

TUSTIN



BUILDING OUR FUTURE
HONORING OUR PAST

2ND YEAR UPDATE
BIENNIAL BUDGET
FISCAL YEAR 2017-2019

General Fund Fund Balance Biennial Budget FY 2017-2019 2nd Year Update

FY 2017-2018 Projected

Balanced Budget

Transfer In	\$1,704,500
Planned Use of Excess Reserves	\$8,001,208
Revenue	\$59,698,196
Expenditures	(\$62,825,881)
Transfer Out	(\$6,578,023)
	\$0
Projected General Fund Fund Balance	\$21,989,058
Projected GF Reserves as % of GF Exp	35.0%

FY 2018-2019 Update

Balanced Budget

Transfer In	\$1,494,585
Planned Use of Excess Reserves	\$1,183,386
Revenue	\$61,666,375
Expenditures	(\$64,344,346)
Transfer Out	\$0
	\$0
Projected General Fund Fund Balance	\$20,805,673
Projected GF Reserves as % of GF Exp	32.3%

City of Tustin
FY 2017-2019 2nd Year Update
Year End Projected Fund Balance for ALL FUNDS

Fund	Description	Audited	17/18	17/18	17/18	17/18	Projected	18/19	18/19	18/19	18/19	Proposed
		Ending Balance	Projected	Projected	Projected	Projected	Ending Balance	Proposed	Proposed	Proposed	Proposed	Ending Balance
		06/30/17	One-Time Transfer In / Cash	Revenues	Expenditures	One-Time Transfer Out	06/30/18	One-Time Transfer In / Cash	Revenues	Expenditures	One-Time Transfer Out	06/30/19
100	General Fund	\$29,990,266	\$1,704,500	\$59,698,196	\$62,825,881	\$6,578,023	\$21,989,058	\$1,494,585	\$61,666,375	\$64,344,346	\$0	\$20,805,673
101	General Fund - Emergency Fund	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
186	Oblig Reimb Frm Successor Agency	\$1,932,399	\$0	\$11,000	\$0	\$0	\$1,943,399	\$0	\$11,000	\$600	\$0	\$1,953,799
187	Backbone Fee Fund	\$35,066,118	\$0	\$6,499,300	\$1,299,514	\$0	\$40,265,904	\$0	\$0	\$28,050,000	\$0	\$12,215,904
189	Land Held for Resale	\$59,270,689	\$0	\$35,880,000	\$9,914,465	\$9,218,900	\$76,017,324	\$0	\$3,175,000	\$30,896,634	\$2,556,585	\$45,739,105
200	Capital Projects Fund—CIP	\$5,894,285	\$2,500,000	\$6,809,000	\$9,993,319	\$0	\$5,209,966	\$0	\$2,456,440	\$7,444,666	\$0	\$221,740
120	CDBG	\$0	\$0	\$1,464,401	\$1,464,401	\$0	\$0	\$0	\$1,639,139	\$1,639,139	\$0	\$0
129	Cable PEG Fees Fund	\$107,342	\$0	\$130,000	\$50,000	\$0	\$187,342	\$0	\$130,000	\$50,000	\$0	\$267,342
130	Gas Tax	\$5,307,584	\$0	\$2,334,700	\$1,784,786	\$0	\$5,857,498	\$0	\$2,115,800	\$3,256,259	\$0	\$4,717,039
131	Park Development	\$3,404,140	\$0	\$255,400	\$192,000	\$0	\$3,467,540	\$0	\$243,400	\$1,724,850	\$0	\$1,986,090
132	Park Development Tustin Legacy	\$5,213,872	\$0	\$46,700	\$3,203,500	\$0	\$2,057,072	\$0	\$30,000	\$1,674,983	\$0	\$412,089
133	SCAQMD	\$179,020	\$0	\$96,900	\$100,000	\$0	\$175,920	\$0	\$96,900	\$100,000	\$0	\$172,820
134	Asset Forfeiture	\$34,868	\$0	\$15,100	\$0	\$0	\$49,968	\$0	\$0	\$0	\$0	\$49,968
135	RNSP Asset Forfeiture	\$84,549	\$0	\$400	\$0	\$0	\$84,949	\$0	\$0	\$0	\$0	\$84,949
136	Supplemental Law Enforcement	\$147,597	\$0	\$170,500	\$114,400	\$0	\$203,697	\$0	\$176,000	\$112,100	\$0	\$267,597
137	Treasury RNSP Asset Forfeiture	\$5,751	\$0	\$0	\$0	\$0	\$5,751	\$0	\$0	\$0	\$0	\$5,751
138	Measure M	\$78,937	\$0	\$0	\$78,937	\$0	(\$0)	\$0	\$0	\$0	\$0	(\$0)
139	Measure M2	\$5,168,138	\$0	\$7,020,000	\$8,000,852	\$39,000	\$4,148,286	\$0	\$1,860,900	\$5,891,631	\$39,000	\$78,555
140	Road Maint & Rehab Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,367,900	\$920,000	\$0	\$447,900
141	Tustin LLD	\$0	\$445,200	\$623,000	\$1,068,200	\$0	\$0	\$491,000	\$623,000	\$1,114,000	\$0	\$0
142	Tustin SL	\$2,104,628	\$0	\$910,500	\$1,994,000	\$0	\$1,021,128	\$0	\$910,000	\$605,000	\$0	\$1,326,128
171	Solid Waste Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$61,800	\$0	\$248,200
180	Special Events	\$0	\$0	\$717,400	\$370,853	\$0	\$346,547	\$0	\$404,000	\$396,853	\$0	\$353,694
181	Workers Compensation	\$2,411,300	\$0	\$1,015,300	\$925,564	\$0	\$2,501,036	\$0	\$1,084,300	\$929,000	\$0	\$2,656,336
182	Liability	\$1,002,868	\$1,101,000	\$1,530,000	\$2,466,134	\$0	\$1,167,734	\$1,101,000	\$0	\$1,087,788	\$0	\$1,180,947
183	Unemployment	\$36,292	\$0	\$200	\$5,000	\$0	\$31,492	\$0	\$0	\$18,000	\$0	\$13,492
184	Equipment Replacement Fund	\$3,384,431	\$1,000,000	\$1,038,975	\$2,255,291	\$0	\$3,168,115	\$0	\$991,100	\$1,148,550	\$0	\$3,010,665
185	Information Technology	\$1,282,116	\$0	\$2,151,200	\$2,414,403	\$0	\$1,018,913	\$0	\$2,884,000	\$3,433,600	\$0	\$469,313
191	Hangar Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300	Water Enterprise	\$8,255,967	\$0	\$16,383,300	\$16,328,668	\$0	\$8,310,599	\$0	\$16,416,200	\$17,719,215	\$0	\$7,007,584
301	Water Capital Fund	\$7,789,226	\$0	\$1,538,600	\$1,123,300	\$0	\$8,204,526	\$0	\$1,541,800	\$9,743,008	\$0	\$3,318
302	Water Enterprise Emergency Fund	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
305	2011 Water Revenue Bond Fund	\$277,904	\$0	\$0	\$8,020	\$0	\$269,884	\$0	\$0	\$0	\$0	\$269,884
306	2013 Water Revenue Bond Fund	\$13,272,905	\$0	\$0	\$500,000	\$0	\$12,772,905	\$0	\$0	\$10,311,407	\$0	\$2,461,498
431	Assessment Dist. 95-1 Construction	\$2,535,171	\$0	\$1,600	\$0	\$388,200	\$2,148,571	\$0	\$0	\$0	\$491,000	\$1,657,571
433	CFD 04-1	\$1,066,627	\$0	\$1,304,455	\$1,278,606	\$0	\$1,092,476	\$0	\$1,353,455	\$1,345,319	\$0	\$1,100,613
434	CFD 06-1 Construction	\$3,099,559	\$0	\$14,400	\$110,034	\$0	\$3,003,925	\$0	\$3,000	\$246,306	\$0	\$2,760,619
435	CFD 06-1 Debt Service	\$5,563,584	\$0	\$5,159,464	\$4,892,064	\$0	\$5,830,984	\$0	\$5,146,964	\$5,340,913	\$0	\$5,637,035
436	CFD 07-1 Debt Service	\$1,609,311	\$0	\$1,133,647	\$1,086,393	\$0	\$1,656,565	\$0	\$1,129,647	\$1,122,725	\$0	\$1,663,487
437	CFD 07-1 Construction	\$1,291,209	\$0	\$5,000	\$1,141,561	\$0	\$154,648	\$0	\$2,500	\$0	\$0	\$157,148
438	CFD 06-1 Annex Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440	CFD 13-01	\$0	\$0	\$217,100	\$205,700	\$0	\$11,400	\$0	\$0	\$0	\$0	\$11,400
441	CFD 14-01 Debt Service	\$3,182,214	\$0	\$1,474,893	\$1,416,375	\$0	\$3,240,732	\$0	\$1,467,893	\$1,443,175	\$0	\$3,265,450
442	Special Tax B	\$0	\$0	\$3,558,000	\$0	\$3,558,000	\$0	\$0	\$3,630,000	\$0	\$3,630,000	\$0
443	CFD 14-01 Construction	\$22,927,763	\$0	\$97,832	\$4,926,550	\$0	\$18,099,045	\$0	\$0	\$2,428,253	\$0	\$15,670,792
561	MCAS 2010 TAB Proceeds	\$16,662,685	\$0	\$51,939	\$5,045,667	\$0	\$11,668,957	\$0	\$0	\$6,905,311	\$0	\$4,763,646
570	Successor Agency (Trust Fund)	\$2,894,215	\$0	\$3,202,342	\$32,762	\$0	\$6,063,795	\$0	\$0	\$0	\$0	\$6,063,795
575	Tustin Housing Authority	\$2,549,832	\$0	\$19,120	\$478,845	\$0	\$2,090,107	\$0	\$1,400	\$525,695	\$0	\$1,565,812
	TOTAL ALL FUNDS	\$258,085,365	\$6,750,700	\$162,579,864	\$149,096,045	\$19,782,123	\$258,537,762	\$3,086,585	\$112,868,112	\$212,031,124	\$6,716,585	\$155,744,750

