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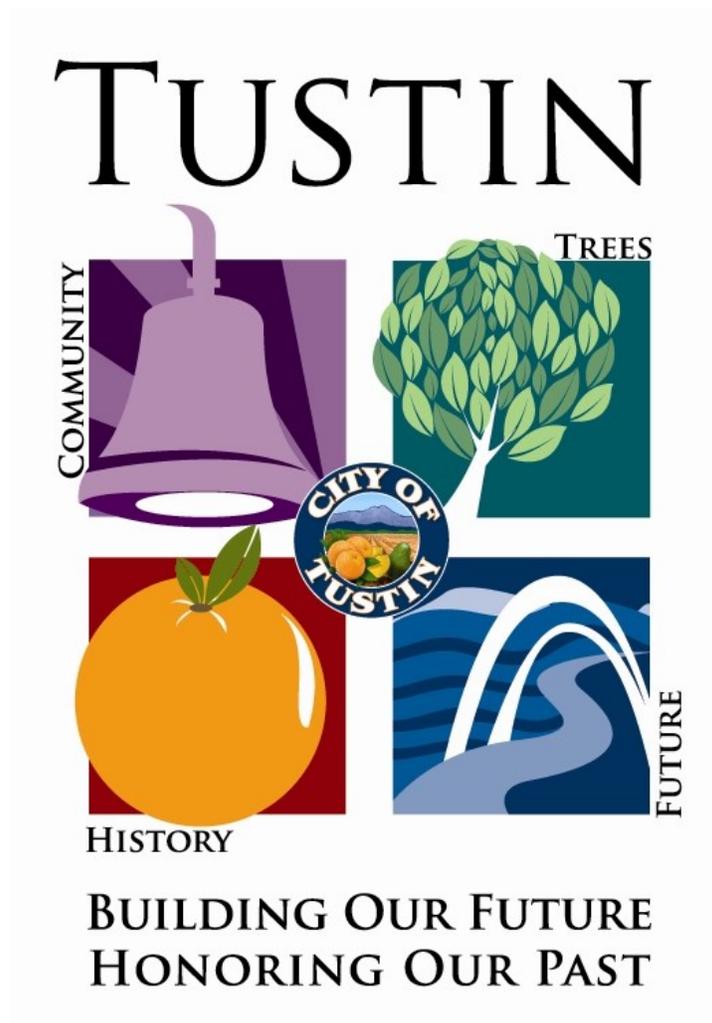
# CITY OF TUSTIN

## FY 2019-2021 BIENNIAL BUDGET

### 2ND YEAR UPDATE (FY 2020/21)

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JUNE 16, 2020  
PREPARED BY FINANCE DEPARTMENT

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# CITY OF TUSTIN

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## **CITY COUNCIL**

Dr. Allan Bernstein, Mayor  
Letitia Clark, Mayor Pro Tem  
Charles “Chuck” E. Puckett, Councilmember  
Austin Lombard, Councilmember  
Barry W. Cooper, Councilmember

David Kendig, City Attorney

## **MANAGEMENT STAFF**

Matthew S. West, City Manager  
Nicole M. Bernard, Assistant City Manager  
Elizabeth A. Binsack, Director of Community Development  
Jason Al-Imam, Director of Finance/City Treasurer  
Christopher Koster, Director of Economic Development  
Stuart A. Greenberg, Police Chief  
Chad W. Clanton, Director of Parks and Recreation Services  
Douglas S. Stack, Director of Public Works/City Engineer  
Derick L. Yasuda, Director of Human Resources

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**City of Tustin**  
**FY 2019-2021 Biennial Budget - 2nd Year Update (FY 2020/21)**  
**Year End Projected Fund Balance for ALL FUNDS**

Fund	Description	Projected Ending Balance 06/30/19	19/20	19/20	19/20	19/20	Projected Ending Balance 06/30/20	20/21	20/21	20/21	20/21	Projected Ending Balance 06/30/21
			Projected	Projected	Projected	Projected		Proposed	Proposed	Proposed	Proposed	
			One-Time Transfer In / Cash	Revenues	Expenditures	One-Time Transfer Out		One-Time Transfer In / Cash	Revenues	Expenditures	One-Time Transfer Out	
100	General Fund	\$23,184,393	\$8,774,231	\$55,929,508	70,734,965	50,000	\$17,103,167	\$9,138,400	\$56,140,195	72,447,779	0	\$9,933,983
101	General Fund - Emergency Fund	\$1,000,000	\$0	\$0	0	0	\$1,000,000	\$0	\$0	0	0	\$1,000,000
186	Obli Reimb Frm Successor Agency	\$2,003,473	\$0	\$11,000	0	1,986,216	\$28,257	\$0	\$0	0	0	\$28,257
187	Backbone Fee Fund	\$29,118,948	\$0	\$271,000	20,578,285	0	\$8,811,663	\$0	\$55,000	8,819,254	0	\$47,409
189	Land Held for Resale	\$50,463,839	\$0	\$1,861,910	15,361,637	3,398,300	\$33,565,812	\$0	\$179,000	14,622,247	5,896,700	\$13,225,865
200	Capital Projects Fund—CIP	\$6,099,548	\$0	\$5,880,441	7,311,869	0	\$4,668,120	\$0	\$2,887,647	2,887,647	0	\$4,668,120
120	CDBG	\$0	\$0	\$1,961,657	1,961,657	0	\$0	\$0	\$1,945,307	1,945,307	0	\$0
129	Cable PEG Fees Fund	\$406,275	\$0	\$150,000	120,000	0	\$436,275	\$0	\$150,000	50,000	0	\$536,275
130	Gas Tax	\$5,151,447	\$0	\$1,968,200	2,948,922	0	\$4,170,724	\$0	\$1,951,900	4,540,820	0	\$1,581,804
131	Park Development	\$4,168,546	\$0	\$1,294,363	1,725,233	0	\$3,737,676	\$0	\$244,900	2,286,164	0	\$1,696,412
132	Park Development Tustin Legacy	\$1,187,002	\$0	\$0	176,352	0	\$1,010,650	\$0	\$0	242,650	0	\$768,000
133	SCAQMD	\$401,406	\$0	\$96,900	150	0	\$498,156	\$0	\$96,400	500,000	0	\$94,556
134	Asset Forfeiture	\$49,859	\$0	\$8,105	0	0	\$57,964	\$0	\$0	0	0	\$57,964
135	RNSP Asset Forfeiture	\$139,715	\$0	\$14,750	13,702	0	\$140,763	\$0	\$0	0	0	\$140,763
136	Supplemental Law Enforcement	\$126,960	\$0	\$176,000	141,737	0	\$161,222	\$0	\$176,000	136,900	0	\$200,322
137	Treasury RNSP Asset Forfeiture	\$11,793	\$0	\$0	0	0	\$11,793	\$0	\$0	0	0	\$11,793
138	Measure M	\$52	\$0	\$0	0	0	\$52	\$0	\$0	0	0	\$52
139	Measure M2	\$4,933,587	\$0	\$1,696,900	1,960,616	40,000	\$4,629,871	\$0	\$1,696,900	1,958,197	40,000	\$4,328,574
140	Road Maint & Rehab Alloc	\$1,623,399	\$0	\$1,355,267	1,612,556	0	\$1,366,110	\$0	\$1,398,500	804,083	0	\$1,960,527
141	Tustin LLD	\$0	\$587,000	\$669,000	1,256,000	0	\$0	\$551,000	\$669,000	1,220,000	0	\$0
142	Tustin SL	\$2,081,682	\$0	\$1,160,000	488,020	500,000	\$2,253,662	\$0	\$1,160,000	568,200	500,000	\$2,345,462
171	Solid Waste Fund	\$67,288	\$0	\$217,500	209,069	0	\$75,719	\$0	\$217,500	218,500	0	\$74,719
180	Special Events	\$453,468	\$0	\$404,000	317,153	66,400	\$473,915	\$0	\$404,000	317,153	66,400	\$494,362
181	Workers Compensation	\$2,145,285	\$0	\$1,084,300	1,104,363	0	\$2,125,222	\$0	\$1,084,300	1,148,299	0	\$2,061,223
182	Liability	\$1,530,740	\$1,101,000	\$0	1,238,654	0	\$1,393,086	\$1,101,000	\$0	1,254,418	0	\$1,239,668
183	Unemployment	\$2,693	\$50,000	\$0	25,000	0	\$27,693	\$0	\$0	25,000	0	\$2,693
184	Equipment Replacement Fund	\$3,182,274	\$0	\$834,100	1,139,204	0	\$2,877,169	\$0	\$834,100	618,907	0	\$3,092,362
185	Information Technology	\$1,819,259	\$225,000	\$3,364,600	3,945,146	0	\$1,463,712	\$517,700	\$2,892,500	3,525,700	0	\$1,348,212
191	Hangar Fund	\$0	\$0	\$0	0	0	\$0	\$0	\$0	0	0	\$0
300	Water Enterprise	\$10,384,385	\$0	\$17,162,620	18,641,306	0	\$8,905,699	\$0	\$17,549,600	18,716,450	1,500,000	\$6,238,849
301	Water Capital Fund	\$8,259,703	\$0	\$1,096,423	4,538,709	0	\$4,817,418	\$1,500,000	\$50,000	6,301,000	0	\$66,418
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	\$288,439	\$0	\$0	282,000	0	\$6,439	\$0	\$0	0	0	\$6,439
306	2013 Water Revenue Bond Fund	\$9,216,974	\$0	\$150,000	3,500,000	0	\$5,866,974	\$0	\$0	3,999,000	0	\$1,867,974
431	Assessment Dist. 95-1 Construction	\$1,626,711	\$0	\$0	0	587,000	\$1,039,711	\$0	\$0	0	551,000	\$488,711
433	CFD 04-1	\$1,130,042	\$0	\$1,303,455	1,345,319	0	\$1,088,179	\$0	\$1,353,455	1,345,319	0	\$1,096,315
434	CFD 06-1 Construction	\$2,908,080	\$0	\$3,000	13,080	0	\$2,898,000	\$0	\$3,000	2,616,540	0	\$284,460
435	CFD 06-1 Debt Service	\$5,971,784	\$0	\$5,146,964	5,340,913	0	\$5,777,835	\$0	\$5,146,964	5,340,913	0	\$5,583,887
436	CFD 07-1 Debt Service	\$1,744,445	\$0	\$1,129,647	1,122,725	0	\$1,751,367	\$0	\$1,129,647	1,122,725	0	\$1,758,289
437	CFD 07-1 Construction	\$0	\$0	\$0	0	0	\$0	\$0	\$0	0	0	\$0
438	CFD 06-1 Annex Construction	\$0	\$0	\$0	0	0	\$0	\$0	\$0	0	0	\$0
440	CFD 13-01	\$0	\$0	\$0	0	0	\$0	\$0	\$0	0	0	\$0
441	CFD 14-01 Debt Service	\$3,417,565	\$0	\$1,467,893	1,443,175	0	\$3,442,283	\$0	\$1,467,893	1,443,175	0	\$3,467,001
442	Special Tax B	\$0	\$0	\$4,072,500	0	4,072,500	\$0	\$0	\$4,154,000	0	4,154,000	\$0
443	CFD 14-01 Construction	\$10,215,859	\$0	\$0	703,082	0	\$9,512,777	\$0	\$0	1,892,150	0	\$7,620,627
561	MCAS 2010 TAB Proceeds	\$3,980,647	\$0	\$0	230,978	0	\$3,749,669	\$0	\$0	920,490	0	\$2,829,179
570	Successor Agency (Trust Fund)	\$3,130,526	\$0	\$0	0	0	\$3,130,526	\$0	\$0	0	0	\$3,130,526
571	PARS OPEB	\$1,523,512	\$0	\$0	0	0	\$1,523,512	\$0	\$0	0	0	\$1,523,512
575	Tustin Housing Authority	\$3,469,316	\$0	\$301,120	1,317,083	0	\$2,453,353	\$0	\$301,120	1,420,245	100,000	\$1,234,228
577	Inclusionary Housing Fee	\$1,087,273	\$0	\$0	0	0	\$1,087,273	\$0	\$0	0	0	\$1,087,273
	<b>TOTAL ALL FUNDS</b>	<b>\$211,708,193</b>	<b>\$10,737,231</b>	<b>\$112,243,123</b>	<b>\$172,848,661</b>	<b>\$10,700,416</b>	<b>\$151,139,470</b>	<b>\$12,808,100</b>	<b>\$105,338,827</b>	<b>\$165,255,232</b>	<b>\$12,808,100</b>	<b>\$91,223,066</b>

