166	1.1%
Subtotal	\$ 779,360	\$ 699,002	\$ 680,514	-2.6%	\$ 677,912	-0.4%
Emergency Services						
Salaries and Benefits	\$ -	\$ -	\$ 164,206	-	\$ 163,841	-0.2%
Non-Personnel Costs	-	-	18,810	-	18,950	0.7%
Subtotal	\$ -	\$ -	\$ 183,016	-	\$ 182,791	-0.1%
Fire Prevention						
Salaries and Benefits	\$ 708,932	\$ 803,359	\$ 958,075	19.3%	\$ 977,487	2.0%
Non-Personnel Costs	152,601	151,905	98,308	-35.3%	88,727	-9.7%
Capital Outlay	15,000	-	2,930	-	-	-100.0%
Subtotal	\$ 876,533	\$ 955,264	\$ 1,059,313	10.9%	\$ 1,066,214	0.7%
Fire Operations and Suppression						
Salaries and Benefits	\$ 22,506,464	\$ 22,000,739	\$ 20,972,003	-4.7%	\$ 21,493,739	2.5%
Non-Personnel Costs	1,474,815	891,699	748,245	-16.1%	770,008	2.9%
Capital Outlay	5,000	-	64,250	-	993,798	1446.8%
Subtotal	\$ 23,986,279	\$ 22,892,438	\$ 21,784,498	-4.8%	\$ 23,257,545	6.8%

FIRE DEPARTMENT

Dollars by Department Activity (Continued)

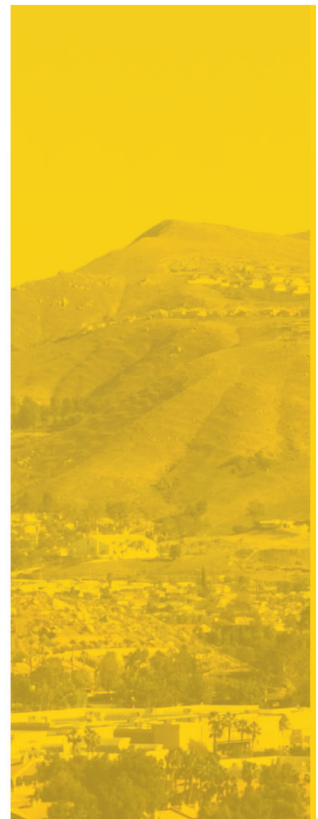
Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Mutual Aid Assignments						
Salaries and Benefits	\$ 1,228,280	\$ 711,200	\$ 720,944	1.4%	\$ 720,944	0.0%
Non-Personnel Costs	5,538	6,000	6,000	0.0%	6,000	0.0%
Subtotal	\$ 1,233,818	\$ 717,200	\$ 726,944	1.4%	\$ 726,944	0.0%
Emergency Medical Services						
Salaries and Benefits	\$ -	\$ -	\$ 242,329	-	\$ 257,737	6.4%
Non-Personnel Costs	-	-	209,333	-	219,528	4.9%
Subtotal	\$ -	\$ -	\$ 451,662	-	\$ 477,265	5.7%
Fire Facility Maintenance						
Non-Personnel Costs	\$ -	\$ -	\$ 58,000	-	\$ 58,000	0.0%
Subtotal	\$ -	\$ -	\$ 58,000	-	\$ 58,000	0.0%
Total	\$ 26,875,991	\$ 25,263,904	\$ 25,484,724	0.9%	\$ 27,008,874	6.0%



GENERAL GOVERNMENT



The purpose of the General Government budget is to provide a means for allocating resources for specific items that are of benefit to multiple departments and require special planning, implementation, and monitoring.



What does it cost?

Dollars by Funding Source

Funding Source	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
General Fund	\$ 19,995,287	\$ 23,543,138	\$ 25,727,537	9.3%	\$ 24,220,067	-5.9%
Total	\$ 19,995,287	\$ 23,543,138	\$ 25,727,537	9.3%	\$ 24,220,067	-5.9%

Dollars by Department Activity

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Department-Wide						
Shared Costs	\$16,908,530	\$20,314,366	\$ 22,376,912	10.2%	\$ 20,832,812	-6.9%
Utilities for Buildings	3,086,757	3,228,772	3,350,625	3.8%	3,387,255	1.1%
Subtotal	\$ 19,995,287	\$ 23,543,138	\$ 25,727,537	9.3%	\$ 24,220,067	-5.9%
General City Responsibility - Shared Costs						
Other Postemployment Benefits (OPEB)	\$ 7,619,682	\$ 7,658,917	\$ 7,477,456	-2.4%	\$ 7,701,780	3.0%
PERS Unfunded Liability-Addl Contribution	6,676,990	3,420,448	5,960,346	74.3%	3,973,564	-33.3%
Other	2,611,858	9,235,001	8,939,110	-3.2%	9,157,468	2.4%
Subtotal	\$ 16,908,530	\$ 20,314,366	\$ 22,376,912	10.2%	\$ 20,832,812	-6.9%
General City Responsibility - Utilities for Buildings						
Non-Personnel Costs	\$ 3,086,757	\$ 3,228,772	\$ 3,350,625	3.8%	\$ 3,387,255	1.1%
Subtotal	\$ 3,086,757	\$ 3,228,772	\$ 3,350,625	3.8%	\$ 3,387,255	1.1%
Total	\$ 19,995,287	\$ 23,543,138	\$ 25,727,537	9.3%	\$ 24,220,067	-5.9%



INFORMATION TECHNOLOGY

The mission of the Information Technology Department is to serve the City and its citizens by providing the technical framework, strategic vision and forward thinking technological solutions to facilitate better outcomes through technology.



INFORMATION TECHNOLOGY

Department Organization Chart

Information Technology

Chris McMasters, Chief Information Officer

Information Technology

1.00 FTE – Chief Information Officer
1.00 FTE – Deputy Chief Information Officer
1.00 FTE – Senior Software Architect
1.00 FTE – Senior Network Architect
1.00 FTE – Data Scientist
1.00 FTE – Software Developer
1.00 FTE – Web and Digital Media Manager
1.00 FTE – Network Analyst
1.00 FTE – Senior Systems Engineer
2.00 FTE – GIS Analyst
1.00 FTE – Help Desk Manager
1.00 FTE – Junior Network Analyst
1.00 FTE – Systems Engineer
2.00 FTE – Business Systems Analyst
1.00 FTE – Communications Technician III

FY 2019/20 & 2020/21

Position Totals

17.00 – Full-Time FTE
7.47 – Part-Time FTE (not reflected above)
24.47 Total FTE

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

INFORMATION TECHNOLOGY

What does it cost?

Dollars by Funding Source

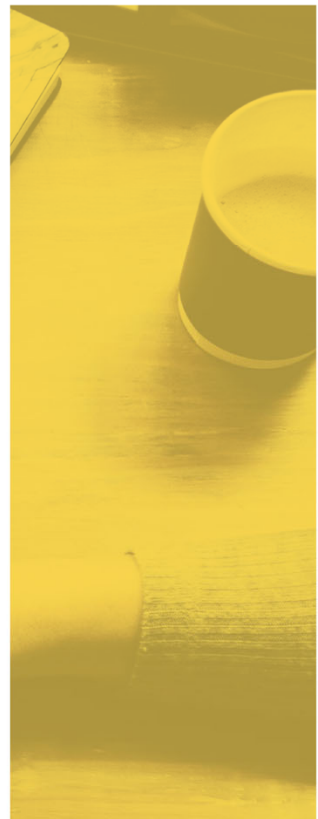
Funding Source	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
General Fund	\$ 4,375,944	\$ -	\$ -	-	\$ -	-
Internal Service Fund	-	8,052,104	8,224,230	2.1%	8,404,351	2.2%
Total	\$ 4,375,944	\$ 8,052,104	\$ 8,224,230	2.1%	\$ 8,404,351	2.2%

Dollars by Department Activity

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Department-Wide						
Salaries and Benefits	\$ 2,104,913	\$ 3,214,935	\$ 3,597,280	11.9%	\$ 3,661,740	1.8%
Non-Personnel Costs	2,271,030	4,837,169	4,626,950	-4.3%	4,742,611	2.5%
Subtotal	\$ 4,375,944	\$ 8,052,104	\$ 8,224,230	2.1%	\$ 8,404,351	2.2%
Information Technology						
Salaries and Benefits	\$ 2,104,793	\$ 3,214,935	\$ 3,597,280	11.9%	\$ 3,661,740	1.8%
Non-Personnel Costs	178,356	182,836	189,884	3.9%	190,166	0.1%
Subtotal	\$ 2,283,150	\$ 3,397,771	\$ 3,787,164	11.5%	\$ 3,851,906	1.7%
Information Technology Project						
Non-Personnel Costs	\$ 1,955,295	\$ 1,636,771	\$ 294,970	-82.0%	\$ 205,380	-30.4%
Subtotal	\$ 1,955,295	\$ 1,636,771	\$ 294,970	-82.0%	\$ 205,380	-30.4%
Geographic Information Systems						
Salaries and Benefits	\$ 120	\$ -	\$ -	-	\$ -	-
Non-Personnel Costs	137,380	81,200	80,200	-1.2%	80,200	0.0%
Subtotal	\$ 137,500	\$ 81,200	\$ 80,200	-1.2%	\$ 80,200	0.0%
Contracts/Renewals						
Non-Personnel Costs	\$ -	\$ 2,766,772	\$ 3,757,356	35.8%	\$ 4,010,260	6.7%
Subtotal	\$ -	\$ 2,766,772	\$ 3,757,356	35.8%	\$ 4,010,260	6.7%
Mobile Data Computer						
Non-Personnel Costs	\$ -	\$ 169,590	\$ 156,546	-7.7%	\$ 161,106	2.9%
Subtotal	\$ -	\$ 169,590	\$ 156,546	-7.7%	\$ 161,106	2.9%
Radio/Communication						
Non-Personnel Costs	\$ -	\$ -	\$ 147,994	-	\$ 95,499	-35.5%
Subtotal	\$ -	\$ -	\$ 147,994	-	\$ 95,499	-35.5%
Total	\$ 4,375,944	\$ 8,052,104	\$ 8,224,230	2.1%	\$ 8,404,351	2.2%

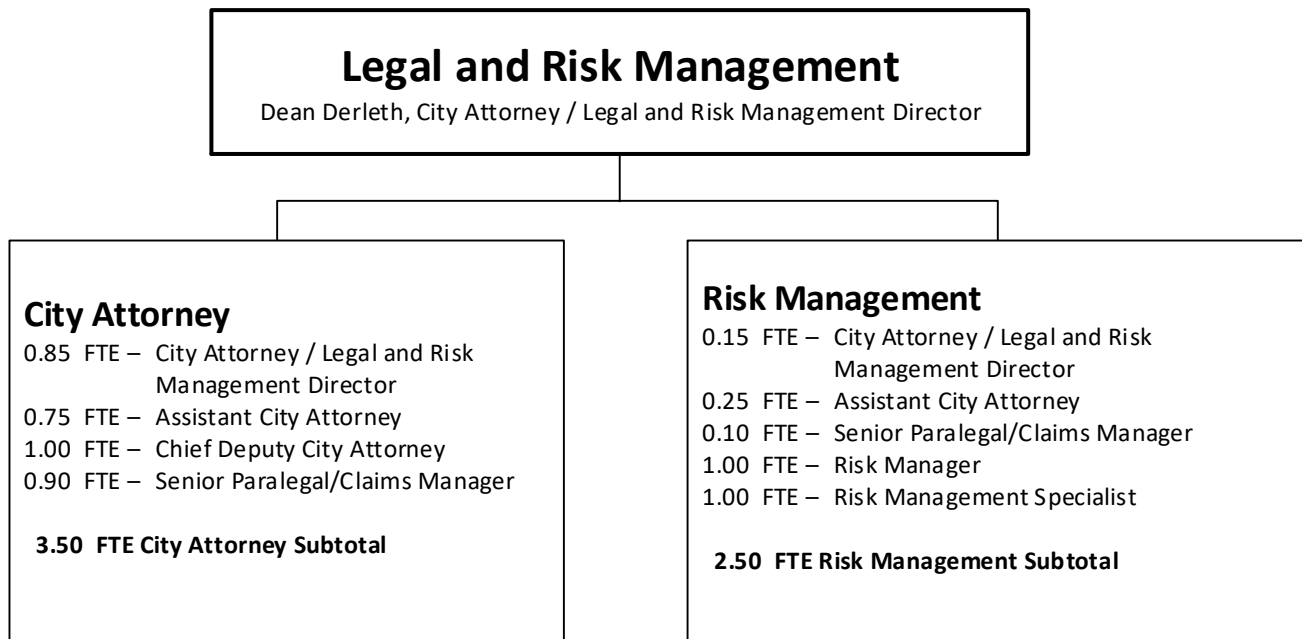
LEGAL & RISK MANAGEMENT

The mission of the Legal and Risk Management Department is to provide the City Council and City officers, boards, commissions, committees, and employees with high quality, effective, and efficient legal counsel, risk assessment, liability management, and workers' compensation services, while pursuing City goals, protecting City resources, and thereby safeguarding the interests of the Corona community.



LEGAL AND RISK MANAGEMENT

Department Organization Chart



FY 2019/20 & 2020/21

Position Totals

6.00 – Full-Time FTE
0.34 – Part-Time FTE (not reflected above)
6.34 Total FTE

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

LEGAL AND RISK MANAGEMENT

What does it cost?

Dollars by Funding Source

Funding Source	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
General Fund	\$ 1,660,492	\$ 1,741,175	\$ 1,820,990	4.6%	\$ 1,844,502	1.3%
Internal Service Fund	3,520,251	5,019,565	4,430,410	-11.7%	4,494,861	1.5%
Total	\$ 5,180,743	\$ 6,760,740	\$ 6,251,400	-7.5%	\$ 6,339,363	1.4%

Dollars by Department Activity

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Department-Wide						
Salaries and Benefits	\$ 1,544,177	\$ 1,602,448	\$ 1,682,463	5.0%	\$ 1,692,555	0.6%
Non-Personnel Costs	3,636,566	5,158,292	4,568,937	-11.4%	\$ 4,646,808	1.7%
Subtotal	\$ 5,180,743	\$ 6,760,740	\$ 6,251,400	-7.5%	\$ 6,339,363	1.4%
City Attorney						
Salaries and Benefits	\$ 1,080,040	\$ 1,116,916	\$ 1,203,013	7.7%	\$ 1,193,510	-0.8%
Non-Personnel Costs	109,397	133,400	133,400	0.0%	146,600	9.9%
Subtotal	\$ 1,189,437	\$ 1,250,316	\$ 1,336,413	6.9%	\$ 1,340,110	0.3%
Risk Management						
Salaries and Benefits	\$ 464,137	\$ 485,532	\$ 479,450	-1.3%	\$ 499,045	4.1%
Non-Personnel Costs	6,918	5,327	5,127	-3.8%	5,347	4.3%
Subtotal	\$ 471,055	\$ 490,859	\$ 484,577	-1.3%	\$ 504,392	4.1%
Workers Compensation						
Non-Personnel Costs	\$ 2,208,740	\$ 3,761,789	\$ 2,890,157	-23.2%	\$ 2,913,779	0.8%
Subtotal	\$ 2,208,740	\$ 3,761,789	\$ 2,890,157	-23.2%	\$ 2,913,779	0.8%
General Liability						
Non-Personnel Costs	\$ 1,311,510	\$ 1,257,776	\$ 1,540,253	22.5%	\$ 1,581,082	2.7%
Subtotal	\$ 1,311,510	\$ 1,257,776	\$ 1,540,253	22.5%	\$ 1,581,082	2.7%
Total	\$ 5,180,743	\$ 6,760,740	\$ 6,251,400	-7.5%	\$ 6,339,363	1.4%

LIBRARY AND RECREATION SERVICES

The Library and Recreation Services Department welcomes and supports all people in their enjoyment of reading and pursuit of lifelong learning. The staff strives to provide equal access to information, ideas, and knowledge through books, technology, programs, services, and other resources. The Department provides a safe, pleasant atmosphere for community education and gatherings and is dedicated to enhancing the quality of life of Corona residents by providing athletic, recreational, and leisure time opportunities.



LIBRARY AND RECREATION SERVICES

Department Organization Chart

Library and Recreation Services

David Montgomery-Scott, Library and Recreation Services Director

Administration

1.00 FTE – Library and Recreation Services Director
1.00 FTE – Library and Recreation Services Assistant Director
1.00 FTE – Recreation Services Manager
1.00 FTE – Management Analyst
1.00 FTE – Senior Administrative Assistant
1.00 FTE – Office Assistant I

6.00 FTE Administration Subtotal

Events and Programs

1.00 FTE – Recreation Supervisor

1.00 FTE Events and Programs Subtotal

Facilities and Project Management

1.00 FTE – Recreation Supervisor
1.00 FTE – Recreation Coordinator
1.00 FTE – LRS Patron Services Associate III

3.00 FTE Facilities and Project Management Subtotal

Library Services

1.00 FTE – Library Supervisor
3.00 FTE – Librarian II
1.00 FTE – Senior Office Assistant

5.00 FTE Library Services Subtotal

Programming and Outreach

1.00 FTE – Librarian III
1.00 FTE – Librarian I
2.00 FTE – Library Specialist
2.00 FTE – Library Assistant

6.00 FTE Programming and Outreach Subtotal

FY 2019/20 & 2020/21

Position Totals

21.00 – Full-Time FTE
52.33 – Part-Time FTE (not reflected above)
73.33 Total FTE

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

LIBRARY AND RECREATION SERVICES

What does it cost?

Dollars by Funding Source

Funding Source	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
General Fund	\$ 5,167,043	\$ 5,212,009	\$ 5,418,170	4.0%	\$ 5,436,332	0.3%
Special Revenue Fund	29,171	-	41,436	-	18,646	-55.0%
Capital Project Fund	10,087	-	-	-	-	-
Total	\$5,206,300	\$5,212,009	\$5,459,606	4.8%	\$5,454,978	-0.1%

Dollars by Department Activity

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Department-Wide						
Salaries and Benefits	\$ 4,043,031	\$ 4,265,676	\$ 4,496,503	5.4%	\$ 4,493,630	-0.1%
Non-Personnel Costs	1,136,739	946,333	963,103	1.8%	961,348	-0.2%
Subtotal	\$ 5,206,300	\$ 5,212,009	\$ 5,459,606	4.8%	\$ 5,454,978	-0.1%
Events and Programs						
Salaries and Benefits	\$ 947,861	\$ 1,225,669	\$ 1,215,962	-0.8%	\$ 1,198,569	-1.4%
Non-Personnel Costs	559,540	529,396	556,314	5.1%	554,514	-0.3%
Subtotal	\$ 1,507,401	\$ 1,755,065	\$ 1,772,276	1.0%	\$ 1,753,083	-1.1%
Facilities and Project Management						
Salaries and Benefits	\$ 536,686	\$ 521,607	\$ 652,825	25.2%	\$ 661,845	1.4%
Non-Personnel Costs	35,333	34,134	37,488	9.8%	37,533	0.1%
Subtotal	\$ 572,019	\$ 555,741	\$ 690,313	24.2%	\$ 699,378	1.3%
Library & Recreation Services Administration						
Salaries and Benefits	\$ 1,214,758	\$ 1,147,923	\$ 1,224,411	6.7%	\$ 1,222,582	-0.1%
Non-Personnel Costs	214,680	193,114	173,758	-10.0%	173,758	0.0%
Subtotal	\$ 1,429,438	\$ 1,341,037	\$ 1,398,169	4.3%	\$ 1,396,340	-0.1%
Library Services						
Salaries and Benefits	\$ 825,483	\$ 902,029	\$ 813,921	-9.8%	\$ 814,491	0.1%
Non-Personnel Costs	272,035	169,455	173,439	2.4%	173,439	0.0%
Subtotal	\$ 1,097,517	\$ 1,071,484	\$ 987,360	-7.9%	\$ 987,930	0.1%
Programming Outreach						
Salaries and Benefits	\$ 518,244	\$ 468,448	\$ 589,384	25.8%	\$ 596,143	1.1%
Non-Personnel Costs	55,152	20,234	22,104	9.2%	22,104	0.0%
Capital Outlay	26,530	\$ -	\$ -	-	\$ -	-
Subtotal	\$ 599,926	\$ 488,682	\$ 611,488	25.1%	\$ 618,247	1.1%
Total	\$ 5,206,300	\$ 5,212,009	\$ 5,459,606	4.8%	\$ 5,454,978	-0.1%

MAINTENANCE SERVICES

The mission of the Maintenance Services Department is to operate and maintain public facilities and equipment in an efficient, cost-effective manner, as well as enhance the parks and open spaces within the City of Corona for the benefit and enjoyment of its residents through care, dedication and responsiveness.



MAINTENANCE SERVICES

Department Organization Chart

Maintenance Services

Tom Moody, General Manager

Facility Maintenance

1.00 FTE – Lead Building Maintenance Technician
4.00 FTE – Building/Facilities Maintenance Technician

5.00 FTE Facility Maintenance Subtotal

Street Maintenance

2.00 FTE – Street Maintenance Crew Leader
0.60 FTE – Park Services Worker I
5.00 FTE – Senior Street Maintenance Worker
1.00 FTE – Traffic Maintenance Technician
3.00 FTE – Street Maintenance Worker

11.60 FTE Street Maintenance Subtotal

Parks, Trees and Medians Maintenance

1.00 FTE – Parks Superintendent
1.00 FTE – Lead Parks Service Worker
3.00 FTE – Park Services Worker III
2.00 FTE – Park Services Worker II
1.40 FTE – Park Services Worker I
1.00 FTE – Park Maintenance Assistant II
1.00 FTE – Park Maintenance Assistant I

**10.40 FTE Parks, Trees and Medians
Maintenance Subtotal**

NPDES

1.00 FTE – Environmental Compliance Supervisor
1.00 FTE – Storm Water Inspector

2.00 FTE NPDES Subtotal

City Fleet Maintenance

1.00 FTE – Fleet Services Superintendent
1.00 FTE – Fleet Services Supervisor
0.15 FTE – Management Analyst I
1.00 FTE – Lead Fleet Services Technician
3.00 FTE – Fleet Services Technician III
3.00 FTE – Fleet Services Technician II
1.00 FTE – Fleet Services Technician I

10.15 FTE City Fleet Maintenance Subtotal

Warehouse

1.00 FTE – Lead Inventory Control Technician
1.00 FTE – Inventory Control Specialist

2.00 FTE Warehouse Subtotal

FY 2019/20 & 2020/21

Position Totals

41.15 – Full-Time FTE
0.96 – Part-Time FTE (not reflected above)
42.11 Total FTE

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

MAINTENANCE SERVICES

What does it cost?

Dollars by Funding Source

Funding Source	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Capital Project Fund	\$ 1,066,109	\$ 1,080,136	\$ 1,079,949	-0.02%	\$ 1,125,953	4.26%
Enterprise Funds	135,360	135,558	158,760	17.1%	\$ 161,990	2.03%
General Fund	8,463,858	8,922,173	9,269,759	3.90%	\$ 9,321,639	0.56%
Internal Services Fund	5,042,805	5,439,817	5,773,366	6.1%	\$ 7,060,117	22.29%
Special Revenue Fund	14,419,522	15,158,687	15,390,773	1.53%	\$ 15,351,350	-0.26%
Total	\$ 29,127,655	\$ 30,736,371	\$ 31,672,607	-4.2%	\$ 33,021,049	11.3%

Dollars by Department Activity

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Department-Wide						
Salaries and Benefits	\$ 5,069,375	\$ 5,466,468	\$ 5,566,280	1.8%	\$ 5,606,342	0.7%
Non-Personnel Costs	22,608,603	24,300,298	24,752,715	1.9%	24,966,950	0.9%
Capital Outlay	1,449,677	969,605	1,353,612	39.6%	2,447,757	80.8%
Subtotal	\$ 29,127,655	\$ 30,736,371	\$ 31,672,607	3.0%	\$ 33,021,049	4.3%
Administration						
Salaries and Benefits	\$ 642,997	\$ 675,399	\$ 653,200	-3.3%	\$ 657,119	0.6%
Non-Personnel Costs	30,447	217,396	212,138	-2.4%	216,018	1.8%
Subtotal	\$ 673,444	\$ 892,795	\$ 865,338	-3.1%	\$ 873,137	0.9%
Fleet Services						
Salaries and Benefits	\$ 944,021	\$ 1,292,131	\$ 1,275,497	-1.3%	\$ 1,299,922	1.9%
Non-Personnel Costs	2,456,223	2,862,175	2,795,778	-2.3%	2,968,615	6.2%
Capital Outlay	1,449,677	969,605	1,353,612	39.6%	2,447,757	80.8%
Subtotal	\$ 4,849,920	\$ 5,123,911	\$ 5,424,887	5.9%	\$ 6,716,294	23.8%
Telecommunications						
Non-Personnel Costs	\$ 62,923	\$ 115,486	\$ -	-100.0%	\$ -	-
Subtotal	\$ 62,923	\$ 115,486	\$ -	-100.0%	\$ -	-
Warehouse						
Salaries and Benefits	\$ 128,173	\$ 205,774	\$ 197,028	-4.3%	\$ 197,099	0.0%
Non-Personnel Costs	64,712	110,132	\$ 151,451	37.5%	\$ 146,724	-3.1%
Subtotal	\$ 192,885	\$ 315,906	\$ 348,479	10.3%	\$ 343,823	-1.3%
Facility Maintenance						
Salaries and Benefits	\$ 489,728	\$ 563,019	\$ 589,516	4.7%	\$ 589,031	-0.1%
Non-Personnel Costs	1,150,600	996,146	1,091,084	9.5%	1,036,106	-5.0%
Subtotal	\$ 1,640,328	\$ 1,559,165	\$ 1,680,600	7.8%	\$ 1,625,137	-3.3%

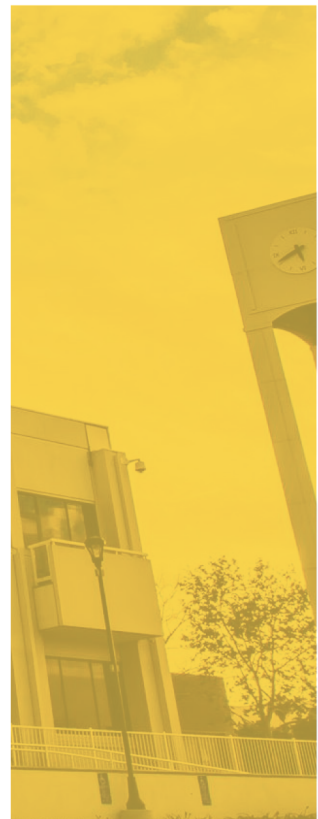
MAINTENANCE SERVICES

Dollars by Department Activity (continued)

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Parks and Trees Services						
Salaries and Benefits	\$ 1,051,756	\$ 1,030,740	\$ 1,156,074	12.2%	\$ 1,163,344	0.6%
Non-Personnel Costs	6,955,654	7,610,941	8,043,461	5.7%	7,856,545	-2.3%
Subtotal	\$ 8,007,410	\$ 8,641,681	\$ 9,199,535	6.5%	\$ 9,019,889	-2.0%
Street Lighting						
Salaries and Benefits	\$ (3,204)	\$ 5,302	\$ 5,200	-1.9%	\$ 5,200	0.0%
Non-Personnel Costs	1,137,808	1,467,950	987,314	-32.7%	1,010,827	2.4%
Subtotal	\$ 1,134,604	\$ 1,473,252	\$ 992,514	-32.6%	\$ 1,016,027	2.4%
Street Maintenance						
Salaries and Benefits	\$ 1,802,650	\$ 1,649,739	\$ 1,680,495	1.9%	\$ 1,685,357	0.3%
Non-Personnel Costs	1,507,617	1,605,225	1,825,354	13.7%	1,892,406	3.7%
Subtotal	\$ 3,310,267	\$ 3,254,964	\$ 3,505,849	7.7%	\$ 3,577,763	2.1%
Airport						
Non-Personnel Costs	\$ 135,360	\$ 135,558	\$ 158,760	17.1%	\$ 161,990	2.0%
Subtotal	\$ 135,360	\$ 135,558	\$ 158,760	17.1%	\$ 161,990	2.0%
Refuse/Recycling						
Salaries and Benefits	\$ 13,254	\$ 44,364	\$ 9,270	-79.1%	\$ 9,270	0.0%
Non-Personnel Costs	9,107,259	9,179,289	9,487,375	3.4%	\$ 9,677,719	2.0%
Subtotal	\$ 9,120,513	\$ 9,223,653	\$ 9,496,645	3.0%	\$ 9,686,989	2.0%
Total	\$ 29,127,655	\$ 30,736,371	\$ 31,672,607	3.0%	\$ 33,021,049	4.3%

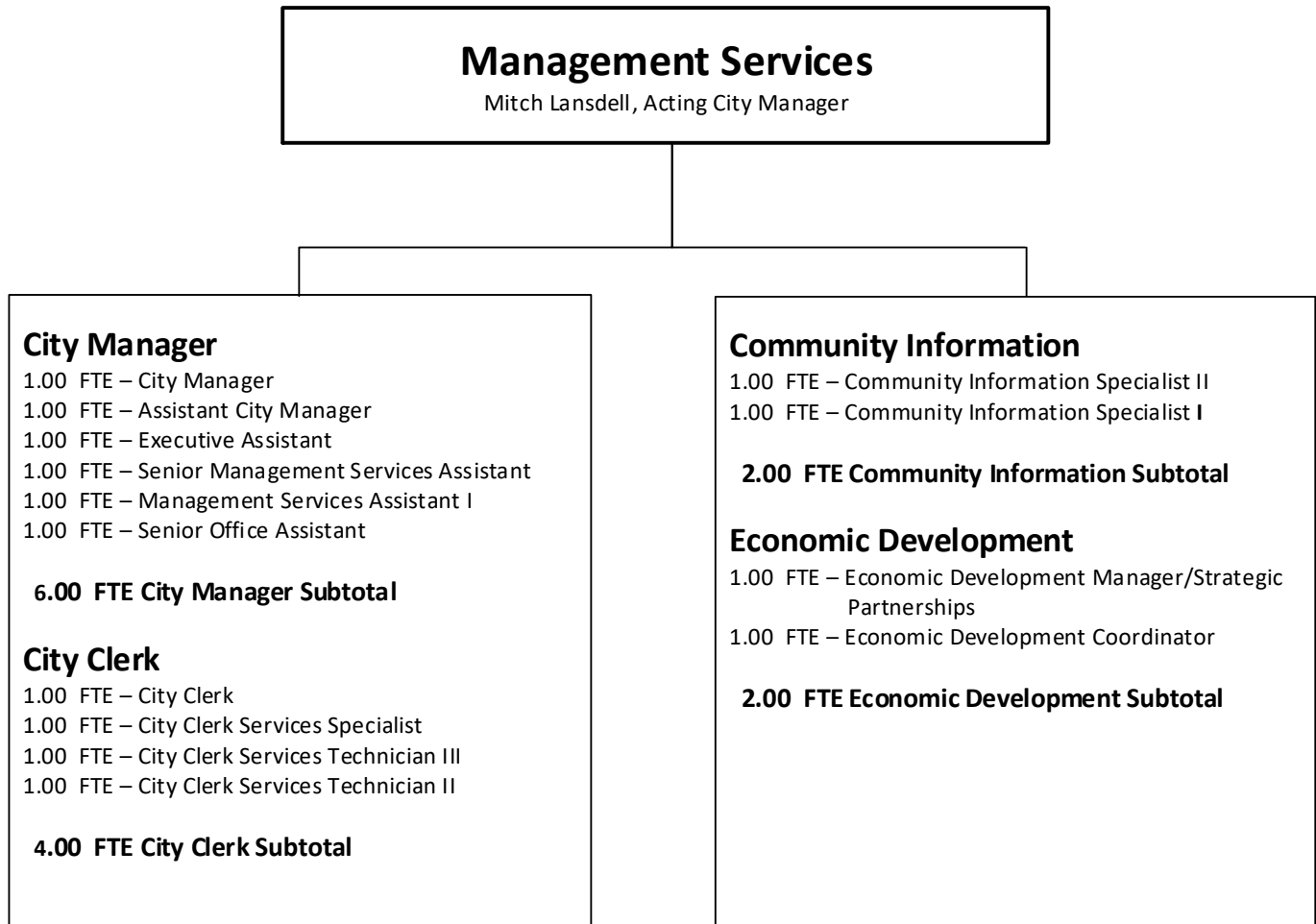
MANAGEMENT SERVICES

The mission of the City Manager's office is to ensure implementation and administration of policies and programs as adopted and directed by the City Council. The City Clerk is responsible for the care and custody of all official records and documents of the City and for conducting all municipal elections. Economic Development is responsible for maintaining the economic vitality and vibrancy of the community, which includes attracting new and retaining current businesses. The Community Information Division is responsible for outbound communications between the City and its residents.



MANAGEMENT SERVICES

Department Organization Chart



FY 2019/20 & 2020/21

Position Totals

14.00 – Full-Time FTE
2.07 – Part-Time FTE (not reflected above)
16.07 Total FTE

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

What does it cost?

Dollars by Funding Source

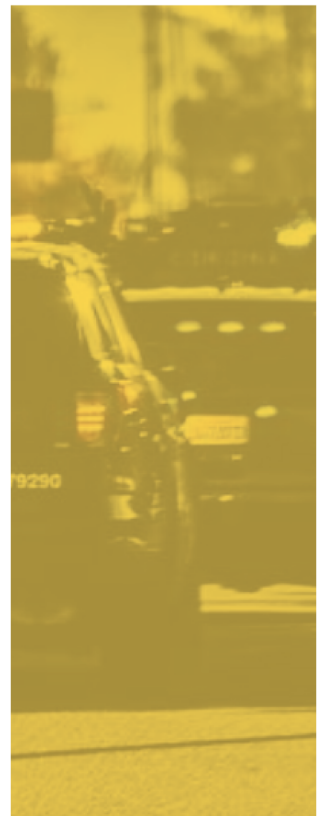
Funding Source	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
General Fund	\$ 2,163,501	\$ 2,574,212	\$ 3,798,937	47.6%	\$ 3,873,136	2.0%
Enterprise Fund	-	-	4,100	-	4,100	100.0%
Total	\$ 2,163,501	\$ 2,574,212	\$ 3,803,037	47.7%	\$ 3,877,236	2.0%

Dollars by Department Activity

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Department-Wide						
Salaries and Benefits	\$ 1,817,109	\$ 2,126,944	\$ 2,369,154	11.4%	\$ 2,288,361	-3.4%
Non-Personnel Costs	346,391	447,268	1,433,883	220.6%	1,588,875	10.8%
Subtotal	\$ 2,163,501	\$ 2,574,212	\$ 3,803,037	47.7%	\$ 3,877,236	2.0%
City Manager						
Salaries and Benefits	\$ 912,788	\$ 1,206,896	\$ 1,244,023	3.1%	\$ 1,145,761	-7.9%
Non-Personnel Costs	143,517	122,182	1,242,660	917.1%	1,247,652	0.4%
Subtotal	\$ 1,056,306	\$ 1,329,078	\$ 2,486,683	87.1%	\$ 2,393,413	-3.8%
Communications						
Salaries and Benefits	\$ -	\$ -	\$ 214,748	-	\$ 219,236	2.1%
Non-Personnel Costs	-	-	18,569	-	18,569	0.0%
Subtotal	\$ -	\$ -	\$ 233,317	-	\$ 237,805	1.9%
City Clerk						
Salaries and Benefits	\$ 600,545	\$ 596,110	\$ 564,888	-5.2%	\$ 569,841	0.9%
Non-Personnel Costs	85,534	38,852	35,420	-8.8%	35,420	0.0%
Subtotal	\$ 686,079	\$ 634,962	\$ 600,308	-5.5%	\$ 605,261	0.8%
City Clerk Election						
Non-Personnel Costs	-	150,000	-	-100.0%	150,000	-
Subtotal	\$ -	\$ 150,000	\$ -	-100.0%	\$ 150,000	-
Economic Development						
Salaries and Benefits	\$ 303,776	\$ 323,938	\$ 345,495	6.7%	\$ 353,523	2.3%
Non-Personnel Costs	117,340	136,234	137,234	0.7%	137,234	0.0%
Subtotal	\$ 421,116	\$ 460,172	\$ 482,729	4.9%	\$ 490,757	1.7%
Total	\$ 2,163,501	\$ 2,574,212	\$ 3,803,037	47.7%	\$ 3,877,236	2.0%

POLICE DEPARTMENT

The mission of the Corona Police Department is to achieve excellence in policing, we will ensure safety and security of the public through strong community partnerships and investment in our people.



