



ADOPTED BUDGET

FISCAL YEAR
2020/2021

TWO YEAR BUDGET - YEAR 2
MID-CYCLE UPDATE



*Pride of the
Foothills*

The Budget Cover was designed by graphic designer and City employee Greg Morton. The main image background highlights the Glendora's current downtown City Hall building overlooking drought tolerant landscaping, was added in 2015, along one of the oldest main thoroughfares in the City, Foothill Blvd.

The first City Hall was built in 1913 on Glendora Avenue (formerly Michigan Avenue), which was the first lot sold in Glendora back in 1887. This building (now the site of the Glendora Historical Society Museum) was previously used for the City Hall, Police Department, Jail, and Fire Department until a new City Hall was built.

Glendora's current City Hall was erected in 1921. As well as the City administrative offices, the building once housed the Police Department, Jail, Library, Fire Stations, U.S. Forest Service and for many years the local weekly Municipal Court was held upstairs in the City Council Chambers.

Today, Glendora's City Hall, Library and Police station campus serve as the cornerstone to the residential Historic District and Downtown Village, with thoughtful integration of early 20th Century architecture with modern communication and conservation efforts making it truly the Pride of the Foothills.

CITY of GLENDORA **PREFACE**

USER GUIDE TO THE BUDGET

A local government budget is a plan to match existing resources with the needs of the community. The functions of local government stem from three levels of policy direction: federal, state and local. Within this intergovernmental system, local government has the responsibility to provide basic public services such as maintaining streets and roadways, providing traffic management systems, maintaining parks, providing water utility, providing community services, and ensuring public safety. Local government must also fulfill certain state and national policy objectives such as transportation and environmental protection while implementing the expectations and values of its citizens. This guide is designed to assist readers in understanding the information provided in year 2 of the Two-Year Adopted Budget mid-cycle update for FY 2020-21.

Year 2 of the Two-Year Adopted Budget for Fiscal Years 2019-2021

This document is provided to detail the mid-cycle updates to the approved budget plan for Fiscal Year 2020-21 year 2 of the Two-Year Adopted Budget. As such, it is reduced in size, and it may be necessary to refer to the Two-Year Adopted Budget for Fiscal Years 2019-2021 approved on June 25, 2019 and available on the City's website for more information.

INTRODUCTION

Provides a list of the City of Glendora elected and appointed officials, citywide organizational chart, the Government Finance Officers Association Distinguished Budget Presentation Award, and the California Society of Municipal Finance Officers Excellence Award for Operating Budget.

CITY MANAGER'S BUDGET MESSAGE

Provides an overview of the budget including a summary of critical economic issues.

BUDGET GUIDE AND FINANCIAL POLICIES

Not included in the mid-cycle update please refer to the Two-Year Adopted Budget for Fiscal Years 2019-2021.

FINANCIAL SUMMARIES

Provides a summary of the fund balance projections by fund, a comprehensive overview of revenues and expenditures for all funds, including a General Fund revenue overview, description of revenue assumptions and methodology used to develop revenue estimates, revenue summary by category, and historical trends and General Fund and Transportation Funds Multi-Year budget projections.

CAPITAL IMPROVEMENT PROGRAM

Capital Improvements have been postponed the FY 2020-21 mid-cycle budget update due to the current economic uncertainty unless grant funded or related to regulatory compliance. For more information on the Capital Improvement Program please refer to the Two-Year Adopted Budget for Fiscal Years 2019-2021.

DEPARTMENTAL SECTIONS

Not included in the mid-cycle update please refer to the Two-Year Adopted Budget for Fiscal Years 2019-2021.

PERSONNEL AND STAFFING

Presents a summary reconciliation of changes included in the mid-cycle update for FY 2020-21 of funded full-time and part-time staffing classifications. For more detailed information please refer to the Two-Year Adopted Budget for Fiscal Years 2019-2021.

RESOLUTION

Not included in the mid-cycle update please refer to the Two-Year Adopted Budget for Fiscal Years 2019-2021.

CITY of GLENDORA



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CITY of GLENDORA

TABLE OF CONTENTS

INTRODUCTION

| | |
|---|---|
| Elected and Appointed Officials | 1 |
| Organizational Chart | 2 |
| GFOA Distinguished Budget Award | 3 |
| CSMFO Operating Budget Excellence Award | 4 |

BUDGET MESSAGE

| | |
|-------------------------------------|---|
| City Manager's Budget Message | 5 |
|-------------------------------------|---|

FINANCIAL SUMMARIES

| | |
|--|----|
| Fund Balance Summary | 9 |
| Budget Summary Overview – All Funds | 11 |
| Budget Summary – General Fund | 15 |
| General Fund Multi-Year Financial Forecast | 21 |
| Budget Summary – Other Funds | 23 |
| Revenue Summary by Fund | 29 |
| Revenue Details by Line Item | 31 |
| Expenditure Summary by Fund | 46 |
| Expenditure by Division | 48 |
| Expenditure Summary by Department | 59 |
| Appropriations by Department Matrix | 62 |
| Interfund Transfers Matrix | 63 |

STAFFING

| | |
|---|----|
| Authorized Positions Summary Reconciliation | 65 |
|---|----|

RESOLUTIONS

| | |
|-----------------------------------|-----|
| Resolution: Adopting Budget | A-1 |
| Resolution: GANN Limit | A-5 |



CITY of GLENDORA



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CITY of GLENDORA

INTRODUCTION

ELECTED AND APPOINTED OFFICIALS



Michael Allawos
MAYOR



Karen Davis
MAYOR PRO TEM



Gary Boyer
COUNCIL MEMBER



Mendell Thompson
COUNCIL MEMBER



David Fredendall
COUNCIL MEMBER

ADVISORY BODIES

- Community Services Commission •
- Planning Commission • Board of Library Trustees •
- Water Commission • Business Improvement District Advisory Board •

APPOINTED OFFICIALS & DEPARTMENT HEADS

Adam M. Raymond.....City Manager
Kathleen R. Sessman.....City Clerk/Communications Director
June A. Overholt.....Administrative Services Director/City Treasurer
Matt Egan.....Interim Police Chief
Jeff Kugel.....Community Development Director
Alison Sweet.....Public Works Director
Janet Stone.....Library Director
John Aguirre.....Community Services Director

CITY of GLENDORA

INTRODUCTION

CITY-WIDE ORGANIZATIONAL CHART



CITY of GLENDORA

INTRODUCTION

GFOA BUDGET AWARD



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Glendora

California

For the Biennium Beginning

July 1, 2019

A handwritten signature in black ink that reads "Christopher P. Morill".

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Glendora, California, for its biennium budget for Fiscal Years 2019-21 beginning July 1, 2019. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, operations guide, financial plan and communications device. This award is valid for a period of one year only.

CITY of GLENDORA

INTRODUCTION

CSMFO BUDGET AWARD



The California Society of Municipal Finance Officers (CSMFO) presented an Operating Budget Excellence Award to the City of Glendora, California, for its biennium budget for Fiscal Years 2019-21 beginning July 1, 2019. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, operations guide, financial plan and communications device.

CITY of GLENDORA

BUDGET MESSAGE

June 9, 2020

FISCAL YEAR 2020-2021 BUDGET MID-CYCLE UPDATE (TWO YEAR BUDGET-YEAR 2) AND 2019-2029 MULTI-YEAR FINANCIAL FORECAST FOR THE GENERAL FUND

Honorable Mayor and City Council,

The Mid-Cycle Budget plan for Fiscal Year 2020-21 was tentatively approved on June 28, 2019 with the adoption of the Two-Year Budget that covers Fiscal Years 2019-20 and 2020-21. The Mid-Cycle Budget is the second year of the Two-Year Budget. In accordance with Glendora Municipal Code Section 2.08.070(8), I am presenting the Proposed Mid-Cycle Budget for Fiscal Year 2020-21, and an updated 2020 – 2029 Multi-Year Financial Forecast for the General Fund.

This proposed spending plan serves several purposes, including the fiscally prudent exercise to update the second year of the budget to reflect any changes due to economic circumstances and to appropriate funds through City Council approval. In addition, the Financial Summaries Section of the proposed Mid-Cycle Budget has been updated and it represents a supplemental addition to the Two-Year Budget adopted in June 2019. The original adopted budget should be referenced to understand the services provided by City Departments and the Strategic Goals established for the two-year budget cycle.

The Fiscal Year 2020-2021 Budget (Year 2 of the Two-Year Budget) is balanced and totals \$79.8 million in FY 2021 in total citywide uses.

WELCOME TO THE MID-CYCLE BUDGET MESSAGE

Since July 1, 2019, the City has made progress in many areas. Significant efforts have been focused on managing homelessness needs; modernization of the organization through the creation of the Administrative Services Department, which consolidated Human Resources, Finance and Risk Management under one director; use of technology for new innovations; community surveys on homelessness and public safety topics; implementing a Legislative Action Plan; increasing financial stability and sustainability through the successful issuance of pension obligation bonds; improving the City's infrastructure with the completion of a complex water and street project on Lorraine Avenue; enhancing employee retention through the implementation of the Memorandum's of Understanding, providing training, and benefits upgrades; and updating development processes.

And then COVID 19 pandemic happened.

No budget plan anticipates a pandemic where, for the first time in history, primarily service and retail businesses are told to stop providing services; not even during the Great Recession did social interactions and many freedoms come to a near stop. The unprecedented impacts of COVID-19 on the economy are likely to linger for many months and possibly years to come. The proposed Mid-Cycle Budget reflects the loss in revenues that can be attributed to the shutdown of the economy due to COVID-19. Although businesses are beginning to reopen, significant restrictions on operations are causing a slow return to "normal."

The City of Glendora, despite these incredible challenges, is able to present a balanced Mid-Cycle Budget without reducing services or elimination of positions. Due to fiscally prudent budgeting practices, the voter approval of Measure E (March 2019), issuance of pension obligations (POB) (September 2019), and approval of fair employment contracts, the City of Glendora is able to remain steady in the face of adversity. While potential CalPERS increases related to the COVID-19 pandemic are not known at this time, the City is in position to make any necessary long-term changes in an informed and impactful manner.

CITY of GLENDORA

BUDGET MESSAGE

MAJOR BUDGET CHANGES

The Financial Summaries section of the Mid-Cycle Budget reflects overall reduced revenues and expenditures, of which the majority relate to the postponement of capital projects (unless grant related or for regulatory compliance). Increases have been included where contract terms required an increase or where additional investment is being made in technology to modernize City operations.

Citywide operational revenues have decreased approximately \$2 million with the General Fund impacted by 50% of this decrease (approximately \$1 million). General Fund revenues saw a gross reduction in revenue related to COVID-19 impacts in the amount of \$2 million offset by increases in property tax revenue of \$835,000 and transfers in of \$225,000 resulting in the net decrease of approximately \$1 million. Sales Tax, consistent with the previous statement, has been reduced to levels last seen in FY 2012-13. Fortunately, the voter approved Measure E revenues have been vital in allowing the City to maintain services and staffing levels at this time. The issuance of the POBs provided an additional \$1 million of budget savings. Without Measure E and the POB, the City would be in a very difficult situation of trying to eliminate a deficit of approximately \$7 million.

The General Fund Multi-Year Forecast FY2019-FY2029 has been updated from a 5-year projection to a 10-year projection. This analysis shows the current and future impacts of the prevailing economic uncertainty. Sales tax has been projected at a reduced level, as well as, other revenues such as charges for services, transient occupancy tax, business tax, and rentals impacted by COVID-19. Staff assumed a 2% return on investment for CalPERS as of June 30, 2020 to assist with a baseline calculation in the Multi-Year General Fund Financial Forecast. This effectively represents a 5% loss when compared to their discount rate of 7% (the investment return CalPERS expects to earn). The impact of these losses affects the FY2022-23 budget and future years in the multi-year forecast and results in deficit budgets for several years. As of the date of this message, CalPERS estimated return is approximately 7%. The Multi-Year General Fund Projections will be updated and amended with future budget actions.

The City has a pension stabilization reserve of approximately \$2.1 million dollars and \$12.9 in Emergency Reserves available to use strategically. The next Two-Year budget cycle will be critical in addressing the changing fiscal landscape and to maintain fiscal sustainability.

CAPITAL IMPROVEMENT PROGRAM

Approximately \$6 million in capital projects previously in the FY 2020-21 plan have been postponed. This action will allow staff time to complete projects already approved and budgeted at over \$15 million. Additional recommendations will be presented to the City Council on how to strategically prioritize capital improvement projects given reduced resources.

STAFFING CHANGES

As part of the ongoing strategic goals of modernizing the organization, several positions have been evaluated and the compensation updated. Additional changes have been made to staffing levels resulting in a net increase in Full Time Equivalents (FTE) of 3.83 for a total FTE of 254.44. Three positions have been added to the Public Works Department Water Division to address operational needs in the customer service division and construction inspection, without increasing the overall costs to the water utility.

CITY of GLENDORA

BUDGET MESSAGE

IN CONCLUSION

The City of Glendora is fortunate to have a balanced budget for FY 2020-21 without reductions in services to the community or impacts to employees. The Mid-Cycle Budget and the success of the City's financial and operational achievements are possible due to the tireless work of so many individuals in every department. Special thanks go to our Administrative Services Director/City Treasurer, June Overholt, Assistant Finance Director, Kyle Johnson and the Finance team. Continuing the tradition of fiscally prudent budgeting, the Mid-Cycle Budget and Multi-Year General Fund outlook, provides the City time to make informed and strategic decisions to address future goals/objectives, while acknowledging the challenges that lie ahead.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Adam Raymond". The signature is stylized with a large, sweeping initial "A" and "R".

Adam M. Raymond
City Manager

CITY of GLENDORA



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CITY of GLEN DORA

FINANCIAL SUMMARY

AVAILABLE BALANCE SUMMARY FY2020-2021

| Fund | Estimated Available Balance | FY 2021 Estimated Revenue | FY 2021 Estimated Expenses | Estimated Net Activity | Projected Available Balance |
|---|-----------------------------|---------------------------|----------------------------|------------------------|-----------------------------|
| 001 - General Fund | 13,434,411 | 35,831,803 | 35,789,381 | 42,422 | 13,476,833 |
| 002 - Pension Stabilization Fund | 2,006,193 | 31,500 | - | 31,500 | 2,037,693 |
| Special Revenue Funds | | | | | |
| 202 - Street Lighting Assessment | 186,368 | 372,670 | 366,577 | 6,093 | 192,461 |
| 202A - Street Improve Assessment | 29,777 | 405 | - | 405 | 30,182 |
| 202B - Landscape Assessment | 27,518 | 43,972 | 43,972 | - | 27,518 |
| 203 - TDA/Bikeway | - | - | - | - | - |
| 205 - Gas Tax | 489,435 | 1,228,337 | 1,161,042 | 67,295 | 556,731 |
| 206 - Parks Development | 217,387 | 75,495 | - | 75,495 | 292,882 |
| 207 - Grants | - | - | - | - | - |
| 208 - Asset Forfeiture | 488,855 | 260,800 | 70,000 | 190,800 | 679,655 |
| 209 - Prop A Transit | 458,325 | 1,546,127 | 1,502,198 | 43,929 | 502,254 |
| 210 - COPS | 196,634 | 151,890 | 111,959 | 39,931 | 236,565 |
| 211 - Prop C Transit | 662,536 | 845,344 | 780,000 | 65,344 | 727,880 |
| 212 - CDBG | - | 370,552 | 370,552 | - | - |
| 213 - HOME State Grant | 186,378 | 1,980 | - | 1,980 | 188,358 |
| 214 - Used Oil Block Grant | 26,498 | 14,624 | 14,200 | 424 | 26,922 |
| 215 - AQMD (Air Quality Management) | 121,949 | 69,320 | 17,047 | 52,273 | 174,222 |
| 217 - Measure A/Parks | 810 | 209,810 | 41,658 | 168,152 | 168,962 |
| 218 - Cal Home Housing | 46,590 | 675 | - | 675 | 47,265 |
| 219 - Prop 1B Streets & Roads | 38,015 | - | - | - | 38,015 |
| 221 - STPL Street Construction | 207,654 | 1,407,880 | 1,405,000 | 2,880 | 210,534 |
| 222 - Measure R | 218,160 | 623,452 | 606,568 | 16,883 | 235,044 |
| 228 - Container Recycling Grant | 43,679 | 12,630 | 12,000 | 630 | 44,309 |
| 229 - Friends Foundation | - | 47,000 | 40,235 | 6,765 | 6,765 |
| 230 - PEG (Public, Educ. & Gov't) | 388,934 | 122,750 | 94,700 | 28,050 | 416,984 |
| 231 - BID (Business Improv. Dist) | 47,491 | 100,600 | 100,600 | - | 47,491 |
| 255 - Measure M | 58,110 | 703,422 | 287,435 | 415,987 | 474,097 |
| 256 - Road Maint & Rehab (SB1) | 271,215 | 898,682 | 910,000 | (11,318) | 259,897 |
| 257 - ATP Grant | - | 1,524,000 | 1,524,000 | - | - |
| 258 - Measure W (Stormwater) | 294,947 | 846,000 | 156,528 | 689,472 | 984,419 |
| 259 - Prop. 68 (Parks) | 200,000 | - | - | - | 200,000 |
| 260 - Permit File Maintenance | 455,896 | 69,000 | 133,000 | (64,000) | 391,896 |

CITY of GLENDORA

FINANCIAL SUMMARY

AVAILABLE BALANCE SUMMARY FY2020-2021 (continued)

| Fund | Estimated Available Balance | FY 2021 Estimated Revenue | FY 2021 Estimated Expenses | Estimated Net Activity | Projected Available Balance |
|---------------------------------------|-----------------------------|---------------------------|----------------------------|------------------------|-----------------------------|
| Special Revenue Funds (cont'd) | | | | | |
| 261 - Measure H | - | - | - | - | - |
| 285 - Affordable Housing | 1,601,141 | 28,800 | 119,260 | (90,460) | 1,475,681 |
| Special Revenue Fund Subtotal | 6,964,303 | 11,576,216 | 9,868,530 | 1,707,686 | 8,699,286 |
| Capital Funds | | | | | |
| 321 - Capital Projects | 4,393,173 | - | 160,000 | (160,000) | 4,233,173 |
| Capital Projects Subtotal | 4,393,173 | - | 160,000 | (160,000) | 4,233,173 |
| Debt Service Funds | | | | | |
| 401 - POB Debt Service | - | 3,076,003 | 3,076,003 | - | - |
| 405 - Energy Efficient | - | 85,019 | 85,019 | - | - |
| Capital Projects Subtotal | - | 3,161,022 | 3,161,022 | - | - |
| Enterprise Funds | | | | | |
| 530 - Water Capital Projects | 8,246,643 | 4,910,000 | 148,038 | 4,761,962 | 13,008,605 |
| 531 - Water Operations | 9,899,343 | 21,469,612 | 21,463,267 | 6,345 | 9,905,688 |
| Enterprise Funds Subtotal | 18,145,987 | 26,379,612 | 21,611,305 | 4,768,307 | 22,914,293 |
| Internal Service Funds | | | | | |
| 541 - Worker's Comp | 2,592,262 | 1,049,203 | 1,036,508 | 12,695 | 2,604,957 |
| 542 - Liability Insurance | 1,996,801 | 2,126,369 | 2,126,369 | 1 | 1,996,802 |
| 548 - Technology | 1,190,945 | 2,329,539 | 2,329,539 | - | 1,190,945 |
| 549 - Vehicles | 1,518,931 | 1,188,564 | 1,150,664 | 37,900 | 1,556,831 |
| Internal Service Subtotal | 7,298,940 | 6,693,675 | 6,643,079 | 50,596 | 7,349,536 |
| TOTAL CITY FUNDS | 52,243,006 | 83,673,829 | 77,233,318 | 6,440,511 | 58,683,518 |
| Glendora Housing Authority | | | | | |
| 290 - Housing Authority | 1,970,199 | 30,600 | 256,509 | (225,909) | 1,744,291 |
| Successor Agency | | | | | |
| 400 - Successor Agency | 2,029,660 | 2,097,489 | 2,304,882 | (207,393) | 1,822,267 |
| Total All Funds | 56,242,865 | 85,801,918 | 79,794,709 | 6,007,209 | 62,250,075 |

CITY of GLENDORA BUDGET SUMMARY - OVERVIEW

OVERVIEW OF RESOURCES (REVENUE)

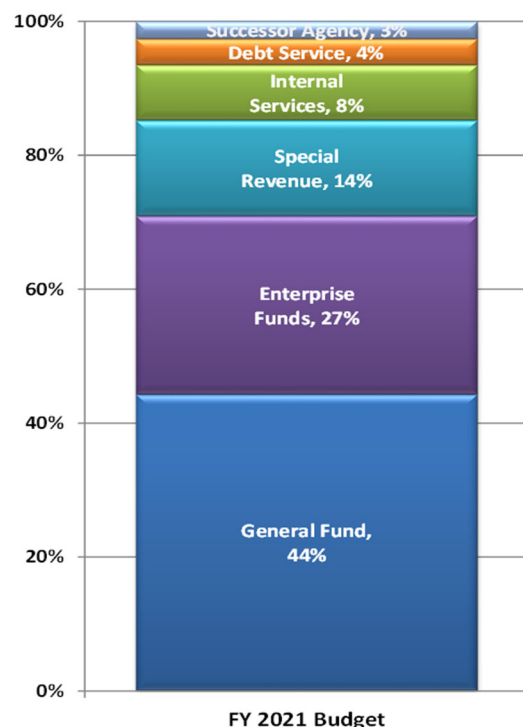
The budget for Fiscal Year 2020-21 (FY 2021) reflects a conservative and consistent approach to forecasting revenues. Trend analysis, economic indicators, and professional judgment are used to arrive at the revenue estimates. The impacts of COVID-19 on the economy are seen in multiple areas.

The Summary of Revenues provides an overview perspective of all revenues grouped by fund type. The fund types are described in the Budget Guide section of the Two-Year Adopted budget document.

SUMMARY OF REVENUES BY FUND TYPE

| Fund Type | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund | 31,975,858 | 37,101,404 | 35,454,696 | 36,881,559 | 35,863,303 |
| Pension Stabilization Fund | - | - | - | - | 31,500 |
| Special Revenue | 8,908,364 | 11,083,275 | 10,078,348 | 12,167,096 | 11,576,216 |
| Capital Projects | 1,185,359 | - | - | - | - |
| Debt Service Funds | 77,200 | 3,003,987 | 3,003,987 | 85,019 | 3,161,022 |
| Enterprise Funds (excluding transfers) | 19,785,218 | 21,195,133 | 21,146,773 | 21,648,612 | 21,604,612 |
| Internal Service | 5,896,629 | 6,103,782 | 6,103,782 | 6,168,065 | 6,693,675 |
| Housing Authority | 151,404 | 32,000 | 28,800 | 34,000 | 30,600 |
| Successor Agency | 2,322,981 | 2,195,527 | 2,194,527 | 2,091,362 | 2,097,489 |
| Grand Total | 70,303,012 | 80,715,108 | 78,010,913 | 79,075,713 | 81,026,918 |

Estimated revenues, for all fund types for FY 2021 Budget are \$81 million, excluding a \$4.8 million transfer from the Water Operating Fund to the Water Capital Fund. General Fund revenues are approximately 35.9 million comprising 44 percent of total City-wide revenues for the FY2021 Budget. The chart to the right illustrates the percent of total revenues by fund type. Capital Projects and Housing Authority are not visible because of their small contribution. The General Fund is typically the largest fund receiving revenues from property taxes, sales taxes and many other sources the City depends on to provide services to the residents. As shown by the change in estimated revenues between the FY 2021 Original and Budget columns in the table above the impacts of COVID-19 on the economy is most evident in the General Fund.



CITY of GLENDORA

BUDGET SUMMARY - OVERVIEW

SUMMARY OF REVENUES BY CATEGORY

| Category | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Taxes | 30,966,179 | 36,272,377 | 35,003,749 | 36,278,376 | 35,467,737 |
| Licenses & Permits | 1,154,669 | 1,103,550 | 1,007,685 | 1,145,050 | 1,098,500 |
| Fines & Forfeitures | 346,940 | 302,000 | 252,000 | 302,250 | 258,000 |
| Money & Property | 2,364,149 | 1,648,140 | 1,600,476 | 1,523,910 | 1,441,339 |
| Intergovernmental | 5,512,238 | 7,618,988 | 6,855,741 | 8,706,746 | 8,241,060 |
| Charges for Service | 8,419,331 | 8,886,947 | 8,465,339 | 9,078,904 | 9,107,815 |
| Water Sales & Service | 19,213,223 | 20,844,933 | 20,795,573 | 21,268,412 | 21,263,412 |
| Miscellaneous | 347,230 | 138,250 | 130,427 | 71,850 | 72,850 |
| Transfers In (excluding Capital) | 1,979,022 | 6,015,762 | 3,899,923 | 700,215 | 4,076,406 |
| Grand Total | 70,303,012 | 82,830,947 | 78,010,913 | 79,075,713 | 81,026,918 |

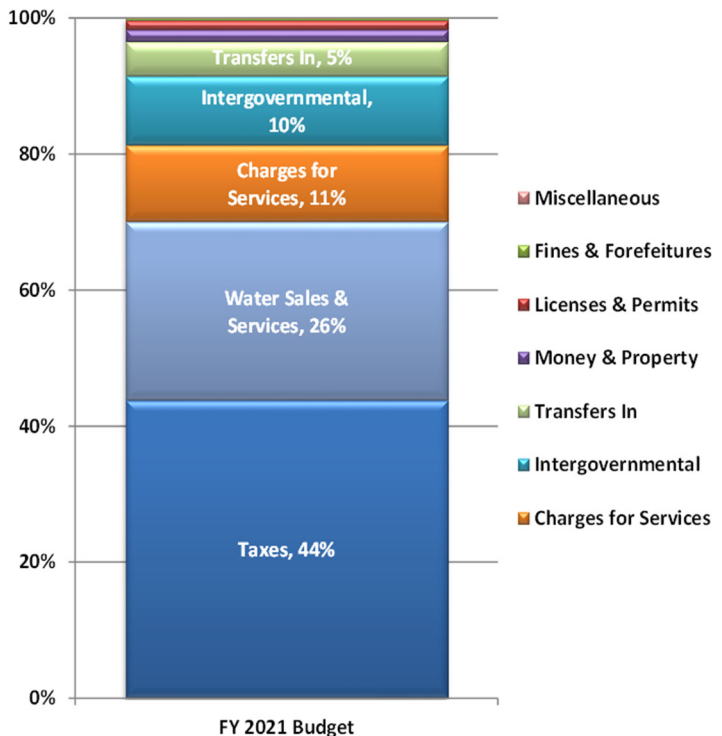
Taxes are the major funding source for services provided by the City. The tax category includes property, sales, and business taxes. Water Sales & Service revenues are restricted for water related services only. Charges for Service are made up of services provided by the Departments such as Police, Planning, Public Works, Library and Community Services. Licenses & Permits varies based upon the amount of development occurring in the City for the year. Money & Property consists of interest earnings and rental income generated from rental of City facilities for special events by a third party. Fines & Forfeitures represent revenues collected from municipal code violations, vehicle code fines and parking citations. These items are not labeled on the chart but make up four percent combined.