**City of Tustin**  
**FY 2019-2021 Budget - 2nd Year Update (FY 2020/21)**

**Revenue Summary - All Funds**

Revenue Summary	18/19 Actuals	19/20 Projected	20/21 Orig Proposed	20/21 Rev Proposed
100 General Fund	69,668,209	64,703,739	69,536,710	65,278,595
General Governmental Rev	65,283,329	61,192,237	65,422,050	62,326,259
Community Development	1,899,006	1,467,502	1,705,360	826,036
Public Works	128,366	101,000	90,300	90,300
Police Services	1,118,844	1,046,000	1,055,000	1,055,000
Fire Services	16,711	15,000	15,000	15,000
Parks and Recreation	1,221,953	882,000	1,249,000	966,000
100 General Fund	69,668,209	64,703,739	69,536,710	65,278,595
101 Emergency Fund	0	0	0	0
186 Oblg Reimb Frm Successor Agency	70,385	11,000	0	0
187 Backbone Fee Fund	1,162,137	271,000	500,000	55,000
189 Land Held for Resale	2,917,498	1,861,910	500,000	179,000
200 Capital Projects Fund—CIP	6,020,949	5,880,441	2,825,000	2,887,647
120 CDBG	1,112,272	1,961,657	552,900	1,945,307
129 Cable PEG Fees	151,830	150,000	150,000	150,000
130 Gas Tax	1,887,594	1,968,200	2,224,100	1,951,900
131 Park Development	1,563,907	1,294,363	244,900	244,900
132 Park Development Tustin Legacy	52,543	0	0	0
133 SCAQMD	118,476	96,900	96,900	96,400
134 Asset Forfeiture	3,270	8,105	0	0
135 RNSP Asset Forfeiture	186,726	14,750	0	0
136 Supplemental Law Enforcement	190,479	176,000	176,000	176,000
137 Treasury RNSP Asset Forfeiture	6,053	0	0	0
138 Measure M	2	0	0	0
139 Measure M2	2,712,927	1,696,900	1,696,900	1,696,900
140 Road Maint & Rehab Alloc	1,510,040	1,355,267	1,353,300	1,398,500
141 Tustin LLD	1,024,485	1,256,000	1,220,000	1,220,000
142 Tustin SL	1,150,076	1,160,000	1,160,000	1,160,000
171 Solid Waste	56,466	217,500	217,500	217,500
180 Special Events	352,882	404,000	404,000	404,000
181 Workers Compensation	1,165,850	1,084,300	1,084,300	1,084,300
182 Liability	1,101,000	1,101,000	1,101,000	1,101,000
183 Unemployment	759	50,000	0	0
184 Equipment Replacement Fund	879,450	834,100	834,100	834,100
185 Information Technology	2,917,827	3,589,600	3,409,500	3,410,200
191 Hangar Fund	0	0	0	0
300 Water Enterprise	16,525,853	17,162,620	16,919,000	17,549,600
301 Water Capital Fund	1,840,939	1,096,423	1,590,000	1,550,000
302 Water Enterprise Emergency Fund	0	0	0	0
305 2011 Water Revenue Bond Fund	10,676	0	0	0
306 2013 Water Revenue Bond Fund	405,063	150,000	0	0
430 Assessment Dist. 95-1	0	0	0	0
431 Assessment Dist. 95-1 Construction	0	0	0	0
432 Assessment Dist. 95-2 Debt Service	0	0	0	0
433 CFD 04-1	733,030	1,303,455	1,353,455	1,353,455
434 CFD 06-1 Construction	106,001	3,000	3,000	3,000
435 CFD 06-1 Debt Service	3,477,048	5,146,964	5,146,964	5,146,964
436 CFD 07-1 Debt Service	959,290	1,129,647	1,129,647	1,129,647
437 CFD 07-1 Construction	4,896	0	2,500	0
438 CFD 06-1 Annex Construction	0	0	0	0

**City of Tustin**  
**FY 2019-2021 Budget - 2nd Year Update (FY 2020/21)**

**Revenue Summary - All Funds**

Revenue Summary	18/19 Actuals	19/20 Projected	20/21 Orig Proposed	20/21 Rev Proposed
440 CFD 13-1	417,935	0	0	0
441 CFD 14-1 Debt Service	1,577,971	1,467,893	1,467,893	1,467,893
442 Special Tax B	3,793,830	4,072,500	4,154,000	4,154,000
443 CFD 14-1 Construction	319,246	0	0	0
561 2010 MCAS TABs	423,309	0	0	0
570 Successor Agency (Trust Fund)	4,241,337	0	0	0
571 PARS OPEB	586,370	0	0	0
575 Tustin Housing Authority	1,507,429	301,120	301,120	301,120
577 Inclusionary Housing Fee	948,060	0	0	0
<b>TOTAL</b>	<b>135,862,375</b>	<b>122,980,354</b>	<b>121,354,688</b>	<b>118,146,927</b>