POLICE DEPARTMENT

Department Organization Chart

Police Department

George Johnstone, Chief of Police

Police Administration

1.00 FTE – Chief of Police
3.00 FTE – Police Captain
4.00 FTE – Police Sergeant
1.00 FTE – Police Corporal
3.00 FTE – Police Officer II
1.00 FTE – Management Analyst II
1.00 FTE – Crime Analyst
1.00 FTE – Rangemaster
2.00 FTE – Administrative Assistant

16.00 FTE Police Administration Subtotal

Police Patrol Bureau

4.00 FTE – Police Lieutenant
13.00 FTE – Police Sergeant
14.00 FTE – Police Corporal
71.00 FTE – Police Officer I/II
6.00 FTE – Jailer
4.00 FTE – Community Services Officer I/II

112.00 FTE Police Patrol Bureau Subtotal

Special Enforcement Bureau

0.50 FTE – Police Lieutenant
1.00 FTE – Police Sergeant
2.00 FTE – Police Corporal
11.00 FTE – Police Officer II
1.00 FTE – Administrative Assistant

14.50 FTE Special Enforcement Bureau Subtotal

Animal Services and Enforcement

0.33 FTE – Support Services Manager
1.00 FTE – Animal Control Supervisor
4.00 FTE – Animal Control Officer II
3.00 FTE – Animal Control Officer I
1.00 FTE – Office Assistant

9.33 FTE Animal Services and Enforcement Subtotal

Communication Services

0.34 FTE – Support Services Manager
4.00 FTE – Public Safety Dispatch Supervisor
6.00 FTE – Senior Public Safety Dispatchers
15.00 FTE – Public Safety Dispatcher I/II

25.34 FTE Communications Services Subtotal

Investigations Bureau

0.50 FTE – Police Lieutenant
4.00 FTE – Police Sergeant
21.00 FTE – Police Detective
1.00 FTE – Crime Analyst
2.00 FTE – Forensic Technician II
2.00 FTE – Property Administrator
1.00 FTE – Senior Office Assistant

32.00 FTE investigations Bureau Subtotal

Records

0.33 FTE – Support Services Manager
1.00 FTE – Police Records Supervisor
8.00 FTE – Police Records Technician II

9.33 FTE Records Subtotal

FY 2019/20 & 2020/21

Position Totals

219.00 – Full-Time FTE
16.40 – Part-Time FTE (not reflected above)
235.40 Total FTE

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

What does it cost?

Dollars by Funding Source

Funding Source	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
General Fund	\$ 46,667,106	\$ 44,765,456	\$ 46,154,277	3.1%	\$ 47,183,825	2.2%
Special Revenue Fund	771,854	722,671	616,388	-14.7%	606,638	-1.6%
Total	\$ 47,438,960	\$ 45,488,127	\$ 46,770,665	2.8%	\$ 47,790,463	2.2%

Dollars by Department Activity

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Department-Wide						
Salaries and Benefits-Other	\$ 43,096,676	\$ 41,483,967	\$ 42,626,659	2.8%	\$ 43,593,076	2.3%
Non-Personnel Costs	4,342,284	4,004,160	4,097,006	2.3%	4,197,387	2.5%
Capital Outlay	-	-	47,000	-	-	-
Subtotal	\$ 47,438,960	\$ 45,488,127	\$ 46,770,665	2.7%	\$ 47,790,463	2.3%
Police Administration						
Salaries and Benefits	\$ 4,001,200	\$ 3,673,470	\$ 4,185,432	13.9%	\$ 4,288,956	2.5%
Non-Personnel Costs	1,097,581	1,049,475	1,118,757	6.6%	1,047,617	-6.4%
Subtotal	\$ 5,098,781	\$ 4,722,945	\$ 5,304,189	12.3%	\$ 5,336,573	0.6%
Patrol Bureau						
Salaries and Benefits	\$ 22,786,699	\$ 21,656,535	\$ 22,458,878	3.7%	\$ 23,073,406	2.7%
Non-Personnel Costs	1,621,247	1,501,528	1,612,485	7.4%	1,609,965	-0.2%
Capital Outlay	-	-	47,000	-	-	-100.0%
Subtotal	\$ 24,407,945	\$ 23,158,063	\$ 24,118,363	4.1%	\$ 24,683,371	2.3%
Special Enforcement Bureau						
Salaries and Benefits	\$ 3,294,628	\$ 3,403,527	\$ 3,076,479	-9.6%	\$ 3,143,480	2.2%
Non-Personnel Costs	368,079	375,670	363,401	-3.3%	371,014	2.1%
Subtotal	\$ 3,662,707	\$ 3,779,197	\$ 3,439,880	-9.0%	\$ 3,514,494	2.2%
Animal Services and Enforcement						
Salaries and Benefits	\$ 1,041,012	\$ 1,074,506	\$ 1,184,726	10.3%	\$ 1,188,323	0.3%
Non-Personnel Costs	259,597	222,764	230,001	3.2%	232,023	0.9%
Subtotal	\$ 1,300,609	\$ 1,297,270	\$ 1,414,727	9.1%	\$ 1,420,346	0.4%
Communication Services						
Salaries and Benefits	\$ 3,399,636	\$ 3,246,815	\$ 3,632,871	11.9%	\$ 3,669,309	1.0%
Non-Personnel Costs	204,025	234,285	204,944	-12.5%	371,204	81.1%
Subtotal	\$ 3,603,662	\$ 3,481,100	\$ 3,837,815	10.2%	\$ 4,040,513	5.3%
Investigations Bureau						
Salaries and Benefits	\$ 7,145,446	\$ 6,961,127	\$ 6,571,860	-5.6%	\$ 6,717,499	2.2%
Non-Personnel Costs	692,996	565,509	488,420	-13.6%	485,366	-0.6%
Subtotal	\$ 7,838,442	\$ 7,526,636	\$ 7,060,280	-6.2%	\$ 7,202,865	2.0%

POLICE DEPARTMENT

Dollars by Department Activity (continued)

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Records						
Salaries and Benefits	\$ 982,099	\$ 956,346	\$ 1,060,463	10.9%	\$ 1,065,903	0.5%
Non-Personnel Costs	54,185	53,199	37,360	-29.8%	38,560	3.2%
Subtotal	\$ 1,036,284	\$ 1,009,545	\$ 1,097,823	8.7%	\$ 1,104,463	0.6%
Cal-Cops Grants						
Salaries and Benefits	\$ 167,177	\$ 272,577	\$ 267,683	-1.8%	\$ 267,683	0.0%
Non-Personnel Costs	44,573	-	40,000	-	40,000	0.0%
Subtotal	\$ 211,750	\$ 272,577	\$ 307,683	12.9%	\$ 307,683	0.0%
Traffic Offenders						
Salaries and Benefits	\$ 278,780	\$ 239,064	\$ 188,267	-21.2%	\$ 178,517	-5.2%
Non-Personnel Costs	-	1,730	1,638	-5.3%	1,638	0.0%
Subtotal	\$ 278,780	\$ 240,794	\$ 189,905	-21.1%	\$ 180,155	-5.1%
Total	\$ 47,438,960	\$ 45,488,127	\$ 46,770,665	2.8%	\$ 47,790,463	2.2%



PUBLIC WORKS



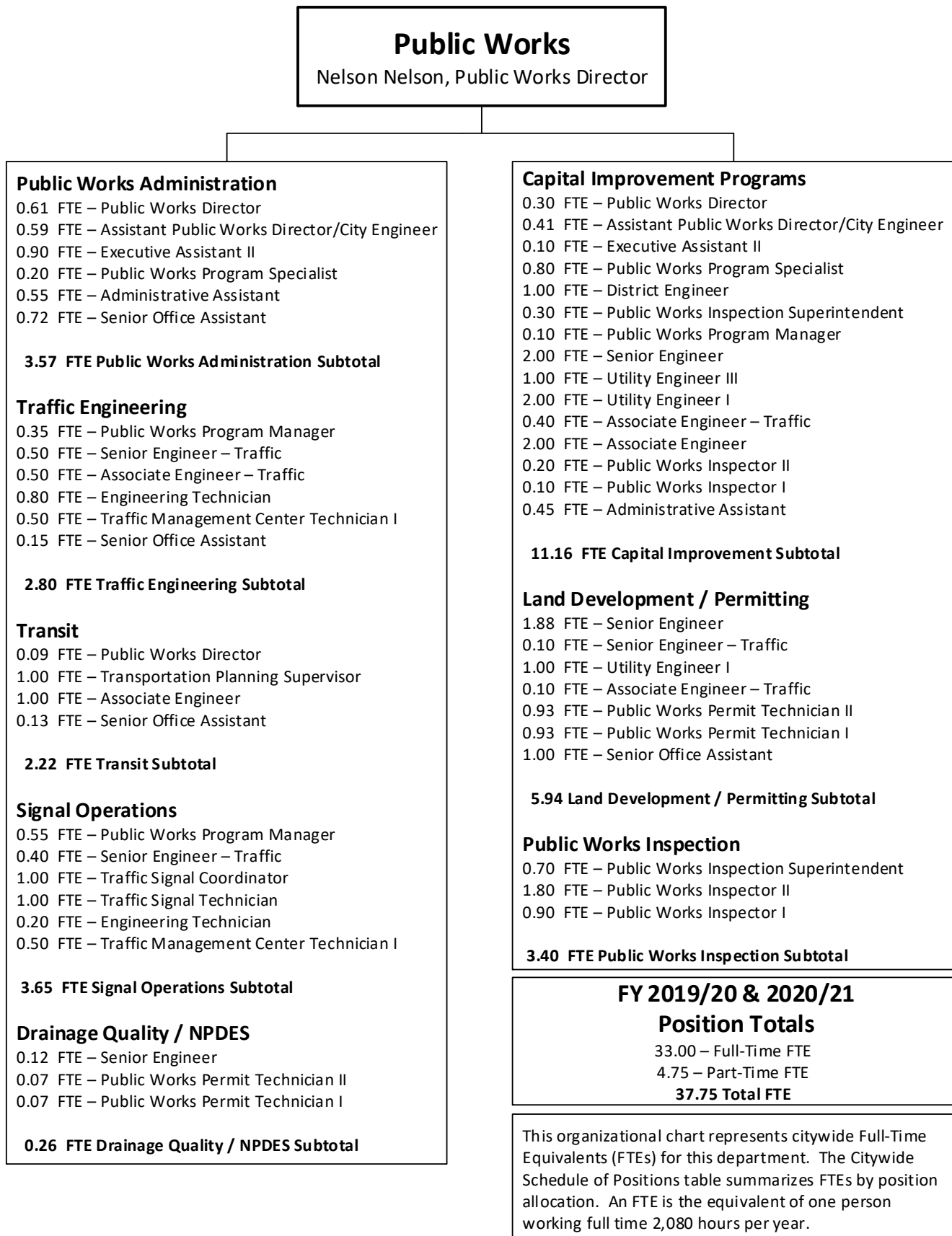
The mission of the Public Works Department is to provide efficient and cost-effective services involving traffic management, land development, engineering, and transportation.

The department strives to serve Corona citizens and customers in a helpful, courteous, and responsive manner.



PUBLIC WORKS

Department Organization Chart



What does it cost?

Dollars by Funding Source

Funding Source	Actuals FY2016-17	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Capital Project Fund	4,018,503	\$ 3,627,255	\$ 3,652,943	0.7%	\$ 3,554,684	-2.7%
Enterprise Funds	2,935,218	3,281,677	2,821,805	-14.0%	2,853,626	1.1%
General Fund	49,135	39,624	37,678	-4.9%	37,788	0.3%
Special Revenue Fund	5,668,239	5,405,014	4,491,051	-16.9%	4,465,925	-0.6%
Total	\$ 12,671,096	\$ 12,353,570	\$ 11,003,477	-10.9%	\$ 10,912,023	-0.8%

Dollars by Department Activity

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Department-Wide						
Salaries and Benefits	\$ 4,889,715	\$ 5,655,330	\$ 5,542,678	-2.0%	\$ 5,593,450	0.9%
Non-Personnel Costs	6,338,089	6,537,743	5,421,799	-17.1%	5,281,573	-2.6%
Capital Outlay	1,443,292	160,497	39,000	-75.7%	37,000	-5.1%
Subtotal	\$ 12,671,096	\$ 12,353,570	\$ 11,003,477	-10.9%	\$ 10,912,023	-0.8%
Capital Improvement Projects						
Salaries and Benefits	\$ 1,565,956	\$ 2,213,342	\$ 2,021,172	-8.7%	\$ 2,044,927	1.2%
Non-Personnel Costs	17,965	731,624	56,984	-92.2%	21,611	-62.1%
Subtotal	\$ 1,583,921	\$ 2,944,966	\$ 2,078,156	-29.4%	\$ 2,066,538	-0.6%
Drainage Quality/NPDES						
Salaries and Benefits	\$ 42,505	\$ 39,603	\$ 37,657	-4.9%	\$ 37,767	0.3%
Non-Personnel Costs	6,630	21	21	0.0%	21	0.0%
Subtotal	\$ 49,135	\$ 39,624	\$ 37,678	-4.9%	\$ 37,788	0.3%
Land Development/Permitting						
Salaries and Benefits	\$ 689,388	\$ 780,436	\$ 840,391	7.7%	\$ 845,295	0.6%
Non-Personnel Costs	697,311	581,923	368,840	-36.6%	356,440	-3.4%
Subtotal	\$ 1,386,699	\$ 1,362,359	\$ 1,209,231	-11.2%	\$ 1,201,735	-0.6%
Public Transport/Emission Reduction						
Non-Personnel Costs	\$ 438,473	\$ 98,050	\$ 314,550	220.8%	\$ 314,450	0.0%
Subtotal	\$ 438,473	\$ 98,050	\$ 314,550	220.8%	\$ 314,450	0.0%
Public Works Administration						
Salaries and Benefits	\$ 644,113	\$ 637,488	\$ 658,656	3.3%	\$ 659,232	0.1%
Non-Personnel Costs	386,919	371,184	65,627	-82.3%	66,100	0.7%
Subtotal	\$ 1,031,033	\$ 1,008,672	\$ 724,283	-28.2%	\$ 725,332	0.1%

Dollars by Department Activity (continued)

Expense Category	Actuals FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Change %	Forecast FY2020-21	Change %
Public Works Inspection						
Salaries and Benefits	\$ 398,603	\$ 438,147	\$ 462,020	5.4%	\$ 466,825	1.0%
Non-Personnel Costs	847,712	722,285	633,968	-12.2%	533,404	-15.9%
Subtotal	\$ 1,246,315	\$ 1,160,432	\$ 1,095,988	-5.6%	\$ 1,000,229	-8.7%
Signal Operations						
Salaries and Benefits	\$ 534,180	\$ 527,722	\$ 566,935	7.4%	\$ 568,424	0.3%
Non-Personnel Costs	1,120,056	1,357,361	1,462,091	7.7%	1,477,528	1.1%
Subtotal	\$ 1,654,237	\$ 1,885,083	\$ 2,029,026	7.6%	\$ 2,045,952	0.8%
Traffic Engineering						
Salaries and Benefits	\$ 508,696	\$ 565,447	\$ 519,336	-8.2%	\$ 525,643	1.2%
Non-Personnel Costs	529,870	543,590	297,341	-45.3%	301,353	1.3%
Subtotal	\$ 1,038,566	\$ 1,109,037	\$ 816,677	-26.4%	\$ 826,996	1.3%
Transit						
Salaries and Benefits	\$ 506,273	\$ 453,145	\$ 436,511	-3.7%	\$ 445,337	2.0%
Non-Personnel Costs	2,293,152	2,131,705	2,222,377	4.3%	2,210,666	-0.5%
Capital Outlay	1,443,292	160,497	39,000	-75.7%	37,000	-5.1%
Subtotal	\$ 4,242,717	\$ 2,745,347	\$ 2,697,888	-1.7%	\$ 2,693,003	-0.2%
Total	\$ 12,671,096	\$ 12,353,570	\$ 11,003,477	-10.9%	\$ 10,912,023	-0.8%

SCHEDULES



Artwork by Tiffany Murphy, Grade 3

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See an issue in Corona

Report the issue
*You can report anonymously too!

Keep track until its Fixed!



SCHEDULE OF RECOMMENDED FUNDING ITEMS

Fund Type Category / Fund Type	FY 2019-20
Fund Title	
Governmental Funds	
General Fund	
110 - General Fund	
Citywide Internal Support	
Strategic Plan	\$ 150,000
Classification and Compensation Study	150,000
Chief Deputy Chief Attorney Change to 40 Hours/Week	45,329
Citywide Internal Support	345,329
Infrastructure and Maintenance	
Fire Station #1 - Roof Replacement and Remodel of Main Restroom	170,000
Storm Drain Maintenance for Rainstorm Events	154,000
City Hall - Whole Building Energy Efficiency Project	135,000
Library - Boiler Replacement	80,000
Park Maintenance Overtime Budget Adjustment	50,343
Building Evaluation and Maintenance Plan	50,000
Baseball/Softball In-Field Maintenance	40,000
Fire Stations #1, 2, and 5 - HVAC Replacement	40,000
Library - Replace Skylights	40,000
Butterfield Park - Relocate Existing SCE Meter Service Plan	30,000
Police Station - Locker Room A/C Conversion System	25,000
Animal Shelter - Widen Secured Gate and Install Driveway Approach	25,000
Historic Civic Center Gym - A/C Unit Installation	20,000
Circle City Center - Awning Cover Installation Over Main Entrance	20,000
Fire Station #5 - Locker Room Shower Remodel and Floor Replacement	16,000
City Hall - Public Works Front Counter Reconfiguration	15,000
City Hall - Install Fencing Around Dumpster Enclosure	10,000
Install New Pet Waste Stations at Various Parks	4,692
Traffic Control for Special Events	3,570
HVAC and Electrical Service Training	2,000
Infrastructure and Maintenance	930,605
Leisure and Culture	
Lincoln Park Playground Equipment Replacement	200,000
Mountain Gate Park Playground Equipment Replacement	120,000
Makerspace at the Library	13,255
Preservation Supplies for the Heritage Room	3,000
Aquatics Expansion - Spring and Fall Private Swim Lessons (net of revenue)	(2,132)
Expansion of Youth Sports - New Summer Basketball League (net of revenue)	(4,265)
Expansion of Kids Club Program - Additional Location (net of revenue)	(32,623)
Leisure and Culture	297,235

SCHEDULE OF RECOMMENDED FUNDING ITEMS

Fund Type Category / Fund Type	FY 2019-20
Fund Title	
Community Services	
Homeless Program Funding	1,000,000
New Planning Manager Position	208,673
Community Services	1,208,673
Public Safety and Emergency Response	
Four New Police Officer Positions, Vehicle, and Related Equipment	727,872
Police Officer and Corporal Funding Reallocation	254,779
Two New Community Service Officers and Related Equipment	153,068
Recruitment, Training, and Protective Clothing/Equipment for Newly Hired Firefig	120,000
Jail System Improvements	80,000
Fire Department Support Staff Reorganization	72,443
Fire Department Equipment - Thermal Imaging Cameras, Radios, Voice Amplifier	50,000
Fire Station Alerting System	42,000
Body Worn Cameras - Replacements	35,000
California Law Enforcement Telecommunications System (CLETS) Line	26,652
Priority Dispatch Contract - Review of Emergency Medical Dispatch (EMD) Proced	23,400
Fire Station Capital Asset Replacement Program	14,250
In-house Haz Mat Inspection (net of contracted service reduction)	(3,177)
Public Safety and Emergency Response	1,596,287
Total 110 - General Fund	4,378,129
232 - Historic Civic Center Fund	
Infrastructure and Maintenance	
Historic Civic Center - Breezeway Rebuild	120,000
Historic Civic Center - Electrical Costs	1,860
Infrastructure and Maintenance	121,860
Total 232 - Historic Civic Center Fund	121,860
Total General Fund	4,499,989
Special Revenue Funds	
214 - Fire Facilities Fund	
Fire Station Alerting System	48,000
Total 214 - Fire Facilities Fund	48,000
248 - CFD 97-1 Landscape Maintenance Fund	
Conversion of Potable Water to Reclaimed Water	17,996
Total 248 - CFD 97-1 Landscape Maintenance Fund	17,996
468 - LMD 84-2 Zone 19 Fund	
Conversion of Potable Water to Reclaimed Water (net of revenue)	30,622
Total 468 - LMD 84-2 Zone 19 Fund	30,622
Total Special Revenue Funds	96,618

SCHEDULE OF RECOMMENDED FUNDING ITEMS

Fund Type Category / Fund Type	FY 2019-20
Fund Title	
Capital Project Funds	
245 - County Service Area 152 (NPDES) Fund	
Storm Drain Catch Basin Installation and Maintenance - Required by MS4 Permit	127,380
TMDL Task Force Budget	9,418
Total 245 - County Service Area 152 (NPDES) Fund	136,798
Total Capital Project Funds	136,798
Total Governmental Fund	4,733,405
Proprietary Funds	
Enterprise Funds	
275 - Airport Fund	
Clearing and Transitional Surface Maintenance - Prado Conservation	25,514
Total 275 - Airport Fund	25,514
567 - Reclaimed Water Utility Fund	
Conference Room Audio Visual Equipment Upgrade	2,135
Total 567 - Reclaimed Water Utility Fund	2,135
570 - Water Utility Fund	
Replacement Cost for 7 New Vehicles	234,369
New Deputy Chief - Water	220,430
Conference Room Audio Visual Equipment Upgrade	37,005
Total 570 - Water Utility Fund	491,804
572 - Water Reclamation Utility Fund	
New Deputy Chief - Water Reclamation	220,430
Replacement Cost for 5 New Vehicles	136,041
Conference Room Audio Visual Equipment Upgrade	21,349
Total 572 - Water Reclamation Utility Fund	377,820
578 - Electric Utility Fund	
Conference Room Audio Visual Equipment Upgrade	10,674
Total 578 - Electric Utility Fund	10,674
Total Enterprise Funds	907,947
Internal Service Funds	
680 - Warehouse Fund	
Warehouse Fencing Installation for Light Pole Storage	7,800
Total 680 - Warehouse Fund	7,800
681 - Information Technology Fund	
Citywide Camera Storage System and Replacement Cameras	150,000
Broadcast System Operator - Part Time Staffing	26,706

SCHEDULE OF RECOMMENDED FUNDING ITEMS

Fund Type Category / Fund Type	FY 2019-20
Fund Title	
Total 681 - Information Technology Fund	176,706
682 - Fleet Operations Fund	
Vehicle Lease Payments and Replacements	1,553,421
Fleet Building Strobe Alarm System Installation	77,500
Fleet Shop Equipment Maintenance	5,300
Total 682 - Fleet Operations Fund	1,636,221
Total Internal Service Funds	1,820,727
Total Proprietary Funds	2,728,674
Grand Total	\$ 7,462,079

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Note: Fiduciary funds not included

Fund No. / Description	Projected Beginning Balance 07/01/19	FY 2019-20 Estimated Revenues	FY 2019-20 Recommended Expenditures	FY 2019-20 Adopted Net Transfers	Projected Ending Balance 06/30/20	
General Fund	69,727,046	\$ 138,347,049	\$ (139,659,277)	\$ 1,464,475	\$ 69,879,293	A
206 Library Facilities Fee Fund	263,959	102,591	(867)	-	365,683	
207 Fire Wild Land Mitigation Fund	19,529	6,567	(547)	-	25,549	
208 Temescal Canyon Police Facilities Fund	(4,597)	110,000	-	(78,924)	26,479	
209 Temescal Canyon Fire Facilities Fund	(90,373)	125,000	-	(125,000)	(90,373)	B
211 Street and Traffic Signals Fund	4,672,576	1,678,219	(755,677)	-	5,595,118	
212 Drainage Fee Fund	3,183,426	260,101	(10,912)	-	3,432,615	
213 Police Facilities Fund	269,560	77,668	(144,578)	-	202,650	
214 Fire Facilities Fund	331,097	88,640	(48,784)	-	370,953	
215 Public Meeting Facilities Fund	214,951	79,587	(474)	-	294,064	
216 Aquatics Center Fund	186,595	45,474	(174)	-	231,895	
217 Parks and Open Space Fund	4,909,105	235,568	(88,388)	-	5,056,285	
218 Corona Mall Bus. Impr. Dist. Fund	221,136	163,444	(240,475)	-	144,105	
221 RMRA Fund	32,420	2,808,341	(2,790,175)	-	50,586	
222 Gas Tax (2105-2106-Prop 42) Fund	331,229	4,310,955	(2,825,960)	(1,200,000)	616,224	
224 Rideshare-Trip Reduction Fund	1,377,766	239,059	(18,200)	-	1,598,625	
227 Measure A Fund	2,736,920	4,815,011	(6,229,902)	-	1,322,029	
231 CAL COPS Grant Fund	182,485	265,404	(307,683)	-	140,206	
236 CFD 2018-1 Spec Tax B (Bedford)	-	17,138	(3,582)	-	13,556	
237 CFD 2018-2 Spec Tax B Sierra Bella	-	30,732	(11,877)	-	18,855	
238 CFD 2017-2 Valencia Special Tax Fund	(942)	37,428	(23,539)	-	12,947	
243 Public Works Capital Grants Fund	(112,230,619)	32,741,789	-	-	(79,488,830)	C
245 Co. Svc. Area 152 (NPDES) Fund	279,265	1,056,005	(1,117,627)	-	217,643	
246 CFD 2000-1 (Eagle Glen II) Fund	900,423	43,919	(3,966)	-	940,376	
247 CFD 2002-2 LMD Fund	327,837	80,568	(53,434)	-	354,971	
248 CFD 97-1 Landscape Fund	666,311	455,649	(367,521)	-	754,439	
249 CFD 2001-1 Landscape Fund	3,835,288	785,133	(621,757)	-	3,998,664	
250 Asset Forfeiture Fund	191,869	30,451	(118,800)	-	103,520	
251 CFD/LMD 2002-3 Landscape Fund	312,182	25,390	(27,897)	-	309,675	
252 LMD 2003-1 Lighting Fund	411,126	156,603	(122,188)	10,601	456,142	
253 CFD/LMD 2011-1 Landscape Fund	208,006	84,160	(77,135)	-	215,031	
255 CFD 2016-2, Terrassa Special Tax Fund	21,062	25,072	(44,840)	-	1,294	
257 CFD 2016-3, Zone 2 Boardwalk Fund	39,128	28,212	(3,033)	-	64,307	
258 CFD 2016-3, Zone 3 Dollar Self Fund	3,547	2,567	(707)	-	5,407	
259 CFD 2016-3, Zone 4 515 S Promenade Fund	15,408	10,520	(2,403)	-	23,525	
260 Residential Refuse/Recycling Fund	268,354	9,392,940	(9,538,081)	-	123,213	
261 So Corona Major Thoroughfares Fund	363,169	37,748	(1,369)	-	399,548	
274 So Corona Landscaping Fund	301,532	36,110	(29,755)	-	307,887	
288 Park Development Fund	(12,943,374)	60,000	-	-	(12,883,374)	D
289 Dwelling Development Tax Fund	1,628,935	286,080	-	(1,240,381)	674,634	F
291 Low Mod Income Housing Asset Fund	28,370,717	277,627	(135,935)	-	28,512,409	
294 CFD 2016-3 Zone 6 Chung	0	19,100	(2,982)	-	16,118	
297 CFD 2016-3 Zone 8 Karen Parker	-	1,430	(1,174)	-	256	
411 US DOJ Grant - Police Fund	6,565	162	-	-	6,727	
415 Library Other Grants Fund	9,875	553	-	-	10,428	
422 Traffic Offender Fund	-	177,915	(189,905)	39,654	27,664	
431 CDBG Fund	566,567	1,200,000	(667,948)	-	1,098,619	
432 HOME Investment Partnership Prog. Fund	3,779,047	295,407	(445,795)	-	3,628,659	

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Note: Fiduciary funds not included

Fund No. / Description	Projected Beginning Balance 07/01/19	FY 2019-20 Estimated Revenues	FY 2019-20 Recommended Expenditures	FY 2019-20 Adopted Net Transfers	Projected Ending Balance 06/30/20	
442 Adult & Family Literacy Grant Fund	43,681	19,520	-	-	63,201	
445 Bicycle Transportation Account Fund	1,811	45	-	-	1,856	
446 LMD 84-1 Lighting Fund	(2,300,371)	2,061,943	(2,173,966)	113,793	(2,298,601)	E
455 LMD 84-2, Zone 2	69,939	81,684	(84,439)	209	67,393	
456 LMD 84-2, Zone 4	171,416	90,771	(64,391)	-	197,796	
457 LMD 84-2, Zone 6	387,422	322,637	(326,349)	-	383,710	
458 LMD 84-2, Zone 7	56,696	89,961	(71,088)	-	75,569	
460 LMD 84-2, Zone 10	4,504,716	2,257,512	(1,330,448)	-	5,431,780	
461 LMD 84-2, Zone 14	860,379	592,734	(363,835)	767	1,090,045	
462 LMD 84-2, Zone 15	92,362	43,185	(28,436)	-	107,111	
463 LMD 84-2, Zone 17	28,873	23,365	(32,569)	-	19,669	
464 LMD 84-2, Zone 18	107,077	43,733	(58,769)	383	92,424	
468 LMD 84-2, Zone 19	51,940	501,254	(578,575)	25,381	-	F
470 LMD 84-2, Zone 20	1,413,032	1,086,061	(774,645)	-	1,724,448	
471 LMD 84-2, Zone 1	19,893	4,609	(3,210)	-	21,292	
473 Eagle Glen HOA Streetlights	14,442	55,418	(56,591)	-	13,269	
478 TUMF - RCTC Fund	(4,409,944)	4,410,193	-	-	249	
479 TUMF - WRCOG Fund	(1,694,672)	1,000,000	-	-	(694,672)	C
480 Reimbursement Grants Fund	1,962,051	344	-	-	1,962,395	
680 Warehouse Services Fund	-	348,479	(348,479)	-	-	
681 Information Technology	759	8,223,471	(8,224,230)	-	-	
682 Fleet Operations Fund	4,598,958	4,117,862	(5,502,387)	-	3,214,433	
683 Workers' Compensation Fund	2,251,639	2,005,000	(2,890,157)	-	1,366,482	
687 Liability Risk Retention Fund	-	1,594,069	(1,540,253)	-	53,816	
Total Non-Enterprise Funds	14,128,206	\$ 230,128,936	\$ (191,188,140)	\$ (989,042)	\$ 52,079,960	

A - Includes anticipated loan from Fund 110 to Fund 567 of \$989,042, if needed at fiscal year end, based on actuals.

B - Temescal Canyon Public Safety Facility Payable / amount owed to General Fund.

C - Revenue / Reimbursement Offset Expected in Outyears - Revenue recognized when expensed.

D - Park Bond Payable / amount owed to General Fund.

E - Loan Payable from LMD 84-1 to Electric Utility Fund for Streetlight Retrofit Project.

F - Includes anticipated loan from Fund 289 to Fund 468 of \$25,381, if needed at fiscal year end, based on actuals.

SCHEDULE OF ESTIMATED WORKING CAPITAL

Fund No. / Description	Estimated Working Capital 07/01/19	FY 2019-20 Estimated Revenues	FY 2019-20 Principal Payments on Debt	FY 2019-20 Recommended Expenditures	FY 2019-20 Recommended Net Transfers	Projected Working Capital 06/30/20	
440 Water Reclamation Capacity Fund	6,715,454	2,006,609	(218,300)	(1,888,280)	-	6,615,483	
453 2012 Water Revenue Bond Fund	566,638	-	-	-	-	566,638	
454 2013 Wastewater Revenue Bond Fund	54,552	-	-	-	-	54,552	
507 Water Capacity Fund	(223,898)	1,669,922	(608,850)	(810,134)	-	27,040	
567 Reclaimed Water System Fund	463,935	3,439,396	(1,844,157)	(3,048,216)	989,042	-	G
570 Water Utility Fund	7,910,884	53,079,857	(1,044,238)	(59,750,708)	-	195,795	
571 Water Utility Grant	3,141,255	-	-	(3,593,505)	-	(452,250)	H
572 Water Reclamation Utility Fund	38,789,705	32,726,323	(656,391)	(31,069,380)	-	39,790,258	
573 Water Reclamation Grant	67,353	-	-	-	-	67,353	
578 Electric Utility Fund	16,847,455	17,383,692	(960,555)	(19,641,973)	-	13,628,619	
Total DWP Funds	<u>\$ 74,333,334</u>	<u>\$ 110,305,799</u>	<u>\$ (5,332,491)</u>	<u>\$ (119,802,196)</u>	<u>\$ 989,042</u>	<u>\$ 60,493,489</u>	
Total Water Funds	11,394,879	54,749,779	(1,653,088)	(64,154,347)	-	337,223	
Total Reclaimed Water Funds	463,935	3,439,396	(1,844,157)	(3,048,216)	989,042	-	
Total Water Reclamation Funds	45,627,065	34,732,932	(874,691)	(32,957,660)	-	46,527,646	
Total Electric Funds	16,847,455	17,383,692	(960,555)	(19,641,973)	-	13,628,619	
	<u>\$ 74,333,334</u>	<u>\$ 110,305,799</u>	<u>\$ (5,332,491)</u>	<u>\$ (119,802,196)</u>	<u>\$ 989,042</u>	<u>\$ 60,493,489</u>	
275 Airport Fund	414,930	423,136	-	(158,760)	-	679,306	
577 Transit Services Fund	359,236	2,894,639	-	(2,697,888)	-	555,987	

G - Includes anticipated loan from Fund 110 to Fund 567 of \$989,042, if needed at fiscal year end, based on actuals.

H - Revenue / Reimbursement Offset Expected in Outyears - revenue recognized when expensed.

