

PLACENTIA

Rich Heritage, Bright Future



Proposed Budget Fiscal Year 2015-2016



All Funds Fund Balance Summary



CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
Fiscal Year 2015-16

Fund	Estimated Fund Balance 06/30/15 [A]	Estimated Revenues [B]	Estimated Expenditures [C]	Operating Transfer - In/(Out) [D]	Net Increase/ (Decrease) [B - C + D]	Estimated Fund Balance 06/30/16 [A + Net]
GENERAL FUND						
101 General Fund - Uncommitted FB	1,369,021	26,516,811	28,632,069	2,148,599	33,341	1,402,362
101 Gen Fd - Restricted/Non Spendable	3,389,020					3,389,020
115 Economic Uncertainty	500,000				-	500,000
	<u>5,258,041</u>	<u>26,516,811</u>	<u>28,632,069</u>	<u>2,148,599</u>	<u>33,341</u>	<u>5,291,382</u>
SPECIAL REVENUE FUNDS						
201 Utility User Tax	73,787	2,950,000		(2,950,000)	-	73,787
205 Gas Tax	272,148	1,110,650		(1,381,944)	(271,294)	854
206 Gas Tax Bond	483,190	500	481,944	481,944	500	483,690
207 Housing Agency	1,750,552	11,700			11,700	1,762,252
208 Successor Agency Ret. Obl. Fund	0	2,389,150	1,571,961	-	817,189	817,189
210 Measure M	844,706	936,050	319,550	(1,048,673)	(432,173)	412,533
211 PEG Fund	259,540	96,000	86,574	(13,000)	(3,574)	255,966
215 Air Quality Management	277,737	63,000	99,712	(106,150)	(142,862)	134,875
225 Asset Seizure Fund	390,352	165,600	159,100	(373,500)	(367,000)	23,352
226 Traffic Offender Fund	52,311	12,050	-		12,050	64,361
230 Supplemental Law Enforcement	3,151	100,000	-	(103,000)	(3,000)	151
235 Park Development	332,761	280,100	-	(306,000)	(25,900)	306,861
240 Sewer Construction Fund	17,168	17,000	-	-	17,000	34,168
241 Public Safety Mitigation Fee	185,061	133,700	-	(237,700)	(104,000)	81,061
245 Storm Drain Construction	47,747	50,000	-	-	50,000	97,747
250 Thoroughfare Construction	107,918	70,000	-	-	70,000	177,918
260 Street Lighting District	0	150,000	378,875	228,875	-	-
261 Public Safety CFD 2014-01	12,000	17,501	3,250	(26,220)	(11,969)	31
265 Landscape Maintenance	152,138	420,000	453,040	-	(33,040)	119,098
270 CDBG Fund	126,785	445,618	135,350	(325,356)	(15,088)	111,697
280 Miscellaneous Grants	304,686	38,000	38,000	-	-	304,686
715 Community Facilities District	4,569,838		4,217,350	(217,000)	(4,434,350)	135,488
Total Special Revenue Funds	<u>10,263,576</u>	<u>9,456,619</u>	<u>7,944,706</u>	<u>(6,377,724)</u>	<u>(4,865,811)</u>	<u>5,397,765</u>

CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
Fiscal Year 2015-16

Fund	Estimated Fund Balance 06/30/15 [A]	Estimated Revenues [B]	Estimated Expenditures [C]	Operating Transfer - In/(Out) [D]	Net Increase/ (Decrease) [B - C + D]	Estimated Fund Balance 06/30/16 [A + Net]
CAPITAL PROJECTS						
401 City Capital Projects	(\$335,922)	2,619,500	5,232,725	2,613,225	-	(335,922)
Total Capital Projects Funds	<u>(335,922)</u>	<u>2,619,500</u>	<u>5,232,725</u>	<u>2,613,225</u>	<u>-</u>	<u>(335,922)</u>
ENTERPRISE FUNDS						
501 Refuse Administration	(\$549,821)	2,875,000	2,656,144	-	218,856	(330,965)
505 CNG Fueling Station	492,853	75,000	-	(558,000)	(483,000)	9,853
275 Sewer Maintenance	\$13,580,238	887,000	1,554,550	(285,200)	(952,750)	12,627,488
Total Enterprise Funds	<u>13,523,270</u>	<u>3,837,000</u>	<u>4,210,694</u>	<u>(843,200)</u>	<u>(1,216,894)</u>	<u>12,306,376</u>
INTERNAL SERVICE FUNDS (ISF)						
601 Employee Health & Welfare	19,722	-	1,269,500	1,269,500	-	19,722
605 Risk Management	\$2,093,158	-	1,189,600	1,189,600	-	2,093,158
610 Equipment Replacement	100,545	10,000	24,200	-	(14,200)	86,345
Total Internal Service Funds	<u>2,213,425</u>	<u>10,000</u>	<u>2,483,300</u>	<u>2,459,100</u>	<u>(14,200)</u>	<u>2,199,225</u>
Total	30,922,390	42,439,930	48,503,494	-	(6,063,564)	24,858,826

General Fund Budget



City of Placentia

GENERAL FUND SUMMARY

	Actual 2013-14	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
REVENUE				
Property Taxes	11,804,239	12,047,000	12,267,000	12,617,700
Sales & Use Taxes	5,847,742	6,078,450	6,121,450	6,320,500
Real Property Transfer Tax	186,353	170,000	180,000	170,000
Transient Occupancy Taxes	775,422	770,000	820,000	820,000
Franchise Fees	2,228,217	2,250,000	2,250,000	2,260,000
Business License	903,656	808,000	900,000	900,000
Lease Revenues	1,015,157	608,000	608,000	658,000
Per Barrel Tax	45,748	50,000	50,000	50,000
Permits	691,291	756,400	809,400	635,400
Fines, Forfeitures & Penalties	459,123	415,000	428,000	435,000
Investment Income	206,104	175,000	167,000	104,000
Intergovernmental	80,249	345,877	139,926	112,211
Charges for Services	1,443,196	1,702,200	1,383,775	1,321,000
Sale of Property	1	1,000	1,000	1,000
Refunds, Reimbursements & Other	405,746	450,176	149,050	112,000
Sub-total	26,092,243	26,627,103	26,274,601	26,516,811
Operating Transfers-In	3,326,298	4,610,969	3,922,900	4,984,574
	29,418,541	31,238,072	30,197,501	31,501,385
EXPENDITURES				
Legislative	769,176	850,760	696,954	749,435
Administration	1,519,878	1,621,910	1,529,484	1,551,696
Finance	2,443,857	1,962,492	1,957,596	2,288,105
Development Services	413,136	632,050	589,695	913,180
Public Safety - Police	11,349,281	11,697,624	11,286,153	11,022,325
Public Safety - Fire	5,147,729	5,469,280	5,469,280	5,832,350
Public Safety - Animal Control	175,390	128,323	128,323	200,860
Engineering	448,259	427,320	424,180	411,085
Maintenance Services	2,842,191	3,161,000	2,841,595	2,964,760
Community Services	1,031,289	1,066,368	1,085,266	1,190,073
Environmental Services	-	1,100	-	96,950
General Government	1,247,471	1,275,360	1,233,420	1,411,250
	27,387,657	28,293,587	27,241,947	28,632,069
Operating Transfers - Out				
Risk Management Fund	3,326,298	873,010	873,010	1,189,600
Health & Welfare Fund		1,231,500	1,231,500	1,269,500
Capital Improvement Projects Fund		586,176	243,000	148,000
Infotechnology Fund		336,610		
Street Lighting District Fund	830,663	239,800	239,800	228,875
	4,156,961	3,267,096	2,587,310	2,835,975
	31,544,618	31,560,683	29,829,257	31,468,044
Ending Increase (Decrease) in Fund Bal.	(2,126,077)	(322,611)	368,244	33,341

General Fund Revenue





**Annual Budget
Fiscal Year 2015-16**



GENERAL FUND REVENUE DETAIL

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
Property Taxes					
4001	6,288,672	6,370,000	6,470,000	6,650,000	6,955,700
4002	3,984,831	4,040,000	4,100,000	4,120,000	4,165,000
4005	231,997	220,000	250,000	220,000	220,000
4010	72,069	90,000	90,000	80,000	80,000
4015	158,079	80,000	100,000	120,000	110,000
4019	-	-	-	-	-
4020	103,277	102,000	102,000	102,000	105,000
4025	893,374	870,000	870,000	910,000	910,000
4035	49,931	40,000	40,000	40,000	45,000
4040	22,008	25,000	25,000	25,000	27,000
	11,804,238	11,837,000	12,047,000	12,267,000	12,617,700
Sales & Use Taxes					
4050					
4060	4,240,633	4,197,000	4,347,000	4,370,000	4,895,500
4061	1,335,820	1,432,000	1,481,450	1,481,450	1,145,000
4065	271,289	250,000	250,000	270,000	280,000
	5,847,742	5,879,000	6,078,450	6,121,450	6,320,500
Real Property Taxes					
4094	186,413	170,000	170,000	180,000	170,000
	186,413	170,000	170,000	180,000	170,000
Transient Occupancy Tax					
4096	775,422	770,000	770,000	820,000	820,000
	775,422	770,000	770,000	820,000	820,000
Franchise Fees					
4070	2,228,157	2,250,000	2,250,000	2,250,000	2,260,000
	2,228,157	2,250,000	2,250,000	2,250,000	2,260,000
Business License					
4101	727,551	655,000	808,000	900,000	900,000
4102	38,582	35,000	-	-	-
4103	766	500	-	-	-
4105	31,687	31,000	-	-	-
4110	150	500	-	-	-
4115	13,950	9,000	-	-	-
4120	59,327	50,000	-	-	-
4125	2,176	3,500	-	-	-
4130	28,460	22,500	-	-	-
4135	1,008	1,000	-	-	-
	903,657	808,000	808,000	900,000	900,000
Lease Revenue					
4711	1,015,157	608,000	608,000	608,000	658,000
	1,015,157	608,000	608,000	608,000	658,000
Per Barrel Tax					
4140	45,748	50,000	50,000	50,000	50,000
	45,748	50,000	50,000	50,000	50,000
Permits					
4150	56	-	-	-	-
4155	124,024	91,300	91,300	91,300	60,600
4160	356,174	450,000	450,000	500,000	400,000
4161	175	-	-	-	6,500
4162	59,413	80,000	80,000	80,000	65,000
4164	69,889	75,000	75,000	80,000	60,000
4166	61,594	40,000	40,000	40,000	30,000
4168	8,897	7,000	7,000	8,000	7,000
4170	-	-	-	-	-
4172	7,629	9,100	9,100	9,100	6,300