**100 General Fund**

Property Tax in Lieu of VLF	7,998,293	8,369,714	8,566,300	8,566,300
Property Taxes	10,546,914	10,894,208	11,442,600	11,442,600
Residual Property Taxes	1,564,837	1,880,000	1,880,000	1,880,000
In Lieu-Prop Tax	28,184	28,916	29,493	29,493
AB 1290 Pass Thru	138,146	150,000	150,000	150,000
Special Tax B	0	0	0	0
Franchise Fees	1,770,907	1,942,000	1,942,000	1,942,000
Sales Tax Backfill	0	0	0	0
Sales and Use Tax	26,267,684	22,666,056	25,272,600	23,295,609
Sales Tax - Public Safety - Prop 172	366,774	330,000	330,000	224,109
Transient Occupancy Tax	1,825,957	1,530,000	2,080,000	1,405,000
Business License Fees	466,828	430,000	430,000	292,109
Real Property Transfer Tax	433,972	525,000	525,000	356,709
New Construction Tax	624	108,294	106,050	71,823
Planning Plan Check Fees	291,597	211,389	288,910	142,356
Building Permits & Plan Checks	1,535,737	1,134,213	1,294,550	561,780
Fees and Other Permits	332,005	344,400	307,700	307,700
Fines and Forfeitures	914,637	872,000	922,000	922,000
Interest Income	1,365,912	280,000	400,000	240,000
Use of property	1,816,412	1,845,370	1,954,407	1,759,407
POST Reimbursement	7,720	20,000	15,000	15,000
Revenue from Other Agencies	9,613	20,000	20,000	20,000
State Grants	28,828	70,948	20,000	173,200
Federal Grants	101,826	50,000	50,000	50,000
Sports Fees	221,160	167,000	304,000	231,000
Class Fees	394,187	270,000	350,000	265,000
Other Recreation Fees	213,455	168,000	215,000	185,000
Transfer In	8,759,923	8,774,231	9,029,100	9,138,400
Reimbursement from Other Funds	1,200,000	1,200,000	1,200,000	1,200,000
All Other Sources	1,066,076	422,000	412,000	412,000
<b>General Fund Total</b>	<b>69,668,209</b>	<b>64,703,739</b>	<b>69,536,710</b>	<b>65,278,595</b>

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

Expenditure Summary	18/19	19/20	20/21	20/21
	Actuals	Projected	Orig Proposed	Rev Proposed
<b>100 General Fund</b>				
City Council	46,481	50,800	50,800	50,800
City Clerk	649,219	727,566	740,000	739,200
City Attorney	603,901	550,000	550,000	550,000
City Manager	693,460	676,711	751,300	725,500
Economic Development	1,228,538	1,444,492	1,446,285	1,498,085
Finance	1,493,635	1,598,860	1,628,500	1,750,200
Human Resources	929,923	999,241	1,145,806	1,128,806
Community Development	4,205,667	4,097,493	4,300,250	4,372,350
Public Works	15,769,333	15,553,476	14,984,200	15,244,247
Police Services	27,363,563	29,738,595	30,579,043	29,959,543
Fire Services	8,035,988	8,740,000	9,309,400	9,309,400
Parks and Recreation	4,201,786	4,591,239	4,592,425	4,441,925
Non-Departmental, Other	3,505,819	2,016,492	1,936,300	2,677,723
<b>100 General Fund</b>	<b>68,727,314</b>	<b>70,784,965</b>	<b>72,014,309</b>	<b>72,447,779</b>
101 Emergency Fund	0	0	0	0
186 Oblg Reimb Frm Successor A	1,188	1,986,216	0	0
187 Backbone Fee Fund	11,288,482	20,578,285	6,021,147	8,819,254
189 Land Held for Resale	33,162,107	18,759,937	16,643,106	20,518,947
200 Capital Projects Fund—CIP	6,791,548	7,311,869	2,825,000	2,887,647
120 CDBG	1,112,272	1,961,657	522,845	1,945,307
129 Cable PEG Fees	975	120,000	50,000	50,000
130 Gas Tax	2,378,681	2,948,922	1,598,180	4,540,820
131 Park Development	860,990	1,725,233	22,164	2,286,164
132 Park Develop. Tustin Legacy	1,205,249	176,352	0	242,650
133 SCAQMD	206	150	100,000	500,000
134 Asset Forfeiture	26	0	0	0
135 RNSP Asset Forfeiture	134,135	13,702	0	0
136 Supplemental Law Enforcemen	153,061	141,737	140,500	136,900
137 Treasury RNSP Asset Forfeitu	5	0	0	0
138 Measure M	0	0	0	0
139 Measure M2	2,450,841	2,000,616	200,000	1,998,197
140 Road Maint & Rehab Alloc	406,724	1,612,556	0	804,083
141 Tustin LLD	1,037,734	1,256,000	1,220,000	1,220,000
142 Tustin SL	372,201	988,020	960,500	1,068,200
171 Solid Waste	43,391	209,069	223,500	218,500
180 Special Events	354,361	383,553	383,553	383,553
181 Workers Compensation	1,296,006	1,104,363	1,148,299	1,148,299
182 Liability	1,053,587	1,238,654	1,254,418	1,254,418
183 Unemployment	32,697	25,000	25,000	25,000
184 Equipment Replacement Func	321,601	1,139,204	728,500	618,907
185 Information Technology	2,512,648	3,945,146	3,413,800	3,525,700
300 Water Enterprise	17,066,243	18,641,306	18,964,950	20,216,450
301 Water Capital Fund	667,199	4,538,709	2,200,000	6,301,000
302 Water Emergency Fund	0	0	0	0
305 2011 Water Rev Bond Fund	171	282,000	0	0
306 2013 Water Rev Bond Fund	6,305	3,500,000	0	3,999,000
430 Assess Dist. 95-1	0	0	0	0
431 Assess Dist. 95-1 Constructio	369,711	587,000	551,000	551,000
432 Assess Dist. 95-2 Debt Servic	0	0	0	0
433 CFD 04-1	685,431	1,345,319	1,345,319	1,345,319

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

Expenditure Summary	18/19	19/20	20/21	20/21
	Actuals	Projected	Orig Proposed	Rev Proposed
434 CFD 06-1 Construction	285,407	13,080	6,540	2,616,540
435 CFD 06-1 Debt Service	3,227,111	5,340,913	5,340,913	5,340,913
436 CFD 07-1 Debt Service	883,698	1,122,725	1,122,725	1,122,725
437 CFD 07-1 Construction	906,183	0	27,713	0
438 CFD 06-1 Annex Construction	0	0	0	0
440 CFD 13-1	417,935	0	0	0
441 CFD 14-1	1,446,350	1,443,175	1,443,175	1,443,175
442 Special Tax B	3,779,993	4,072,500	4,154,000	4,154,000
443 CFD 14-1 Construction	10,525,486	703,082	2,150	1,892,150
561 2010 MCAS TABs	11,232,014	230,978	241,290	920,490
570 Successor Agency (Trust Fun	2,368,045	0	0	0
571 PARS OPEB	6,075	0	0	0
575 Tustin Housing Authority	951,072	1,317,083	1,520,945	1,520,245
577 Inclusionary Housing	0	0	0	0
<b>TOTAL</b>	<b>190,522,458</b>	<b>183,549,077</b>	<b>146,415,540</b>	<b>178,063,332</b>

**City Council**

Personnel	0	0	0	0
Operations	46,481	50,800	50,800	50,800
Capital	0	0	0	0
	46,481	50,800	50,800	50,800

**City Clerk**

Personnel	499,430	531,497	566,900	566,100
Operations	145,750	178,700	168,100	168,100
Capital	4,039	17,369	5,000	5,000
	649,219	727,566	740,000	739,200

**City Attorney**

Personnel	0	0	0	0
Operations	603,901	550,000	550,000	550,000
Capital	0	0	0	0
	603,901	550,000	550,000	550,000

**City Manager's Office**

**City Manager**

Personnel	599,520	604,611	683,900	658,100
Operations	93,940	72,100	67,400	67,400
Capital	0	0	0	0
	693,460	676,711	751,300	725,500