SCHEDULE OF TRANSFERS

**Proposed
FY 2019-20**

Fund	Description	Transfer In	Transfer Out
110 - General Fund			
	Repayment for construction of Temescal Canyon Public Safety Facility	\$ 203,924	\$ -
	Reimbursement for engineering and project support	1,200,000	-
	Transfer for capital project funding	1,215,000	-
	Anticipated loan to Reclaimed Water, if needed at fiscal year end *	-	(989,042)
	General Benefit Contribution	-	(125,753)
	PERS Unfunded Liability Payment	-	(39,654)
Total Fund 110 - General Fund		2,618,924	(1,154,449)
Net General Fund Transfers		1,464,475	
208 - Temescal Canyon Police Facilities Fund			
	Repayment for construction of Temescal Canyon Public Safety Facility	-	(78,924)
Total Fund 208 - Temescal Canyon Police Facilities Fund		-	(78,924)
209 - Temescal Canyon Fire Facilities Fund			
	Repayment for construction of Temescal Canyon Public Safety Facility	-	(125,000)
Total Fund 209 - Temescal Canyon Fire Facilities Fund		-	(125,000)
222 - Gas Tax Fund			
	Reimbursement for engineering and project support	-	(1,200,000)
Total Fund 222 - Gas Tax Fund		-	(1,200,000)
289 - Dwelling Development Tax Fund			
	Reclaimed Water Retrofit Project, Loan to Fund 468	-	(25,381)
	Transfer for capital project funding	-	(1,215,000)
Total Fund 289 - Dwelling Development Tax Fund		-	(1,240,381)
252 - LMD 2003-1 Lighting Fund			
	General Benefit Contribution	10,601	-
Total Fund 252 - LMD 2003-1 Lighting Fund		10,601	-
422 - Traffic Offender Fund			
	PERS Unfunded Liability Payment	39,654	-
Total Fund 422 - Traffic Offender Fund		39,654	-
446 - LMD 84-1 Lighting Fund			
	General Benefit Contribution	113,793	-
Total Fund 446 - LMD 84-1 Lighting Fund		113,793	-
455 - LMD 84-2, Zone 2 Fund			
	General Benefit Contribution	209	-
Total Fund 455 - LMD 84-2, Zone 2 Fund		209	-

SCHEDULE OF TRANSFERS

		<div style="border: 1px solid black; padding: 5px; text-align: center;"> Proposed FY 2019-20 </div>	
<u>Fund</u>	<u>Description</u>	<u>Transfer In</u>	<u>Transfer Out</u>
461 - LMD 84-2, Zone 14 Fund			
	General Benefit Contribution	767	-
Total Fund 461 - LMD 84-2, Zone 14 Fund		767	-
464 - LMD 84-2, Zone 18 Fund			
	General Benefit Contribution	383	-
Total Fund 464 - LMD 84-2, Zone 18 Fund		383	-
468 - LMD 84-2, Zone 19 Fund			
	Reclaimed Water Retrofit Project, Loan from Fund 289	25,381	-
Total Fund 468 - LMD 84-2, Zone 19 Fund		25,381	-
567 - Reclaimed Water System Fund			
	Operational/Capital Projects - Loan from General Fund *	989,042	-
Total Fund 567 - Reclaimed Water System Fund		989,042	-
Total All Transfers		\$ 3,798,754	\$ (3,798,754)

* Loan from General Fund to Reclaimed Water at Fiscal Year End, if needed (based on actuals).

CAPITAL IMPROVEMENT PLAN
Schedule of Estimated Carryover and New Funding, by Fund

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2019-20 Proposed</u>	<u>FY 2020-21 Forecast</u>	<u>Total Available</u>
GENERAL FUND							
*	110	61490	FCLTS City Hall Facilities - Capital Improvements	\$ 8,979	\$ 15,000	\$ 22,000	\$ 45,979
*	110	61690	FCLTS Civic Center Gymnasium	-	20,000	-	20,000
*	110	62400	FCLTS City Fire Stations Capital Improvements	35,517	226,000	391,300	652,817
*	110	62950	FCLTS Library Facilities Capital Improvements	189,253	120,000	780,000	1,089,253
	110	63130	FCLTS Recreational Activities	950	-	-	950
*	110	63800	FCLTS Community Events - Co-Sponsored	57,991	20,000	-	77,991
	110	63901	FCLTS Library Materials - Adopt-A-Book Friends	4,101	-	-	4,101
	110	68330	STRTS Overlook Street Improvements	19,184	-	-	19,184
	110	68390	WATER Corona Airport Waterline	171,870	-	-	171,870
	110	68590	FCLTS City Council Chamber Upgrade	35,480	-	-	35,480
*	110	68690	FCLTS Citywide ADA Improvements	1,507,558	1,000,000	1,000,000	3,507,558
*	110	68920	FCLTS Corporation Yard Facility Capital Improvements	7,099	-	100,000	107,099
	110	69060	FCLTS General Plan/Climate Action Plan Update	264,200	-	-	264,200
	110	69120	FCLTS City Unified Camera Project	336,458	-	-	336,458
	110	69500	STRTS Cajalco / I-15 Interchange Improvements	84,935	-	-	84,935
*	110	70100	FCLTS Emergency 911 Phone System	-	-	500,000	500,000
	110	70110	FCLTS Public Safety Enterprise Communication (PSEC) Radio Interoperability	207,427	-	-	207,427
	110	70130	FCLTS Technology Enhancements	73,790	-	-	73,790
	110	70150	FCLTS City Unified Camera Project, Phase II	223,106	-	-	223,106
	110	71150	STRTS Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation	1,175,816	-	-	1,175,816
	110	71550	FCLTS Remote Monitoring MDF/IDF Rooms	40,111	-	-	40,111
	110	71600	FCLTS Armory Renovations Project	100,000	-	-	100,000
*	110	71630	FCLTS Police Body Worn Cameras	0	35,000	35,000	70,000
	110	71650	FCLTS City Hall Security Improvements	767,989	-	-	767,989
*	110	71660	FCLTS Fire Station Alerting Systems	223,000	42,000	-	265,000
	110	71670	FCLTS Police CAD/RMS System	1,338,825	-	-	1,338,825
	110	71700	FCLTS Corona Innovation Center	225,545	-	-	225,545
	110	71710	FCLTS Auto Center Sign	150,000	-	-	150,000
	110	72010	FCLTS Emergency Flood Response Grant	7,357	-	-	7,357
*	110	72050	WATER Alcoa Dike Potable Water Non-Compliance	-	30,000	100,000	130,000
*	110	72080	FCLTS Community Center Facilities Capital Improvements	7,183	20,000	43,500	70,683
	110	72330	FCLTS Timekeeping System	443,831	-	-	443,831
	110	72380	FCLTS Police Firearm Facility Repairs/Replacement	118,773	-	-	118,773
	110	72410	FCLTS Animal Shelter Playground/Social Yard	1,576	-	-	1,576
	110	72520	FCLTS New VHF Radio Simulcast and Backhaul System	2,000,000	-	-	2,000,000
*	110	72530	FCLTS Police Department Facility Improvements	34,117	25,000	490,300	549,417
	110	72540	FCLTS Replace Microwave Links to Fire Station	190,000	-	-	190,000
	110	72550	FCLTS Replace Shooting Range Chillers	100,000	-	-	100,000
	110	72560	FCLTS Replace Technology in Police Training Rooms	76,500	-	-	76,500
	110	72570	FCLTS Replacement of Dispatch Furniture	250,000	-	-	250,000
	110	72580	FCLTS Stand Alone Air Conditioner for the Dispatch Communications Center	30,000	-	-	30,000
	110	72820	FCLTS Grape Hill Telecommunications Tower No. 2	22,195	-	-	22,195
	110	84480	STRTS Sherborn Street Improvements	438,374	-	-	438,374
	110	86040	STRTS Foothill Parkway Westerly Extension	603,387	-	-	603,387
*	110	NEW	FCLTS Animal Shelter Gate and Driveway	-	25,000	-	25,000
*	110	NEW	FCLTS City Hall Carpet Replacement	-	-	232,560	232,560
*	110	NEW	FCLTS City Hall Whole Building Energy Efficiency Project	-	215,000	-	215,000
*	110	NEW	FCLTS Community Center Generator	-	-	425,000	425,000
*	110	NEW	FCLTS Lincoln Park Playground Equipment Replacement	-	200,000	-	200,000
*	110	NEW	FCLTS Mountain Gate Park Playground Equipment Replacement	-	120,000	-	120,000
*	110	NEW	FCLTS Santana Park Accessible Playground	-	400,000	-	400,000
FUND TOTAL				\$ 11,572,478	\$ 2,513,000	\$ 4,119,660	\$ 18,205,138
LIBRARY FACILITIES AND COLLECTION FEE FUND							
	206	63900	FCLTS Library Materials	\$ 22,377	\$ -	\$ -	\$ 22,377
	206	72590	FCLTS Library Automated Materials Handling System	61,859	-	-	61,859
	206	86900	FCLTS Citywide Facilities Inventory	4,000	-	-	4,000
	206	86910	FCLTS Citywide Development Impact Fee Review	2,832	-	-	2,832
FUND TOTAL				\$ 91,068	\$ -	\$ -	\$ 91,068

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PLAN
Schedule of Estimated Carryover and New Funding, by Fund

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2019-20 Proposed</u>	<u>FY 2020-21 Forecast</u>	<u>Total Available</u>
FIRE WILD LAND FACILITIES FEE FUND							
207	62900	FCLTS	Fire Equipment Acquisition	\$ 1,405	\$ -	\$ -	\$ 1,405
			FUND TOTAL	\$ 1,405	\$ -	\$ -	\$ 1,405
TEMESCAL CNAYON LAW ENFORCEMENT FACILITIES FEE FUND							
208	86900	FCLTS	Citywide Facilities Inventory	\$ 4,000	\$ -	\$ -	\$ 4,000
208	86910	FCLTS	Citywide Development Impact Fee Review	2,832	-	-	2,832
			FUND TOTAL	\$ 6,832	\$ -	\$ -	\$ 6,832
TEMESCAL CANYON FIRE FACILITIES FEE FUND							
209	86900	FCLTS	Citywide Facilities Inventory	\$ 4,000	\$ -	\$ -	\$ 4,000
209	86910	FCLTS	Citywide Development Impact Fee Review	2,832	-	-	2,832
			FUND TOTAL	\$ 6,832	\$ -	\$ -	\$ 6,832
STREETS, BRIDGES AND SIGNALS DEVELOPMENT FEE FUND							
* 211	62410	STRTS	Magnolia Avenue Widening	\$ 506,321	\$ 750,000	\$ -	\$ 1,256,321
211	69500	STRTS	Cajalco / I-15 Interchange Improvements	232,828	-	-	232,828
211	69510	STRTS	Citywide Master Plan Street Improvements	1,587,748	-	-	1,587,748
211	70630	STRTS	Citywide Traffic Signals	2,620,664	-	-	2,620,664
* 211	71800	STRTS	Advanced Traffic Management System (ATMS) Phase III and ATMS Master Plan Update	1,487,993	-	500,000	1,987,993
211	71840	STRTS	Traffic Signal Maintenance Facility	230,000	-	-	230,000
211	72100	STRTS	Ontario Avenue Widening	1,207,399	-	-	1,207,399
211	72110	STRTS	Traffic Signal at Green River Road / Montana Ranch Road	255,983	-	-	255,983
211	72140	STRTS	Traffic Signal Installation at Ontario Avenue / State Street	75,000	-	-	75,000
211	80020	STRTS	South Corona Master Planned Streets	100,000	-	-	100,000
211	86040	STRTS	Foothill Parkway Westerly Extension	43	-	-	43
211	86900	FCLTS	Citywide Facilities Inventory	9,900	-	-	9,900
211	86910	FCLTS	Citywide Development Impact Fee Review	10,007	-	-	10,007
			FUND TOTAL	\$ 8,323,886	\$ 750,000	\$ 500,000	\$ 9,573,886
STORM DRAINAGE DEVELOPMENT FEE FUND							
212	62910	STRTS	Corona Storm Drain Line 52	\$ 14,029	\$ -	\$ -	\$ 14,029
212	62920	STRTS	East Grand Boulevard Storm Drain	141,499	-	-	141,499
212	86050	STRTS	Chase Drive Improvements - Phase III	90,906	-	-	90,906
212	86900	FCLTS	Citywide Facilities Inventory	47,297	-	-	47,297
212	86910	FCLTS	Citywide Development Impact Fee Review	5,382	-	-	5,382
* 212	86920	STRTS	Reimbursement Agreement Payments - Drainage	205,065	10,000	10,000	225,065
			FUND TOTAL	\$ 504,178	\$ 10,000	\$ 10,000	\$ 524,178
LAW ENFORCEMENT DEVELOPMENT FEE FUND							
213	69120	FCLTS	City Unified Camera Project	\$ 1,289	\$ -	\$ -	\$ 1,289
* 213	86450	FCLTS	Police Equipment Acquisition	22,551	144,000	-	166,551
213	86900	FCLTS	Citywide Facilities Inventory	4,000	-	-	4,000
213	86910	FCLTS	Citywide Development Impact Fee Review	2,832	-	-	2,832
			FUND TOTAL	\$ 30,671	\$ 144,000	\$ -	\$ 174,671
FIRE PROTECTION DEVELOPMENT FEE FUND							
214	62900	FCLTS	Fire Equipment Acquisition	\$ 163,142	\$ -	\$ -	\$ 163,142
214	64110	FCLTS	Fire Facilities Expansion/Planning	48,979	-	-	48,979
* 214	71660	FCLTS	Fire Station Alerting Systems	237,000	48,000	-	285,000
214	86900	FCLTS	Citywide Facilities Inventory	3,956	-	-	3,956
214	86910	FCLTS	Citywide Development Impact Fee Review	2,832	-	-	2,832
			FUND TOTAL	\$ 455,909	\$ 48,000	\$ -	\$ 503,909
COMMUNITY MEETING DEVELOPMENT FEE FUND							
215	71600	FCLTS	Armory Renovations Project	\$ 61,296	\$ -	\$ -	\$ 61,296
215	71640	FCLTS	Vicentia Activity Center	27,389	-	-	27,389

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PLAN
Schedule of Estimated Carryover and New Funding, by Fund

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2019-20 Proposed</u>	<u>FY 2020-21 Forecast</u>	<u>Total Available</u>
215	86900	FCLTS	Citywide Facilities Inventory	4,000	-	-	4,000
215	86910	FCLTS	Citywide Development Impact Fee Review	2,832	-	-	2,832
FUND TOTAL				\$ 95,517	\$ -	\$ -	\$ 95,517
AQUATIC CENTER DEVELOPMENT FEE FUND							
216	69630	PARKS	Aquatic Improvements	\$ 107,375	\$ -	\$ -	107,375
216	86900	FCLTS	Citywide Facilities Inventory	5,645	-	-	5,645
216	86910	FCLTS	Citywide Development Impact Fee Review	1,082	-	-	1,082
FUND TOTAL				\$ 114,102	\$ -	\$ -	\$ 114,102
PARKLAND ACQUISITION AND DEVELOPMENT FEE FUND							
217	68690	FCLTS	Citywide ADA Improvements	\$ 225,000	\$ -	\$ -	225,000
217	68900	PARKS	Parks Hardscape	1,285,189	-	-	1,285,189
217	68960	PARKS	Parks Basis Amenities	949,488	-	-	949,488
217	68980	PARKS	Parks Enhanced	598	-	-	598
217	68990	PARKS	Parks Lighting Improvements	105,036	-	-	105,036
217	69010	PARKS	Parks Facility Improvements	612,723	-	-	612,723
217	71610	WATER	City Park Basketball and Volleyball Court Relocation	56,377	-	-	56,377
217	71720	PARKS	Griffin Park	296,596	-	-	296,596
217	72600	PARKS	Auburndale Amenities Improvements	630,640	-	-	630,640
*	217	NEW	FCLTS Mountain Gate Park Playground Equipment Replacement	-	80,000	-	80,000
FUND TOTAL				\$ 4,161,647	\$ 80,000	\$ -	\$ 4,241,647
CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND							
*	218	84220	FCLTS Corona Mall Business Improvement District	\$ 300,965	\$ 148,569	\$ 151,541	\$ 601,075
FUND TOTAL				\$ 300,965	\$ 148,569	\$ 151,541	\$ 601,075
ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA) FUND							
*	221	69210	STRTS Local Street Pavement Rehabilitation	\$ 1,982,233	\$ 2,790,175	\$ -	\$ 4,772,408
*	221	72610	STRTS Rubberized Asphalt Concrete (RAC) Project	785,814	-	2,700,000	3,485,814
FUND TOTAL				\$ 2,768,047	\$ 2,790,175	\$ 2,700,000	\$ 8,258,222
GAS TAX (2105-2106-Prop 42) FUND							
222	62410	STRTS	Magnolia Avenue Widening	\$ 100,000	\$ -	\$ -	100,000
222	68330	STRTS	Overlook Street Improvements	339,319	-	-	339,319
*	222	68860	STRTS Citywide Benchmark Update	140,000	50,000	-	190,000
222	69210	STRTS	Local Street Pavement Rehabilitation	904,539	-	-	904,539
*	222	69220	STRTS Pavement Maintenance and Resurfacing	407	-	150,000	150,407
222	69370	STRTS	McKinley Grade Separation	38,437	-	-	38,437
222	69500	STRTS	Cajalco / I-15 Interchange Improvements	12,191	-	-	12,191
222	69687	STRTS	FY 2016-17 CDBG Sidewalk Improvements	163,686	-	-	163,686
*	222	70730	STRTS Sidewalk, Curb and Gutter Repair/Replacement/Maintenance	144,906	375,000	300,000	819,906
222	70800	STRTS	Major Streets Pavement Rehabilitation	26,061	-	-	26,061
*	222	70940	STRTS Miscellaneous Repair and Replacement of Traffic Signals	168,161	180,000	190,000	538,161
222	71820	STRTS	Traffic Signal Installation at Auto Center Drive / Metrolink Station	50,000	-	-	50,000
*	222	71830	STRTS Traffic Signals Lighting Upgrade	83,067	75,000	75,000	233,067
*	222	72160	STRTS Citywide Traffic Signs	21,905	-	15,000	36,905
222	72210	STRTS	Citywide Sidewalk and ADA Improvements - Phase II	500,000	-	-	500,000
222	72620	STRTS	Butterfield Drive Road Relocation	149,898	-	-	149,898
222	72630	STRTS	Magnolia Median Rehabilitation	279,554	-	-	279,554
*	222	72920	STRTS Striping Rehabilitation	321,771	50,000	150,000	521,771
222	73540	STRTS	Overlook Road Maintenance	38,957	-	-	38,957
222	86040	STRTS	Foothill Parkway Westerly Extension	280,402	-	-	280,402
*	222	NEW	STRTS Infrastructure for Rebuilding America (INFRA) - SR-91 Corridor Projects	-	500,000	500,000	1,000,000
*	222	NEW	STRTS West Rincon Street Improvements	-	250,000	-	250,000
FUND TOTAL				\$ 3,763,260	\$ 1,480,000	\$ 1,380,000	\$ 6,623,260
MEASURE A FUND							
227	62410	STRTS	Magnolia Avenue Widening	\$ 1,326,896	\$ -	\$ -	1,326,896

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PLAN
Schedule of Estimated Carryover and New Funding, by Fund

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>Total Available</u>
				<u>Carryover Funding</u>	<u>Proposed</u>	<u>Forecast</u>	
	227	62910	STRTS Corona Storm Drain Line 53	145,364	-	-	145,364
*	227	62920	STRTS East Grand Boulevard Storm Drain	200,000	300,000	-	500,000
	227	68330	STRTS Overlook Street Improvements	338,414	-	-	338,414
	227	68860	STRTS Citywide Benchmark Update	40,000	-	-	40,000
*	227	69210	STRTS Local Street Pavement Rehabilitation	1,211,956	1,000,000	1,000,000	3,211,956
*	227	69220	STRTS Pavement Maintenance and Resurfacing	52,241	225,000	150,000	427,241
*	227	69370	STRTS McKinley Grade Separation	999,660	1,000,000	-	1,999,660
	227	69660	STRTS Citywide Traffic Model Update	225,000	-	-	225,000
	227	69690	STRTS Ontario Avenue Street Improvements	465,901	-	-	465,901
*	227	70690	STRTS Pavement Management Study	55,199	10,000	10,000	75,199
*	227	70730	STRTS Sidewalk, Curb and Gutter Repair/Replacement/Maintenance	31,576	325,000	300,000	656,576
	227	70800	STRTS Major Streets Pavement Rehabilitation	2,224	-	-	2,224
	227	70940	STRTS Miscellaneous Repair and Replacement of Traffic Signals	43,484	-	-	43,484
	227	71150	STRTS Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation	289,449	-	-	289,449
*	227	71780	STRTS Sixth Street Revitalization	-	1,000,000	-	1,000,000
*	227	71790	STRTS Bridge Evaluation	300,000	500,000	-	800,000
*	227	71830	STRTS Traffic Signals Lighting Upgrade	58,067	75,000	75,000	208,067
	227	71840	STRTS Traffic Signal Maintenance Facility	30,000	-	-	30,000
*	227	72100	STRTS Ontario Avenue Widening	480,369	500,000	500,000	1,480,369
	227	72110	STRTS Traffic Signal at Green River Road / Montana Ranch Road	10,000	-	-	10,000
*	227	72160	STRTS Citywide Traffic Signs	-	15,000	-	15,000
	227	72210	STRTS Citywide Sidewalk and ADA Improvements - Phase II	1,992,840	-	-	1,992,840
*	227	72220	STRTS Changeable Traffic Message Sign Replacement	18,395	14,000	-	32,395
	227	72610	STRTS Rubberized Asphalt Concrete (RAC) Project	50,000	-	-	50,000
*	227	72620	STRTS Butterfield Drive Road Relocation	700,000	-	1,150,000	1,850,000
	227	72630	STRTS Magnolia Median Rehabilitation	186,369	-	-	186,369
	227	72650	STRTS Household Waste Collection Facility Street Improvements	45,500	-	-	45,500
*	227	72680	STRTS River Road Median Landscape Improvements	40,280	450,000	-	490,280
	227	72700	STRTS Sixth and Yorba Street Waterline Replacement and Pavement Rehab	500,000	-	-	500,000
	227	72890	STRTS 2017 Street Pavement Maintenance and Rehabilitation	1,290,807	-	-	1,290,807
*	227	72920	STRTS Striping Rehabilitation	67,888	50,000	175,000	292,888
	227	73540	STRTS Overlook Road Maintenance	10,000	-	-	10,000
	227	80270	STRTS Sidewalk and ADA Improvements	105,437	-	-	105,437
	227	86050	STRTS Chase Drive Improvements - Phase III	400,000	-	-	400,000
*	227	NEW	STRTS Infrastructure for Rebuilding America (INFRA) - SR-91 Corridor Projects	-	500,000	500,000	1,000,000
*	227	NEW	STRTS West Rincon Street Improvements	-	250,000	-	250,000
FUND TOTAL				\$ 11,713,316	\$ 6,214,000	\$ 3,860,000	\$ 21,787,316
CAL COPS GRANTS FUND							
	231	72380	FCLTS Police Firearm Facility Repairs and Replacement	\$ 82,246	\$ -	\$ -	\$ 82,246
FUND TOTAL				\$ 82,246	\$ -	\$ -	\$ 82,246
CIVIC CENTER FUND							
	232	63160	FCLTS Circle City Center	\$ -	\$ -	\$ -	\$ -
*	232	70140	FCLTS Historic Civic Center Facility Capital Improvements	4,114	120,000	-	124,114
FUND TOTAL				\$ 4,114	\$ 120,000	\$ -	\$ 124,114
PUBLIC WORKS TRANSPORTATION GRANTS/AGREEMENT FUND							
	243	62910	STRTS Corona Storm Drain Line 54	\$ 1,467,786	\$ -	\$ -	\$ 1,467,786
*	243	69370	STRTS McKinley Grade Separation	83,837,025	-	20,000,000	103,837,025
	243	69500	STRTS Cajalco / I-15 Interchange Improvements	565,095	-	-	565,095
	243	69501	STRTS Cajalco / I-15 Interchange Improvements	27,585,183	-	-	27,585,183
	243	69690	STRTS Ontario Avenue Street Improvements	81,740	-	-	81,740
	243	70800	STRTS Major Pavement Rehabilitation	140,830	-	-	140,830
	243	71150	STRTS Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation	3,239,578	-	-	3,239,578
	243	71820	STRTS Traffic Signal Installation at Auto Center Drive / Metrolink Station	235,685	-	-	235,685
	243	72100	STRTS Ontario Avenue Widening	1,448,644	-	-	1,448,644
	243	72480	STRTS Second Street and Bollero Place Maintenance	25,000	-	-	25,000
	243	72900	STRTS Traffic Signal Installation at Bedford Canyon / Georgetown	479,954	-	-	479,954
FUND TOTAL				\$ 119,106,521	\$ -	\$ 20,000,000	\$ 139,106,521

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PLAN
Schedule of Estimated Carryover and New Funding, by Fund

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2019-20 Proposed</u>	<u>FY 2020-21 Forecast</u>	<u>Total Available</u>
COUNTY SERVICE AREA 152							
245	71990	FCLTS	Household Hazardous Waste Facility	\$ 32,237	\$ -	\$ -	\$ 32,237
			FUND TOTAL	\$ 32,237	\$ -	\$ -	\$ 32,237
CFD 2001-1 LANDSCAPE FUND							
249	70460	PARKS	Landscape Retrofit Project	\$ 1,183,476	\$ -	\$ -	\$ 1,183,476
			FUND TOTAL	\$ 1,183,476	\$ -	\$ -	\$ 1,183,476
LMD 2003-1 LIGHTING CAJALCO/DL							
252	72430	STRTS	LED Safety/Street Light Retrofit	\$ 8,890	\$ -	\$ -	\$ 8,890
252	72710	STRTS	Dos Lagos Traffic Signal Improvements	331,472	-	-	331,472
			FUND TOTAL	\$ 340,362	\$ -	\$ -	\$ 340,362
CFD/LMD 2011-1 CORONA NORTH MAIN							
253	72430	STRTS	LED Safety/Street Light Retrofit	\$ 523	\$ -	\$ -	\$ 523
			FUND TOTAL	\$ 523	\$ -	\$ -	\$ 523
THOROUGHFARES FACILITIES FEE FUND							
261	80020	STRTS	South Corona Master Planned Streets	\$ 515,802	\$ -	\$ -	\$ 515,802
261	86040	STRTS	Foothill Parkway Westerly Extension	220,236	-	-	220,236
261	86050	STRTS	Chase Drive Improvements - Phase III	377,693	-	-	377,693
261	86910	FCLTS	Citywide Development Impact Fee Review	3,000	-	-	3,000
			FUND TOTAL	\$ 1,116,731	\$ -	\$ -	\$ 1,116,731
LANDSCAPING FACILITIES FEE FUND							
* 274	80080	PARKS	South Corona Master Planned Landscape	\$ 767,166	\$ 29,000	\$ -	\$ 796,166
274	86040	STRTS	Foothill Parkway Westerly Extension	310,079	-	-	310,079
274	86900	FCLTS	Citywide Facilities Inventory	2,370	-	-	2,370
			FUND TOTAL	\$ 1,079,615	\$ 29,000	\$ -	\$ 1,108,615
AIRPORT FUND							
275	69890	FCLTS	Airport Facilities Capital Improvements	\$ 190,998	\$ -	\$ -	\$ 190,998
			FUND TOTAL	\$ 190,998	\$ -	\$ -	\$ 190,998
LOW MOD INCOME HOUSING ASSET							
291	71970	FCLTS	CC Development/Orange Housing Development Agreement	\$ 8,571	\$ -	\$ -	\$ 8,571
			FUND TOTAL	\$ 8,571	\$ -	\$ -	\$ 8,571
RDA SUCCESSOR AGENCY FUND							
* 417	65810	FCLTS	Skypark OPA	\$ 9,639	\$ 48,000	\$ 48,960	\$ 106,599
417	67580	FCLTS	Villa de Corona Apartments-Housing Authority Pledge	200,000	-	-	200,000
* 417	68530	FCLTS	Temescal Canyon/ Dos Lagos Owner Participation Agreement	25,984	977,328	1,008,908	2,012,220
* 417	68630	FCLTS	Corona N Main Development Owner Participation Agreement	121,112	550,000	561,000	1,232,112
* 417	68700	FCLTS	Casa de la Villa	-	450,000	450,000	900,000
			FUND TOTAL	\$ 356,736	\$ 2,025,328	\$ 2,068,868	\$ 4,450,932
COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND							
* 431	63469	FCLTS	Code Enforcement	\$ 42,404	\$ 100,000	\$ -	\$ 142,404
431	63479	FCLTS	Graffiti Removal	2,494	-	-	2,494
* 431	67133	FCLTS	Residential Rehabilitation Program	284,228	163,984	-	448,212
431	70156	FCLTS	City Unified Camera Project, Phase II	1,844	-	-	1,844
* 431	71689	FCLTS	Habitat for Humanity - A Brush With Kindness	2,839	10,000	10,000	22,839
* 431	72649	FCLTS	Corona-Norco YMCA - Childcare Enriched with Fine Arts Education	10,332	22,000	22,000	54,332
* 431	72679	FCLTS	Corona-Norco United Way - Children and Youth Services	3,379	22,000	22,000	47,379
* 431	72699	FCLTS	Corona-Norco United Way - Children's Wellness Program	11,398	22,000	22,000	55,398
* 431	72799	FCLTS	Big Brothers Big Sisters - Preventing Violence Against Girls	7,816	22,000	22,000	51,816
* 431	72839	FCLTS	Council on Aging Southern California - Ombudsman Program	2,980	15,000	15,000	32,980
* 431	72849	FCLTS	Inspire Life Skills - Meaningful Engagements	12,729	25,000	25,000	62,729

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PLAN
Schedule of Estimated Carryover and New Funding, by Fund

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2019-20 Proposed</u>	<u>FY 2020-21 Forecast</u>	<u>Total Available</u>
* 431	72859	FCLTS	Peppermint Ridge - Activity Center	6,255	22,000	22,000	50,255
431	72879	FCLTS	Riverside County Fair Housing	4,174	-	-	4,174
431	72889	FCLTS	Public Facilities and Infrastructure	563,373	-	-	563,373
* 431	89489	FCLTS	Corona Business Assistance Program	2,994	20,000	20,000	42,994
FUND TOTAL				\$ 959,238	\$ 443,984	\$ 180,000	\$ 1,583,222
HOME INVESTMENT PARTNERSHIP PROGRAM FUND							
* 432	67133	FCLTS	Residential Rehabilitation Program	\$ 311,712	\$ 354,712	\$ -	\$ 666,424
* 432	72869	FCLTS	Community Housing Development Organization	70,943	70,943	-	141,886
FUND TOTAL				\$ 382,655	\$ 425,655	\$ -	\$ 808,310
WATER RECLAMATION CAPACITY FUND							
440	71030	FCLTS	Geographic Information System, or GIS, Master Plan	\$ 1,550	\$ -	\$ -	\$ 1,550
FUND TOTAL				\$ 1,550	\$ -	\$ -	\$ 1,550
LMD 84-1 STREET LIGHTS							
446	70940	STRTS	Miscellaneous Repair and Replacement of Traffic Signals	\$ 7,376	\$ -	\$ -	\$ 7,376
446	72430	STRTS	LED Safety/Street Light Retrofit	528,667	-	-	528,667
FUND TOTAL				\$ 536,043	\$ -	\$ -	\$ 536,043
2012 WATER REVENUE BOND PROJECT FUND							
453	65890	WATER	Manglar Blending Facility	\$ 5,732,084	\$ -	\$ -	\$ 5,732,084
FUND TOTAL				\$ 5,732,084	\$ -	\$ -	\$ 5,732,084
2013 WASTEWATER REVENUE BOND PROJECT FUND							
454	60140	WRCLM	Water Reclamation Facility #1B Energy Efficiency Upgrades	\$ 858,898	\$ -	\$ -	\$ 858,898
454	62610	WRCLM	Water Reclamation Facility #1 Centrifuge	107,687	-	-	107,687
454	68310	WRCLM	Water Reclamation Facility #1 Biosolids Processing Upgrade	764,075	-	-	764,075
FUND TOTAL				\$ 1,730,660	\$ -	\$ -	\$ 1,730,660
LMD 84-2 LANDSCAPE ZONE 7 FUND							
458	70460	PARKS	Landscape Retrofit Project	\$ 209,957	\$ -	\$ -	\$ 209,957
FUND TOTAL				\$ 209,957	\$ -	\$ -	\$ 209,957
LMD 84-2 LANDSCAPE ZONE 10 FUND							
460	70440	PARKS	Landscape Retrofit/Slope Study - LMD 84-2, Zone 10	\$ 989,632	\$ -	\$ -	\$ 989,632
460	71620	PARKS	LMD 84-2 Zone 10 Slope Improvement/Stabilization Project	908,965	-	-	908,965
FUND TOTAL				\$ 1,898,597	\$ -	\$ -	\$ 1,898,597
LMD 84-2 LANDSCAPE ZONE 14 FUND							
461	70460	PARKS	Landscape Retrofit Project	\$ 534,367	\$ -	\$ -	\$ 534,367
FUND TOTAL				\$ 534,367	\$ -	\$ -	\$ 534,367
TUMF - RCTC FUND							
478	86040	STRTS	Foothill Parkway Westerly Extension	\$ 4,944,739	\$ -	\$ -	\$ 4,944,739
FUND TOTAL				\$ 4,944,739	\$ -	\$ -	\$ 4,944,739
TUMF - WRCOG FUND							
479	69370	STRTS	McKinley Grade Separation	\$ 1,395,233	\$ -	\$ -	\$ 1,395,233
479	71150	STRTS	Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation	187,736	-	-	187,736
FUND TOTAL				\$ 1,582,969	\$ -	\$ -	\$ 1,582,969
REIMBURSEMENT GRANTS FUND							
480	70112	FCLTS	FY17 HSGP PSEC Base Radios	\$ 86,500	\$ -	\$ -	\$ 86,500
480	70113	FCLTS	FY18 HSGP PSEC Base Radios	5,500	-	-	5,500
480	71990	FCLTS	Household Hazardous Waste Facility	250,000	-	-	250,000
FUND TOTAL				\$ 342,000	\$ -	\$ -	\$ 342,000

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PLAN
Schedule of Estimated Carryover and New Funding, by Fund

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2019-20 Proposed</u>	<u>FY 2020-21 Forecast</u>	<u>Total Available</u>
WATER CAPACITY FUND							
	507	68420	WATER Home Gardens Water District Well Collection Project	\$ 1,089,048	\$ -	\$ -	\$ 1,089,048
	507	68510	WATER Home Gardens Ion Exchange Resin Treatment Plant	86,497	-	-	86,497
*	507	69770	WATER 1380 - Zone Water Storage Tank	99,644	-	-	99,644
	507	70330	WATER Home Gardens Well 33	417,348	-	-	417,348
	507	72060	WATER Home Gardens Well 32	205,937	-	-	205,937
	507	72320	WRCLM Sixth Street Waterline Replacement Grand / Rimpau	450,000	-	-	450,000
	507	72390	WRCLM Bedford Canyon Road Waterline	48,115	-	-	48,115
	507	72400	WATER Sierra Bella Booster Station	17,510	-	-	17,510
FUND TOTAL				\$ 2,414,100	\$ -	\$ -	\$ 2,414,100
RECLAIMED WATER UTILITY FUND							
*	567	69710	WATER Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Waterline	\$ 81,895	\$ -	\$ 997,860	\$ 1,079,755
	567	69820	WATER SCADA Panel Replacement	40,954	-	-	40,954
*	567	70370	WATER Old Temescal Road Reclaimed Waterline	59,285	-	948,250	1,007,535
	567	70390	WATER SCADA Backbone Licensed Radio Installation	4,320	-	-	4,320
	567	71500	WATER Lincoln Avenue Reclaimed Waterline	101,888	-	-	101,888
	567	72460	WRCLM Santa Ana River Trail Sewer Extension	6,125	-	-	6,125
	567	72720	WATER Alcoa Reclaimed Water Effluent Relocation and Pipe Removal	600,000	-	-	600,000
*	567	72740	WATER Border Booster Station Pump Replacement	44,621	200,000	200,000	444,621
	567	72750	WATER Business Process Management	8,250	-	-	8,250
*	567	72760	WATER Western Riverside County Regional Waste Water Authority (WRCRWA) Flow Control Improvements	150,000	-	1,050,000	1,200,000
	567	72820	FCLTS Grape Hill Telecommunications Tower No. 2	13,676	-	-	13,676
*	567	NEW	WATER Adjacent Irrigation Conversion	-	133,800	133,800	267,600
*	567	NEW	WATER Reclaimed Waterline Infrastructure	-	54,375	-	54,375
FUND TOTAL				\$ 1,111,015	\$ 388,175	\$ 3,329,910	\$ 4,829,100
WATER UTILITY FUND							
	570	62840	WATER SR-91 DWP Facility Relocations	\$ 300,258	\$ -	\$ -	\$ 300,258
*	570	65310	WATER Emergency Generators	607,969	250,000	250,000	1,107,969
	570	65890	WATER Mangular Blending Facility	4,632,484	-	-	4,632,484
*	570	66080	WATER SW Quadrant Waterline Replacement - Phase I	114,416	-	3,000,000	3,114,416
	570	66110	WATER SE Quadrant Waterline Replacement	65,877	-	-	65,877
	570	66450	WATER R-3 Water Storage Tank	47,174	-	-	47,174
*	570	68180	WATER Lester Post Disinfection Station	-	280,000	-	280,000
*	570	68260	WATER Well 14A	-	-	400,000	400,000
*	570	68270	WATER Well 15 Relocation	777,336	2,206,705	-	2,984,041
	570	68280	WATER Repipe Well 22	7,903	-	-	7,903
	570	68510	WATER Project & Well Design	76,766	-	-	76,766
	570	68520	WATER Keith Water Storage Tank	7,025,239	-	-	7,025,239
	570	68570	WATER Hidden Springs Road Waterline	17,165	-	-	17,165
	570	68660	WATER Enterprise Asset Management (EAM) Program	366,634	-	-	366,634
*	570	68680	WATER Well Rehabilitation - Well 19	283,943	450,000	450,000	1,183,943
	570	69120	FCLTS City Unified Camera Project	9,586	-	-	9,586
	570	69720	WATER Arcadia/Minnesota Waterline Replacement	691,287	-	-	691,287
	570	69750	WATER SDO TP - CO2 Injection System	66,270	-	-	66,270
	570	69810	WATER West End Wellfield Pipeline	148,883	-	-	148,883
*	570	69820	WATER SCADA Panel Replacement	91,835	600,000	600,000	1,291,835
	570	69980	WATER Residential Turf Removal Rebate Project	959,953	-	-	959,953
	570	70150	FCLTS City Unified Camera Project, Phase II	60,284	-	-	60,284
	570	70380	WATER Rincon Bridge	15,613	-	-	15,613
	570	70390	WATER SCADA Backbone Licensed Radio Installation	79,198	-	-	79,198
	570	71560	WATER Downtown Sixth Street Waterline Replacement	169,185	-	-	169,185
	570	71610	WATER City Park Basketball and Volleyball Court Relocation	156,826	-	-	156,826
*	570	71870	WATER Meter Replacement	37,355	700,000	900,000	1,637,355
	570	71890	WATER Water Systems Improvement Project	132,530	-	-	132,530
<i>* Indicates New Project or Funding</i>							
*	570	71930	WATER Waterline Infrastructure	194,441	1,138,500	960,000	2,292,941
*	570	71990	FCLTS Household Hazardous Waste Facility	217,668	144,800	-	362,468