**Annual Budget
Fiscal Year 2015-16**



GENERAL FUND REVENUE DETAIL

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
4180 FOG Permit	1,936	3,000	3,000	-	-
4199 Other Licenses & Permits	1,506	1,000	1,000	1,000	-
Total - Permits	691,293	756,400	756,400	809,400	635,400
Fines & Forfeitures					
4405 Veh Code Fines (Moving)	163,686	180,000	130,000	126,000	130,000
4410 City Ord Fines (Parking)	282,339	280,000	270,000	272,000	280,000
4411 Administrative Citations	13,098	15,000	15,000	30,000	25,000
4499 Other Fines & Forfeitures	-	-	-	-	-
Total - Fines & Forfeitures	459,123	475,000	415,000	428,000	435,000
Investment Income					
4385 Facility Rental	200,769	167,000	167,000	162,000	100,000
4601 Interest Earnings	5,252	8,000	8,000	5,000	4,000
4699 Other Interest Earnings	81	-	-	-	-
Total - Investment Income	206,102	175,000	175,000	167,000	104,000
Intergovernmental					
4201 Federal Grants	2,225	-	139,016	-	35,700
4205 State Grants	21,250	-	50,000	-	-
4210 County Grants	16,771	-	-	-	76,511
4225 POST - Intergovernmental Rev	17,812	-	-	4,500	-
4230 Vehicle License Fee	22,190	-	21,435	-	-
4299 Other Intergovernmental Rev	-	37,000	135,426	135,426	-
Total - Intergovernmental	80,248	37,000	345,877	139,926	112,211
Charges for Services					
4302 General Plan Update Fee	60,073	75,000	75,000	75,000	75,000
4303 Technology Fee	41,026	60,000	60,000	60,000	60,000
4305 Planning Division Fees	191,202	226,850	226,850	226,850	110,000
4310 Engineering Fees	6,807	4,000	4,000	1,000	5,000
4325 Parking Permit Fees	8,126	8,000	8,000	8,500	9,000
4326 Towing Fee	49,750	56,000	56,000	56,000	80,000
4327 Storage Fee	243,037	280,000	280,000	280,000	250,000
4328 Lien Fee	26,681	30,000	30,000	30,000	16,500
4329 Emergency Medical Response Fee	4,210	3,000	3,000	7,000	5,000
4330 Special Police Services	180,098	120,000	120,000	150,000	150,000
4331 Public Safety Mitigation Fee	102,816	132,650	132,650	-	-
4333 Vehicle Impound/Releases	43,130	50,000	50,000	50,000	46,000
4334 DUI Vehicle Release Fee	14,223	12,000	12,000	18,000	15,000
4335 Alarm System Monitoring	25,012	29,000	29,000	5,000	5,000
4336 Alarm System Registration	-	-	-	-	-
4340 Recreation Programs	170,285	155,000	155,000	155,000	155,000
4343 Human Services Programs	-	-	-	-	-
4345 Placentia Quarterly	(500)	5,000	5,000	-	-
4354 City Admin Fee	-	-	202,200	-	-
4360 Environmental Staff Support	-	-	-	-	-
4364 Sanitation Collect Fees	13,003	5,000	5,000	5,000	5,000
4365 10% CBSC Collect Fees	156	-	-	-	-
4375 Sale of Map/Publication	1,788	1,500	1,500	4,000	2,500
4380 Business Site Insp Fee	10,226	9,000	9,000	9,000	9,000
4384 Athletic Field Light Fees	96,357	75,000	75,000	75,000	75,000
4386 Field Use Fees	-	-	-	-	80,000
4399 Other Charges for Service	2,347	1,000	1,000	6,425	6,500
4412 Vacant Bldg Registration Fee	930	1,000	1,000	-	-
4415 Unclaimed Deposits	193,347	-	-	-	-
4416 Live Scan Rolling Fee	1,713	1,000	1,000	2,000	1,500
Total - Charges for Services	1,485,843	1,340,000	1,542,200	1,223,775	1,161,000
Sale of Property					
4750 Sale of Surplus Property	-	1,000	1,000	1,000	1,000
4751 Sale of Auction Vehicles	150,700	160,000	160,000	160,000	160,000
Total - Sale of Property	150,700	161,000	161,000	161,000	161,000



**Annual Budget
Fiscal Year 2015-16**



GENERAL FUND REVENUE DETAIL

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
Refund & Reimbursements					
4705 Donations & Contributions	2,500	-	343,176	9,050	5,000
4710 Reimbursements/Other Revenue	141,435	107,000	107,000	140,000	107,000
4712 SB 90 Reimbursements	-	-	-	-	-
4713 Property Damage Reimbursement	65,408	-	-	-	-
4715 ISF Health Ins Reimbursement	3,057	-	-	-	-
4745 Abandoned Vehicle Reimb Prog	-	-	-	-	-
4999 Other Financing Sources	-	-	-	-	-
Total - Refund & Reimbursements	212,400	107,000	450,176	149,050	112,000
Transfers In					
Transfer in		4,378,900	4,258,900		
7016 Utility Users Tax Fund	3,223,101	-	-	3,100,000	2,950,000
7017 Gas Tax Fund	-	-	175,000	549,000	850,000
7022 Supplemental Law Enf Fund	103,157	-	-	100,000	103,000
7048 Sewer Maintenance Fund	-	-	-	75,200	75,200
7037 Refuse Admin Fund	-	-	-	-	-
7038 CNG Fueling Station Fund	-	-	-	90,000	558,000
7043 CW Service	-	-	222,069	-	-
Underground Utility	40	-	-	-	-
CDBG	-	-	-	-	106,054
Public Safety Assessment District	-	-	-	-	26,220
CFD	-	-	-	-	67,000
Measure M	-	-	-	-	249,100
Equipment Repl Fund	-	-	10,000	8,700	-
Total - Transfers In	3,326,298	4,378,900	4,665,969	3,922,900	4,984,574
GRAND TOTAL - GENERAL FUND	29,418,541	29,802,300	31,293,072	30,197,501	31,501,385

Legislative





**Annual Budget
Fiscal Year 2015-16**



**LEGISLATIVE
DEPARTMENTAL
SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	59,088	-	-	-	-
5005 Part-time Salaries	11,469	11,400	11,400	11,400	11,400
5015 Overtime	1,686	-	-	-	-
5020 Leave Accrual Payout	3,256	-	-	-	-
5105 Health Allocation	56,741	56,830	56,830	59,095	61,400
5110 Life Allocation	206	230	230	140	140
5115 Dental Allocation	5,986	5,700	5,700	4,895	5,300
5120 Optical Allocation	1,093	1,060	1,060	810	890
5125 Long-term Disability Insurance	229	250	250	-	-
5135 Medicare	1,095	1,000	1,000	170	170
5145 Retirement Annuity	6,328	-	-	-	-
5159 Medical Opt Out Plan	12,750	12,000	12,000	15,700	16,800
TOTAL SALARIES AND BENEFITS	159,927	88,470	88,470	92,210	96,100
MATERIAL, SUPPLIES & SERVICES					
6001 Management Consulting Services	-	15,000	15,000	25,000	50,000
6005 General Legal Services	437,061	500,000	500,000	375,000	400,000
6006 Litigation	145	50,000	50,000	25,000	40,000
6040 Miscellaneous Bank Charges	34,911	34,800	34,800	44,000	41,000
6099 Other Professional Services	48,000	48,000	48,000	48,000	-
6225 Advertising	5,304	5,000	5,000	5,000	5,000
6240 Mileage Reimbursement	33	350	350	150	350
6245 Meeting and Conferences	16,879	16,261	16,100	15,500	16,810
6255 Dues and Memberships	47,633	35,965	35,965	36,814	48,375
6299 Other Purchased Services	17,122	54,820	54,820	28,520	50,000
6301 Special Department Supplies	1,903	2,000	2,000	1,500	1,500
6320 Books and Periodicals	258	255	255	260	300
TOTAL MATERIALS, SUPPLIES & SERVICES	609,249	762,451	762,290	604,744	653,335
GENERAL FUND - GRAND TOTAL	769,176	850,921	850,760	696,954	749,435



**Annual Budget
Fiscal Year 2015-16**



**LEGISLATIVE
CITY COUNCIL
101001**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5005	9,054	9,000	9,000	9,000	9,000
5105	22,906	32,700	32,700	44,920	54,700
5110	52	70	70	70	70
5115	3,713	3,900	3,900	4,345	4,750
5120	612	640	640	720	800
5135	130	130	130	130	130
5159	12,750	12,000	12,000	11,500	8,400
TOTAL SALARIES AND BENEFITS	49,217	58,440	58,440	70,685	77,850
MATERIAL, SUPPLIES & SERVICES					
6001		15,000	15,000	25,000	50,000
6099	48,000	48,000	48,000	48,000	-
6240	-	250	250	100	250
6245	10,370	9,600	9,600	13,000	12,750
6255	46,583	35,100	35,100	35,700	47,500
6301	542	2,000	2,000	1,500	1,500
6320	258	255	255	260	300
TOTAL MATERIALS, SUPPLIES & SERVICES	105,753	110,205	110,205	123,560	112,300
GRAND TOTAL	154,970	168,645	168,645	194,245	190,150

CITY OF PLACENTIA
CITY COUNCIL (101001)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	190,150
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SALARIES & BENEFITS		
Salaries & Benefits (5005-5159)	Amount Budgeted:	77,850
Part Time		
City Council	5.0 PT	
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MATERIAL, SUPPLIES & SERVICES		
Management Consulting Services (6001)	Amount Budgeted:	50,000
Consulting Services for special studies/surveys	50,000	
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Other Professional Services (6099)	Amount Budgeted:	-
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Mileage Reimbursement (6240)	Amount Budgeted:	250
Reimbursement to Council personal vehicle usage.	250	
Current IRS rate \$0.575/mile - 86 miles per Council Member		
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Meeting and Conferences (6245)	Amount Budgeted:	12,750
League Conference - San Jose (2 attending)	3,000	
New Mayor & Councilmember Academy-Sacramento (1 attending)	1,200	
Legislative Action Days-Sacramento (1 attending)	1,000	
League Board of Directors Meetings (1 attending); 4 meetings/yr	1,800	
Council Meetings Supplies & Dinners (30 x \$125)	3,750	
Local Meetings Including State of the City	2,000	
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Dues and Memberships (6255)	Amount Budgeted:	47,500
OCCOG - annual membership and demographic study	6,400	
League of CA Cities	17,000	
Association of CA Cities - Orange County	13,000	
Santa Ana River Flood Protection Agency	1,300	
LAFCO	5,000	
Chamber of Commerce (In Kind Donation)	0	
SCAG	4,800	