The impacts from COVID-19 on the economy resulted in decreases in Taxes and Intergovernmental Revenues (those based on taxes, i.e. Gas Tax, Proposition A/C, Measures R/ M and SB1).

Total revenues show an increase in FY 2021 Budget due to internal transfers related to how the 2019 POB debt service is funded.

Not shown in the table is a transfer of \$4.8 million from the Water Operating Fund to the Water Capital Fund since they are in essence one operation.

Additional detailed reports are available in the following sections: Summary of Revenues by Fund and Revenues by Line Item.



CITY of GLENDORA

BUDGET SUMMARY - OVERVIEW

OVERVIEW OF APPROPRIATIONS (EXPENDITURES)

The appropriations budget for Fiscal Year 2020-21 (FY 2021) reflects a conservative and consistent approach to forecasting expenditures in the budget. The typical comprehensive budget process is described in the Budget Guide section of the Two-Year Adopted Budget document available on the City website. This is the second year of a two-year budget. Departments reviewed the original proposed budget to identify any changes needed based on current circumstances.

The following table of Expenditure Summary By Fund Types provides a perspective of all expenditures grouped by the fund types. The fund types are described in the Budget Guide section of this budget document.

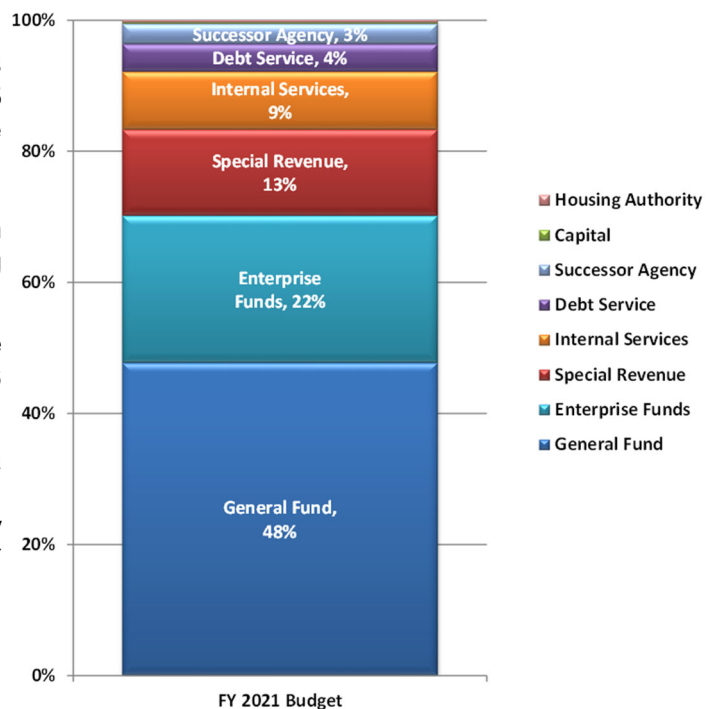
SUMMARY OF EXPENDITURES BY FUND TYPE

| Fund Type | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund | 30,798,082 | 34,586,120 | 34,430,157 | 36,795,324 | 35,789,381 |
| Pension Stabilization Fund | - | - | - | - | - |
| Special Revenue Funds | 7,973,475 | 12,614,721 | 12,606,921 | 11,709,848 | 9,868,530 |
| Capital Projects Funds | 1,811,430 | 1,921,619 | 1,921,619 | 591,000 | 160,000 |
| Debt Service Funds | 77,200 | 3,003,987 | 3,003,987 | 85,019 | 3,161,022 |
| Enterprise Funds (excludes transfers) | 17,394,851 | 29,829,966 | 29,602,762 | 20,804,983 | 16,836,306 |
| Internal Service Funds | 5,876,458 | 6,828,158 | 6,828,158 | 6,116,915 | 6,643,931 |
| Housing Authority Fund | 198,102 | 253,002 | 253,002 | 268,237 | 256,509 |
| Successor Agency Fund | 2,2283,361 | 2,317,029 | 2,317,029 | 2,091,362 | 2,304,882 |
| Grand Total | 66,412,960 | 91,354,601 | 90,963,635 | 78,462,688 | 75,019,709 |

Total estimated expenditures for all Fund Types for FY 2021 Budget are approximately \$75 million, excluding a \$4.8 million transfer from the Water Operating Fund to the Water Capital Fund. General Fund expenditures are \$35.8 million, 48% of the City-wide total. The major reduction in the General Fund budget is the savings resulting from issuing the 2019 POBs.

Special Revenues and Enterprise Funds have reduced budgets with the postponement of \$6 million in capital projects.

The chart to the right illustrates expenditures as a percent of the City-wide total. The Housing Authority, Capital Projects and Successor Agency are not visible due to their small budget for FY 2021.



CITY of GLENDORA

BUDGET SUMMARY - OVERVIEW

SUMMARY OF EXPENDITURES BY FUNCTIONAL DEPARTMENT

| Category | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| General Government | 8,715,752 | 9,915,273 | 9,915,623 | 12,704,090 | 10,892,684 |
| Police | 16,897,070 | 17,394,959 | 17,328,116 | 19,565,602 | 17,610,195 |
| Community Development | 3,702,195 | 4,228,362 | 4,228,362 | 3,983,331 | 3,940,667 |
| Public Works | 16,700,654 | 19,777,031 | 19,470,748 | 20,073,681 | 20,346,365 |
| Library | 2,118,687 | 2,304,090 | 2,303,000 | 2,232,726 | 2,357,907 |
| Community Services | 2,453,188 | 3,069,013 | 3,059,913 | 2,722,410 | 2,773,757 |
| Capital Projects | 8,599,012 | 22,922,859 | 22,914,859 | 11,517,621 | 4,982,716 |
| Debt Service | 4,773,252 | 7,847,712 | 7,847,712 | 4,963,012 | 8,039,015 |
| Transfers Out (excl. Cap. Proj. & Water Cap.) | 2,453,150 | 3,895,301 | 3,895,301 | 700,215 | 4,076,406 |
| Grand Total | 66,412,960 | 91,354,601 | 90,963,635 | 78,462,688 | 75,019,709 |

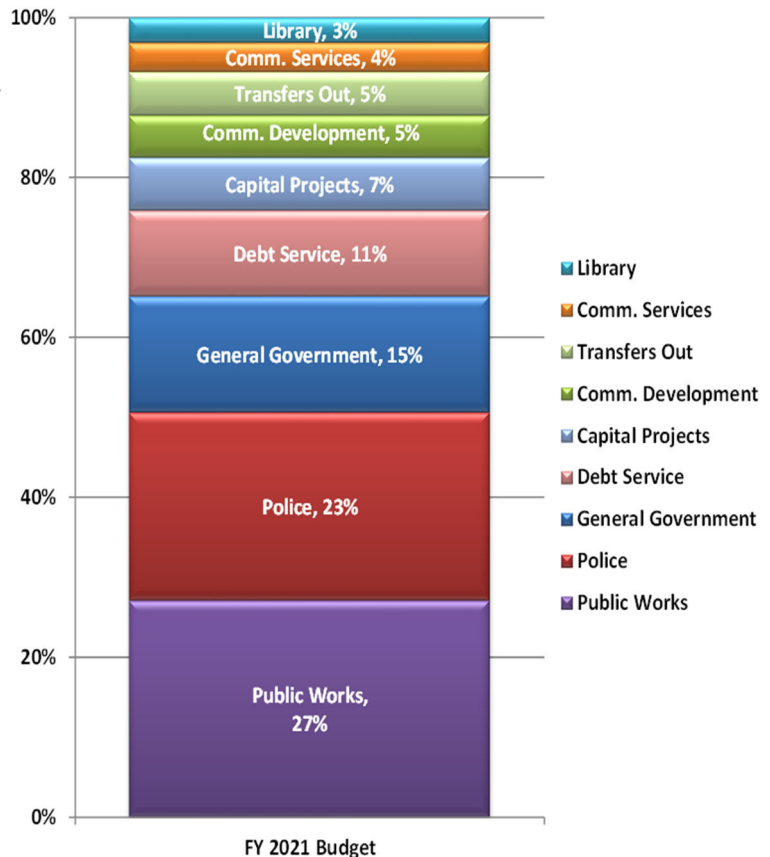
This information shows all funds organized by functional department. The major reductions in the proposed budget are the postponement of Capital Projects (\$6 million) and budget savings from the 2019 POBs.

The savings from the 2019 POBs is most evident in the reductions in the General Government and Police departments. In the past, the PERS unfunded actuarial liability (UAL) was a part of the department personnel costs. The 2019 POB issuance removed and replaced these costs with a transfer established to cover the debt service costs. The increase in Transfers Out is primarily to cover the POB debt service payments.

The postponed capital projects (\$6 million) will be re-evaluated and re-prioritized during FY 2021.

Police includes Public Safety, Community Preservation, and Animal Services. Public Works includes maintenance of the City's facilities, infrastructure (such as roadways and the water system), and managing capital projects. General Government includes the City Council, City Clerk, City Manager, Administrative Services (Human Resources and Finance) departments.

Additional detailed reports are available in the following sections: Summary of Expenditures by Fund and Fund Expenditures by Division.



CITY of GLENDORA

BUDGET SUMMARY - GENERAL FUND

GENERAL FUND REVENUES (RESOURCES)

The General Fund revenue budget for Fiscal 2020-21 (FY 2021) is projected to be approximately \$35.8 million. The General Fund provides the majority of ongoing governmental services not funded through restricted special revenue funds. These services include Police, Community Development, Public Works, Library, Community Services, and general government administrative departments. This fund is supported by general taxes including property and sales tax, and other revenue sources, such as charges for services, licenses, permits, and fines.

GENERAL FUND REVENUES BY CATEGORY

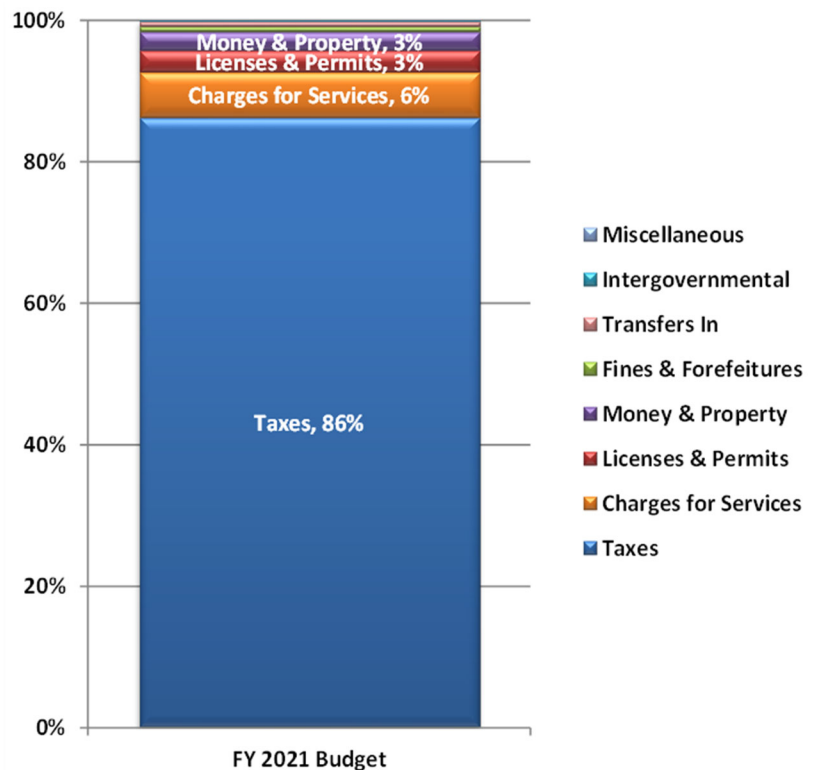
| Fund Type | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Taxes | 26,038,508 | 31,461,045 | 30,404,180 | 31,539,870 | 30,915,064 |
| Licenses & Permits | 1,154,699 | 1,103,550 | 1,007,685 | 1,145,050 | 1,098,250 |
| Fines & Forfeitures | 346,940 | 302,000 | 252,000 | 302,250 | 258,000 |
| Money & Property | 1,273,614 | 1,160,100 | 1,109,850 | 977,200 | 919,000 |
| Intergovernmental | 119,107 | 110,500 | 138,380 | 85,000 | 73,000 |
| Charges for Service | 2,396,098 | 2,639,465 | 2,217,857 | 2,794,139 | 2,304,439 |
| Miscellaneous | 244,001 | 49,450 | 49,450 | 13,050 | 14,050 |
| Transfers In | 402,889 | 275,294 | 275,294 | 25,000 | 250,000 |
| Grand Total | 31,975,858 | 37,101,404 | 35,454,696 | 36,881,559 | 35,831,803 |

The Revenue Summary by Category table provides a four-year perspective of revenues for the General Fund.

The impacts of COVID-19 on the economy and City revenues is most evident in the General fund. Approximately \$2 million in sales tax, business taxes, transient occupancy taxes, and other revenues were lost. Fortunately these losses were offset by increases in revenues in property taxes and a one-time increase in funding from the Successor Agency. The net result is a decrease in revenues of over \$1 million from the original budget plan.

Revenues are budgeted conservatively and yet given the uncertainty of the current economy, estimates could change. Any additional significant downturn in revenues would impact the budget plan.

The chart focuses on the top five revenue categories, which make up the majority General Fund revenues.



CITY of GLENDORA

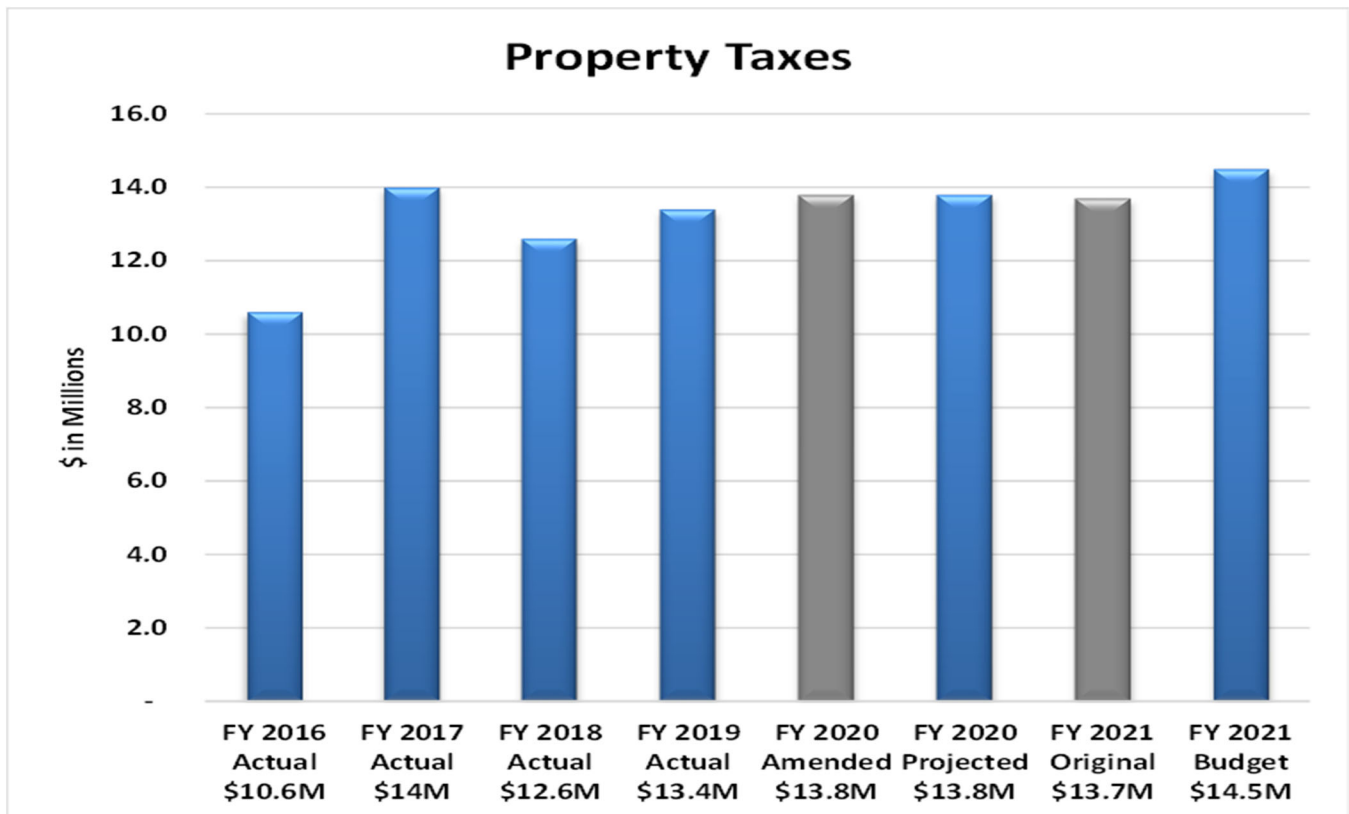
BUDGET SUMMARY - GENERAL FUND

GENERAL FUND TOP FIVE LEADING REVENUES

| Fund Type | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Property Taxes | 13,381,045 | 13,796,135 | 13,804,865 | 13,691,705 | 14,527,113 |
| Sales Tax | 9,517,950 | 9,589,050 | 8,659,855 | 9,730,795 | 8,216,746 |
| Transactions & Use Tax | N/A | 5,000,000 | 5,000,000 | 5,000,000 | 5,260,000 |
| Charges for Service | 2,396,098 | 2,639,465 | 2,217,857 | 2,794,139 | 2,304,439 |
| Franchise Tax | 2,281,885 | 2,222,660 | 2,222,660 | 2,264,170 | 2,264,170 |
| Grand Total | 27,576,978 | 33,247,310 | 31,905,237 | 33,480,809 | 32,572,468 |

Property Taxes are imposed on real (secured) and personal (unsecured) property. The tax is constitutionally limited to one percent of assessed value by Proposition 13. Assessed valuation adjustments, when made, are limited to the lesser of a two percent annual increase or the growth in the California index of the CPI. Property transfers resulting from sales transactions and new construction trigger new appraisals with the new assessed value being the current market price, resulting in some assessments that exceed the two percent cap. The City's share of the base property tax amounts to approximately 10 percent of the Proposition 13 one percent levy limitation. So, for a home with an assessed value of \$500,000, the base one percent property tax is \$5,000 and the City will receive \$500 as its share. Property taxes continue to be the largest category of revenue to the City, comprising 45 percent General Fund revenues. Property Tax revenues are still increasing.

Unlike other revenues the impacts from COVID-19 are not anticipated in this budget cycle. However, should the economy slow down considerably for an extended period, the impacts will likely be seen in future years.

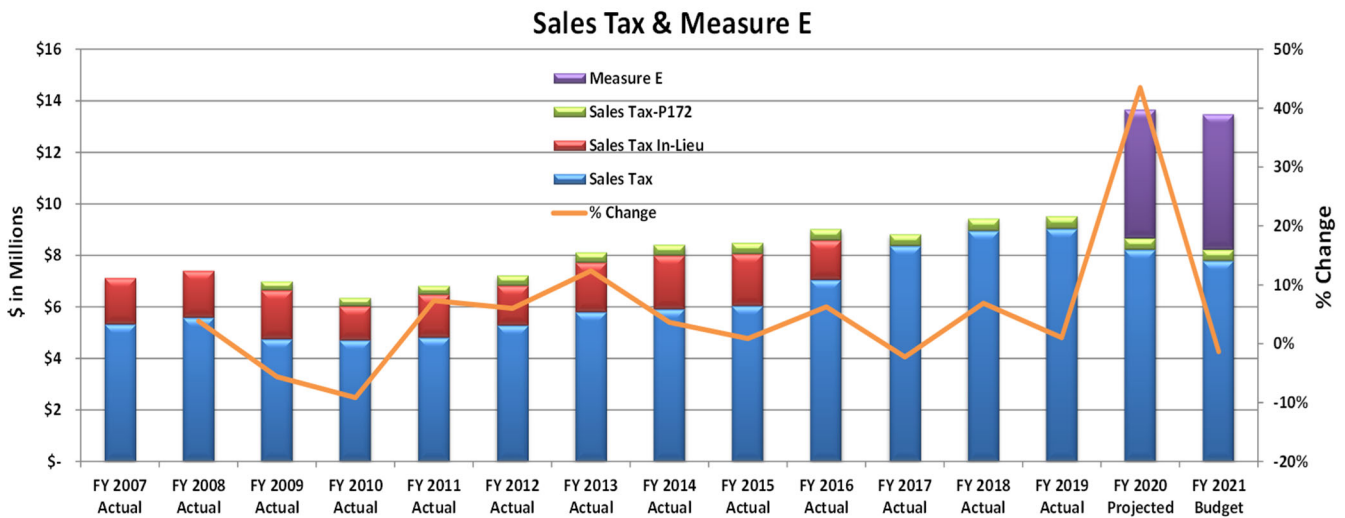


CITY of GLENDORA

BUDGET SUMMARY - GENERAL FUND

Sales Tax is levied at the point-of-sale. The sales tax rate in Glendora is set and imposed at the County level. March 2019, the voters approved Measure E adding an additional 0.75 percent transactions and use tax to the sales tax total. The total levy of 10.25 percent is allocated as follows:

| Tax Rate and Recipient | Distribution of Sales Tax on a \$100 Purchase |
|---|--|
| 3.94% State of California | \$ 3.94 General Fund |
| 1.00% City of Glendora | \$ 1.00 General Fund 100% Discretionary |
| 0.75% City of Glendora (Measure E) | \$ 0.75 General Fund 100% Discretionary |
| 0.50% County Public Safety (Prop 172) | \$ 0.50 County and City (General Fund-Public Safety) |
| 1.56% County Realignment | \$ 1.56 Mental Health/Welfare/Public Safety |
| 0.25% Countywide Transportation Fund | \$ 0.25 County Transportation |
| 2.00% County of Los Angeles | \$ 2.00 Measure M & R and Proposition A & C |
| 0.25% County of Los Angeles | \$ 0.25 Homelessness Services Tax |



The chart above shows the actual and budgeted sales tax over multiple years. The wavy line shows the % change from year to year, which demonstrates the challenges of predicting sales tax revenues and the impact of the current economic uncertainty.

The table below shows the top 25 sales tax producers. Ten businesses generate almost 50 percent of all General Fund sales tax revenues. The auto industry represents over 30% of sales tax generated.

| Top Sales Tax Producers (In Alphabetical Order) Source: HdL Coren & Cone | | | |
|--|------------------------|------------------|--------------------|
| Albertsons | Chick Fil A | Home Depot | Sam's Club w/Fuel |
| Arco AM/PM | Colley Ford | Home Goods | Toyota of Glendora |
| Barnes & Noble | Fuel Zone | In-N-Out Burgers | Ulta Beauty |
| Bath & Body Works | Glendora Arco | Kohls | Verizon Wireless |
| Bed Bath & Beyond | Glendora Chrysler Jeep | Marshalls | Vons |
| Best Buy | Dodge | Old Navy | Walmart |
| Chevrolet of Glendora | Glendora Hyundai | | |

CITY of GLENDORA

BUDGET SUMMARY - GENERAL FUND

Transactions & Use Tax (Measure E) is levied during any taxable event where goods are consumed (restaurants & over the counter purchases), delivered (building materials) or registered (autos, RVs, motorcycles) in/to the City of Glendora. COVID 19 impacts on the economy has affected this source of revenue. The City had not experienced a full year of Measure E revenues when COVID-19 hit. In January 2020, it appeared revenues would come in better than originally budgeted. At this time, those optimistic projections have been eliminated and the estimated budget for FY 2021 is \$5.3 million.

Franchise Fees are collected from local utilities for use of the public right-of-way. Southern California Edison, Frontier, Verizon, and Athens are among the utilities that pay a Franchise Fee to the City. The amount that is paid to the City is governed by an agreement with each entity. Some franchise revenues have increased, while others are being monitored such as cable services, which show signs of decreasing as more consumers use online services or satellite company providers.