CAPITAL IMPROVEMENT PLAN
Schedule of Estimated Carryover and New Funding, by Fund

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>Total Available</u>
				<u>Carryover Funding</u>	<u>Proposed</u>	<u>Forecast</u>	
	570	72050	WATER Alcoa Dike Potable Water Non-Compliance	48,068	-	-	48,068
*	570	72310	WATER Development Meters	232,290	527,021	-	759,311
	570	72320	WATER Sixth Street Waterline Replacement - Grand to Rimpau	864,205	-	-	864,205
	570	72420	WRCLM WRF #1 Communications Tower	73,436	-	-	73,436
	570	72440	WATER Sixth & Yorba Street Waterline Replacement	1,195,579	-	-	1,195,579
	570	72470	WATER R-3 Potable Tank Pavement Repair	72,184	-	-	72,184
*	570	72490	WATER Hayden and Howe Street Waterline Replacement	287,968	170,000	-	457,968
	570	72750	WATER Business Process Management	151,250	-	-	151,250
*	570	72780	WATER 1220 - Zone Booster Pump Station	500,000	4,000,000	-	4,500,000
	570	72800	WATER SDO Treatment Plant Landscape Repair	40,514	-	-	40,514
	570	72820	FCLTS Grape Hill Telecommunications Tower No. 2	49,535	-	-	49,535
*	570	73290	WATER Temescal Canyon Road Widening Project, Temescal Valley, Utilities Relocation	80,096	100,000	-	180,096
	570	86040	STRTS Foothill Parkway Westerly Extension	40,398	-	-	40,398
*	570	NEW	WATER Generator DPF at Well 22 and Lester WTP	-	700,000	-	700,000
*	570	NEW	WATER Waterline Replacement at Sherman Avenue	-	250,000	-	250,000
FUND TOTAL				\$ 20,989,601	\$ 11,517,026	\$ 6,560,000	\$ 39,066,627
WATER UTILITY GRANT/AGREEMENT FUND							
*	571	69710	WATER Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Waterline	\$ 34,912	\$ 2,195,983	\$ -	\$ 2,230,895
*	571	69711	WATER Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Waterline	25,648	1,397,522	-	1,423,170
*	571	70370	WATER Old Temescal Road Reclaimed Waterline	19,906	-	982,750	1,002,656
	571	71500	WATER Lincoln Avenue Reclaimed Waterline	34,044	-	-	34,044
	571	71860	WATER River Road Reclaimed Waterline - Corydon to Lincoln	50,000	-	-	50,000
FUND TOTAL				\$ 164,509	\$ 3,593,505	\$ 982,750	\$ 4,740,764
WATER RECLAMATION UTILITY FUND							
	572	60140	WRCLM Water Reclamation Facility #1B Energy Efficiency Upgrades	\$ 474,728	\$ -	\$ -	\$ 474,728
	572	62610	WRCLM Water Reclamation Facility #1 Centrifuge	75,914	-	-	75,914
	572	63060	STRTS Foothill Parkway Easterly Improvements	-	-	-	-
	572	68310	WRCLM Water Reclamation Facility #1 Biosolids Processing Upgrade	517,930	-	-	517,930
*	572	68400	WRCLM Research/Railroad Waterline Replacement	50,000	-	500,000	550,000
	572	68660	WATER Enterprise Asset Management (EAM) Program	550,609	-	-	550,609
	572	68710	WRCLM Sierra Del Oro Lift Station and Pipelines	260,775	-	-	260,775
	572	69120	FCLTS City Unified Camera Project	9,586	-	-	9,586
	572	69820	WATER SCADA Panel Replacement	156,334	-	-	156,334
	572	69830	WRCLM Water Reclamation Facilities (WRF) Lighting Upgrades	6,358	-	-	6,358
	572	69840	WRCLM Water Reclamation Facility #1 Secondary Clarifier	153,524	-	-	153,524
	572	69860	WRCLM California Avenue Sewer Improvement	1,117,265	-	-	1,117,265
	572	69870	WRCLM Water Reclamation Facility #3 Decommissioning - Force Main	2,463,113	-	-	2,463,113
	572	69880	WRCLM Water Reclamation Facility #3 Decommissioning - Lift Station	4,577,684	-	-	4,577,684
	572	70150	FCLTS City Unified Camera Project, Phase II	113,375	-	-	113,375
	572	70380	WATER Rincon Bridge	599,452	-	-	599,452
	572	70390	WATER SCADA Backbone Licensed Radio Installation	79,555	-	-	79,555
	572	71580	WRCLM Arantine Hills - Force Main	711,256	-	-	711,256
	572	71590	WRCLM Arantine Hills Sewer Lift Station	1,663,214	-	-	1,663,214
*	572	71950	WRCLM Sewer Line Infrastructure	203,438	364,500	-	567,938
*	572	72020	WRCLM Wardlow Road Sewer Relocation Project	975,641	250,000	-	1,225,641
	572	72420	WRCLM WRF #1 Communication Tower	75,539	-	-	75,539
	572	72460	WRCLM Santa Ana River Trail Sewer Extension	11,310	-	-	11,310
*	572	72720	WATER Alcoa Reclaimed Water Effluent Relocation and Pipe Removal	-	800,000	-	800,000
	572	72750	WATER Business Process Management	85,250	-	-	85,250
	572	72820	FCLTS Grape Hill Telecommunications Tower No. 2	51,380	-	-	51,380
*	572	NEW	WRCLM Automatic Transfer Switch Change Outs	-	100,000	100,000	200,000
*	572	NEW	WRCLM Green River Lift Station Flowmeter and Vault	-	50,000	-	50,000
*	572	NEW	WRCLM SDO Lift Station Sancon Coating	-	100,000	-	100,000
*	572	NEW	WRCLM Smith and Rincon Backup Diesel Pump	-	-	150,000	150,000
<i>* Indicates New Project or Funding</i>							
*	572	NEW	WRCLM WRF 1 Automatic Transfer Switch	-	125,000	125,000	250,000
*	572	NEW	WRCLM WRF 1 Secondary Gallery	-	125,000	-	125,000

CAPITAL IMPROVEMENT PLAN
Schedule of Estimated Carryover and New Funding, by Fund

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2019-20 Proposed</u>	<u>FY 2020-21 Forecast</u>	<u>Total Available</u>
*	572	NEW	WRCLM WRF 2 Equalization Basin Replacement	-	5,500,000	-	5,500,000
*	572	NEW	WRCLM WRF 2 Roadway Lighting	-	40,000	-	40,000
FUND TOTAL				\$ 14,983,228	\$ 7,454,500	\$ 875,000	\$ 23,312,728
WATER RECLAMATION UTILITY GRANT/AGREEMENT FUND							
573	72460	WRCLM	Santa Ana River Trail Sewer Extension	\$ 46,691	\$ -	\$ -	\$ 46,691
FUND TOTAL				\$ 46,691	\$ -	\$ -	\$ 46,691
ELECTRIC UTILITY FUND							
*	578	65750	ELECT Pad Mounted Enclosure (PME) Switches Upgrade	\$ 249,281	\$ 200,000	\$ 200,000	\$ 649,281
	578	68660	WATER Enterprise Asset Management (EAM) Program	166,985	-	-	166,985
	578	68750	ELECT SCADA	139,480	-	-	139,480
	578	69090	ELECT Distribution Circuit Installation	450,000	-	-	450,000
	578	69600	ELECT Electric Vehicle (EV) Charging Stations	10,519	-	-	10,519
	578	69960	ELECT Plug In Vehicle (PEV) Readiness Plan	189,007	-	-	189,007
	578	70380	WATER Rincon Bridge	16,041	-	-	16,041
	578	72310	WATER Development Meters	28,127	-	-	28,127
	578	72750	WATER Business Process Management	30,250	-	-	30,250
	578	72810	ELECT Wholesale Distribution Access Tariff ("WDAT") 1512	150,000	-	-	150,000
	578	73300	ELECT Temescal Canyon Road Electric Backbone	10,000	-	-	10,000
*	578	NEW	ELECT Dos Lagos Replacement of Burd Transformers	-	90,000	-	90,000
*	578	NEW	ELECT Electric Distribution System Inventory Condition and Assessment	-	200,000	-	200,000
*	578	NEW	ELECT Temescal Transmission Line Extension	-	2,500,000	-	2,500,000
FUND TOTAL				\$ 1,439,691	\$ 2,990,000	\$ 200,000	\$ 4,629,691
ELECTRIC UTILITY GRANT/AGREEMENT FUND							
579	69601	ELECT	EV Charging Stations - CEC	\$ 127,555	\$ -	\$ -	\$ 127,555
579	69602	ELECT	EV Charging Stations - MSCR	28,951	-	-	28,951
FUND TOTAL				\$ 156,507	\$ -	\$ -	\$ 156,507
FLEET OPERATIONS FUND							
682	68340	FCLTS	Vehicle Replacement	\$ 163,706	\$ -	\$ -	\$ 163,706
682	68380	FCLTS	Public Access Compressed Natural Gas	17,718	-	-	17,718
*	682	68920	FCLTS Corporation Yard Facility Capital Improvements	-	77,500	-	77,500
682	70150	FCLTS	City Unified Camera Project, Phase II	25,502	-	-	25,502
FUND TOTAL				\$ 206,926	\$ 77,500	\$ -	\$ 284,426
CAPITAL PROJECTS - TOTAL OF CONTINUING APPROPRIATIONS AND NEW FUNDING				\$ 227,779,368	\$ 43,242,417	\$ 46,917,729	\$ 317,939,514

* Indicates New Project or Funding

SUMMARY OF CITYWIDE POSITIONS

	FTE Authorized FY 2017-18	FTE Adopted FY 2018-19	FTE Authorized FY 2018-19	FTE Proposed FY 2019-20	FTE Forecast FY 2020-21	Monthly Salaries \$
Elected Officials						
City Council Members	5.00	5.00	5.00	5.00	5.00	800
City Treasurer	1.00	1.00	1.00	1.00	1.00	200
Total Elected Officials	6.00	6.00	6.00	6.00	6.00	
Administrative Services						
Assistant City Manager / Administrative Services Director	1.00	1.00	1.00	1.00	1.00	15,330 - 18,715
Finance Manager IV	1.00	-	-	-	-	
Finance Manager III	1.00	1.00	1.86	1.86	1.86	8,639 - 10,546
Human Resources Manager III	1.00	1.00	1.00	1.00	1.00	8,639 - 10,546
Purchasing Manager	1.00	1.00	1.00	1.00	1.00	7,741 - 9,450
Safety Manager	1.00	1.00	1.00	1.00	1.00	7,438 - 9,081
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	6,309 - 7,703
Financial Analyst III	2.00	3.00	2.00	2.00	2.00	6,002 - 7,328
Purchasing Specialist V	1.00	1.00	1.00	1.00	1.00	6,002 - 7,328
Financial Analyst II			3.00	3.00	3.00	5,570 - 6,800
Business Systems Analyst I	1.00	1.00	1.00	1.00	1.00	5,168 - 6,309
Financial Analyst I	3.00	3.00	2.00	2.00	2.00	5,168 - 6,309
Human Resources Analyst	1.00	1.00	1.00	1.00	1.00	5,168 - 6,309
Purchasing Specialist IV	2.00	2.00	2.00	2.00	2.00	4,725 - 5,768
Payroll Technician III	1.00	1.00	1.00	1.00	1.00	4,631 - 5,654
Senior Human Resources Technician	2.00	2.00	2.00	2.00	2.00	4,631 - 5,654
Safety Coordinator	1.00	1.00	1.00	1.00	1.00	4,150 - 5,066
Human Resources Technician I	1.00	1.00	1.00	1.00	1.00	3,988 - 4,868
Accounting Technician III	4.00	4.00	5.00	5.00	5.00	3,851 - 4,701
Purchasing Specialist II	1.00	1.00	2.00	2.00	2.00	3,851 - 4,701
Accounting Technician II	1.00	1.00	2.00	2.00	2.00	3,485 - 4,255
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	3,485 - 4,255
Purchasing Specialist I	1.00	1.00	1.00	1.00	1.00	3,485 - 4,255
Purchasing Technician	-	-	1.00	1.00	1.00	3,170 - 3,870
Accounting Technician I	4.48	4.00	3.00	3.00	3.00	3,154 - 3,851
Customer Service Representative II	0.48	-	-	-	-	
Customer Service Representative I	0.24	0.72	-	-	-	
Office Assistant	0.96	0.48	0.18	0.39	0.39	2,520 - 3,077
Intern II	1.92	0.96	0.48	0.48	0.48	2,446 - 2,986
Data Entry Clerk I			1.41	1.41	1.41	2,281 - 2,785
Intern I	0.48	-	-	-	-	
Total Administrative Services	38.56	36.16	40.93	41.14	41.14	
Total Full Time FTE, Administrative Services	34.00	34.00	38.86	38.86	38.86	
Total Part Time FTE, Administrative Services	4.56	2.16	2.07	2.28	2.28	
Total FTE, Administrative Services	38.56	36.16	40.93	41.14	41.14	
Community Development						
Community Development Director	1.00	1.00	1.00	1.00	1.00	13,200 - 16,114
Planning Manager (Note 4)	1.00	1.00	-	1.00	1.00	9,310 - 11,365
Finance Manager III			0.14	0.14	0.14	8,639 - 10,546
Administrative Services Manager II	1.00	1.00	1.00	1.00	1.00	8,016 - 9,786
Finance / CDBG Manager	1.00	0.15	-	-	-	
Building Official / Building Inspector Manager	1.00	1.00	1.00	1.00	1.00	7,328 - 8,946

SUMMARY OF CITYWIDE POSITIONS

	FTE Authorized FY 2017-18	FTE Adopted FY 2018-19	FTE Authorized FY 2018-19	FTE Proposed FY 2019-20	FTE Forecast FY 2020-21	Monthly Salaries \$
<i>Community Development, Continued</i>						
Deputy Building Official / Plan Check Manager	1.00	1.00	1.00	1.00	1.00	7,328 - 8,946
Senior Planner	1.00	1.00	1.00	1.00	1.00	7,219 - 8,813
Administrative Services Analyst II	1.00	1.00	1.00	1.00	1.00	6,002 - 7,328
Associate Planner	1.00	1.00	1.00	1.00	1.00	5,884 - 7,183
Code Compliance Supervisor	1.00	1.00	1.00	1.00	1.00	5,168 - 6,309
Assistant Planner	1.00	1.00	1.00	1.00	1.00	5,066 - 6,185
Building Inspector II	2.00	2.00	2.00	2.00	2.00	4,255 - 5,194
Code Enforcement Officer II	2.00	2.00	2.00	2.00	2.00	4,255 - 5,194
Building Permit Technician III Flex (Note 3)	-	1.00	-	-	-	
Office Manager	1.00	1.00	1.00	1.00	1.00	4,234 - 5,168
Planning Technician	1.00	1.00	1.00	1.00	1.00	4,048 - 4,941
Building Permit Technician II	2.00	2.00	2.00	2.00	2.00	3,851 - 4,701
Compliance Coordinator	1.00	1.00	1.00	1.00	1.00	3,851 - 4,701
Senior Building Permit Technician	1.00	-	-	-	-	
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	3,485 - 4,255
<i>Subtotal Community Development</i>	23.00	22.15	20.14	21.14	21.14	
<i>Community Development Special Funding</i>						
Code Enforcement Officer II (Note 1)	1.00	1.00	1.00	1.00	1.00	4,255 - 5,194
Code Enforcement Officer I (Note 2)	1.00	1.00	1.00	-	-	
<i>Subtotal Special Funding</i>	2.00	2.00	2.00	1.00	1.00	
<i>Total Community Development</i>	25.00	24.15	22.14	22.14	22.14	
<i>Total Full Time FTE, Community Development</i>	25.00	24.15	22.14	22.14	22.14	
<i>Total Part Time FTE, Community Development</i>	-	-	-	-	-	
<i>Total FTE, Community Development</i>	25.00	24.15	22.14	22.14	22.14	

Community Development Notes:

- 1 Position is "off budget" and funded by CDBG on a year-to-year basis.
- 2 Position is funded by the Abandoned Vehicle Abatement program. Funding discontinued effective FY 2019-20.
- 3 Position funded through December 31, 2018.
- 4 Position funded through March 30, 2018. Funding reinstated effective FY 2019-20.

Department of Water and Power (DWP)

General Manager	1.00	1.00	1.00	1.00	1.00	14,584 - 17,805
Assistant General Manager	1.00	1.00	1.00	1.00	1.00	11,711 - 14,296
Administrative Services Manager IV	1.00	1.00	1.00	1.00	1.00	11,030 - 13,466
Maintenance Manager II	1.00	1.00	-	-	-	
Business Manager	-	1.00	1.00	1.00	1.00	9,310 - 11,365
DWP Finance and Administration Manager	1.00	-	-	-	-	
DWP Operations Manager	1.00	1.00	1.00	1.00	1.00	9,310 - 11,365
Maintenance Manager			1.00	1.00	1.00	9,310 - 11,365
Utilities Project Manager	1.00	1.00	1.00	1.00	1.00	8,682 - 10,599
Construction Superintendent	1.00	2.00	2.00	2.00	2.00	8,342 - 10,184
Deputy Chief - Water		-	-	1.00	1.00	7,819 - 9,545
Deputy Chief - Water Reclamation		-	-	1.00	1.00	7,819 - 9,545
Chief Distribution Operator	-	1.00	1.00	1.00	1.00	7,255 - 8,857
Chief Reclamations Operator	1.00	1.00	1.00	1.00	1.00	7,255 - 8,857
Chief Water Operator	1.00	1.00	1.00	1.00	1.00	7,255 - 8,857
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	7,112 - 8,682

SUMMARY OF CITYWIDE POSITIONS

	FTE Authorized FY 2017-18	FTE Adopted FY 2018-19	FTE Authorized FY 2018-19	FTE Proposed FY 2019-20	FTE Forecast FY 2020-21	Monthly Salaries \$
Department of Water and Power (DWP), Continued						
DWP Operations Analyst	1.00	1.00	-	-	-	
DWP Operations Analyst II	-	-	1.00	1.00	1.00	6,971 - 8,511
Business Supervisor	1.00	1.00	1.00	1.00	1.00	6,766 - 8,260
DWP Customer Care Supervisor	1.00	1.00	1.00	1.00	1.00	6,766 - 8,260
Water Resources Supervisor	1.00	-	-	-	-	
Lead Water Operator	2.00	2.00	2.00	2.00	2.00	6,309 - 7,703
Lead Water Reclamation Operator	1.00	1.00	1.00	1.00	1.00	6,309 - 7,703
Senior Maintenance Technician	1.00	1.00	1.00	1.00	1.00	6,309 - 7,703
Instrumentation & Control Engineer	2.00	2.00	2.00	2.00	2.00	6,123 - 7,475
Water Operator III	5.00	6.00	6.00	6.00	6.00	6,093 - 7,438
Water Reclamations Operator III	5.00	7.00	7.00	7.00	7.00	6,093 - 7,438
Management Analyst II	2.00	2.00	2.00	2.00	2.00	6,002 - 7,328
Regulatory Technician III	2.00	3.00	3.00	3.00	3.00	5,943 - 7,255
Maintenance Planner	1.00	1.00	1.00	1.00	1.00	5,739 - 7,006
Maintenance Technician III	2.00	2.00	2.00	2.00	2.00	5,739 - 7,006
Utility Planner / Scheduler	1.00	-	-	-	-	
Systems Analyst	1.00	-	-	-	-	
Management Analyst I	-	-	0.85	0.85	0.85	5,117 - 6,247
Management Analyst	-	0.85	-	-	-	
Maintenance Technician II	2.00	2.00	2.00	2.00	2.00	5,041 - 6,154
Communications Technician III (Note 1)	1.00	1.00	-	-	-	
Water Operator II	3.00	6.00	6.00	6.00	6.00	4,991 - 6,093
Water Reclamations Operator II	1.00	3.00	3.00	3.00	3.00	4,991 - 6,093
Water Resources Specialist III	1.00	1.00	1.00	1.00	1.00	4,917 - 6,002
Regulatory Technician II	1.00	-	-	-	-	
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	4,796 - 5,855
Utility Service Worker III	7.00	6.00	6.00	6.00	6.00	4,562 - 5,570
Maintenance Technician I	6.00	6.00	6.00	6.00	6.00	4,340 - 5,299
Water Operator I	6.00	4.00	4.00	4.00	4.00	4,088 - 4,991
Water Reclamations Operator I	5.00	1.00	1.00	1.00	1.00	4,088 - 4,991
DWP Customer Care Representative III	2.00	3.00	3.00	3.00	3.00	4,068 - 4,966
Regulatory Technician I	1.00	1.00	1.00	1.00	1.00	3,988 - 4,868
DWP Administrative Secretary	1.00	1.00	1.00	1.00	1.00	3,851 - 4,701
Water Resources Technician II	-	1.00	1.00	1.00	1.00	3,663 - 4,472
Utility Service Worker II	3.00	5.00	5.00	5.00	5.00	4,562 - 5,570
Administrative Assistant	1.00	2.00	2.00	2.00	2.00	3,485 - 4,255
DWP Customer Care Representative II	3.00	3.00	3.00	3.00	3.00	3,332 - 4,068
Utility Service Worker I	6.00	4.00	4.00	4.00	4.00	3,332 - 4,068
Water Resources Technician I	2.00	2.00	2.00	2.00	2.00	3,332 - 4,068
Water Resources Specialist I	2.00	1.00	1.00	1.00	1.00	3,299 - 4,028
DWP Customer Care Representative I	9.00	8.00	8.00	8.00	8.00	2,730 - 3,332
Water Operator In Training	2.00	2.00	2.00	2.00	2.00	2,520 - 3,077
Intern II	0.91	1.17	1.17	0.78	0.78	2,495 - 3,046
DWP Administrative Clerk	2.00	2.00	2.00	2.00	2.00	2,422 - 2,956
Total Department of Water and Power	108.91	111.02	110.02	111.63	111.63	
Total Full Time FTE, Department of Water and Power	108.00	109.85	108.85	110.85	110.85	
Total Part Time FTE, Department of Water and Power	0.91	1.17	1.17	0.78	0.78	
Total FTE, Department of Water and Power	108.91	111.02	110.02	111.63	111.63	

Department of Water and Power Notes:

- 1 Position moved to the Information Technology department.

SUMMARY OF CITYWIDE POSITIONS

		FTE Authorized FY 2017-18	FTE Adopted FY 2018-19	FTE Authorized FY 2018-19	FTE Proposed FY 2019-20	FTE Forecast FY 2020-21	Monthly Salaries \$
Fire							
Fire Chief	s	1.00	1.00	1.00	1.00	1.00	14,584 - 17,805
Deputy Fire Chief	s	1.00	1.00	1.00	1.00	1.00	12,187 - 14,878
Battalion Chief	s	3.00	3.00	3.00	3.00	3.00	10,083 - 12,310
40-Hour Fire Captain	s	2.00	2.00	2.00	2.00	2.00	9,218 - 11,253
Fire Marshal	s	1.00	1.00	1.00	1.00	1.00	8,596 - 10,494
Finance / CDBG Manager		-	0.85	-	-	-	
Fire Captain	s	24.00	24.00	24.00	24.00	24.00	7,937 - 9,689
Emergency Services Coordinator	s	1.00	1.00	1.00	1.00	1.00	6,309 - 7,703
Firefighter / Paramedic	s	24.00	24.00	24.00	24.00	24.00	6,123 - 7,475
Fire Engineer	s	27.00	24.00	24.00	24.00	24.00	6,123 - 7,475
Deputy Fire Marshal	s	1.00	1.00	1.00	1.00	1.00	6,033 - 7,364
Firefighter	s	27.00	24.00	24.00	24.00	24.00	5,406 - 6,599
Hazardous Materials Inspector I		-	-	-	1.00	1.00	4,701 - 5,739
Fire Inspector I	s	1.00	1.00	1.00	1.00	1.00	4,701 - 5,739
Fire Inspector I (Non-Investigation)		0.96	0.96	0.96	0.96	0.96	4,608 - 5,626
Senior Administrative Assistant				-	1.00	1.00	3,851 - 4,701
Fire Prevention Program Specialist		1.00	1.00	1.00	1.00	1.00	3,813 - 4,654
Administrative Assistant		1.00	1.00	1.00	-	-	
Senior Office Assistant			-	-	1.00	1.00	2,869 - 3,503
Fire Prevention Technician I		1.00	1.00	1.00	1.00	1.00	2,730 - 3,332
Office Assistant		1.45	1.00	1.45	1.45	1.45	2,520 - 3,077
Fire Prevention Assistant		1.35	1.35	0.90	0.90	0.90	2,470 - 3,016
Fire Prevention Intern		0.48	-	-	-	-	
Office Worker		0.96	0.96	0.96	0.48	0.48	1,925 - 2,350
Intern I		-	0.48	0.48	0.48	0.48	1,916 - 2,339
Total Fire		121.20	115.60	114.75	116.27	116.27	
<i>s = Sworn Public Safety</i>		113.00	107.00	107.00	107.00	107.00	
Total Full Time FTE, Fire		117.00	111.85	111.00	113.00	113.00	
Total Part Time FTE, Fire		4.20	3.75	3.75	3.27	3.27	
Total FTE, Fire		121.20	115.60	114.75	116.27	116.27	
Information Technology							
Chief Information Officer		1.00	1.00	1.00	1.00	1.00	13,200 - 16,114
Deputy Chief Information Officer		1.00	1.00	1.00	1.00	1.00	11,947 - 14,584
Senior Network Architect		-	1.00	1.00	1.00	1.00	9,545 - 11,652
Senior Software Architect		-	1.00	1.00	1.00	1.00	9,545 - 11,652
Information Technology Manager III		1.00	-	-	-	-	
Telecommunications Manager		1.00	-	-	-	-	
Web and Digital Media Manager		1.00	1.00	1.00	1.00	1.00	6,405 - 7,819
Data Scientist		-	1.00	1.00	1.00	1.00	7,780 - 9,498
Software Developer		-	1.00	1.00	1.00	1.00	6,566 - 8,016
Network Analyst		-	1.00	1.00	1.00	1.00	5,797 - 7,076
Senior Systems Engineer		-	1.00	1.00	1.00	1.00	5,797 - 7,076
GIS Analyst		1.00	2.00	2.00	2.00	2.00	5,168 - 6,309
Help Desk Manager		-	1.00	1.00	1.00	1.00	5,168 - 6,309
Network Analyst		1.00	-	-	-	-	
Programmer Analyst		1.00	-	-	-	-	
Business Systems Analyst		-	2.00	2.00	2.00	2.00	5,117 - 6,247
Junior Network Analyst		-	1.00	1.00	1.00	1.00	5,117 - 6,247
Systems Engineer		-	1.00	1.00	1.00	1.00	5,117 - 6,247
Communications Technician III		-	-	1.00	1.00	1.00	5,016 - 6,123

SUMMARY OF CITYWIDE POSITIONS

	FTE Authorized <u>FY 2017-18</u>	FTE Adopted <u>FY 2018-19</u>	FTE Authorized <u>FY 2018-19</u>	FTE Proposed <u>FY 2019-20</u>	FTE Forecast <u>FY 2020-21</u>	Monthly Salaries \$
Information Technology, Continued						
Senior Telecommunications Specialist	1.00	-	-	-	-	
Information Technology Specialist	1.00	-	-	-	-	
Telecommunications Specialist	1.00	-	-	-	-	
Broadcast Systems Operator	-	0.48	0.48	0.96	0.96	3,555 - 4,340
GIS Intern	-	0.48	0.48	0.48	0.48	3,186 - 3,889
Help Desk II	-	3.15	3.15	3.15	3.15	3,186 - 3,889
Help Desk Assistant (IT)	3.37	-	-	-	-	
Help Desk I	-	2.88	2.88	2.88	2.88	2,827 - 3,451
Intern II	0.48	-	-	-	-	
Help Desk Assistant II	2.40	-	-	-	-	
Total Information Technology	17.25	22.99	23.99	24.47	24.47	
Total Full Time FTE, Information Technology	11.00	16.00	17.00	17.00	17.00	
Total Part Time FTE, Information Technology	6.25	6.99	6.99	7.47	7.47	
Total FTE, Information Technology	17.25	22.99	23.99	24.47	24.47	
Legal & Risk Management						
City Attorney / Legal & Risk Management Director	1.00	1.00	1.00	1.00	1.00	20,169
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00	15,254 - 18,622
Chief Deputy City Attorney	0.85	0.85	0.85	1.00	1.00	12,433 - 15,178
Risk Manager	1.00	1.00	1.00	1.00	1.00	7,438 - 9,081
Senior Paralegal / Claims Manager	1.00	1.00	1.00	1.00	1.00	7,438 - 9,081
Risk Management Specialist-Worker's Compensation	-	1.00	-	-	-	
Risk Management Specialist	-	-	1.00	1.00	1.00	4,631 - 5,654
Risk Management Technician	1.00	-	-	-	-	
Intern II	0.67	0.34	0.34	0.34	0.34	2,495 - 3,046
Total Legal & Risk Management	6.52	6.19	6.19	6.34	6.34	
Total Full Time FTE, Legal & Risk Management	5.85	5.85	5.85	6.00	6.00	
Total Part Time FTE, Legal & Risk Management	0.67	0.34	0.34	0.34	0.34	
Total FTE, Legal & Risk Management	6.52	6.19	6.19	6.34	6.34	
Library and Recreation Services						
Library and Recreation Services Director	1.00	1.00	1.00	1.00	1.00	12,558 - 15,330
Library & Recreation Services Assistant Director	1.00	1.00	1.00	1.00	1.00	11,030 - 13,466
Recreation Services Manager	1.00	1.00	1.00	1.00	1.00	8,857 - 10,813
Library Supervisor	1.00	1.00	1.00	1.00	1.00	5,433 - 6,632
Recreation Supervisor	2.00	2.00	2.00	2.00	2.00	5,299 - 6,469
Management Analyst	1.66	1.66	1.66	1.66	1.66	5,016 - 6,123
Librarian III	1.00	1.00	1.00	1.00	1.00	4,562 - 5,570
Librarian II	3.00	3.00	3.00	3.00	3.00	4,255 - 5,194
Librarian	0.46	-	-	-	-	
Recreation Coordinator	1.00	1.00	1.00	1.00	1.00	4,150 - 5,066
Librarian I	1.00	1.00	1.00	1.00	1.00	3,870 - 4,725
Senior Administrative Assistant	1.00	1.00	1.00	1.00	1.00	3,851 - 4,701
Library and Recreation Services Patron Services Associate	1.00	1.00	1.00	1.00	1.00	3,218 - 3,928
Library Specialist	2.00	2.00	2.00	2.00	2.00	3,218 - 3,928
Departmental Accounting / Budget Technician	0.59	0.59	-	-	-	3,108 - 3,794
Purchasing Technician	0.54	0.38	0.38	0.38	0.38	3,108 - 3,794

SUMMARY OF CITYWIDE POSITIONS

	<u>FTE</u> <u>Authorized</u> <u>FY 2017-18</u>	<u>FTE</u> <u>Adopted</u> <u>FY 2018-19</u>	<u>FTE</u> <u>Authorized</u> <u>FY 2018-19</u>	<u>FTE</u> <u>Proposed</u> <u>FY 2019-20</u>	<u>FTE</u> <u>Forecast</u> <u>FY 2020-21</u>	<u>Monthly</u> <u>Salaries \$</u>
<i>Library and Recreation Services, Continued</i>						
Aquatics Manager	0.30	-	-	-	-	
Assistant Recreation Coordinator	0.77	1.44	4.32	4.34	4.34	2,942 - 3,591
Library Assistant	3.70	4.06	4.06	4.35	4.35	2,942 - 3,591
Senior Center Coordinator	0.84	0.84	-	-	-	
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00	2,869 - 3,503
Library and Recreation Services Patron Services Associate	0.18	-	-	-	-	
Library and Recreation Services Patron Services Associate	4.15	2.87	2.46	1.63	1.63	2,446 - 2,986
Office Assistant I	1.00	1.67	1.67	1.58	1.58	2,470 - 3,016
Pool Manager	0.42	0.39	0.39	0.44	0.44	2,558 - 3,123
Library and Recreation Services Leader III	6.55	5.67	5.26	5.79	5.79	2,458 - 3,001
Recreation Specialist	2.53	1.89	1.29	1.28	1.28	2,558 - 3,123
Water Safety Instructor	1.98	1.98	1.98	1.57	1.57	2,258 - 2,757
Library and Recreation Services Leader II	3.83	7.21	7.21	8.17	8.17	2,170 - 2,649
Lifeguard	1.26	1.26	1.26	1.41	1.41	2,054 - 2,508
Office Worker	0.67	0.85	0.41	0.41	0.41	1,916 - 2,339
Library and Recreation Services Leader I	20.63	23.39	23.39	23.32	23.32	1,916 - 2,339
<i>Total Library and Recreation Services</i>	69.06	73.15	72.74	73.33	73.33	
<i>Total Full Time FTE, Library & Recreation</i>	21.00	21.00	21.00	21.00	21.00	
<i>Total Part Time FTE, Library & Recreation</i>	48.06	52.15	51.74	52.33	52.33	
<i>Total FTE, Library & Recreation</i>	69.06	73.15	72.74	73.33	73.33	