CITY OF PLACENTIA

CITY COUNCIL (101001)

BUDGET DISCUSSION

FY15-16

Special Department Supplies (6301)	Amount Budgeted:		1,500
Mayor's Reception		300	
Council Photographs/Reframing		300	
City Council special department supplies including outgoing Mayor's gift & plaque; name badges		300	
State of City Supplies		0	
Commissions/Committee Photographs/Reframing		600	
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Books and Periodicals (6320)	Amount Budgeted:		300
OC Register Annual Subscription, 7 - Day Delivery		300	
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**Annual Budget
Fiscal Year 2014-15**



**LEGISLATIVE
CITY CLERK
101002**

		Amended				
		Actual	Budget	Budget	Estimate	Proposed
		2013-14	2014-15	2014-15	2014-15	2015-16
SALARIES AND BENEFITS						
5001	Full-time Salaries	59,088	-	-		
5005	Part-time Salaries - City Clerk	1,811	1,800	1,800	1,800	1,800
5015	Overtime	1,686	-	-		
5020	Leave Accrual Payout	3,256	-	-		
5105	Health Allocation	16,495	6,840	6,840	6,950	6,700
5110	Life Allocation	140	140	140	70	70
5115	Dental Allocation	732	180	180	550	550
5120	Optical Allocation	218	140	140	90	90
5125	Long-term Disability Insurance	229	250	250	-	-
5135	Medicare	956	860	860	30	30
5145	Retirement Annuity	6,328	-	-		
TOTAL SALARIES AND BENEFITS		90,939	10,210	10,210	9,490	9,240
MATERIAL, SUPPLIES & SERVICES						
6225	Advertising	5,304	5,000	5,000	5,000	5,000
6240	Mileage Reimbursement	33	100	100	50	100
6245	Meetings and Conferences	4,839	5,000	5,000	2,000	2,880
6255	Dues and Memberships	1,050	710	710	905	695
6299	Other Purchased Services	10,687	49,820	49,820	23,520	-
TOTAL MATERIALS, SUPPLIES & SERVICES		21,913	60,630	60,630	31,475	8,675
GRAND TOTAL		112,852	70,840	70,840	40,965	17,915

CITY OF PLACENTIA
CITY CLERK (101002)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	17,915
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5005-5159)	Amount Budgeted:	9,240
Part Time		
City Clerk	1.0 PT	
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Advertising (6225)	Amount Budgeted:	5,000
Legal publications		5,000
Amount varies based on number of public hearings, ord summaries, projects, etc.		
<hr/>		
Mileage Reimbursement (6240)	Amount Budgeted:	100
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	2,880
CCAC -Southern Div.Nuts & Bolts (2 x \$175) in Brea		350
CCAC Annual Conf (April)		850
TTC (\$1500 + travel & room)		
League New Law & Election Seminar (Dec) La Jolla		900
OC Clerk Network Group Mtg.(\$45/mtg x 4/yr.)		180
SCCCA 5 mtgs/yr @40 ea x 3		600
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	695
CCAC (CC/CDCC/CCS)		310
IIMC (CC/CDCC/CCS)		385
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	-
Elections occur every two (2) years. Next election will occur 2016.		
<hr/>		



**Annual Budget
Fiscal Year 2014-15**



**LEGISLATIVE
CITY TREASURER
101003**

		Amended				
		Actual	Budget	Budget	Estimate	Proposed
		2013-14	2014-15	2014-15	2014-15	2015-16
SALARIES AND BENEFITS						
5005	Part Time Salaries - City Treasurer	604	600	600	600	600
5105	Health Allocation	17,340	17,290	17,290	7,225	
5110	Life Allocation	14	20	20		
5115	Dental Allocation	1,541	1,620	1,620		
5120	Optical Allocation	263	280	280		
5135	Medicare	9	10	10	10	10
5159	Medical Opt Out Plan				4,200	8,400
TOTAL SALARIES AND BENEFITS		19,771	19,820	19,820	12,035	9,010
MATERIAL, SUPPLIES & SERVICES						
6040	Miscellaneous Bank Charges	34,911	34,800	34,800	44,000	41,000
6245	Meetings and Conferences	1,670	1,661	1,500	500	1,180
6255	Dues and Memberships		155	155	209	180
TOTAL MATERIALS, SUPPLIES & SERVICES		36,581	36,616	36,455	44,709	42,360
GRAND TOTAL		56,352	56,436	56,275	56,744	51,370

CITY OF PLACENTIA
CITY TREASURER (101003)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	51,370
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5005-5159)	Amount Budgeted:	9,010
Part Time		
City Treasurer	1.0 PT	
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Misc Bank Charges (6240)	Amount Budgeted:	41,000
Banking charges - \$3,700/mo - offset by credits from e-payables (approx \$16,000)	41,000	
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	1,180
CMTA Conference	1,000	
CMTA Meetings	180	
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	180
CMTA	180	
<hr/>		



**Annual Budget
Fiscal Year 2014-15**



**LEGISLATIVE
LEGAL SERVICES
101005**

		Amended				
		Actual	Budget	Budget	Estimate	Proposed
		2013-14	2014-15	2014-15	2014-15	2015-16
MATERIAL, SUPPLIES & SERVICES						
6005	General Legal Services	437,061	500,000	500,000	375,000	400,000
6006	Litigation	145	50,000	50,000	25,000	40,000
6299	Other Purchased Services	6,435	5,000	5,000	5,000	50,000
TOTAL MATERIALS, SUPPLIES & SERVICES		443,641	555,000	555,000	405,000	490,000
GRAND TOTAL		443,641	555,000	555,000	405,000	490,000

CITY OF PLACENTIA
CITY ATTORNEY (101005)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	490,000
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
<hr/>		
General Legal Services (6005)	Amount Budgeted:	400,000
Provides for general legal services provided by the City Attorney under contract as well as use of special counsel when authorized or required by law.	375,000	
Expenditures in 2014-15 include:		
Andrew Arckzynski		
Burke Williams Sorenson		
Attorney Services for Receiverships	25,000	
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Litigation (6006)	Amount Budgeted:	40,000
Provides funds for general litigation	40,000	
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	50,000
Provides funds for fees paid to the City Anaheim for prosecution of criminal matters and code enforcement	5,000	
Receiverships	45,000	
<hr/>		

Administration





**Annual Budget
Fiscal Year 2015-16**



**ADMINISTRATION
DEPARTMENTAL SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	653,863	776,580	722,580	663,120	790,210
5005	34,944	52,820	52,820	38,990	41,130
5015	2,024	1,220	1,220	4,500	3,000
5020	28,741	-	50,000	77,644	-
5105	79,261	99,100	99,100	83,100	120,290
5110	837	1,200	1,200	810	1,430
5115	5,105	6,320	6,320	5,760	8,160
5120	1,145	1,490	1,490	1,290	1,850
5125	1,608	2,380	2,380	1,490	2,870
5135	10,649	11,220	11,220	11,233	12,120
5141	1,196	1,910	1,910	1,420	3,310
5145	73,723	89,470	89,470	76,050	116,200
5159	-	-	-	4,200	-
5163	7,927	9,060	9,060	6,550	-
5170	13,822	8,500	8,500	-	8,000
5175	22,378	23,000	40,950	35,357	21,000
5199	3,427	4,000	4,000	3,000	-
TOTAL SALARIES AND BENEFITS	940,650	1,088,270	1,102,220	1,014,514	1,129,570
MATERIAL, SUPPLIES & SERVICES					
6001	176,067	20,000	35,530	42,500	17,000
6099	51,318	11,600	81,600	81,600	11,500
6135	6,103	17,000	13,960	13,960	6,000
6136	171,832	191,510	191,510	191,510	200,000
6225	300	790	790	500	790
6230	1,000	1,750	1,750	1,600	1,275
6245	10,870	17,250	17,250	16,150	15,600
6250	10,198	15,000	12,800	10,000	19,680
6255	4,483	7,410	7,650	7,650	8,395
6290	113,017	121,600	121,600	121,600	104,136
6299	3,069	7,600	7,600	3,000	7,675
6301	6,615	11,300	13,300	11,700	14,275
6315	4,149	4,800	5,000	4,700	5,100
6320	1,000	1,600	1,600	1,000	850
6325	246	450	450	200	350
6840	18,961	4,500	7,300	7,300	9,500
TOTAL MATERIALS, SUPPLIES & SERVICES	579,228	434,160	519,690	514,970	422,126
GRAND TOTAL - GENERAL FUND	1,519,878	1,522,430	1,621,910	1,529,484	1,551,696



**Annual Budget
Fiscal Year 2015-16**



**ADMINISTRATION
CITY ADMINISTRATION
101511**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	363,142	399,400	399,400	360,000	355,410
5005	84				23,200
5015	332				
5020	22,381	-	50,000	65,550	
5105	40,978	48,760	48,760	41,400	45,390
5110	421	570	570	450	550
5115	2,585	3,750	3,750	2,500	2,250
5120	536	670	670	650	780
5125	769	1,000	1,000	750	1,130
5135	5,655	6,600	6,600	6,000	5,500
5141	3				870
5145	36,499	46,020	46,020	40,000	57,080
5163	6,286	7,000	7,000	5,000	
5170	8,847	2,600	2,600	-	3,000
5175	12,897	16,000	28,450	28,450	16,000
5199	3,427	4,000	4,000	3,000	
TOTAL SALARIES AND BENEFITS	504,842	536,370	598,820	553,750	511,160
MATERIAL, SUPPLIES & SERVICES					
6001	176,067	10,000	28,530	36,500	10,000
6099	40,869	3,000	3,000	3,000	-
6245	8,963	10,450	10,450	10,000	8,000
6255	2,260	4,520	4,520	4,200	4,420
6290	2,181	3,000	3,000	3,000	3,000
6301	153	1,000	1,000	900	2,900
6315	939	1,500	1,500	1,200	1,500
6320	-	100	100	-	100
6325	7	200	200	100	100
TOTAL MATERIALS, SUPPLIES & SERVICES	231,439	33,770	52,300	58,900	30,020
GRAND TOTAL	736,281	570,140	651,120	612,650	541,180