City of Tustin
FY 17-19 Budget 2nd Year Update
Revenue Summary - All Funds

Revenue Summary			15/16	16/17	17/18	18/19	18/19
			Actual	Actual	Projected	Orig Budget	Revised
100	General Fund		65,097,962	64,961,895	61,402,696	59,249,727	63,160,960
	General Governmental Rev	100 0	60,733,865	61,185,538	57,959,164	55,828,160	58,544,698
	Community Development	100 30	2,316,787	1,492,960	1,219,032	1,179,767	2,244,462
	Public Works	100 40	85,098	108,455	90,000	75,300	75,300
	Police Services	100 50	1,013,664	1,078,269	1,070,000	1,115,000	1,170,000
	Fire Services	100 55	21,240	19,791	15,000	15,000	15,000
	Parks and Recreation	100 70	927,309	1,076,883	1,049,500	1,036,500	1,111,500
100	General Fund		65,097,962	64,961,895	61,402,696	59,249,727	63,160,960
101	Emergency Fund		0	0	0	0	0
186	Oblig Reimb Frm Successor Agency		28,198	6,951	11,000	11,000	11,000
187	Backbone Fee Fund		2,089,375	17,021,531	6,499,300	0	0
189	Land Held for Resale		849,638	47,494,994	35,880,000	0	3,175,000
200	Capital Projects Fund—CIP		3,280,000	3,988,086	9,309,000	2,196,000	2,456,440
120	CDBG		591,513	641,679	1,464,401	660,300	1,639,139
129	Cable PEG Fees		348,007	135,168	130,000	130,000	130,000
130	Gas Tax		1,739,020	1,621,770	2,334,700	3,299,400	2,115,800
131	Park Development		1,360,139	271,260	255,400	255,400	243,400
132	Park Development Tustin Legacy		73,390	681,278	46,700	0	30,000
133	SCAQMD		104,620	106,276	96,900	96,900	96,900
134	Asset Forfeiture		1,352	2,889	15,100	100,100	0
135	RNSP Asset Forfeiture		161,078	67,703	400	0	0
136	Supplemental Law Enforcement		145,158	150,184	170,500	151,000	176,000
137	Treasury RNSP Asset Forfeiture		32,105	21	0	0	0
138	Measure M		38,484	2,896	0	0	0
139	Measure M2		2,924,327	2,645,296	7,020,000	1,860,900	1,860,900
140	Road Maint & Rehab Alloc		0	0	0	0	1,367,900
141	Tustin LLD		1,345,804	1,138,231	1,068,200	1,088,700	1,114,000
142	Tustin SL		987,652	1,046,638	910,500	900,000	910,000
171	Solid Waste		0	0	0	0	310,000
180	Special Events		0	0	717,400	369,000	404,000
181	Workers Compensation		916,289	974,115	1,015,300	1,013,800	1,084,300
182	Liability		1,546,500	1,101,000	2,631,000	1,101,000	1,101,000
183	Unemployment		10,870	141	200	0	0
184	Equipment Replacement Fund		722,383	1,675,935	2,038,975	1,002,500	991,100
185	Information Technology		1,843,701	1,891,239	2,151,200	2,146,000	2,884,000
191	Hangar Fund		0	0	0	0	0
300	Water Enterprise		15,535,025	18,037,982	16,383,300	16,286,700	16,416,200
301	Water Capital Fund		4,119,698	1,556,740	1,538,600	1,541,800	1,541,800
302	Water Enterprise Emergency Fund		2,000,000	0	0	0	0
305	2011 Water Revenue Bond Fund		57,223	521,002	0	0	0
306	2013 Water Revenue Bond Fund		203,358	47,899	0	0	0
430	Assessment Dist. 95-1		0	0	0	0	0
431	Assessment Dist. 95-1 Construction		436,996	1,127	1,600	1,600	0
432	Assessment Dist. 95-2 Debt Service		0	0	0	0	0
433	CFD 04-1		1,299,985	1,300,234	1,304,455	1,353,455	1,353,455
434	CFD 06-1 Construction		4,600,921	328,651	14,400	3,000	3,000
435	CFD 06-1 Debt Service		64,792,474	5,159,795	5,159,464	5,146,964	5,146,964
436	CFD 07-1 Debt Service		16,968,346	1,128,058	1,133,647	1,129,647	1,129,647
437	CFD 07-1 Construction		1,373,307	83,835	5,000	2,500	2,500
438	CFD 06-1 Annex Construction		27	0	0	100	0

City of Tustin
FY 17-19 Budget 2nd Year Update
Revenue Summary - All Funds

Revenue Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Orig Budget	Revised
440 CFD 13-1	217,122	221,458	217,100	217,100	0
441 CFD 14-1 Debt Service	4,177,357	1,476,788	1,474,893	1,467,893	1,467,893
442 Special Tax B	3,434,342	3,477,056	3,558,000	3,630,000	3,630,000
443 CFD 14-1 Construction	26,425,788	90,651	97,832	0	0
561 2010 MCAS TABs	390,360	60,814	51,939	0	0
570 Successor Agency (Trust Fund)	5,150,511	9,303,261	3,202,342	0	0
575 Tustin Housing Authority	1,000,030	484,430	19,120	1,400	1,400
TOTAL	238,420,436	190,906,958	169,330,564	106,413,885	115,954,697

100 General Fund

Property Tax in Lieu of VLF	6,746,211	7,097,968	7,571,500	6,700,000	7,930,000
Property Taxes	9,204,546	9,605,818	10,016,600	9,585,400	9,989,900
Residual Property Taxes	1,503,240	1,731,432	1,700,000	1,600,000	1,700,000
In Lieu-Prop Tax	18,859	27,089	27,246	27,791	27,800
AB 1290 Pass Thru	100,611	111,373	110,000	100,000	110,000
Special Tax B	0	0	3,558,000	3,630,000	3,629,200
Franchise Fees	1,952,370	2,069,925	1,961,000	1,933,000	1,961,000
Sales Tax Backfill	4,431,694	0	0	0	0
Sales and Use Tax	19,753,923	24,765,631	24,883,500	25,061,200	25,170,600
Sales Tax - Public Safety - Prop 172	327,993	367,515	300,000	300,000	330,000
Transient Occupancy Tax	1,554,754	1,609,318	1,550,000	1,550,000	1,600,000
Business License Fees	406,891	420,684	400,000	400,000	410,000
Real Property Transfer Tax	565,648	715,481	525,000	525,000	525,000
New Construction Tax	91,000	32,239	75,000	50,000	75,000
Planning Plan Check Fees	296,189	181,927	189,507	183,811	324,265
Building Permits & Plan Checks	1,887,517	1,177,729	947,525	919,056	1,768,297
Fees and Other Permits	191,596	283,675	279,100	237,700	327,700
Fines and Forfeitures	982,123	953,664	876,000	876,000	976,000
Interest Income	629,755	197,361	300,000	200,000	325,000
Use of property	1,084,709	1,297,633	1,408,780	1,241,969	1,652,113
POST Reimbursement	19,471	12,665	30,000	15,000	35,000
Revenue from Other Agencies	273,592	79,067	20,000	20,000	20,000
County Grants	0	0	0	0	0
State Grants	22,487	47,902	29,934	0	51,000
Federal Grants	65,301	101,937	138,404	15,000	160,000
Sports Fees	277,014	281,152	280,000	280,000	285,000
Class Fees	304,987	339,818	315,000	325,000	325,000
Other Recreation Fees	198,840	204,277	204,500	206,500	206,500
Transfer In	9,818,397	8,896,775	1,704,500	1,459,900	1,494,585
Reimbursement from Other Funds	1,200,000	1,200,000	1,426,800	1,200,000	1,200,000
All Other Sources	1,188,244	1,151,840	574,800	607,400	552,000
General Fund Total	65,097,962	64,961,895	61,402,696	59,249,727	63,160,960

City of Tustin
FY 17-19 Budget 2nd Year Update
Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
General Fund					
City Council	31,780	43,844	42,600	42,600	47,900
City Clerk	442,953	556,246	570,384	570,300	621,060
City Attorney	530,515	525,687	550,000	550,000	550,000
City Manager	1,373,755	1,607,762	702,342	694,700	675,600
Economic Development			1,278,496	1,079,220	1,330,585
Finance	1,140,417	1,264,772	1,513,645	1,497,000	1,465,000
Human Resources	717,706	719,394	944,601	841,130	874,325
Community Development	3,075,132	3,634,690	3,875,752	3,312,150	3,487,550
Public Works	11,030,648	12,792,824	11,893,121	12,076,758	13,100,590
Police Services	22,482,175	25,283,085	28,062,851	27,593,140	28,197,485
Fire Services	6,985,045	7,181,784	7,476,100	7,903,500	8,026,800
Parks and Recreation	3,342,600	3,651,682	4,041,790	4,053,451	4,244,751
Successor Agency / RDA	0	0	0	0	0
Non-Departmental, Other	7,722,047	6,197,263	8,452,222	1,704,700	1,722,700
General Fund	58,874,774	63,459,032	69,403,904	61,918,649	64,344,346
Emergency Fund	0	0	0	0	0
Oblg Reimb Frm Successor Agency	1,339	1,528	0	600	600
Backbone Fee Fund	82,246	777,050	1,299,514	0	28,050,000
Land Held for Resale	45,552,220	30,806,222	19,133,365	4,617,450	33,453,219
Capital Projects Fund—CIP	3,280,154	5,574,150	9,993,319	2,196,000	7,444,666
CDBG	738,738	494,454	1,464,401	660,400	1,639,139
Cable PEG Fees	14,526	513,292	50,000	50,000	50,000
Gas Tax	1,645,889	1,702,170	1,784,786	1,788,280	3,256,259
Park Development	577,249	567,223	192,000	500,000	1,724,850
Park Develop. Tustin Legacy	205,533	508,611	3,203,500	0	1,674,983
SCAQMD	153	198,172	100,000	100,200	100,000
Asset Forfeiture	351,514	27	0	0	0
RNSP Asset Forfeiture	144,302	38	0	0	0
Supplemental Law Enforcement	107,675	113,512	114,400	114,400	112,100
Treasury RNSP Asset Forfeiture	26,375	6	0	0	0
Measure M	481	637,929	78,937	0	0
Measure M2	2,679,423	1,029,881	8,039,852	949,000	5,930,631
Road Maint & Rehab Alloc	0	0	0	0	920,000
Tustin LLD	1,484,075	1,056,423	1,068,200	1,088,700	1,114,000
Tustin SL	619,521	588,639	1,994,000	659,000	605,000
Solid Waste	0	0	0	0	61,800
Special Events	0	0	370,853	428,038	396,853
Workers Compensation	1,559,194	1,012,490	925,564	914,000	929,000
Liability	821,377	760,243	2,466,134	1,060,111	1,087,788
Unemployment	17,913	10,653	5,000	18,000	18,000
Equipment Replacement Fund	1,566,584	2,456,129	2,255,291	390,000	1,148,550
Information Technology	1,563,396	1,588,440	2,414,403	2,153,100	3,433,600
Water Enterprise	19,821,091	16,464,730	16,328,668	17,777,815	17,719,215
Water Capital Fund	290,185	673,046	1,123,300	1,435,000	9,743,008
Water Emergency Fund	0	0	0	0	0
2011 Water Rev Bond Fund	356,960	2,274,915	8,020	125,000	0
2013 Water Rev Bond Fund	9,689	10,629	500,000	0	10,311,407
Assess Dist. 95-1	0	0	0	0	0
Assess Dist. 95-1 Construction	745,200	550,000	388,200	465,700	491,000
Assess Dist. 95-2 Debt Service	0	0	0	0	0