Maintenance Services

Administrative Services Manager IV	-	-	-	-	-	
Parks Superintendent	1.00	1.00	1.00	1.00	1.00	6,766 - 8,260
Fleet Services Superintendent	-	1.00	1.00	1.00	1.00	6,185 - 7,550
Fleet Services Supervisor	1.00	1.00	1.00	1.00	1.00	6,002 - 7,328
Environmental Compliance Supervisor	1.00	1.00	1.00	1.00	1.00	5,710 - 6,971
Management Analyst	-	0.15	0.15	0.15	0.15	5,117 - 6,247
Storm Water inspector	1.00	1.00	1.00	1.00	1.00	4,917 - 6,002
Lead Parks Services Worker	1.00	1.00	1.00	1.00	1.00	4,820 - 5,884
Lead Building Maintenance Technician	1.00	1.00	1.00	1.00	1.00	4,472 - 5,460
Lead Fleet Services Technician	1.00	1.00	1.00	1.00	1.00	4,472 - 5,460
Street Maintenance Crew Leader	2.00	2.00	2.00	2.00	2.00	4,255 - 5,194
Parks Services Worker III	5.00	3.00	3.00	3.00	3.00	4,150 - 5,066
Fleet Technician III	-	2.00	3.00	3.00	3.00	4,109 - 5,016
Fleet Services Technician	3.00	1.00	-	-	-	
Senior Street Maintenance Worker	5.00	5.00	5.00	5.00	5.00	3,851 - 4,701
Building / Facilities Maintenance Technician	3.00	4.00	4.00	4.00	4.00	3,503 - 4,276
Traffic Maintenance Technician	1.00	1.00	1.00	1.00	1.00	3,503 - 4,276
Fleet Services Associate Technician	1.00	-	-	-	-	
Park Services Worker II	1.00	2.00	2.00	2.00	2.00	3,399 - 4,150
Fleet Technician II	-	3.00	3.00	3.00	3.00	3,366 - 4,109
Street Maintenance Worker	4.00	3.00	3.00	3.00	3.00	3,332 - 4,068
Lead Inventory Control Technician	1.00	1.00	1.00	1.00	1.00	3,170 - 3,870
Inventory Control Specialist	-	1.00	1.00	1.00	1.00	3,016 - 3,682
Park Services Worker I	1.00	2.00	2.00	2.00	2.00	2,785 - 3,399

SUMMARY OF CITYWIDE POSITIONS

	<u>FTE</u> <u>Authorized</u> <u>FY 2017-18</u>	<u>FTE</u> <u>Adopted</u> <u>FY 2018-19</u>	<u>FTE</u> <u>Authorized</u> <u>FY 2018-19</u>	<u>FTE</u> <u>Proposed</u> <u>FY 2019-20</u>	<u>FTE</u> <u>Forecast</u> <u>FY 2020-21</u>	<u>Monthly</u> <u>Salaries \$</u>
<i>Maintenance Services, Continued</i>						
Fleet Technician I	3.00	1.00	1.00	1.00	1.00	2,757 - 3,366
Maintenance Assistant	1.41	-	-	-	-	
Park Maintenance Assistant II	1.47	1.00	1.00	1.00	1.00	2,181 - 2,662
Park Maintenance Assistant I	2.88	1.94	1.00	1.00	1.00	
General Services Worker I	-	0.96	0.96	0.96	0.96	1,916 - 2,339
<i>Total Maintenance Services</i>	<u>42.76</u>	<u>43.05</u>	<u>42.11</u>	<u>42.11</u>	<u>42.11</u>	
<i>Total Full Time FTE, Maintenance Services</i>	<u>37.00</u>	<u>39.15</u>	<u>41.15</u>	<u>41.15</u>	<u>41.15</u>	
<i>Total Part Time FTE, Maintenance Services</i>	<u>5.76</u>	<u>3.90</u>	<u>0.96</u>	<u>0.96</u>	<u>0.96</u>	
<i>Total FTE, Maintenance Services</i>	<u>42.76</u>	<u>43.05</u>	<u>42.11</u>	<u>42.11</u>	<u>42.11</u>	

Management Services

City Manager	1.00	1.00	1.00	1.00	1.00	20,782
Assistant City Manager	-	1.00	1.00	1.00	1.00	15,330 - 18,715
Assistant to the City Manager	1.00	1.00	-	-	-	
City Clerk	1.00	1.00	1.00	1.00	1.00	7,328 - 8,946
Economic Development Manager/Strategic Partnerships	-	1.00	1.00	1.00	1.00	7,438 - 9,081
Economic Development Manager I	1.00	-	-	-	-	
Economic Development Coordinator	1.00	1.00	1.00	1.00	1.00	5,710 - 6,971
Deputy City Clerk	1.00	1.00	-	-	-	
Community Information Supervisor	-	1.00	-	-	-	
Community Information Specialist II	-	-	1.00	1.00	1.00	4,276 - 5,220
Executive Assistant I	-	-	1.00	1.00	1.00	4,234 - 5,168
Community Information Specialist	1.00	-	-	-	-	
City Clerk Services Specialist	-	-	1.00	1.00	1.00	3,851 - 4,701
Senior Management Services Assistant	1.00	1.00	1.00	1.00	1.00	3,851 - 4,701
Management Services Assistant I	1.00	1.00	1.00	1.00	1.00	3,555 - 4,340
Community Information Specialist I	-	-	1.00	1.00	1.00	3,520 - 4,297
City Clerk Services Technician III	1.00	-	1.00	1.00	1.00	3,332 - 4,068
Digital Media Specialist	-	1.00	-	-	-	
Senior Office Assistant	-	-	1.00	1.00	1.00	2,869 - 3,503
City Clerk Services Technician II	1.00	1.00	1.00	1.00	1.00	2,730 - 3,332
Office Assistant I	0.27	1.25	0.63	0.63	0.63	2,470 - 3,016
Economic Development Assistant	1.00	-	-	-	-	
Receptionist	-	-	1.44	1.44	1.44	2,236 - 2,730
City Clerk Services Office Worker	0.63	-	-	-	-	
<i>Total Management Services</i>	<u>12.90</u>	<u>13.25</u>	<u>16.07</u>	<u>16.07</u>	<u>16.07</u>	
<i>Total Full Time FTE, Management Services</i>	<u>12.00</u>	<u>12.00</u>	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>	
<i>Total Part Time FTE, Management Services</i>	<u>0.90</u>	<u>1.25</u>	<u>2.07</u>	<u>2.07</u>	<u>2.07</u>	
<i>Total FTE, Management Services</i>	<u>12.90</u>	<u>13.25</u>	<u>16.07</u>	<u>16.07</u>	<u>16.07</u>	

Police

Chief of Police	s	1.00	1.00	1.00	1.00	1.00	14,584 - 17,805
Police Captain	s	3.00	3.00	3.00	3.00	3.00	12,127 - 14,804
Police Lieutenant	s	6.00	5.00	5.00	5.00	5.00	10,338 - 12,620
Public Safety Finance Deputy Director		1.00	1.00	-	-	-	
Police Sergeant	s	24.00	22.00	22.00	22.00	22.00	8,468 - 10,338
Support Services Manager		1.00	1.00	1.00	1.00	1.00	7,819 - 9,545
Police Detective	s	23.00	21.00	21.00	21.00	21.00	6,699 - 8,178

SUMMARY OF CITYWIDE POSITIONS

		FTE Authorized FY 2017-18	FTE Adopted FY 2018-19	FTE Authorized FY 2018-19	FTE Proposed FY 2019-20	FTE Forecast FY 2020-21	Monthly Salaries \$
<i>Police, Continued</i>							
Police Corporal	s	16.00	15.00	15.00	15.00	15.00	6,566 - 8,016
Police Officer II	s	71.00	69.00	69.00	81.00	81.00	6,247 - 7,626
Management Analyst II				1.00	1.00	1.00	6,002 - 7,328
Police Officer I	s	12.00	8.00	8.00	-	-	5,682 - 6,937
Police Records Supervisor		1.00	1.00	1.00	1.00	1.00	5,246 - 6,405
Public Safety Dispatch Supervisor		4.00	4.00	4.00	4.00	4.00	5,246 - 6,405
Crime Analyst		2.00	2.00	2.00	2.00	2.00	5,066 - 6,185
Animal Control Supervisor		1.00	1.00	1.00	1.00	1.00	5,246 - 6,405
Senior Public Safety Dispatcher			-	6.00	6.00	6.00	4,472 - 5,460
Forensic Technician II		2.00	2.00	2.00	2.00	2.00	4,450 - 5,433
Range Master		1.00	1.00	1.00	1.00	1.00	4,234 - 5,168
Senior Personnel & Training Technician		0.48	0.62	0.62	0.62	0.62	4,234 - 5,168
Accounting / Grants Specialist		2.00	2.00	-	-	-	
Public Safety Dispatcher II		15.60	19.08	13.08	13.08	13.08	4,048 - 4,941
Public Safety Dispatcher I		6.48	3.00	3.00	3.00	3.00	3,682 - 4,495
Animal Control Officer II		4.00	4.00	4.00	4.00	4.00	3,663 - 4,472
Jailer		6.00	6.00	6.00	6.00	6.00	3,503 - 4,276
Administrative Assistant		3.00	3.00	3.00	3.00	3.00	3,485 - 4,255
Animal Control Officer I		3.00	3.00	3.00	3.00	3.00	3,170 - 3,870
Community Services Officer II		-	-	1.00	1.00	1.00	
Property Administrator		2.00	2.00	2.00	2.00	2.00	3,170 - 3,870
Police Records Technician II		8.48	8.00	8.00	8.00	8.00	3,016 - 3,682
Senior Office Assistant		2.00	1.00	1.00	1.00	1.00	2,869 - 3,503
Community Services Officer I		4.00	2.00	1.00	3.00	3.00	2,730 - 3,332
Crime Prevention Assistant		1.43	0.96	0.96	0.96	0.96	2,649 - 3,234
Parking Enforcement Officer		0.48	0.48	0.48	0.48	0.48	2,649 - 3,234
Janitor		1.58	1.59	1.59	1.59	1.59	2,584 - 3,154
Office Assistant		1.00	1.00	1.00	1.00	1.00	2,520 - 3,077
Animal Care Attendant		1.90	1.92	1.92	1.92	1.92	2,495 - 3,046
Camera Operator		0.48	-	-	-	-	
Data Entry Clerk I		1.43	1.44	1.44	1.44	1.44	2,327 - 2,841
Police Department General Assistant		5.86	4.95	4.95	4.95	4.95	1,897 - 2,315
Police Cadet		3.81	3.36	3.36	3.36	3.36	1,769 - 2,159
Subtotal Police		244.01	226.40	224.40	230.40	230.40	
<i>Public Safety Special Funding</i>							
Police Corporal - Contract Funding	s	2.00	1.00	1.00	1.00	1.00	6,566 - 8,016
Police Officer II - Contract Funding (Note 1)	s	4.00	4.00	4.00	4.00	4.00	6,247 - 7,626
Subtotal Special Funding		6.00	5.00	5.00	5.00	5.00	
Total Police		250.01	231.40	229.40	235.40	235.40	
<i>s = Sworn Public Safety</i>		162.00	149.00	149.00	153.00	153.00	
Total Full Time FTE, Police		231.00	215.00	213.00	219.00	219.00	
Total Part Time FTE, Police		19.01	16.40	16.40	16.40	16.40	
Total FTE, Police		250.01	231.40	229.40	235.40	235.40	

Police Notes:

- 1 Corona-Norco Unified School District agreement (School Resource Officers) - four Police Officer I/II positions assigned to high schools. (City pays for 1.5, CNUSD pays for 1.5)

SUMMARY OF CITYWIDE POSITIONS

	<u>FTE Authorized FY 2017-18</u>	<u>FTE Adopted FY 2018-19</u>	<u>FTE Authorized FY 2018-19</u>	<u>FTE Proposed FY 2019-20</u>	<u>FTE Forecast FY 2020-21</u>	<u>Monthly Salaries \$</u>
Public Works						
Public Works Director	1.00	1.00	1.00	1.00	1.00	13,200 - 16,114
Assistant Public Works Director / City Engineer	-	1.00	1.00	1.00	1.00	12,371 - 15,103
Assistant Public Works Director	1.00	-	-	-	-	
District Engineer	1.00	1.00	1.00	1.00	1.00	9,310 - 11,365
Principal Engineer	-	1.00	-	-	-	
Public Works Inspection Superintendent	-	1.00	1.00	1.00	1.00	7,255 - 8,857
Public Works Program Manager	1.00	1.00	1.00	1.00	1.00	7,219 - 8,813
Senior Engineer	4.00	3.00	4.00	4.00	4.00	7,219 - 8,813
Senior Engineer - Traffic	1.00	1.00	1.00	1.00	1.00	7,219 - 8,813
Transportation Planning Supervisor	1.00	1.00	1.00	1.00	1.00	7,219 - 8,813
Utility Engineer III	1.00	1.00	1.00	1.00	1.00	6,766 - 8,260
Public Works Inspection Supervisor	1.00	-	-	-	-	
Associate Engineer	2.00	2.00	3.00	3.00	3.00	6,123 - 7,475
Associate Engineer - Traffic	1.00	1.00	1.00	1.00	1.00	6,123 - 7,475
Utility System Modeler	1.00	1.00	-	-	-	
Utility Engineer I	3.00	3.00	3.00	3.00	3.00	5,739 - 7,006
Traffic Signal Coordinator	1.00	1.00	1.00	1.00	1.00	5,682 - 6,937
Executive Assistant II	1.00	1.00	1.00	1.00	1.00	4,562 - 5,570
Public Works Program Specialist	1.00	1.00	1.00	1.00	1.00	5,066 - 6,185
Public Works Inspector II	2.00	2.00	2.00	2.00	2.00	4,562 - 5,570
Traffic Signal Technician	1.00	1.00	1.00	1.00	1.00	4,472 - 5,460
Public Works Inspector I	1.00	1.00	1.00	1.00	1.00	4,234 - 5,168
Engineering Technician	1.00	1.00	1.00	1.00	1.00	4,048 - 4,941
Traffic Management Center Technician I	1.00	1.00	1.00	1.00	1.00	4,048 - 4,941
Public Works Permit Technician II	-	-	1.00	1.00	1.00	3,851 - 4,701
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	3,485 - 4,255
Public Works Permit Technician I	2.00	2.00	1.00	1.00	1.00	3,485 - 4,255
Senior Office Assistant	2.00	2.00	2.00	2.00	2.00	2,869 - 3,503
Engineering Intern	0.95	0.95	0.95	0.95	0.95	2,757 - 3,366
Office Assistant I	-	-	-	-	-	
Intern II	3.80	3.80	3.80	3.80	3.80	2,446 - 2,986
Total Public Works	37.75	37.75	37.75	37.75	37.75	
Total Full Time FTE, Public Works	33.00	33.00	33.00	33.00	33.00	
Total Part Time FTE, Public Works	4.75	4.75	4.75	4.75	4.75	
Total FTE, Public Works	37.75	37.75	37.75	37.75	37.75	
			-	-	-	
GRAND TOTAL	735.92	720.71	722.09	732.65	732.65	
			-	-	-	
Total Elected Officials	6.00	6.00	6.00	6.00	6.00	
Total Full Time Employees	634.85	621.85	625.85	636.00	636.00	
Total Part Time Employees	95.07	92.86	90.24	90.65	90.65	
Total Employees	735.92	720.71	722.09	732.65	732.65	

DEBT SERVICE OBLIGATIONS

Debt Service Obligations



OVERVIEW

The City's annual operating budget includes provisions to ensure the prompt and full payment of annual debt service (i.e. principal and interest), which is incurred upon outstanding debt instruments previously issued by the City. Commonly issued debt instruments include bonds, long-term loans (with the State of California) or small issue, private placement debt. Prior to issuing debt, the City may consult with City Council, expert financial advisors, bond and disclosure counsel, underwriters as well as internal finance and capital planning staff. The *'Guide to City Budget Process'* includes a brief overview of the City's *'Debt Policy'* which is also accessible on the City's website at www.CoronaCA.gov.

The proceeds of debt are typically used to either finance the construction of infrastructure (rather than cash-funding the capital project) or to refinance existing debt at a lower interest rate (if market conditions are favorable). The City is required to pay debt service in accordance to bond covenants and indentures, which generally, may 'pledge' City revenue (and its 'full faith and credit') to guarantee that it fulfills its obligations to investors and provide remedies against the unlikely event of default. Prompt and full payment of annual debt service also ensures that the City maintains favorable bond ratings.

NEW DEBT ISSUANCES

In July and December 2018, the City issued the Community Facilities District No. 2018-1 (Bedford) (Improvement Area No. 1) 2018 Special Tax Bonds, Series A in the amount of \$9,000,000 and Community Facilities District No. 2017-2 (Valencia/Seville) 2018 Special Tax Bonds in the amount of \$3,650,000, respectively. These bonds are authorized pursuant to the Mello-Roos Community Facilities Act of 1982 as amended and are payable from the special taxes levied on parcels within the districts. Neither the faith and credit nor taxing power of the City is pledged to the payment of the bonds.

DEBT SERVICE OBLIGATIONS

SUMMARY OF DEBT SERVICE- PRINCIPAL AND INTEREST

General Fund

The source of payment for these obligations comes from General Fund revenue.

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2019-20			Fiscal Year 2020-21			
2016 Lease Revenue Refunding Bonds	110	\$ 1,255,000	\$ 857,350	\$ 2,112,350	\$ 1,300,000	\$ 806,250	\$ 2,106,250	Lease payments for CPFA 2016 Lease Revenue Refunding Bonds.
2012 Refunding Lease	110	1,650,510	484,614	2,135,124	1,706,265	428,859	2,135,124	To refund bonds issued to construct City Hall.
Total		\$ 2,905,510	\$ 1,341,964	\$ 4,247,474	\$ 3,006,265	\$ 1,235,109	\$ 4,241,374	

Water & Water Reclamation Utilities

The sources of payment for these obligations come from water and wastewater (water reclamation) capacity fees (charged as a result of new development) as well as water and wastewater (water reclamation) utility ratepayer revenue. The debt obligations were issued by the Corona Utility Authority, which is a component of the City of Corona.

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2019-20			Fiscal Year 2020-21			
CUA 2013 Wastewater Revenue Bonds	440	\$ 218,300	\$ 158,767	\$ 377,067	\$ 227,550	\$ 149,850	\$ 377,400	Certain improvements and refundings for the Water Reclamation Enterprise.
Joint Venture w/WRCRWA - SRF Loan	440	1,205,164	518,115	1,723,279	1,228,062	495,217	1,723,279	Corona's share of annual debt service for the expansion of the WRCRWA Treatment Plant.
TOTAL WASTEWTR CAPACITY FEES		1,423,464	676,882	2,100,346	1,455,612	645,067	2,100,679	
CUA 2012 Water Revenue Bonds	507	608,850	516,344	1,125,194	627,300	494,665	1,121,965	Certain improvements and refundings for the Water Enterprise.
TOTAL WATER CAPACITY FEES		608,850	516,344	1,125,194	627,300	494,665	1,121,965	
CUA 2012 Water Revenue Bonds	567	207,900	176,313	384,213	214,200	168,910	383,110	Certain improvements and refundings for the Water Enterprise.
State Water Resources Control Board Loan (Recycled)	567	1,636,257	308,738	1,944,995	1,677,163	267,832	1,944,995	Financing construction of Recycled Water improvements.
TOTAL RECLAIMED WATER		1,844,157	485,051	2,329,208	1,891,363	436,742	2,328,105	
CUA 2012 Water Revenue Bonds	570	668,250	566,719	1,234,969	688,500	542,925	1,231,425	Certain improvements and refundings for the Water Enterprise.
Brine Line System Discharge	570	375,988	224,012	600,000	387,268	224,012	611,280	To acquire wastewater discharge rights .
TOTAL WATER UTILITY		1,044,238	790,731	1,834,969	1,075,768	766,937	1,842,705	
CUA 2013 Wastewater Revenue Bonds	572	371,700	270,333	642,033	387,450	255,150	642,600	Certain improvements and refundings for the Water Reclamation Enterprise.
State Water Resources Control Board Loan (Tertiary Filtration WRF 2)	572	284,691	224,750	509,441	290,669	218,772	509,441	Financing of the Tertiary Filtration Project at Water Reclamation Facility No. 2
TOTAL WATER RECLAMATION		\$ 656,391	\$ 495,083	\$ 1,151,474	\$ 678,119	\$ 473,922	\$ 1,152,041	

DEBT SERVICE OBLIGATIONS

Agency Funds

Assessment Districts

The source of payment comes from assessments levied on parcels located within each district.

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
Fiscal Year 2019-20				Fiscal Year 2020-21				
AD 95-1 Improvement Bonds, 1996 Series A	365	\$ 60,000	\$ 6,390	\$ 66,390	\$ 60,000	\$ 2,130	\$ 62,130	Improvements in the Centex development.
AD 96-1 Improvement Bonds, 1996 Series A	366	110,000	11,700	121,700	115,000	4,388	119,388	Improvements in the Mountain Gate West development (Zones 1 & 2).
AD 96-1 Improvement Bonds, 1997 Series A	368	40,000	7,800	47,800	45,000	5,250	50,250	Improvements in the Mountain Gate West development (Zones 3 & 4).
AD 96-1 Improvement Bonds, 1997 Series B	369	100,000	21,780	121,780	105,000	15,015	120,015	Improvements in the Mountain Gate West development (Zones 6 & 7).
AD 96-1 Improvement Bonds, 1999 Series A	373	135,000	52,893	187,893	145,000	44,000	189,000	Improvements in the Mountain Gate West development (Zones 5, 8 and 9).
TOTAL		\$ 445,000	\$ 100,563	\$ 545,563	\$ 470,000	\$ 70,783	\$ 540,783	

Community Facilities Districts

The source of payment for these obligations comes from special taxes levied on parcels located within each Community Facilities District (CFD).

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
Fiscal Year 2019-20				Fiscal Year 2020-21				
CFD 86-2 Special Tax Refunding Bond, 2014 Series A	342	\$ 1,510,000	\$ 18,800	\$ 1,528,800	\$ -	\$ -	\$ -	Improvements located in the Woodlake area.
CFD 89-1 Special Tax Refunding Bond, 2014 Series A	358	1,275,000	52,585	1,327,585	1,310,000	17,685	1,327,685	Improvements in South Corona. (Foothill Ranch)
CFD 89-1 Special Tax Refunding Bond, 2014 Series A - Improvement Area No. 1	359	955,000	39,355	994,355	980,000	13,230	993,230	Improvements in South Corona. (Foothill Ranch)
CFD 90-1 Special Tax Refunding Bonds, 1998 Series A	370	3,245,000	233,945	3,478,945	3,355,000	78,843	3,433,843	To refund bonds originally issued to the finance improvements in South Corona.
CFD 97-2 Special Tax Refunding Bond, 2014 Series A	371	1,055,000	160,925	1,215,925	1,090,000	127,032	1,217,032	Improvements in Eagle Glen.
CFD 2000-1 Special Tax Bonds	374	260,000	272,820	532,820	275,000	257,715	532,715	Improvements in Eagle Glen.
CFD 2001-2 Special Tax Bonds	377	110,000	144,060	254,060	120,000	137,243	257,243	Improvements in Northeast Corona and South Corona areas.
CFD 2002-1 2017 Special Tax Refunding Bonds	378	560,000	561,850	1,121,850	600,000	538,650	1,138,650	Improvements in Dos Lagos.
CFD 2002-4 2017 Special Tax Refunding Bonds	381	310,000	273,500	583,500	315,000	264,125	579,125	Improvements in Corona Crossings.
CFD 2004-1 Special Tax Bonds	382	95,000	134,855	229,855	100,000	130,098	230,098	Improvements in Buchanan Street development.
CFD 2003-2 Special Tax Bonds	383	245,000	290,140	535,140	260,000	277,823	537,823	Improvements in Highlands Collection.
CFD 2018-1 Improvement Area 1, 2018 Special Tax Bonds Series A	384	20,000	443,250	463,250	30,000	442,500	472,500	Improvements in Bedford development.
CFD 2002-1 2017 Special Tax Refunding Bonds (Improvement Area No. 1)	387	260,000	251,660	511,660	270,000	243,706	513,706	Improvements in Dos Lagos.
CFD 2016-2 2018 Special Tax Bonds	390	110,000	209,332	319,332	110,000	207,131	317,131	Improvements in Terrassa Court development.
CFD 2017-2 2018 Special Tax Bonds	392	-	156,969	156,969	70,000	156,269	226,269	Improvements in Valencia/Seville development.
TOTAL		\$10,010,000	\$ 3,244,046	\$ 13,254,046	\$ 8,885,000	\$ 2,892,049	\$ 11,777,049	

DEBT SERVICE OBLIGATIONS

Successor Agency (of the former Corona Redevelopment Agency)

The source of payment for these obligations comes from pledged tax increment revenues of the former Corona Redevelopment Agency.

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2019-20			Fiscal Year 2020-21			
2015 Taxable Tax Allocation Revenue Bonds, Series A	417	\$ 2,560,000	\$ 563,200	\$ 3,123,200	\$ 2,665,000	\$ 445,375	\$ 3,110,375	Refinanced certain outstanding obligations of the Successor Agency relating to the Merged Project Areas.
2007 Tax Allocation Bonds (Temescal)	417	860,000	626,095	1,486,095	875,000	588,703	1,463,703	Financed redevelopment activities within the Temescal Canyon Project Area.
2007 Tax Allocation Bonds (Project Area A)	417	605,000	1,436,701	2,041,701	645,000	1,397,613	2,042,613	Financed redevelopment activities within the Merged Downtown Project Area A.
TOTAL		\$ 4,025,000	\$ 2,625,996	\$ 6,650,996	\$ 4,185,000	\$ 2,431,691	\$ 6,616,691	

Inter-fund Loan Payments

The following are inter-fund loan payments of principal and interest. While there is a (cash) transfer which occurs between these funds for the items reported below, these have been shown as a component of 'debt service' (rather than as a transfer) to reflect the nature of the transactions.

With respect to the capital leases of Water and Water Reclamation funds, each fund is required to make payments to the General Fund for the lease (and corresponding use) of the water and water reclamation infrastructure. These are interest only payments through 2055.

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2019-20			Fiscal Year 2020-21			
LMD 84-1	446/578	95,000	68,745	163,745	95,000	71,495	166,495	Loan payments for LED Street and Safety Light Retrofit project.
Capital Lease Payment (Facilities)	570/110	-	2,877,084	2,877,084	-	2,720,530	2,720,530	Lease payments to the General Fund for the Water and Water Reclamation facilities.
Capital Lease Payment (Facilities)	572/110	-	1,932,246	1,932,246	-	1,828,883	1,828,883	Lease payments to the General Fund for the Water and Water Reclamation facilities.
Water Utility Interfund Loan	507/570	-	282,100	282,100	-	288,610	288,610	Loan payments for prior year cash advances to fund for capital improvement projects.
Electric Interfund Loan Agreement (with General Fund)	578/110	924,387	212,492	1,136,879	952,118	184,761	1,136,879	To reimburse General Fund for 2005 Certificates of Participation Advanced Redemption.
Electric Interfund Loan Agreement (with General Fund)	578/110	36,168	41,758	77,926	37,814	40,112	77,926	To reimburse General Fund for portion of the Corporation Yard project costs.
Total		\$ 1,055,555	\$ 5,414,425	\$ 6,469,980	\$ 1,084,932	\$ 5,134,391	\$ 6,219,323	

Legal Debt Limit

California Government Code, Section 43605 sets the debt limit at 15% of assessed value. As reported in the City's audited CAFR year ended June 30, 2018, the assessed value was \$19.9 billion and the legal debt margin as a percentage of debt limit was 1.457%, which was significantly lower than the State's debt limit.

SCHEDULE OF REVENUES

By Fund

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>110 GENERAL FUND</u>					
<i><u>Property Taxes</u></i>					
1600 31101 Secured CY Property Tax	25,474,605	26,586,600	26,538,100	27,830,600	28,908,400
1600 31102 Current Unsecured Property Tax	1,130,866	1,176,500	1,163,100	1,209,700	1,245,900
1600 31103 Sec & Unsec - Prior Year	750,369	1,055,000	1,052,600	1,103,500	1,145,900
1600 31104 HOPTR Reimbursement	300,346	301,800	295,000	296,500	298,000
1600 31105 SBE Property Tax	579,047	600,900	610,900	620,100	629,400
1600 31107 Penalties and Interest	20,590	16,000	20,000	20,000	20,000
1600 31108 Non-Commercial Aircraft	37,905	30,000	35,300	35,000	35,000
1600 31109 Other Supplemental Property Tax	2,119,689	1,927,200	1,912,261	1,923,341	1,934,532
1600 31113 CY AB1290	571,783	420,000	420,000	420,000	420,000
1600 31116 Property Transfer Tax	900,023	905,000	1,000,000	900,000	900,000
1600 31119 CY Supplemental Property Tax	501,369	382,500	382,500	390,200	398,000
1600 31120 PY Supplemental Property Tax	175,914	156,000	156,000	156,000	156,000
1600 31127 Vehicle License Property Tax	13,212,740	13,873,400	13,926,405	14,483,500	14,918,000
<i><u>Total Property Taxes</u></i>	<u>45,775,246</u>	<u>47,430,900</u>	<u>47,512,166</u>	<u>49,388,441</u>	<u>51,009,132</u>
<i><u>Sales Tax</u></i>					
1600 31110 Sales & Use Tax	41,376,686	44,058,000	44,512,000	43,346,000	44,524,000
1600 31117 Prop 172 Sales Tax Allocation	2,154,576	2,226,000	2,297,000	2,343,000	2,390,000
1600 31132 Allowance for Sales Tax Agreements	(5,412,714)	(5,356,189)	(5,392,173)	(5,129,685)	(5,048,988)
<i><u>Total Sales Tax</u></i>	<u>38,118,548</u>	<u>40,927,811</u>	<u>41,416,827</u>	<u>40,559,315</u>	<u>41,865,012</u>
<i><u>Other Taxes</u></i>					
1800 31114 Transient Occupancy Tax	2,633,927	2,687,000	2,750,000	3,034,250	3,422,000
1600 31115 Franchises	5,496,342	5,362,000	5,720,000	5,831,000	5,945,000
1600 31130 PEG FEE (DSG)	188,398	205,000	187,000	189,100	196,100
1800 31201 Business License Taxes	2,313,554	2,307,000	2,200,000	2,244,000	2,289,000
<i><u>Total Other Taxes</u></i>	<u>10,632,221</u>	<u>10,561,000</u>	<u>10,857,000</u>	<u>11,298,350</u>	<u>11,852,100</u>
<i><u>Licenses, Fees and Permits</u></i>					
2100 31202 Building Permits	407,388	438,530	734,536	383,385	390,000
2100 31203 Plumbing Permits	146,357	195,000	314,208	162,683	165,000
2100 31204 Electrical Permits	304,441	300,000	308,456	300,000	300,000
2100 31206 Miscellaneous Building Permits	50,929	47,000	47,000	45,000	50,000
2100 31207 Heating & AC Permits	127,012	152,000	240,245	130,000	130,000
2100 31208 Garage Sales	9,970	10,500	9,500	10,000	10,000
3200 31209 Miscellaneous Licenses	500	500	0	0	0
3200 31210 Animal Licenses	354,204	340,000	330,000	340,000	340,000
3200 31212 Miscellaneous Permits	2,500	2,000	2,500	2,500	2,500
3900 31213 Public Works Permits	11,350	20,000	5,000	5,000	5,000
3900 31214 Overload Permits	19,820	25,000	25,000	25,000	25,000
2100 31218 Occupancy Fees	249,981	394,880	1,086,083	234,855	155,000
3900 31219 Encroachment Permits	27,185	25,000	50,000	40,000	40,000
3900 31220 Preferential Parking Permits	380	400	400	400	400
3200 31224 Alarm Permits	13,950	20,000	16,000	14,000	14,000
3200 31225 Alarm Permit Renewals	99,451	85,000	95,000	95,000	95,000
2100 31240 General Plan Maintenance Fee	6,952	8,500	4,500	7,000	7,000
1600 31243 Dev Impact Fees-CFD	0	0	13,870	0	0
<i><u>Total Licenses, Fees and Permits</u></i>	<u>1,832,370</u>	<u>2,064,310</u>	<u>3,282,298</u>	<u>1,794,823</u>	<u>1,728,900</u>

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>Fines, Penalties and Forfeitures</u>							
3200 31301	Vehicle Code Fines		481,616	500,000	500,000	500,000	500,000
3200 31302	City Code Fines		103,471	90,000	0	0	0
4700 31303	Library Fines		37,673	35,000	35,000	35,000	35,000
1800 31304	Business License Penalties		224,115	197,000	156,000	159,100	162,300
3200 31305	Parking Fines		91,187	105,000	130,000	130,000	130,000
3200 31307	Spay / Neuter Penalties		5,548	5,000	6,000	5,000	5,000
2000 31308	Miscellaneous Fines & Penalties		400	0	0	0	0
3200 31308	Miscellaneous Fines & Penalties		11,823	3,000	0	0	0
2100 31310	Administrative Fines & Penalties		65,946	55,000	40,000	40,000	40,000
3000 31310	Administrative Fines & Penalties		7,274	0	1,700	0	0
3200 31310	Administrative Fines & Penalties		48,340	0	15,000	15,000	15,000
1800 31911	Penalties		5,216	8,000	0	0	0
3000 31911	Penalties		9,180	0	9,000	9,000	9,000
<u>Total Fines, Penalties and Forfeitures</u>			1,091,790	998,000	892,700	893,100	896,300
<u>Special Assessments</u>							
1600 31111	Public Svc Special Assessments		32,508	103,000	100,000	247,500	459,500
<u>Total Special Assessments</u>			32,508	103,000	100,000	247,500	459,500
<u>Investment Earnings</u>							
1600 31401	Interest on Investments		1,989,651	2,102,125	2,104,355	2,381,068	2,471,995
1600 31421	Other Interest Income		310,610	282,750	291,562	254,250	224,873
2000 31421	Other Interest Income		867	0	0	0	0
1600 31422	GASB31 Gain / Loss on Investment		(1,850,893)	0	0	0	0
1600 31423	Gain or Loss Investment Sale		57,937	0	0	0	0
<u>Total Investment Earnings</u>			508,173	2,384,875	2,395,917	2,635,318	2,696,868
<u>Intergovernmental Revenues</u>							
1600 31503	Motor Vehicle In Lieu		88,306	92,700	80,917	81,000	81,000
3200 31505	Post Reimbursement		18,889	5,000	35,610	5,000	5,000
2100 31540	Rev From Other Gov't Agencies		18,892	0	0	0	0
3200 31540	Rev From Other Gov't Agencies		257,087	178,250	435,431	517,940	531,210
4700 31540	Rev From Other Gov't Agencies		6,330	0	0	0	0
1100 31542	Federal Grant Revenue		835	0	0	0	0
1700 31542	Federal Grant Revenue		117	0	0	0	0
1800 31542	Federal Grant Revenue		7	0	0	0	0
2100 31542	Federal Grant Revenue		65	0	0	0	0
3000 31542	Federal Grant Revenue		102,065	0	200,000	0	0
3200 31542	Federal Grant Revenue		120,687	33,042	75,841	125,133	33,344
4100 31542	Federal Grant Revenue		49,752	0	0	0	0
1600 31544	State Grant Revenue		73,668	0	0	0	0
3000 31544	State Grant Revenue		699	0	0	0	0
3200 31544	State Grant Revenue		232,184	178,250	204,050	0	0
4100 31544	State Grant Revenue		2,428	0	0	0	0
4100 31554	Prop 12 Per Capita Park Grant		4,370	0	0	0	0
2100 31555	Abandoned Veh Abate / Waste Mgmt		225,934	140,000	40,000	80,000	80,000
3000 31785	Fire Mutual Aid Reimbursement		1,616,596	950,000	1,075,811	950,000	950,000
<u>Total Intergovernmental Revenues</u>			2,818,911	1,577,242	2,147,660	1,759,073	1,680,554
<u>Current Services</u>							
3000 31601	Fire Hazard Reduct / Weed Abate		4,496	0	493	0	0
2100 31602	Maps & Publications		11	0	0	0	0
2100 31603	Plan Check - Building		1,671,066	1,200,000	1,550,000	1,500,000	1,200,000
3900 31604	Plan Check - Public Works		732,844	600,000	600,000	700,000	700,000