CITY OF PLACENTIA
CITY ADMINISTRATION (101511)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	541,180
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	511,160
Full Time	FTE	
City Administrator	1.00	
Assistant City Administrator	0.30	
Executive Admin Assistant	0.80	
Sr Management Analyst	0.10	
Management Assistant	0.50	(New - split w/Econ Dev)
	<u>2.70</u>	
Part Time		
Administrative Intern	2	
MATERIAL, SUPPLIES & SERVICES		
Management Consulting Services (6001)	Amount Budgeted:	10,000
<i>Special Study/Projects</i>		10,000
Other Professional Services (6099)	Amount Budgeted:	-
Meeting and Conferences (6245)	Amount Budgeted:	8,000
Annual League of California Cities Conference-San Jose, September 30-October 2, 2015		2,000
City Managers Department Meeting-Indian Wells, February 3-5, 2016		1,000
Misc. Meetings and Travel Expenses		5,000
ICMA Conference		0
Dues and Memberships (6255)	Amount Budgeted:	4,420
ICMA-City Administrator & Assistant CA (2 x \$1,620)		3,240
OCCMA-City Administrator & Assistant CA (2 x \$380)		720
California City Management Foundation		400
International Council of Shopping Centers		0
Notary-Executive Assistant		60
Department Contract Services (6290)	Amount Budgeted:	3,000
Grant Management Services-Blais & Associates (\$250/mo)		3,000

CITY OF PLACENTIA
CITY ADMINISTRATION (101511)
BUDGET DISCUSSION
FY15-16

Special Department Supplies (6301)	Amount Budgeted:	2,900
Various Expenditures for Administration Department	900	
Supplies for Community Workshops and Outreach	1,000	
Veterans Observance Ceremony	1,000	
Office Supplies (6315)	Amount Budgeted:	1,500
General Office Supplies for Council, Admin., Disaster, Risk Management , PIO	1,500	
Books and Periodicals (6320)	Amount Budgeted:	100
Books and Publications for City Administrator	100	
Postage (6325)	Amount Budgeted:	100
Special Handling Items (FedEx/USPS)	100	



**Annual Budget
Fiscal Year 2015-16**



**ADMINISTRATION
HUMAN RESOURCES
101512**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	166,237	212,360	212,360	190,000	260,450
5005	20,672	19,220	19,220	19,220	-
5020	2,842	-	-	9,594	-
5105	18,550	28,960	28,960	25,300	42,120
5110	210	270	270	150	480
5115	1,566	1,530	1,530	2,290	3,520
5120	250	420	420	380	570
5125	476	750	750	360	1,040
5135	2,916	2,990	2,990	3,300	3,780
5141	775	720	720	720	1,770
5145	24,077	24,470	24,470	23,050	37,910
5163	1,641	2,060	2,060	1,550	-
5170	4,975	5,500	5,500	-	5,000
5175	7,300	5,500	11,000	6,887	5,000
	252,487	304,750	310,250	282,801	361,640
MATERIAL, SUPPLIES & SERVICES					
6001	-	10,000	7,000	6,000	7,000
6099	9,941	7,000	10,000	10,000	10,000
6225	300	790	790	500	790
6245	1,833	5,900	5,900	5,900	5,200
6250	10,198	15,000	12,800	10,000	19,680
6255	1,833	2,470	2,470	2,700	2,720
6301	1,529	2,800	4,800	4,800	5,375
6315	1,275	1,300	1,500	1,500	1,600
6320	1,000	1,500	1,500	1,000	750
6325	127	100	100	100	100
	28,036	46,860	46,860	42,500	53,215
	280,523	351,610	357,110	325,301	414,855

CITY OF PLACENTIA
HUMAN RESOURCES (101512)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$ 414,855	
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	361,640
Full Time	FTE	
Director Admin Services	0.85	
HR Analyst	1.00	
HR Technician	1.00	(formally PT position)
	<hr/>	
	2.85	
Part Time		
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Management Consulting Services (6001)	Amount Budgeted:	7,000
Provides for consulting services for special Human Resources projects such as, Class/Comp, Studies/Projects, Actuarials, etc.	7,000	
<hr/>		
Other Professional Services (6099)	Amount Budgeted:	10,000
Employment Costs including fingerprints, employee physicals, psychological exams and applicant tests.		
Police Candidates, 30 @ \$49 (DOJ Fee)	1,470	
All Others, 50* @ \$32.00 (DOJ Fee)	1,600	
Psych Exams (\$400 each)	3,600	
Employee Physicals - Respirator Questionnaire	3,330	
<hr/>		
Advertising (6225)	Amount Budgeted:	790
Provides for recruitment processes:		
CPOA, Western Cities	600	
Jobs Available	190	
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	5,200
Provides for HR and WC division staff;	1,100	
PERS PAC Retirement Seminar	400	
SCPMA HR Conference	300	

CITY OF PLACENTIA
HUMAN RESOURCES (101512)
BUDGET DISCUSSION
FY15-16

IPMA - HR Annual Conference (2)	1,000
PELRAC Conference (Annual)	600
HR Academy series certificate	1,000
COSIPA WC Conference	800

Staff Training (6250)	Amount Budgeted:	19,680
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Provides for staff training and materials for all city employees;		
Women Leading Government - 4 sessions \$390 each	1,560	
MMASC Conference	2,470	
Human Resources Consortium (LCW)	3,000	
Leadership Training (Mgmt, Mid-Mgmt Employees)	2,000	
Coaching/Development	3,000	
Developmental Training - Comp. Programs/Writing	2,000	
MMASC Workshops/Prof. Devlpmnt - Mid Managers	2,000	
Customer Service Training/Seminar	1,000	
LCW webinar series \$65 each x10	650	
Risk Management Training	1,900	
Notary Public Errors & Omissions Insurance	100	

Dues and Memberships (6255)	Amount Budgeted:	2,720
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Provides for dues and memberships for:		
International Personnel Management Association	360	
CALPACS	300	
Public Agency Risk Managers Association	100	
MMASC - City Wide (approx 11 members)	850	
NPELRA	180	
OCHRC	280	
COSIPA	100	
Women Leading Govt (approx 6 members)	300	
SCPMA (2)	100	
SCPLRC	150	

Special Department Supplies (6301)	Amount Budgeted:	5,375
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Employee Recognition, Customer Service Awards	755
Employee of the Quarter, Employee of the Year Gift Cards	200
Employee Service Awards	1,970
Engraving/Plaque - Employee of the Year	200
Retiree Recognitions	250
Supplies - Employee ID Cards	500

CITY OF PLACENTIA
HUMAN RESOURCES (101512)
BUDGET DISCUSSION
FY15-16

Recruitment Rater Supplies		1,500	
Office Supplies (6315)	Amount Budgeted:		1,600
HR Office Supplies		1,600	
Books and Periodicals (6320)	Amount Budgeted:		750
ADA Compliance Guide		0	
CA Chamber of Commerce Cal-OSHA		450	
Jobs Available		0	
PERS PAC Publication		300	
Postage (6325)	Amount Budgeted:		100
Special Handling		100	



**Annual Budget
Fiscal Year 2015-16**



**ADMINISTRATION
RECORDS
101513**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	86,388	125,200	71,200	72,250	133,140
5005	2,987	-	-	500	
5015	1,670	1,220	1,220	4,500	3,000
5020	3,256	-	-		
5105	11,662	13,170	13,170	7,600	24,080
5110	126	270	270	120	300
5115	319	350	350	310	1,720
5120	233	260	260	130	360
5125	221	470	470	220	530
5135	1,335	860	860	1,060	1,980
5145	9,089	14,420	14,420	7,100	14,150
5159				4,200	
TOTAL SALARIES AND BENEFITS	117,286	156,220	102,220	97,990	179,260
MATERIAL, SUPPLIES & SERVICES					
6099	508	1,600	68,600	68,600	1,500
6230	1,000	1,750	1,750	1,600	1,275
6255	215	220	220	215	215
6290	-	-	-	-	-
6299	3,069	7,600	7,600	3,000	7,675
6315	1,935	2,000	2,000	2,000	2,000
6325	112	150	150		150
TOTAL MATERIALS, SUPPLIES & SERVICES	6,839	13,320	80,320	75,415	12,815
GRAND TOTAL	124,125	169,540	182,540	173,405	192,075

CITY OF PLACENTIA
RECORDS (101513)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	192,075
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	179,260
Full Time	FTE	
Chief Deputy City Clerk	1.00	
City Clerk Specialist	1.00	
	<hr/>	
	2.00	
Part Time		
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	1,500
Martin & Chapman Annual Subscription (election)	500	
Records Management/Retention Consultant	1,000	
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Printing & Binding (6230)	Amount Budgeted:	1,275
Minute/Reso/Ord Books (5 x \$175 ea.= \$875)	875	
Permanent Record Paper-2 reams (\$250 +shipping and tax)	400	
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Dues and Memberships (6255)	Amount Budgeted:	215
ARMA-S.Pischel membership	215	
<hr/>		
Department Contract Services (6290)	Amount Budgeted:	-
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	7,675
City Municipal Code codification		
350 page supplement	6,500	
CodeAlert-\$30/ord. approx 12/yr	360	
CodeAlert-\$25/mo.	300	
internet storage & maintenance & shipping	515	
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Office Supplies (6315)	Amount Budgeted:	2,000
Agenda prep materials & supplies for record maint.	2,000	

CITY OF PLACENTIA

RECORDS (101513) BUDGET DISCUSSION FY15-16

Postage (6325)	Amount Budgeted:	150
Misc.		150



**Annual Budget
Fiscal Year 2015-16**



**ADMINISTRATION
DISASTER PREPAREDNESS
101514**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	38,096	39,620	39,620	40,870	41,210
5005 Part-time Salaries	-	20,330	20,330	6,000	
5015 Overtime	22				
5020 Leave Accrual Payout	262	-	-	2,500	
5105 Health Allocation	8,071	8,210	8,210	8,800	8,700
5110 Life Allocation	80	90	90	90	100
5115 Dental Allocation	635	690	690	660	670
5120 Optical Allocation	126	140	140	130	140
5125 Long-term Disability Insurance	142	160	160	160	170
5135 Medicare	581	570	570	680	600
5141 Employers' PARS/ARS	-	720	720	200	
5145 Retirement Annuity	4,058	4,560	4,560	5,900	7,060
5170 Sick Leave Buy Back	-	400	400	-	
5175 Vacation Leave Buy Back	2,181	1,500	1,500	20	
TOTAL SALARIES AND BENEFITS	54,254	76,990	76,990	66,010	58,650
MATERIAL, SUPPLIES & SERVICES					
6245 Meeting and Conferences	74	900	900	250	900
6255 Dues and Memberships	175	200	200	295	600
6301 Special Department Supplies	191	2,500	2,500	1,000	1,000
TOTAL MATERIALS, SUPPLIES & SERVICES	440	3,600	3,600	1,545	2,500
GRAND TOTAL	54,694	80,590	80,590	67,555	61,150