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

<b>Expenditure Summary</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>20/21</b>
	<b>Actuals</b>	<b>Projected</b>	<b>Orig Proposed</b>	<b>Rev Proposed</b>
<b>Economic Development Division</b>				
Personnel	751,697	1,041,322	1,070,600	1,122,400
Operations	476,841	403,170	375,685	375,685
Capital	0	0	0	0
	<u>1,228,538</u>	<u>1,444,492</u>		<u>1,498,085</u>
<b>City Manager's Office</b>				
Personnel	1,351,217	1,645,933	1,754,500	1,780,500
Operations	570,780	475,270	443,085	443,085
Capital	0	0	0	0
<b>City Manager's Office Total</b>	<u>1,921,998</u>	<u>2,121,203</u>	<u>2,197,585</u>	<u>2,223,585</u>
<b>Finance</b>				
Personnel	1,176,048	1,218,760	1,301,200	1,422,900
Operations	317,587	377,100	324,300	324,300
Capital	0	3,000	3,000	3,000
	<u>1,493,635</u>	<u>1,598,860</u>	<u>1,628,500</u>	<u>1,750,200</u>
<b>Human Resources</b>				
Personnel	694,083	734,049	792,731	775,731
Operations	235,840	257,192	353,075	353,075
Capital	0	8,000	0	0
	<u>929,923</u>	<u>999,241</u>	<u>1,145,806</u>	<u>1,128,806</u>
<b>Community Development</b>				
<b>Planning</b>				
Personnel	1,705,500	1,545,150	1,599,650	1,696,950
Operations	333,080	342,350	342,350	342,350
Capital	0	0	0	0
	<u>2,038,581</u>	<u>1,887,500</u>	<u>1,942,000</u>	<u>2,039,300</u>
<b>Building</b>				
Personnel	544,207	979,820	1,074,800	1,052,000
Operations	1,352,052	974,200	1,024,000	1,024,000
Capital	0	0	0	0
	<u>1,896,259</u>	<u>1,954,020</u>	<u>2,098,800</u>	<u>2,076,000</u>
<b>Code Enforcement</b>				
Personnel	240,407	159,022	162,500	160,100
Operations	30,420	96,950	96,950	96,950
Capital	0	0	0	0
	<u>270,827</u>	<u>255,972</u>	<u>259,450</u>	<u>257,050</u>

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

<b>Expenditure Summary</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>20/21</b>
	<b>Actuals</b>	<b>Projected</b>	<b>Orig Proposed</b>	<b>Rev Proposed</b>
<b>Community Development</b>				
Personnel	2,490,114	2,683,993	2,836,950	2,909,050
Operations	1,715,553	1,413,500	1,463,300	1,463,300
Capital	0	0	0	0
<b>Comm. Development Total</b>	<b>4,205,667</b>	<b>4,097,493</b>	<b>4,300,250</b>	<b>4,372,350</b>

**Successor Agency / RDA**

Personnel	0	0	0	0
Operations	0	0	0	0
Capital	0	0	0	0
<b>Successor Agency / RDA Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Public Works**

**Administration**

Personnel	693,707	407,446	444,300	427,400
Operations	735,412	735,600	685,400	685,400
Capital	0	0	0	0
	<b>1,429,119</b>	<b>1,143,046</b>	<b>1,129,700</b>	<b>1,112,800</b>

**Engineering**

Personnel	942,822	1,306,557	1,277,000	1,376,800
Operations	59,064	154,000	154,000	154,000
Capital	0	0	0	0
	<b>1,001,886</b>	<b>1,460,557</b>	<b>1,431,000</b>	<b>1,530,800</b>

**Streets**

Personnel	597,614	599,778	644,800	635,400
Operations	116,883	130,300	130,300	130,300
Capital	4,495,090	3,044,650	2,825,000	2,887,647
	<b>5,209,587</b>	<b>3,774,728</b>	<b>3,600,100</b>	<b>3,653,347</b>

**Landscape**

Personnel	1,782,614	1,837,123	1,904,600	2,032,400
Operations	2,803,185	3,408,828	3,031,900	3,031,900
Capital	0	0	0	0
	<b>4,585,799</b>	<b>5,245,950</b>	<b>4,936,500</b>	<b>5,064,300</b>

**Water Quality**

Personnel	181,443	178,817	192,800	192,800
Operations	298,608	393,000	380,000	380,000
Capital	0	0	0	0
	<b>480,051</b>	<b>571,817</b>	<b>572,800</b>	<b>572,800</b>

**Fleet Maintenance**

Personnel	493,292	536,278	655,700	564,100
Operations	540,245	561,978	498,500	498,500
Capital	0	0	0	0
	<b>1,033,537</b>	<b>1,098,256</b>	<b>1,154,200</b>	<b>1,062,600</b>

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

Expenditure Summary	18/19 Actuals	19/20 Projected	20/21 Orig Proposed	20/21 Rev Proposed
<b>Building Facilities</b>				
Personnel	410,834	429,938	359,200	446,900
Operations	1,618,520	1,829,184	1,800,700	1,800,700
Capital	0	0	0	0
	2,029,354	2,259,122	2,159,900	2,247,600
<b>Emergency Services</b>				
Personnel	0	0	0	0
Operations	0	0	0	0
Capital	0	0	0	0
	0	0	0	0
<b>Public Works</b>				
Personnel	5,102,325	5,295,936	5,478,400	5,675,800
Operations	6,171,918	7,212,890	6,680,800	6,680,800
Capital	4,495,090	3,044,650	2,825,000	2,887,647
<b>Public Works Total</b>	15,769,333	15,553,476	14,984,200	15,244,247
<b>Police</b>				
<b>Administration</b>				
Personnel	1,492,918	1,294,481	1,357,400	1,225,000
Operations	2,049,342	3,008,541	2,084,060	2,084,060
Capital	0	0	0	0
	3,542,260	4,303,022	3,441,460	3,309,060
<b>City Operations</b>				
Personnel	907,755	4,399,322	4,788,543	4,713,843
Operations	41	747,296	593,094	593,094
Capital	0	0	0	0
	907,796	5,146,618	5,381,637	5,306,937
<b>North Area Division</b>				
Personnel	6,039,444	4,673,309	5,201,100	4,958,100
Operations	584,116	62,945	45,934	45,934
Capital	0	0	0	0
	6,623,560	4,736,254	5,247,034	5,004,034
<b>South Area Division</b>				
Personnel	5,034,600	4,598,843	5,201,533	4,935,533
Operations	155,598	61,065	45,834	45,834
Capital	0	0	0	0
	5,190,198	4,659,908	5,247,367	4,981,367
<b>Special Operations Division</b>				
Personnel	4,170,346	3,250,442	3,344,400	3,425,700
Operations	239,382	194,809	160,285	160,285
Capital	0	0	0	0
	4,409,727	3,445,251	3,504,685	3,585,985

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

<b>Expenditure Summary</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>20/21</b>
	<b>Actuals</b>	<b>Projected</b>	<b>Orig Proposed</b>	<b>Rev Proposed</b>
<b>Professional Standards Division</b>				
Personnel	2,124,869	1,920,648	2,125,500	2,017,600
Operations	281,027	601,416	513,560	513,560
Capital	0	0	0	0
	<u>2,405,896</u>	<u>2,522,064</u>	<u>2,639,060</u>	<u>2,531,160</u>
<b>Field Support Services</b>				
Personnel	2,390,246	2,664,036	2,854,600	2,859,600
Operations	207,641	435,165	406,425	406,425
Capital	0	0	0	0
	<u>2,597,887</u>	<u>3,099,201</u>	<u>3,261,025</u>	<u>3,266,025</u>
<b>Operations Support Services</b>				
Personnel	1,439,894	1,633,476	1,662,700	1,780,900
Operations	246,345	192,802	194,075	194,075
Capital	0	0	0	0
	<u>1,686,239</u>	<u>1,826,278</u>	<u>1,856,775</u>	<u>1,974,975</u>
<b>Police</b>				
Personnel	23,600,071	24,434,556	26,535,776	25,916,276
Operations	3,763,491	5,304,039	4,043,267	4,043,267
Capital	0	0	0	0
<b>Police Total</b>	<u>27,363,563</u>	<u>29,738,595</u>	<u>30,579,043</u>	<u>29,959,543</u>
<b>Fire Service Contract</b>				
Personnel	0	0	0	0
Operations	8,035,988	8,740,000	9,309,400	9,309,400
Capital	0	0	0	0
<b>Fire Service Contract Total</b>	<u>8,035,988</u>	<u>8,740,000</u>	<u>9,309,400</u>	<u>9,309,400</u>
<b>Parks &amp; Recreation</b>				
<b>Administration</b>				
Personnel	516,610	540,736	589,100	486,600
Operations	584,601	747,178	597,900	597,900
Capital	172	850	850	850
	<u>1,101,383</u>	<u>1,288,764</u>	<u>1,187,850</u>	<u>1,085,350</u>
<b>Sports</b>				
Personnel	707,721	705,315	798,600	771,900
Operations	272,270	336,622	330,300	330,300
Capital	4,091	5,000	6,000	6,000
	<u>984,081</u>	<u>1,046,937</u>	<u>1,134,900</u>	<u>1,108,200</u>
<b>Classes/Cultural Services</b>				
Personnel	309,302	377,133	403,875	400,175
Operations	536,856	521,700	424,200	424,200
Capital	10,091	19,000	19,000	19,000
	<u>856,250</u>	<u>917,833</u>	<u>847,075</u>	<u>843,375</u>