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
2100 31605	Planning Application Fees		526,306	500,000	500,000	450,000	425,000
3900 31607	Engineering & Inspection		2,351,195	1,800,000	1,200,000	1,200,000	1,200,000
1100 31608	Appeal Fees		1,320	0	0	0	0
1800 31608	Appeal Fees		0	1,320	1,320	1,320	1,320
3900 31609	Other Application Fees		62,766	30,000	285	0	0
3200 31611	Animal Shelter Fees & Charges		52,004	46,000	50,000	47,000	47,000
1100 31612	Miscellaneous Services		782	0	287	0	0
1600 31612	Miscellaneous Services		674	0	800	800	800
1800 31612	Miscellaneous Services		0	1,400	0	0	0
1100 31614	Fingerprinting		5,852	6,000	6,000	6,500	6,500
3200 31615	Special Police Services		31,106	30,000	23,000	25,000	25,000
4700 31616	Passport Processing Fees		347,778	400,000	400,000	350,000	350,000
1100 31621	Photocopy Services		674	0	200	300	300
1600 31621	Photocopy Services		18	0	100	0	0
2100 31621	Photocopy Services		26	1,000	0	0	0
3900 31621	Photocopy Services		42	0	20	0	0
3000 31623	Fire Service Agreements		787,544	770,759	770,759	897,860	897,860
2100 31624	Special Building Inspection		17,611	10,000	10,000	10,000	10,000
2100 31625	Reimbursed Exp - Misc Plan Fees		14,343	9,000	10,705	9,000	5,000
4700 31627	Reimbursed Exp - P&CS		2	0	0	0	0
3900 31628	Reimbursed Exp - Eng Insp & Misc		192,641	60,000	60,000	60,000	60,000
3000 31629	Reimbursed Exp - Fire		105,653	105,000	10,000	10,000	10,000
3200 31630	Reimbursed Exp - Police		86,377	95,000	70,000	75,000	75,000
4100 31631	Reimbursed Exp - Maintenance Services		3,143	3,000	0	0	0
1800 31632	Reimbursed Exp - Finance		529	600	400	400	400
1100 31635	Return Check Fees		0	0	45	0	0
1600 31635	Return Check Fees		0	0	45	0	0
1800 31635	Return Check Fees		716	1,000	650	800	800
2100 31635	Return Check Fees		0	0	72	0	0
2100 31638	Reimbursed Exp - Building		1,532	600	2,350	1,500	1,500
3000 31639	Plan Check-Fire		85,055	40,000	70,000	70,000	70,000
3000 31640	Review of Fuel Mod Plan		1,065	0	1,065	0	0
2100 31642	Digitized Mapping Service Fees		173	0	0	0	0
3900 31642	Digitized Mapping Service Fees		0	200	200	200	200
2100 31644	Scanning Fees - Building		47,578	36,000	45,000	36,000	40,000
3200 31645	Spay / Neuter Adoption Fees		20,007	21,000	21,000	21,000	21,000
3900 31646	Scanning Fees - Public Works		11,130	7,000	15,000	3,000	2,000
2100 31647	Copies and Blueprinting - PW		69	0	0	0	0
3900 31647	Copies and Blueprinting - PW		230	200	100	100	100
4700 31648	Reimbursed Exp - Lost Books		3,884	4,000	3,500	3,500	3,500
1600 31650	Formation-Annexation Fee		100,721	20,000	84,000	0	0
3200 31656	Corona Norco School Agrmt - Police		462,273	409,000	447,260	451,735	456,250
3000 31661	Special Fire Equipment Inspect		131,535	70,000	150,000	100,000	100,000
3000 31663	Special Fire Permit Inspection		24,100	17,000	17,000	17,000	17,000
3000 31665	Fire Prevention Bureau Inspect		17,480	12,000	19,000	15,000	15,000
3000 31666	State Mandated Inspection		2,890	2,000	2,000	2,000	2,000
3000 31669	Other Fire Services		150	0	160	0	0
3000 31670	Hazardous Material Storage Fee		215,854	185,000	190,000	264,000	264,000
3200 31671	Emergency Response Exp Reimb		20,504	35,000	0	20,000	20,000
3200 31673	Shooting Range Fees		52,850	45,000	45,000	50,000	50,000
3000 31674	Fire Prev Bureau Reinspections		200	0	1,200	0	0
3000 31675	Underground Tank Install / Removal		520	250	0	0	0
1100 31676	City Clerk Legal Advrtsmt Rev		945	400	425	400	400
3200 31678	Police - False Alarms		64,755	65,000	65,000	65,000	65,000
4700 31684	Reimbursed Exp - Library		30,097	30,000	25,000	25,000	25,000
2100 31687	SMIP Program Fees		1,027	900	1,346	900	900

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
1100	31689	Reimbursed Exp - Misc	122	0	15	50	50
1800	31689	Reimbursed Exp - Misc	(526)	100	0	0	0
3900	31692	Street Name Signs	525	0	0	0	0
3000	31693	EMS Subscription	902,803	880,000	880,000	880,000	880,000
3000	31694	EMS Direct Billed	333,531	400,000	335,000	375,000	390,000
2100	31696	Third Party Plan Check-Comm Dev	63,849	0	29,845	0	0
3000	31710	Paramedic Program	749,558	710,000	775,000	775,000	775,000
1800	31774	Reimbursed Exp - HR	275	0	0	0	0
3900	31780	Reimb Exp - PW Misc	32,946	20,000	3,000	2,000	2,000
3000	31781	Third Party Plan Check - Fire	2,825	0	0	0	0
2000	31782	Com Site Lic Agmt Amendment	6,150	3,690	6,350	4,032	4,032
3900	31784	Reimb Exp-Engineering	3,629	5,000	0	0	0
3900	31791	Utility Locating & Marking	7,445	3,000	20,000	5,000	5,000
4700	31801	Aquatics	87,345	85,000	87,000	99,000	101,000
4700	31802	Recreation Events	20,870	7,500	8,000	6,000	6,000
4700	31803	Sports Revenue - Adult	20,279	16,000	23,000	23,000	23,000
4700	31804	Sports Revenue - Youth	46,858	68,000	60,000	77,500	77,500
4700	31805	Contract Program Revenue	562,980	425,000	425,000	450,000	450,000
4700	31806	Adaptive Recreation	1,755	2,500	2,500	2,700	2,700
4700	31811	Trip Programs	9,651	8,200	9,500	9,000	9,000
4700	31817	After School Recreation Program	671,117	925,000	812,000	909,000	924,000
4700	31818	Reimbursed Exp-Rec Svcs	3,968	4,000	4,000	16,000	16,000
4700	31820	Youth Sports Lighting	90,228	85,000	80,000	80,000	80,000
4700	31821	Kids Camp	155,733	158,000	158,000	165,000	170,000
4700	31822	Picnic Reservations	32,965	30,000	30,000	40,000	40,000
4700	31823	Facility Rentals	409,691	325,000	360,000	375,000	400,000
4700	31824	Ball field, Tourn, Spec Events	2,386	0	1,080	5,000	5,000
4700	31825	Concession Facility Rentals	6,096	3,600	6,000	6,000	6,000
4700	31826	Pool Facility Rental Income (DSG)	17,200	17,700	17,700	17,700	17,700
4700	31832	Gym-Pay and Play	288	0	3,850	4,000	4,000
4700	31833	Spot at Circle City Center	70	0	600	700	800
4700	31834	Senior Center Activities	8,123	0	8,000	6,000	7,000
3000	31880	Expedited Plan Check Fire	2,580	1,000	0	0	0
3000	31881	Fire After Hours Inspection	1,489	1,500	3,011	1,500	1,500
3000	31882	Juvenile Fire Setter	2,180	0	1,240	0	0
2000	32013	Reimbursement - Legal Fees	1,049	0	10,685	0	0
3000	32015	Fire-Residential Inspections	0	76,540	50,000	76,540	76,540
Total Current Services			12,552,180	10,931,959	10,681,163	10,901,037	10,642,652
<u>Payments in Lieu of Services</u>							
1800	33001	Services To Other Funds	9,482,230	7,343,491	6,654,382	6,700,574	6,747,230
1800	33002	In Lieu Charges To Other Funds	444,512	300,000	300,000	300,000	300,000
Total Payments in Lieu of Services			9,926,742	7,643,491	6,954,382	7,000,574	7,047,230
<u>Other Revenue</u>							
1800	31406	Miscellaneous Rental / Lease Income	7,006,448	6,793,015	6,888,135	6,630,775	6,370,860
4700	31406	Miscellaneous Rental / Lease Income	3	0	0	0	0
3200	31408	Trap Rental	15	0	0	0	0
1800	31410	Telecom Site Rentals	771,885	770,000	770,000	785,400	801,108
1800	31416	El Cerrito Telecom Revenues (DSG)	140,881	138,000	138,000	140,500	143,045
1600	31701	Sale of Real Estate	78,500	0	0	0	0
1600	31702	Sale of Surplus Property	40,128	20,000	20,000	20,000	20,000
4100	31702	Sale of Surplus Property	407	0	0	0	0
1600	31703	Donations	71	0	0	0	0
4700	31703	Donations	0	0	100	0	0
1100	31704	Cashier's Over & Shorts	(127)	0	0	0	0

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
1800	31704	Cashier's Over & Shorts	58	0	500	0	0
2100	31704	Cashier's Over & Shorts	39	0	0	0	0
3000	31704	Cashier's Over & Shorts	9	0	0	0	0
3200	31704	Cashier's Over & Shorts	124	0	0	0	0
3900	31704	Cashier's Over & Shorts	8	0	0	0	0
4700	31704	Cashier's Over & Shorts	165	0	0	0	0
3200	31705	Police Auction	3,979	2,000	1,558	1,000	1,000
1600	31708	Miscellaneous Reimbursements	30,500	500	17,000	1,000	1,000
3900	31708	Miscellaneous Reimbursements	2,013	0	1,000	500	500
1800	31709	Damage Recovery	57,470	20,000	0	0	0
2000	31709	Damage Recovery	96,657	0	127,332	50,000	50,000
1600	31711	Miscellaneous Income / Refunds	459	0	0	0	0
1800	31711	Miscellaneous Income / Refunds	317,851	400,000	341,000	290,000	290,000
2100	31711	Miscellaneous Income / Refunds	87	0	0	0	0
3000	31711	Miscellaneous Income / Refunds	1,631	0	0	0	0
3200	31711	Miscellaneous Income / Refunds	52,505	32,600	53,000	32,000	32,000
3900	31711	Miscellaneous Income / Refunds	65,490	0	66,000	10,000	10,000
4100	31711	Miscellaneous Income / Refunds	210	0	0	0	0
1600	31715	Billboard Revenue	160,000	160,000	160,000	163,200	166,464
1800	31729	Special District Admin Reimbursements	2,487,602	2,464,590	2,464,590	2,650,343	2,694,645
1600	31731	Development Agreements	254,583	75,000	80,000	475,000	75,000
3900	31733	Developer Paid Public Imp (DSG)	4,854	5,000	6,000	5,000	5,000
2100	31734	Kiosk Id Sign Program	10,340	7,260	10,000	10,000	10,000
4700	31763	Donations - Library (DSG)	29,416	30,000	56,000	30,000	30,000
3200	31764	Donations - Police (DSG)	25,031	0	6,827	0	0
3200	31765	Donations - Animal Control (DSG)	34,060	0	30,479	0	0
3000	31768	Donations - Fire (DSG)	15,000	0	0	0	0
1800	31776	Billboard Revenue (DSG)	326,838	340,000	340,000	343,400	346,834
1800	31778	SB 1186 ADA Compliance (DSG)	22,604	33,840	33,200	33,500	33,500
4700	31779	RTA Bus Passes	15,807	14,000	17,400	16,000	16,000
1600	31786	Fair Share Development Agreement	93,205	0	410,280	0	0
4700	31830	Donations - Rec Svcs (DSG)	30,874	40,000	40,000	40,000	40,000
6500	31831	Donations - Parks Maint (DSG)	51,300	0	1,838	0	0
1800	31908	Bad Debt Recovery	2,275	2,000	8,945	2,000	2,000
Total Other Revenue			12,231,255	11,347,805	12,089,184	11,729,618	11,138,956
Other Sources							
6500	33060	Other Sources	553,736	0	153,133	0	0
Total Other Sources			553,736	0	153,133	0	0
FUND 110 TOTAL			\$136,073,679	\$135,970,393	\$138,482,430	\$138,207,149	\$141,017,204
206 CWSC LIBRARY FEE FUND							
Licenses, Fees and Permits							
0000	31238	Development Impact Fees	66,668	222,014	249,484	100,000	145,000
0000	31243	Dev Impact Fees-CFD	0	0	50,516	0	0
Total Licenses, Fees and Permits			66,668	222,014	300,000	100,000	145,000
Investment Earnings							
0000	31401	Interest on Investments	1,454	2,346	4,239	2,591	4,980
0000	31422	GASB31 Gain / Loss on Investment	(1,551)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	50	0	0	0	0
Total Investment Earnings			(47)	2,346	4,239	2,591	4,980

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
FUND	206	TOTAL	\$66,621	\$224,360	\$304,239	\$102,591	\$149,980
<u>207 FIRE WILD LAND MITIGATION FUND</u>							
<u>Licenses, Fees and Permits</u>							
0000	31238	Development Impact Fees	4,611	5,000	19,275	6,000	6,000
<u>Total Licenses, Fees and Permits</u>			4,611	5,000	19,275	6,000	6,000
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	354	513	513	567	666
0000	31422	GASB31 Gain / Loss on Investment	(354)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	13	0	0	0	0
<u>Total Investment Earnings</u>			13	513	513	567	666
FUND	207	TOTAL	\$4,623	\$5,513	\$19,788	\$6,567	\$6,666
<u>208 TC POLICE FACILITIES FUND</u>							
<u>Licenses, Fees and Permits</u>							
0000	31238	Development Impact Fees	1,290	171,085	3,959	110,000	200,000
0000	31243	Dev Impact Fees-CFD	0	0	85,118	0	0
<u>Total Licenses, Fees and Permits</u>			1,290	171,085	89,077	110,000	200,000
FUND	208	TOTAL	\$1,290	\$171,085	\$89,077	\$110,000	\$200,000
<u>209 TC FIRE FACILITIES FUND</u>							
<u>Licenses, Fees and Permits</u>							
0000	31238	Development Impact Fees	2,581	177,349	7,589	125,000	0
0000	31243	Dev Impact Fees-CFD	0	0	122,056	0	0
<u>Total Licenses, Fees and Permits</u>			2,581	177,349	129,645	125,000	0
FUND	209	TOTAL	\$2,581	\$177,349	\$129,645	\$125,000	\$0
<u>211 CW STREET & TRAFFIC SIGNALS FUND</u>							
<u>Licenses, Fees and Permits</u>							
0000	31238	Development Impact Fees	609,873	1,546,000	1,127,252	1,400,000	1,500,000
0000	31243	Dev Impact Fees-CFD	0	0	472,748	0	0
<u>Total Licenses, Fees and Permits</u>			609,873	1,546,000	1,600,000	1,400,000	1,500,000
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	144,056	209,629	245,886	278,219	288,844
0000	31422	GASB31 Gain / Loss on Investment	(142,634)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	4,914	0	0	0	0
<u>Total Investment Earnings</u>			6,336	209,629	245,886	278,219	288,844
<u>Other Revenue</u>							
0000	31711	Miscellaneous Income / Refunds	163	0	205	0	0
<u>Total Other Revenue</u>			163	0	205	0	0
FUND	211	TOTAL	\$616,372	\$1,755,629	\$1,846,091	\$1,678,219	\$1,788,844
<u>212 CWSC DRAINAGE FUND</u>							

Fund / Fund Description Division / Object / Object Description		Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>Licenses, Fees and Permits</u>						
0000 31238	Development Impact Fees	504,010	550,000	1,000,000	200,000	860,000
<u>Total</u>	<u>Licenses, Fees and Permits</u>	<u>504,010</u>	<u>550,000</u>	<u>1,000,000</u>	<u>200,000</u>	<u>860,000</u>
<u>Investment Earnings</u>						
0000 31401	Interest on Investments	37,930	54,398	54,398	60,101	75,899
0000 31422	GASB31 Gain / Loss on Investment	(38,039)	0	0	0	0
0000 31423	Gain or Loss Investment Sale	1,348	0	0	0	0
<u>Total</u>	<u>Investment Earnings</u>	<u>1,239</u>	<u>54,398</u>	<u>54,398</u>	<u>60,101</u>	<u>75,899</u>
FUND 212	TOTAL	\$505,249	\$604,398	\$1,054,398	\$260,101	\$935,899
<u>213 CWSC POLICE FACILITIES FUND</u>						
<u>Licenses, Fees and Permits</u>						
0000 31238	Development Impact Fees	64,937	303,133	230,000	75,000	80,000
<u>Total</u>	<u>Licenses, Fees and Permits</u>	<u>64,937</u>	<u>303,133</u>	<u>230,000</u>	<u>75,000</u>	<u>80,000</u>
<u>Investment Earnings</u>						
0000 31401	Interest on Investments	1,353	1,431	2,358	2,668	2,770
0000 31422	GASB31 Gain / Loss on Investment	(1,591)	0	0	0	0
0000 31423	Gain or Loss Investment Sale	43	0	0	0	0
<u>Total</u>	<u>Investment Earnings</u>	<u>(195)</u>	<u>1,431</u>	<u>2,358</u>	<u>2,668</u>	<u>2,770</u>
FUND 213	TOTAL	\$64,742	\$304,564	\$232,358	\$77,668	\$82,770
<u>214 CWSC FIRE FACILITIES FUND</u>						
<u>Licenses, Fees and Permits</u>						
0000 31238	Development Impact Fees	85,573	359,235	300,000	75,000	0
<u>Total</u>	<u>Licenses, Fees and Permits</u>	<u>85,573</u>	<u>359,235</u>	<u>300,000</u>	<u>75,000</u>	<u>0</u>
<u>Investment Earnings</u>						
0000 31401	Interest on Investments	6,814	9,475	12,054	13,640	14,160
0000 31422	GASB31 Gain / Loss on Investment	(7,337)	0	0	0	0
0000 31423	Gain or Loss Investment Sale	248	0	0	0	0
<u>Total</u>	<u>Investment Earnings</u>	<u>(276)</u>	<u>9,475</u>	<u>12,054</u>	<u>13,640</u>	<u>14,160</u>
FUND 214	TOTAL	\$85,298	\$368,710	\$312,054	\$88,640	\$14,160
<u>215 CWSC PUBLIC MTG FACILITIES FUND</u>						
<u>Licenses, Fees and Permits</u>						
0000 31238	Development Impact Fees	42,428	139,570	168,172	75,000	98,000
0000 31243	Dev Impact Fees-CFD	0	0	31,828	0	0
<u>Total</u>	<u>Licenses, Fees and Permits</u>	<u>42,428</u>	<u>139,570</u>	<u>200,000</u>	<u>75,000</u>	<u>98,000</u>
<u>Investment Earnings</u>						
0000 31401	Interest on Investments	1,605	2,100	4,054	4,587	4,763
0000 31422	GASB31 Gain / Loss on Investment	(1,776)	0	0	0	0
0000 31423	Gain or Loss Investment Sale	55	0	0	0	0
<u>Total</u>	<u>Investment Earnings</u>	<u>(116)</u>	<u>2,100</u>	<u>4,054</u>	<u>4,587</u>	<u>4,763</u>

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
FUND 215	TOTAL		\$42,312	\$141,670	\$204,054	\$79,587	\$102,763
<u>216 CWSC AQUATIC CENTER FUND</u>							
<u>Licenses, Fees and Permits</u>							
0000 31238	Development Impact Fees		26,247	86,328	104,290	40,000	60,000
0000 31243	Dev Impact Fees-CFD		0	0	19,710	0	0
Total	<u>Licenses, Fees and Permits</u>		26,247	86,328	124,000	40,000	60,000
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		2,434	3,454	4,838	5,474	5,683
0000 31422	GASB31 Gain / Loss on Investment		(2,565)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		87	0	0	0	0
Total	<u>Investment Earnings</u>		(43)	3,454	4,838	5,474	5,683
FUND 216	TOTAL		\$26,204	\$89,782	\$128,838	\$45,474	\$65,683
<u>217 CWSC PARKS & OPEN SPACE FUND</u>							
<u>Licenses, Fees and Permits</u>							
0000 31238	Development Impact Fees		893,740	2,339,280	2,597,096	60,000	200,000
0000 31243	Dev Impact Fees-CFD		0	0	1,302,904	0	0
Total	<u>Licenses, Fees and Permits</u>		893,740	2,339,280	3,900,000	60,000	200,000
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		70,928	107,924	155,165	175,568	182,273
0000 31422	GASB31 Gain / Loss on Investment		(76,068)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		2,723	0	0	0	0
Total	<u>Investment Earnings</u>		(2,417)	107,924	155,165	175,568	182,273
FUND 217	TOTAL		\$891,323	\$2,447,204	\$4,055,165	\$235,568	\$382,273
<u>218 CORONA MALL BUSINESS IMPROVEMENT DISTRICT</u>							
<u>Special Assessments</u>							
0000 31123	Special Assessments		155,569	148,354	148,354	151,321	0
Total	<u>Special Assessments</u>		155,569	148,354	148,354	151,321	0
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		10,798	8,366	10,714	12,123	12,586
0000 31422	GASB31 Gain / Loss on Investment		(19,116)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		226	0	0	0	0
Total	<u>Investment Earnings</u>		(8,091)	8,366	10,714	12,123	12,586
<u>Other Revenue</u>							
0000 31406	Miscellaneous Rental / Lease Income		250	350	0	0	0
0000 31709	Damage Recovery		4,223	0	0	0	0
0000 31711	Miscellaneous Income / Refunds		329	0	329	0	0
Total	<u>Other Revenue</u>		4,802	350	329	0	0
FUND 218	TOTAL		\$152,280	\$157,070	\$159,397	\$163,444	\$12,586
<u>221 RMRA FUND</u>							

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	4,671	(4)	33,448	37,846	39,291
0000 31422 GASB31 Gain / Loss on Investment	(8,718)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	79	0	0	0	0
<u>Total Investment Earnings</u>	<u>(3,968)</u>	<u>(4)</u>	<u>33,448</u>	<u>37,846</u>	<u>39,291</u>
<u>Intergovernmental Revenues</u>					
0000 31590 State Gas Tax-RMRA Sec 2030	982,993	2,785,815	2,666,425	2,770,495	2,798,200
<u>Total Intergovernmental Revenues</u>	<u>982,993</u>	<u>2,785,815</u>	<u>2,666,425</u>	<u>2,770,495</u>	<u>2,798,200</u>
FUND 221 TOTAL	\$979,025	\$2,785,811	\$2,699,873	\$2,808,341	\$2,837,491

222 GAS TAX (2105-2106-Prop 42) FUND

<u>Investment Earnings</u>					
0000 31401 Interest on Investments	56,374	80,468	82,769	93,653	97,229
0000 31422 GASB31 Gain / Loss on Investment	(51,619)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	2,162	0	0	0	0
<u>Total Investment Earnings</u>	<u>6,917</u>	<u>80,468</u>	<u>82,769</u>	<u>93,653</u>	<u>97,229</u>
<u>Intergovernmental Revenues</u>					
0000 31537 State Gas Tax - 2107	1,184,794	1,198,315	1,191,500	1,191,400	1,197,400
0000 31538 State Gas Tax - 2107.5	10,000	10,000	10,000	10,000	10,000
0000 31539 State Gas Tax - 2106	573,089	581,315	566,300	566,300	572,000
0000 31570 State Gas Tax - 2105	910,373	965,835	870,100	870,000	878,700
0000 31573 State Gas Tax - 2103	653,294	1,286,145	591,700	1,389,500	1,396,400
0000 31591 Gas Tax-State Loan Repayment	190,713	190,713	190,102	190,102	0
<u>Total Intergovernmental Revenues</u>	<u>3,522,264</u>	<u>4,232,323</u>	<u>3,419,702</u>	<u>4,217,302</u>	<u>4,054,500</u>
<u>Other Revenue</u>					
0000 31708 Miscellaneous Reimbursements	105	0	0	0	0
0000 31709 Damage Recovery	272	0	31	0	0
0000 31711 Miscellaneous Income / Refunds	1,842	0	650	0	0
0000 31731 Development Agreements	19,295	0	0	0	0
<u>Total Other Revenue</u>	<u>21,514</u>	<u>0</u>	<u>681</u>	<u>0</u>	<u>0</u>
FUND 222 TOTAL	\$3,550,695	\$4,312,791	\$3,503,152	\$4,310,955	\$4,151,729

224 RIDESHARE-TRIP REDUCTION FUND

<u>Investment Earnings</u>					
0000 31401 Interest on Investments	14,655	20,512	25,682	29,059	30,168
0000 31422 GASB31 Gain / Loss on Investment	(15,463)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	522	0	0	0	0
<u>Total Investment Earnings</u>	<u>(286)</u>	<u>20,512</u>	<u>25,682</u>	<u>29,059</u>	<u>30,168</u>
<u>Intergovernmental Revenues</u>					
0000 31506 AQMD-AB 2677	215,435	210,000	210,000	210,000	210,000
<u>Total Intergovernmental Revenues</u>	<u>215,435</u>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>
<u>Other Revenue</u>					
0000 31702 Sale of Surplus Property	0	0	9,200	0	0
<u>Total Other Revenue</u>	<u>0</u>	<u>0</u>	<u>9,200</u>	<u>0</u>	<u>0</u>

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>FUND 224</u>	<u>TOTAL</u>		\$215,149	\$230,512	\$244,882	\$239,059	\$240,168
<u>227 MEASURE A FUND</u>							
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		174,289	247,848	290,776	329,011	341,575
0000 31422	GASB31 Gain / Loss on Investment		(172,282)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		5,862	0	0	0	0
<u>Total Investment Earnings</u>			7,869	247,848	290,776	329,011	341,575
<u>Intergovernmental Revenues</u>							
0000 31525	Measure A Entitlements		4,134,306	4,143,000	4,364,000	4,486,000	4,598,000
<u>Total Intergovernmental Revenues</u>			4,134,306	4,143,000	4,364,000	4,486,000	4,598,000
<u>Other Revenue</u>							
0000 31709	Damage Recovery		1,919	0	1,686	0	0
<u>Total Other Revenue</u>			1,919	0	1,686	0	0
<u>FUND 227</u>	<u>TOTAL</u>		\$4,144,094	\$4,390,848	\$4,656,462	\$4,815,011	\$4,939,575
<u>231 CAL COPS GRANTS FUND</u>							
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		6,842	9,756	13,614	15,404	15,993
0000 31422	GASB31 Gain / Loss on Investment		(6,664)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		195	0	0	0	0
<u>Total Investment Earnings</u>			373	9,756	13,614	15,404	15,993
<u>Intergovernmental Revenues</u>							
0000 31544	State Grant Revenue		137,822	250,000	709,626	250,000	250,000
<u>Total Intergovernmental Revenues</u>			137,822	250,000	709,626	250,000	250,000
<u>Other Revenue</u>							
0000 31702	Sale of Surplus Property		4,300	0	0	0	0
<u>Total Other Revenue</u>			4,300	0	0	0	0
<u>FUND 231</u>	<u>TOTAL</u>		\$142,494	\$259,756	\$723,240	\$265,404	\$265,993
<u>232 CIVIC CENTER FUND</u>							
<u>Other Revenue</u>							
0000 31406	Miscellaneous Rental / Lease Income		150,469	132,000	160,000	137,800	143,312
0000 31711	Miscellaneous Income / Refunds		2,274	2,000	2,100	2,100	2,205
<u>Total Other Revenue</u>			152,743	134,000	162,100	139,900	145,517
<u>FUND 232</u>	<u>TOTAL</u>		\$152,743	\$134,000	\$162,100	\$139,900	\$145,517
<u>233 OBLIGATION PAYMENT FUND</u>							
<u>Property Taxes</u>							
0000 31101	Secured CY Property Tax		11,027,520	10,420,071	10,765,370	11,103,286	11,000,000
<u>Total Property Taxes</u>			11,027,520	10,420,071	10,765,370	11,103,286	11,000,000

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>FUND</u>	<u>233</u>	<u>TOTAL</u>	\$11,027,520	\$10,420,071	\$10,765,370	\$11,103,286	\$11,000,000
<u>234 AB1600 PARKLAND ACQUISITON FEE</u>							
<u>Licenses, Fees and Permits</u>							
0000	31238	Development Impact Fees	435,263	0	0	0	0
<u>Total Licenses, Fees and Permits</u>			435,263	0	0	0	0
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	2,079	0	0	0	0
0000	31423	Gain or Loss Investment Sale	108	0	0	0	0
<u>Total Investment Earnings</u>			2,188	0	0	0	0
<u>FUND</u>	<u>234</u>	<u>TOTAL</u>	\$437,451	\$0	\$0	\$0	\$0
<u>236 CFD 2018-1 SPEC TAX B(BEDFORD)</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	0	0	0	17,138	17,481
<u>Total Special Assessments</u>			0	0	0	17,138	17,481
<u>FUND</u>	<u>236</u>	<u>TOTAL</u>	\$0	\$0	\$0	\$17,138	\$17,481
<u>237 CFD 2018-2 SPEC TAX B SIERRA BELLA</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	0	0	0	30,732	31,347
<u>Total Special Assessments</u>			0	0	0	30,732	31,347
<u>FUND</u>	<u>237</u>	<u>TOTAL</u>	\$0	\$0	\$0	\$30,732	\$31,347
<u>238 CFD 2017-2 TAX B (VALENCIA)</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	0	9,726	9,726	37,428	38,177
<u>Total Special Assessments</u>			0	9,726	9,726	37,428	38,177
<u>FUND</u>	<u>238</u>	<u>TOTAL</u>	\$0	\$9,726	\$9,726	\$37,428	\$38,177
<u>243 PW TRANSPORTATION GRANTS-CAPITAL FUND</u>							
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	4,015	0	0	0	0
0000	31423	Gain or Loss Investment Sale	159	0	0	0	0
<u>Total Investment Earnings</u>			4,175	0	0	0	0
<u>Intergovernmental Revenues</u>							
0000	31529	RCFCD Reimbursement	3,262,497	1,130,000	1,900,000	1,178,077	0
0000	31540	Rev From Other Gov't Agencies	22,356	441,000	3,864,405	10,000,000	11,448,644
0000	31542	Federal Grant Revenue	28,336	832,000	862,000	0	0
<u>Total Intergovernmental Revenues</u>			3,313,189	2,403,000	6,626,405	11,178,077	11,448,644
<u>Other Revenue</u>							
0000	31731	Development Agreements	18,558,477	0	25,170,129	21,563,712	0

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>Total Other Revenue</u>			18,558,477	0	25,170,129	21,563,712	0
FUND 243	TOTAL		\$21,875,841	\$2,403,000	\$31,796,534	\$32,741,789	\$11,448,644
<u>244 SB 821 TRANSPORTATION GRANT FUND</u>							
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		0	0	0	0	0
0000 31422	GASB31 Gain / Loss on Investment		0	0	0	0	0
0000 31423	Gain or Loss Investment Sale		0	0	0	0	0
<u>Total Investment Earnings</u>			0	0	0	0	0
FUND 244	TOTAL		\$0	\$0	\$0	\$0	\$0
<u>245 COUNTY SERVICE AREA 152 (NPDES) FUND</u>							
<u>Licenses, Fees and Permits</u>							
0000 31237	NPDES Discharge Permit		711,019	778,000	778,000	778,000	778,000
0000 31241	Water Quality Management		5,855	0	2,580	2,580	2,580
<u>Total Licenses, Fees and Permits</u>			716,874	778,000	780,580	780,580	780,580
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		0	17,505	17,505	19,340	0
<u>Total Investment Earnings</u>			0	17,505	17,505	19,340	0
<u>Intergovernmental Revenues</u>							
0000 31542	Federal Grant Revenue		935	0	0	0	0
0000 31544	State Grant Revenue		53	0	0	0	0
<u>Total Intergovernmental Revenues</u>			988	0	0	0	0
<u>Payments in Lieu of Services</u>							
0000 33001	Services To Other Funds		200,000	175,000	175,000	255,000	255,000
<u>Total Payments in Lieu of Services</u>			200,000	175,000	175,000	255,000	255,000
<u>Other Revenue</u>							
0000 31708	Miscellaneous Reimbursements		306	0	0	0	0
0000 31709	Damage Recovery		(6,236)	0	1,256	500	500
0000 31711	Miscellaneous Income / Refunds		243	0	585	585	585
<u>Total Other Revenue</u>			(5,687)	0	1,841	1,085	1,085
FUND 245	TOTAL		\$912,175	\$970,505	\$974,926	\$1,056,005	\$1,036,665
<u>246 CFD 2000-1 O&M DET/DEBRIS BASI FUND</u>							
<u>Special Assessments</u>							
0000 31123	Special Assessments		21,162	21,160	21,160	22,006	22,887
<u>Total Special Assessments</u>			21,162	21,160	21,160	22,006	22,887
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		11,862	17,505	19,366	21,913	22,750
0000 31422	GASB31 Gain / Loss on Investment		(12,190)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		439	0	0	0	0
<u>Total Investment Earnings</u>			111	17,505	19,366	21,913	22,750

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
FUND	246	TOTAL	\$21,274	\$38,665	\$40,526	\$43,919	\$45,637
<u>247 CFD2002-2 LMD E 6TH/COMPTON FUND</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	76,890	74,495	71,779	73,215	74,679
<u>Total Special Assessments</u>			76,890	74,495	71,779	73,215	74,679
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	3,925	5,265	6,499	7,353	7,634
0000	31422	GASB31 Gain / Loss on Investment	(4,202)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	144	0	0	0	0
<u>Total Investment Earnings</u>			(132)	5,265	6,499	7,353	7,634
FUND	247	TOTAL	\$76,758	\$79,760	\$78,278	\$80,568	\$82,313
<u>248 CFD 97-1 LANDSCAPE MAINT FUND</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	424,946	429,208	422,648	431,101	439,723
<u>Total Special Assessments</u>			424,946	429,208	422,648	431,101	439,723
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	6,446	6,891	11,032	12,482	12,959
0000	31422	GASB31 Gain / Loss on Investment	(8,171)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	246	0	0	0	0
<u>Total Investment Earnings</u>			(1,479)	6,891	11,032	12,482	12,959
<u>Intergovernmental Revenues</u>							
0000	31542	Federal Grant Revenue	748	0	0	0	0
0000	31544	State Grant Revenue	99	0	0	0	0
<u>Total Intergovernmental Revenues</u>			847	0	0	0	0
<u>Other Revenue</u>							
0000	31783	Program Rebates	41,572	10,974	0	12,066	0
<u>Total Other Revenue</u>			41,572	10,974	0	12,066	0
FUND	248	TOTAL	\$465,886	\$447,073	\$433,680	\$455,649	\$452,682
<u>249 CFD 2001-1 LANDSCAPE MAINT FUND</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	639,849	668,447	644,106	656,988	670,127
<u>Total Special Assessments</u>			639,849	668,447	644,106	656,988	670,127
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	65,022	93,105	106,183	120,145	124,733
0000	31422	GASB31 Gain / Loss on Investment	(68,939)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	2,430	0	0	0	0
<u>Total Investment Earnings</u>			(1,487)	93,105	106,183	120,145	124,733
<u>Intergovernmental Revenues</u>							
0000	31542	Federal Grant Revenue	1,609	0	0	0	0
0000	31544	State Grant Revenue	279	0	0	0	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>Total Intergovernmental Revenues</u>	1,888	0	0	0	0
<u>Other Revenue</u>					
0000 31783 Program Rebates	93,560	28,010	0	8,000	0
<u>Total Other Revenue</u>	93,560	28,010	0	8,000	0
<u>FUND 249 TOTAL</u>	\$733,810	\$789,562	\$750,289	\$785,133	\$794,860
<u>250 ASSET FORFEITURE FUND</u>					
<u>Fines, Penalties and Forfeitures</u>					
0000 31653 Federal Asset Forfeiture	6,254	10,000	105,987	10,000	10,000
0000 31688 Asset Forfeiture	20,956	10,000	6,295	10,000	10,000
<u>Total Fines, Penalties and Forfeitures</u>	27,210	20,000	112,282	20,000	20,000
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	5,299	9,760	9,236	10,451	10,850
0000 31422 GASB31 Gain / Loss on Investment	(6,397)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	204	0	0	0	0
<u>Total Investment Earnings</u>	(894)	9,760	9,236	10,451	10,850
<u>FUND 250 TOTAL</u>	\$26,317	\$29,760	\$121,518	\$30,451	\$30,850
<u>251 CFD/LMD 2002-3 LANDSCAPE FUND</u>					
<u>Special Assessments</u>					
0000 31123 Special Assessments	17,219	17,869	17,219	17,563	17,914
<u>Total Special Assessments</u>	17,219	17,869	17,219	17,563	17,914
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	4,316	6,358	6,917	7,827	8,126
0000 31422 GASB31 Gain / Loss on Investment	(4,438)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	161	0	0	0	0
<u>Total Investment Earnings</u>	38	6,358	6,917	7,827	8,126
<u>FUND 251 TOTAL</u>	\$17,257	\$24,227	\$24,136	\$25,390	\$26,040
<u>252 LMD 2003-1 LIGHTING FUND</u>					
<u>Special Assessments</u>					
0000 31123 Special Assessments	117,150	124,322	133,401	136,069	138,791
<u>Total Special Assessments</u>	117,150	124,322	133,401	136,069	138,791
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	11,154	17,028	18,148	20,534	21,318
0000 31422 GASB31 Gain / Loss on Investment	(11,526)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	417	0	0	0	0
<u>Total Investment Earnings</u>	45	17,028	18,148	20,534	21,318
<u>Other Revenue</u>					
0000 31731 Development Agreements	129	0	0	0	0
0000 31783 Program Rebates	13,270	0	0	0	0
<u>Total Other Revenue</u>	13,399	0	0	0	0