CITY OF PLACENTIA
DISASTER PREPAREDNESS (101514)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	61,150
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	58,650
Full Time	FTE	
Executive Admin Assistant	0.10	
Sr. Management Analyst	0.40	
	0.50	
Part Time		
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Meetings & Conferences (6245)	Amount Budgeted:	900
<i>CESA Conference</i>	750	
Local emergency management mtgs	150	
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Dues and Memberships (6255)	Amount Budgeted:	600
National Emergency Management Association	300	
California Emergency Services Association	300	
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Special Departmental Supplies (6301)	Amount Budgeted:	1,000
Emergency Management supplies	1,000	
CERT Program supplies		
RACES equipment		
Special event supplies (National night out, Heritage)		



**Annual Budget
Fiscal Year 2015-16**



**ADMINISTRATION
INFORMATION TECHNOLOGY
101523
(formerly in Tech Fund)**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
MATERIAL, SUPPLIES & SERVICES					
6135	6,103	17,000	13,960	13,960	6,000
6136	171,832	191,510	191,510	191,510	200,000
6245	-	-	-	-	1,500
6255	-	-	240	240	440
6290	110,836	118,600	118,600	118,600	101,136
6301	4,742	5,000	5,000	5,000	5,000
6840	18,961	4,500	7,300	7,300	9,500
TOTAL MATERIALS, SUPPLIES & SERVICES	312,474	336,610	336,610	336,610	323,576
GRAND TOTAL	312,474	336,610	336,610	336,610	323,576

CITY OF PLACENTIA
INFORMATION TECHNOLOGY (10523)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	323,576
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)		Amount Budgeted:	-
Full Time			
Part Time			

MATERIAL, SUPPLIES & SERVICES

Repair Maint/office furniture & Equip (6135)		Amount Budgeted:	6,000
Maintenance & repair pf printers, laserfiche, PA system and workstations		6,000	

Software Maintenance (6136)		Amount Budgeted:	200,000
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Laserfiche - Document management	\$	2,500	
Firewall Maint (Sonic/Watchguard)	\$	3,000	
Bi-tech - Accounting system	\$	76,644	
Licenses (NT, Exchange etc)	\$	10,000	
Backup Software	\$	5,000	
KnowlsMcNiff	\$	-	
Ecivis - Online grants management software	\$	-	
ESRI - Arc Editor	\$	4,800	
Granicus -Live and on-demand streaming media	\$	15,000	
Business License (HDL)	\$	10,000	
Permit Software License	\$	10,000	
ECS Imaging - Document management	\$	10,430	
Class - Recreation class scheduling	\$	-	
PubWorks - Job Request Form	\$	3,218	
PubWorks - Mobile Application	\$	5,975	
AllData	\$	1,800	
Ward Fueling	\$	1,000	
SecureOne Eset - Antivirus protection	\$	3,169	
VM-Ware/ Virtualization software support	\$	7,500	
GeoTrust - Secure Sockets Layer certificate for SAN	\$	628	
Network Solutions - Website domain	\$	-	

CITY OF PLACENTIA
INFORMATION TECHNOLOGY (10523)
BUDGET DISCUSSION
FY15-16

Cisco Smartnet Support - Cisco phones	\$	10,000
DataQuick - Property Data	\$	1,566
Cybernetics - SANS support services	\$	3,070
Public Contract - Contract Management	\$	2,700
Miscellaneous and various licenses (SSL certificates)	\$	12,000

Meeting and Conferences (6245)	Amount Budgeted:		1,500
MISAC Conference		1,500	

Dues and Memberships (6255)	Amount Budgeted:		440
MISAC		440	

Department Contract Services (6290)	Amount Budgeted:		101,136
IT Support Services and IT consultant		86,136	
		15,000	

Special Department Supplies (6301)	Amount Budgeted:		5,000
Backup tapes, flash drives, RAM , small equipment and misc. items		5,000	

Machinery & Equipment (6840)	Amount Budgeted:		9,500
Provides for replacement computer equipment including licenses		5,000	
ID card Printer		4,500	



**Annual Budget
Fiscal Year 2015-16**



**ADMINISTRATION
CABLE & WEB SERVICES
101573**

5005 SALARIES AND BENEFITS
Part-time Salaries
5135 Medicare
5141 Employer's PARS/ARS

TOTAL SALARIES AND BENEFITS

GRAND TOTAL

Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
11,201	13,270	13,270	13,270	17,930
162	200	200	193	260
418	470	470	500	670
11,781	13,940	13,940	13,963	18,860
11,781	13,940	13,940	13,963	18,860

CITY OF PLACENTIA
Cable & Web Svc (101573)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	18,860
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	18,860
Full Time		
Part Time		
Production Coordinator	1	

Finance





**Annual Budget
Fiscal Year 2015-16**



**FINANCE
DEPARTMENTAL SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	474,169	455,350	455,350	455,350	553,340
5005	84,813	70,000	70,000	70,000	-
5020	27,469	-	-	5,214	-
5105	70,891	56,210	56,210	57,800	56,260
5110	1,100	990	990	990	1,050
5115	5,219	4,410	4,410	3,600	3,590
5120	902	780	780	710	760
5125	1,760	1,500	1,500	1,450	1,570
5135	8,298	8,610	8,610	8,000	8,030
5141	3,146	2,450	2,450	2,700	-
5145	48,106	52,470	52,470	52,470	78,950
5159	4,300	-	-	1,700	5,100
5163	520	1,200	1,200	2,170	-
5170	707	1,500	1,500	-	-
5175	7,863	11,700	11,700	8,340	10,000
TOTAL SALARIES AND BENEFITS	739,263	667,170	667,170	670,494	718,650
MATERIAL, SUPPLIES & SERVICES					
6010	71,050	85,000	82,601	85,000	56,300
6025	5,125	5,400	9,399	8,000	8,000
6030	4,000	7,500	7,500	7,500	7,500
6099	28,346	22,400	27,400	22,400	28,000
6230	767	2,000	1,750	600	-
6245	1,862	1,300	1,300	750	2,000
6250	-	2,500	2,500	1,000	2,000
6255	900	1,110	1,110	900	930
6296	85,399	86,000	79,400	79,380	80,000
6315	4,448	4,000	4,250	3,500	3,500
6325	86	100	100	60	100
TOTAL MATERIALS, SUPPLIES & SERVICES	201,983	217,310	217,310	209,090	188,330
OTHER EXPENDITURES					
6905	200,000	300,000	300,000	300,000	525,000
6915	308,625	293,625	293,625	293,625	271,125
6935	993,986	484,387	484,387	484,387	585,000
TOTAL CAPITAL OUTLAY	1,502,611	1,078,012	1,078,012	1,078,012	1,381,125
GRAND TOTAL - GENERAL FUND	2,443,857	1,962,492	1,962,492	1,957,596	2,288,105



**Annual Budget
Fiscal Year 2015-16**



**FINANCE
ADMINISTRATION
102020**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	474,169	455,350	455,350	455,350	553,340
5005	84,813	70,000	70,000	70,000	
5020	27,469	-	-	5,214	
5105	70,891	56,210	56,210	57,800	56,260
5110	1,100	990	990	990	1,050
5115	5,219	4,410	4,410	3,600	3,590
5120	902	780	780	710	760
5125	1,760	1,500	1,500	1,450	1,570
5135	8,298	8,610	8,610	8,000	8,030
5141	3,146	2,450	2,450	2,700	
5145	48,106	52,470	52,470	52,470	78,950
5159	4,300			1,700	5,100
5163	520	1,200	1,200	2,170	
5170	707	1,500	1,500	-	
5175	7,863	11,700	11,700	8,340	10,000
TOTAL SALARIES AND BENEFITS	739,263	667,170	667,170	670,494	718,650
MATERIAL, SUPPLIES & SERVICES					
6010	71,050	85,000	82,601	85,000	56,300
6025	5,125	5,400	9,399	8,000	8,000
6099	28,346	22,400	27,400	22,400	28,000
6230	767	2,000	1,750	600	-
6245	1,862	1,300	1,300	750	2,000
6250		2,500	2,500	1,000	2,000
6255	900	1,110	1,110	900	930
6296	85,399	86,000	79,400	79,380	80,000
6315	4,448	4,000	4,250	3,500	3,500
6325	86	100	100	60	100
TOTAL MATERIALS, SUPPLIES & SERVICES	197,983	209,810	209,810	201,590	180,830
GRAND TOTAL	937,246	876,980	876,980	872,084	899,480

CITY OF PLACENTIA

FINANCE (102020) BUDGET DISCUSSION FY15-16

TOTAL BUDGET	\$	899,480
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	718,650
Full Time	FTE	
Finance Director	0.80	
Finance Services Manager	1.00	
Senior Accountant	1.00	
Management Analyst	1.00	(Previously PT Position)
Accounting Technician	3.00	
	6.80	
Part Time		
MATERIAL, SUPPLIES & SERVICES		
Accounting & Auditing (6010)	Amount Budgeted:	56,300
Annual audit & CAFR preparation		56,300
Third Party Administrator (6025)	Amount Budgeted:	8,000
A/R Collection		500
Credit Card Processing - Business License		7,000
Business License Collection		500
Other Professional Services (6099)	Amount Budgeted:	28,000
Property Tax Services		13,860
Bond Disclosures		5,000
Sales Tax Services		5,750
Arbitrage Rebate Services		2,800
Webinar Services		590
Miscellaneous		
Printing & Binding (6230)	Amount Budgeted:	-
Budget Printing		0

CITY OF PLACENTIA
FINANCE (102020)
BUDGET DISCUSSION
FY15-16

Meeting and Conferences (6245)	Amount Budgeted:	2,000
CSMFO - Conference - Anaheim	750	
CSMFO - Meetings	250	
CMTA Conference	1,000	
Staff Training (6250)	Amount Budgeted:	2,000
Bi-tech	1,000	
GASB Updates	500	
Tax Update	500	
Dues and Memberships (6255)	Amount Budgeted:	930
GFOA	600	
CSMFO	330	
Administrative Service Fees (6296)	Amount Budgeted:	80,000
Property Tax Administration Fees	80,000	
Office Supplies (6315)	Amount Budgeted:	3,500
AP & Payroll checks, business license forms, binders, & misc office supplies.	3,500	
Postage (6325)	Amount Budgeted:	100
Special mailing of reports to State & other agencies	100	



**Annual Budget
Fiscal Year 2015-16**



**FINANCE
CITY DEBT SERVICE
105525**

		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
MATERIAL, SUPPLIES & SERVICES						
6030	Trustee Fees	4,000	7,500	7,500	7,500	7,500
TOTAL MATERIALS, SUPPLIES & SERVICE		4,000	7,500	7,500	7,500	7,500
OTHER EXPENDITURES						
6905	Principal/Bonds/COP's/Leases	200,000	300,000	300,000	300,000	525,000
6915	Interest	308,625	293,625	293,625	293,625	271,125
6935	Lease Expenditure	993,986	484,387	484,387	484,387	585,000
TOTAL OTHER EXPENDITURES		1,502,611	1,078,012	1,078,012	1,078,012	1,381,125
GRAND TOTAL		1,506,611	1,085,512	1,085,512	1,085,512	1,388,625