Licenses & Permits includes building permits and all other types of permits collected by the City departments (i.e. swap meet vendor permits, etc). A majority of this revenue consists of building permits. The FY 2021 revenues assumes building permits will remain consistent and that alarm permit revenues increase by \$165,000. As a category, revenues are generally consistent with prior years.

Fines & Forfeitures consists of municipal code violations, parking citations, and vehicle code fines. This revenue is somewhat unpredictable. Over the years, the amount of money generated from vehicle code violates has decreased as a result of the change in distribution methodology from the State of California. The City anticipates a decrease in parking citations as result of the temporary suspension of parking permits in the City.

Money & Property includes interest earnings and rental income, primarily from parks and facilities. Budgeted interest earnings has decreased due to lowering of interest rates. Interest earnings is constrained by the Investment Policy, which complies with State restrictions and the short-term nature of the investments (within five years). Rentals of facilities has been affected by COVID 19, which closed all facilities to the public and is likely to impact how facilities are opened in the coming year.

Intergovernmental are those revenues collected by other government agencies and then distributed to cities. Through various forms of legislation, these revenues have been eroded significantly throughout the years. The primary types of intergovernmental revenues are reimbursements from POST, Motor Vehicle in Lieu, and SB90 State Mandate reimbursements.

Charges for Service includes the Environmental Administrative Fee revenues from Athens services, plan checking, inspection fees, and recreation classes and tours.

COVID-19 impacts are seen in this area. Many program revenues, such as, recreational classes and tours, and Library fees have been reduced but still assume that services will resume in the near future.

COVID-19 - All revenues are vulnerable to economic circumstances and COVID 19 restrictions on reopening facilities and services. Projected revenues have been reduced based on available information. However, additional reductions may be necessary if reopening restrictions continue indefinitely.



CITY of GLENDORA

BUDGET SUMMARY - GENERAL FUND

GENERAL FUND EXPENDITURES (APPROPRIATIONS)

The General Fund budget for FY 2021 is \$35.8 million, which maintains the current level of services. Estimated General Fund revenues of \$35.8 million are sufficient to cover the proposed expenditures. The table below provides an overview of General Fund Expenses by Department.

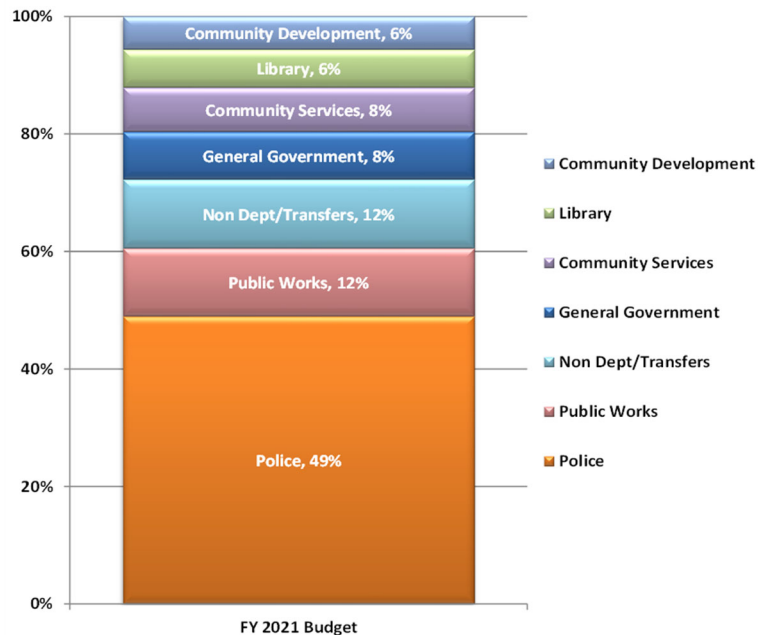
GENERAL FUND EXPENDITURES BY DEPARTMENT

| Department | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Legislative | 578,950 | 682,101 | 682,101 | 692,929 | 697,942 |
| City Clerk | 737,245 | 724,075 | 724,225 | 635,978 | 631,474 |
| City Manager | 303,397 | 295,368 | 295,368 | 318,240 | 303,404 |
| Human Resources | 250,019 | 488,161 | 488,161 | 463,644 | 489,311 |
| Finance | 708,205 | 702,905 | 702,905 | 734,652 | 782,467 |
| <i>Subtotal General Government</i> | <i>2,583,816</i> | <i>2,892,610</i> | <i>2,892,760</i> | <i>2,845,444</i> | <i>2,904,598</i> |
| Police | 16,273,875 | 17,065,602 | 16,998,759 | 19,483,447 | 17,528,256 |
| Community Development | 1,715,039 | 2,178,549 | 2,178,549 | 2,017,077 | 2,017,121 |
| Public Works | 2,984,702 | 4,043,905 | 3,964,825 | 4,216,708 | 4,134,574 |
| Library | 1,942,759 | 2,116,089 | 2,114,999 | 2,193,366 | 2,317,668 |
| Community Services | 2,378,690 | 2,484,395 | 2,475,295 | 2,586,605 | 2,699,081 |
| Non Departmental/Transfers | 2,919,201 | 3,804,970 | 3,804,970 | 3,452,677 | 4,188,083 |
| Grand Total | 30,798,082 | 34,586,120 | 34,430,157 | 36,795,324 | 35,789,381 |

Overall the budget has been reduced by \$1 million compared to what was originally budgeted for FY 2021. The issuance of the 2019 POBs provided this savings. PERS unfunded actuarial liability (UAL) costs were previously a personnel pension cost. With the POB, the UAL was removed and a transfer out was created to cover the POB debt service costs.

Some increases did occur related to additional investments in technology, general liability, and increases in various contracts.

Glendora is able to maintain service levels at this time. This allows time for strategic planning, continued realignment of services and modernization of the organization during the next year while planning for the next Two Year budget cycle.



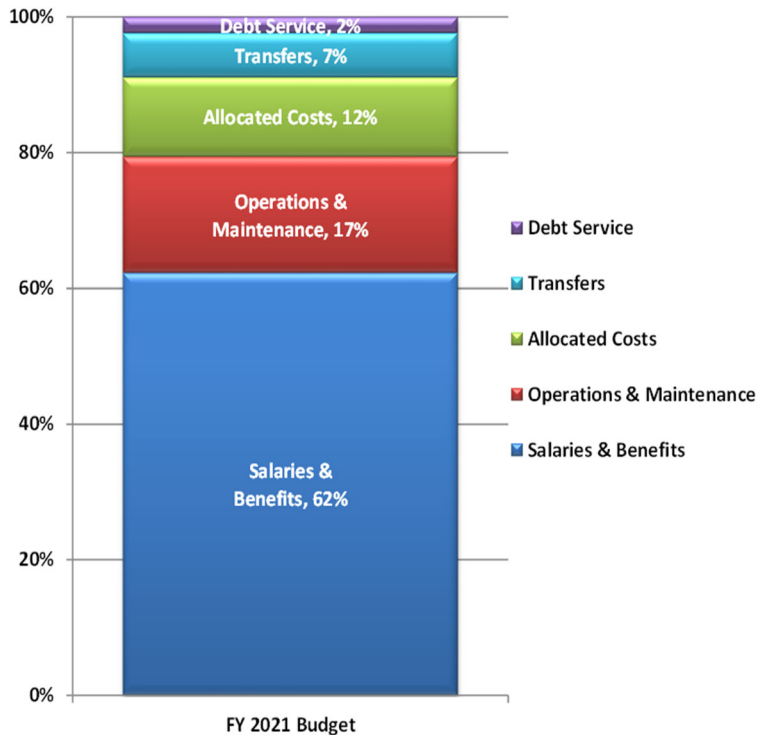
CITY of GLENDORA

BUDGET SUMMARY - GENERAL FUND

GENERAL FUND EXPENSES BY CATEGORY

| Department | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | 20,020,937 | 21,254,998 | 21,254,998 | 25,907,425 | 22,295,904 |
| Operations & Maintenance | 5,045,562 | 6,577,634 | 6,421,671 | 6,165,130 | 6,116,775 |
| Allocated Costs | 3,236,900 | 3,707,799 | 3,707,799 | 3,823,658 | 4,195,915 |
| Debt Service | 787,587 | 816,234 | 816,234 | 845,569 | 845,569 |
| Transfers | 1,707,095 | 62,038 | 62,038 | 53,542 | 2,335,218 |
| Grand Total | 30,798,082 | 32,418,703 | 32,262,740 | 36,795,324 | 35,789,381 |

Salaries and Benefits: This category of makes up 62 percent of total General Fund expenditures. The salaries and benefits budget includes all known increases to salaries per approved MOUs, potential costs of pending negotiations, increases in normal CalPERS costs, and medical benefits.



Total salaries and benefits decreased by 14 percent from FY 2021 Original budget. This was due to the issuance of the 2019 POBs. Implementation of the POBs removed the majority of the PERS unfunded accrued liability (\$3.2 million) from Salaries and Benefits category and increased the Transfers category by approximately \$2.3 million. The net result was approximately \$1 million savings.

Operation & Maintenance: The operations and maintenance expense category includes costs such as office supplies, contract services, facility maintenance, maintenance of parks and medians, tree maintenance, and utility costs, etc. This expenditure category is \$6.1 million, which is 17% of the budget. The majority of the decrease is due to less activity than anticipated for small wireless cell tower facilities. This category also includes anticipated increases in animal control contract costs.

Allocated Costs: Allocated costs are charges from the City's Internal Service Funds for centralized technology and vehicle services as well as general liability and property insurance. Allocated costs for the General Fund totals \$4.2 million. This budget category increased by 10% when compared to FY 2021 Original budget. This is primarily a result of increased investment in technology to improve efficiencies and accessibility, such as the Virtual City Hall, and an increase in general liability insurance.

Debt Service: The General Fund has a 2009 pension obligation bond issued to retire a Police retirement liability account with CalPERS. This debt will be fully paid in FY 2021.

Transfers: For FY 2021 Budget, the transfers out are for the debt service on the energy efficiency project financing, a subsidy to the landscape district zones (Fund 202B), and debt service for the 2019 pension obligation bonds (POBs). The 2019 POBs are paid from a separate fund that requires each benefiting fund to transfer out their fair share of the debt service costs.

CITY of GLENDORA

BUDGET SUMMARY - GENERAL FUND

GENERAL FUND MULTI-YEAR FINANCIAL FORECAST

The Multi-Year Financial Forecast (Forecast) provides a long-range financial outlook that assists in planning and decision-making in connection with the financial operations of the General Fund. The forecast is updated a minimum of two times each year, during the budget development and at Mid-Year.

The Forecast has been updated to a ten year forecast. It provides actual activity for FY 2019, the amended FY 2020 budget including Mid-Year adjustments, the projected results for FY 2020, the FY 2021 Original and FY 2021 Adjusted (budget) and estimates for FY 2022 through FY 2029. The Forecast includes several footnotes providing additional explanations for specific line items. Below are additional observations about the forecast.

Revenues – The Year 2 Adjusted FY2021 budget reflects losses in revenues due to COVID 19 impacts. Revenues are budgeted conservatively but still assumes an average increase of 2.3 percent in the forecasted years. A long term economic slow down or another adverse economic event would significantly change the forecast, which is why it is updated throughout the year.

Expenditures – The Year 2 Adjusted FY2021 budget has been reduced. Overall expenditures are projected to increase by an average of 2.2 percent per year in the forecasted years. The biggest drivers of the increasing costs are pension costs, other benefits and operations.

Other major items impacting the budget and forecast are described below:

- Measure E is a critical revenue that allows the City to operate at its current service levels for FY 2021 during this period of economic uncertainty.
- The Successor Agency revenue covering administrative costs associated with the wind down of the redevelopment agency has been \$250,000 for many years. Starting in FY2022, it has been reduced to \$25,000 based on information received from the State.
- Estimated impacts for negotiations with the bargaining groups have been included in the FY 2021 budget and forecast.
- The 2019 POB paid the UAL for both Safety and Miscellaneous plans. This transaction provided \$1 million in savings. The retirement costs were reduced and the transfers out line item increased towards the debt service payment.
- Retirement costs start increasing significantly in FY 2023. Although the 2019 POB provides significant savings, CalPERS investment losses generate new unfunded accrued liabilities (UAL). The forecast assumes new a UAL starting in FY 2023 based on the assumption CalPERS return on investment will be around 2 percent in FY2019 versus the expected 7 percent. It takes two years for investment losses to affect our rates.

Furthermore, the General Fund could be additionally impacted by losses in revenues or demands for services in other operating funds. For example, the Gas Tax Fund (205) saw a \$175 thousand loss of revenue in FY 2021, the Measure W (258) has an ongoing contract appropriated but has not received any revenue to date, the Capital Projects Fund (321) pays for the Goldline project management, which activity is accelerating and may require additional funding, and other similar scenarios.

Because the budget is a dynamic document, the Forecast should also be seen as a dynamic tool. In addition to the concerns discussed above the current Pandemic and related economic situation and any other problems with the global or local economy or unknown mandates from the State or Federal governments could dramatically change the projections provided.

CITY of GLENDORA

BUDGET SUMMARY - OTHER FUNDS

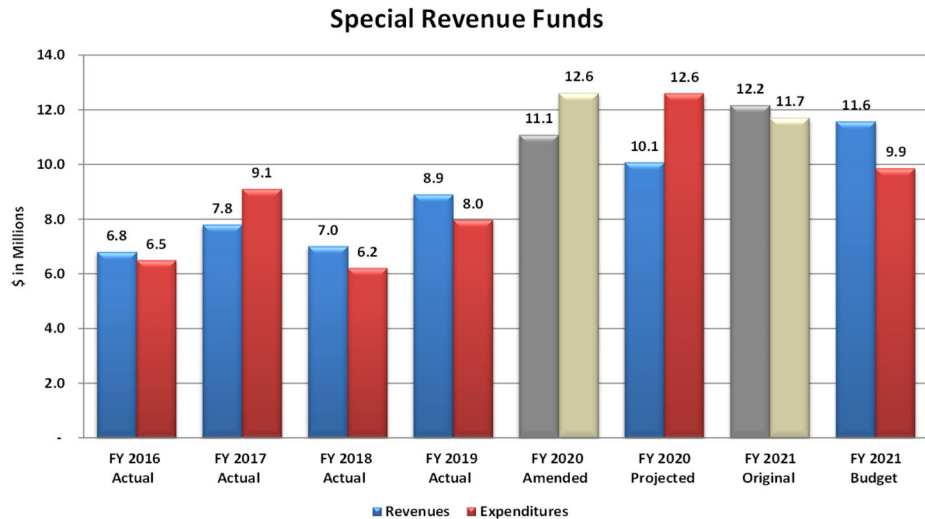
SPECIAL REVENUE FUNDS

Special Revenue Funds consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted for specific purposes by Local Ordinance, State or Federal Statute. For FY 2021, Special Revenue funds are expected to generate \$11.6 million in revenue which was decreased from the FY 2021 Original budget due to the current economic situation. The revenue is generated in the following categories:

| Funding Source | FY 2021 | FY 2021 |
|--|----------------------|----------------------|
| Streets/Transit Funding: Prop A&C, Measure R&M, State Gas Tax, SB1 | \$ 8,077,687 | \$ 7,695,638 |
| Police Grants, Asset Forfeiture and COPS Funding | 614,100 | 412,690 |
| ATP Grant, Parks, Landscape Districts, Prop 68 and Measure A & W | 2,790,523 | 2,699,277 |
| Housing, CDBG, PEG, BID, Measure H, Others | 684,786 | 768,611 |
| Total | \$ 12,167,096 | \$ 11,576,216 |

The impact of COVID-19 on the economy has been felt citywide including on the Special Revenue Funds. The decreases in revenues are from reduced gas consumption, reduced sales tax and other revenues supporting propositions and voter approved tax measures. This has created pressure on operating funds, limiting resources for discretionary capital projects. A majority of capital projects have been postponed to be re-evaluated and re-prioritized while staff focuses on completing previously approved projects. Grant funded projects remain in the budget until further action is taken to amend or rescind the grant.

As can be seen from the chart, the Special Revenue funds fluctuate from year to year based on which grants or special funding is available to the City. When preparing the budget for Special Revenue Funds, staff relies primarily on other government agencies to provide estimates. When a grant is awarded, it is presented to Council and budget adjustments are made after the Council action, since grants are not always guaranteed.



Within the Special Revenue Fund category are reimbursement-based grants, local return of State of California and Los Angeles County tax propositions and measures (e.g., Proposition A and C, Gas Taxes, Measure R & M, SB1) and special fee sources established by the City (e.g., Park and Recreation Facilities, File Maintenance Fees). The Special Revenue Funds used as operating funds cover staff time providing services related to street maintenance (Gas Tax and Measure R), transit operations (Prop A and Prop C), and parks maintenance (Measure R).

The City of Glendora has assessment district funds which levy and collect special assessments for the City's street lighting and landscape maintenance. Each district is assessed differently depending on the level of service it receives. Council action is required each year in order to place the assessment on the property tax rolls.

CITY of GLENDORA

BUDGET SUMMARY - OTHER FUNDS

Transportation, Street Maintenance and Street Project Funds

Multi-Year Financial Forecast

The Multi-Year Financial Forecast (Forecast) provides a long-range financial projection that assists in planning and decision-making in connection with the operations and infrastructure improvements of the Transportation Funds. The Forecast is updated as needed and during the budget development.

The Forecast shows the budget for FY 2021 with projections for FY 2022 through FY 2025. The projection includes footnotes providing for revenue and expenditure growth assumptions.

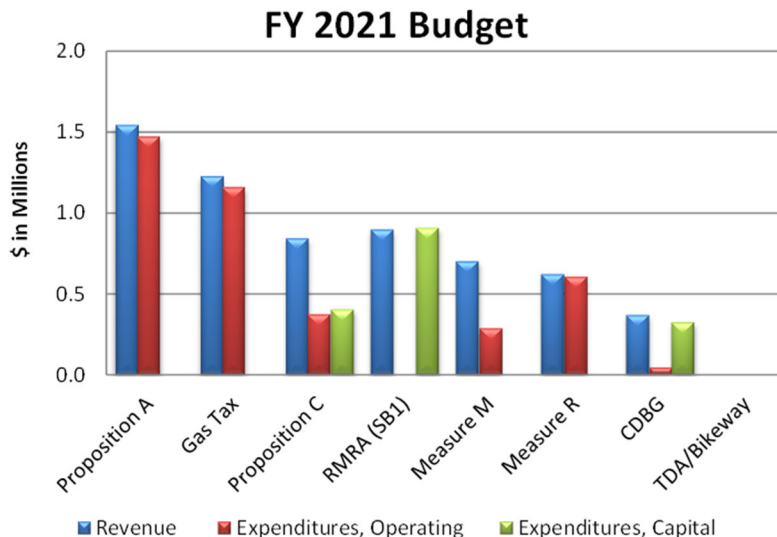
These funds are relied upon annually to cover staff time providing services related to street maintenance (Gas Tax and Measure R), transit operations (Prop A and Prop C), infrastructure improvements (RMRA, Measure M, and CDBG), and minor capital outlay related to transit operations (TDA).

Revenues - Overall revenues are conservatively forecasted with average increases of two percent. It is expected some revenues will increase and others will decrease, while overall revenues are forecasted at a reduced level due to the current economic situation.

Expenditures – Overall expenditures for operations are projected to increase by an average of two percent per year over the planning horizon and expenditures for capital are based on the 5-Year CIP Schedule.

- The bulk of the expenses are categorized under operational costs. This type of cost includes salaries, benefits, contracts, and other expenses related to maintaining current operations.
- The biggest drivers of the increasing operational costs are salaried expenses such as negotiated items, pension costs and other related benefits. Currently Prop C is used to subsidize the operations of Prop A requiring the majority of Prop C revenue. As personnel costs continue to increase, the amount of capital projects funded from Prop C will continue to decrease unless other budget realignments occur.
- By projecting these revenues and costs, we are able to determine the flexibility of funding between operations and capital projects.
- Impacts have been assumed for the current economic situation in the form of reduced revenues and the postponement of capital projects in FY 2021. Any other changes in the economy or unknown mandates from the State or Federal governments are not included.

Because the budget is a dynamic document, the Forecast should also be seen as a dynamic tool.



CITY OF GLENDORA
 TRANSPORTATION FUNDS MULTI-YEAR FINANCIAL FORECAST
 FISCAL YEAR ENDING JUNE 30, 2021 through 2025

| | 203 | | 205 | | 209 | | 211 | | 212 | | 255 | | 256 | | Total |
|------------------------------------|-------------|-----------|---------------|---------------|---------|-----------|-----------|------------|-----------|--|-----|--|-----|--|-------|
| | TDA/Bikeway | Gas Tax | Proposition A | Proposition C | CDBG | Measure R | Measure M | RMRA (SB1) | | | | | | | |
| Beginning Balance | - | 489,435 | 458,325 | 662,536 | - | 218,160 | 58,110 | 271,215 | 2,157,781 | | | | | | |
| Revenue | - | 1,228,337 | 1,546,127 | 845,344 | 370,552 | 623,452 | 703,422 | 898,682 | 6,215,916 | | | | | | |
| Expenditures, Personnel | - | 315,275 | 259,589 | 51,150 | 45,552 | 606,568 | 275,108 | - | 1,553,242 | | | | | | |
| Expenditures, Non-Personnel | - | 845,766 | 1,242,609 | 323,850 | - | - | 12,327 | - | 2,424,552 | | | | | | |
| Expenditures, Capital | - | - | - | 405,000 | 325,000 | - | - | 910,000 | 1,640,000 | | | | | | |
| Ending Balance | - | 556,731 | 502,254 | 727,880 | - | 235,044 | 474,097 | 259,897 | 2,755,903 | | | | | | |
| FY 2021-22 | | | | | | | | | | | | | | | |
| Beginning Balance | - | 556,731 | 502,254 | 727,880 | - | 235,044 | 474,097 | 259,897 | 2,755,903 | | | | | | |
| Revenue | - | 1,252,904 | 1,436,605 | 862,251 | 377,963 | 635,921 | 717,490 | 916,656 | 6,199,790 | | | | | | |
| Expenditures, Personnel | - | 321,581 | 264,781 | 52,175 | 46,463 | 618,699 | 280,610 | - | 1,584,309 | | | | | | |
| Expenditures, Non-Personnel | - | 862,681 | 1,267,461 | 247,707 | - | - | 12,574 | - | 2,390,423 | | | | | | |
| Expenditures, Capital | - | - | - | 195,000 | - | - | 893,000 | 855,000 | 1,943,000 | | | | | | |
| Ending Balance | - | 625,373 | 406,617 | 1,290,248 | 136,500 | 252,266 | 5,404 | 321,553 | 3,037,960 | | | | | | |
| FY 2022-23 | | | | | | | | | | | | | | | |
| Beginning Balance | - | 625,373 | 406,617 | 1,290,248 | 136,500 | 252,266 | 5,404 | 321,553 | 3,037,960 | | | | | | |
| Revenue | - | 1,277,992 | 1,465,337 | 879,496 | 385,522 | 648,639 | 731,840 | 934,989 | 6,323,785 | | | | | | |
| Expenditures, Personnel | - | 328,012 | 270,076 | 53,218 | 47,392 | 631,073 | 286,222 | - | 1,615,995 | | | | | | |
| Expenditures, Non-Personnel | - | 879,935 | 1,292,810 | 252,662 | - | - | 12,825 | - | 2,438,232 | | | | | | |
| Expenditures, Capital | - | - | - | 205,000 | - | - | 435,000 | 800,000 | 1,440,000 | | | | | | |
| Ending Balance | - | 695,388 | 309,067 | 1,863,864 | 269,630 | 269,832 | 3,197 | 456,541 | 3,867,519 | | | | | | |
| FY 2023-24 | | | | | | | | | | | | | | | |
| Beginning Balance | - | 695,388 | 309,067 | 1,863,864 | 269,630 | 269,832 | 3,197 | 456,541 | 3,867,519 | | | | | | |
| Revenue | - | 1,303,521 | 1,494,644 | 897,086 | 393,233 | 661,612 | 746,477 | 953,689 | 6,450,261 | | | | | | |
| Expenditures, Personnel | - | 334,572 | 275,478 | 54,283 | 48,340 | 643,695 | 291,947 | - | 1,648,315 | | | | | | |
| Expenditures, Non-Personnel | - | 897,534 | 1,318,667 | 257,715 | - | - | 13,082 | - | 2,486,997 | | | | | | |
| Expenditures, Capital | - | - | - | 215,000 | - | - | 320,000 | 813,000 | 1,348,000 | | | | | | |
| Ending Balance | - | 766,803 | 209,566 | 2,448,953 | 399,523 | 287,749 | 124,645 | 597,230 | 4,834,469 | | | | | | |
| FY 2024-25 | | | | | | | | | | | | | | | |
| Beginning Balance | - | 766,803 | 209,566 | 2,448,953 | 399,523 | 287,749 | 124,645 | 597,230 | 4,834,469 | | | | | | |
| Revenue | - | 1,329,591 | 1,524,536 | 915,028 | 401,097 | 674,844 | 761,407 | 972,762 | 6,579,266 | | | | | | |
| Expenditures, Personnel | - | 341,264 | 280,987 | 55,368 | 49,307 | 656,569 | 297,786 | - | 1,681,281 | | | | | | |
| Expenditures, Non-Personnel | - | 915,484 | 1,345,040 | 262,869 | - | - | 13,343 | - | 2,536,736 | | | | | | |
| Expenditures, Capital | - | - | - | 132,000 | 221,450 | - | 329,600 | 830,040 | 1,513,090 | | | | | | |
| Ending Balance | - | 839,646 | 108,075 | 2,913,743 | 529,863 | 306,025 | 245,323 | 739,952 | 5,682,627 | | | | | | |

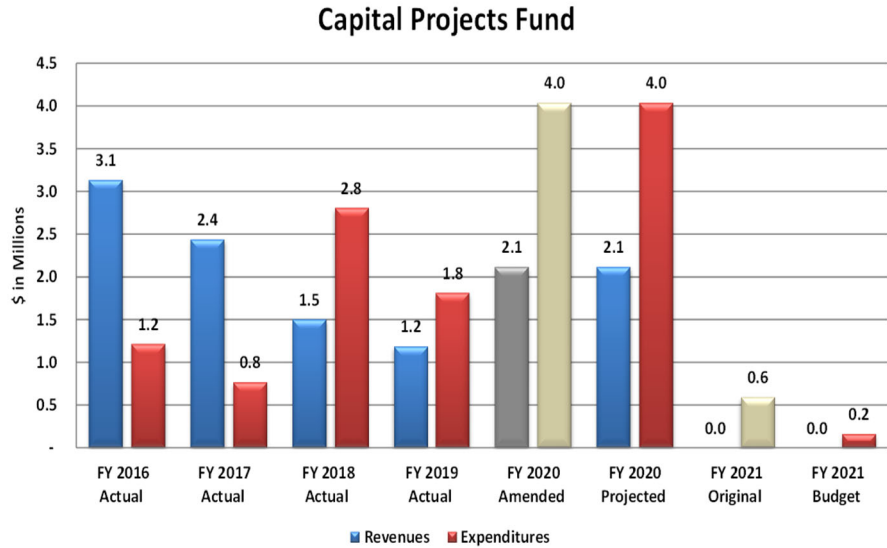
Revenues - Growth Assumptions 2%
 Expenditures, Personnel & Other Operating - Growth Assumptions 2%
 Expenditures, Capital - Growth Assumptions based on FY19/20 5 Year CIP Schedule, adjusted for deficits and with FY 2021 projects post-poned to FY 2022 for re-evaluation and re-prioritization.
 Fund 211 non-capital expenses are a transfer to Fund 209. Thus, revenue for Fund 209 is extremely dependent upon transfers from Fund 211.