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
FUND	252	TOTAL	\$130,594	\$141,350	\$151,549	\$156,603	\$160,109
<u>253 CFD/LMD 2011-1 LANDSCAPE</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	72,021	74,744	77,500	79,050	80,631
<u>Total Special Assessments</u>			72,021	74,744	77,500	79,050	80,631
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	2,685	3,576	4,516	5,110	5,305
0000	31422	GASB31 Gain / Loss on Investment	(2,945)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	99	0	0	0	0
<u>Total Investment Earnings</u>			(161)	3,576	4,516	5,110	5,305
FUND	253	TOTAL	\$71,860	\$78,320	\$82,016	\$84,160	\$85,936
<u>255 CFD 2016-2 TERRASSA SPEC TAX B</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	12,872	13,570	24,385	24,872	25,370
<u>Total Special Assessments</u>			12,872	13,570	24,385	24,872	25,370
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	71	0	176	200	207
0000	31422	GASB31 Gain / Loss on Investment	(121)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	2	0	0	0	0
<u>Total Investment Earnings</u>			(48)	0	176	200	207
FUND	255	TOTAL	\$12,824	\$13,570	\$24,561	\$25,072	\$25,577
<u>257 CFD 2016-3 ZONE 2 BOARDWALK</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	54,224	56,041	8,402	27,112	27,654
<u>Total Special Assessments</u>			54,224	56,041	8,402	27,112	27,654
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	545	0	972	1,100	1,142
0000	31422	GASB31 Gain / Loss on Investment	(626)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	18	0	0	0	0
<u>Total Investment Earnings</u>			(63)	0	972	1,100	1,142
FUND	257	TOTAL	\$54,161	\$56,041	\$9,374	\$28,212	\$28,796
<u>258 CFD 2016-3 ZONE 3 DOLLAR SELF</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	2,382	2,473	2,473	2,522	2,573
<u>Total Special Assessments</u>			2,382	2,473	2,473	2,522	2,573
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	16	0	40	45	47
0000	31422	GASB31 Gain / Loss on Investment	(26)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	0	0	0	0	0

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>Total Investment Earnings</u>			(10)	0	40	45	47
FUND 258	TOTAL		\$2,373	\$2,473	\$2,513	\$2,567	\$2,620
<u>259 CFD2016-3 ZONE4 515S PROMENADE</u>							
<u>Special Assessments</u>							
0000 31123	Special Assessments		9,754	10,133	10,133	10,325	10,532
<u>Total Special Assessments</u>			9,754	10,133	10,133	10,325	10,532
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		68	0	172	195	202
0000 31422	GASB31 Gain / Loss on Investment		(111)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		2	0	0	0	0
<u>Total Investment Earnings</u>			(41)	0	172	195	202
FUND 259	TOTAL		\$9,713	\$10,133	\$10,305	\$10,520	\$10,734
<u>260 RESIDENTIAL REFUSE/RECYCLING FUND</u>							
<u>Fines, Penalties and Forfeitures</u>							
0000 31911	Penalties		124,874	125,000	127,000	125,000	125,000
<u>Total Fines, Penalties and Forfeitures</u>			124,874	125,000	127,000	125,000	125,000
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		778	0	0	0	0
0000 31422	GASB31 Gain / Loss on Investment		(2,630)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		11	0	0	0	0
<u>Total Investment Earnings</u>			(1,842)	0	0	0	0
<u>Intergovernmental Revenues</u>							
0000 31540	Rev From Other Gov't Agencies		0	0	105,929	106,000	106,000
0000 31544	State Grant Revenue		39,640	0	44,330	0	0
<u>Total Intergovernmental Revenues</u>			39,640	0	150,259	106,000	106,000
<u>Current Services</u>							
0000 31689	Reimbursed Exp - Misc		(36)	0	0	0	0
0000 31941	Trash/Recycling Charge		8,729,136	10,745,264	8,848,000	9,113,440	9,386,843
0000 31953	Refuse Set Up Fee		47,924	38,000	48,500	48,500	48,500
<u>Total Current Services</u>			8,777,024	10,783,264	8,896,500	9,161,940	9,435,343
<u>Other Revenue</u>							
0000 31702	Sale of Surplus Property		6,000	0	0	0	0
0000 31711	Miscellaneous Income / Refunds		(3)	0	0	0	0
<u>Total Other Revenue</u>			5,997	0	0	0	0
FUND 260	TOTAL		\$8,945,692	\$10,908,264	\$9,173,759	\$9,392,940	\$9,666,343
<u>261 SC MAJOR THOROUGHFARES FUND</u>							
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		18,907	23,611	33,361	37,748	39,190
0000 31422	GASB31 Gain / Loss on Investment		(21,043)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		670	0	0	0	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>Total Investment Earnings</u>	(1,466)	23,611	33,361	37,748	39,190
<u>FUND 261 TOTAL</u>	(\$1,466)	\$23,611	\$33,361	\$37,748	\$39,190
<u>274 SC LANDSCAPING FUND</u>					
<u>Licenses, Fees and Permits</u>					
0000 31238 Development Impact Fees	11,736	20,000	12,000	2,000	2,000
<u>Total Licenses, Fees and Permits</u>	<u>11,736</u>	<u>20,000</u>	<u>12,000</u>	<u>2,000</u>	<u>2,000</u>
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	18,528	27,637	30,146	34,110	35,412
0000 31422 GASB31 Gain / Loss on Investment	(18,951)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	689	0	0	0	0
<u>Total Investment Earnings</u>	<u>266</u>	<u>27,637</u>	<u>30,146</u>	<u>34,110</u>	<u>35,412</u>
<u>FUND 274 TOTAL</u>	\$12,002	\$47,637	\$42,146	\$36,110	\$37,412
<u>275 AIRPORT FUND</u>					
<u>Licenses, Fees and Permits</u>					
0000 32002 FBO Tie Down Fees	25,506	33,975	26,000	26,000	26,000
0000 32010 Monthly Tie Down Fees	8,452	8,100	5,600	5,880	5,880
0000 32011 Transient Tie Down Fee	61	0	211	0	0
<u>Total Licenses, Fees and Permits</u>	<u>34,019</u>	<u>42,075</u>	<u>31,811</u>	<u>31,880</u>	<u>31,880</u>
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	7,279	10,096	13,483	15,256	15,839
0000 31422 GASB31 Gain / Loss on Investment	(7,434)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	243	0	0	0	0
<u>Total Investment Earnings</u>	<u>87</u>	<u>10,096</u>	<u>13,483</u>	<u>15,256</u>	<u>15,839</u>
<u>Intergovernmental Revenues</u>					
0000 31544 State Grant Revenue	10,000	10,000	10,000	10,000	10,000
<u>Total Intergovernmental Revenues</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u>Other Revenue</u>					
0000 31711 Miscellaneous Income / Refunds	0	0	730	0	0
0000 32001 Rentals	216,106	273,624	268,000	350,000	350,000
0000 32003 Gas - Corona Air Service	13,963	13,500	16,000	16,000	16,000
0000 32007 Oil Reclamation	2	0	0	0	0
<u>Total Other Revenue</u>	<u>230,070</u>	<u>287,124</u>	<u>284,730</u>	<u>366,000</u>	<u>366,000</u>
<u>Other</u>					
0000 33100 Contra Pension Exp-GASB 68	461	0	0	0	0
0000 33101 Contra OPEB Exp-GASB 75	1,610	0	0	0	0
<u>Total Other</u>	<u>2,071</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>FUND 275 TOTAL</u>	\$276,247	\$349,295	\$340,024	\$423,136	\$423,719
<u>288 PARK DEVELOPMENT FUND</u>					
<u>Licenses, Fees and Permits</u>					
0000 31713 Park Dedication Fees	1,232,676	1,880,784	125,000	60,000	60,000

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>Total Licenses, Fees and Permits</u>	1,232,676	1,880,784	125,000	60,000	60,000
<u>FUND 288 TOTAL</u>	<u>\$1,232,676</u>	<u>\$1,880,784</u>	<u>\$125,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
<u>289 DWELLING DEVELOPMENT TAX FUND</u>					
<u>Investment Earnings</u>					
0000 31421 Other Interest Income	4,426	2,259	2,259	0	0
<u>Total Investment Earnings</u>	<u>4,426</u>	<u>2,259</u>	<u>2,259</u>	<u>0</u>	<u>0</u>
<u>Payments in Lieu of Services</u>					
0000 31743 Dwelling Development Tax	47,040	485,760	657,600	286,080	240,000
<u>Total Payments in Lieu of Services</u>	<u>47,040</u>	<u>485,760</u>	<u>657,600</u>	<u>286,080</u>	<u>240,000</u>
<u>FUND 289 TOTAL</u>	<u>\$51,466</u>	<u>\$488,019</u>	<u>\$659,859</u>	<u>\$286,080</u>	<u>\$240,000</u>
<u>291 LOW MOD INCOME HOUSING ASSET FUND</u>					
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	119,675	186,409	156,984	177,627	184,410
0000 31422 GASB31 Gain / Loss on Investment	(98,606)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	4,106	0	0	0	0
<u>Total Investment Earnings</u>	<u>25,175</u>	<u>186,409</u>	<u>156,984</u>	<u>177,627</u>	<u>184,410</u>
<u>Other Revenue</u>					
0000 31406 Miscellaneous Rental / Lease Income	157,995	0	2,305	0	0
0000 31701 Sale of Real Estate	3,037,670	0	0	0	0
0000 31711 Miscellaneous Income / Refunds	2,026,337	0	9,373	0	0
0000 31755 HIP / OOR Payment	0	25,000	33,916	25,000	25,000
0000 31756 HOAP / FTHB Payment	0	75,000	123,000	75,000	0
<u>Total Other Revenue</u>	<u>5,222,002</u>	<u>100,000</u>	<u>168,594</u>	<u>100,000</u>	<u>25,000</u>
<u>FUND 291 TOTAL</u>	<u>\$5,247,177</u>	<u>\$286,409</u>	<u>\$325,578</u>	<u>\$277,627</u>	<u>\$209,410</u>
<u>294 CFD 2016-3 ZONE 6 CHUNG</u>					
<u>Special Assessments</u>					
0000 31123 Special Assessments	0	0	0	19,100	19,482
<u>Total Special Assessments</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,100</u>	<u>19,482</u>
<u>FUND 294 TOTAL</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,100</u>	<u>\$19,482</u>
<u>295 AB109 PACT/OTHER STATE ALLOC FUND</u>					
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	18,568	34,934	20,369	23,048	23,928
0000 31422 GASB31 Gain / Loss on Investment	(14,943)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	795	0	0	0	0
<u>Total Investment Earnings</u>	<u>4,420</u>	<u>34,934</u>	<u>20,369</u>	<u>23,048</u>	<u>23,928</u>
<u>FUND 295 TOTAL</u>	<u>\$4,420</u>	<u>\$34,934</u>	<u>\$20,369</u>	<u>\$23,048</u>	<u>\$23,928</u>
<u>297 CFD 2016-3 ZONE 8 KAREN PARKER</u>					
<u>Special Assessments</u>					

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
0000 31123 Special Assessments	0	0	0	1,430	1,459
<u>Total Special Assessments</u>	0	0	0	1,430	1,459
FUND 297 TOTAL	\$0	\$0	\$0	\$1,430	\$1,459
<u>342 CFD 86-2 (WOODLAKE) FUND</u>					
<u>Special Assessments</u>					
0000 31123 Special Assessments	1,532,855	313,373	313,373	0	0
<u>Total Special Assessments</u>	1,532,855	313,373	313,373	0	0
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	22,795	612	582	658	683
0000 31422 GASB31 Gain / Loss on Investment	(402)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	252	0	0	0	0
<u>Total Investment Earnings</u>	22,645	612	582	658	683
FUND 342 TOTAL	\$1,555,500	\$313,985	\$313,955	\$658	\$683
<u>358 CFD 89-1A (LOB DW) FUND</u>					
<u>Special Assessments</u>					
0000 31123 Special Assessments	1,355,965	1,349,259	1,323,887	285,000	0
<u>Total Special Assessments</u>	1,355,965	1,349,259	1,323,887	285,000	0
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	19,589	707	679	768	798
0000 31422 GASB31 Gain / Loss on Investment	(463)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	222	0	0	0	0
<u>Total Investment Earnings</u>	19,349	707	679	768	798
FUND 358 TOTAL	\$1,375,313	\$1,349,966	\$1,324,566	\$285,768	\$798
<u>359 CFD 89-1 B LOBS IMPROVEMENT FUND</u>					
<u>Special Assessments</u>					
0000 31123 Special Assessments	997,858	1,012,923	998,910	220,000	0
<u>Total Special Assessments</u>	997,858	1,012,923	998,910	220,000	0
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	14,818	718	703	795	826
0000 31422 GASB31 Gain / Loss on Investment	(478)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	168	0	0	0	0
<u>Total Investment Earnings</u>	14,508	718	703	795	826
FUND 359 TOTAL	\$1,012,366	\$1,013,641	\$999,613	\$220,795	\$826
<u>365 AD 95-1 CENTEX FUND</u>					
<u>Special Assessments</u>					
0000 31123 Special Assessments	78,644	80,520	69,998	0	0
<u>Total Special Assessments</u>	78,644	80,520	69,998	0	0
<u>Investment Earnings</u>					

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
0000	31401	Interest on Investments	1,575	708	785	888	922
0000	31422	GASB31 Gain / Loss on Investment	(1,347)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	34	0	0	0	0
<u>Total Investment Earnings</u>			262	708	785	888	922
FUND	365	TOTAL	\$78,906	\$81,228	\$70,783	\$888	\$922
<u>366 AD 96-1,96 A MTN GATE FUND</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	132,460	137,275	135,271	20,600	0
<u>Total Special Assessments</u>			132,460	137,275	135,271	20,600	0
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	2,369	507	704	561	827
0000	31422	GASB31 Gain / Loss on Investment	(1,967)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	44	0	0	0	0
<u>Total Investment Earnings</u>			446	507	704	561	827
FUND	366	TOTAL	\$132,907	\$137,782	\$135,975	\$21,161	\$827
<u>368 AD 96-1,97 A VAN DAELE FUND</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	63,401	61,000	59,997	61,000	60,900
<u>Total Special Assessments</u>			63,401	61,000	59,997	61,000	60,900
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	1,049	287	389	317	457
0000	31422	GASB31 Gain / Loss on Investment	(903)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	21	0	0	0	0
<u>Total Investment Earnings</u>			167	287	389	317	457
FUND	368	TOTAL	\$63,568	\$61,287	\$60,386	\$61,317	\$61,357
<u>369 AD 96-1,97 B WPH FUND</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	138,365	136,080	136,080	134,480	135,550
<u>Total Special Assessments</u>			138,365	136,080	136,080	134,480	135,550
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	2,354	464	564	639	663
0000	31422	GASB31 Gain / Loss on Investment	(1,893)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	45	0	0	0	0
<u>Total Investment Earnings</u>			507	464	564	639	663
FUND	369	TOTAL	\$138,872	\$136,544	\$136,644	\$135,119	\$136,213
<u>370 REF CFD 90-1 (SOUTH CORONA) FUND</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	3,572,054	2,500,000	2,746,196	0	0
<u>Total Special Assessments</u>			3,572,054	2,500,000	2,746,196	0	0

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		265,898	756	691	782	811
0000 31422	GASB31 Gain / Loss on Investment		(463)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		567	0	0	0	0
<u>Total Investment Earnings</u>			<u>266,002</u>	<u>756</u>	<u>691</u>	<u>782</u>	<u>811</u>
<u>Other Revenue</u>							
0000 31711	Miscellaneous Income / Refunds		0	0	6,312	0	0
<u>Total Other Revenue</u>			<u>0</u>	<u>0</u>	<u>6,312</u>	<u>0</u>	<u>0</u>
FUND 370	TOTAL		<u>\$3,838,056</u>	<u>\$2,500,756</u>	<u>\$2,753,199</u>	<u>\$782</u>	<u>\$811</u>
<u>371 CFD 97-2 (EAGLE GLEN I) FUND</u>							
<u>Special Assessments</u>							
0000 31123	Special Assessments		1,229,271	1,260,872	1,260,872	1,249,786	1,250,810
<u>Total Special Assessments</u>			<u>1,229,271</u>	<u>1,260,872</u>	<u>1,260,872</u>	<u>1,249,786</u>	<u>1,250,810</u>
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		18,199	882	972	1,100	1,142
0000 31422	GASB31 Gain / Loss on Investment		(647)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		212	0	0	0	0
<u>Total Investment Earnings</u>			<u>17,765</u>	<u>882</u>	<u>972</u>	<u>1,100</u>	<u>1,142</u>
FUND 371	TOTAL		<u>\$1,247,036</u>	<u>\$1,261,754</u>	<u>\$1,261,844</u>	<u>\$1,250,886</u>	<u>\$1,251,952</u>
<u>373 AD 96-1,99A CENTEX FUND</u>							
<u>Special Assessments</u>							
0000 31123	Special Assessments		206,693	204,145	203,140	203,000	203,000
<u>Total Special Assessments</u>			<u>206,693</u>	<u>204,145</u>	<u>203,140</u>	<u>203,000</u>	<u>203,000</u>
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		3,269	563	655	741	769
0000 31422	GASB31 Gain / Loss on Investment		(2,640)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		62	0	0	0	0
<u>Total Investment Earnings</u>			<u>691</u>	<u>563</u>	<u>655</u>	<u>741</u>	<u>769</u>
FUND 373	TOTAL		<u>\$207,384</u>	<u>\$204,708</u>	<u>\$203,795</u>	<u>\$203,741</u>	<u>\$203,769</u>
<u>374 CFD 2000-1 (EAGLE GLEN II) FUND</u>							
<u>Special Assessments</u>							
0000 31123	Special Assessments		587,461	590,973	603,846	583,892	577,920
<u>Total Special Assessments</u>			<u>587,461</u>	<u>590,973</u>	<u>603,846</u>	<u>583,892</u>	<u>577,920</u>
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		9,346	880	857	969	1,006
0000 31422	GASB31 Gain / Loss on Investment		(565)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		107	0	0	0	0
<u>Total Investment Earnings</u>			<u>8,888</u>	<u>880</u>	<u>857</u>	<u>969</u>	<u>1,006</u>
FUND 374	TOTAL		<u>\$596,349</u>	<u>\$591,853</u>	<u>\$604,703</u>	<u>\$584,861</u>	<u>\$578,926</u>

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>377 CFD 2001-2 (CRESTA-GRANDE) FUND</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	287,714	304,613	294,815	296,141	294,141
<u>Total Special Assessments</u>			287,714	304,613	294,815	296,141	294,141
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	4,763	760	949	1,074	1,115
0000	31422	GASB31 Gain / Loss on Investment	(647)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	58	0	0	0	0
<u>Total Investment Earnings</u>			4,174	760	949	1,074	1,115
FUND	377	TOTAL	\$291,888	\$305,373	\$295,764	\$297,215	\$295,256
<u>378 CFD 2002-1 (DOS LAGOS) FUND</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	1,101,640	1,178,339	1,145,832	1,160,694	1,160,694
<u>Total Special Assessments</u>			1,101,640	1,178,339	1,145,832	1,160,694	1,160,694
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	20,119	960	1,115	1,262	1,310
0000	31422	GASB31 Gain / Loss on Investment	(734)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	204	0	0	0	0
<u>Total Investment Earnings</u>			19,589	960	1,115	1,262	1,310
FUND	378	TOTAL	\$1,121,229	\$1,179,299	\$1,146,947	\$1,161,956	\$1,162,004
<u>381 CFD 2002-4 (CORONA CROSSINGS) FUND</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	628,106	615,070	610,190	610,038	610,038
<u>Total Special Assessments</u>			628,106	615,070	610,190	610,038	610,038
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	8,885	583	679	769	798
0000	31422	GASB31 Gain / Loss on Investment	(444)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	107	0	0	0	0
<u>Total Investment Earnings</u>			8,549	583	679	769	798
FUND	381	TOTAL	\$636,655	\$615,653	\$610,869	\$610,807	\$610,836
<u>382 CFD 2004-1 BUCHANAN ST FUND</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	274,689	254,618	250,152	254,883	254,883
<u>Total Special Assessments</u>			274,689	254,618	250,152	254,883	254,883
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	4,247	675	779	882	916
0000	31422	GASB31 Gain / Loss on Investment	(507)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	60	0	0	0	0
<u>Total Investment Earnings</u>			3,800	675	779	882	916

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>FUND 382</u>	<u>TOTAL</u>		\$278,489	\$255,293	\$250,931	\$255,765	\$255,799
<u>383 CFD 2003-2 (HIGHLANDS COLLECT) FUND</u>							
<u>Special Assessments</u>							
0000 31123	Special Assessments		597,570	580,388	569,094	578,808	578,808
<u>Total</u>	<u>Special Assessments</u>		597,570	580,388	569,094	578,808	578,808
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		9,845	1,136	1,231	1,393	1,446
0000 31422	GASB31 Gain / Loss on Investment		(810)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		117	0	0	0	0
<u>Total</u>	<u>Investment Earnings</u>		9,151	1,136	1,231	1,393	1,446
<u>FUND 383</u>	<u>TOTAL</u>		\$606,721	\$581,524	\$570,325	\$580,201	\$580,254
<u>384 CFD 2018-1 BEDFORD IA1 2018 A</u>							
<u>Special Assessments</u>							
0000 31123	Special Assessments		0	0	544,389	514,438	514,438
<u>Total</u>	<u>Special Assessments</u>		0	0	544,389	514,438	514,438
<u>Proceeds From Long Term Oblgt</u>							
0000 31741	Loan / Bond Proceeds		0	0	9,000,000	0	0
0000 31770	Premium on Sale of Bond		0	0	776,782	0	0
<u>Total</u>	<u>Proceeds From Long Term Oblgt</u>		0	0	9,776,782	0	0
<u>FUND 384</u>	<u>TOTAL</u>		\$0	\$0	\$10,321,171	\$514,438	\$514,438
<u>386 CFD 2008-2 SPECIAL TAX A (SIERRA BELLA) FUND</u>							
<u>Special Assessments</u>							
0000 31123	Special Assessments		0	0	0	192,252	192,252
<u>Total</u>	<u>Special Assessments</u>		0	0	0	192,252	192,252
<u>FUND 386</u>	<u>TOTAL</u>		\$0	\$0	\$0	\$192,252	\$192,252
<u>387 CFD 2002-1 IMPROVEMENT AREA FUND</u>							
<u>Special Assessments</u>							
0000 31123	Special Assessments		556,640	545,906	538,070	546,888	546,888
<u>Total</u>	<u>Special Assessments</u>		556,640	545,906	538,070	546,888	546,888
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		7,837	523	659	745	774
0000 31422	GASB31 Gain / Loss on Investment		(431)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		95	0	0	0	0
<u>Total</u>	<u>Investment Earnings</u>		7,501	523	659	745	774
<u>FUND 387</u>	<u>TOTAL</u>		\$564,141	\$546,429	\$538,729	\$547,633	\$547,662
<u>388 2006 LEASE REVENUE BONDS FUND</u>							
<u>Investment Earnings</u>							

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
0000 31401 Interest on Investments	(5)	0	0	0	0
<u>Total Investment Earnings</u>	(5)	0	0	0	0
<u>FUND 388 TOTAL</u>	(\$5)	\$0	\$0	\$0	\$0
<u>390 CFD 2016-2 TERRASSA SPEC TAX A</u>					
<u>Special Assessments</u>					
0000 31123 Special Assessments	164,497	350,431	350,431	355,840	355,840
<u>Total Special Assessments</u>	164,497	350,431	350,431	355,840	355,840
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	14,007	0	356	402	418
0000 31422 GASB31 Gain / Loss on Investment	(236)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	23	0	0	0	0
<u>Total Investment Earnings</u>	13,795	0	356	402	418
<u>Proceeds From Long Term Oblgt</u>					
0000 31741 Loan / Bond Proceeds	5,475,000	0	0	0	0
0000 31770 Premium on Sale of Bond	64,451	0	0	0	0
<u>Total Proceeds From Long Term Oblgt</u>	5,539,451	0	0	0	0
<u>FUND 390 TOTAL</u>	\$5,717,742	\$350,431	\$350,787	\$356,242	\$356,258
<u>391 2016 LEASE REVENUE BONDS</u>					
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	1,181	0	0	0	0
<u>Total Investment Earnings</u>	1,181	0	0	0	0
<u>Other Revenue</u>					
0000 31406 Miscellaneous Rental / Lease Income	2,115,372	2,120,750	2,120,750	2,112,350	2,106,250
<u>Total Other Revenue</u>	2,115,372	2,120,750	2,120,750	2,112,350	2,106,250
<u>FUND 391 TOTAL</u>	\$2,116,553	\$2,120,750	\$2,120,750	\$2,112,350	\$2,106,250
<u>392 CFD 2017-2 VALENCIA SPEC TAX A</u>					
<u>Special Assessments</u>					
0000 31123 Special Assessments	0	66,679	65,775	256,969	256,969
<u>Total Special Assessments</u>	0	66,679	65,775	256,969	256,969
<u>Proceeds From Long Term Oblgt</u>					
0000 31741 Loan / Bond Proceeds	0	0	3,650,000	0	0
0000 31770 Premium on Sale of Bond	0	0	131,632	0	0
<u>Total Proceeds From Long Term Oblgt</u>	0	0	3,781,632	0	0
<u>FUND 392 TOTAL</u>	\$0	\$66,679	\$3,847,407	\$256,969	\$256,969
<u>411 US DOJ GRANT - POLICE FUND</u>					
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	88	132	143	162	169
0000 31422 GASB31 Gain / Loss on Investment	(90)	0	0	0	0

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
0000	31423	Gain or Loss Investment Sale	3	0	0	0	0
<u>Total Investment Earnings</u>			1	132	143	162	169
FUND 411 TOTAL			\$1	\$132	\$143	\$162	\$169
<u>415 LIBRARY-OTHER GRANTS FUND</u>							
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	128	215	489	553	574
0000	31422	GASB31 Gain / Loss on Investment	(118)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	4	0	0	0	0
<u>Total Investment Earnings</u>			14	215	489	553	574
<u>Intergovernmental Revenues</u>							
0000	31542	Federal Grant Revenue	10,087	0	19,942	0	0
<u>Total Intergovernmental Revenues</u>			10,087	0	19,942	0	0
FUND 415 TOTAL			\$10,101	\$215	\$20,431	\$553	\$574
<u>417 RDA SUCCESSOR AGENCY FUND</u>							
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	57,701	0	0	0	0
<u>Total Investment Earnings</u>			57,701	0	0	0	0
<u>Proceeds From Long Term Oblgt</u>							
0000	31770	Premium on Sale of Bond	241,148	241,148	241,148	241,148	241,148
<u>Total Proceeds From Long Term Oblgt</u>			241,148	241,148	241,148	241,148	241,148
FUND 417 TOTAL			\$298,848	\$241,148	\$241,148	\$241,148	\$241,148
<u>422 TRAFFIC OFFENDER FUND FUND</u>							
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	846	2,015	366	415	430
0000	31422	GASB31 Gain / Loss on Investment	(544)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	48	0	0	0	0
<u>Total Investment Earnings</u>			350	2,015	366	415	430
<u>Current Services</u>							
0000	31620	Administrative Tow Fee	161,681	180,000	173,000	177,500	177,500
<u>Total Current Services</u>			161,681	180,000	173,000	177,500	177,500
FUND 422 TOTAL			\$162,030	\$182,015	\$173,366	\$177,915	\$177,930
<u>431 CDBG FUND</u>							
<u>Intergovernmental Revenues</u>							
0000	31548	HUD Reimbursement	1,800,056	1,164,011	1,164,011	1,200,000	1,200,000
<u>Total Intergovernmental Revenues</u>			1,800,056	1,164,011	1,164,011	1,200,000	1,200,000
<u>Other Revenue</u>							
0000	31711	Miscellaneous Income / Refunds	10,440	0	8,375	0	0
<u>Total Other Revenue</u>			10,440	0	8,375	0	0

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
FUND 431	TOTAL		\$1,810,496	\$1,164,011	\$1,172,386	\$1,200,000	\$1,200,000
<u>432 HOME/HUD INVESTMENT PARTNERSHIP PROGRAM</u>							
<u>Intergovernmental Revenues</u>							
0000 31548	HUD Reimbursement		839,001	295,407	295,407	295,407	295,407
<u>Total</u>	<u>Intergovernmental Revenues</u>		839,001	295,407	295,407	295,407	295,407
<u>Other Revenue</u>							
0000 31711	Miscellaneous Income / Refunds		(60)	0	0	0	0
0000 31757	Recaptured Income / Home Program		114,274	0	0	0	0
<u>Total</u>	<u>Other Revenue</u>		114,214	0	0	0	0
FUND 432	TOTAL		\$953,216	\$295,407	\$295,407	\$295,407	\$295,407
<u>440 WATER RECLAMATION CAPACITY FUND</u>							
<u>Licenses, Fees and Permits</u>							
0000 31744	Capacity Fees		1,326,419	4,729,020	3,022,564	1,818,865	2,511,166
0000 31787	Capacity Fees-CFD		0	0	495,816	0	0
<u>Total</u>	<u>Licenses, Fees and Permits</u>		1,326,419	4,729,020	3,518,380	1,818,865	2,511,166
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		86,624	124,170	164,158	185,744	192,837
0000 31421	Other Interest Income		635	0	0	0	0
0000 31422	GASB31 Gain / Loss on Investment		(88,837)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		3,099	0	0	0	0
<u>Total</u>	<u>Investment Earnings</u>		1,520	124,170	164,158	185,744	192,837
<u>Fees and Permits</u>							
0000 31718	Water Reclamation Construction Fees		2,668	2,000	2,000	2,000	2,000
<u>Total</u>	<u>Fees and Permits</u>		2,668	2,000	2,000	2,000	2,000
FUND 440	TOTAL		\$1,330,608	\$4,855,190	\$3,684,538	\$2,006,609	\$2,706,003
<u>442 ADULT & FAMILY LITERACY GRANT FUND</u>							
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		941	985	1,343	1,520	1,578
0000 31422	GASB31 Gain / Loss on Investment		(1,267)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		23	0	0	0	0
<u>Total</u>	<u>Investment Earnings</u>		(303)	985	1,343	1,520	1,578
<u>Intergovernmental Revenues</u>							
0000 31540	Rev From Other Gov't Agencies		11,647	0	0	0	0
0000 31544	State Grant Revenue		17,673	18,000	89,351	18,000	18,000
<u>Total</u>	<u>Intergovernmental Revenues</u>		29,320	18,000	89,351	18,000	18,000
FUND 442	TOTAL		\$29,016	\$18,985	\$90,694	\$19,520	\$19,578
<u>445 BICYCLE TRANSPORTATION ACCOUNT FUND</u>							
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		34	37	40	45	47

Fund / Fund Description Division / Object / Object Description		Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
0000 31422	GASB31 Gain / Loss on Investment	(51)	0	0	0	0
0000 31423	Gain or Loss Investment Sale	1	0	0	0	0
<u>Total Investment Earnings</u>		(16)	37	40	45	47
FUND 445	TOTAL	(\$16)	\$37	\$40	\$45	\$47
<u>446 LMD84-1 STREET LIGHTS FUND</u>						
<u>Special Assessments</u>						
0000 31123	Special Assessments	2,061,644	2,007,996	2,029,658	2,029,000	2,029,000
<u>Total Special Assessments</u>		2,061,644	2,007,996	2,029,658	2,029,000	2,029,000
<u>Investment Earnings</u>						
0000 31401	Interest on Investments	31,433	81,285	29,115	32,943	34,201
0000 31422	GASB31 Gain / Loss on Investment	(21,043)	0	0	0	0
0000 31423	Gain or Loss Investment Sale	301	0	0	0	0
<u>Total Investment Earnings</u>		10,691	81,285	29,115	32,943	34,201
<u>Other Revenue</u>						
0000 31709	Damage Recovery	70,685	0	41,320	0	0
0000 31731	Development Agreements	788	0	0	0	0
0000 31783	Program Rebates	86,855	0	0	0	0
<u>Total Other Revenue</u>		158,328	0	41,320	0	0
FUND 446	TOTAL	\$2,230,663	\$2,089,281	\$2,100,093	\$2,061,943	\$2,063,201
<u>453 2012 WATER REVENUE BONDS - PROJECT</u>						
<u>Investment Earnings</u>						
0000 31401	Interest on Investments	74,112	0	130,426	0	0
<u>Total Investment Earnings</u>		74,112	0	130,426	0	0
FUND 453	TOTAL	\$74,112	\$0	\$130,426	\$0	\$0
<u>454 2013 Wastewater Revenue Bonds</u>						
<u>Investment Earnings</u>						
0000 31401	Interest on Investments	26,090	0	43,547	0	0
<u>Total Investment Earnings</u>		26,090	0	43,547	0	0
FUND 454	TOTAL	\$26,090	\$0	\$43,547	\$0	\$0
<u>455 LMD 84-2 ZONE 2</u>						
<u>Special Assessments</u>						
0000 31123	Special Assessments	81,083	80,273	80,875	80,875	80,875
<u>Total Special Assessments</u>		81,083	80,273	80,875	80,875	80,875
<u>Investment Earnings</u>						
0000 31401	Interest on Investments	325	122	715	809	840
0000 31422	GASB31 Gain / Loss on Investment	(752)	0	0	0	0
0000 31423	Gain or Loss Investment Sale	16	0	0	0	0
<u>Total Investment Earnings</u>		(411)	122	715	809	840