CITY OF PLACENTIA
DEBT SERVICE (105525)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$ 1,388,625	
MATERIAL, SUPPLIES & SERVICES		
Trustee Fees (6030)	Amount Budgeted:	7,500
Trustee Fees related to the 2009 Lease Revenue Bond	7,500	
OTHER EXPENDITURES		
Principal/Bonds/COPs/Leases (6905)	Amount Budgeted:	525,000
Principal payment for the 2009 Lease Revenue Bond	525,000	
Interest Expense (6915)	Amount Budgeted:	271,125
Interest payments for the 2009 Lease Revenue Bond	271,125	
Lease Expenditures (6935)	Amount Budgeted:	585,000
Reimb to S.A. for 2003 COP	489,000	
120 S. Bradford Lease - New	60,000	
Phone System Lease - formerly in CIP	36,000	

Development Services





**Annual Budget
Fiscal Year 2015-16**



**DEVELOPMENT SERVICES
DEPARTMENTAL SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	
SALARIES AND BENEFITS						
5001	Full-time Salaries	78,733	89,690	89,690	86,600	296,150
5005	Part-time Salaries	18,763	14,500	14,500	19,970	53,230
5015	Overtime	5,306	-	-	-	-
5020	Leave Accrual Payout	21,135	-	-	3,640	-
5105	Health Allocation	18,404	10,190	10,190	8,300	55,570
5110	Life Allocation	177	130	130	40	690
5115	Dental Allocation	1,225	930	930	650	3,110
5120	Optical Allocation	223	130	130	145	560
5125	Long-term Disability Insurance	335	220	220	120	1,250
5135	Medicare	1,750	200	200	1,250	5,130
5141	Employers' PARS/ARS	700	525	525	790	2,000
5145	Retirement Annuity	8,716	10,340	10,340	8,200	56,090
5175	Leave Buyback	1,178	-	-	-	-
	TOTAL SALARIES AND BENEFITS	156,645	126,855	126,855	129,705	473,780
MATERIAL, SUPPLIES & SERVICES						
6001	Management Consulting Services	13,987	-	-	-	-
6045	Building Inspection Services	48,090	50,000	50,000	50,000	-
6099	Other Professional Services	3,885	48,600	87,420	79,480	138,000
6130	Repair & Maint/Facilities	14,885	-	-	-	-
6225	Advertising & Publishing	-	10,000	6,400	5,700	14,740
6245	Meeting and Conferences	605	10,760	9,408	4,740	7,700
6255	Dues and Memberships	615	2,595	2,595	140	1,340
6230	Printing & Binding	-	-	-	-	1,000
6290	Contract Services	169,822	317,400	343,608	317,200	272,020
6301	Special Department Supplies	-	50	294	320	-
6315	Office Supplies	958	1,300	2,300	2,410	2,500
6320	Books and Periodicals	1,657	1,670	1,670	-	300
6325	Postage	-	-	-	-	1,800
	TOTAL MATERIALS, SUPPLIES & SERVICES	254,504	442,375	503,695	459,990	439,400
CAPITAL OUTLAY						
6720	Buildings	198	-	-	-	-
6855	Furniture & Fixtures	1,789	4,500	1,500	-	-
	TOTAL CAPITAL OUTLAY	1,987	4,500	1,500	-	-
	GRAND TOTAL - GENERAL FUND	413,136	573,730	632,050	589,695	913,180



**Annual Budget
Fiscal Year 2015-16**



**DEVELOPMENT SERVICES
PLANNING
102531**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	39,565	37,250	37,250	36,000	39,070
5005	-	-	-	970	35,350
5015	-	-	-	-	-
5020	9,754	-	-	1,040	-
5105	10,134	3,470	3,470	3,000	3,250
5110	100	50	50	-	50
5115	572	310	310	300	100
5120	104	40	40	45	60
5125	176	80	80	50	80
5135	695	-	-	550	1,140
5141	-	-	-	40	1,330
5145	4,375	4,300	4,300	3,200	6,150
TOTAL SALARIES AND BENEFITS					
	65,475	45,500	45,500	45,195	86,580
MATERIAL, SUPPLIES & SERVICES					
6001	13,987	-	-	-	-
6225	-	-	-	-	3,500
6245	145	1,000	648	80	-
6255	-	600	600	-	600
6290	60,393	157,000	183,208	185,000	203,520
6301	-	50	294	320	-
6315	599	800	800	980	1,000
6320	79	370	370	-	-
6325	-	-	-	-	1,800
TOTAL MATERIALS, SUPPLIES & SERVICES					
	75,203	159,820	185,920	186,380	210,420
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
	-	-	-	-	-
GRAND TOTAL					
	140,678	205,320	231,420	231,575	297,000

CITY OF PLACENTIA
DEVELOPMENT SERVICES - PLANNING (102531)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	297,000
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	86,580
Full Time	FTE	
Asst City Administrator	0.20	
	0.20	
Part Time		
Associate Planner	1	New Position
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Management Consulting Services (6001)	Amount Budgeted:	-
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Advertising/Promotional	Amount Budgeted:	3,500
Posting legal notices for projects.		3,500
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	-
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	600
American Planning Association		600
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Contract Services (6290)	Amount Budgeted:	203,520
Contract Planning Services		46,080
Contract Planning Manager		157,440
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Special Department Supplies (6301)	Amount Budgeted:	-
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Office Supplies (6315)	Amount Budgeted:	1,000
Office Supplies		1,000
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CITY OF PLACENTIA
DEVELOPMENT SERVICES - PLANNING (102531)
BUDGET DISCUSSION
FY15-16

Books and Periodicals (6320)

Amount Budgeted:

Postage (6325)

Amount Budgeted:

1,800

Postage for project notice and General Plan

1,800



**Annual Budget
Fiscal Year 2015-16**



**DEVELOPMENT SERVICES
BUILDING
102532**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	
SALARIES AND BENEFITS						
5001	Full-time Salaries	39,168	-	-	3,000	108,100
5005	Part-time Salaries	18,763	14,500	14,500	19,000	17,880
5015	Overtime	5,306	-	-		
5020	Leave Accrual Payout	11,381	-	-		
5105	Health Allocation	8,270	-	-		24,080
5110	Life Allocation	77	-	-		230
5115	Dental Allocation	653	-	-		1,640
5120	Optical Allocation	119	-	-		180
5125	Long-term Disability Insurance	159	-	-		420
5135	Medicare	1,055	200	200		1,830
5141	Employers' PARS/ARS	700	525	525	750	670
5145	Retirement Annuity	4,341	-	-		24,970
5175	Leave Buyback	1,178	-	-		
	TOTAL SALARIES AND BENEFITS	91,170	15,225	15,225	22,750	180,000
MATERIAL, SUPPLIES & SERVICES						
6045	Building Inspection Services	48,090	50,000	50,000	50,000	-
6245	Meeting and Conferences	25	2,250	1,250	60	500
6255	Dues and Memberships	365	540	540	60	540
6290	Contract Services	109,429	160,400	160,400	132,200	68,500
6315	Office Supplies	359	500	1,500	1,430	1,500
6320	Books and Periodicals	1,416	300	300	-	300
	TOTAL MATERIALS, SUPPLIES & SERVICES	159,684	213,990	213,990	183,750	71,340
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	250,854	229,215	229,215	206,500	251,340

CITY OF PLACENTIA
DEVELOPMENT SERVICES - BUILDING (102532)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	251,340
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	180,000
Full Time		
Building Inspector	1.00	New - Contract Svcs Offset
Permit Technician	1.00	New - Contract Svcs Offset
	2.00	
Part Time		
Clerical Aide	1	
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Building Inspection Services (6045)	Amount Budgeted:	-
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	500
ICC Meetings \$30 x 12 = \$360		500
Calbo - Meetings \$120		
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	540
ICC - Orang County Chapter - \$240/year		540
Calbo - Calif. Bldg. Official - \$300/year		
<hr/>		
Contract Services (6290)	Amount Budgeted:	68,500
Contract Chief Building Official \$68 per hour, 20 hours per week.		68,500
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Office Supplies (6315)	Amount Budgeted:	1,500
		1,500
<hr/>		
Books and Periodicals (6320)	Amount Budgeted:	300
		300



**Annual Budget
Fiscal Year 2015-16**



**DEVELOPMENT SERVICES
ECONOMIC DEVELOPMENT
102534**

		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
	SALARIES AND BENEFITS					
5001	Full-time Salaries	-	52,440	52,440	47,600	148,980
5020	Leave Accrual Payout	-	-	-	2,600	-
5105	Health Allocation	-	6,720	6,720	5,300	28,240
5110	Life Allocation	-	80	80	40	410
5115	Dental Allocation	-	620	620	350	1,370
5120	Optical Allocation	-	90	90	100	320
5125	Long-term Disability Insurance	-	140	140	70	750
5135	Medicare	-	-	-	700	2,160
5141	Employers' PARS/ARS	-	-	-	-	-
5145	Retirement Annuity	-	6,040	6,040	5,000	24,970
	TOTAL SALARIES AND BENEFITS	-	66,130	66,130	61,760	207,200
	MATERIAL, SUPPLIES & SERVICES					
6099	Other Professional Services	3,885	48,600	87,420	79,480	138,000
6130	Repair & Maint/Facilities	14,885	-	-	-	-
6225	Advertising & Publishing	-	10,000	6,400	5,700	11,240
6230	Printing & Binding	-	-	-	-	1,000
6245	Meetings & Conferences	435	7,510	7,510	4,600	7,200
6255	Dues & Memberships	250	1,455	1,455	80	200
6320	Books & Periodicals	162	1,000	1,000	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	19,617	68,565	103,785	89,860	157,640
	CAPITAL OUTLAY					
6720	Buildings	198	-	-	-	-
6855	Furniture & Fixtures	1,789	4,500	1,500	-	-
	TOTAL CAPITAL OUTLAY	1,987	4,500	1,500	-	-
	GRAND TOTAL	21,604	139,195	171,415	151,620	364,840