City of Tustin
FY 17-19 Budget 2nd Year Update
Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
CFD 04-1	1,324,720	1,306,936	1,278,606	1,278,556	1,345,319
CFD 06-1 Construction	2,961,156	31,894	110,034	30,000	246,306
CFD 06-1 Debt Service	67,426,205	6,334,134	4,892,064	4,951,864	5,340,913
CFD 07-1 Debt Service	17,055,901	1,365,485	1,086,393	1,101,692	1,122,725
CFD 07-1 Construction	0	208,439	1,141,561	0	0
CFD 06-1 Annex Construction	161,881	0	0	0	0
CFD 13-1	218,103	221,457	205,700	205,700	0
CFD 14-1	836,392	1,615,132	1,416,375	1,443,175	1,443,175
Special Tax B	3,427,578	3,477,116	3,558,000	3,630,000	3,630,000
CFD 14-1 Construction	132,730	3,997,097	4,926,550	0	2,428,253
2010 MCAS TABs	10,868,920	4,937,631	5,045,667	124,000	6,905,311
Successor Agency (Trust Fund)	5,787,481	8,317,661	32,762	2,400	0
Tustin Housing Authority	292,495	361,844	478,845	393,595	525,695
TOTAL	253,631,338	166,004,460	168,878,168	112,570,425	218,747,709
City Council					
Personnel	0	0	0	0	0
Operations	31,780	43,844	42,600	42,600	47,900
Capital	0	0	0	0	0
	31,780	43,844	42,600	42,600	47,900
City Clerk					
Personnel	365,607	406,146	450,484	453,400	485,100
Operations	76,542	142,907	118,400	115,400	128,600
Capital	804	7,193	1,500	1,500	7,360
	442,953	556,246	570,384	570,300	621,060
City Attorney					
Personnel	0	0	0	0	0
Operations	530,515	525,687	550,000	550,000	550,000
Capital	0	0	0	0	0
	530,515	525,687	550,000	550,000	550,000
City Manager					
Personnel	734,527	523,887	604,581	598,700	600,000
Operations	82,941	99,155	97,761	96,000	75,600
Capital	0	0	0	0	0
	817,467	623,042	702,342	694,700	675,600
Economic Development Division					
Personnel	421,119	848,068	877,356	891,000	897,600
Operations	128,528	136,651	401,140	188,220	432,985
Capital	6,641	0	0	0	0
	556,287	984,720	1,278,496	1,079,220	1,330,585

City of Tustin
FY 17-19 Budget 2nd Year Update
Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
Finance					
Personnel	940,027	899,217	1,164,945	1,148,100	1,114,300
Operations	199,908	365,555	347,700	347,900	348,200
Capital	482	0	1,000	1,000	2,500
	<u>1,140,417</u>	<u>1,264,772</u>	<u>1,513,645</u>	<u>1,497,000</u>	<u>1,465,000</u>
Human Resources					
Personnel	552,245	559,377	697,776	628,305	650,200
Operations	165,461	160,016	246,825	212,825	224,125
Capital	0	0	0	0	0
	<u>717,706</u>	<u>719,394</u>	<u>944,601</u>	<u>841,130</u>	<u>874,325</u>
Community Development					
Planning					
Personnel	1,299,019	1,493,178	1,383,012	1,349,550	1,347,850
Operations	215,828	521,000	681,851	223,900	231,400
Capital	0	0	0	0	0
	<u>1,514,847</u>	<u>2,014,179</u>	<u>2,064,863</u>	<u>1,573,450</u>	<u>1,579,250</u>
Building					
Personnel	564,525	671,975	963,246	952,900	950,700
Operations	880,210	815,841	642,700	589,300	761,000
Capital	0	0	0	0	0
	<u>1,444,735</u>	<u>1,487,816</u>	<u>1,605,946</u>	<u>1,542,200</u>	<u>1,711,700</u>
Code Enforcement					
Personnel	87,113	116,724	109,343	100,900	101,000
Operations	28,437	15,972	95,600	95,600	95,600
Capital	0	0	0	0	0
	<u>115,550</u>	<u>132,696</u>	<u>204,943</u>	<u>196,500</u>	<u>196,600</u>
Community Development					
Personnel	1,950,657	2,281,878	2,455,601	2,403,350	2,399,550
Operations	1,124,475	1,352,813	1,420,151	908,800	1,088,000
Capital	0	0	0	0	0
Comm. Development Total	<u>3,075,132</u>	<u>3,634,690</u>	<u>3,875,752</u>	<u>3,312,150</u>	<u>3,487,550</u>
Successor Agency / RDA					
Personnel	0	0	0	0	0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Successor Agency / RDA Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Tustin
FY 17-19 Budget 2nd Year Update
Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
Public Works					
Administration					
Personnel	388,375	476,347	440,009	425,800	409,150
Operations	577,582	597,258	556,050	538,350	734,900
Capital	0	0	0	0	0
	<u>965,957</u>	<u>1,073,605</u>	<u>996,059</u>	<u>964,150</u>	<u>1,144,050</u>
Engineering					
Personnel	844,757	808,008	1,048,746	1,036,400	1,167,200
Operations	75,880	128,322	78,500	158,000	159,000
Capital	14,675	0	0	0	0
	<u>935,312</u>	<u>936,330</u>	<u>1,127,246</u>	<u>1,194,400</u>	<u>1,326,200</u>
Streets					
Personnel	682,981	699,697	583,562	573,900	577,900
Operations	113,879	117,314	109,400	109,300	109,300
Capital	1,910,000	3,325,000	2,197,665	2,196,000	2,456,440
	<u>2,706,860</u>	<u>4,142,012</u>	<u>2,890,627</u>	<u>2,879,200</u>	<u>3,143,640</u>
Landscape					
Personnel	1,405,978	1,432,400	1,537,722	1,548,700	1,657,200
Operations	2,239,964	2,400,912	2,258,158	2,298,800	2,394,400
Capital	0	0	0	0	0
	<u>3,645,942</u>	<u>3,833,311</u>	<u>3,795,880</u>	<u>3,847,500</u>	<u>4,051,600</u>
Water Quality					
Personnel	141,346	146,374	157,841	159,200	158,000
Operations	293,859	276,118	397,825	386,500	386,000
Capital	0	0	0	0	0
	<u>435,205</u>	<u>422,492</u>	<u>555,666</u>	<u>545,700</u>	<u>544,000</u>
Fleet Maintenance					
Personnel	467,246	468,752	560,290	565,300	562,300
Operations	477,992	433,974	435,162	525,500	515,500
Capital	0	0	0	0	0
	<u>945,238</u>	<u>902,726</u>	<u>995,452</u>	<u>1,090,800</u>	<u>1,077,800</u>
Building Facilities					
Personnel	221,106	258,583	317,019	310,100	313,000
Operations	1,174,570	1,223,405	1,215,172	1,244,408	1,500,300
Capital	0	0	0	0	0
	<u>1,395,676</u>	<u>1,481,988</u>	<u>1,532,191</u>	<u>1,554,508</u>	<u>1,813,300</u>
Emergency Services					
Personnel	0	0	0	0	0
Operations	459	360	0	500	0
Capital	0	0	0	0	0
	<u>459</u>	<u>360</u>	<u>0</u>	<u>500</u>	<u>0</u>

City of Tustin
FY 17-19 Budget 2nd Year Update
Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
Public Works					
Personnel	4,151,789	4,290,160	4,645,189	4,619,400	4,844,750
Operations	4,954,185	5,177,663	5,050,267	5,261,358	5,799,400
Capital	1,924,675	3,325,000	2,197,665	2,196,000	2,456,440
Public Works Total	11,030,648	12,792,824	11,893,121	12,076,758	13,100,590
Police					
Administration					
Personnel	957,848	1,157,336	1,477,377	1,269,300	1,555,800
Operations	1,169,325	1,571,238	2,100,042	1,646,515	2,021,260
Capital	0	0	0	0	0
	2,127,173	2,728,573	3,577,419	2,915,815	3,577,060
North Area Division					
Personnel	5,369,766	6,284,231	6,306,170	6,410,200	6,483,400
Operations	466,095	534,129	464,360	446,360	487,360
Capital	0	0	0	0	0
	5,835,862	6,818,360	6,770,530	6,856,560	6,970,760
South Area Division					
Personnel	4,638,300	5,576,585	5,974,569	6,097,700	5,980,700
Operations	130,908	168,842	137,161	120,600	120,600
Capital	0	0	0	0	0
	4,769,208	5,745,428	6,111,730	6,218,300	6,101,300
Special Operations Division					
Personnel	3,841,732	3,650,450	4,862,925	4,908,400	4,898,100
Operations	141,800	172,841	188,215	188,215	188,215
Capital	0	0	0	0	0
	3,983,532	3,823,292	5,051,140	5,096,615	5,086,315
Professional Standards Division					
Personnel	1,600,457	1,986,045	1,495,096	1,462,000	1,402,500
Operations	146,816	273,579	316,850	337,650	336,650
Capital	0	0	0	0	0
	1,747,273	2,259,625	1,811,946	1,799,650	1,739,150
Field Support Services					
Personnel	2,066,878	2,004,631	2,579,367	2,564,300	2,627,300
Operations	334,736	267,435	435,774	443,925	433,925
Capital	0	0	0	0	0
	2,401,614	2,272,066	3,015,141	3,008,225	3,061,225
Operations Support Services					
Personnel	1,374,368	1,367,798	1,522,973	1,510,600	1,469,600
Operations	243,144	267,943	201,972	187,375	192,075
Capital	0	0	0	0	0
	1,617,513	1,635,741	1,724,945	1,697,975	1,661,675

City of Tustin
FY 17-19 Budget 2nd Year Update
Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
Police					
Personnel	19,849,349	22,027,076	24,218,477	24,222,500	24,417,400
Operations	2,632,826	3,256,009	3,844,374	3,370,640	3,780,085
Capital	0	0	0	0	0
Police Total	22,482,175	25,283,085	28,062,851	27,593,140	28,197,485
Fire Service Contract					
Personnel	0	0	0	0	0
Operations	6,985,045	7,181,784	7,476,100	7,903,500	8,026,800
Capital	0	0	0	0	0
Fire Service Contract Total	6,985,045	7,181,784	7,476,100	7,903,500	8,026,800
Parks & Recreation					
Administration					
Personnel	456,743	482,024	511,714	501,100	495,900
Operations	315,433	407,165	432,250	436,650	587,750
Capital	0	0	850	850	850
	772,176	889,190	944,814	938,600	1,084,500
Sports					
Personnel	693,285	667,903	704,412	693,796	721,596
Operations	310,339	344,667	336,917	337,500	337,200
Capital	1,275	7,855	3,500	4,000	5,000
	1,004,898	1,020,426	1,044,829	1,035,296	1,063,796
Classes/Cultural Services					
Personnel	170,569	194,529	269,549	268,175	355,175
Operations	348,503	407,700	412,600	388,800	417,600
Capital	11,886	6,619	51,000	51,000	29,000
	530,958	608,848	733,149	707,975	801,775
Senior Citizens					
Personnel	345,897	368,177	468,187	456,900	441,800
Operations	96,505	103,668	110,750	117,700	109,000
Capital	0	0	0	0	0
	442,402	471,845	578,937	574,600	550,800
Support Services					
Personnel	257,676	277,960	335,362	324,700	335,200
Operations	7,185	7,553	7,750	7,750	7,750
Capital	3,113	2,127	2,000	2,000	2,000
	267,975	287,640	345,112	334,450	344,950
Tustin Youth Center					
Personnel	294,217	340,122	360,899	425,480	362,180
Operations	29,044	32,260	32,650	35,650	35,350
Capital	929	1,351	1,400	1,400	1,400
	324,190	373,733	394,949	462,530	398,930