CITY of GLENDORA

BUDGET SUMMARY - OTHER FUNDS

CAPITAL PROJECTS FUNDS

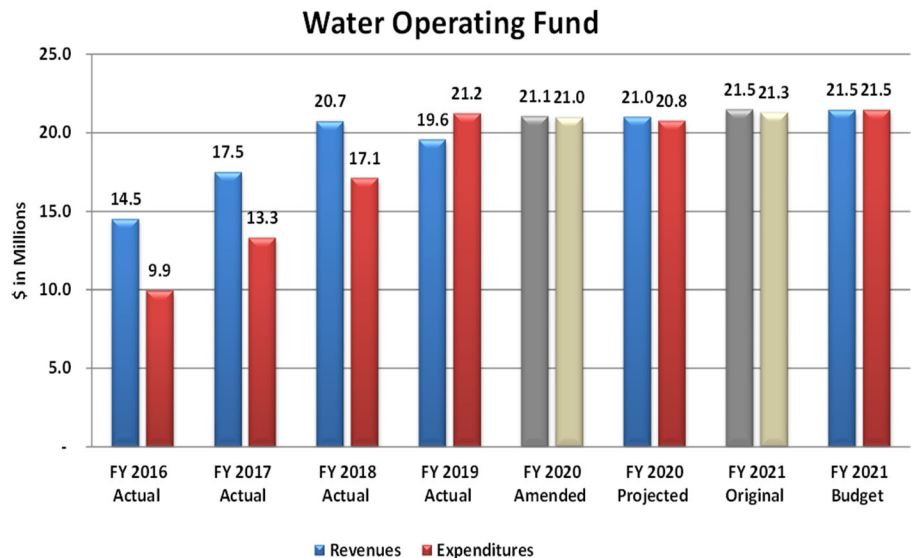
The Capital Projects Fund is funded through transfers from the General Fund. At year end, excess resources in the General Fund are transferred to the Capital Projects Fund per the terms of the Council adopted Reserve Policy. The Capital Projects Fund is relied upon for a variety of City projects such as the Gold Line, parks, library, facility improvements, and other street and infrastructure projects. The Capital Projects Fund does not have a source of revenue other than the General Fund Reserve Policy



The Capital Improvement Program section of the Adopted Budget available on the website include details of the original project plan. However, projects proposed for FY2021 have been postponed during this period of economic uncertainty, unless they are grant related or to meet compliance requirements. Projects from FY 2021 will be re-evaluated and re-prioritized and submitted for council consideration throughout the coming year. During FY 2021, staff will focus on completing over \$15 million in previously approved projects from multiple funding sources, including Water.

ENTERPRISE FUNDS

Enterprise funds account for the City's business activities providing service to external customers and function most like a private business. The Water Utility is the only enterprise operation and it comprises 27 percent of City-wide revenues annually. It is considered self-supporting and is maintained through user fees and charges for service.



Water operating revenues and expenditures are balanced and both projected to be approximately \$21.5 million in FY 2021 in line with prior years. In addition to the operating expenditures, there is a transfer of \$4.8 million to the Water

Capital fund for water infrastructure projects. The infrastructure projects for FY 2021 have been postponed due to the current economic uncertainty and will be re-evaluated and re-prioritized. FY 2021 will also focus on completing projects approved in prior years. More information on the Water Capital Projects is included in the Capital Improvement Program section of the Two-Year Adopted Budget available on the website.

CITY of GLENDORA

BUDGET SUMMARY - OTHER FUNDS

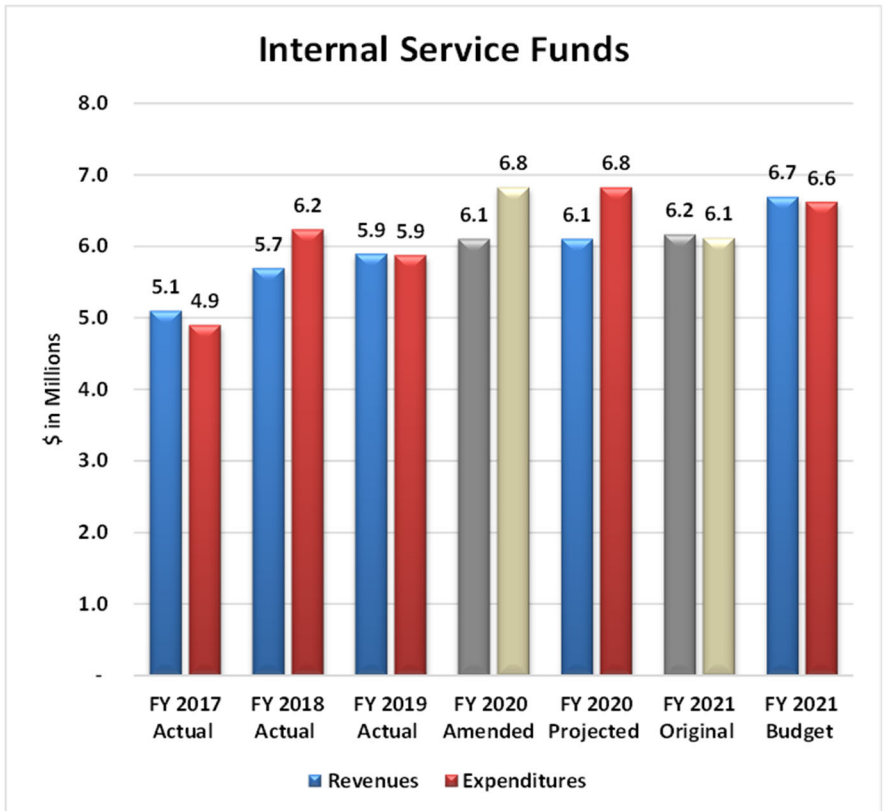
INTERNAL SERVICE FUNDS

The Internal Service Funds serve only City of Glendora departments. These funds consist of the Workers' Compensation Fund, Liability Insurance Fund, Technology Fund and Vehicle (Fleet/Equipment Management) Fund. Each year the methods for charging the departments are evaluated and modified as necessary. Departments receiving more benefits or services from each of these funds are charged a proportionate share of the total costs. For example, allocations for vehicle maintenance and purchases will vary between departments based on the cost of maintenance, fuel used and the vehicle purchases. The table reflects the combined total revenues and expenditures of all four funds from FY 2017 to FY 2021.

Workers' Compensation Fund accounts for the City's worker's compensation program and claims management.

Liability Insurance Fund accounts for the City's insurance programs and claims management. Costs have increased due to insurance market changes due to the Fires in California in 2019.

Technology Fund accounts for all technology functions associated with the operation, maintenance and upgrades to the City's network and website, computer workstations and other equipment such as printers and servers, and software costs associated with the various systems used by City departments. The budget has increased for FY 2021 to address improvements in the functionality and efficiency of these services.



Vehicle Replacement Fund is used to account for the maintenance and replacement of the City's vehicle fleet and equipment. There are nominal purchases of \$182 thousand included in the FY 2021.

HOUSING AUTHORITY

The City Council established the Glendora Housing Authority and designated the City authority to retain the housing functions previously performed by the Glendora Redevelopment Agency. These functions consist of monitoring affordable housing agreements for the Heritage Oaks and Elwood Apartments and managing the portfolio of housing rehabilitation and first-time homebuyer loans given by the former Glendora Redevelopment Agency.

Housing Authority income is derived primarily through rental income resulting from an agreement with the Heritage Oaks residence. The Housing Authority may receive program income from loan repayments from time to time. The Authority also receives a interest income each year.

CITY of GLENDORA

BUDGET SUMMARY - OTHER FUNDS

GLENDORA SUCCESSOR AGENCY

Pursuant to ABX1 26, Chapter 5, Statutes of 2011, (Dissolution Act), Redevelopment agencies (RDAs) throughout California were dissolved February 1, 2012, and replaced with Successor Agencies. On March 27, 2012, City Council adopted a Resolution as Successor Agency to the Glendora Community Redevelopment Agency and appointed two members to the Oversight Board representing the Successor Agency's interest. In 2018, all Oversight Boards were consolidated under the County Oversight Board approves the budget for the activities of the Successor Agency and the wind down of the dissolved redevelopment agency's affairs.

Expenditures listed on the Recognized Obligation Payment Schedule (ROPS) are due annually to the Department of Finance (DOF) after approval of the County Oversight Board. The ROPS includes scheduled payments that were previously approved by the Department of Finance on the Enforceable Obligation Payment Schedule (EOPS). The ROPS represents payments which will be paid during the next budget year. The ROPS budget is incorporated into the Citywide budget.

The FY 2021 revenue estimate for the Successor Agency is based on an annualized estimate of the recognized obligations payments approved by the Oversight Board and State Department of Finance. These annual recognized obligations include debt service, bond expenses and other miscellaneous expenses. The General Fund receives \$250,000 of the allotment for administration costs associated with the wind down. The \$250,000 allotment has been included in FY 2021 but is expected to be reduced in future years as the Department of Finance has informed the City to expect a reduction in funding. This is the result of achieving the wind down goals that result in debt management being the primary remaining obligation of the Successor Agency.



CITY of GLEN DORA

FINANCIAL SUMMARY

SUMMARY OF REVENUES BY FUND

| Fund | Name | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|------------------------------|-------------------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 001 | General Fund | 31,975,858 | 37,101,404 | 35,419,696 | 36,881,559 | 35,831,803 |
| 002 | Pension Stabilization Fund | 2,071,193 | - | 35,000 | - | 31,500 |
| Special Revenue Funds | | | | | | |
| 202 | Street Lighting Assessment | 416,414 | 372,500 | 373,000 | 372,800 | 372,670 |
| 202A | Street Improvement Assessment | 615 | 440 | 396 | 450 | 405 |
| 202B | Landscape Maint. Assessment | 39,724 | 44,073 | 44,073 | 44,073 | 43,972 |
| 203 | TDA/Bikeway | - | 6,000 | 6,000 | - | - |
| 205 | Gas Tax | 1,082,324 | 1,319,444 | 1,215,842 | 1,403,792 | 1,228,337 |
| 206 | Parks Development | 107,936 | 130,500 | 122,627 | 75,550 | 75,495 |
| 207 | Grants | 44,586 | 318,977 | 318,977 | - | - |
| 208 | Asset Forfeiture | 1,048,733 | 460,000 | 209,000 | 462,000 | 260,800 |
| 209 | Prop A Transit | 1,495,934 | 1,536,383 | 1,393,529 | 1,515,832 | 1,546,127 |
| 210 | COPS | 152,092 | 146,800 | 148,000 | 152,100 | 151,890 |
| 211 | Prop C Transit | 923,139 | 906,684 | 818,516 | 936,135 | 845,344 |
| 212 | CDBG | 245,002 | 370,764 | 370,764 | 290,016 | 370,552 |
| 213 | HOME State Grant | 74,372 | 1,900 | 2,500 | 2,200 | 1,980 |
| 214 | Used Oil Block Grant | 23,928 | 14,550 | 14,525 | 14,660 | 14,624 |
| 215 | AQMD (Air Quality Management) | 71,973 | 119,810 | 119,665 | 69,500 | 69,320 |
| 217 | Measure A/Parks | 25,595 | 231,630 | 106,990 | 206,900 | 209,810 |
| 218 | Cal Home Housing | 963 | 600 | 540 | 750 | 675 |
| 219 | Prop 1B Local Streets | 753 | - | - | - | - |
| 221 | STPL Street Construction | 5,193 | 2,700 | 2,430 | 1,408,200 | 1,407,880 |
| 222 | Measure R | 667,941 | 675,479 | 608,546 | 690,374 | 623,452 |
| 228 | Container Recycling Grant | 14,034 | 12,600 | 12,540 | 12,700 | 12,630 |
| 229 | Friends Foundation | 169,773 | 188,001 | 188,001 | 39,360 | 47,000 |
| 230 | PEG (Public, Edu & Gov't) | 133,808 | 123,000 | 122,300 | 123,500 | 122,750 |
| 231 | BID (Business Improvement District) | 99,563 | 100,550 | 88,205 | 100,600 | 100,600 |
| 234 | Highway Safety Improvement | 107,911 | 594,622 | 594,622 | - | - |
| 246 | Highway Bridge Repair | 382 | 220,835 | 220,835 | - | - |
| 254 | Office of Traffic Safety Grant | 81,882 | 104,752 | 104,752 | - | - |
| 255 | Measure M | 758,833 | 755,931 | 680,338 | 778,914 | 703,422 |
| 256 | Road Maint Rehab (SB1) | 979,022 | 963,049 | 880,135 | 901,691 | 898,682 |
| 257 | ATP Grant | - | 268,000 | 268,000 | 1,524,000 | 1,524,000 |
| 258 | Measure W (Stormwater) | - | 470,000 | 423,000 | 940,000 | 846,000 |
| 259 | Prop. 68 (Parks) | - | 200,000 | 200,000 | - | - |

CITY of GLENDORA

FINANCIAL SUMMARY

SUMMARY OF REVENUES BY FUND (continued)

| Fund | Name | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|--|--------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| Special Revenue Funds (continued) | | | | | | |
| 260 | Permit File Maintenance | 97,085 | 87,000 | 87,000 | 69,000 | 69,000 |
| 261 | Measure H | - | 305,700 | 305,700 | - | - |
| 285 | Affordable Housing | 38,854 | 30,000 | 27,000 | 32,000 | 28,800 |
| Special Revenue Funds Subtotal | | 8,908,364 | 11,083,275 | 10,078,348 | 12,167,096 | 11,576,216 |
| Capital Project Funds | | | | | | |
| 321 | Capital Projects | 1,185,359 | 2,115,839 | 2,115,839 | - | - |
| Capital Project Funds Subtotal | | 1,185,359 | 2,115,839 | 2,115,839 | - | - |
| Debt Service Funds | | | | | | |
| 401 | POB Debt Service | - | 2,922,982 | 2,922,982 | - | 3,076,003 |
| 405 | Energy Efficient | 77,200 | 81,005 | 81,005 | 85,019 | 85,019 |
| Debt Service Funds Subtotal | | 77,200 | 3,003,987 | 3,003,987 | 85,019 | 3,161,022 |
| Enterprise Funds | | | | | | |
| 530 | Water Capital | 7,363,706 | 5,140,000 | 5,126,000 | 5,150,000 | 4,910,000 |
| 531 | Water Operating | 19,570,612 | 21,055,133 | 21,020,773 | 21,498,612 | 21,469,612 |
| Enterprise Funds Subtotal | | 26,934,318 | 26,195,133 | 26,146,773 | 26,648,612 | 26,379,612 |
| Internal Service Funds | | | | | | |
| 541 | Workers Comp | 872,471 | 1,018,272 | 1,018,272 | 1,049,203 | 1,049,203 |
| 542 | Liability Insurance | 1,848,626 | 1,752,203 | 1,752,203 | 1,879,231 | 2,126,369 |
| 548 | Technology | 2,107,682 | 1,970,960 | 1,970,960 | 2,036,937 | 2,329,539 |
| 549 | Vehicles | 1,067,850 | 1,362,347 | 1,362,347 | 1,202,694 | 1,188,564 |
| Internal Service Funds Subtotal | | 5,896,629 | 6,103,782 | 6,103,782 | 6,168,065 | 6,693,675 |
| Housing Authority | | | | | | |
| 290 | Housing Authority | 151,404 | 32,000 | 28,800 | 34,000 | 30,600 |
| Successor Agency | | | | | | |
| 400 | Redev. Oblig. Retirement | 2,322,981 | 2,195,527 | 2,194,527 | 2,091,362 | 2,097,489 |
| REVENUES GRAND TOTAL | | 79,523,304 | 87,830,947 | 85,126,752 | 84,075,713 | 85,801,918 |

CITY of GLENDORA

FINANCIAL SUMMARY

GENERAL FUND REVENUES BY LINE ITEM

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|-----------------------------|---------------------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| Property Taxes | | | | | | |
| 31101 | Current Secured | 6,713,917 | 6,821,560 | 6,821,560 | 6,565,795 | 7,304,015 |
| 31102 | Current Unsecured | 204,379 | 233,110 | 233,110 | 190,510 | 222,688 |
| 31103 | Supplemental Cur & Unsec | 181,355 | 120,000 | 150,000 | 70,000 | 70,000 |
| 31106 | Other Property Tax | - | - | - | - | - |
| 31107 | Redemption Master | 51,297 | 70,000 | 60,000 | 70,000 | 60,000 |
| 31108 | Redemption Supplemental | 7,352 | 10,000 | 5,000 | 10,000 | 8,000 |
| 31109 | Redemption Master Penalty | 19,486 | 20,000 | 20,000 | 20,000 | 16,000 |
| 31110 | Redemption Suppl. Penalty | 964 | 1,000 | 1,000 | 1,000 | 800 |
| 31112 | RPTTF Redistribution | 432,257 | 482,400 | 476,130 | 482,400 | 482,400 |
| 31120 | Crossing Guard Prop Tax | 9,555 | 7,845 | 7,845 | 8,165 | 10,604 |
| 31121 | Home Property Tax Relief | 33,910 | 37,930 | 37,930 | 39,460 | 37,115 |
| 31130 | Prop Tax In-Lieu of MVLF | 5,726,573 | 5,992,290 | 5,992,290 | 6,234,375 | 6,315,491 |
| Property Taxes Total | | 13,381,045 | 13,796,135 | 13,804,865 | 13,691,705 | 14,527,113 |
| Sales Tax | | | | | | |
| 31201 | Sales And Use Tax | 9,030,480 | 9,109,690 | 8,219,755 | 9,241,845 | 7,784,655 |
| 31203 | Ps Sales Tax (Prop 172) | 487,470 | 479,360 | 440,100 | 488,950 | 432,091 |
| 31204 | Transactions & Use Tax (Measure E) | - | 5,000,000 | 5,000,000 | 5,000,000 | 5,260,000 |
| Sales Tax Total | | 9,517,950 | 14,589,050 | 13,659,855 | 14,730,795 | 13,476,746 |
| Franchise Tax | | | | | | |
| 31301 | Franchise Tax-Edison | 455,070 | 455,000 | 455,000 | 455,000 | 455,000 |
| 31302 | Franchise Tax-Gas | 84,369 | 90,000 | 90,000 | 90,000 | 90,000 |
| 31303 | Franchise Tax-Refuse | 1,057,364 | 1,037,660 | 1,037,660 | 1,079,170 | 1,079,170 |
| 31304 | Franchise Tax-Cable TV | 623,942 | 580,000 | 580,000 | 580,000 | 580,000 |
| 31305 | Franchise Tax-Towing | 42,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 31306 | Franchise Tax-Suburban | 19,140 | 20,000 | 20,000 | 20,000 | 20,000 |
| Franchise Tax Total | | 2,281,885 | 2,222,660 | 2,222,660 | 2,264,170 | 2,264,170 |
| Business Tax | | | | | | |
| 31401 | Business Taxes | 426,302 | 445,000 | 378,000 | 445,000 | 374,835 |
| Business Tax Total | | 426,302 | 445,000 | 378,000 | 445,000 | 374,835 |

CITY of GLENDORA

FINANCIAL SUMMARY

GENERAL FUND REVENUES BY LINE ITEM

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|--------------------------------|--------------------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| Other Tax | | | | | | |
| 31502 | Real Property Transfer Tax | 265,367 | 250,000 | 212,500 | 250,000 | 187,500 |
| 31560 | Transient Occupancy Tax | 165,960 | 158,200 | 126,300 | 158,200 | 84,700 |
| | Other Tax Total | 431,326 | 408,200 | 338,800 | 408,200 | 272,200 |
| Licenses & Permits | | | | | | |
| 32101 | Building Permits | 637,329 | 550,000 | 500,000 | 550,000 | 550,000 |
| 32120 | Street/Curb/Driveway Permits | 52,580 | 60,000 | 60,000 | 32,000 | 32,000 |
| 32121 | Excavation Permits | 92,240 | 100,000 | 100,000 | 52,000 | 52,000 |
| 32122 | Encroachment Permits | 63,721 | 90,000 | 90,000 | 47,000 | 47,000 |
| 32123 | Oversized Load Permits | 2,016 | 3,000 | 3,000 | 1,500 | 1,500 |
| 32205 | Residential Parking Permits | 44,495 | 31,000 | 50,000 | 31,000 | 35,000 |
| 32206 | Temporary Parking Permits | 225,188 | 220,000 | 170,000 | 220,000 | 176,000 |
| 32208 | Preferential Parking Permits | 95 | 500 | 500 | 200 | 200 |
| 32212 | Bicycle Licenses | 429 | 100 | 100 | 100 | 50 |
| 32216 | Street Vendor Permits | 550 | 700 | 700 | 500 | 500 |
| 32217 | Swap Meet Vendor Permits | 33,441 | 45,000 | 30,135 | 45,000 | 38,250 |
| 32220 | Alarm Permits | 2,120 | 2,500 | 2,500 | 165,000 | 165,000 |
| 32230 | Banner Permit | 495 | 750 | 750 | 750 | 750 |
| | Licenses & Permits Total | 1,154,699 | 1,103,550 | 1,007,685 | 1,145,050 | 1,098,250 |
| Fines & Forfeitures | | | | | | |
| 33101 | Municipal Code Violations | 13,368 | 8,000 | 8,000 | 8,000 | 8,000 |
| 33102 | Parking Citations | 228,799 | 200,000 | 150,000 | 200,000 | 160,000 |
| 33103 | Vehicle Code Fines | 104,773 | 94,000 | 94,000 | 94,250 | 90,000 |
| | Fines & Forfeitures Total | 346,940 | 302,000 | 252,000 | 302,250 | 258,000 |
| Money & Property | | | | | | |
| 34101 | Interest Earnings | 519,661 | 500,000 | 450,000 | 375,000 | 337,500 |
| 34110 | Interest On CRA Loans | 84,401 | - | - | - | - |
| 34115 | Rental Income | 568,523 | 579,700 | 561,300 | 545,700 | 518,800 |
| 34115.BD | Big Dalton Rental | - | - | - | - | - |
| 34115.BW | Bidwell Forum Rental | 4,240 | 3,100 | 1,750 | 3,200 | 3,000 |
| 34115.LB | Legion Building Rentals | 56,215 | 38,000 | 35,000 | 29,000 | 30,400 |
| 34115.LF | La Fetra Rentals | 38,985 | 38,000 | 25,500 | 23,000 | 28,000 |
| 34115.SC | Scout Hut Rentals | 1,590 | 1,300 | 1,300 | 1,300 | 1,300 |