CITY OF PLACENTIA
DEVELOPMENT SERVICES - ECONOMIC DEVELOPMENT (102534)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	364,840
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	207,200
Full Time	FTE	
Asst City Administrator	0.20	
Economic Development Manager	1.00	New Position
Management Assistant	0.50	New - split with Admin
	1.70	
Part Time		
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	138,000
Economic Development Consultants	78,000	
Wayfinding Signage Design	60,000	
Advertising & Publishing (6225)	Amount Budgeted:	11,240
GoPlacentia.org Website	8,000	
Adobe Illustrator	240	
Economic Incentive Programs (Green Bucks)	500	
Shopping & Dining Guide	2,500	
Printing & Binding (6230)	Amount Budgeted:	1,000
Promotional & Marketing Materials	1,000	
Meetings & Conferences (6245)	Amount Budgeted:	7,200
ICSC - Western Division (3)	3,100	
ICSC - Recon (2)	3,600	
Miscellaneous Meetings	500	
Dues & Memberships (6255)	Amount Budgeted:	200
ICSC (2)	200	
Books & Periodicals (6320)	Amount Budgeted:	-

Public Safety





**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
DEPARTMENTAL SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	
SALARIES AND BENEFITS						
5001	Full-time Salaries	5,391,979	5,309,570	5,309,570	4,880,420	5,450,340
5005	Part-time Salaries	264,370	481,030	481,030	369,215	418,500
5015	Overtime	978,365	735,850	840,950	980,555	700,150
5020	Leave Accrual Payout	380,999	-	407,950	404,770	28,000
5105	Health Allocation	712,658	845,180	845,180	845,180	819,340
5110	Life Allocation	11,031	9,525	9,525	9,525	9,750
5115	Dental Allocation	47,102	59,920	59,920	59,920	64,250
5120	Optical Allocation	10,300	12,020	12,020	12,020	12,500
5125	Long-term Disability Insurance	21,679	24,610	24,610	24,610	26,970
5135	Medicare	93,293	98,360	98,360	99,600	96,790
5140	Employers' Social Security	2,409	-	-	70	-
5141	Employers' PARS/ARS	8,060	19,305	19,305	19,845	15,950
5145	Retirement Annuity	2,349,947	2,365,800	2,365,800	2,385,780	2,185,410
5159	Medical Opt Out	29,900	7,420	7,420	28,375	30,600
5163	Life Insurance Premiums	2,983	3,980	3,980	3,980	1,910
5170	Sick Leave Buy Back	50,183	60,900	60,900	11,190	60,900
5175	Vacation Leave Buy Back	126,614	142,500	156,700	134,738	142,500
5195	Residence Assistance	2,000	2,000	2,000	4,000	2,000
	TOTAL SALARIES AND BENEFITS	10,483,872	10,177,970	10,705,220	10,273,793	10,065,860
MATERIAL, SUPPLIES & SERVICES						
6055	Medical Services	21,144	19,500	19,500	20,625	21,500
6099	Other Professional Services	286,676	225,145	321,680	339,995	155,675
6130	Repair & Maintenance Facilities	20,666	20,000	20,000	20,000	26,400
6137	Repair/Maintenance Equipment	52,667	45,400	46,160	53,890	52,900
6160	Facility Rental	128,521	132,630	132,630	153,010	133,600
6162	Range Training	11,782	14,000	14,000	14,000	22,800
6165	Vehicle Rental	31,938	39,700	49,700	47,415	47,500
6181	Impound Towing	42,573	60,000	60,000	60,000	80,000
6182	Impound Lien Sales	6,570	6,500	6,500	6,500	6,500
6183	CSUF PD Reimburse	7,063	8,300	8,300	8,300	8,300
6190	Fire Authority Services	5,127,063	5,449,280	5,449,280	5,449,280	5,659,590
6230	Printing and Binding	-	3,400	3,400	3,200	3,550
6235	Travel and Meetings	-	1,000	1,000	-	1,000
6245	Meeting and Conferences	3,994	7,000	6,945	4,010	5,500
6250	Staff Training	36,169	49,500	50,500	46,210	54,850
6255	Dues and Memberships	2,730	3,565	3,965	3,965	4,985
6260	Booking Fees	-	500	500	500	-
6280	Animal Control Services	175,390	128,323	128,323	128,323	200,860
6290	Department Contract Services	95,613	127,550	124,544	121,045	220,150
6299	Other Purchased Services	18,622	19,500	19,500	16,545	-
6301	Special Department Supplies	68,282	63,700	63,440	54,895	77,700
6315	Office Supplies	11,109	13,000	13,000	12,970	13,500
6320	Books and Periodicals	2,351	2,500	2,500	2,655	2,155



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
DEPARTMENTAL SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
6325 Postage	218	250	250	580	300
6360 Uniforms	37,387	44,390	44,390	42,050	44,000
TOTAL MATERIALS, SUPPLIES & SERVICES	6,188,528	6,484,633	6,590,007	6,609,963	6,843,315
CAPITAL OUTLAY					
6855 Furniture & Fixture	-	-	-	-	-
Vehicle Replacement Assessment					146,360
TOTAL CAPITAL OUTLAY	-	-	-	-	146,360
GRAND TOTAL - GENERAL FUND	16,672,400	16,662,603	17,295,227	16,883,756	17,055,535



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
POLICE ADMINISTRATION
103040**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	672,539	553,100	553,100	500,000	544,440
5005 Part-time Salaries	20,349	22,000	22,000	23,000	32,320
5015 Overtime	6,310	5,000	5,000	17,150	17,150
5020 Leave Accrual Payout	13,769	-	-	65,600	
5105 Health Allocation	53,658	71,520	71,520	71,520	73,660
5110 Life Allocation	1,317	1,270	1,270	1,270	1,290
5115 Dental Allocation	3,162	4,900	4,900	4,900	5,580
5120 Optical Allocation	640	900	900	900	1,060
5125 Long-term Disability Insurance	1,891	1,880	1,880	1,880	1,910
5135 Medicare	7,794	11,050	11,050	11,050	8,990
5141 Employers' PARS/ARS	753	825	825	865	1,220
5145 Retirement Annuity	321,033	254,120	254,120	254,120	258,810
5159 Medical Opt Out	9,900	7,420	7,420	10,500	8,400
5163 Life Insurance Premiums	2,983	3,520	3,520	3,520	1,910
5170 Sick Leave Buy Back	5,829	8,700	8,700	-	8,700
5175 Vacation Leave Buy Back	16,934	17,000	17,000	14,400	17,000
5195 Residence Assistance	2,000	2,000	2,000	4,000	2,000
TOTAL SALARIES AND BENEFITS	1,140,861	965,205	965,205	984,675	984,440
MATERIAL, SUPPLIES & SERVICES					
6055 Medical Services	21,144	19,500	19,500	20,625	21,500
6099 Other Professional Services	11,025	10,000	10,855	12,125	12,500
6230 Printing and Binding	-	200	200	150	200
6245 Meeting and Conferences	1,727	3,000	3,000	3,000	3,000
6250 Staff Training	4,390	9,000	7,000	8,050	7,500
6255 Dues and Memberships	2,300	2,540	2,940	2,865	3,560
6290 Department Contract Services	74,824	84,500	81,494	86,080	84,000
6299 Other Purchased Services	3,990	3,500	3,500	3,500	-
6301 Special Department Supplies	1,782	2,000	2,500	2,500	2,600
6315 Office Supplies	11,109	13,000	13,000	12,970	13,500
6320 Books and Periodicals	2,351	2,500	2,500	2,500	2,000
6325 Postage	218	250	250	580	300
6360 Uniforms	565	1,890	1,890	1,500	2,500
TOTAL MATERIALS, SUPPLIES & SERVICES	135,425	151,880	148,629	156,445	153,160
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	1,276,286	1,117,085	1,113,834	1,141,120	1,137,600

CITY OF PLACENTIA
PUBLIC SAFETY - POLICE ADMIN (103040)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	1,137,600
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	984,440
Full Time	FTE	
Police Chief	1.00	
Police Lieutenant	1.00	
Police Sergeant	1.00	
Admin. Assistant	1.00	
Management Analyst	1.00	
	5.00	
Part Time		
PT Crime Prevention Ofcr	1.00	
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MATERIAL, SUPPLIES & SERVICES		
Medical Services (6055)	Amount Budgeted:	21,500
DUI and Narcotic - Blood draws		
176 x \$105.00 = \$18,500	18,500	
Devices for Life (AED) Annual DFL Legal Compliance	3,000	
2 year service / supplies for 9 AED's		
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Other Professional Services (6099)	Amount Budgeted:	12,500
Pre-employment polygraph exams		
38 @ \$125 = \$4,750	4,750	
Sexual Assault Exams (SART)		
6 @ \$750 = \$4,500	4,500	
Child Abuse Support Team (CAST)		
5 @ \$650 = \$3,250	3,250	
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Printing and Binding (6230)	Amount Budgeted:	200
Special projects - Professional Standards Bureau/Community Programs	200	
Department forms update		
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Meeting and Conferences (6245)	Amount Budgeted:	3,000
International Association of Chiefs of Police (IACP)	3,000	

CITY OF PLACENTIA
PUBLIC SAFETY - POLICE ADMIN (103040)
BUDGET DISCUSSION
FY15-16

California Police Chiefs Associations (CPCA)
 Chief & Lieutenant
 California Peace Officer Association (CPOA)
 OCCPSA
 Media Relations

Staff Training (6250)	Amount Budgeted:	7,500
Peace Officer Standards and Testing (POST) includes Community Oriented Policing, Title XV (custody/inmate contact and supervision). leadership, management, supervision, legal updates).	7,500	

Dues and Memberships (6255)	Amount Budgeted:	3,560
California Peace Officer Association 14@ \$125	1,750	
California Police Chiefs Association	630	
International Association of Chief of Police	300	
Southern California Association of Internal Affairs Investigations	175	
Orange County Training Managers Association (OCTMA)	100	
Municipal Management Association of Southern California	75	
Southern California Chaplains Associations 7 Chaplains @ \$40 each	280	
Police Executive Research Forum	200	
FBI - LEEDA	50	

Department Contract Services (6290)	Amount Budgeted:	84,000
Training Management and background investigation services (HALO)		
Transcription services (Cron & Associates)		
Booking Camera Services (Hunter Systems Group)		
RAN-AFIS : Cal-ID, Random Access Network, Automated Fingerprinted ID Systems (84,500)	80,300	
Lexipol - Daily Training Bulletins. Annual subscription for Traing Management System software for Personnel Standards Bureau to POST compliance (training \$1,850; annual subscription (\$2,700)	3,700	

Other Purchased Services (6299)	Amount Budgeted:	
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CITY OF PLACENTIA
PUBLIC SAFETY - POLICE ADMIN (103040)
BUDGET DISCUSSION
FY15-16