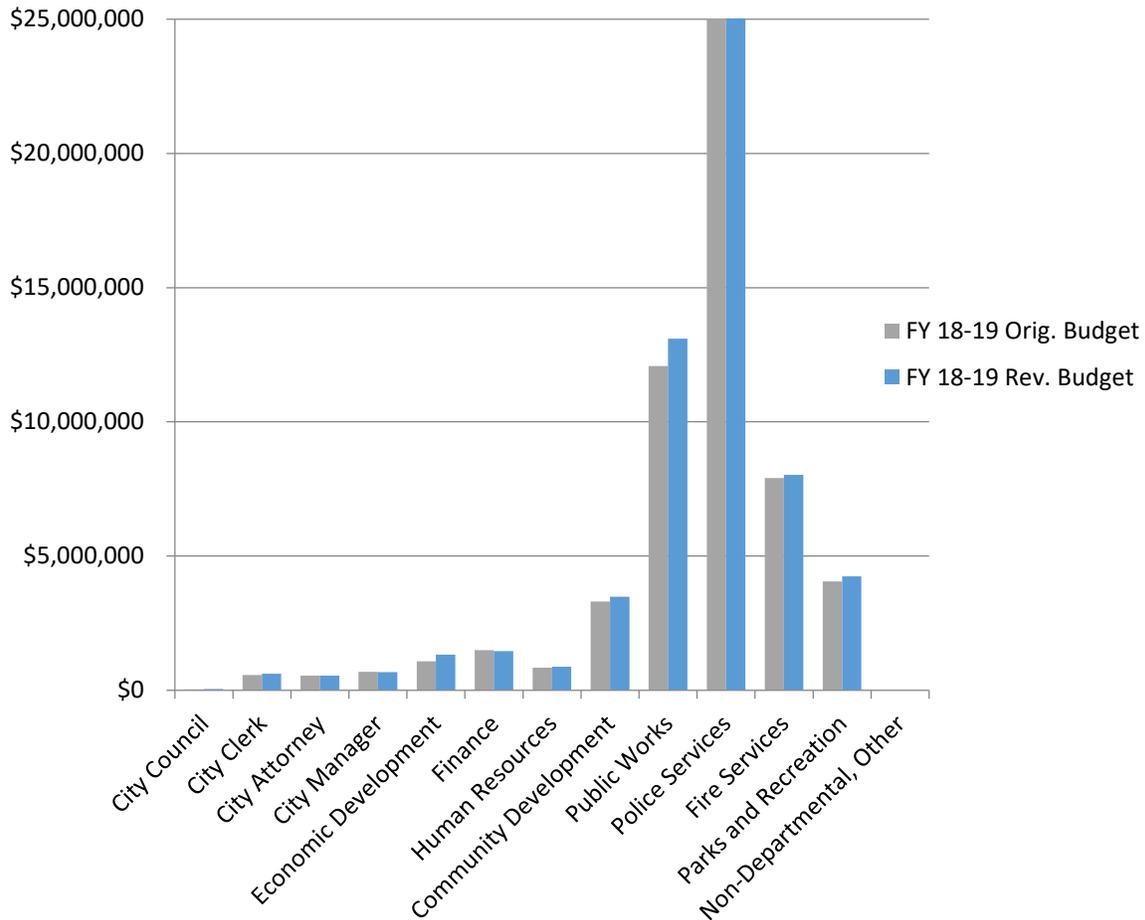
City of Tustin
FY 17-19 Budget 2nd Year Update
Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
Parks & Rec					
Personnel	2,218,387	2,330,716	2,650,123	2,670,151	2,711,851
Operations	1,107,009	1,303,013	1,332,917	1,324,050	1,494,650
Capital	17,203	17,953	58,750	59,250	38,250
Parks & Rec Total	3,342,600	3,651,682	4,041,790	4,053,451	4,244,751
Non-Departmental					
Personnel	1,424,939	423,143	421,800	431,800	434,800
Operations	6,296,999	5,399,730	8,030,422	1,272,900	1,287,900
Capital	110	374,391	0	0	0
	7,722,047	6,197,263	8,452,222	1,704,700	1,722,700
General Fund Total					
Personnel	32,608,645	34,589,669	38,186,332	38,066,706	38,555,551
Operations	24,316,213	25,144,826	28,958,657	21,594,193	23,284,245
Capital	1,949,915	3,724,538	2,258,915	2,257,750	2,504,550
General Fund Total	58,874,774	63,459,032	69,403,904	61,918,649	64,344,346

City of Tustin
FY 17-19 Budget 2nd Year Update
Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised

Projected General Fund Expenditures



City of Tustin
FY 17-19 Budget 2nd Year Update
Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
Oblg Reimb Frm Successor Agency					
Personnel	0	0	0	0	0
Operations	1,339	1,528	0	600	600
Capital	0	0	0	0	0
Oblg Reimb Frm Successor Agency Total	1,339	1,528	0	600	600
Backbone Fee Fund					
Personnel	0	0	0	0	0
Operations	37,701	174,712	0	0	0
Capital	44,545	602,338	1,299,514	0	28,050,000
Backbone Fee Fund Total	82,246	777,050	1,299,514	0	28,050,000
Land Held for Resale					
Personnel	0	0	0	0	0
Operations	140,350	5,860	0	0	0
Capital	0	0	0	0	0
	140,350	5,860	0	0	0
Land Held for Resale					
Personnel	0	0	0	0	0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
	0	0	0	0	0
Land Held for Resale					
Personnel	660,426	660,426	0	0	0
Operations	44,655,766	26,515,512	11,544,860	4,617,450	12,519,894
Capital	95,678	3,624,423	7,588,505	0	20,933,325
	45,411,870	30,800,361	19,133,365	4,617,450	33,453,219
Land Held for Resale					
Personnel	660,426	660,426	0	0	0
Operations	44,796,116	26,521,372	11,544,860	4,617,450	12,519,894
Capital	95,678	3,624,423	7,588,505	0	20,933,325
Land Held for Resale Total	45,552,220	30,806,222	19,133,365	4,617,450	33,453,219
CIP, CIP					
Personnel	0	0	0	0	0
Operations	17,783	3,566	0	0	0
Capital	3,262,371	5,570,583	9,993,319	2,196,000	7,444,666
CIP Total	3,280,154	5,574,150	9,993,319	2,196,000	7,444,666

City of Tustin
FY 17-19 Budget 2nd Year Update
Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
CDBG Admin					
Personnel	152,622	162,859	240,600	243,600	244,000
Operations	296,054	198,033	286,300	416,800	286,345
Capital	0	0	0	0	0
	<u>448,676</u>	<u>360,892</u>	<u>526,900</u>	<u>660,400</u>	<u>530,345</u>
CDBG Admin, Job Creation / Incentive					
Personnel	0	0	0	0	0
Operations	50,000	0	0	0	0
Capital	0	0	0	0	0
	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CDBG Capital					
Personnel	0	0	0	0	0
Operations	0	0	0	0	0
Capital	80,423	133,562	937,501	0	1,108,794
	<u>80,423</u>	<u>133,562</u>	<u>937,501</u>	<u>0</u>	<u>1,108,794</u>
CDBG					
Personnel	0	0	0	0	0
Operations	0	0	0	0	0
Capital	159,639	0	0	0	0
	<u>159,639</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CDBG Total					
Personnel	152,622	162,859	240,600	243,600	244,000
Operations	346,054	198,033	286,300	416,800	286,345
Capital	240,062	133,562	937,501	0	1,108,794
CDBG Total	<u><u>738,738</u></u>	<u><u>494,454</u></u>	<u><u>1,464,401</u></u>	<u><u>660,400</u></u>	<u><u>1,639,139</u></u>
Cable PEG Fees					
Personnel	0	0	0	0	0
Operations	14,526	513,292	50,000	50,000	50,000
Capital	0	0	0	0	0
Cable PEG Fees Total	<u><u>14,526</u></u>	<u><u>513,292</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>
Gas Tax, Non-Dept					
Personnel	0	0	0	0	0
Operations	3,740	4,151	3,000	0	0
Capital	0	0	0	0	0
	<u>3,740</u>	<u>4,151</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
Gas Tax, CIP					
Personnel	139,094	143,579	273,100	263,900	227,000
Operations	1,466,993	1,344,930	1,284,368	1,224,380	1,346,780
Capital	36,063	209,510	224,318	300,000	1,682,479
	<u>1,642,149</u>	<u>1,698,020</u>	<u>1,781,786</u>	<u>1,788,280</u>	<u>3,256,259</u>

City of Tustin
FY 17-19 Budget 2nd Year Update
Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
Gas Tax Total					
Personnel	139,094	143,579	273,100	263,900	227,000
Operations	1,470,733	1,349,081	1,287,368	1,224,380	1,346,780
Capital	36,063	209,510	224,318	300,000	1,682,479
Gas Tax Total	1,645,889	1,702,170	1,784,786	1,788,280	3,256,259

Park Dev

Personnel	0	0	0	0	0
Operations	0	0	0	0	0
Capital	0	750	0	0	0
	0	750	0	0	0

Park Dev

Personnel	0	0	0	0	0
Operations	495,967	243,058	0	0	0
Capital	79,257	320,597	192,000	500,000	1,724,850
	575,225	563,654	192,000	500,000	1,724,850

Park Dev

Personnel	0	0	0	0	0
Operations	2,024	2,818	0	0	0
Capital	0	0	0	0	0
	2,024	2,818	0	0	0

Park Dev, CIP

Personnel	0	0	0	0	0
Operations	497,991	245,876	0	0	0
Capital	79,257	321,347	192,000	500,000	1,724,850
Park Dev Total	577,249	567,223	192,000	500,000	1,724,850

Legacy Park, CIP

Personnel	0	0	0	0	0
Operations	3,499	4,039	3,500	0	0
Capital	202,035	504,572	3,200,000	0	1,674,983
	205,533	508,611	3,203,500	0	1,674,983