CITY of GLENDORA

FINANCIAL SUMMARY

GENERAL FUND REVENUES BY LINE ITEM

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|---|------------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| Money & Property (cont'd) | | | | | | |
| 34120 | Damage To City Property | - | - | - | - | - |
| Money & Property Total | | 1,273,614 | 1,160,100 | 1,074,850 | 977,200 | 919,000 |
| City Clerk | | | | | | |
| 36520 | Passport Exec/Photo Fee | - | 18,000 | 18,000 | 48,000 | 18,000 |
| 36520.1 | Passport/Renewals/Express | - | - | 300 | 52,000 | - |
| City Clerk Total | | - | 18,000 | 18,300 | 100,000 | 18,000 |
| Police | | | | | | |
| 36201 | School Resources Officer | 109,001 | 70,000 | 35,000 | 70,000 | 70,000 |
| 36202 | School Dist Cross Guards | 32,000 | 32,000 | 16,000 | 32,000 | 32,000 |
| 36204 | Special Police Services | 107,311 | 72,000 | 50,000 | 96,000 | 50,000 |
| 36205 | DUI Response Fee | 41,437 | 20,000 | 20,000 | 20,000 | 20,000 |
| 36206 | Police Records Fee | 12,063 | 12,000 | 12,000 | 12,000 | 12,000 |
| 36207 | Disorderly Gathering Fee | 1,637 | 2,500 | 2,500 | 1,200 | 1,200 |
| 36208 | Fingerprinting Fee | 10,246 | 12,000 | 12,000 | 12,000 | 10,000 |
| 36214 | Booking Fees | 8,347 | 10,000 | 7,000 | 10,000 | 8,000 |
| 36215 | Vehicle Impound Fees | 10,609 | 12,000 | 12,000 | 12,000 | 11,000 |
| 36216 | Vacant Property Registration | 1,620 | 1,500 | 1,500 | 1,500 | 1,000 |
| Police Total | | 334,271 | 244,000 | 168,000 | 266,700 | 215,200 |
| Public Works & Community Development | | | | | | |
| 36102 | Building Processing Fee | 136 | 1,000 | 1,000 | 1,000 | 1,000 |
| 36103 | Building Readdress Fee | 3,885 | 4,500 | 4,500 | 5,000 | 5,000 |
| 36111 | Zoning & Subdivision Fee | 102,916 | 90,000 | 90,000 | 90,000 | 90,000 |
| 36113 | Plan Checking | 234,912 | 350,000 | 350,000 | 200,000 | 200,000 |
| 36116 | FOG Inspections | 18,900 | 18,500 | 18,500 | 18,500 | 18,500 |
| 36117 | NPDES Industrial Insp | - | - | - | - | - |
| 36119 | SWPPP Inspections | 16,106 | 20,000 | 20,000 | 20,000 | 20,000 |
| 36120 | Engineering & Inspection Fee | 11,319 | 40,000 | 30,000 | 5,000 | 8,000 |
| 36121 | Grading Plan Check | 12,675 | 10,000 | 10,000 | 10,000 | 10,000 |
| 36123 | Grading & Permit Inspect | 11,856 | 12,500 | 12,500 | 12,500 | 12,500 |
| 36124 | Traffic Plan Review | 68,880 | 42,000 | 42,000 | 43,000 | 43,000 |

CITY of GLENDORA

FINANCIAL SUMMARY

GENERAL FUND REVENUES BY LINE ITEM

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|--|-----------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| Public Works & Community Development (cont'd) | | | | | | |
| 36125 | Misc. Plan Review | 25,378 | 40,000 | 40,000 | 9,000 | 9,000 |
| 36130 | Final Parcel Map Fee | 1,805 | 1,805 | 1,805 | 1,805 | 1,805 |
| 36131 | Street Repair Admin Chg | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| 36136 | Sewer Acreage Fees | 1,273 | 3,000 | 3,000 | 1,500 | 1,500 |
| 36137 | Drainage Check Fee | 15,105 | 7,000 | 7,000 | 7,500 | 7,500 |
| 36144 | Wireless Facilities Fee | - | 100,000 | 50,000 | 300,000 | 80,000 |
| 36341 | Tree Fees | 10,712 | 10,000 | 10,000 | 10,000 | 10,000 |
| 36517.01 | Environ Admin Fee | 345,060 | 534,060 | 534,060 | 594,734 | 594,734 |
| Public Works & Planning Total | | 1,120,917 | 1,524,365 | 1,464,365 | 1,569,539 | 1,352,539 |
| Library | | | | | | |
| 36502 | Library Fees | 35,300 | 37,500 | 28,125 | 37,000 | 28,800 |
| 36506 | Copy Fees | 15,606 | 14,000 | 13,500 | 14,000 | 12,000 |
| Library Total | | 50,906 | 51,500 | 41,625 | 51,000 | 40,800 |
| Community Services | | | | | | |
| 36301 | Recreation Fees | 69,823 | 46,000 | 20,000 | 47,000 | 40,000 |
| 36302 | Contract Classes | 426,109 | 374,000 | 200,000 | 375,000 | 304,800 |
| 36304 | Recreation Insurance | 18,756 | 16,000 | 11,500 | 16,000 | 12,800 |
| 36305 | Pool Maintenance Fees | 9,010 | 7,000 | 1,460 | 7,000 | 5,600 |
| 36306 | Trips & Tours - Teen Center | 4,445 | 7,000 | 4,800 | 7,000 | 5,600 |
| 36307 | Activities & Events | 11,521 | 8,400 | 7,435 | 8,400 | 8,400 |
| 36310 | Trips & Tours - La Fetra | 36,426 | 37,000 | 32,600 | 37,000 | 29,600 |
| 36311 | Extended Trips & Tours | 10,065 | 15,000 | 8,876 | 15,000 | 11,000 |
| 36312 | Adult Teen Center Open Play | 1,280 | 1,300 | 1,350 | 1,000 | 1,500 |
| 36313 | Youth Basketball Program | 69,284 | 80,000 | 70,646 | 80,000 | 81,100 |
| 36340 | Lighting Fees | 26,151 | 35,000 | 28,000 | 37,000 | 29,600 |
| 36510 | Administrative Fees | 77,995 | 70,000 | 49,000 | 72,000 | 58,400 |
| Community Services Total | | 760,865 | 696,700 | 435,667 | 702,400 | 588,400 |
| Miscellaneous Fee | | | | | | |
| 36503 | Sale Of Printed Material | - | - | - | - | - |
| 36506 | Copy Fees | 589 | 900 | 900 | 500 | 500 |
| 36507 | Misc Fees | 8,573 | 4,000 | 4,000 | 4,000 | 4,000 |

CITY of GLENDORA

FINANCIAL SUMMARY

GENERAL FUND REVENUES BY LINE ITEM

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|--------------------------------|---------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| Miscellaneous Fee | | | | | | |
| 36518 | Business License App Fee | 94,761 | 100,000 | 85,000 | 100,000 | 85,000 |
| 37101 | Sale Of Equipment | 4,205 | 5,000 | 5,000 | 2,000 | 2,000 |
| 37102 | Sale Of Unclaimed Prop | 7,387 | 8,000 | 8,000 | 4,000 | 5,000 |
| 37108 | Returned Check Charge | 120 | 450 | 450 | 50 | 50 |
| 37112 | Court Ordered Restitution | 172,202 | 1,000 | 1,000 | 1,000 | 1,000 |
| 37125 | Advertising Fees | 8,335 | 3,500 | 3,500 | 3,500 | 3,500 |
| 37126 | Miscellaneous Receipts | 51,751 | 31,500 | 31,500 | 2,500 | 2,500 |
| 37139 | Developer Reimbursements | - | - | - | - | - |
| Miscellaneous Total | | 347,924 | 154,350 | 139,350 | 117,550 | 103,550 |
| Intergovernmental | | | | | | |
| 35101 | Motor Vehicle In-lieu | 25,298 | 23,000 | 42,000 | 23,000 | 23,000 |
| 35104 | Disability Access & Educ. | 14,722 | 8,000 | 8,000 | 5,000 | 5,000 |
| 35141 | POST | 41,746 | 25,000 | 34,000 | 25,000 | 25,000 |
| 35185 | SB 90 Mandates | 1,392 | 41,000 | 41,000 | 10,000 | 10,000 |
| 35320 | Jail Fees-Irwindale | 12,319 | - | - | - | - |
| 35325 | Partners Contribution | 23,630 | 13,500 | 13,380 | 22,000 | 10,000 |
| 35330 | M&S Open Space District | 25,216 | - | - | - | - |
| Intergovernmental Total | | 144,322 | 110,500 | 138,380 | 85,000 | 73,000 |
| Transfers | | | | | | |
| 39244 | T/I - AB109 Realignment | 72,192 | 25,294 | 25,294 | - | - |
| 39400 | T/I - RDA OBL RET (RORF) | 250,000 | 250,000 | 250,000 | 25,000 | 250,000 |
| 39534 | T/I - LA FETRA | 80,697 | - | - | - | - |
| Transfers Total | | 402,889 | 275,294 | 275,294 | 25,000 | 250,000 |
| GENERAL FUND TOTAL | | 31,975,857 | 37,101,404 | 35,419,696 | 36,881,559 | 35,831,803 |

CITY of GLENDORA

FINANCIAL SUMMARY

OTHER FUND REVENUES BY LINE ITEM

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|---|--------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 002 - Pension Stabilization | | | | | | |
| 34101 | Interest Earnings | - | - | 35,000 | - | 31,500 |
| 39001 | T/I - General Fund | 2,071,193 | - | - | - | - |
| Pension Stabilization Total | | 2,071,193 | - | 35,000 | - | 31,500 |
| 202 - Street Lighting Assessment | | | | | | |
| 31152 | Street Light Assessment | 413,486 | 371,500 | 371,500 | 371,500 | 371,500 |
| 34101 | Interest Earnings | 2,928 | 1,000 | 1,500 | 1,300 | 1,170 |
| Street Lighting Assessment Total | | 416,414 | 372,500 | 373,000 | 372,800 | 372,670 |
| 202A - Street Improvement Assessment | | | | | | |
| 34101 | Interest Earnings | 615 | 440 | 396 | 450 | 405 |
| Street Improvement Assessment Total | | 615 | 440 | 396 | 450 | 405 |
| 202B - Landscape Maint. Assessment | | | | | | |
| 31151 | Landscape Assessment | 36,113 | - | - | - | - |
| 31151.01 | Highland/Oak Knoll | - | 4,429 | 4,429 | 4,429 | 4,515 |
| 31151.03 | GMR Palm Drive | - | 9,813 | 9,813 | 9,813 | 9,568 |
| 31151.05 | Hampton/Sunflower | - | 600 | 600 | 600 | 600 |
| 31151.08 | GMR/Boulder Springs | - | 6,202 | 6,202 | 6,202 | 5,951 |
| 31151.11 | Glendora Bougainvillea | - | 10,516 | 10,516 | 10,516 | 10,720 |
| 31151.13 | No. Lorraine/Palm Dr. | - | 1,133 | 1,133 | 1,133 | 1,155 |
| 31151.19 | Hidden Springs | - | 6,184 | 6,184 | 6,184 | 6,079 |
| 39001 | T/I - General Fund | 2,869 | 4,231 | 4,231 | 4,231 | 4,446 |
| 39531 | T/I - Water Operations | 742 | 965 | 965 | 965 | 938 |
| Landscape Assessment Total | | 39,724 | 44,073 | 44,073 | 44,073 | 43,972 |
| 203 - TDA/Bikeway | | | | | | |
| 35131 | Bicycle/Pedestrian Funds | - | 6,000 | 6,000 | - | - |
| TDA/Bikeway Total | | - | 6,000 | 6,000 | - | - |
| 205 - Gas Tax | | | | | | |
| 34101 | Interest Earnings | 9,269 | 4,400 | 6,600 | 5,000 | 4,500 |
| 35115 | Gas Tax 2105 | 289,162 | 285,618 | 266,093 | 299,064 | 276,276 |
| 35116 | Gas Tax 2106 | 177,241 | 172,917 | 161,191 | 181,458 | 167,307 |

CITY of GLENDORA

FINANCIAL SUMMARY

OTHER FUND REVENUES BY LINE ITEM

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|--------------------------------|------------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 205 - Gas Tax (cont'd) | | | | | | |
| 35117 | Gas Tax 2107 | 363,652 | 357,659 | 332,363 | 392,700 | 332,363 |
| 35118 | Gas Tax 2107.5 | 7,500 | 7,500 | 7,500 | 7,650 | 7,500 |
| 35119 | Gas Tax 2103 | 176,067 | 432,753 | 383,498 | 458,490 | 440,391 |
| 35120 | Road Maint. Repayment | 59,433 | 58,597 | 58,597 | 59,430 | - |
| Gas Tax Total | | 1,082,324 | 1,319,444 | 1,215,842 | 1,403,792 | 1,228,337 |
| 206 - Parks Development | | | | | | |
| 31530 | Construction Dev Tax (DI) | 106,412 | 100,000 | 100,000 | 75,000 | 75,000 |
| 34101 | Interest Earnings | 1,523 | 500 | 450 | 550 | 495 |
| 37116 | California HCF Program | - | 30,000 | 22,177 | - | - |
| Parks Development Total | | 107,936 | 130,500 | 122,627 | 75,550 | 75,495 |
| 207 - Grants | | | | | | |
| 35153 | ABC Grant | - | 31,718 | 31,718 | - | - |
| 35159 | Homeland Security Grant FY19 | - | 83,911 | 83,911 | - | - |
| 35159 | SB2 Grant | - | 160,000 | 160,000 | - | - |
| 35159 | CA Initiative - A. Services | 2,711 | - | - | - | - |
| 35159 | CA Initiative - Y. Services | 4,782 | - | - | - | - |
| 35159 | Measure H | 27,600 | - | - | - | - |
| 35201 | Bullet Proof Vest Program | 9,493 | 5,110 | 5,110 | - | - |
| 35331 | FTA Bus Stop Enhance Program | - | 38,238 | 38,238 | - | - |
| Grants Total | | 44,586 | 318,977 | 318,977 | - | - |
| 208 - Asset Forfeiture | | | | | | |
| 34101 | Interest Earnings | 10,336 | 10,000 | 9,000 | 12,000 | 10,800 |
| 35210 | Justice (DEA) | 886,014 | 450,000 | 200,000 | 450,000 | 250,000 |
| 37126 | Miscellaneous Receipts | 152,383 | - | - | - | - |
| Asset Forfeiture Total | | 1,048,733 | 460,000 | 209,000 | 462,000 | 260,800 |
| 209 - Prop A Transit | | | | | | |
| 31565 | Prop A-Transit Tax | 1,056,163 | 1,062,944 | 956,650 | 1,094,832 | 988,752 |
| 34101 | Interest Earnings | 8,763 | 10,000 | 9,000 | 12,000 | 10,800 |
| 34120 | Damage to City Property | - | - | - | - | - |
| 35169 | MSRC Clean Trans. Grant | - | 50,760 | - | - | - |

CITY of GLENDORA

FINANCIAL SUMMARY

OTHER FUND REVENUES BY LINE ITEM

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|---|---------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 209 - Prop A Transit (cont'd) | | | | | | |
| 35226 | Nat'l Transport Funding | 66,374 | 58,000 | 78,200 | 58,000 | 125,575 |
| 36330 | Transit Fares | 42,827 | 40,000 | 35,000 | 41,000 | 36,000 |
| 37122 | Bus Pass Subsidy | 11,807 | 10,000 | 10,000 | 10,000 | 10,000 |
| 39001 | T/I - General Fund | - | 4,679 | 4,679 | - | - |
| 39211 | T/I - Prop C | 310,000 | 300,000 | 300,000 | 300,000 | 375,000 |
| Prop A Transit Total | | 1,495,934 | 1,536,383 | 1,393,529 | 1,515,832 | 1,546,127 |
| 210 - Supplemental Law Enforcement (COPS) | | | | | | |
| 34101 | Interest Earnings | 3,345 | 1,800 | 3,000 | 2,100 | 1,890 |
| 35143 | COPS Funds (Supl Law Enf) | 148,747 | 145,000 | 145,000 | 150,000 | 150,000 |
| COPS Total | | 152,092 | 146,800 | 148,000 | 152,100 | 151,890 |
| 211 - Prop C Transit | | | | | | |
| 31566 | Prop C-Transit Tax | 876,058 | 881,684 | 793,516 | 908,135 | 820,144 |
| 34101 | Interest Earnings | 47,082 | 25,000 | 25,000 | 28,000 | 25,200 |
| Prop C Transit Total | | 923,139 | 906,684 | 818,516 | 936,135 | 845,344 |
| 212 - Housing and Community Development CDBG | | | | | | |
| 34101 | Interest Earnings | 300 | - | - | - | - |
| 34160 | Program Income | 29,129 | - | - | - | - |
| 35240 | Requested Program | 193,370 | 315,764 | 315,764 | 235,016 | 325,000 |
| 35245 | CDBG Administration Rev. | 22,204 | 55,000 | 55,000 | 55,000 | 45,552 |
| CDBG Total | | 245,002 | 370,764 | 370,764 | 290,016 | 370,552 |
| 213 - HOME State Grant | | | | | | |
| 34101 | Interest Earnings | 4,056 | 1,900 | 2,500 | 2,200 | 1,980 |
| 34160 | Program Income | 70,316 | - | - | - | - |
| HOME State Grant Total | | 74,372 | 1,900 | 2,500 | 2,200 | 1,980 |
| 214 - Used Oil Block Grant | | | | | | |
| 34101 | Interest Earnings | 529 | 250 | 225 | 360 | 324 |
| 35171.65 | Cycle OPP 8 | 23,399 | 14,300 | 14,300 | 14,300 | 14,300 |
| Used Oil Block Grant Total | | 23,928 | 14,550 | 14,525 | 14,660 | 14,624 |

CITY of GLENDORA

FINANCIAL SUMMARY

OTHER FUND REVENUES BY LINE ITEM

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|--|-------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 215 - AQMD (Air Quality Management) | | | | | | |
| 34101 | Interest Earnings | 3,614 | 1,450 | 1,305 | 1,800 | 1,620 |
| 35122 | AQMD Fees | 68,359 | 67,600 | 67,600 | 67,700 | 67,700 |
| 35159 | Grants | - | 50,760 | 50,760 | - | - |
| AQMD Total | | 71,973 | 119,810 | 119,665 | 69,500 | 69,320 |
| 217 - Measure A/Parks | | | | | | |
| 34101 | Interest Earnings | 168 | 650 | 585 | 900 | 810 |
| 35330 | M&S Open Space District | - | 24,980 | 24,980 | - | - |
| 35330.1 | Measure A-M&S | - | 39,000 | 81,425 | 39,000 | 42,000 |
| 35333 | Measure A | 25,427 | 167,000 | - | 167,000 | 167,000 |
| Measure A/Parks Total | | 25,595 | 231,630 | 106,990 | 206,900 | 209,810 |
| 218 - Prop 1C Cal Home Housing | | | | | | |
| 34101 | Interest Earnings | 963 | 600 | 540 | 750 | 675 |
| Prop 1C Cal-Home Housing Total | | 963 | 600 | 540 | 750 | 675 |
| 219 - Prop 1B Local Streets | | | | | | |
| 34101 | Interest Earnings | 753 | - | - | - | - |
| Prop 1B Local Streets Total | | 753 | - | - | - | - |
| 221 - STPL Street Construction | | | | | | |
| 34101 | Interest Earnings | - | - | - | 1,120,000 | 1,120,000 |
| 35250 | STPL Funding | 5,193 | 2,700 | 2,430 | 3,200 | 2,880 |
| 39211 | T/I - Prop C | - | - | - | 285,000 | 285,000 |
| STPL Street Construction Total | | 5,193 | 2,700 | 2,430 | 1,408,200 | 1,407,880 |
| 222 - Measure R | | | | | | |
| 34101 | Interest Earnings | 10,708 | 8,000 | 7,200 | 9,200 | 8,280 |
| 35125 | Measure R Local Return | 657,232 | 661,334 | 595,201 | 681,174 | 615,172 |
| 39001 | T/I - General Fund | - | 6,145 | 6,145 | - | - |
| | | 667,941 | 675,479 | 608,546 | 690,374 | 623,452 |

CITY of GLENDORA

FINANCIAL SUMMARY

OTHER FUND REVENUES BY LINE ITEM

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|---|------------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 228 - Beverage Container Recycling Grant | | | | | | |
| 34101 | Interest Earnings | 752 | 600 | 540 | 700 | 630 |
| 35170 | Beverage Container Recycle | 13,282 | 12,000 | 12,000 | 12,000 | 12,000 |
| Beverage Container Recycling Total | | 14,034 | 12,600 | 12,540 | 12,700 | 12,630 |
| 229 - Friends Foundation | | | | | | |
| 35162 | Literacy Program (SB 70) | 24,546 | 25,037 | 25,037 | - | 24,000 |
| 35303 | Friends Contributions | 145,227 | 152,964 | 152,964 | 39,360 | 23,000 |
| 35306 | Friends Unrestricted | - | 10,000 | 10,000 | - | - |
| Friends Foundation Total | | 169,773 | 188,001 | 188,001 | 39,360 | 47,000 |
| 230 - Public, Education, Government Access (PEG) | | | | | | |
| 31304.48 | PEG Fees | 125,001 | 116,000 | 116,000 | 116,000 | 116,000 |
| 34101 | Interest Earnings | 8,806 | 7,000 | 6,300 | 7,500 | 6,750 |
| PEG Total | | 133,808 | 123,000 | 122,300 | 123,500 | 122,750 |
| 231 - Business Improve District (BID) | | | | | | |
| 31403 | BID Tax | 49,876 | 54,800 | 37,500 | 54,800 | 54,800 |
| 34101 | Interest Earnings | 893 | 450 | 405 | 500 | 500 |
| 36509.01 | Wine Walk | 43,425 | 40,000 | 50,000 | 40,000 | 40,000 |
| 36509.02 | Chalk Walk | 5,369 | 5,000 | - | 5,000 | 5,000 |
| 37126 | Miscellaneous Receipts | - | 300 | 300 | 300 | 300 |
| BID Total | | 99,563 | 100,550 | 88,205 | 100,600 | 100,600 |
| 234 - Highway Safety Improvement | | | | | | |
| 35251 | Federal-Aid Highway Funds | 107,911 | 290,000 | 290,000 | - | - |
| 39221 | T/I - Surface Transportation | - | 3,288 | 3,288 | - | - |
| 39255 | T/I - Measure M | - | 300,000 | 300,000 | - | - |
| 39256 | T/I - Road Maint Rehab | - | 1,334 | 1,334 | - | - |
| Highway Safety Improvement Total | | 107,911 | 594,622 | 594,622 | - | - |
| 246 - Highway Bridge Replacement | | | | | | |
| 35332 | Grant | 382 | 220,835 | 220,835 | - | - |
| Highway Bridge Replacement Total | | 382 | 220,835 | 220,835 | - | - |

CITY of GLENDORA

FINANCIAL SUMMARY

OTHER FUND REVENUES BY LINE ITEM

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|--|-----------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 254 - Office of Traffic Safety Grant | | | | | | |
| 35186 | STEP Reimbursements | 81,882 | 104,752 | 104,752 | - | - |
| Office of Traffic Safety Grant Total | | 81,882 | 104,752 | 104,752 | - | - |
| 255 - Measure M | | | | | | |
| 34101 | Interest Earnings | 19,012 | 6,500 | 5,850 | 7,000 | 6,300 |
| 35334 | Measure M | 739,821 | 749,431 | 674,488 | 771,914 | 697,122 |
| Measure M Total | | 758,833 | 755,931 | 680,338 | 778,914 | 703,422 |
| 256 - Road Maintenance and Rehabilitation (SB1) | | | | | | |
| 34101 | Interest Earnings | 12,544 | 2,800 | 12,000 | 3,200 | 2,880 |
| 35121 | Road Rehab | 966,478 | 960,249 | 868,135 | 898,491 | 895,802 |
| SB1 Total | | 979,022 | 963,049 | 880,135 | 901,691 | 898,682 |
| 257 - ATP Grant | | | | | | |
| 35159 | ATP San Dimas Wash Trail | - | 268,000 | 268,000 | 1,524,000 | 1,524,000 |
| ATP Grant Total | | - | 268,000 | 268,000 | 1,524,000 | 1,524,000 |
| 258 - Measure W (Stormwater) | | | | | | |
| 35337 | Measure W | - | 470,000 | 423,000 | 940,000 | 846,000 |
| Measure W (Stormwater) Total | | - | 470,000 | 423,000 | 940,000 | 846,000 |
| 259 - Prop. 68 (Parks) | | | | | | |
| 35338 | Prop. 68 | - | 200,000 | 200,000 | - | - |
| Prop. 68 (Parks) Total | | - | 200,000 | 200,000 | - | - |
| 260 - Permit File Maintenance Fees | | | | | | |
| 34101 | Interest Earnings | 3,379 | - | - | - | - |
| 36104 | Permit File Maintenance Fee | 93,706 | 87,000 | 87,000 | 69,000 | 69,000 |
| Permit File Maintenance Fees Total | | 97,085 | 87,000 | 87,000 | 69,000 | 69,000 |
| 261 - Measure H | | | | | | |
| 35307 | Measure H | - | 305,700 | 305,700 | - | - |
| Measure H Total | | - | 305,700 | 305,700 | - | - |