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

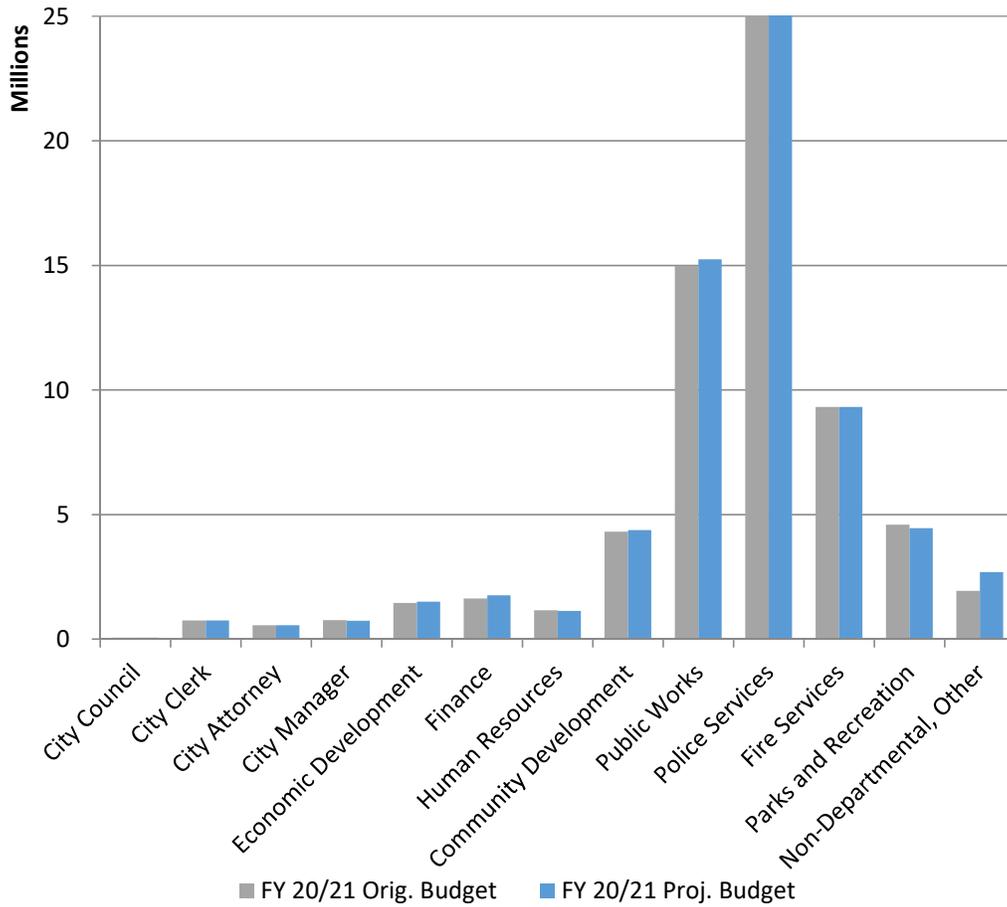
**Expenditure Summary**

Expenditure Summary	18/19 Actuals	19/20 Projected	20/21 Orig Proposed	20/21 Rev Proposed
<b>Senior Citizens</b>				
Personnel	424,741	460,485	505,300	494,500
Operations	88,069	102,700	102,700	102,700
Capital	0	0	0	0
	512,810	563,185	608,000	597,200
<b>Support Services</b>				
Personnel	330,041	354,699	375,000	371,400
Operations	10,844	8,150	7,750	7,750
Capital	823	2,000	2,000	2,000
	341,708	364,849	384,750	381,150
<b>Tustin Youth Center</b>				
Personnel	376,887	370,221	390,400	387,200
Operations	28,381	38,050	38,050	38,050
Capital	285	1,400	1,400	1,400
	405,554	409,671	429,850	426,650
<b>Parks &amp; Rec</b>				
Personnel	2,665,302	2,808,589	3,062,275	2,911,775
Operations	1,521,022	1,754,400	1,500,900	1,500,900
Capital	15,462	28,250	29,250	29,250
<b>Parks &amp; Rec Total</b>	4,201,786	4,591,239	4,592,425	4,441,925
<b>Non-Departmental</b>				
Personnel	474,008	442,518	451,800	1,193,223
Operations	3,031,812	1,573,974	1,484,500	1,484,500
Capital	0	0	0	0
	3,505,819	2,016,492	1,936,300	2,677,723
<b>General Fund Total</b>				
Personnel	38,052,598	39,795,831	42,780,532	43,151,355
Operations	26,160,125	27,887,865	26,371,527	26,371,527
Capital	4,514,591	3,101,269	2,862,250	2,924,897
100 <b>General Fund Total</b>	68,727,314	70,784,965	72,014,309	72,447,779

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**  
**Expenditure Summary**

Expenditure Summary	18/19 Actuals	19/20 Projected	20/21 Orig Proposed	20/21 Rev Proposed
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### Projected General Fund Expenditures



**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

<b>Expenditure Summary</b>		<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>20/21</b>
		<b>Actuals</b>	<b>Projected</b>	<b>Orig Proposed</b>	<b>Rev Proposed</b>
<b>Oblig Reimb Frm Successor Agency</b>					
	Personnel	0	0	0	0
	Operations	1,188	1,986,216	0	0
	Capital	0	0	0	0
186	<b>Oblig Reimb Frm Successor A</b>	<b>1,188</b>	<b>1,986,216</b>	<b>0</b>	<b>0</b>
<b>Backbone Fee Fund</b>					
	Personnel	0	0	0	0
	Operations	1,398,858	0	21,147	21,147
	Capital	9,889,624	20,578,285	6,000,000	8,798,107
187	<b>Backbone Fee Fund Total</b>	<b>11,288,482</b>	<b>20,578,285</b>	<b>6,021,147</b>	<b>8,819,254</b>
<b>Land Held for Resale</b>					
	Personnel	3,300,000	3,300,000	3,300,000	3,300,000
	Operations	21,506,107	4,918,210	7,343,106	7,453,106
	Capital	8,356,000	10,541,727	6,000,000	9,765,841
189	<b>Land Held for Resale Total</b>	<b>33,162,107</b>	<b>18,759,937</b>	<b>16,643,106</b>	<b>20,518,947</b>
<b>CIP, CIP</b>					
	Personnel	0	0	0	0
	Operations	127,187	34,573	0	0
	Capital	6,664,360	7,277,296	2,825,000	2,887,647
200	<b>CIP Total</b>	<b>6,791,548</b>	<b>7,311,869</b>	<b>2,825,000</b>	<b>2,887,647</b>
<b>CDBG Admin</b>					
	Personnel	164,859	248,901	266,500	260,900
	Operations	116,849	401,345	256,345	1,684,407
	Capital	0	0	0	0
		<b>281,708</b>	<b>650,246</b>	<b>522,845</b>	<b>1,945,307</b>
<b>CDBG Admin, Job Creation / Incentive</b>					
	Personnel	0	0	0	0
	Operations	0	0	0	0
	Capital	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CDBG Capital</b>					
	Personnel	0	0	0	0
	Operations	0	0	0	0
	Capital	830,564	1,311,411	0	0
		<b>830,564</b>	<b>1,311,411</b>	<b>0</b>	<b>0</b>