Park Dev Tustin Legacy, CIP

Personnel	0	0	0	0	0
Operations	3,499	4,039	3,500	0	0
Capital	202,035	504,572	3,200,000	0	1,674,983
Park Dev Tustin Legacy Total	205,533	508,611	3,203,500	0	1,674,983

City of Tustin
FY 17-19 Budget 2nd Year Update
Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
SCAQMD, Non-Departmental					
Personnel	0	0	0	0	0
Operations	153	172	100,000	100,200	100,000
Capital	0	198,000	0	0	0
SCAQMD Total	153	198,172	100,000	100,200	100,000
Asset Forfeit, Non-Dept.					
Personnel	0	0	0	0	0
Operations	351,514	27	0	0	0
Capital	0	0	0	0	0
Asset Forfeit Total	351,514	27	0	0	0
Suppl Law Enforcement, CIP					
Personnel	0	0	0	0	0
Operations	64	109	0	0	0
Capital	0	0	0	0	0
	64	109	0	0	0
Suppl Law Enforcement, CIP					
Personnel	105,821	102,348	114,400	114,400	112,100
Operations	0	0	0	0	0
Capital	1,790	11,055	0	0	0
	107,611	113,403	114,400	114,400	112,100
Suppl Law Enforcement, CIP					
Personnel	105,821	102,348	114,400	114,400	112,100
Operations	64	109	0	0	0
Capital	1,790	11,055	0	0	0
Suppl Law Total	107,675	113,512	114,400	114,400	112,100
Measure M - Non-Dept					
Personnel	0	0	0	0	0
Operations	481	526	30	0	0
Capital	0	0	0	0	0
	481	526	30	0	0
Measure M - Capital					
Personnel	0	0	0	0	0
Operations	0	0	0	0	0
Capital	0	637,403	78,907	0	0
	0	637,403	78,907	0	0
Measure M					
Personnel	0	0	0	0	0
Operations	481	526	30	0	0
Capital	0	637,403	78,907	0	0
Measure M Total	481	637,929	78,937	0	0

City of Tustin
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Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
Measure M2 - Non-Dept					
Personnel	0	0	0	0	0
Operations	95,427	105,230	39,000	39,000	39,000
Capital	0	0	0	0	0
	95,427	105,230	39,000	39,000	39,000
Measure M2 - Capital					
Personnel	0	0	0	0	0
Operations	114,508	225,286	5,000	0	0
Capital	2,469,488	699,365	7,995,852	910,000	5,891,631
	2,583,996	924,651	8,000,852	910,000	5,891,631
Measure M2					
Personnel	0	0	0	0	0
Operations	209,935	330,516	44,000	39,000	39,000
Capital	2,469,488	699,365	7,995,852	910,000	5,891,631
Measure M2 Total	2,679,423	1,029,881	8,039,852	949,000	5,930,631
Road Maint & Rehab Alloc					
Personnel	0	0	0	0	0
Operations	0	0	0	0	0
Capital	0	0	0	0	920,000
Road Maint & Rehab Alloc - Total	0	0	0	0	920,000
Tustin LLD, Special District					
Personnel	0	0	0	0	0
Operations	1,484,075	1,056,423	1,068,200	1,088,700	1,114,000
Capital	0	0	0	0	0
Tustin LLD Total	1,484,075	1,056,423	1,068,200	1,088,700	1,114,000
Tustin SL					
Personnel	0	0	0	0	0
Operations	618,387	587,224	692,800	659,000	605,000
Capital	172	0	1,300,000	0	0
	618,559	587,224	1,992,800	659,000	605,000
Tustin SL					
Personnel	0	0	0	0	0
Operations	963	1,415	1,200	0	0
Capital	0	0	0	0	0
	963	1,415	1,200	0	0
Tustin SL					
Personnel	0	0	0	0	0
Operations	619,349	588,639	694,000	659,000	605,000
Capital	172	0	1,300,000	0	0
Tustin SL Total	619,521	588,639	1,994,000	659,000	605,000

City of Tustin
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Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
Solid Waste					
Personnel	0	0	0	0	41,800
Operations	0	0	0	0	20,000
Capital	0	0	0	0	0
Solid Waste Total	0	0	0	0	61,800
Special Events - Street Fair					
Personnel	0	0	39,700	41,000	39,700
Operations	0	0	117,153	120,038	117,153
Capital	0	0	0	0	0
Special Events - Street Fair Total	0	0	156,853	161,038	156,853
Special Events - Tiller Days					
Personnel	0	0	48,500	61,500	53,500
Operations	0	0	115,000	130,000	131,000
Capital	0	0	0	0	0
Special Events - Tiller Days Total	0	0	163,500	191,500	184,500
Special Events - Other Events					
Personnel	0	0	0	0	0
Operations	0	0	50,500	75,500	55,500
Capital	0	0	0	0	0
Special Events - Other Events Total	0	0	50,500	75,500	55,500
Special Events - Total					
Personnel	0	0	88,200	102,500	93,200
Operations	0	0	282,653	325,538	303,653
Capital	0	0	0	0	0
Special Events - Total	0	0	370,853	428,038	396,853
Workers Comp, Self Insurance					
Personnel	0	0	0	0	0
Operations	1,559,074	1,011,952	920,564	909,000	924,000
Capital	120	538	5,000	5,000	5,000
Workers Comp Total	1,559,194	1,012,490	925,564	914,000	929,000
Liability, Self Insurance					
Personnel	0	0	0	0	0
Operations	320	34	0	0	0
Capital	0	0	0	0	0
	320	34	0	0	0

City of Tustin
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Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
Liability, Self Insurance					
Personnel	0	0	0	0	0
Operations	821,057	760,209	2,466,134	1,060,111	1,087,788
Capital	0	0	0	0	0
	<u>821,057</u>	<u>760,209</u>	<u>2,466,134</u>	<u>1,060,111</u>	<u>1,087,788</u>
Liability, Self Insurance					
Personnel	0	0	0	0	0
Operations	821,377	760,243	2,466,134	1,060,111	1,087,788
Capital	0	0	0	0	0
Liability Total	<u>821,377</u>	<u>760,243</u>	<u>2,466,134</u>	<u>1,060,111</u>	<u>1,087,788</u>
Unemployment, Self Insurance					
Personnel	0	0	0	0	0
Operations	37	34	0	0	0
Capital	0	0	0	0	0
	<u>37</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unemployment, Self Insurance					
Personnel	0	0	0	0	0
Operations	17,876	10,619	5,000	18,000	18,000
Capital	0	0	0	0	0
	<u>17,876</u>	<u>10,619</u>	<u>5,000</u>	<u>18,000</u>	<u>18,000</u>
Unemployment, Self Insurance					
Personnel	0	0	0	0	0
Operations	17,913	10,653	5,000	18,000	18,000
Capital	0	0	0	0	0
Unemployment	<u>17,913</u>	<u>10,653</u>	<u>5,000</u>	<u>18,000</u>	<u>18,000</u>
Equipment Replacement					
Personnel	0	0	0	0	0
Operations	3,017	2,081	1,000	0	944,550
Capital	1,563,567	2,454,048	2,254,291	390,000	204,000
Equip. Replacement Total	<u>1,566,584</u>	<u>2,456,129</u>	<u>2,255,291</u>	<u>390,000</u>	<u>1,148,550</u>
Information Technology					
Personnel	355,547	372,001	384,200	388,700	639,600
Operations	962,878	935,505	1,492,650	1,234,400	1,454,000
Capital	244,860	280,769	537,553	530,000	1,340,000
Info. Technology Total	<u>1,563,285</u>	<u>1,588,274</u>	<u>2,414,403</u>	<u>2,153,100</u>	<u>3,433,600</u>

City of Tustin
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Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
Hanger Fund					
Personnel	0	0	0	0	0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Hanger Fund Total	0	0	0	0	0
Water, Service Billing					
Personnel	615,060	681,460	835,800	822,600	914,550
Operations	6,014,330	2,173,595	1,814,600	1,758,600	1,843,000
Capital	806	12,904	143,000	43,000	50,000
	6,630,196	2,867,959	2,793,400	2,624,200	2,807,550
Water, Administration					
Personnel	677,550	706,298	932,700	918,400	941,200
Operations	4,379,786	4,227,063	3,855,785	3,857,180	3,934,930
Capital	0	0	0	0	0
	5,057,336	4,933,362	4,788,485	4,775,580	4,876,130
Water Distribution					
Personnel	1,009,405	1,077,076	1,213,700	1,221,385	1,190,385
Operations	139,680	146,782	170,000	166,500	155,900
Capital	0	0	0	0	0
	1,149,085	1,223,858	1,383,700	1,387,885	1,346,285
Main Street Facilities					
Personnel	172,333	185,970	162,300	192,000	182,700
Operations	639,620	562,504	754,800	893,400	597,900
Capital	0	0	0	0	0
	811,953	748,473	917,100	1,085,400	780,600
17th Street Desalter					
Personnel	327,217	337,060	230,100	217,500	224,300
Operations	1,027,106	1,401,407	1,472,900	1,395,700	1,433,800
Capital	0	0	0	0	0
	1,354,323	1,738,467	1,703,000	1,613,200	1,658,100
Imported Water					
Personnel	63,388	73,077	85,700	82,700	91,300
Operations	2,215,701	1,480,487	1,977,361	1,701,200	1,742,000
Capital	0	0	0	0	0
	2,279,089	1,553,564	2,063,061	1,783,900	1,833,300

City of Tustin
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Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
Water Production					
Personnel	102,360	113,404	234,000	217,500	231,600
Operations	2,435,157	3,285,642	2,445,922	4,290,150	4,185,650
Capital	0	0	0	0	0
	<u>2,537,517</u>	<u>3,399,047</u>	<u>2,679,922</u>	<u>4,507,650</u>	<u>4,417,250</u>
Water Utility Fund Total					
Personnel	2,967,312	3,174,345	3,694,300	3,672,085	3,776,035
Operations	16,851,381	13,277,480	12,491,368	14,062,730	13,893,180
Capital	806	12,904	143,000	43,000	50,000
Water Utility Fund Total	<u><u>19,819,498</u></u>	<u><u>16,464,730</u></u>	<u><u>16,328,668</u></u>	<u><u>17,777,815</u></u>	<u><u>17,719,215</u></u>
Water Capital Fund					
Personnel	0	0	0	0	0
Operations	0	0	0	0	0
Capital	0	0	0	0	9,273,008
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,273,008</u>
Water Capital Fund					
Personnel	0	0	0	0	0
Operations	5,397	7,063	0	0	0
Capital	0	0	0	0	0
	<u>5,397</u>	<u>7,063</u>	<u>0</u>	<u>0</u>	<u>0</u>
Water Capital Fund					
Personnel	0	0	0	0	0
Operations	336,200	665,403	793,300	470,000	470,000
Capital	(51,412)	580	330,000	965,000	0
	<u>284,788</u>	<u>665,983</u>	<u>1,123,300</u>	<u>1,435,000</u>	<u>470,000</u>
Water Capital Fund					
Personnel	0	0	0	0	0
Operations	341,598	672,466	793,300	470,000	470,000
Capital	(51,412)	580	330,000	965,000	9,273,008
Water Capital Fund Total	<u><u>290,185</u></u>	<u><u>673,046</u></u>	<u><u>1,123,300</u></u>	<u><u>1,435,000</u></u>	<u><u>9,743,008</u></u>
2011 Water Revenue Bond Fund					
Personnel	0	0	0	0	0
Operations	274,076	2,274,463	0	0	0
Capital Outlay	80,081	0	8,020	125,000	0
	<u>354,157</u>	<u>2,274,463</u>	<u>8,020</u>	<u>125,000</u>	<u>0</u>