CITY of GLENDORA

FINANCIAL SUMMARY

OTHER FUND REVENUES BY LINE ITEM

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|---------------------------------------|--------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 285 - Affordable Housing | | | | | | |
| 34101 | Interest Earnings | 38,854 | 30,000 | 27,000 | 32,000 | 28,800 |
| Affordable Housing Total | | 38,854 | 30,000 | 27,000 | 32,000 | 28,800 |
| <hr/> | | | | | | |
| Special Revenue Funds Subtotal | | 8,908,364 | 11,083,275 | 10,078,348 | 12,167,096 | 11,576,216 |
| <hr/> | | | | | | |
| 321 - Capital Projects | | | | | | |
| 34101 | Interest Earnings | 38 | - | - | - | - |
| 39001 | T/I - General Fund | 1,185,321 | - | - | - | - |
| 39322 | T/I - Stormwater | - | 2,115,839 | 2,115,839 | - | - |
| Capital Projects Total | | 1,185,359 | 2,115,839 | 2,115,839 | - | - |
| <hr/> | | | | | | |
| Capital Projects Subtotal | | 1,185,359 | 2,115,839 | 2,115,839 | - | - |
| <hr/> | | | | | | |
| 401 - Pension Obligation Bond | | | | | | |
| 39001 | T/I - General Fund | - | 2,167,417 | 2,167,417 | - | 2,281,461 |
| 39202 | T/I - Street Lighting | - | 553 | 553 | - | 582 |
| 39209 | T/I - Prop A | - | 30,025 | 30,025 | - | 31,574 |
| 39210 | T/I - COPS | - | 10,777 | 10,777 | - | 11,333 |
| 39215 | T/I - AQMD | - | 521 | 521 | - | 548 |
| 39222 | T/I - Measure R | - | 55,202 | 55,202 | - | 58,050 |
| 39255 | T/I - Measure M | - | 2,594 | 2,594 | - | 2,727 |
| 39285 | T/I - Affordable Housing | - | 12,175 | 12,175 | - | 12,803 |
| 39290 | T/I - Housing Authority | - | 20,970 | 20,970 | - | 22,052 |
| 39531 | T/I - Water Operations | - | 465,945 | 465,945 | - | 489,983 |
| 39541 | T/I - Workers' Comp | - | 18,208 | 18,208 | - | 19,148 |
| 39542 | T/I - Liability Ins | - | 17,121 | 17,121 | - | 18,004 |
| 39548 | T/I - Technology Fund | - | 91,268 | 91,268 | - | 95,976 |
| 39549 | T/I - Vehicle Fund | - | 30,204 | 30,204 | - | 31,762 |
| Pension Obligation Bond Total | | - | 2,922,982 | 2,922,982 | - | 3,076,003 |

CITY of GLENDORA

FINANCIAL SUMMARY

OTHER FUND REVENUES BY LINE ITEM

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|-------------------------------|-------------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 405 - Energy Efficient | | | | | | |
| 39001 | T/I - General Fund | 44,776 | 46,983 | 46,983 | 49,311 | 49,311 |
| 39531 | T/I - Water Operations | 32,424 | 34,022 | 34,022 | 35,708 | 35,708 |
| | Energy Efficient Total | 77,200 | 81,005 | 81,005 | 85,019 | 85,019 |
| | Debt Service Subtotal | 77,200 | 3,003,987 | 3,003,987 | 85,019 | 3,161,022 |
| 530 - Water Capital | | | | | | |
| 34101 | Interest Earnings | 198,946 | 140,000 | 126,000 | 150,000 | 135,000 |
| 37126 | Miscellaneous Receipts | 15,660 | - | - | - | - |
| 39531 | T/I—Water Operations | 7,149,100 | 5,000,000 | 5,000,000 | 5,000,000 | 4,775,000 |
| | Water Capital Total | 7,363,706 | 5,140,000 | 5,126,000 | 5,150,000 | 4,910,000 |
| 531 - Water Operating | | | | | | |
| 34101 | Interest Earnings | 335,173 | 190,000 | 205,000 | 220,000 | 198,000 |
| 34120 | Damage to City Property | 13,525 | - | - | - | - |
| 36120 | Eng. & Inspection Fee | 4,180 | 18,000 | 18,000 | 6,000 | 6,000 |
| 36139 | Backflow Plan Check | 150 | 700 | 700 | 700 | 700 |
| 36503 | Sale of Printed Material | - | - | - | 2,000 | - |
| 36603 | Energy Charge | 1,220,622 | 1,436,465 | 1,436,465 | 1,465,194 | 1,465,194 |
| 36604 | Purchased Water | 1,713,823 | 2,346,615 | 2,346,615 | 2,393,547 | 2,393,547 |
| 36605 | Uniform Base | 7,947,418 | 8,823,676 | 8,823,676 | 9,000,150 | 9,000,150 |
| 36606 | Readiness to Serve Fee | 8,048,487 | 7,944,390 | 7,944,390 | 8,103,278 | 8,103,278 |
| 36607 | Fire Service Charges | 33,067 | 27,715 | 27,715 | 28,270 | 28,270 |
| 36608 | Hydrant Meter Sales | 17,830 | 10,000 | 10,000 | 15,000 | 10,000 |
| 36616 | Sales to Other Water Comp. | 2,955 | 6,000 | 6,000 | 8,000 | 8,000 |
| 36618 | Meter Installation Fee | 13,541 | 19,230 | 19,230 | 19,615 | 19,615 |
| 36625 | Front Footage Charges | 1,567 | 5,000 | 5,000 | 5,000 | 5,000 |
| 36626 | Water Acreage Charges | 8,569 | 13,110 | 13,110 | 13,372 | 13,372 |
| 36628 | Reconnect Fees | 14,254 | 13,372 | 13,372 | 13,639 | 13,639 |
| 36629 | Water Bill Penalties | 191,090 | 199,360 | 150,000 | 203,347 | 203,347 |

CITY of GLENDORA

FINANCIAL SUMMARY

OTHER FUND REVENUES BY LINE ITEM

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|---|-------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 531 - Water Operating (cont'd) | | | | | | |
| 37108 | Returned Check Charge | 2,631 | 1,500 | 1,500 | 1,500 | 1,500 |
| 37126 | Miscellaneous Receipts | 1,731 | - | - | - | - |
| Water Operating Total | | 19,570,612 | 21,055,133 | 21,020,773 | 21,498,612 | 21,469,612 |
| Enterprise Funds Subtotal | | 26,934,318 | 26,195,133 | 26,146,773 | 26,648,612 | 26,379,612 |
| 541 - Worker Comp | | | | | | |
| 36430 | Insurance Chargeback | 872,471 | 1,018,272 | 1,018,272 | 1,049,203 | 1,049,203 |
| Worker Comp Total | | 872,471 | 1,018,272 | 1,018,272 | 1,049,203 | 1,049,203 |
| 542 - Liability Insurance | | | | | | |
| 36430 | Insurance Chargeback | 1,837,500 | 1,752,203 | 1,752,203 | 1,879,231 | 2,126,369 |
| 37126 | Miscellaneous Receipts | 11,126 | - | - | - | - |
| Liability Insurance Total | | 1,848,626 | 1,752,203 | 1,752,203 | 1,879,231 | 2,126,369 |
| 548 - Technology | | | | | | |
| 36401 | IT Charges | 1,633,553 | 1,970,960 | 1,970,960 | 2,036,937 | 2,329,539 |
| 39001 | T/I - General Fund | 474,129 | - | - | - | - |
| Technology Total | | 2,107,682 | 1,970,960 | 1,970,960 | 2,036,937 | 2,329,539 |
| 549 - Vehicles | | | | | | |
| 34120 | Damage to City Property | 5,176 | - | - | - | - |
| 36420 | Vehicle Charges | 1,015,924 | 1,315,347 | 1,315,347 | 1,155,694 | 1,141,564 |
| 37101 | Sale of Equipment | 46,750 | 47,000 | 47,000 | 47,000 | 47,000 |
| Vehicles Total | | 1,067,850 | 1,362,347 | 1,362,347 | 1,202,694 | 1,188,564 |
| Internal Service Funds Subtotal | | 5,896,629 | 6,103,782 | 6,103,782 | 6,168,065 | 6,693,675 |
| 290 - Glendora Housing Authority | | | | | | |
| 34101 | Interest Earnings | 46,568 | 32,000 | 28,800 | 34,000 | 30,600 |
| 34160 | Program Income | 99,836 | - | - | - | - |
| 37126 | Miscellaneous Receipts | 5,000 | - | - | - | - |
| Glendora Housing Authority Total | | 151,404 | 32,000 | 28,800 | 34,000 | 30,600 |

CITY of GLENDORA

FINANCIAL SUMMARY

OTHER FUND REVENUES BY LINE ITEM

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|-------------------------------|------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 400 - Successor Agency | | | | | | |
| 31142 | ROPS Distributions | 2,264,561 | 2,185,527 | 2,185,527 | 2,079,362 | 2,087,889 |
| 34101 | Interest Earnings | 15,641 | 10,000 | 9,000 | 12,000 | 9,600 |
| 34115 | Rental Income | 42,804 | - | - | - | - |
| 37126 | Miscellaneous Receipts | (25) | - | - | - | - |
| Successor Agency Total | | 2,322,981 | 2,195,527 | 2,194,527 | 2,091,362 | 2,097,489 |
| TOTAL REVENUES | | 79,523,304 | 87,830,947 | 85,126,752 | 84,075,713 | 85,801,918 |

CITY of GLENDORA

FINANCIAL SUMMARY

SUMMARY OF EXPENDITURES BY FUND

| Fund | Name | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|------------------------------|---------------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 001 | General Fund | 32,869,275 | 34,586,120 | 34,430,157 | 36,795,324 | 35,789,381 |
| Special Revenue Funds | | | | | | |
| 202 | Street Lighting Assessment | 351,918 | 366,311 | 366,311 | 366,741 | 366,577 |
| 202B | Landscape Mnt. Assessment | 37,832 | 44,073 | 44,073 | 44,073 | 43,972 |
| 203 | TDA/Bikeway | - | 6,000 | 6,000 | - | - |
| 205 | Gas Tax | 1,063,911 | 1,133,850 | 1,133,850 | 1,194,436 | 1,161,042 |
| 206 | Parks Development | 2,449 | - | - | - | - |
| 207 | Grants | 16,056 | 280,739 | 280,739 | - | - |
| 208 | Asset Forfeiture | 633,491 | 291,835 | 291,835 | 70,000 | 70,000 |
| 209 | Prop A Transit | 1,548,254 | 1,617,129 | 1,617,129 | 1,732,574 | 1,502,198 |
| 210 | COPS | 134,800 | 108,302 | 108,302 | 115,145 | 111,959 |
| 211 | Prop C Transit | 1,010,330 | 1,884,968 | 1,884,968 | 885,000 | 780,000 |
| 212 | CDBG | 311,157 | 370,764 | 370,764 | 290,016 | 370,552 |
| 214 | Used Oil Block Grant | 13,616 | 14,200 | 14,200 | 14,200 | 14,200 |
| 215 | AQMD | 15,296 | 186,942 | 186,942 | 16,860 | 17,047 |
| 217 | Measure A/Parks | 74,492 | 97,024 | 97,024 | 97,158 | 41,658 |
| 219 | Prop 1B Local Streets | 2,463 | - | - | - | - |
| 221 | STPL Street Construction | 57,194 | 3,288 | 3,288 | 1,405,000 | 1,405,000 |
| 222 | Measure R | 862,086 | 801,170 | 801,170 | 630,960 | 606,568 |
| 228 | Container Recycling Grant | 1,560 | 12,000 | 12,000 | 12,000 | 12,000 |
| 229 | Friends Foundation | 169,743 | 188,001 | 188,001 | 39,360 | 40,235 |
| 230 | PEG (Public, Educ. & Gov't) | 173,755 | 127,517 | 119,717 | 78,500 | 94,700 |
| 231 | BID (Business Imprv. District) | 80,242 | 99,100 | 99,100 | 99,100 | 100,600 |
| 234 | Highway Safety Improvement | 152,531 | 550,000 | 550,000 | - | - |
| 244 | AB 109 Realignment | 72,192 | 25,294 | 25,294 | - | - |
| 246 | Highway Bridge Rep Grant | - | 220,830 | 220,830 | - | - |
| 254 | Office of Traffic Safety Grants | 82,597 | 103,208 | 103,208 | - | - |
| 255 | Measure M | 563,777 | 1,316,997 | 1,316,997 | 515,087 | 287,435 |
| 256 | RMRA (SB1) | 396,314 | 1,530,426 | 1,530,426 | 910,000 | 910,000 |
| 257 | ATP Grant | - | 268,000 | 268,000 | 1,524,000 | 1,524,000 |
| 258 | Measure W (Stormwater) | - | 128,053 | 128,053 | 1,410,000 | 156,528 |
| 259 | Prop. 68 (Parks) | - | - | - | - | - |
| 260 | Permit File Maintenance | 41,320 | 247,009 | 247,009 | 133,000 | 133,000 |
| 261 | Measure H | - | 305,700 | 305,700 | - | - |

CITY of GLENDORA

FINANCIAL SUMMARY

SUMMARY OF EXPENDITURES BY FUND

| Fund | Name | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|--|--------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| Special Revenue Funds (cont'd) | | | | | | |
| 285 | Affordable Housing | 104,100 | 267,785 | 267,785 | 126,637 | 119,260 |
| Special Revenue Funds | | 7,973,475 | 12,596,512 | 12,588,712 | 11,709,848 | 9,868,530 |
| Capital Projects Fund | | | | | | |
| 321 | Capital Projects | 1,810,810 | 1,921,619 | 1,921,619 | 591,000 | 160,000 |
| 322 | Stormwater Projects | 620 | 2,115,839 | 2,115,839 | - | - |
| Capital Projects Fund Subtotal | | 1,811,430 | 4,037,458 | 4,037,458 | 591,000 | 160,000 |
| Debt Service Funds | | | | | | |
| 401 | Pension Obligation Bond | - | 2,922,982 | 2,922,982 | - | 3,076,003 |
| 405 | Energy Efficiency | 77,200 | 81,005 | 81,005 | 85,019 | 85,019 |
| Debt Service Funds Subtotal | | 77,200 | 3,003,987 | 3,003,987 | 85,019 | 3,161,022 |
| Enterprise Funds | | | | | | |
| 530 | Water Capital | 3,219,859 | 13,841,320 | 13,841,320 | 4,507,455 | 148,038 |
| 531 | Water Operating | 21,243,395 | 20,988,646 | 20,761,442 | 21,297,528 | 21,463,267 |
| 534 | La Fetra | 80,698 | - | - | - | - |
| Enterprise Funds Subtotal | | 24,543,952 | 34,829,966 | 34,602,762 | 25,804,983 | 21,611,306 |
| Internal Service Funds | | | | | | |
| 541 | Workers Comp | 1,462,805 | 1,039,120 | 1,039,120 | 1,045,053 | 1,036,508 |
| 542 | Liability Insurance | 1,457,723 | 1,748,148 | 1,748,148 | 1,879,231 | 2,126,369 |
| 548 | Technology | 1,490,328 | 2,023,725 | 2,023,725 | 2,036,937 | 2,329,539 |
| 549 | Vehicles | 1,465,602 | 2,035,374 | 2,035,374 | 1,155,694 | 1,150,664 |
| Internal Service Funds Subtotal | | 5,876,458 | 6,846,367 | 6,846,367 | 6,116,915 | 6,643,079 |
| Housing Authority | | | | | | |
| 290 | Housing Authority | 198,102 | 253,002 | 253,002 | 268,237 | 256,509 |
| Successor Agency | | | | | | |
| 400 | Redev. Oblig. Retirement | 2,283,361 | 2,317,029 | 2,317,029 | 2,091,362 | 2,304,882 |
| EXPENDITURE GRAND TOTAL | | 75,633,253 | 98,470,440 | 98,079,474 | 83,462,688 | 79,794,709 |

CITY of GLENDORA

FINANCIAL SUMMARY

FUND EXPENDITURES BY DIVISION

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|---------------------------|--------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 001 - General Fund | | | | | | |
| Legislative | | | | | | |
| 4000 | City Council | 123,455 | 119,101 | 119,101 | 123,184 | 128,197 |
| 4012 | City Attorney | 455,495 | 563,000 | 563,000 | 569,745 | 569,745 |
| | Legislative Subtotal | 578,950 | 682,101 | 682,101 | 692,929 | 697,942 |
| City Clerk | | | | | | |
| 4010 | City Clerk | 395,559 | 406,996 | 407,646 | 426,178 | 423,893 |
| 4011 | Elections | 213,303 | 124,300 | 124,300 | 9,000 | 9,000 |
| 4015 | Passport Services | 3,785 | 66,616 | 66,116 | 64,617 | 63,995 |
| 4102 | Public Education | 124,599 | 126,163 | 126,163 | 136,183 | 134,586 |
| | City Clerk Subtotal | 737,245 | 724,075 | 724,225 | 635,978 | 631,474 |
| City Manager | | | | | | |
| 4101 | City Manager | 309,397 | 295,368 | 295,368 | 318,240 | 303,404 |
| | City Manager Subtotal | 309,397 | 295,368 | 295,368 | 318,240 | 303,404 |
| Human Resources | | | | | | |
| 4103 | Human Resources | 250,019 | 488,161 | 488,161 | 463,644 | 489,311 |
| | Human Resources Subtotal | 250,019 | 488,161 | 488,161 | 463,644 | 489,311 |
| Finance | | | | | | |
| 4216 | Finance | 708,205 | 702,905 | 702,905 | 734,652 | 782,467 |
| | Finance Subtotal | 708,205 | 702,905 | 702,905 | 734,652 | 782,467 |
| Police | | | | | | |
| 5126 | Police Administration | 3,021,352 | 3,296,939 | 3,296,939 | 3,606,568 | 3,556,867 |
| 5127 | Patrol | 8,997,439 | 8,909,730 | 8,909,730 | 10,206,426 | 8,909,831 |
| 5128 | Investigations | 743,449 | 713,473 | 646,630 | 854,006 | 744,343 |
| 5129 | Traffic | 252,073 | 308,768 | 308,768 | 363,643 | 311,012 |
| 5131 | Community Relations | 499,795 | 529,092 | 529,092 | 590,227 | 544,878 |
| 5133 | Records | 341,532 | 394,939 | 394,939 | 445,535 | 406,581 |
| 5134 | Jail Operations | 330,470 | 327,634 | 327,634 | 355,959 | 419,772 |
| 5139 | Community Preservation | 2,087,764 | 2,585,028 | 2,585,028 | 3,061,083 | 2,634,972 |
| | Police Subtotal | 16,273,875 | 17,065,602 | 16,998,759 | 19,483,447 | 17,528,256 |

CITY of GLENDORA

FINANCIAL SUMMARY

FUND EXPENDITURES BY DIVISION

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|--------------------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| Community Development | | | | | | |
| 6008 | Housing & Econ, Dev. | 167,256 | 133,090 | 133,090 | 144,513 | 125,958 |
| 6051 | Planning | 642,218 | 759,632 | 759,632 | 810,292 | 840,272 |
| 6052 | Successor Agency | 296,522 | 291,198 | 291,198 | 329,837 | 297,174 |
| 6064 | Building & Safety | 609,043 | 994,629 | 994,629 | 732,435 | 753,717 |
| Community Development Subtotal | | 1,715,039 | 2,178,549 | 2,178,549 | 2,017,077 | 2,017,121 |
| Public Works | | | | | | |
| 6554 | Environmental Services | 112,546 | 162,668 | 162,668 | 168,834 | 173,079 |
| 6561 | Public Works Administration | 611,586 | 1,015,267 | 1,015,267 | 1,007,485 | 1,072,056 |
| 6562 | Streets | 12,833 | 20,700 | 20,700 | 21,091 | 21,091 |
| 6565 | Engineering | 100,115 | 238,520 | 159,440 | 424,050 | 206,455 |
| 6566 | Facilities Maintenance | 358,343 | 372,701 | 372,701 | 377,258 | 378,834 |
| 6575 | NPDES Compliance | 174,594 | 249,500 | 249,500 | 253,700 | 253,700 |
| 6582 | Parks | 932,473 | 1,263,004 | 1,263,004 | 1,236,857 | 1,286,259 |
| 6584 | Trees | 682,212 | 721,544 | 721,544 | 727,433 | 743,099 |
| Public Works Subtotal | | 2,984,702 | 4,043,905 | 3,964,825 | 4,216,708 | 4,134,574 |
| Library | | | | | | |
| 7076 | Library Administration | 802,543 | 841,575 | 841,635 | 889,479 | 940,786 |
| 7077 | Support Services | 436,154 | 542,435 | 542,435 | 562,947 | 584,411 |
| 7078 | Youth Services | 217,681 | 215,335 | 215,335 | 222,688 | 229,433 |
| 7079 | Adult Services | 375,825 | 448,694 | 448,694 | 454,269 | 482,708 |
| 7080 | Development Office | 110,556 | 68,050 | 66,900 | 63,983 | 80,330 |
| Library Subtotal | | 1,942,759 | 2,116,089 | 2,114,999 | 2,193,366 | 2,317,668 |
| Community Services | | | | | | |
| 7581 | Community Services Admin | 823,431 | 762,809 | 763,309 | 824,287 | 837,673 |
| 7583 | Recreation | 778,482 | 768,258 | 768,258 | 779,297 | 804,738 |
| 7585 | Human Services | 428,179 | 565,182 | 556,182 | 573,251 | 591,412 |
| 7588 | Teen Center | 348,597 | 388,146 | 387,546 | 409,771 | 465,259 |
| Community Services Subtotal | | 2,378,690 | 2,484,395 | 2,475,295 | 2,586,605 | 2,699,081 |

CITY of GLENDDORA

FINANCIAL SUMMARY

FUND EXPENDITURES BY DIVISION

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|---|-----------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| Non Departmental | | | | | | |
| 4306 | Non Departmental costs | 1,212,106 | 1,575,515 | 1,575,515 | 3,399,135 | 1,852,865 |
| 9098 | Transfers | 3,778,288 | 2,229,455 | 2,229,455 | 53,542 | 2,335,218 |
| Non Departmental & Transfers Subtotal | | 4,990,394 | 3,804,970 | 3,804,970 | 3,452,677 | 4,188,083 |
| General Fund Total | | 32,869,275 | 34,586,120 | 34,430,157 | 36,795,324 | 35,789,381 |
| 202 - Street Lighting Assessment | | | | | | |
| 6561 | Public Works Administration | 7,618 | 17,958 | 17,958 | 18,941 | 18,195 |
| 6562 | Streets | 344,300 | 347,800 | 347,800 | 347,800 | 347,800 |
| 9098 | Transfers | - | 553 | 553 | - | 582 |
| Street Lighting Assessment Total | | 351,918 | 366,311 | 366,311 | 366,741 | 366,577 |
| 202B - Landscape Maint. Assessment | | | | | | |
| 6584 | Trees | 37,832 | 44,073 | 44,073 | 44,073 | 43,972 |
| Landscape Maint. Assessment Total | | 37,832 | 44,073 | 44,073 | 44,073 | 43,972 |
| 203 - TDA | | | | | | |
| 6086 | Public Transit | - | 6,000 | 6,000 | - | - |
| TDA Total | | - | 6,000 | 6,000 | - | - |
| 205 - Gas Tax | | | | | | |
| 6562 | Streets | 900,206 | 971,625 | 971,625 | 1,035,990 | 987,295 |
| 6584 | Trees | 138,167 | 162,225 | 162,225 | 158,447 | 173,747 |
| 9999 | CIP | 25,539 | - | - | - | - |
| Gas Tax Total | | 1,063,911 | 1,133,850 | 1,133,850 | 1,194,436 | 1,161,042 |
| 206 - Park Development | | | | | | |
| 9999 | CIP | 2,449 | - | - | - | - |
| Park Development Total | | 2,449 | - | - | - | - |

CITY of GLEN DORA

FINANCIAL SUMMARY

FUND EXPENDITURES BY DIVISION

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|-------------------------------|-------------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 207 - Grants | | | | | | |
| 5126 | Police Administration | 8,563 | 5,110 | 5,110 | - | - |
| 5194 | Police Grant | - | 115,629 | 115,629 | - | - |
| 6051 | Planning | - | 160,000 | 160,000 | - | - |
| 7076 | Library Administration | - | - | - | - | - |
| 7078 | Youth Services | 4,782 | - | - | - | - |
| 7079 | Adult Services | 2,711 | - | - | - | - |
| 7581 | Community Services Admin. | - | - | - | - | - |
| 9999 | CIP | - | - | - | - | - |
| | Grants Total | 16,056 | 280,739 | 280,739 | - | - |
| 208 - Asset Forfeiture | | | | | | |
| 5126 | Police Administration | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 5127 | Patrol | 397,051 | 49,000 | 49,000 | 25,000 | 25,000 |
| 5128 | Investigations | 201,440 | 10,000 | 10,000 | 10,000 | 10,000 |
| 9999 | CIP | - | 197,835 | 197,835 | - | - |
| | Asset Forfeiture Total | 633,491 | 291,835 | 291,835 | 70,000 | 70,000 |
| 209 - Prop A Transit | | | | | | |
| 4012 | City Attorney | - | 3,000 | 3,000 | 3,000 | 3,000 |
| 4216 | Finance | 1,593 | 1,714 | 1,714 | 2,064 | 1,773 |
| 6086 | Public Transit | 1,546,661 | 1,282,969 | 1,282,969 | 1,417,189 | 1,432,832 |
| 6584 | Trees | - | 244,098 | 244,098 | 271,674 | - |
| 7581 | Community Services Admin. | - | 31,894 | 31,894 | 38,647 | 33,018 |
| 9098 | Transfers | - | 30,025 | 30,025 | - | 31,574 |
| 9999 | CIP | - | 23,430 | 23,430 | - | - |
| | Prop A Transit Total | 1,548,254 | 1,617,129 | 1,617,129 | 1,732,574 | 1,502,198 |
| 210 - COPS | | | | | | |
| 5126 | Police Admin. | 119,194 | 97,524 | 97,524 | 115,145 | 100,626 |
| 5127 | Patrol | 15,606 | - | - | - | - |
| 9098 | Transfers | - | 10,777 | 10,777 | - | 11,333 |
| | COPS Total | 134,800 | 108,302 | 108,302 | 115,145 | 111,959 |