Fund / Fund Description Division / Object / Object Description		Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>Other Revenue</u>						
0000 31783	Program Rebates	22,695	8,086	0	0	0
<u>Total Other Revenue</u>		22,695	8,086	0	0	0
FUND 455	TOTAL	\$103,367	\$88,481	\$81,590	\$81,684	\$81,715
456 LMD 84-2 ZONE 4						
<u>Special Assessments</u>						
0000 31123	Special Assessments	88,385	91,146	91,146	86,589	86,589
<u>Total Special Assessments</u>		88,385	91,146	91,146	86,589	86,589
<u>Investment Earnings</u>						
0000 31401	Interest on Investments	1,561	1,926	2,812	3,182	3,303
0000 31422	GASB31 Gain / Loss on Investment	(2,030)	0	0	0	0
0000 31423	Gain or Loss Investment Sale	71	0	0	0	0
<u>Total Investment Earnings</u>		(398)	1,926	2,812	3,182	3,303
<u>Other Revenue</u>						
0000 31783	Program Rebates	675	2,026	0	1,000	0
<u>Total Other Revenue</u>		675	2,026	0	1,000	0
FUND 456	TOTAL	\$88,663	\$95,098	\$93,958	\$90,771	\$89,892
457 LMD 84-2 ZONE 6						
<u>Special Assessments</u>						
0000 31123	Special Assessments	302,764	297,406	315,008	315,000	315,000
<u>Total Special Assessments</u>		302,764	297,406	315,008	315,000	315,000
<u>Investment Earnings</u>						
0000 31401	Interest on Investments	4,738	5,523	6,750	7,637	7,929
0000 31422	GASB31 Gain / Loss on Investment	(5,618)	0	0	0	0
0000 31423	Gain or Loss Investment Sale	186	0	0	0	0
<u>Total Investment Earnings</u>		(694)	5,523	6,750	7,637	7,929
FUND 457	TOTAL	\$302,070	\$302,929	\$321,758	\$322,637	\$322,929
458 LMD 84-2 ZONE 7						
<u>Special Assessments</u>						
0000 31123	Special Assessments	78,607	78,005	78,793	78,700	78,700
<u>Total Special Assessments</u>		78,607	78,005	78,793	78,700	78,700
<u>Investment Earnings</u>						
0000 31401	Interest on Investments	2,962	4,482	5,533	6,261	6,500
0000 31422	GASB31 Gain / Loss on Investment	(3,871)	0	0	0	0
0000 31423	Gain or Loss Investment Sale	123	0	0	0	0
<u>Total Investment Earnings</u>		(786)	4,482	5,533	6,261	6,500
<u>Other Revenue</u>						
0000 31783	Program Rebates	24,955	18,171	0	5,000	0
<u>Total Other Revenue</u>		24,955	18,171	0	5,000	0

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
FUND 458	TOTAL		\$102,776	\$100,658	\$84,326	\$89,961	\$85,200
460 LMD 84-2 ZONE 10							
<u>Special Assessments</u>							
0000 31123	Special Assessments		2,058,226	1,957,614	2,102,513	2,102,513	2,102,513
<u>Total</u>	<u>Special Assessments</u>		2,058,226	1,957,614	2,102,513	2,102,513	2,102,513
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		68,870	86,688	117,542	132,999	138,077
0000 31422	GASB31 Gain / Loss on Investment		(77,083)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		2,530	0	0	0	0
<u>Total</u>	<u>Investment Earnings</u>		(5,683)	86,688	117,542	132,999	138,077
<u>Intergovernmental Revenues</u>							
0000 31542	Federal Grant Revenue		1,426	0	0	0	0
0000 31544	State Grant Revenue		189	0	0	0	0
<u>Total</u>	<u>Intergovernmental Revenues</u>		1,615	0	0	0	0
<u>Other Revenue</u>							
0000 31783	Program Rebates		30,944	36,137	0	22,000	0
<u>Total</u>	<u>Other Revenue</u>		30,944	36,137	0	22,000	0
FUND 460	TOTAL		\$2,085,103	\$2,080,439	\$2,220,055	\$2,257,512	\$2,240,590
461 LMD 84-2 ZONE 14							
<u>Special Assessments</u>							
0000 31123	Special Assessments		576,034	558,968	587,870	558,477	558,477
<u>Total</u>	<u>Special Assessments</u>		576,034	558,968	587,870	558,477	558,477
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		15,222	19,762	25,857	29,257	30,375
0000 31422	GASB31 Gain / Loss on Investment		(17,529)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		601	0	0	0	0
<u>Total</u>	<u>Investment Earnings</u>		(1,706)	19,762	25,857	29,257	30,375
<u>Intergovernmental Revenues</u>							
0000 31542	Federal Grant Revenue		467	0	0	0	0
0000 31544	State Grant Revenue		62	0	0	0	0
<u>Total</u>	<u>Intergovernmental Revenues</u>		529	0	0	0	0
<u>Other Revenue</u>							
0000 31783	Program Rebates		2,283	6,850	0	5,000	0
<u>Total</u>	<u>Other Revenue</u>		2,283	6,850	0	5,000	0
FUND 461	TOTAL		\$577,141	\$585,580	\$613,727	\$592,734	\$588,852
462 LMD 84-2 ZONE 15							
<u>Special Assessments</u>							
0000 31123	Special Assessments		26,233	26,233	26,233	40,969	40,969
<u>Total</u>	<u>Special Assessments</u>		26,233	26,233	26,233	40,969	40,969

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	2,974	6,720	1,958	2,216	2,300
0000	31422	GASB31 Gain / Loss on Investment	(1,394)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	174	0	0	0	0
<u>Total Investment Earnings</u>			1,754	6,720	1,958	2,216	2,300
<u>FUND 462 TOTAL</u>			<u>\$27,987</u>	<u>\$32,953</u>	<u>\$28,191</u>	<u>\$43,185</u>	<u>\$43,269</u>
<u>463 LMD 84-2 ZONE 17</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	22,055	22,000	22,000	22,110	22,110
<u>Total Special Assessments</u>			22,055	22,000	22,000	22,110	22,110
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	168	438	667	755	784
0000	31422	GASB31 Gain / Loss on Investment	(601)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	15	0	0	0	0
<u>Total Investment Earnings</u>			(418)	438	667	755	784
<u>Other Revenue</u>							
0000	31783	Program Rebates	14,944	3,945	0	500	0
<u>Total Other Revenue</u>			14,944	3,945	0	500	0
<u>FUND 463 TOTAL</u>			<u>\$36,581</u>	<u>\$26,383</u>	<u>\$22,667</u>	<u>\$23,365</u>	<u>\$22,894</u>
<u>464 LMD 84-2 ZONE 18</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	35,620	35,260	35,260	35,980	35,980
<u>Total Special Assessments</u>			35,620	35,260	35,260	35,980	35,980
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	1,368	2,642	2,433	2,753	2,858
0000	31422	GASB31 Gain / Loss on Investment	(1,880)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	68	0	0	0	0
<u>Total Investment Earnings</u>			(444)	2,642	2,433	2,753	2,858
<u>Other Revenue</u>							
0000	31783	Program Rebates	2,370	7,111	0	5,000	0
<u>Total Other Revenue</u>			2,370	7,111	0	5,000	0
<u>FUND 464 TOTAL</u>			<u>\$37,546</u>	<u>\$45,013</u>	<u>\$37,693</u>	<u>\$43,733</u>	<u>\$38,838</u>
<u>468 LMD 84-2 ZONE 19</u>							
<u>Special Assessments</u>							
0000	31123	Special Assessments	463,936	456,382	464,940	464,940	464,940
<u>Total Special Assessments</u>			463,936	456,382	464,940	464,940	464,940
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	(426)	(4,150)	(721)	(815)	(846)
0000	31422	GASB31 Gain / Loss on Investment	(1,455)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	2	0	0	0	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>Total Investment Earnings</u>	(1,879)	(4,150)	(721)	(815)	(846)
<u>Intergovernmental Revenues</u>					
0000 31542 Federal Grant Revenue	841	0	0	0	0
0000 31544 State Grant Revenue	111	0	0	0	0
<u>Total Intergovernmental Revenues</u>	952	0	0	0	0
<u>Other Revenue</u>					
0000 31783 Program Rebates	6,175	0	0	37,129	0
<u>Total Other Revenue</u>	6,175	0	0	37,129	0
FUND 468 TOTAL	\$469,183	\$452,232	\$464,219	\$501,254	\$464,094

470 LMD 84-2 ZONE 20

<u>Special Assessments</u>					
0000 31123 Special Assessments	1,055,513	1,048,966	1,068,673	1,041,956	1,041,956
<u>Total Special Assessments</u>	1,055,513	1,048,966	1,068,673	1,041,956	1,041,956
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	11,231	11,748	21,303	24,104	25,025
0000 31422 GASB31 Gain / Loss on Investment	(16,797)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	529	0	0	0	0
<u>Total Investment Earnings</u>	(5,038)	11,748	21,303	24,104	25,025
<u>Intergovernmental Revenues</u>					
0000 31540 Rev From Other Gov't Agencies	0	0	4,200	0	0
0000 31542 Federal Grant Revenue	6,733	0	0	0	0
0000 31544 State Grant Revenue	891	0	0	0	0
<u>Total Intergovernmental Revenues</u>	7,624	0	4,200	0	0
<u>Other Revenue</u>					
0000 31783 Program Rebates	6,626	19,878	0	20,000	0
<u>Total Other Revenue</u>	6,626	19,878	0	20,000	0
FUND 470 TOTAL	\$1,064,725	\$1,080,592	\$1,094,176	\$1,086,061	\$1,066,981

471 LMD 84-2 ZONE 1

<u>Special Assessments</u>					
0000 31123 Special Assessments	4,192	4,147	4,147	4,147	4,147
<u>Total Special Assessments</u>	4,192	4,147	4,147	4,147	4,147
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	239	325	408	462	480
0000 31422 GASB31 Gain / Loss on Investment	(258)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	9	0	0	0	0
<u>Total Investment Earnings</u>	(11)	325	408	462	480
FUND 471 TOTAL	\$4,182	\$4,472	\$4,555	\$4,609	\$4,627

473 EAGLE GLEN HOA

Investment Earnings

Fund / Fund Description	Actual	Budgeted	Projected	Estimated	Forecast
Division / Object / Object Description	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
0000 31401 Interest on Investments	406	1,116	737	833	865
0000 31422 GASB31 Gain / Loss on Investment	(224)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	21	0	0	0	0
<u>Total Investment Earnings</u>	<u>203</u>	<u>1,116</u>	<u>737</u>	<u>833</u>	<u>865</u>
<u>Current Services</u>					
0000 31610 HOA / St Lights Eagle Glen	45,413	62,089	55,167	54,585	54,585
<u>Total Current Services</u>	<u>45,413</u>	<u>62,089</u>	<u>55,167</u>	<u>54,585</u>	<u>54,585</u>
FUND 473 TOTAL	\$45,616	\$63,205	\$55,904	\$55,418	\$55,450

475 SUCCESSOR AGENCY ADMINISTRATION FUND

Other

0000 33100 Contra Pension Exp-GASB 68	443,792	0	0	0	0
0000 33101 Contra OPEB Exp-GASB 75	2,012	0	0	0	0
<u>Total Other</u>	<u>445,804</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND 475 TOTAL	\$445,804	\$0	\$0	\$0	\$0

478 TUMF - RCTC FUND

Intergovernmental Revenues

0000 31540 Rev From Other Gov't Agencies	14,145	0	1,000,000	4,410,193	0
<u>Total Intergovernmental Revenues</u>	<u>14,145</u>	<u>0</u>	<u>1,000,000</u>	<u>4,410,193</u>	<u>0</u>
FUND 478 TOTAL	\$14,145	\$0	\$1,000,000	\$4,410,193	\$0

479 TUMF - WRCOG FUND

Intergovernmental Revenues

0000 31540 Rev From Other Gov't Agencies	1,573,150	0	0	1,000,000	645,922
<u>Total Intergovernmental Revenues</u>	<u>1,573,150</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>645,922</u>
FUND 479 TOTAL	\$1,573,150	\$0	\$0	\$1,000,000	\$645,922

480 REIMBURSEMENT GRANTS-ALL DEPARTMENTS FUN

Investment Earnings

0000 31401 Interest on Investments	33	281	304	344	357
0000 31423 Gain or Loss Investment Sale	2	0	0	0	0
<u>Total Investment Earnings</u>	<u>35</u>	<u>281</u>	<u>304</u>	<u>344</u>	<u>357</u>

Intergovernmental Revenues

0000 31542 Federal Grant Revenue	84,027	0	0	0	0
0000 31544 State Grant Revenue	(112)	0	0	0	0
<u>Total Intergovernmental Revenues</u>	<u>83,915</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND 480 TOTAL	\$83,950	\$281	\$304	\$344	\$357

507 WATER CAPACITY FUND

Licenses, Fees and Permits

0000 31744 Capacity Fees	1,328,971	7,096,191	3,632,474	1,649,589	2,371,332
0000 31787 Capacity Fees-CFD	0	0	1,467,008	0	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>Total Licenses, Fees and Permits</u>	1,328,971	7,096,191	5,099,482	1,649,589	2,371,332
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	2,808	851	(27,864)	(31,528)	(32,732)
0000 31422 GASB31 Gain / Loss on Investment	(95)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	113	0	0	0	0
<u>Total Investment Earnings</u>	2,826	851	(27,864)	(31,528)	(32,732)
<u>Intergovernmental Revenues</u>					
0000 31544 State Grant Revenue	932,464	0	900,522	0	0
<u>Total Intergovernmental Revenues</u>	932,464	0	900,522	0	0
<u>Other Revenue</u>					
0000 31731 Development Agreements	961,209	0	798,064	0	0
<u>Total Other Revenue</u>	961,209	0	798,064	0	0
<u>Proceeds From Long Term Oblgt</u>					
0000 31770 Premium on Sale of Bond	51,861	51,861	51,861	51,861	0
<u>Total Proceeds From Long Term Oblgt</u>	51,861	51,861	51,861	51,861	0
<u>FUND 507 TOTAL</u>	\$3,277,330	\$7,148,903	\$6,822,065	\$1,669,922	\$2,338,600
<u>567 RECLAIMED WATER FUND</u>					
<u>Fines, Penalties and Forfeitures</u>					
0000 31911 Penalties	2,769	0	3,792	2,900	2,900
<u>Total Fines, Penalties and Forfeitures</u>	2,769	0	3,792	2,900	2,900
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	(949)	(790)	(24,134)	(27,308)	(28,350)
0000 31422 GASB31 Gain / Loss on Investment	(6,870)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	(76)	0	0	0	0
<u>Total Investment Earnings</u>	(7,894)	(790)	(24,134)	(27,308)	(28,350)
<u>Payments in Lieu of Services</u>					
0000 33001 Services To Other Funds	261	0	0	0	0
<u>Total Payments in Lieu of Services</u>	261	0	0	0	0
<u>Other Revenue</u>					
0000 31711 Miscellaneous Income / Refunds	577	0	70	0	0
0000 31783 Program Rebates	0	0	75,000	0	0
<u>Total Other Revenue</u>	577	0	75,070	0	0
<u>Utility Service Charges</u>					
0000 31901 Water Sales Commercial	3,212,928	3,215,000	3,073,000	3,073,000	3,073,000
0000 31916 Readiness to Serve Charge	425,753	432,600	390,000	390,000	390,000
<u>Total Utility Service Charges</u>	3,638,681	3,647,600	3,463,000	3,463,000	3,463,000
<u>Fees and Permits</u>					
0000 31906 Service Installation	400	0	43,922	444	2,218
0000 31977 Meter Fees	0	0	0	360	1,708
<u>Total Fees and Permits</u>	400	0	43,922	804	3,926
<u>Other</u>					

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
0000	33101	Contra OPEB Exp-GASB 75	2,515	0	0	0	0
<u>Total Other</u>			2,515	0	0	0	0
<u>FUND 567 TOTAL</u>			\$3,637,308	\$3,646,810	\$3,561,650	\$3,439,396	\$3,441,475
<u>570 WATER UTILITY - CORONA FUND</u>							
<u>Licenses, Fees and Permits</u>							
0000	31744	Capacity Fees	0	0	15,072	0	0
<u>Total Licenses, Fees and Permits</u>			0	0	15,072	0	0
<u>Fines, Penalties and Forfeitures</u>							
0000	31911	Penalties	532,356	565,000	580,000	580,000	580,000
<u>Total Fines, Penalties and Forfeitures</u>			532,356	565,000	580,000	580,000	580,000
<u>Investment Earnings</u>							
0000	31401	Interest on Investments	359,230	509,776	625,527	707,781	734,809
0000	31421	Other Interest Income	201,062	206,150	271,250	282,100	288,610
0000	31422	GASB31 Gain / Loss on Investment	(360,386)	0	0	0	0
0000	31423	Gain or Loss Investment Sale	12,966	0	0	0	0
<u>Total Investment Earnings</u>			212,872	715,926	896,777	989,881	1,023,419
<u>Intergovernmental Revenues</u>							
0000	31542	Federal Grant Revenue	1,293	0	0	0	0
0000	31544	State Grant Revenue	140,959	0	873	0	0
<u>Total Intergovernmental Revenues</u>			142,252	0	873	0	0
<u>Current Services</u>							
0000	31689	Reimbursed Exp - Misc	(166)	0	0	0	0
0000	32016	Utility Billing Services Reimbursement	120,937	131,400	132,000	132,000	132,000
<u>Total Current Services</u>			120,771	131,400	132,000	132,000	132,000
<u>Payments in Lieu of Services</u>							
0000	33001	Services To Other Funds	28,579	0	0	0	0
<u>Total Payments in Lieu of Services</u>			28,579	0	0	0	0
<u>Other Revenue</u>							
0000	31410	Telecom Site Rentals	399,067	414,337	410,500	418,710	425,000
0000	31702	Sale of Surplus Property	67,700	0	395	0	0
0000	31704	Cashier's Over & Shorts	10	0	0	0	0
0000	31708	Miscellaneous Reimbursements	556	0	0	0	0
0000	31709	Damage Recovery	57,655	25,000	25,000	25,000	25,000
0000	31711	Miscellaneous Income / Refunds	22,140	0	15,000	0	0
0000	31731	Development Agreements	294,870	0	3,055,910	0	0
0000	31749	DR Misc Income - Transportation Serv	2	0	0	0	0
0000	31761	MWD - Local Resource Project	652,650	1,000,000	633,000	769,000	955,000
0000	31783	Program Rebates	44,143	9,345	18,505	0	0
0000	31908	Bad Debt Recovery	4,006	0	911	0	0
<u>Total Other Revenue</u>			1,542,798	1,448,682	4,159,221	1,212,710	1,405,000
<u>Utility Service Charges</u>							
0000	31901	Water Sales Commercial	32,672,847	31,872,500	32,000,000	32,013,000	32,013,000
0000	31916	Readiness to Serve Charge	16,061,477	16,297,200	16,224,000	16,224,000	16,224,000
0000	31974	Temporary Electric Power Sales	7,458	0	0	0	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>Total Utility Service Charges</u>	48,741,782	48,169,700	48,224,000	48,237,000	48,237,000
<u>Fees and Permits</u>					
0000 31903 Permits and Fees	326,977	250,000	321,800	79,600	75,000
0000 31905 Returned Check Fee	24,525	21,000	25,000	25,000	25,000
0000 31906 Service Installation	141,679	592,000	439,565	102,195	109,563
0000 31907 Customer Contributions	152	0	0	0	0
0000 31910 Miscellaneous Services	389,792	363,000	406,000	406,000	406,000
0000 31914 New Account Set-Up Fee	194,680	182,000	235,000	235,000	235,000
0000 31915 Final Notice Fees	600,425	570,000	658,000	658,000	658,000
0000 31927 Contributed Capital Assets	349,847	0	0	0	0
0000 31975 Turn On/Off Fees	0	0	0	270,000	243,000
0000 31977 Meter Fees	0	0	0	115,756	115,475
<u>Total Fees and Permits</u>	2,028,077	1,978,000	2,085,365	1,891,551	1,867,038
<u>Other</u>					
0000 33100 Contra Pension Exp-GASB 68	(8,410,793)	0	0	0	0
<u>Total Other</u>	(8,410,793)	0	0	0	0
<u>Proceeds From Long Term Oblgt</u>					
0000 31770 Premium on Sale of Bond	36,714	36,715	36,715	36,715	36,715
<u>Total Proceeds From Long Term Oblgt</u>	36,714	36,715	36,715	36,715	36,715
<u>FUND 570 TOTAL</u>	\$44,975,407	\$53,045,423	\$56,130,023	\$53,079,857	\$53,281,173
<u>571 WATER UTILITY GRANT FUND</u>					
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	367	0	0	0	0
<u>Total Investment Earnings</u>	367	0	0	0	0
<u>Intergovernmental Revenues</u>					
0000 31529 RCFC D Reimbursement	2,492	2,434,563	1,953,898	0	0
0000 31540 Rev From Other Gov't Agencies	829,899	105,478	0	0	0
0000 31542 Federal Grant Revenue	10,135	1,599,930	1,374,907	0	0
0000 31544 State Grant Revenue	1,248,834	144,278	0	0	0
<u>Total Intergovernmental Revenues</u>	2,091,360	4,284,249	3,328,805	0	0
<u>Other Revenue</u>					
0000 31708 Miscellaneous Reimbursements	24,172	0	0	0	0
<u>Total Other Revenue</u>	24,172	0	0	0	0
<u>FUND 571 TOTAL</u>	\$2,115,900	\$4,284,249	\$3,328,805	\$0	\$0
<u>572 WATER RECLAMATION UTILITY FUND</u>					
<u>Licenses, Fees and Permits</u>					
0000 31235 Industrial Discharge Permits	175,288	180,000	180,000	180,000	180,000
<u>Total Licenses, Fees and Permits</u>	175,288	180,000	180,000	180,000	180,000
<u>Fines, Penalties and Forfeitures</u>					
0000 31911 Penalties	303,691	304,000	309,000	309,000	309,000
<u>Total Fines, Penalties and Forfeitures</u>	303,691	304,000	309,000	309,000	309,000

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>Investment Earnings</u>					
0000 31401 Interest on Investments	742,794	1,071,319	1,201,412	1,359,392	1,411,304
0000 31422 GASB31 Gain / Loss on Investment	(749,359)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	27,059	0	0	0	0
<u>Total Investment Earnings</u>	<u>20,494</u>	<u>1,071,319</u>	<u>1,201,412</u>	<u>1,359,392</u>	<u>1,411,304</u>
<u>Intergovernmental Revenues</u>					
0000 31542 Federal Grant Revenue	749	0	0	0	0
<u>Total Intergovernmental Revenues</u>	<u>749</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Current Services</u>					
0000 31641 Pretreatment Prog Surcharge	163,693	175,000	175,000	175,000	175,000
0000 31689 Reimbursed Exp - Misc	(30)	0	0	0	0
0000 32016 Utility Billing Services Reimbursement	25,800	28,032	28,000	28,000	28,000
<u>Total Current Services</u>	<u>189,464</u>	<u>203,032</u>	<u>203,000</u>	<u>203,000</u>	<u>203,000</u>
<u>Payments in Lieu of Services</u>					
0000 33001 Services To Other Funds	17,469	0	0	0	0
<u>Total Payments in Lieu of Services</u>	<u>17,469</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Other Revenue</u>					
0000 31708 Miscellaneous Reimbursements	0	19,000	188	0	0
0000 31709 Damage Recovery	4,570	0	243	0	0
0000 31711 Miscellaneous Income / Refunds	120,808	28,000	9,518	0	0
0000 31731 Development Agreements	3,083,028	0	4,086,209	0	0
<u>Total Other Revenue</u>	<u>3,208,406</u>	<u>47,000</u>	<u>4,096,158</u>	<u>0</u>	<u>0</u>
<u>Utility Service Charges</u>					
0000 31931 Sewer Service Charge	30,279,713	30,805,000	30,656,000	30,656,000	30,656,000
<u>Total Utility Service Charges</u>	<u>30,279,713</u>	<u>30,805,000</u>	<u>30,656,000</u>	<u>30,656,000</u>	<u>30,656,000</u>
<u>Fees and Permits</u>					
0000 31927 Contributed Capital Assets	259,184	0	0	0	0
<u>Total Fees and Permits</u>	<u>259,184</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Other</u>					
0000 33100 Contra Pension Exp-GASB 68	(5,011,835)	0	0	0	0
0000 33101 Contra OPEB Exp-GASB 75	47,280	0	0	0	0
<u>Total Other</u>	<u>(4,964,555)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Proceeds From Long Term Oblgt</u>					
0000 31770 Premium on Sale of Bond	18,931	18,931	18,931	18,931	18,931
<u>Total Proceeds From Long Term Oblgt</u>	<u>18,931</u>	<u>18,931</u>	<u>18,931</u>	<u>18,931</u>	<u>18,931</u>
FUND 572 TOTAL	\$29,508,835	\$32,629,282	\$36,664,501	\$32,726,323	\$32,778,235
573 WATER RECLAMATION GRANT FUND					
<u>Intergovernmental Revenues</u>					
0000 31540 Rev From Other Gov't Agencies	3,750	0	316,250	0	0
<u>Total Intergovernmental Revenues</u>	<u>3,750</u>	<u>0</u>	<u>316,250</u>	<u>0</u>	<u>0</u>

Fund / Fund Description Division / Object / Object Description			Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
FUND 573	TOTAL		\$3,750	\$0	\$316,250	\$0	\$0
<u>577 TRANSIT SERVICES FUND</u>							
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		13,273	27,653	24,404	27,613	28,667
0000 31422	GASB31 Gain / Loss on Investment		(4,752)	0	0	0	0
0000 31423	Gain or Loss Investment Sale		528	0	0	0	0
<u>Total Investment Earnings</u>			9,048	27,653	24,404	27,613	28,667
<u>Intergovernmental Revenues</u>							
0000 31514	DR FTA Section 5307 - Operational		0	257,600	298,200	320,700	323,620
0000 31536	DR TDA Article 4 - Operational		788,162	767,573	784,264	810,950	823,915
0000 31542	Federal Grant Revenue		712,692	0	0	0	0
0000 31544	State Grant Revenue		653,517	279,276	185,276	50,000	150,000
0000 31581	DR State Transit Asst - Capital		0	10,000	30,000	5,000	0
0000 31582	FR FTA Section 5307 - Operational		0	257,600	325,360	378,125	381,255
0000 31585	FR TDA Article 4 - Operational		727,158	767,572	894,346	835,750	827,250
0000 31586	FR TDA Article 4 - Capital		0	60,497	0	0	0
0000 31587	FR State Transit Asst - Operational		0	150,000	0	0	0
0000 31588	FR State Transit Asst - Capital		0	13,000	33,000	20,000	530,000
0000 31725	DR Metrolink Transfers		2,816	2,000	1,000	1,000	1,000
0000 31754	FR Metrolink Transfers		959	1,300	1,000	1,000	1,000
<u>Total Intergovernmental Revenues</u>			2,885,304	2,566,418	2,552,446	2,422,525	3,038,040
<u>Other Revenue</u>							
0000 31704	Cashier's Over & Shorts		0	0	0	0	0
0000 31711	Miscellaneous Income / Refunds		10,201	10,000	10,000	10,000	10,000
0000 31722	DR Bus Fares - Transportation Serv		159,185	165,000	147,000	154,000	162,000
0000 31731	Development Agreements		47	0	0	0	0
0000 31736	Bus Shelter Advertising		9,929	7,000	7,000	7,000	7,000
0000 31739	DR Sale of Surp Prop - Transportation Ser		0	0	29,575	0	0
0000 31749	DR Misc Income - Transportation Serv		23,530	26,743	30,566	38,737	37,979
0000 31752	FR Misc Income - Transportation Serv		24,516	26,743	60,877	87,764	88,691
0000 31753	FR Bus Fares - Transportaion Serv		129,892	130,000	128,000	135,000	137,000
0000 31777	FR AB2766 Fare Subsidy		2,623	15,000	11,000	12,000	12,000
<u>Total Other Revenue</u>			359,922	380,486	424,018	444,501	454,670
<u>Other</u>							
0000 33100	Contra Pension Exp-GASB 68		(594,469)	0	0	0	0
0000 33101	Contra OPEB Exp-GASB 75		2,515	0	0	0	0
<u>Total Other</u>			(591,954)	0	0	0	0
FUND 577	TOTAL		\$2,662,319	\$2,974,557	\$3,000,868	\$2,894,639	\$3,521,377
<u>578 ELECTRIC UTILITY FUND</u>							
<u>Fines, Penalties and Forfeitures</u>							
0000 31911	Penalties		52,633	50,000	55,000	55,000	55,000
<u>Total Fines, Penalties and Forfeitures</u>			52,633	50,000	55,000	55,000	55,000
<u>Investment Earnings</u>							
0000 31401	Interest on Investments		222,331	323,328	423,287	478,947	497,237
0000 31421	Other Interest Income		0	68,289	52,495	68,745	71,495

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
0000 31422 GASB31 Gain / Loss on Investment	(235,744)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	8,802	0	0	0	0
<u>Total Investment Earnings</u>	<u>(4,611)</u>	<u>391,617</u>	<u>475,782</u>	<u>547,692</u>	<u>568,732</u>
<u>Intergovernmental Revenues</u>					
0000 31544 State Grant Revenue	49,353	0	19,251	0	0
<u>Total Intergovernmental Revenues</u>	<u>49,353</u>	<u>0</u>	<u>19,251</u>	<u>0</u>	<u>0</u>
<u>Current Services</u>					
0000 32016 Utility Billing Services Reimbursement	14,512	15,768	16,000	16,000	16,000
<u>Total Current Services</u>	<u>14,512</u>	<u>15,768</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
<u>Payments in Lieu of Services</u>					
0000 33001 Services To Other Funds	11,523	0	0	0	0
<u>Total Payments in Lieu of Services</u>	<u>11,523</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Other Revenue</u>					
0000 31709 Damage Recovery	28	0	0	0	0
0000 31711 Miscellaneous Income / Refunds	1,052,192	853,500	910,000	910,000	910,000
<u>Total Other Revenue</u>	<u>1,052,220</u>	<u>853,500</u>	<u>910,000</u>	<u>910,000</u>	<u>910,000</u>
<u>Utility Service Charges</u>					
0000 31971 Direct Access Electric Sales	5,181,960	5,000,000	4,728,000	4,652,000	4,652,000
0000 31973 Greenfield Electric Sales	11,372,061	11,655,000	11,203,000	11,203,000	11,203,000
0000 31974 Temporary Electric Power Sales	80,894	0	0	0	0
<u>Total Utility Service Charges</u>	<u>16,634,914</u>	<u>16,655,000</u>	<u>15,931,000</u>	<u>15,855,000</u>	<u>15,855,000</u>
<u>Fees and Permits</u>					
0000 31914 New Account Set-Up Fee	6,810	6,767	45,060	0	0
<u>Total Fees and Permits</u>	<u>6,810</u>	<u>6,767</u>	<u>45,060</u>	<u>0</u>	<u>0</u>
<u>Other</u>					
0000 33100 Contra Pension Exp-GASB 68	(1,007,291)	0	0	0	0
0000 33101 Contra OPEB Exp-GASB 75	11,568	0	0	0	0
<u>Total Other</u>	<u>(995,723)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>FUND 578 TOTAL</u>	<u>\$16,821,633</u>	<u>\$17,972,652</u>	<u>\$17,452,093</u>	<u>\$17,383,692</u>	<u>\$17,404,732</u>

579 ELECTRIC UTILITY GRANT FUND

Intergovernmental Revenues

0000 31540 Rev From Other Gov't Agencies	52,135	0	0	0	0
0000 31544 State Grant Revenue	92,854	0	0	0	0
<u>Total Intergovernmental Revenues</u>	<u>144,989</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>FUND 579 TOTAL</u>	<u>\$144,989</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

680 WAREHOUSE SERVICE FUND

Payments in Lieu of Services

0000 33001 Services To Other Funds	215,633	167,000	0	0	0
<u>Total Payments in Lieu of Services</u>	<u>215,633</u>	<u>167,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

Other Revenue

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
0000 31711 Miscellaneous Income / Refunds	827	500	52	0	0
<u>Total Other Revenue</u>	827	500	52	0	0
<u>Internal Service Charges</u>					
0000 31723 Internal Service Charges	0	0	253,242	348,479	343,823
<u>Total Internal Service Charges</u>	0	0	253,242	348,479	343,823
<u>Other</u>					
0000 33100 Contra Pension Exp-GASB 68	(176,368)	0	0	0	0
0000 33101 Contra OPEB Exp-GASB 75	805	0	0	0	0
<u>Total Other</u>	(175,563)	0	0	0	0
FUND 680 TOTAL	\$40,897	\$167,500	\$253,294	\$348,479	\$343,823

681 INFORMATION TECHNOLOGY

Other Revenue

0000 31711 Miscellaneous Income / Refunds	0	0	759	0	0
<u>Total Other Revenue</u>	0	0	759	0	0
<u>Internal Service Charges</u>					
0000 31723 Internal Service Charges	0	7,546,509	7,546,509	8,223,471	8,243,245
<u>Total Internal Service Charges</u>	0	7,546,509	7,546,509	8,223,471	8,243,245
FUND 681 TOTAL	\$0	\$7,546,509	\$7,547,268	\$8,223,471	\$8,243,245

682 FLEET OPERATIONS FUND

Current Services

0000 31689 Reimbursed Exp - Misc	(60)	0	0	0	0
<u>Total Current Services</u>	(60)	0	0	0	0

Other Revenue

0000 31702 Sale of Surplus Property	104,000	100,000	148,000	148,000	148,000
0000 31709 Damage Recovery	1,328	0	8,002	0	0
0000 31711 Miscellaneous Income / Refunds	1,588	0	0	0	0
0000 32009 CNG Outside Sales	667,277	650,000	721,600	721,600	721,600
<u>Total Other Revenue</u>	774,193	750,000	877,602	869,600	869,600

Internal Service Charges

0000 31723 Internal Service Charges	3,453,854	3,500,000	3,109,383	3,248,262	3,308,512
<u>Total Internal Service Charges</u>	3,453,854	3,500,000	3,109,383	3,248,262	3,308,512

Other

0000 33100 Contra Pension Exp-GASB 68	(834,626)	0	0	0	0
0000 33101 Contra OPEB Exp-GASB 75	12,172	0	0	0	0
<u>Total Other</u>	(822,454)	0	0	0	0
FUND 682 TOTAL	\$3,405,533	\$4,250,000	\$3,986,985	\$4,117,862	\$4,178,112

683 WORKERS COMP SELF INSURANCE FUND

Investment Earnings

0000 31421 Other Interest Income	63	0	0	0	0
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Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
<u>Total Investment Earnings</u>	63	0	0	0	0
<u>Current Services</u>					
0000 31689 Reimbursed Exp - Misc	48,579	4,800	4,800	5,000	5,000
<u>Total Current Services</u>	48,579	4,800	4,800	5,000	5,000
<u>Internal Service Charges</u>					
0000 31723 Internal Service Charges	5,009,561	4,494,000	4,191,900	2,000,000	2,000,000
<u>Total Internal Service Charges</u>	5,009,561	4,494,000	4,191,900	2,000,000	2,000,000
<u>Other</u>					
0000 33101 Contra OPEB Exp-GASB 75	805	0	0	0	0
<u>Total Other</u>	805	0	0	0	0
<u>FUND 683 TOTAL</u>	\$5,059,008	\$4,498,800	\$4,196,700	\$2,005,000	\$2,005,000
<u>687 LIABILITY RISK RETENTION FUND</u>					
<u>Internal Service Charges</u>					
0000 31723 Internal Service Charges	1,311,510	1,611,540	1,373,922	1,594,069	1,643,931
<u>Total Internal Service Charges</u>	1,311,510	1,611,540	1,373,922	1,594,069	1,643,931
<u>Other</u>					
0000 33101 Contra OPEB Exp-GASB 75	1,107	0	0	0	0
<u>Total Other</u>	1,107	0	0	0	0
<u>FUND 687 TOTAL</u>	\$1,312,617	\$1,611,540	\$1,373,922	\$1,594,069	\$1,643,931
	\$347,893,153	\$351,320,531	\$401,631,550	\$364,771,796	\$344,129,141