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

Expenditure Summary	18/19	19/20	20/21	20/21
	Actuals	Projected	Orig Proposed	Rev Proposed
<b>CDBG Total</b>				
Personnel	164,859	248,901	266,500	260,900
Operations	116,849	401,345	256,345	1,684,407
Capital	830,564	1,311,411	0	0
120 <b>CDBG Total</b>	<b>1,112,272</b>	<b>1,961,657</b>	<b>522,845</b>	<b>1,945,307</b>
<b>Cable PEG Fees</b>				
Personnel	0	0	0	0
Operations	975	120,000	50,000	50,000
Capital	0	0	0	0
129 <b>Cable PEG Fees Total</b>	<b>975</b>	<b>120,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Gas Tax, Non-Dept</b>				
Personnel	0	0	0	0
Operations	3,290	0	4,000	4,000
Capital	0	0	0	0
	<u>3,290</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
<b>Gas Tax, CIP</b>				
Personnel	162,408	317,283	271,400	264,300
Operations	1,374,084	1,470,612	1,322,780	1,322,780
Capital	838,898	1,161,027	0	2,949,740
	<u>2,375,391</u>	<u>2,948,922</u>	<u>1,594,180</u>	<u>4,536,820</u>
<b>Gas Tax Total</b>				
Personnel	162,408	317,283	271,400	264,300
Operations	1,377,375	1,470,612	1,326,780	1,326,780
Capital	838,898	1,161,027	0	2,949,740
130 <b>Gas Tax Total</b>	<b>2,378,681</b>	<b>2,948,922</b>	<b>1,598,180</b>	<b>4,540,820</b>
<b>Park Dev</b>				
Personnel	0	0	0	0
Operations	427,694	0	22,164	22,164
Capital	430,920	1,725,233	0	2,264,000
Capital	2,376	0	0	0
	<u>860,990</u>	<u>1,725,233</u>	<u>22,164</u>	<u>2,286,164</u>
<b>Park Dev, CIP</b>				
Personnel	0	0	0	0
Operations	427,694	0	22,164	22,164
Capital	433,296	1,725,233	0	2,264,000
131 <b>Park Dev Total</b>	<b>860,990</b>	<b>1,725,233</b>	<b>22,164</b>	<b>2,286,164</b>

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

Expenditure Summary	18/19 Actuals	19/20 Projected	20/21 Orig Proposed	20/21 Rev Proposed
<b>Legacy Park, CIP</b>				
Personnel	0	0	0	0
Operations	863	0	0	0
Capital	1,204,386	176,352	0	242,650
	1,205,249	176,352	0	242,650
<b>Park Dev Tustin Legacy, CIP</b>				
Personnel	0	0	0	0
Operations	863	0	0	0
Capital	1,204,386	176,352	0	242,650
132 <b>Park Dev Tustin Legacy Total</b>	1,205,249	176,352	0	242,650
<b>SCAQMD, Non-Departmental</b>				
Personnel	0	0	0	0
Operations	206	150	100,000	500,000
Capital	0	0	0	0
133 <b>SCAQMD Total</b>	206	150	100,000	500,000
<b>Asset Forfeit, Non-Dept.</b>				
Personnel	0	0	0	0
Operations	26	0	0	0
Capital	0	0	0	0
134 <b>Asset Forfeit Total</b>	26	0	0	0
<b>RNSP Asset Forfeit, Non-Dept.</b>				
Personnel	0	0	0	0
Operations	134,135	13,702	0	0
Capital	0	0	0	0
135 <b>Asset Forfeit Total</b>	134,135	13,702	0	0
<b>Suppl Law Enforcement, CIP</b>				
Personnel	120,183	136,125	140,500	136,900
Operations	0	0	0	0
Operations	68	0	0	0
Capital	32,810	5,612	0	0
136 <b>Suppl Law Total</b>	153,061	141,737	140,500	136,900
<b>Measure M - Non-Dept</b>				
Personnel	0	0	0	0
Operations	0	0	0	0
Capital	0	0	0	0
	0	0	0	0

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

Expenditure Summary	18/19 Actuals	19/20 Projected	20/21 Orig Proposed	20/21 Rev Proposed
<b>Measure M - Capital</b>				
Personnel	0	0	0	0
Operations	0	0	0	0
Capital	0	0	0	0
	0	0	0	0
<b>Measure M</b>				
Personnel	0	0	0	0
Operations	0	0	0	0
Capital	0	0	0	0
138 <b>Measure M Total</b>	0	0	0	0
<b>Measure M2 - Non-Dept</b>				
Personnel	0	0	0	0
Operations	164,379	40,000	40,000	40,000
Capital	0	0	0	0
	164,379	40,000	40,000	40,000
<b>Measure M2 - Capital</b>				
Personnel	0	0	0	0
Operations	154,095	0	0	0
Capital	2,132,368	1,960,616	160,000	1,958,197
	2,286,462	1,960,616	160,000	1,958,197
<b>Measure M2</b>				
Personnel	0	0	0	0
Operations	318,473	40,000	40,000	40,000
Capital	2,132,368	1,960,616	160,000	1,958,197
139 <b>Measure M2 Total</b>	2,450,841	2,000,616	200,000	1,998,197
<b>Road Maint &amp; Rehab</b>				
Personnel	0	0	0	0
Operations	131,834	0	0	0
Capital	274,890	1,612,556	0	804,083
140 <b>Tustin LLD Total</b>	406,724	1,612,556	0	804,083
<b>Tustin LLD, Special District</b>				
Personnel	0	0	0	0
Operations	1,037,734	1,256,000	1,220,000	1,220,000
Capital	0	0	0	0
141 <b>Tustin LLD Total</b>	1,037,734	1,256,000	1,220,000	1,220,000
<b>Tustin SL-Capital</b>				
Personnel	0	0	0	107,700
Operations	371,234	486,520	459,000	459,000
Capital	0	0	0	0
	371,234	486,520	459,000	566,700

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

Expenditure Summary	18/19 Actuals	19/20 Projected	20/21 Orig Proposed	20/21 Rev Proposed
<b>Tustin SL - Non-Dept</b>				
Personnel	0	0	0	0
Operations	967	501,500	501,500	501,500
Capital	0	0	0	0
	967	501,500	501,500	501,500
<b>Tustin SL</b>				
Personnel	0	0	0	107,700
Operations	372,201	988,020	960,500	960,500
Capital	0	0	0	0
142 <b>Tustin SL Total</b>	372,201	988,020	960,500	1,068,200
<b>Solid Waste</b>				
Personnel	28,379	129,069	143,500	138,500
Operations	15,013	80,000	80,000	80,000
Capital	0	0	0	0
171 <b>Solid Waste Total</b>	43,391	209,069	223,500	218,500
<b>Special Events</b>				
Personnel	0	1,000	5,000	5,000
Operations	118,619	152,153	148,153	148,153
Capital	0	0	0	0
	118,619	153,153	153,153	153,153
<b>Special Events</b>				
Personnel	0	3,500	8,500	8,500
Operations	200,781	171,400	166,400	166,400
Capital	0	0	0	0
	200,781	174,900	174,900	174,900
<b>Special Events</b>				
Personnel	0	0	0	0
Operations	34,960	55,500	55,500	55,500
Capital	0	0	0	0
	34,960	55,500	55,500	55,500
<b>Special Events</b>				
Personnel	0	4,500	13,500	13,500
Operations	354,361	379,053	370,053	370,053
Capital	0	0	0	0
180 <b>Special Events Total</b>	354,361	383,553	383,553	383,553

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

Expenditure Summary	18/19	19/20	20/21	20/21
	Actuals	Projected	Orig Proposed	Rev Proposed
<b>Workers Comp, Self Insurance</b>				
Personnel	0	0	0	0
Operations	1,292,037	1,099,363	1,143,299	1,143,299
Capital	3,970	5,000	5,000	5,000
181 <b>Workers Comp Total</b>	<b>1,296,006</b>	<b>1,104,363</b>	<b>1,148,299</b>	<b>1,148,299</b>
<b>Liability, Self Insurance</b>				
Personnel	0	0	0	0
Operations	294	0	0	0
Capital	0	0	0	0
	294	0	0	0
Personnel	0	0	0	0
Operations	1,053,293	1,238,654	1,254,418	1,254,418
Capital	0	0	0	0
	1,053,293	1,238,654	1,254,418	1,254,418
Personnel	0	0	0	0
Operations	1,053,587	1,238,654	1,254,418	1,254,418
Capital	0	0	0	0
182 <b>Liability Total</b>	<b>1,053,587</b>	<b>1,238,654</b>	<b>1,254,418</b>	<b>1,254,418</b>
<b>Unemployment, Self Insurance</b>				
Personnel	0	0	0	0
Operations	10	0	0	0
Operations	32,687	25,000	25,000	25,000
Capital	0	0	0	0
183 <b>Unemployment</b>	<b>32,697</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Equipment Replacement</b>				
Personnel	0	0	0	0
Operations	1,431	2,800	1,500	1,500
Capital	320,170	1,136,404	727,000	617,407
184 <b>Equip. Replacement Total</b>	<b>321,601</b>	<b>1,139,204</b>	<b>728,500</b>	<b>618,907</b>