CITY of GLEN DORA

FINANCIAL SUMMARY

FUND EXPENDITURES BY DIVISION

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|--|------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 211 - Prop C Transit | | | | | | |
| 9098 | Transfers | 310,000 | 300,000 | 300,000 | 585,000 | 660,000 |
| 9999 | CIP | 700,330 | 1,584,968 | 1,584,968 | 300,000 | 120,000 |
| Prop C Transit Total | | 1,010,330 | 1,884,968 | 1,884,968 | 885,000 | 780,000 |
| 212 - Com. Development Block Grant | | | | | | |
| 6056 | CDBG | 51,333 | 55,000 | 55,000 | 55,000 | 45,552 |
| 9999 | CIP | 259,825 | 315,764 | 315,764 | 235,016 | 325,000 |
| CDBG Total | | 311,157 | 370,764 | 370,764 | 290,016 | 370,552 |
| 214 - Used Oil Block Grant | | | | | | |
| 6554 | Environmental Services | 13,616 | 14,200 | 14,200 | 14,200 | 14,200 |
| Used Oil Block Grant Total | | 13,616 | 14,200 | 14,200 | 14,200 | 14,200 |
| 215 - AQMD (Air Quality Management) | | | | | | |
| 4103 | Human Resources | 6 | - | - | - | - |
| 4216 | Finance | 1,624 | 1,886 | 1,886 | 2,288 | 1,902 |
| 6086 | Public Transit | 13,667 | 184,535 | 184,535 | 14,571 | 14,596 |
| 9098 | Transfers | - | 521 | 521 | - | 548 |
| AQMD Total | | 15,296 | 186,942 | 186,942 | 16,860 | 17,047 |
| 217 - Measure A/Parks | | | | | | |
| 7585 | Human Services | 7,820 | 1,080 | 1,080 | - | - |
| 7588 | Teen Center | 66,672 | 95,944 | 95,944 | 97,158 | 41,658 |
| Measure A/Parks Total | | 74,492 | 97,024 | 97,024 | 97,158 | 41,658 |
| 219 - Prop 1B Local Streets | | | | | | |
| 9999 | CIP | 2,463 | - | - | - | - |
| Prop 1B Local Streets Total | | 2,463 | - | - | - | - |
| 221 - STPL Street Construction | | | | | | |
| 9098 | Transfers | - | 3,288 | 3,288 | - | - |
| 9999 | CIP | 57,194 | - | - | 1,405,000 | 1,405,000 |
| STPL Total | | 57,194 | 3,288 | 3,288 | 1,405,000 | 1,405,000 |

CITY of GLENDORA

FINANCIAL SUMMARY

FUND EXPENDITURES BY DIVISION

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|--|------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 222 - Measure R | | | | | | |
| 6562 | Streets | 496,642 | 520,708 | 520,708 | 617,155 | 535,694 |
| 6582 | Parks | 12,296 | 12,546 | 12,546 | 13,805 | 12,824 |
| 9098 | Transfers | - | 55,202 | 55,202 | - | 58,050 |
| 9999 | CIP | 353,148 | 212,713 | 212,713 | - | - |
| Measure R Total | | 862,086 | 801,170 | 801,170 | 630,960 | 606,568 |
| 228 - Recycling Grant | | | | | | |
| 6554 | Environmental Services | 1,560 | 12,000 | 12,000 | 12,000 | 12,000 |
| Recycling Grant Total | | 1,560 | 12,000 | 12,000 | 12,000 | 12,000 |
| 229 - Friends Foundation | | | | | | |
| 7076 | Administration | 993 | 12,700 | 12,700 | - | - |
| 7078 | Youth Services | 59,591 | 70,630 | 70,630 | - | - |
| 7079 | Adult Services | 63,262 | 104,671 | 104,671 | 39,360 | 40,235 |
| 7080 | Development Office | 45,897 | - | - | - | - |
| Friends Foundation Total | | 169,743 | 188,001 | 188,001 | 39,360 | 40,235 |
| 230 - PEG (Public, Education & Gov't) | | | | | | |
| 4102 | Public Education | 43,668 | 88,946 | 81,146 | 78,500 | 94,700 |
| 9999 | CIP | 130,086 | 38,571 | 38,571 | - | - |
| PEG Total | | 173,755 | 127,517 | 119,717 | 78,500 | 94,700 |
| 231 - Business Improvement District | | | | | | |
| 4390 | BID Tax | 80,242 | 99,100 | 99,100 | 99,100 | 100,600 |
| Business Improvement District Total | | 80,242 | 99,100 | 99,100 | 99,100 | 100,600 |
| 234 - HISPL Grant | | | | | | |
| 9999 | CIP | 152,531 | 550,000 | 550,000 | - | - |
| HISPL Grant Total | | 152,531 | 550,000 | 550,000 | - | - |
| 244 - AB 109 Realignment | | | | | | |
| 9098 | Transfers | 72,192 | 25,294 | 25,294 | - | - |
| AB 109 Realignment Total | | 72,192 | 25,294 | 25,294 | - | - |

CITY of GLENDDORA

FINANCIAL SUMMARY

FUND EXPENDITURES BY DIVISION

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|---|----------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 246 - Highway Bridge Replacement | | | | | | |
| 9999 | CIP | - | 220,830 | 220,830 | - | - |
| Highway Bridge Replacement Total | | - | 220,830 | 220,830 | - | - |
| 254 - Office of Traffic Safety Grant | | | | | | |
| 5194 | OTS Grants | 82,597 | 103,208 | 103,208 | - | - |
| OTS Grant Total | | 82,597 | 103,208 | 103,208 | - | - |
| 255 - Measure M | | | | | | |
| 6086 | Transportation | 16,646 | 67,505 | 67,505 | 27,087 | 27,253 |
| 6582 | Trees | - | - | - | - | 257,455 |
| 9098 | Transfers | - | 302,594 | 302,594 | - | 2,727 |
| 9999 | CIP | 547,131 | 946,898 | 946,898 | 488,000 | - |
| Measure M Total | | 563,777 | 1,316,997 | 1,316,997 | 515,087 | 287,435 |
| 256 - Road Maint. And Rehab. (SB1) | | | | | | |
| 9098 | Transfers | - | 1,334 | 1,334 | - | - |
| 9999 | CIP | 396,314 | 1,529,092 | 1,529,092 | 910,000 | 910,000 |
| Road Maint. & Rehab (SB1) Total | | 396,314 | 1,530,426 | 1,530,426 | 910,000 | 910,000 |
| 257 - ATP Grant | | | | | | |
| 9999 | CIP | - | 268,000 | 268,000 | 1,524,000 | 1,524,000 |
| ATP Grant Total | | - | 268,000 | 268,000 | 1,524,000 | 1,524,000 |
| 258 - Measure W (Stormwater) | | | | | | |
| 6567 | Water Administration | - | 128,053 | 128,053 | - | - |
| 9999 | CIP | - | - | - | 1,410,000 | 156,528 |
| Measure W (Stormwater) Total | | - | 128,053 | 128,053 | 1,410,000 | 156,528 |
| 259 - Prop. 68 (Parks) | | | | | | |
| 9999 | CIP | - | - | - | - | - |
| Prop. 68 (Parks) Total | | - | - | - | - | - |

CITY of GLENDORA

FINANCIAL SUMMARY

FUND EXPENDITURES BY DIVISION

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|------------------------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 260 - Plan Maintenance Fees | | | | | | |
| 6064 | Building & Safety | 41,320 | 217,009 | 217,009 | 103,000 | 103,000 |
| 6561 | Public Works Admin. | - | 30,000 | 30,000 | 30,000 | 30,000 |
| 6565 | Engineering | - | - | - | - | - |
| Plan Maintenance Fees Total | | 41,320 | 247,009 | 247,009 | 133,000 | 133,000 |
| 261 - Measure H | | | | | | |
| 7585 | Human Services | - | 305,700 | 305,700 | - | - |
| Measure H Total | | - | 305,700 | 305,700 | - | - |
| 285 - Affordable Housing | | | | | | |
| 4101 | City Manager | 16,127 | 13,707 | 13,707 | 16,065 | 13,571 |
| 4216 | Finance | 22,659 | 20,903 | 20,903 | 24,425 | 21,244 |
| 6051 | Planning | 55,103 | 71,000 | 71,000 | 86,148 | 71,643 |
| 6554 | Environmental Services | 10,210 | - | - | - | - |
| 7585 | Human Services | - | 150,000 | 150,000 | - | - |
| 9098 | Transfers | - | 12,175 | 12,175 | - | 12,803 |
| Affordable Housing Total | | 104,100 | 267,785 | 267,785 | 126,637 | 119,260 |
| 321 - Capital Projects | | | | | | |
| 6051 | Planning | 70,903 | - | - | - | - |
| 6086 | Public Transit | - | 55,290 | 55,290 | - | - |
| 6561 | Public Works Administration | - | - | - | - | - |
| 6565 | Engineering | 7,155 | 303,890 | 303,890 | 160,000 | 160,000 |
| 6582 | Parks | - | - | - | - | - |
| 7076 | Library Administration | - | 21766 | 21766 | - | - |
| 9999 | CIP | 1,732,752 | 1,540,673 | 1,540,673 | 431,000 | - |
| Capital Projects Total | | 1,810,810 | 1,921,619 | 1,921,619 | 591,000 | 160,000 |
| 322 Stormwater Projects | | | | | | |
| 9098 | Transfers | - | 2115839 | 2115839 | - | - |
| 9999 | CIP | 620 | - | - | - | - |
| Stormwater Projects Total | | 620 | 2,115,839 | 2,115,839 | - | - |

CITY of GLENDORA

FINANCIAL SUMMARY

FUND EXPENDITURES BY DIVISION

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|---------------------------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 401 - Pension Obligation Bonds | | | | | | |
| 4306 | Non-Departmental | - | 2,922,982 | 2,922,982 | - | 3,076,003 |
| Pension Obligation Bonds Total | | - | 2,922,982 | 2,922,982 | - | 3,076,003 |
| 405 - Energy Efficient Project | | | | | | |
| 4306 | Non-Departmental | 77,200 | 81,005 | 81,005 | 85,019 | 85,019 |
| Energy Efficient Project Total | | 77,200 | 81,005 | 81,005 | 85,019 | 85,019 |
| 530 - Water Capital Projects | | | | | | |
| 6565 | Engineering | 79,682 | 48,117 | 48,117 | 57,455 | 148,038 |
| 9999 | CIP | 3,140,178 | 13,793,203 | 13,793,203 | 4,450,000 | - |
| Water Capital Projects Total | | 3,219,859 | 13,841,320 | 13,841,320 | 4,507,455 | 148,038 |
| 531 - Water Operating | | | | | | |
| 4000 | City Council | 31,495 | 30,833 | 30,833 | 32,032 | 30,724 |
| 4010 | City Clerk | 97,599 | 105,764 | 105,764 | 117,370 | 109,367 |
| 4012 | City Attorney | - | 10,000 | 10,000 | 10,000 | 10,000 |
| 4101 | City Manager | 136,225 | 132,181 | 132,181 | 141,799 | 131,391 |
| 4103 | Human Resources | 117,612 | 175,448 | 175,448 | 168,113 | 157,888 |
| 4216 | Finance | 742,537 | 944,480 | 944,480 | 983,783 | 961,426 |
| 4306 | Non-Departmental | 1,934,648 | 2,053,662 | 2,053,662 | 2,627,151 | 2,059,262 |
| 5139 | Community Preservation | 1,341 | 8,017 | 8,017 | 8,762 | 8,547 |
| 6064 | Building | 38,734 | 14,768 | 14,768 | 16,221 | 15,861 |
| 6561 | Public Works Administration | 332,086 | 350,981 | 350,981 | 392,267 | 380,262 |
| 6562 | Streets | 214,032 | 293,133 | 293,133 | 310,854 | 314,455 |
| 6565 | Engineering | 639,796 | 628,902 | 628,902 | 693,433 | 692,934 |
| 6566 | Facilities Maintenance | 30,360 | 30,577 | 30,577 | 32,386 | 32,073 |
| 6567 | Water Administration | 1,287,670 | 1,517,476 | 1,517,476 | 1,369,575 | 1,495,874 |
| 6568 | Customer Service | 472,349 | 586,180 | 586,180 | 606,841 | 838,799 |
| 6569 | Conservation | 366,281 | 510,195 | 510,195 | 530,996 | 553,078 |
| 6570 | Water Distribution | 1,320,389 | 1,945,314 | 1,945,314 | 1,994,301 | 2,082,214 |
| 6571 | Water Production | 6,239,618 | 6,080,852 | 5,853,649 | 6,153,342 | 6,197,976 |
| 6582 | Parks | 43,234 | 53,749 | 53,749 | 56,430 | 55,907 |
| 6584 | Trees | 15,124 | 15,200 | 15,200 | 15,200 | 33,600 |
| 9098 | Transfers | 7,182,266 | 5,500,932 | 5,500,932 | 5,036,673 | 5,301,629 |
| Water Operating Total | | 21,243,395 | 20,988,646 | 20,761,442 | 21,297,528 | 21,463,267 |

CITY of GLENDORA

FINANCIAL SUMMARY

FUND EXPENDITURES BY DIVISION

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|----------------------------------|------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 534 - La Fetra | | | | | | |
| 9098 | Transfers | 80,697 | - | - | - | - |
| La Fetra Total | | 80,697 | - | - | - | - |
| 541 - Workers Comp | | | | | | |
| 4103 | Human Resources | 121,050 | 139,820 | 139,820 | 159,149 | 141,887 |
| 4216 | Finance | 12,287 | 65,772 | 65,772 | 78,454 | 68,024 |
| 4220 | Risk Management | 1,329,469 | 815,320 | 815,320 | 807,450 | 807,450 |
| 9098 | Transfers | - | 18,208 | 18,208 | - | 19,148 |
| Workers Comp Total | | 1,462,805 | 1,039,120 | 1,039,120 | 1,045,053 | 1,036,508 |
| 542 - Liability Insurance | | | | | | |
| 4012 | City Attorney | 13,637 | 30,000 | 30,000 | 30,000 | 30,000 |
| 4103 | Human Resources | 117,769 | - | - | - | - |
| 4216 | Finance | 82,080 | 155,028 | 155,028 | 185,231 | 159,365 |
| 4220 | Risk Management | 1,244,236 | 1,546,000 | 1,546,000 | 1,664,000 | 1,919,000 |
| 9098 | Transfers | - | 17,121 | 17,121 | - | 18,004 |
| Liability Insurance Total | | 1,457,723 | 1,748,148 | 1,748,148 | 1,879,231 | 2,126,369 |
| 548 - Technology | | | | | | |
| 4010 | City Clerk | - | 25323.47 | 25323.47 | 30,399 | 26,501 |
| 4019 | Information Technology | 941,496 | 1,415,776 | 1,415,776 | 1,494,929 | 1,724,213 |
| 4032 | Police IT | 524,688 | 483,597 | 483,597 | 502,265 | 475,009 |
| 4216 | Finance | 24,144 | 7,760 | 7,760 | 9,343 | 7,839 |
| 9098 | Transfers | - | 91,268 | 91,268 | - | 95,976 |
| 9999 | CIP | - | - | - | - | - |
| Technology Total | | 1,490,328 | 2,023,725 | 2,023,725 | 2,036,937 | 2,329,539 |
| 549 - Vehicles | | | | | | |
| 4216 | Finance | 5,518 | 5,219 | 5,219 | 6,278 | 5,316 |
| 6563 | Fleet Maintenance | 1,460,085 | 1,999,951 | 1,999,951 | 1,149,416 | 1,113,586 |
| 9098 | Transfers | - | 30,204 | 30,204 | - | 31,762 |
| 9999 | CIP | - | - | - | - | - |
| 549 Total | | 1,465,602 | 2,035,374 | 2,035,374 | 1,155,694 | 1,150,664 |

CITY of GLENDORA

FINANCIAL SUMMARY

FUND EXPENDITURES BY DIVISION

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|--------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| 290 - Housing Authority | | | | | | |
| 4012 | City Attorney | 3700.04 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4101 | City Manager | 31,609 | 27,412 | 27,412 | 32,129 | 27,142 |
| 4216 | Finance | 30,301 | 28,364 | 28,364 | 33,371 | 28,826 |
| 6059 | Housing Authority | 132,492 | 166,256 | 166,256 | 192,737 | 168,489 |
| 9098 | Transfers | - | 20,970 | 20,970 | - | 22,052 |
| Housing Authority Total | | 198,102 | 253,002 | 253,002 | 268,237 | 256,509 |
| 400 - Successor Agency | | | | | | |
| 4306 | Non-Departmental | 2,026,659 | 2,045,829 | 2,045,829 | 2,045,162 | 2,045,162 |
| 6052 | Successor Agency | 6,702 | 21,200 | 21,200 | 21,200 | 9,720 |
| 9098 | Transfers | 250,000 | 250,000 | 250,000 | 25,000 | 250,000 |
| Successor Agency Total | | 2,283,361 | 2,317,029 | 2,317,029 | 2,091,362 | 2,304,882 |
| TOTAL EXPENDITURES | | 75,633,253 | 98,470,440 | 98,079,474 | 83,462,688 | 79,794,709 |

CITY of GLENDORA

FINANCIAL SUMMARY

SUMMARY OF EXPENDITURES BY DEPARTMENT

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|------------------------------|------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| Legislative | | | | | | |
| 4000 | City Council | 154,949 | 149,934 | 149,934 | 155,216 | 158,921 |
| 4012 | City Attorney | 472,833 | 616,000 | 616,000 | 622,745 | 622,745 |
| Legislative Total | | 627,782 | 765,934 | 765,934 | 777,961 | 781,666 |
| City Clerk | | | | | | |
| 4010 | City Clerk | 493,158 | 538,083 | 538,733 | 573,948 | 559,761 |
| 4011 | Elections | 213,303 | 124,300 | 124,300 | 9,000 | 9,000 |
| 4015 | Passport Services | 3,785 | 66,616 | 66,116 | 64,617 | 63,995 |
| 4019 | Information Technology | 941,496 | 1,415,776 | 1,415,776 | 1,494,929 | 1,724,213 |
| 4032 | Police IT | 524,688 | 483,597 | 483,597 | 502,265 | 475,009 |
| 4102 | Public Education | 168,267 | 215,108 | 207,308 | 214,683 | 229,286 |
| City Clerk Total | | 2,344,697 | 2,843,480 | 2,835,830 | 2,859,442 | 3,061,265 |
| City Manager | | | | | | |
| 4101 | City Manager | 493,359 | 468,667 | 468,667 | 508,234 | 475,508 |
| City Manager Total | | 493,359 | 468,667 | 468,667 | 508,234 | 475,508 |
| Human Resources | | | | | | |
| 4103 | Human Resources | 606,456 | 803,429 | 803,429 | 790,906 | 789,085 |
| Human Resources Total | | 606,456 | 803,429 | 803,429 | 790,906 | 789,085 |
| Finance | | | | | | |
| 4216 | Finance | 1,630,947 | 1,934,030 | 1,934,030 | 2,059,890 | 2,038,181 |
| 4220 | Risk Management | 2,573,704 | 2,361,320 | 2,361,320 | 2,471,450 | 2,726,450 |
| Finance Total | | 4,204,651 | 4,295,350 | 4,295,350 | 4,531,340 | 4,764,631 |
| Police | | | | | | |
| 5126 | Police Administration | 3,184,109 | 3,434,573 | 3,434,573 | 3,756,713 | 3,692,493 |
| 5127 | Patrol | 9,410,096 | 8,958,730 | 8,958,730 | 10,231,426 | 8,934,831 |
| 5128 | Investigations | 2,289,204 | 2,595,028 | 2,595,028 | 3,071,083 | 2,644,972 |
| 5129 | Traffic | 743,449 | 713,473 | 646,630 | 854,006 | 744,343 |
| 5131 | Community Relations | 252,073 | 308,768 | 308,768 | 363,643 | 311,012 |
| 5133 | Records | 499,795 | 529,092 | 529,092 | 590,227 | 544,878 |
| 5134 | Jail Operations | 341,532 | 394,939 | 394,939 | 445,535 | 406,581 |
| 5139 | Community Preservation | 331,810 | 335,651 | 335,651 | 364,721 | 428,319 |
| 5194 | OTS/Police Grants | 82,597 | 218,837 | 218,837 | - | - |
| Police Total | | 17,134,666 | 17,489,091 | 17,422,248 | 19,677,354 | 17,707,428 |

CITY of GLEN DORA

FINANCIAL SUMMARY

SUMMARY OF EXPENDITURES BY DEPARTMENT

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|------------------------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| Community Development | | | | | | |
| 6008 | Housing & Econ. Dev. | 167,256 | 133,090 | 133,090 | 144,513 | 125,958 |
| 6051 | Planning | 768,224 | 990,632 | 990,632 | 896,440 | 911,915 |
| 6052 | Successor Agency | 303,224 | 312,398 | 312,398 | 351,037 | 306,894 |
| 6056 | CDBG | 51,333 | 55,000 | 55,000 | 55,000 | 45,552 |
| 6059 | Housing Authority | 132,492 | 166,256 | 166,256 | 192,737 | 168,489 |
| 6064 | Building & Safety | 689,097 | 1,226,406 | 1,226,406 | 851,656 | 872,579 |
| 6086 | Transportation | 1,576,973 | 1,596,298 | 1,596,298 | 1,458,848 | 1,474,681 |
| 4390 | BID | 80,242 | 99,100 | 99,100 | 99,100 | 100,600 |
| Community Development Total | | 3,768,841 | 4,579,180 | 4,579,180 | 4,049,331 | 4,006,667 |
| Public Works | | | | | | |
| 6554 | Environmental Services | 137,932 | 188,868 | 188,868 | 195,034 | 199,279 |
| 6561 | Public Works Administration | 951,290 | 1,414,206 | 1,414,206 | 1,448,693 | 1,500,514 |
| 6562 | Streets | 1,968,013 | 2,153,965 | 2,153,965 | 2,332,890 | 2,206,336 |
| 6563 | Fleet Maintenance | 1,460,085 | 1,999,951 | 1,999,951 | 1,149,416 | 1,113,586 |
| 6565 | Engineering | 826,749 | 1,219,429 | 1,140,349 | 1,334,938 | 1,207,428 |
| 6566 | Facilities Maintenance | 388,703 | 403,278 | 403,278 | 409,644 | 410,907 |
| 6567 | Water Administration | 1,287,670 | 1,645,529 | 1,645,529 | 1,369,575 | 1,495,874 |
| 6568 | Customer Service | 472,349 | 586,180 | 586,180 | 606,841 | 838,799 |
| 6569 | Conservation | 366,281 | 510,195 | 510,195 | 530,996 | 553,078 |
| 6570 | Water Distribution | 1,320,389 | 1,945,314 | 1,945,314 | 1,994,301 | 2,082,214 |
| 6571 | Water Production | 6,239,618 | 6,080,852 | 5,853,649 | 6,153,342 | 6,197,976 |
| 6575 | NPDES Compliance | 174,594 | 249,500 | 249,500 | 253,700 | 253,700 |
| 6582 | Parks | 988,003 | 1,329,300 | 1,329,300 | 1,307,092 | 1,354,990 |
| 6584 | Trees | 873,334 | 1,187,140 | 1,187,140 | 1,216,826 | 1,251,873 |
| Public Works Total | | 17,455,009 | 20,913,708 | 20,607,425 | 20,303,286 | 20,666,553 |

CITY of GLENDORA

FINANCIAL SUMMARY

SUMMARY OF EXPENDITURES BY DEPARTMENT

| Account | Description | FY 2019 Actual | FY 2020 Amended | FY 2020 Projected | FY 2021 Original | FY 2021 Budget |
|---------------------------------|--------------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| Library | | | | | | |
| 7076 | Library Administration | 803,536 | 876,041 | 876,101 | 889,479 | 940,786 |
| 7077 | Technical/Circulation | 436,154 | 542,435 | 542,435 | 562,947 | 584,411 |
| 7078 | Youth Services | 282,054 | 285,965 | 285,965 | 222,688 | 229,433 |
| 7079 | Adult Services | 441,798 | 553,365 | 553,365 | 493,629 | 522,943 |
| 7080 | Development Office | 156,453 | 68,050 | 66,900 | 63,983 | 80,330 |
| Library Total | | 2,119,995 | 2,325,856 | 2,324,766 | 2,232,726 | 2,357,902 |
| Community Services | | | | | | |
| 7581 | Community Services Admin | 823,431 | 794,703 | 795,203 | 862,934 | 870,691 |
| 7583 | Recreation | 778,482 | 768,258 | 768,258 | 779,297 | 804,738 |
| 7585 | Human Services | 435,999 | 1,021,962 | 1,012,962 | 573,251 | 591,412 |
| 7588 | Teen Center | 415,269 | 484,090 | 483,490 | 506,929 | 506,917 |
| Community Services Total | | 2,453,182 | 3,069,013 | 3,059,913 | 2,722,410 | 2,773,757 |
| Non Departmental | | | | | | |
| 4306 | Non Departmental | 5,250,613 | 8,678,993 | 8,678,993 | 8,156,467 | 9,118,311 |
| Non Departmental Total | | 5,250,613 | 8,678,993 | 8,678,993 | 8,156,467 | 9,118,311 |
| Transfers | | | | | | |
| 9098 | Transfers | 11,673,443 | 11,015,762 | 11,015,762 | 5,700,215 | 8,851,406 |
| Transfers Total | | 11,673,443 | 11,015,762 | 11,015,762 | 5,700,215 | 8,851,406 |
| Capital | | | | | | |
| 9999 | CIP | 7,500,559 | 21,221,976 | 21,221,976 | 11,153,016 | 4,440,528 |
| Capital Total | | 7,500,559 | 21,221,976 | 21,221,976 | 11,153,016 | 4,440,528 |
| TOTAL EXPENDITURES | | 75,633,253 | 98,470,440 | 98,079,474 | 83,462,688 | 79,794,709 |