City of Tustin
FY 17-19 Budget 2nd Year Update
Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
2011 Water Revenue Bond Fund					
Personnel	0	0	0	0	0
Operations	2,803	452	0	0	0
Capital Outlay	0	0	0	0	0
	2,803	452	0	0	0
2011 Water Revenue Bond Fund					
Personnel	0	0	0	0	0
Operations	276,879	2,274,915	0	0	0
Capital Outlay	80,081	0	8,020	125,000	0
2011 Water Bond Fund Total	356,960	2,274,915	8,020	125,000	0
2013 Water Revenue Bond Fund					
Personnel	0	0	0	0	0
Operations	9,689	10,629	0	0	0
Capital Outlay	0	0	500,000	0	10,311,407
2013 Water Bond Fund Total	9,689	10,629	500,000	0	10,311,407
Assess. District 95-1					
Personnel	0	0	0	0	0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Assess. District 95-1 Total	0	0	0	0	0
Assess. District 95-1, Non Dept					
Personnel	0	0	0	0	0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Assess. District 95-1 Total	0	0	0	0	0
Assess. District 95-1 Construction					
Personnel	0	0	0	0	0
Operations	745,200	550,000	388,200	465,700	491,000
Capital	0	0	0	0	0
District 95-1 Const. Total	745,200	550,000	388,200	465,700	491,000
Assess. District 95-1 Debt Svs					
Personnel	0	0	0	0	0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
District 95-1 Debt Svs Total	0	0	0	0	0

City of Tustin
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Expenditure Summary

Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
CFD 04-1					
Personnel	0	0	0	0	0
Operations	1,324,720	1,306,936	1,278,606	1,278,556	1,345,319
Capital	0	0	0	0	0
CFD 04-1 Total	1,324,720	1,306,936	1,278,606	1,278,556	1,345,319
CFD 06-1 Construction					
Personnel	0	0	0	0	0
Operations	80,401	33,621	30,000	30,000	0
Capital	1,320,343	(1,727)	80,034	0	246,306
	1,400,744	31,894	110,034	30,000	246,306
CFD 06-1 Construction					
Personnel	0	0	0	0	0
Operations	1,560,411	0	0	0	0
Capital	0	0	0	0	0
	1,560,411	0	0	0	0
CFD 06-1 Construction					
Personnel	0	0	0	0	0
Operations	1,640,812	33,621	30,000	30,000	0
Capital	1,320,343	(1,727)	80,034	0	246,306
CFD 06-1 Construction Total	2,961,156	31,894	110,034	30,000	246,306
CFD 06-1 Debt Svs					
Personnel	0	0	0	0	0
Operations	4,449,078	36,112	0	0	0
Capital	0	0	0	0	0
	4,449,078	36,112	0	0	0
CFD 06-1 Debt Svs					
Personnel	0	0	0	0	0
Operations	62,977,127	6,298,021	4,892,064	4,951,864	5,340,913
Capital	0	0	0	0	0
	62,977,127	6,298,021	4,892,064	4,951,864	5,340,913
CFD 06-1 Debt Svs					
Personnel	0	0	0	0	0
Operations	67,426,205	6,334,134	4,892,064	4,951,864	5,340,913
Capital	0	0	0	0	0
CFD 06-1 Debt Svs Total	67,426,205	6,334,134	4,892,064	4,951,864	5,340,913

City of Tustin
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Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
CFD 07-1 Debt Svs					
Personnel	0	0	0	0	0
Operations	17,055,901	1,365,485	1,086,393	1,101,692	1,122,725
Capital	0	0	0	0	0
CFD 07-1 Debt Svs Total	17,055,901	1,365,485	1,086,393	1,101,692	1,122,725
CFD 07-1 Construction					
Personnel	0	0	0	0	0
Operations	0	208,439	0	0	0
Capital	0	0	1,141,561	0	0
CFD 07-1 Construction Total	0	208,439	1,141,561	0	0
CFD 06-1 Annex Construction					
Personnel	0	0	0	0	0
Operations	158,833	0	0	0	0
Capital	3,048	0	0	0	0
CFD 06-1 Annex Const. Total	161,881	0	0	0	0
CFD 13-01					
Personnel	0	0	0	0	0
Operations	218,103	221,457	205,700	205,700	0
Capital	0	0	0	0	0
CFD 13-1	218,103	221,457	205,700	205,700	0
CFD 14-01 Debt Service					
Personnel	0	0	0	0	0
Operations	836,392	1,615,132	1,416,375	1,443,175	1,443,175
Capital	0	0	0	0	0
CFD 14-1	836,392	1,615,132	1,416,375	1,443,175	1,443,175
Special Tax B					
Personnel	0	0	0	0	0
Operations	3,427,578	3,477,116	3,558,000	3,630,000	3,630,000
Capital	0	0	0	0	0
Special Tax B	3,427,578	3,477,116	3,558,000	3,630,000	3,630,000
CFD 14-01 Construction					
Personnel	0	0	0	0	0
Operations	132,533	205,637	0	0	0
Capital	198	3,791,461	4,926,550	0	2,428,253
CFD 14-1 Construction	132,730	3,997,097	4,926,550	0	2,428,253

City of Tustin
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Expenditure Summary	15/16	16/17	17/18	18/19	18/19
	Actual	Actual	Projected	Original	Revised
MCAS 2010 TABs					
Personnel	111,531	120,644	126,500	124,000	120,600
Operations	581,435	430,580	0	0	0
Capital	10,175,955	4,386,407	4,919,167	0	6,784,711
MCAS 2010 TABs Total	10,868,920	4,937,631	5,045,667	124,000	6,905,311
Tustin Housing Authority					
Personnel	220,136	237,139	303,300	297,500	300,300
Operations	72,359	124,705	175,545	96,095	225,395
Capital	0	0	0	0	0
Tustin Housing Authority Total	292,495	361,844	478,845	393,595	525,695

ATTACHMENT:

POSITION CONTROL
REPORT

POSITION CONTROL REPORT	17-18 CURRENT BUDGET	17-18 YTD ACT	17-18 VACAN- CIES	18-19 ORIGINAL BUDGET	18-19 REVISED BUDGET	18-19 CHANGE REQ
<u>City Clerk</u>						
Administrative Assistant	2.00	2.00	-	2.00	2.50	0.50
City Clerk	1.00	1.00	-	1.00	1.00	-
Management Analyst I/II	1.00	1.00	-	1.00	1.00	-
	4.00	4.00	0.00	4.00	4.50	0.50
LEGISLATION TOTAL	4.00	4.00	0.00	4.00	4.50	0.50

ADMINISTRATION

City Manager's Office

City Manager	1.00	1.00	-	1.00	1.00	-
Assistant City Manager	1.00	1.00	-	-	1.00	1.00
Deputy City Manager	0.00	0.00	-	1.00	-	(1.00)
Administrative Assistant	0.00	0.00	-	-	-	-
Executive Assistant	1.00	1.00	-	1.00	1.00	-
Executive Coordinator	1.00	1.00	-	1.00	1.00	-
Management Analyst I/II	0.00	0.00	-	-	-	-
Senior Management Analyst	1.00	1.00	-	1.00	1.00	-
	5.00	5.00	0.00	5.00	5.00	0.00

Economic Development

Administrative Assistant	1.00	1.00	-	1.00	1.00	-
Deputy Director - Econ. Dev.	1.00	1.00	-	1.00	1.00	-
Director, Economic Development	1.00	0.50	(0.50)	1.00	-	(1.00)
Econ. Dev. & Housing Manager	0.00	0.00	-	-	-	-
Econ. Dev. Project Manager	0.00	0.00	-	-	-	-
Management Analyst I/II	1.00	1.00	-	1.00	1.00	-
Management Assistant	1.00	1.00	-	1.00	1.00	-
Senior Management Analyst	1.00	1.00	-	1.00	2.00	1.00
	6.00	5.50	(0.50)	6.00	6.00	0.00

Finance

Accountant	1.00	1.00	-	1.00	1.00	-
Administrative Services Manager	0.00	0.00	-	-	-	-
Director, Finance	1.00	0.50	(0.50)	1.00	1.00	-
Deputy Director - Finance	2.00	2.00	-	2.00	2.00	-
Executive Assistant	1.00	1.00	-	1.00	1.00	-
Finance Manager	0.00	0.00	-	-	-	-
Management Analyst I/II	1.00	1.00	-	1.00	1.00	-
Senior Accountant	1.00	1.00	-	1.00	1.00	-
Senior Accounting Specialist	3.00	2.00	(1.00)	3.00	3.00	-
	10.00	8.50	(1.50)	10.00	10.00	0.00

POSITION CONTROL REPORT	17-18 CURRENT BUDGET	17-18 YTD ACT	17-18 VACAN- CIES	18-19 ORIGINAL BUDGET	18-19 REVISED BUDGET	18-19 CHANGE REQ
Human Resources						
Administrative Assistant	0.00	0.00	-	-	0.50	0.50
Executive Assistant	0.00	0.00	-	1.00	-	(1.00)
Director, Human Resources	1.00	1.00	-	1.00	1.00	-
Management Analyst I/II	0.75	0.75	-	0.75	0.75	-
Management Assistant	2.00	2.00	-	1.00	2.00	1.00
Senior Management Analyst	1.00	1.00	-	1.00	1.00	-
	4.75	4.75	0.00	4.75	5.25	0.50
Information Technology						
IT Specialist	3.00	3.00	-	3.00	3.00	-
Senior IT Specialist	0.00	0.00	-	-	2.00	2.00
	3.00	3.00	0.00	3.00	5.00	2.00
ADMINISTRATION TOTAL	28.75	26.75	(2.00)	28.75	32.25	3.50