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

Expenditure Summary	18/19	19/20	20/21	20/21
	Actuals	Projected	Orig Proposed	Rev Proposed
<b>Information Technology</b>				
Personnel	411,658	690,381	730,500	842,400
Operations	1,085,394	1,832,065	1,803,300	1,803,300
Operations	212	0	0	0
Capital	1,015,385	1,422,700	880,000	880,000
185 <b>Info. Technology Total</b>	<b>2,512,648</b>	<b>3,945,146</b>	<b>3,413,800</b>	<b>3,525,700</b>
<b>Hanger Fund</b>				
Personnel	0	0	0	0
Operations	0	0	0	0
Capital	0	0	0	0
191 <b>Hanger Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Water, Service Billing</b>				
Personnel	791,818	965,491	1,056,200	1,020,700
Operations	1,542,129	1,897,300	1,897,300	3,397,300
Capital	5,691	50,000	50,000	50,000
	<b>2,339,638</b>	<b>2,912,791</b>	<b>3,003,500</b>	<b>4,468,000</b>
<b>Water, Administration</b>				
Personnel	799,247	979,659	831,800	787,100
Operations	2,318,126	2,862,901	2,627,350	2,627,350
Capital	0	0	0	0
	<b>3,117,373</b>	<b>3,842,560</b>	<b>3,459,150</b>	<b>3,414,450</b>
<b>Water, Administration</b>				
Personnel	0	0	0	0
Operations	1,859,469	1,800,000	1,800,000	1,800,000
Capital	0	0	0	0
	<b>1,859,469</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Water Distribution</b>				
Personnel	1,043,361	1,278,607	1,359,100	1,276,300
Operations	195,941	157,200	150,200	150,200
Capital	0	0	0	0
	<b>1,239,302</b>	<b>1,435,807</b>	<b>1,509,300</b>	<b>1,426,500</b>
<b>Main Street Facilities</b>				
Personnel	153,246	169,021	191,900	173,100
Operations	57,399	103,500	92,800	92,800
Capital	0	0	0	0
	<b>210,645</b>	<b>272,521</b>	<b>284,700</b>	<b>265,900</b>

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

Expenditure Summary	18/19 Actuals	19/20 Projected	20/21 Orig Proposed	20/21 Rev Proposed
<b>17th Street Desalter</b>				
Personnel	378,017	263,359	258,400	243,300
Operations	861,165	1,712,800	1,908,700	1,908,700
Capital	0	0	0	0
	1,239,182	1,976,159	2,167,100	2,152,000
<b>Imported Water</b>				
Personnel	101,947	99,535	107,500	104,800
Operations	2,307,900	1,120,000	1,120,000	1,120,000
Capital	0	0	0	0
	2,409,846	1,219,535	1,227,500	1,224,800
<b>Water Production</b>				
Personnel	279,300	239,735	281,300	232,400
Operations	4,371,488	4,942,200	5,232,400	5,232,400
Capital	0	0	0	0
	4,650,788	5,181,935	5,513,700	5,464,800
<b>Water Utility Fund Total</b>				
Personnel	3,546,936	3,995,405	4,086,200	3,837,700
Operations	13,513,617	14,595,901	14,828,750	16,328,750
Capital	5,691	50,000	50,000	50,000
<b>300 Water Utility Fund Total</b>	17,066,243	18,641,306	18,964,950	20,216,450
<b>Water Capital Fund</b>				
Personnel	0	0	0	0
Operations	5,209	0	0	0
Capital	0	4,038,709	1,500,000	5,801,000
	5,209	4,038,709	1,500,000	5,801,000
<b>Water Capital Fund</b>				
Personnel	0	0	0	0
Operations	548,175	500,000	700,000	500,000
Capital	113,815	0	0	0
	661,990	500,000	700,000	500,000
<b>Water Capital Fund</b>				
Personnel	0	0	0	0
Operations	553,384	500,000	700,000	500,000
Capital	113,815	4,038,709	1,500,000	5,801,000
<b>301 Water Capital Fund Total</b>	667,199	4,538,709	2,200,000	6,301,000

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

<b>Expenditure Summary</b>		<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>20/21</b>
		<b>Actuals</b>	<b>Projected</b>	<b>Orig Proposed</b>	<b>Rev Proposed</b>
<b>2011 Water Revenue Bond Fund</b>					
	Personnel	0	0	0	0
	Operations	0	0	0	0
	Operations	171	0	0	0
	Capital Outlay	0	282,000	0	0
305	<b>2011 Water Bond Fund Total</b>	<b>171</b>	<b>282,000</b>	<b>0</b>	<b>0</b>
<b>2013 Water Revenue Bond Fund</b>					
	Personnel	0	0	0	0
	Operations	6,305	0	0	0
	Capital Outlay	0	3,500,000	0	3,999,000
306	<b>2013 Water Bond Fund Total</b>	<b>6,305</b>	<b>3,500,000</b>	<b>0</b>	<b>3,999,000</b>
<b>Assess. District 95-1</b>					
	Personnel	0	0	0	0
	Operations	0	0	0	0
	Capital	0	0	0	0
430	<b>Assess. District 95-1 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assess. District 95-1, Non Dept</b>					
	Personnel	0	0	0	0
	Operations	0	0	0	0
	Capital	0	0	0	0
430	<b>Assess. District 95-1 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assess. District 95-1 Construction</b>					
	Personnel	0	0	0	0
	Operations	369,711	587,000	551,000	551,000
	Capital	0	0	0	0
431	<b>District 95-1 Const. Total</b>	<b>369,711</b>	<b>587,000</b>	<b>551,000</b>	<b>551,000</b>
<b>Assess. District 95-1 Debt Svs</b>					
	Personnel	0	0	0	0
	Operations	0	0	0	0
	Capital	0	0	0	0
432	<b>District 95-1 Debt Svs Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CFD 04-1</b>					
	Personnel	0	0	0	0
	Operations	685,431	1,345,319	1,345,319	1,345,319
	Capital	0	0	0	0
433	<b>CFD 04-1 Total</b>	<b>685,431</b>	<b>1,345,319</b>	<b>1,345,319</b>	<b>1,345,319</b>

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

Expenditure Summary	18/19	19/20	20/21	20/21
	Actuals	Projected	Orig Proposed	Rev Proposed
<b>CFD 06-1 Construction</b>				
Personnel	0	0	0	0
Operations	0	13,080	6,540	6,540
Operations	45,407	0	0	0
Capital	240,000	0	0	2,610,000
434 <b>CFD 06-1 Construction Total</b>	<b>285,407</b>	<b>13,080</b>	<b>6,540</b>	<b>2,616,540</b>
<b>CFD 06-1 Debt Svs</b>				
Personnel	0	0	0	0
Operations	3,227,111	5,340,913	5,340,913	5,340,913
Capital	0	0	0	0
435 <b>CFD 06-1 Debt Svs Total</b>	<b>3,227,111</b>	<b>5,340,913</b>	<b>5,340,913</b>	<b>5,340,913</b>
<b>CFD 07-1 Debt Svs</b>				
Personnel	0	0	0	0
Operations	883,698	1,122,725	1,122,725	1,122,725
Capital	0	0	0	0
436 <b>CFD 07-1 Debt Svs Total</b>	<b>883,698</b>	<b>1,122,725</b>	<b>1,122,725</b>	<b>1,122,725</b>
<b>CFD 07-1 Construction</b>				
Personnel	0	0	0	0
Operations	850	0	27,713	0
Operations	397,463	0	0	0
Capital	507,870	0	0	0
437 <b>CFD 07-1 Construction Total</b>	<b>906,183</b>	<b>0</b>	<b>27,713</b>	<b>0</b>
<b>CFD 06-1 Annex Construction</b>				
Personnel	0	0	0	0
Operations	0	0	0	0
Capital	0	0	0	0
438 <b>CFD 06-1 Annex Const. Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CFD 13-01</b>				
Personnel	0	0	0	0
Operations	417,935	0	0	0
Capital	0	0	0	0
440 <b>CFD 13-01 Total</b>	<b>417,935</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CFD 14-01 Debt Service</b>				
Personnel	0	0	0	0
Operations	1,446,350	1,443,175	1,443,175	1,443,175
Capital	0	0	0	0
441 <b>CFD 14-01 Debt Service Total</b>	<b>1,446,350</b>	<b>1,443,175</b>	<b>1,443,175</b>	<b>1,443,175</b>