CITY of GLEN DORA

FINANCIAL SUMMARY

APPROPRIATIONS BY DEPARTMENT MATRIX FY2020-2021

| Fund | Name | Legislative | City Clerk | City Manager | Human Res | Finance | Police | Comm Dev | Public Works | Library | Comm Svc |
|------|-----------------------------|-------------|------------|--------------|-----------|---------|--------|----------|--------------|---------|----------|
| 001 | General Fund | X | X | X | X | X | X | X | X | X | X |
| 202 | Street Lighting Assessment | | | | | | | | X | | |
| 202B | Landscape Maint Assessment | | | | | | | | X | | |
| 205 | Gas Tax | | | | | | | | X | | |
| 208 | Asset Forfeiture | | | | | | X | | | | |
| 209 | Prop A Transit | X | | | | X | | X | | | X |
| 210 | COPS | | | | | | X | | | | |
| 212 | CDBG | | | | | | | X | | | |
| 214 | Used Oil Block Grant | | | | | | | | X | | |
| 215 | AQMD (Air Quality Mgmt) | | | | | X | | X | | | |
| 217 | Measure A/Parks | | | | | | | | | | X |
| 222 | Measure R | | | | | | | | X | | |
| 228 | Container Recycling Grant | | | | | | | | X | | |
| 229 | Friends Foundation | | | | | | | | | X | |
| 230 | PEG (Public, Educ & Gov't) | | X | | | | | | | | |
| 231 | BID (Business Improv Dist) | | | | | | | X | | | |
| 255 | Measure M | | | | | | | X | X | | |
| 256 | Road Maint & Rehab (SB1) | | | | | | | | X | | |
| 257 | ATP Grant | | | | | | | X | X | | |
| 258 | Measure W (Stormwater) | | | | | | | | X | | |
| 260 | Permit File Maintenance Fee | | | | | | | X | X | | |
| 285 | Affordable Housing | | | X | | X | | X | | | |
| 290 | Housing Authority | X | | X | | X | | X | | | |
| 321 | Capital Projects | | | | | | | | X | | |
| 400 | RORF | | | | | | | X | | | |
| 530 | Water Capital | | | | | | | | X | | |
| 531 | Water Operating | X | X | X | X | X | X | X | X | | |
| 541 | Worker's Compensation | | | | X | X | | | | | |
| 542 | Liability Insurance | X | | | | X | | | | | |
| 548 | Technology | | X | | | X | | | | | |
| 549 | Vehicles | | | | | X | | | X | | |

CITY of GLENDORA

FINANCIAL SUMMARY

INTERFUND TRANSFERS MATRIX FY2020-2021

| | | TRANSFER TO | | | | | | | |
|----------------------|--------------------|----------------|-----------------|---------------|----------------|----------------|------------------|------------------|------------------|
| | | 001 General | 202B Lndscpe | 209 Prop A | 221 STPL | 401 POB | 405 Energy | 530 Water CIP | Total |
| TRANSFER FROM | 001 General Fund | | 4,446 | | | 2,281,461 | 49,311 | | 2,335,218 |
| | 202 St Light Assmt | | | | | 582 | | | 582 |
| | 209 Prop A Transit | | | | | 31,574 | | | 31,574 |
| | 210 COPS | | | | | 11,333 | | | 11,333 |
| | 211 Prop C | | | 375,000 | 285,000 | | | | 660,000 |
| | 215 AQMD | | | | | 548 | | | 548 |
| | 222 Measure R | | | | | 58,050 | | | 58,050 |
| | 255 Measure M | | | | | 2,727 | | | 2,727 |
| | 285 Affr Housing | | | | | 12,803 | | | 12,803 |
| | 290 Housing Auth | | | | | 22,052 | | | 22,052 |
| | 400 RORF | 250,000 | | | | | | | 250,000 |
| | 531 Water Ops | | 938 | | | 489,983 | 35,708 | 4,775,000 | 5,301,629 |
| | 541 Workers' Comp | | | | | 19,148 | | | 19,148 |
| | 542 Liability Ins. | | | | | 18,004 | | | 18,004 |
| | 548 Technology | | | | | 95,976 | | | 95,976 |
| | 549 Vehicles | | | | | 31,762 | | | 31,762 |
| | | Total | 250,000 | 5,384 | 375,000 | 285,000 | 3,076,003 | 85,019 | 4,775,000 |

CITY of GLENDORA

FINANCIAL SUMMARY

INTERFUND TRANSFERS DETAILS FY2020-2021

| Transfers From | Amount |
|-----------------|------------------|
| 001-9098-90202B | 4,446 |
| 001-9098-90401 | 2,281,461 |
| 001-9098-90405 | 49,311 |
| 202-9098-90401 | 582 |
| 209-9098-90401 | 31,574 |
| 210-9098-90401 | 11,333 |
| 211-9098-90209 | 375,000 |
| 211-9098-90221 | 285,000 |
| 215-9098-90401 | 548 |
| 222-9098-90401 | 58,050 |
| 255-9098-90401 | 2,727 |
| 285-9098-90401 | 12,803 |
| 290-9098-90401 | 22,052 |
| 400-9098-90001 | 250,000 |
| 531-9098-90202B | 938 |
| 531-9098-90405 | 35,708 |
| 531-9098-90530 | 4,775,000 |
| 541-9098-90401 | 19,148 |
| 542-9098-90401 | 18,004 |
| 548-9098-90401 | 95,976 |
| 549-9098-90401 | 31,762 |
| Total | 8,851,406 |

| Transfers To | Amount |
|-----------------|------------------|
| 202B-9098-39001 | 4,446 |
| 401-9098-39001 | 2,281,461 |
| 405-9098-39001 | 49,311 |
| 401-9098-39202 | 582 |
| 401-9098-39209 | 31,574 |
| 401-9098-39210 | 11,333 |
| 209-9098-39211 | 375,000 |
| 221-9098-39211 | 285,000 |
| 401-9098-39215 | 548 |
| 401-9098-39222 | 58,050 |
| 401-9098-39255 | 2,727 |
| 401-9098-39285 | 12,803 |
| 401-9098-39290 | 22,052 |
| 001-9098-39400 | 250,000 |
| 202B-9098-39531 | 938 |
| 405-9098-39531 | 35,708 |
| 530-9098-39531 | 4,775,000 |
| 401-9098-39541 | 19,148 |
| 401-9098-39542 | 18,004 |
| 401-9098-39548 | 95,976 |
| 401-9098-39549 | 31,762 |
| Total | 8,851,406 |

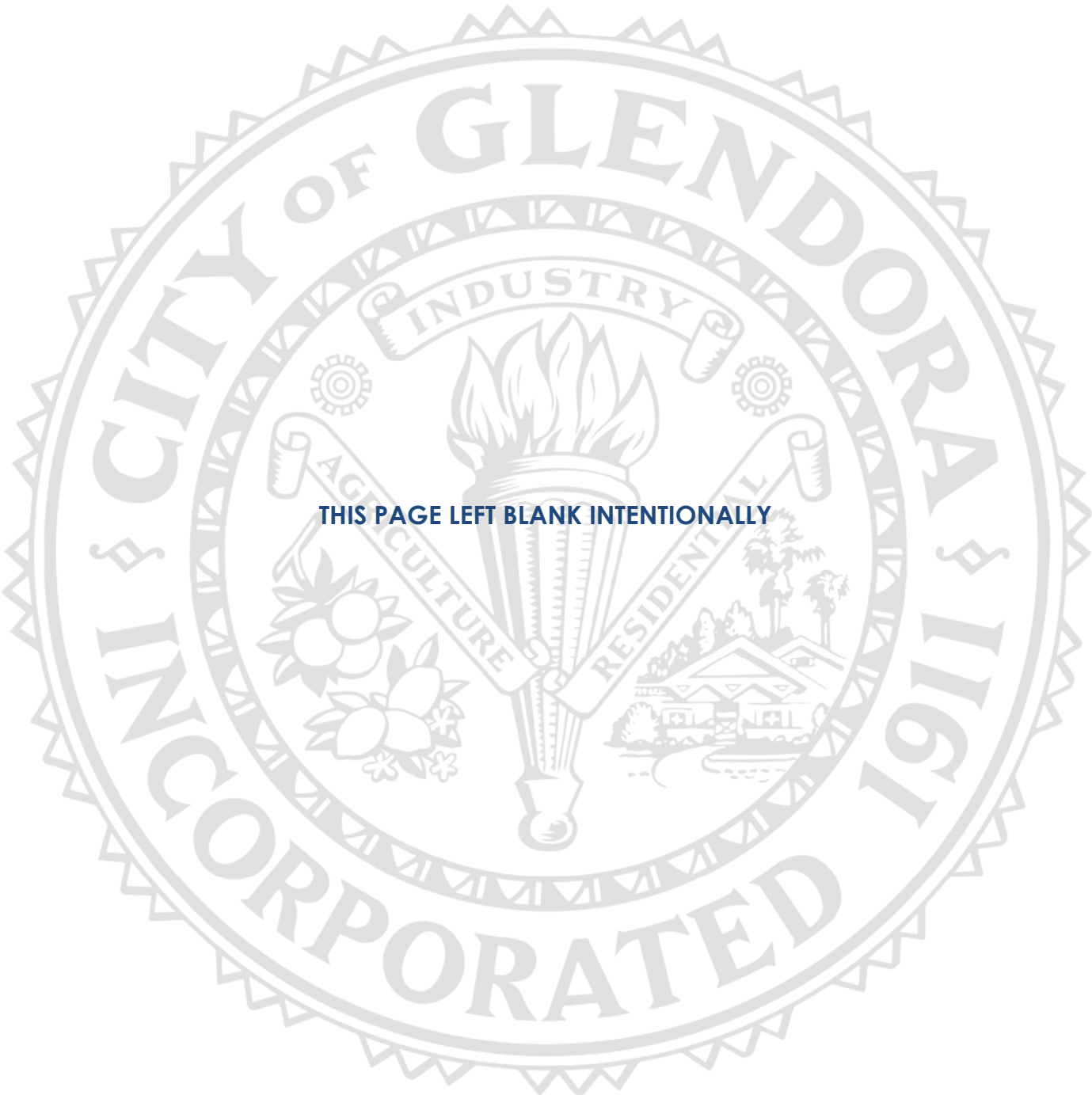
CITY of GLENDORA

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS SUMMARY RECONCILIATION

| Department | Position | Reason | FTE |
|--|-------------------------------------|--------------------------------|---------------|
| Adopted FY 2019-20 Budgeted Positions (Full Time and Part Time) | | | 247.61 |
| <hr/> | | | |
| FY 2019-20 Position Changes (throughout year) | | | |
| Full-Time Positions | | | |
| Police | Officer (Community Impact Team) | Position added | 3.00 |
| Net change in Full-Time positions | | | 3.00 |
| <hr/> | | | |
| Total Changes to Budget Positions | | | 3.00 |
| Amended FY 2019-20 budget Positions | | | 250.61 |
| <hr/> | | | |
| Proposed FY 2020-21 position changes | | | |
| Full-Time Positions | | | |
| City Clerk | Information Technology Officer | Title & Pay Change | - |
| Administrative Services | Risk Management Administrator | Title Change | - |
| Comm. Development | Management Analyst (Transportation) | Position added (PT eliminated) | 1.00 |
| Public Works | Construction Inspector (Water) | Position Added | 1.00 |
| Public Works | Maintenance Worker (Water) | Position Added | 2.00 |
| Net change in Full-Time positions | | | 4.00 |
| <hr/> | | | |
| Part-Time Positions | | | |
| Library | Librarian I | Position added | 0.48 |
| Library | Library Aide III | Position added | 0.50 |
| Library | Library Aide V | Position removed | (0.64) |
| Comm. Development | Management Analyst (Transportation) | Position upgraded to FT | (0.50) |
| Comm. Development | Administrative Intern | Position removed | (0.32) |
| Community Services | Recreation Aide | Position added | 0.31 |
| Net change in Part-Time changes | | | (0.17) |
| <hr/> | | | |
| Total Changes to Budgeted Positions | | | 3.83 |
| Total FY 2020-21 Budgeted Positions | | | 254.44 |
| <hr/> | | | |

CITY of GLENDORA



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JOINT RESOLUTION

CC 2020-30

CC 2020-30 (SA)

HA 2020-01

FN 2020-01

A JOINT RESOLUTION OF THE CITY COUNCIL, SUCCESSOR AGENCY, HOUSING AUTHORITY AND PUBLIC FINANCING AUTHORITY OF THE CITY OF GLENDORA, CALIFORNIA, ADOPTING THE BUDGET FOR THE CITY OF GLENDORA FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021.

**CITY COUNCIL, SUCCESSOR AGENCY,
PUBLIC FINANCING AUTHORITY AND HOUSING AUTHORITY
City of Glendora, California**

WHEREAS, in accordance with Glendora Municipal Code Section 2.08.070, it is the City Manager's/Executive Director's duty to prepare and submit a proposed annual budget and salary plan to the Glendora City Council; and,

WHEREAS, the City Manager/Executive Director has submitted a proposed budget to the Glendora City Council, Glendora Successor Agency, Glendora Housing Authority, and Glendora Public Finance Authority for Fiscal Year 2020-2021, commencing July 1st; and,

WHEREAS, after due consideration and review, the Glendora City Council, Glendora Successor Agency, Glendora Housing Authority, and Glendora Public Financing Authority find it is in the interest of the health, welfare and safety of the City, its citizens and businesspersons, to adopt the financial plan within the budget for the receipt and expenditure of public monies; and,

WHEREAS, the City of Glendora, as Successor Agency to the Glendora Community Redevelopment Agency, is desirous of adopting a revenue and expenditure budget applicable to the Successor Agency, on the express condition that said budget be published the same as a separate component of the City of Glendora's budget, and further conditioned on the City of Glendora, its General Fund and all its various other accounting funds are NOT obligated to finance or fulfill any Successor Agency obligations; and,

WHEREAS, the Fiscal and Budgetary Policies remain as approved June 25, 2019.

NOW, THEREFORE, THE CITY COUNCIL AND THE SUCCESSOR AGENCY TO THE FORMER GLENDORA COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF GLENDORA HEREBY RESOLVES AS FOLLOWS:

SECTION 1. The City Council, Successor Agency, Housing Authority and Public Financing Authority does hereby adopt its budget incorporated herein by reference for the City of Glendora for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

SECTION 2. The City Council, as Successor Agency to the Glendora Community Redevelopment Agency, does hereby adopt the budget as incorporated hereinto by this reference for the City of Glendora, as Successor Agency to the Glendora Community Redevelopment Agency, for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The City Council, as Successor Agency to the Glendora Community Redevelopment Agency, is the same as a separate component of the city of Glendora's Budget. The City Council hereby determines and declares that the City of Glendora, its General Fund and all of its other accounting funds shall NOT be obligated to finance or fulfill any Successor Agency obligations in any manner.

SECTION 3. The City Council, Successor Agency, Housing Authority and Public Financing Authority recognizes the value of establishing citywide financial policies and has done so previously.

SECTION 4. The Authorized Positions as amended and incorporated in the budget document are hereby approved and adopted.

SECTION 5. Per the adopted Financial Policies, the City Manager/Executive Director is authorized to transfer appropriations between departments or functions, provided that no change is made in the total amount of the annual budget of any single fund.

SECTION 6. The Mayor/Chair shall sign and the City Clerk/Agency Secretary shall certify to the passage and adoption of this resolution shall enter the same in the Book of Original Resolutions and that this resolution shall take effect and be in force on this date.

SECTION 7. The City Clerk/Agency Secretary is hereby directed to forward a copy of this resolution to the Administrative Services Director.

APPROVED and PASSED this 16th day of June, 2020.

City Council, Successor Agency,
Housing Authority, and
Public Financing Authority
Glendora, CA

BY: 
MICHAEL ALLAWOS, Mayor/Chair

APPROVED AS TO FORM:
Aleshire & Wynder, LLP

WILLIAM W. WYNDER, City/Agency Attorney

SECTION 2. The City Council, as Successor Agency to the Glendora Community Redevelopment Agency, does hereby adopt the budget as incorporated hereinto by this reference for the City of Glendora, as Successor Agency to the Glendora Community Redevelopment Agency, for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The City Council, as Successor Agency to the Glendora Community Redevelopment Agency, is the same as a separate component of the city of Glendora's Budget. The City Council hereby determines and declares that the City of Glendora, its General Fund and all of its other accounting funds shall NOT be obligated to finance or fulfill any Successor Agency obligations in any manner.

SECTION 3. The City Council, Successor Agency, Housing Authority and Public Financing Authority recognizes the value of establishing citywide financial policies and has done so previously.

SECTION 4. The Authorized Positions as amended and incorporated in the budget document are hereby approved and adopted.

SECTION 5. Per the adopted Financial Policies, the City Manager/Executive Director is authorized to transfer appropriations between departments or functions, provided that no change is made in the total amount of the annual budget of any single fund.

SECTION 6. The Mayor/Chair shall sign and the City Clerk/Agency Secretary shall certify to the passage and adoption of this resolution shall enter the same in the Book of Original Resolutions and that this resolution shall take effect and be in force on this date.

SECTION 7. The City Clerk/Agency Secretary is hereby directed to forward a copy of this resolution to the Administrative Services Director.

APPROVED and **PASSED** this 16th day of June, 2020.

City Council, Successor Agency,
Housing Authority, and
Public Financing Authority
Glendora, CA

BY: _____
MICHAEL ALLAWOS, Mayor/Chair

APPROVED AS TO FORM:
Aleshire & Wynder, LLP




WILLIAM W. WYNDER, City/Agency Attorney

CERTIFICATION

I, Kathleen R. Sessman, City Clerk/Agency Secretary of the City of Glendora, do hereby certify that the foregoing Resolution was duly adopted by the City Council, Successor Agency, Housing Authority and Public Financing Authority to the former Glendora Community Redevelopment Agency of the City of Glendora at a special meeting held on the 16th day of June, 2020, by the following vote:

| | | |
|----------|----------|--|
| AYES: | MEMBERS: | Boyer, Fredendall, Thompson, Davis, and Allawos. |
| NOES: | MEMBERS: | None. |
| ABSENT: | MEMBERS: | None. |
| ABSTAIN: | MEMBERS: | None. |

Dated: June 17, 2020



KATHLEEN R. SESSMAN
City Clerk/Agency Secretary

RESOLUTION CC 2020-22

**A RESOLUTION OF THE CITY OF GLENDORA, CALIFORNIA,
DETERMINING AND ESTABLISHING AN APPROPRIATIONS LIMIT
FOR FISCAL YEAR 2020-21 IN ACCORDANCE WITH ARTICLE XIII B
OF THE CALIFORNIA CONSTITUTION AND GOVERNMENT CODE
SECTION 7910**

**THE CITY COUNCIL
City of Glendora, California**

**THE CITY COUNCIL OF THE CITY OF GLENDORA DOES HEREBY RESOLVE
AS FOLLOWS:**

WHEREAS, Article XIII B was added to the California Constitution at the special State-wide election held November 6, 1979 (commonly known as Proposition 4 or the Gann Limit); and

WHEREAS, Government Code Section 7910 was added to Chapter 12.05 by Statute at the Regular Session of the California Legislature; and

WHEREAS, Proposition 111, which, among other things, provides new annual adjustment formulas for the Appropriations Limit, was approved by the voters in June, 1990; and

WHEREAS, The League of California Cities and the State of California Department of Finance have published population and per capita income growth indexes, as well as guidelines for the uniform application of Proposition 111; and

WHEREAS, Government Code Section 7910 requires the governing body of each local jurisdiction to adopt, by resolution, its appropriation limit; and

WHEREAS, said appropriations limit must be adhered to in preparing and adopting this City's annual budget.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GLENDORA,
CALIFORNIA, DOES HEREBY RESOLVES AS FOLLOWS:**

SECTION 1. In compliance with Article XIII B of the Constitution of the State of California, and Section 7910 of the Government Code, the City hereby establishes the City's Appropriation Limit for the 2019-20 Fiscal Year to be \$142,880,785 as shown in Exhibit A.

SECTION 2. Said Appropriation Limit shall be adhered to in the City of Glendora's budget for the 2020-21 fiscal year.

SECTION 3. This resolution shall become effective immediately upon its adoption.

APPROVED and **PASSED** this 9th day of June, 2020.

City Council of Glendora, California

BY:


MICHAEL ALLAWOS, Mayor

APPROVED AS TO FORM:

WILLIAM W. WYNDER, City Attorney

CERTIFICATION

I, Kathleen R. Sessman, City Clerk/Communications Director of the City of Glendora, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Glendora at a regular meeting held on the 9th day of June, 2020, by the following vote:

| | | |
|----------|------------------|--|
| AYES: | COUNCIL MEMBERS: | Boyer, Fredendall, Thompson, Davis, and Allawos. |
| NOES: | COUNCIL MEMBERS: | None. |
| ABSENT: | COUNCIL MEMBERS: | None. |
| ABSTAIN: | COUNCIL MEMBERS: | None. |

Dated: June 10, 2020



KATHLEEN R. SESSMAN
City Clerk/Communications Director

APPROVED and **PASSED** this 9th day of June, 2020.

City Council of Glendora, California

BY: _____
MICHAEL ALLAWOS, Mayor

APPROVED AS TO FORM:



WILLIAM W. WYNDER, City Attorney

CERTIFICATION

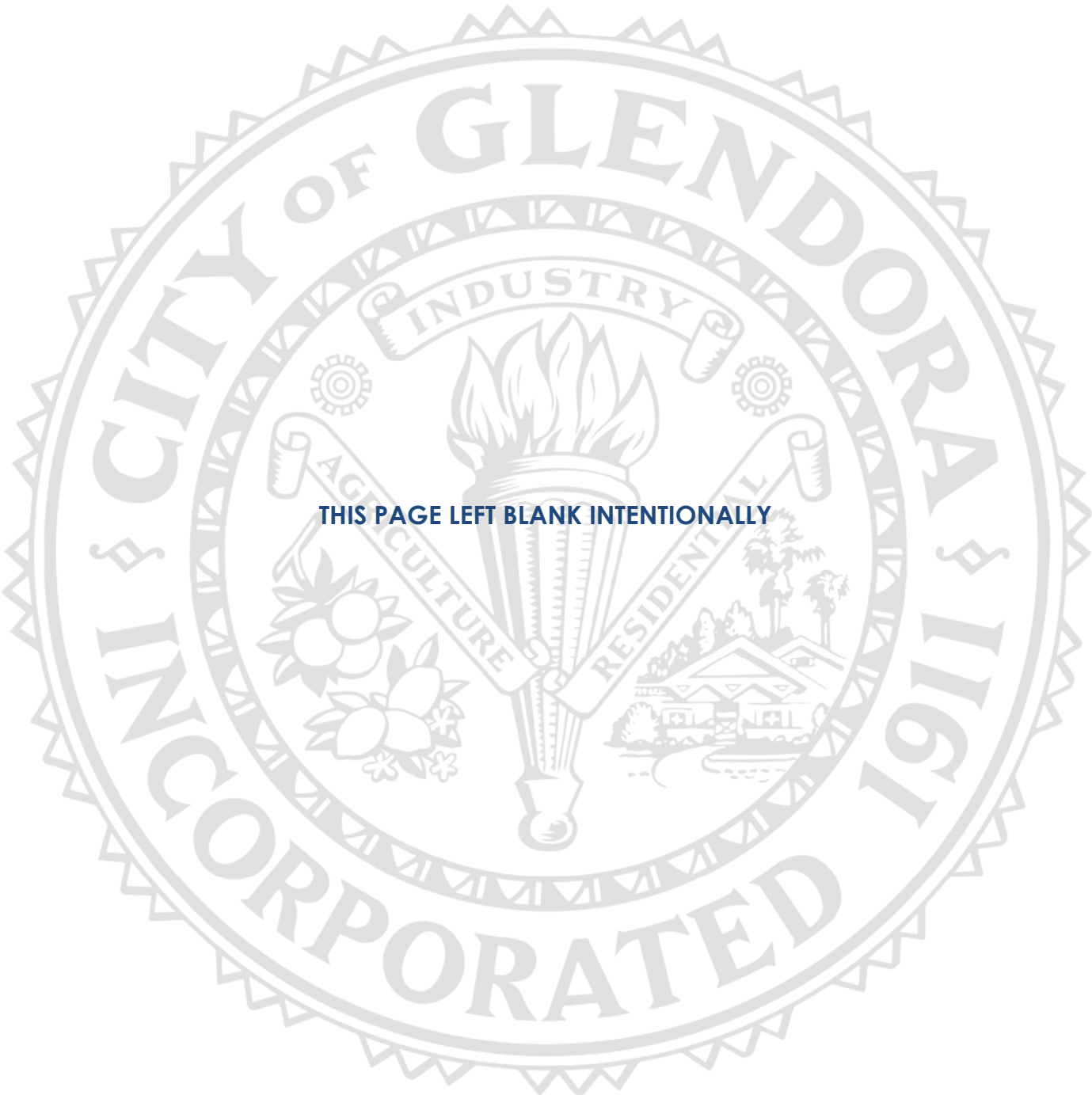
I, Kathleen R. Sessman, City Clerk/Communications Director of the City of Glendora, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Glendora at a regular meeting held on the 9th day of June, 2020, by the following vote:

| | | |
|----------|------------------|--|
| AYES: | COUNCIL MEMBERS: | Boyer, Fredendall, Thompson, Davis, and Allawos. |
| NOES: | COUNCIL MEMBERS: | None. |
| ABSENT: | COUNCIL MEMBERS: | None. |
| ABSTAIN: | COUNCIL MEMBERS: | None. |

Dated: June 10, 2020

KATHLEEN R. SESSMAN
City Clerk/Communications Director

CITY of GLENDORA



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