COMMUNITY DEVELOPMENT

Planning

Assistant Director, Comm. Dev.	1.00	1.00	-	1.00	1.00	-
Associate Planner	0.31	0.31	-	0.31	1.00	0.69
Assistant Planner	1.00	1.00	-	1.00	1.00	-
Director, Community Development	1.00	1.00	-	1.00	1.00	-
Executive Assistant	1.00	1.00	-	1.00	1.00	-
Principal Planner	1.00	1.00	-	1.00	1.00	-
Management Analyst	1.00	1.00	-	1.00	1.00	-
Senior Planner	2.75	2.75	-	2.75	3.00	0.25
	9.06	9.06	0.00	9.06	10.00	0.94

Building

Administrative Assistant	1.00	1.00	-	1.00	1.00	-
Assistant Director, Comm. Dev.	1.00	1.00	-	1.00	1.00	-
Building Inspector	1.00	1.00	-	1.00	1.00	-
Building Permit Technician	2.00	2.00	-	2.00	2.00	-
Principal Plan Check Engineer	1.00	1.00	-	1.00	1.00	-
Senior Building Inspector	2.00	1.00	(1.00)	2.00	2.00	-
	8.00	7.00	(1.00)	8.00	8.00	0.00

Code Enforcement

Code Enforcement Officer	1.00	1.00	-	1.00	1.00	-
	1.00	1.00	0.00	1.00	1.00	0.00

CDBG

Associate Planner	0.68	0.68	-	0.68	-	(0.68)
Code Enforcement Officer	1.00	1.00	-	1.00	1.00	-
Senior Planner	0.25	0.25	-	0.25	-	(0.25)
	1.93	1.93	0.00	1.93	1.00	(0.93)

COMMUNITY DEVELOPMENT TOTAL	19.99	18.99	(1.00)	19.99	20.00	0.01
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POSITION CONTROL REPORT	17-18 CURRENT BUDGET	17-18 YTD ACT	17-18 VACAN- CIES	18-19 ORIGINAL BUDGET	18-19 REVISED BUDGET	18-19 CHANGE REQ
PUBLIC WORKS						
<u>PW Administration</u>						
Deputy Pub. Works Director	1.00	1.00	-	1.00	1.00	-
Dir. Pub. Works/City Eng.	1.00	1.00	-	1.00	1.00	-
Executive Assistant	1.00	1.00	-	1.00	1.00	-
Public Works Manager	1.00	1.00	-	1.00	1.00	-
	4.00	4.00	0.00	4.00	4.00	0.00
<u>Engineering</u>						
Assistant Engineer	2.00	2.00	-	2.00	2.00	-
Management Assistant	1.00	1.00	-	1.00	1.00	-
Principal Engineer	2.00	1.00	(1.00)	2.00	2.00	-
Public Works Inspector	0.00	0.00	-	-	-	-
Public Works Manager	1.00	1.00	-	1.00	1.00	-
Senior Management Assistant	1.00	1.00	-	1.00	1.00	-
Senior Public Works Inspector	2.00	2.00	-	2.00	2.00	-
	9.00	8.00	(1.00)	9.00	9.00	0.00
<u>Streets</u>						
Administrative Assistant	0.25	0.25	-	0.25	0.25	-
Equipment Operator	3.00	2.00	(1.00)	3.00	3.00	-
Field Services Manager	0.25	0.25	-	0.25	0.25	-
Maintenance Leadworker	1.00	1.00	-	1.00	1.00	-
Maintenance Supervisor	0.50	0.50	-	0.50	0.50	-
Maintenance Worker	0.50	0.50	-	0.50	0.50	-
Senior Maintenance Worker	3.00	3.00	-	3.00	3.00	-
	8.50	7.50	(1.00)	8.50	8.50	0.00
<u>Landscape</u>						
Administrative Assistant	0.25	0.25	-	0.25	0.25	-
Field Services Manager	0.25	0.25	-	0.25	0.25	-
Maintenance Leadworker	2.00	2.00	-	2.00	2.00	-
Maintenance Supervisor	3.00	3.00	-	3.00	3.00	-
Maintenance Worker	6.00	6.00	-	6.00	6.00	-
Senior Maintenance Worker	6.00	6.00	-	6.00	6.00	-
	17.50	17.50	0.00	17.50	17.50	0.00
<u>Water Quality</u>						
Senior Management Analyst	1.00	1.00	-	1.00	1.00	-
	1.00	1.00	0.00	1.00	1.00	0.00
<u>Vehicles</u>						
Administrative Assistant	0.25	0.25	-	0.25	0.25	-
Equipment Mechanic	3.00	3.00	-	3.00	3.00	-
Field Services Manager	0.25	0.25	-	0.25	0.25	-
Maintenance Supervisor	1.00	1.00	-	1.00	1.00	-
Maintenance Worker	0.00	0.00	-	-	-	-
Sr. Maintenance Worker	1.00	1.00	-	1.00	1.00	-
	5.50	5.50	0.00	5.50	5.50	0.00

POSITION CONTROL REPORT	17-18 CURRENT BUDGET	17-18 YTD ACT	17-18 VACAN- CIES	18-19 ORIGINAL BUDGET	18-19 REVISED BUDGET	18-19 CHANGE REQ
Facilities						
Administrative Assistant	0.25	0.25	-	0.25	0.25	-
Field Services Manager	0.25	0.25	-	0.25	0.25	-
Maintenance Leadworker	1.00	0.00	(1.00)	1.00	1.00	-
Maintenance Supervisor	0.50	0.50	-	0.50	0.50	-
Senior Maintenance Worker	1.00	1.00	-	1.00	1.00	-
	3.00	2.00	(1.00)	3.00	3.00	0.00
PW Emergency Services						
Administrative Assistant	0.00	0.00	-	0.00	0.00	-
	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS TOTAL	48.50	45.50	(3.00)	48.50	48.50	0.00
POLICE						
Police Department Management Div						
Police Civilian Commander	1.00	1.00	-	1.00	1.00	-
Deputy Police Chief	1.00	1.00	-	1.00	1.00	-
Executive Assistant	1.00	1.00	-	1.00	1.00	-
Managment Assistant	1.00	1.00	-	1.00	1.00	-
Police Captain	1.00	1.00	-	1.00	1.00	-
Police Chief	1.00	1.00	-	1.00	1.00	-
Police Lieutenant	1.00	1.00	-	1.00	1.00	-
	7.00	7.00	0.00	7.00	7.00	0.00
North Area Patrol						
Police Lieutenant	1.00	1.00	-	1.00	1.00	-
Police Officer	25.00	25.00	-	25.00	26.00	1.00
Police Sergeant	7.00	6.00	(1.00)	7.00	7.00	-
Police Records Specialist	1.00	0.00	(1.00)	1.00	-	(1.00)
Police Services Officer I, II, III	1.00	1.00	-	1.00	1.00	-
	35.00	33.00	(2.00)	35.00	35.00	0.00
South Area Patrol						
Police Lieutenant	1.00	1.00	-	1.00	1.00	-
Police Officer	25.00	25.00	-	25.00	21.00	(4.00)
Police Sergeant	7.00	7.00	-	7.00	6.00	(1.00)
	33.00	33.00	0.00	33.00	28.00	(5.00)
Special Operations						
Police Lieutenant	1.00	1.00	-	1.00	1.00	-
Police Officer	19.00	16.00	(3.00)	19.00	22.00	3.00
Police Records Specialist	2.00	2.00	-	2.00	2.00	-
Police Sergeant	3.00	3.00	-	3.00	4.00	1.00
Police Services Officer I, II, III	4.00	2.00	(2.00)	4.00	4.00	-
	29.00	24.00	(5.00)	29.00	33.00	4.00

POSITION CONTROL REPORT	17-18 CURRENT BUDGET	17-18 YTD ACT	17-18 VACAN- CIES	18-19 ORIGINAL BUDGET	18-19 REVISED BUDGET	18-19 CHANGE REQ
Professional Standards						
Police Lieutenant	1.00	1.00	-	1.00	1.00	-
Police Officer	1.00	1.00	-	1.00	1.00	-
Police Records Specialist	1.00	1.00	-	1.00	1.00	-
Police Sergeant	1.00	1.00	-	1.00	1.00	-
Police Services Officer I, II, III	2.00	2.00	-	2.00	3.00	1.00
Senior Management Analyst	1.00	1.00	-	1.00	1.00	-
	7.00	7.00	0.00	7.00	8.00	1.00
Field Support						
Communications Officer I, II	10.00	9.00	(1.00)	10.00	10.00	-
Communications Officer Lead	2.00	2.00	-	2.00	2.00	-
Police Communication Supervisor	1.00	1.00	-	1.00	1.00	-
Police Services Officer I, II, III	8.00	6.00	(2.00)	8.00	7.00	(1.00)
Police Services Officer Supervisor	1.00	1.00	-	1.00	1.00	-
Police Support Services Manager	1.00	1.00	-	1.00	1.00	-
	23.00	20.00	(3.00)	23.00	22.00	(1.00)
Operations Support						
Police Fleet Coordinator	1.00	1.00	-	1.00	1.00	-
Police Records Specialist	7.00	6.00	(1.00)	7.00	8.00	1.00
Police Records Specialist Lead	2.00	2.00	-	2.00	2.00	-
Police Records Supervisor	1.00	1.00	-	1.00	1.00	-
Police Support Services Manager	1.00	1.00	-	1.00	1.00	-
Property And Evidence Supervisor	1.00	1.00	-	1.00	1.00	-
Property And Evidence Technician	2.00	2.00	-	2.00	2.00	-
	15.00	14.00	(1.00)	15.00	16.00	1.00
POLICE TOTAL	149.00	138.00	(11.00)	149.00	149.00	0.00
POLICE GRANT FUND						
Crime Analyst (SLESF)	1.00	1.00	-	1.00	1.00	-
	1.00	1.00	0.00	1.00	1.00	0.00
PARKS & RECREATION						
P & R Administration						
Director, Parks & Recreation	1.00	1.00	-	1.00	1.00	-
Deputy Director of Parks & Rec	1.00	1.00	-	1.00	1.00	-
Executive Assistant	1.00	1.00	-	1.00	1.00	-
	3.00	3.00	0.00	3.00	3.00	0.00

POSITION CONTROL REPORT	17-18 CURRENT BUDGET	17-18 YTD ACT	17-18 VACAN- CIES	18-19 ORIGINAL BUDGET	18-19 REVISED BUDGET	18-19 CHANGE REQ
Sports						
Administrative Assistant	1.00	1.00	-	1.00	1.00	-
Recreation Coordinator	1.00	1.00	-	1.00	1.00	-
Recreation Supervisor	1.00	1.00	-	1.00	1.00	-
Sports Program Specialist	1.00	1.00	-	1.00	1.00	-
	4.00	4.00	0.00	4.00	4.00	0.00
Classes/Cultural Arts						
Recreation Coordinator	2.00	1.00	(1.00)	2.00	2.00	-
Administrative Assistant	1.00	1.00	-	1.00	1.00	-
	3.00	2.00	(1.00)	3.00	3.00	0.00
Senior Programs						
Recreation Coordinator	1.00	1.00	-	1.00	1.00	-
Recreation Supervisor	1.00	1.00	-	1.00	1.00	-
Transportation Coordinator	2.00	2.00	-	2.00	2.00	-
	4.00	4.00	0.00	4.00	4.00	0.00
P & R Support Services						
Recreation Facilities Lead	2.00	2.00	-	2.00	2.00	-
	2.00	2.00	0.00	2.00	2.00	0.00
Tustin Youth Center						
Recreation Coordinator	1.00	1.00	-	1.00	1.00	-
	1.00	1.00	0.00	1.00	1.00	0.00
PARKS & RECREATION TOTAL	17.00	16.00	(1.00)	17.00	17.00	0.00