**City of Tustin**  
**FY 2019-2021 Budget 2nd Year Update (FY 2020/21)**

**Expenditure Summary**

Expenditure Summary	18/19 Actuals	19/20 Projected	20/21 Orig Proposed	20/21 Rev Proposed
<b>Special Tax B</b>				
Personnel	0	0	0	0
Operations	3,779,993	4,072,500	4,154,000	4,154,000
Capital	0	0	0	0
442 <b>Special Tax B Total</b>	<b>3,779,993</b>	<b>4,072,500</b>	<b>4,154,000</b>	<b>4,154,000</b>
<b>CFD 14-01 Construction</b>				
Personnel	0	0	0	0
Operations	1,499,573	0	2,150	2,150
Operations	6,642,320	0	0	0
Capital	2,383,593	703,082	0	1,890,000
443 <b>CFD 14-01 Construction</b>	<b>10,525,486</b>	<b>703,082</b>	<b>2,150</b>	<b>1,892,150</b>
<b>MCAS 2010 TABs</b>				
Personnel	117,585	132,701	139,600	128,800
Operations	8,364	0	101,690	101,690
Capital	11,106,065	98,277	0	690,000
561 <b>MCAS 2010 TABs Total</b>	<b>11,232,014</b>	<b>230,978</b>	<b>241,290</b>	<b>920,490</b>
<b>PARS OPEB</b>				
Personnel	0	0	0	0
Operations	6,075	0	0	0
Capital	0	0	0	0
571 <b>MCAS 2010 TABs Total</b>	<b>6,075</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Tustin Housing Authority</b>				
Personnel	361,583	332,113	352,600	351,900
Operations	589,488	984,970	1,168,345	1,168,345
Capital	0	0	0	0
575 <b>Tustin Housing Authority Total</b>	<b>951,072</b>	<b>1,317,083</b>	<b>1,520,945</b>	<b>1,520,245</b>
<b>Inclusionary Housing Fee</b>				
Personnel	0	0	0	0
Operations	0	0	0	0
Capital	0	0	0	0
577 <b>Inclusionary Housing Fee</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personnel	46,266,189	49,082,311	52,224,832	52,533,955
Operations	93,387,920	73,779,210	73,181,458	76,391,807
Capital	50,868,345	60,687,556	21,009,250	49,137,569
	<b>190,522,453</b>	<b>183,549,077</b>	<b>146,415,540</b>	<b>178,063,332</b>

FISCAL YEAR 2020/21 CAPITAL IMPROVEMENT PLAN

Proj #	Project Name		FY20-21 Total	130 Gas Tax	131 Park Dev	132 Park Dev - Tustin Legacy	133 SCAQMD	139 Measure M2	140 Roads Main & Rehab - SB1	184 Equip Replacement	187 MCAS Backbone Fee	189 Proceeds of Land Sale	200 GF-CIP	301 Water Capital	306 2013 Water Bond	434 CFD 06-1	443 CFD 14-1	561 MCAS Tax Allocation Bonds
<b>Public Facilities Projects</b>																		
10032	Annual Major Building Maintenance	Carryover	\$641,000				\$70,000						\$571,000					
10067	City Corporate Yard Facilities Master Plan	Carryover	\$265,841									\$265,841						
10069	Civic Center Alternate Power Source Improvements	Carryover	\$10,550							\$10,550								
10083	Tustin Legacy Annex Renovations	Carryover	\$42,650			\$42,650												
	TBD Parking Lot Resurfacing @ 15171 Del Amo Ave	Carryover	\$150,000										\$150,000					
	<b>Total Public Facilities Projects</b>		<b>\$1,110,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,650</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,550</b>	<b>\$0</b>	<b>\$265,841</b>	<b>\$721,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Park Projects</b>																		
20054	Annual Major Park Maintenance	Carryover	\$135,000		\$135,000													
20080	Columbus Tustin Park Sports Field Reno & Picnic Shelter Rep	Carryover	\$20,000		\$20,000													
	TBD Tustin Sports Park Playground Renovation	New	\$175,000		\$175,000													
20085	Peppertree Park Improvements	New	\$1,934,000		\$1,934,000													
	<b>Total Park Projects</b>		<b>\$2,264,000</b>	<b>\$0</b>	<b>\$2,264,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Traffic Projects</b>																		
40080	Traffic Signal Equipment Upgrades & Replacement	Carryover	\$110,402					\$110,402										
40086	Seventeenth Street Signal Synchronization Project	Carryover	\$3,095					\$3,095										
40088	Edinger Ave/Irvine Center Dr Traffic Signal Synchronization Proj	Carryover	\$21,650					\$21,650										
40089	Tustin Ranch Road/Von Karman Ave Traffic Signal Synchronization Project	Carryover	\$23,050					\$23,050										
40092	Newport Schools First Signal	Carryover	\$250,000	\$250,000														
	TBD Red Hill Avenue Traffic Signal Synchronization Project	New	\$255,000					\$255,000										
	<b>Total Traffic Projects</b>		<b>\$663,197</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Flood Projects</b>																		
	TBD Citywide Catch Basin Improvements	New	\$635,000					\$635,000										
	<b>Total Flood Projects</b>		<b>\$635,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Water Distribution</b>																		
60160	Mardick Road Water Main Replacement btw Red Hill Ave and Beverly Glenn Dr	Carryover	\$200,000											\$200,000				
	<b>Total Water Distribution Projects</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Water Storage</b>																		
60114	Simon Ranch Reservoir, Booster Pump Station and Pipeline Replacement	Carryover	\$9,000,000											\$5,001,000	\$3,999,000			
	<b>Total Water Storage Projects</b>		<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,001,000</b>	<b>\$3,999,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Water Production</b>																		
	TBD Conjunctive Use Well @ Beneta Well Site	Carryover	\$600,000											\$600,000				
	<b>Total Water Production Projects</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance Projects</b>																		
70019	Annual Roadway & Public Infrastructure Maintenance Program 2019-20(MOE)	Carryover	\$2,810,000	\$250,000				\$710,000					\$1,850,000					
70020	Annual Roadway & Public Infrastructure Maintenance Program 2020-21(MOE)	New	\$200,000					\$200,000										
70236	Citywide Pedestrian Oriented Accessibility Improvement Program	Carryover	\$350,000	\$350,000														
70245	Newport Ave Rehabilitation between Sycamore Avenue and I-5 Freeway	Carryover	\$804,083						\$804,083									
70249	Del Amo Ave & Newport Ave Improvements	Carryover	\$1,899,740	\$1,899,740														
	TBD Red Hill Median Improvements	Carryover	\$200,000	\$200,000														
	<b>Total Maintenance Projects</b>		<b>\$6,263,823</b>	<b>\$2,699,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910,000</b>	<b>\$804,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capacity Projects</b>																		
70239	Westbound El Camino Real at Tustin Ranch Road Improvement Project	Carryover	\$316,647											\$316,647				
	<b>Total Capacity Projects</b>		<b>\$316,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Legacy Projects</b>																		
20043	Veterans Sports Park at Tustin Legacy	Additional Approp.	\$1,090,000			\$200,000					\$200,000							\$690,000
50040	Peters Canyon Channel Improvements	Carryover	\$567,946								\$567,946							
70243	Tustin Ranch Road Pedstrian Bridge	Carryover	\$280,161								\$280,161							
70246	Neighborhood D South Infrastructure Construction	Carryover	\$4,500,000												\$2,610,000	\$1,890,000		
70250	Neighborhood D South Infrastructure Construction (Non-Backbone)	Carryover	\$9,000,000									\$9,000,000						
20083	Tustin Legacy Linear Park btw Armstrong Ave and Tustin Ranch Road	\$500k Carryover/\$6M New	\$6,500,000								\$6,000,000	\$500,000						
20084	Alley Grove D-South Improvements	\$250k Carryover/\$1.5M New	\$1,750,000								\$1,750,000							
	<b>Total Legacy Projects</b>		<b>\$23,688,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,798,107</b>	<b>\$9,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,610,000</b>	<b>\$1,890,000</b>	<b>\$690,000</b>
	<b>Total Projects</b>		<b>\$44,740,815</b>	<b>\$2,949,740</b>	<b>\$2,264,000</b>	<b>\$242,650</b>	<b>\$70,000</b>	<b>\$1,958,197</b>	<b>\$804,083</b>	<b>\$10,550</b>	<b>\$8,798,107</b>	<b>\$9,765,841</b>	<b>\$2,887,647</b>	<b>\$5,801,000</b>	<b>\$3,999,000</b>	<b>\$2,610,000</b>	<b>\$1,890,000</b>	<b>\$690,000</b>