WATER ENTERPRISE

Water Billing

Accounting Specialist	2.50	3.50	1.00	2.50	2.50	-
Senior Accounting Specialist	1.00	0.00	(1.00)	1.00	1.00	-
Code Enforcement Officer	1.00	0.00	(1.00)	1.00	1.00	-
Customer Service Supervisor	0.00	0.00	-	1.00	-	(1.00)
Water Meter Reader	2.00	2.00	-	2.00	2.00	-
Senior Management Assistant	1.00	1.00	-	-	1.00	1.00
	7.50	6.50	(1.00)	7.50	7.50	0.00

Water Administration

Administrative Assistant	1.00	1.00	-	1.00	1.00	-
Associate Engineer	1.00	0.00	(1.00)	1.00	1.00	-
Principal Engineer	1.00	1.00	-	1.00	1.00	-
Public Works Manager	0.00	0.00	-	-	-	-
Water Service Manager	1.00	1.00	-	1.00	1.00	-
Deputy Water Service Manager	1.00	0.00	(1.00)	1.00	1.00	-
Water Treatment Supervisor	0.25	0.25	-	0.25	0.25	-
	5.25	3.25	(2.00)	5.25	5.25	0.00

POSITION CONTROL REPORT	17-18 CURRENT BUDGET	17-18 YTD ACT	17-18 VACAN- CIES	18-19 ORIGINAL BUDGET	18-19 REVISED BUDGET	18-19 CHANGE REQ
<u>Water Operations</u>						
Maintenance Worker	0.50	0.50	-	0.50	0.50	-
Water Const. Maint. Supervisor	1.00	1.00	-	1.00	1.00	-
Water Distribution Leadworker	1.00	1.00	-	1.00	1.00	-
Water Distribution Operator I, II	6.20	5.20	(1.00)	6.20	6.20	-
Water Equipment Operator	2.00	2.00	-	2.00	2.00	-
Water Treatment Operator II	0.50	0.50	-	0.50	0.50	-
Water Treatment Supervisor	0.13	0.13	-	0.13	0.13	-
	11.33	10.33	(1.00)	11.33	11.33	0.00
<u>Main Street Plant</u>						
Water Distribution Operator II	0.10	0.10	-	0.10	0.10	-
Water Treatment Operator II	1.25	1.25	-	1.25	1.25	-
Water Treatment Supervisor	0.13	0.13	-	0.13	0.13	-
	1.48	1.48	0.00	1.48	1.48	0.00
<u>17th St Desalter</u>						
Water Distribution Operator II	0.10	0.10	-	0.10	0.10	-
Water Treatment Operator II	1.25	1.25	-	1.25	1.25	-
Water Treatment Supervisor	0.25	0.25	-	0.25	0.25	-
	1.60	1.60	0.00	1.60	1.60	0.00
<u>Imported Water</u>						
Water Distribution Operator II	0.30	0.30	-	0.30	0.30	-
Water Treatment Operator II	0.50	0.50	-	0.50	0.50	-
Water Treatment Supervisor	0.00	0.00	-	0.00	0.00	-
	0.80	0.80	0.00	0.80	0.80	0.00
<u>Groundwater</u>						
Water Distribution Operator II	1.30	1.30	-	1.30	1.30	-
Water Treatment Operator II	0.50	0.50	-	0.50	0.50	-
Water Treatment Supervisor	0.25	0.25	-	0.25	0.25	-
	2.05	2.05	0.00	2.05	2.05	0.00
WATER TOTAL	30.00	26.00	(4.00)	30.00	30.00	0.00
TOTAL CITY	298.24	276.24	(22.00)	298.24	302.25	4.01

RESOLUTION NO. 18-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TUSTIN, CALIFORNIA, ADOPTING THE CITY BUDGET AND APPROPRIATING FROM THE ANTICIPATED REVENUES OF THE CITY FOR THE FISCAL YEAR 2018-2019

WHEREAS, in accordance with Section 1415 of the Tustin City code, the City Manager has prepared and submitted to the City Council a Proposed Biennial Budget for the 2017-2019 fiscal years, beginning July 1, 2017; and

WHEREAS, the City Council, as the legislative body of the City, has reviewed the proposed biennial budget;

NOW, THEREFORE, the City Council of the City of Tustin does hereby resolve, determine and order as follows:

SECTION 1. A certain document is on file in the office of the City Clerk of the City of Tustin, being marked and designated "City of Tustin Proposed Biennial Budget 2017-2019". Said document, as prepared by the City Manager and reviewed by the City Council, is hereby adopted for the fiscal year commencing July 1, 2018;

SECTION 2. The following sums of money are hereby appropriated from the anticipated revenues of the City of Tustin for the 2018-2019 fiscal year.

GOVERNMENTAL FUNDS

General Fund:

• City Council	\$ 47,900
• City Clerk	621,060
• City Attorney	550,000
• City Manager	675,600
• Economic Development	1,330,585
• Finance	1,465,000
• Human Resources	874,325
• Community Development	3,487,550
• Public Works	13,100,590
• Police	28,197,485
• Fire	8,026,800
• Parks & Recreations	4,244,751
• Non Departmental	1,722,700
Total General Fund Appropriations:	\$ 64,344,346
Backbone Fee Fund	28,050,000
Capital Projects	7,444,666

Equipment Replacement Fund	1,148,550
Information Technology	3,433,600
Obligation Reimb. From Succ. Agen.	600
Proceeds of Land Sale Fund	33,453,219
Risk Management Funds	2,034,788
Solid Waste	61,800
Special Events	396,853
Tustin Landscape & Lighting District	1,114,000
Tustin Street Lighting	<u>605,000</u>
TOTAL GOVERNMENTAL FUNDS	\$ 142,087,422

SPECIAL REVENUE FUNDS

2010 MCAS TABs	\$ 6,905,311
Cable PEG Fees	50,000
CDBG	1,639,139
Gas Tax	3,256,259
Measure M/M2	5,930,631
Park Development	3,399,833
Road Maint & Rehab Allocation	920,000
SCAQMD Fund	100,000
Supplemental Law Enforcement	<u>112,100</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 22,313,273

SPECIAL ASSESSMENT FUNDS

Assessment District 95-1 / 95-2	\$ 491,000
Community Facilities Districts / Tax B	<u>15,556,690</u>
TOTAL SPECIAL ASSESSMENT FUNDS	\$ 16,047,690

WATER ENTERPRISE FUNDS

Capital Improvements	\$ 9,743,008
Capital Outlay	10,311,407
Operations/Debt Service	<u>17,719,215</u>
TOTAL WATER ENTERPRISE FUNDS	\$ 37,773,630
GRAND TOTAL	<u>\$ 218,222,015</u>

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Tustin, California, held on the 5th day of June, 2018.

ELWYN A. MURRAY,
Mayor

ATTEST:

ERICA RABE,
City Clerk

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS
CITY OF TUSTIN)

I, Erica Rabe, City Clerk and ex-officio Clerk of the City Council of the City of Tustin, California, do hereby certify that the whole number of the members of the City Council of the City of Tustin is five; that the above and foregoing Resolution No. 18-40 was duly passed and adopted at a regular meeting of the Tustin City Council, held on the 5th day of June, 2018, by the following vote:

COUNCILMEMBER AYES: _____
COUNCILMEMBER NOES: _____
COUNCILMEMBER ABSTAINED: _____
COUNCILMEMBER ABSENT: _____

ERICA RABE,
City Clerk

RESOLUTION NO. 18-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TUSTIN, CALIFORNIA, DETERMINING AND ADOPTING AN APPROPRIATION LIMIT FOR THE FISCAL YEAR 2018-2019 IN ACCORDANCE WITH ARTICLE XIII B OF THE CONSTITUTION OF THE STATE OF CALIFORNIA, AND SECTION 7910 OF THE GOVERNMENT CODE

The City Council of the City of Tustin does hereby resolve as follows:

WHEREAS, Article XIII B was added to the Constitution of the State of California at a general election held November 6, 1989; and

WHEREAS, an annual appropriation limit must be determined for this City effective for the fiscal year beginning July 1, 2018; and

WHEREAS, the appropriation limit must be adhered to in preparing and adopting this City's Annual Budget;

NOW, THEREFORE, the City Council of the City of Tustin does hereby resolve and order as follows:

Section 1: In accordance with Article XIII B of the Constitution of the State of California, and Section 7910 of the Government Code, and as set forth in detail in the Attached Exhibit "A", that the appropriation limit for the fiscal year beginning July 1, 2018 through June 30, 2019 is \$90,391,756.

Section 2: The appropriation limit shall not be exceeded in the adopted budget or by any proposed amendment to the budget.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Tustin held on the 5th day of June, 2018.

TUSTIN HOUSING AUTHORITY RESOLUTION NO. 18-01

A RESOLUTION OF THE TUSTIN HOUSING AUTHORITY OF THE CITY OF TUSTIN, CALIFORNIA, ADOPTING THE HOUSING AUTHORITY BUDGET AND APPROPRIATING FROM THE ANTICIPATED REVENUES OF THE AUTHORITY FOR THE FISCAL YEAR 2018-2019

WHEREAS, in accordance with Section 1415 of the Tustin City code, the City Manager has prepared and submitted to the City Council a Proposed Annual Budget for the 2018-2019 fiscal year, beginning July 1, 2018; and

WHEREAS, the Commissioner, as the legislative body of the Tustin Housing Authority, has reviewed this proposed budget;

NOW, THEREFORE, the Commissioner of the Tustin Housing Authority does hereby resolve, determine and order as follows:

SECTION 1. A certain document is on file in the office of the City Clerk of the City of Tustin, being marked and designated "City of Tustin Proposed Biennial Budget 2017-2019". Said document, as prepared by the City Manager and reviewed and adjusted by the Commissioner, is hereby adopted for the fiscal year commencing July 1, 2018;

SECTION 2. The following sums of money are hereby appropriated from the anticipated revenues of the Tustin Housing Authority for the 2018-2019 fiscal year.

TUSTIN HOUSING AUTHORITY

Personnel	\$ 300,300
Operational Costs	<u>225,395</u>
TOTAL HOUSING AUTHORITY COSTS	\$ 525,695