Special Department Supplies (6301)	Amount Budgeted:	2,600
Miscellaneous Supplies: awards, certificates, refreshments, special event misc., badge replacement	2,600	
Office Supplies (6315)	Amount Budgeted:	13,500
Office supplies - pens, papers, notepads Toner & Ink Supplies	13,500	
Books and Periodicals (6320)	Amount Budgeted:	2,000
Golden West College - Legal Updates DVD	700	
CopWare	600	
Penal Code Books/Update	700	
Postage (6325)	Amount Budgeted:	300
Postage for UPS, FedEx for grants, legal compliance DNA collectios, etc.	300	
Uniforms (6360)	Amount Budgeted:	2,500
Uniform and Equipment needs for command level officers and administrative staff	2,500	



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
FIELD SERVICES
103041**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	
SALARIES AND BENEFITS						
5001	Full-time Salaries	3,410,656	2,847,640	2,847,640	2,623,050	3,115,340
5005	Part-time Salaries	149,655	28,320	28,320	14,000	
5015	Overtime	624,085	465,850	570,950	581,000	400,000
5020	Leave Accrual Payout	214,887	-	370,000	280,000	
5105	Health Allocation	469,667	397,190	397,190	397,190	443,570
5110	Life Allocation	7,574	4,670	4,670	4,670	5,190
5115	Dental Allocation	29,944	30,220	30,220	30,220	38,170
5120	Optical Allocation	7,066	5,900	5,900	5,900	6,770
5125	Long-term Disability Insurance	13,768	12,220	12,220	12,220	15,210
5135	Medicare	59,810	49,150	49,150	49,150	50,980
5140	Employers' Social Security	1,846	-	-	70	
5141	Employers' PARS/ARS	4,130	800	800	800	
5145	Retirement Annuity	1,635,894	1,508,120	1,508,120	1,508,120	1,328,920
5159	Medical Opt Out	13,250	-	-	5,325	
5170	Sick Leave Buy Back	32,466	37,000	37,000	190	37,000
5175	Vacation Leave Buy Back	87,674	90,000	90,000	63,760	90,000
	TOTAL SALARIES AND BENEFITS	6,762,372	5,477,080	5,952,180	5,575,665	5,531,150
MATERIAL, SUPPLIES & SERVICES						
6099	Other Professional Services	159,622	-	-	-	-
6137	Repair/Maintenance Equipment	-	-	760	760	-
6160	Facility Rental	127,308	131,130	131,130	153,010	500
6181	Impound Towing	42,573	-	-	-	-
6182	Impound Lien Sales	6,570	-	-	-	-
6183	CSUF PD Reimburse	7,063	-	-	-	-
6230	Printing and Binding	-	250	250	250	250
6250	Staff Training	23,747	23,000	26,000	26,000	31,850
6255	Dues and Memberships	-	-	-	-	250
6260	Booking Fees	-	500	500	500	-
6301	Special Department Supplies	25,714	27,700	26,940	27,000	42,000
6360	Uniforms	28,194	26,500	26,500	26,500	26,500
	TOTAL MATERIALS, SUPPLIES & SERVICES	420,791	209,080	212,080	234,020	101,350
CAPITAL OUTLAY						
6840	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	7,183,163	5,686,160	6,164,260	5,809,685	5,632,500

CITY OF PLACENTIA
PUBLIC SAFETY - POLICE FIELD SERVICES (103041)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	5,632,500
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	5,531,150
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Full Time	FTE	
Police Lieutenant	2.00	
Police Sergeant	7.00	
Police Officer	25.75	(1 Position @ 11 mo, 1 Position @ 10 mo)
Police Services Officer	3.00	
Police Academy Trainee	0.50	(1 position @ 6 mo)
	38.25	

Part Time

MATERIAL, SUPPLIES & SERVICES

Facility Rental (6160)	Amount Budgeted:	500
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Firearms Training Rental \$55/hr - SWAT	500
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Printing and Binding (6230)	Amount Budgeted:	250
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Printing for Patrol cards, signs, reference cards	250
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Staff Training (6250)	Amount Budgeted:	31,850
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Mandated staff training including POST requirements, certification materials and non-POST training; 2 sergeants - Supervisory Leadership Institute or Leadership Academy; First Aid/CPR	24,000
K-9 Training	1,600
K-9 Handler's Training	5,500
California Parole, Probation & Correctional Officers Assn Annual Conference - 2 PSO's)	750

CITY OF PLACENTIA
PUBLIC SAFETY - POLICE FIELD SERVICES (103041)
BUDGET DISCUSSION
FY15-16

Dues and Memberships (6255)	Amount Budgeted:		250
CA Assoc of Tactical Officers - Team Membership		100	
Ntnl Tactical Officers Assoc - Team Membership		150	
Booking Fees (6260)	Amount Budgeted:		-
County of Orange Booking Fees		0	
Special Department Supplies (6301)	Amount Budgeted:		42,000
Supplies and equipment for Police Services Dogs, Explorers, Bike. Police Service Dogs includes food, vet fees and medicine, boarding costs, training equipment.		28,000	
Reserve ammunition,			
DirectTV - Mobile Command Post Vehicle			
8 - Glock 22 firearms		3,500	
New K-9 police dog		10,500	
Uniforms (6360)	Amount Budgeted:		26,500
Uniforms for Patrol, SWAT, Reserve Officers, Police Service Officers, Cadets, Volunteers		26,500	
Patches			
Bulletproof Vests			



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
INVESTIGATIONS
103042**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	731,202	762,260	762,260	721,150	679,350
5005 Part-time Salaries	-	16,570	16,570	29,800	65,250
5015 Overtime	177,047	125,000	125,000	154,045	135,000
5020 Leave Accrual Payout	42,658	-	29,150	45,345	20,000
5105 Health Allocation	104,104	122,860	122,860	122,860	100,510
5110 Life Allocation	1,047	1,115	1,115	1,115	1,000
5115 Dental Allocation	7,786	10,060	10,060	10,060	7,310
5120 Optical Allocation	1,393	1,840	1,840	1,840	1,320
5125 Long-term Disability Insurance	3,026	3,440	3,440	3,440	3,150
5135 Medicare	13,323	13,110	13,110	14,350	13,610
5141 Employers' PARS/ARS	-	620	620	1,120	2,450
5145 Retirement Annuity	333,091	345,680	345,680	365,660	319,900
5170 Sick Leave Buy Back	10,536	11,000	11,000	11,000	11,000
5175 Vacation Leave Buy Back	16,914	28,000	28,000	28,000	28,000
TOTAL SALARIES AND BENEFITS	1,442,127	1,441,555	1,470,705	1,509,785	1,387,850
MATERIAL, SUPPLIES & SERVICES					
6165 Vehicle Rental	31,938	39,700	49,700	47,415	47,500
6235 Travel and Meetings	-	1,000	1,000	-	1,000
6245 Meeting and Conferences	1,917	2,000	1,945	500	1,000
6250 Staff Training	4,800	8,000	8,000	2,460	5,000
6255 Dues and Memberships	350	350	350	405	500
6290 Department Contract Services	-	-	-	-	11,150
6299 Other Purchased Services	1,774	4,000	4,000	4,250	-
6301 Special Department Supplies	2,043	2,000	2,000	1,755	2,000
6360 Uniforms	2,222	2,500	2,500	2,700	2,500
TOTAL MATERIALS, SUPPLIES & SERVICES	45,044	59,550	69,495	59,485	70,650
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	1,487,171	1,501,105	1,540,200	1,569,270	1,458,500

CITY OF PLACENTIA
PUBLIC SAFETY - POLICE INVESTIGATIONS (103042)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	1,458,500
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	1,387,850
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Full Time	FTE
Police Sergeant	1.00
Police Officer	5.00
Crime Analyst	1.00
Civilian Investigator	1.00
	8.00

Part Time	FTE
PT Cadet	1.00
	1.00

MATERIAL, SUPPLIES & SERVICES

Vehicle Rental (6165)	Amount Budgeted:	47,500
Special Enforcement Vehicles - Leased Vehicles (\$47,500)		47,500

Travel and Meetings (6235)	Amount Budgeted:	1,000
Travel expenses for hotel, airfare, car rental for major cases requiring out-of-town and state travel		1,000

Meeting and Conferences (6245)	Amount Budgeted:	1,000
California Homicide Investigators Association		500
California Gang Officers's Association		500

Staff Training (6250)	Amount Budgeted:	5,000
State mandated POST Training and legislative mandates, Crime Analyst, Civilian Investigator		5,000

Dues and Memberships (6255)	Amount Budgeted:	500
OC Auto Theft Investigators Association		500
California Homicide Investigators Association		

CITY OF PLACENTIA
PUBLIC SAFETY - POLICE INVESTIGATIONS (103042)
BUDGET DISCUSSION
FY15-16

So Cal Gang Investigators Association
 OC Gang Investigators Association
 OC Narcotics Association (3 Detectives)

Department Contract Services (6290)	Amount Budgeted:	11,150
Thomas Reuters West		
12 @ \$150 = \$1,800	1,800	
Investigative Databases		
Transunion Risk	1,400	
CellUBrite	3,700	
DIMS	4,250	
Other Purchased Services (6299)	Amount Budgeted:	-
Special Department Supplies (6301)	Amount Budgeted:	2,000
Special undercover equipment, covert surveillance, electronics and batteries	2,000	
Uniforms (6360)	Amount Budgeted:	2,500
Uniform and related equipment for General Investigations and SED needed for special operations and Class B uniform. Includes Crime Analyst and Civilian Investigator (\$2,500)	2,500	



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
SUPPORT SERVICES
103043**

		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS						
5001	Full-time Salaries	577,582	607,310	607,310	549,580	679,860
5005	Part-time Salaries	94,366	185,630	185,630	151,330	117,760
5015	Overtime	170,923	140,000	140,000	181,860	120,000
5020	Leave Accrual Payout	109,685	-	-	1,110	
5105	Health Allocation	85,229	131,880	131,880	131,880	103,790
5110	Life Allocation	1,093	1,400	1,400	1,400	1,440
5115	Dental Allocation	6,210	7,220	7,220	7,220	8,200
5120	Optical Allocation	1,201	1,570	1,570	1,570	1,760
5125	Long-term Disability Insurance	2,994	4,180	4,180	4,180	4,330
5135	Medicare	12,366	13,920	13,920	13,920	13,480
5140	Employers' Social Security	563	-	-	-	
5141	Employers' PARS/ARS	3,177	7,630	7,630	7,630	4,660
5145	Retirement Annuity	59,929	73,140	73,140	73,140	99,870
5159	Medical Opt Out	6,750	-	-	9,300	22,200
5170	Sick Leave Buy Back	1,352	4,200	4,200	-	4,200
5175	Vacation Leave Buy Back	5,092	7,500	7,500	9,470	7,500
TOTAL SALARIES AND BENEFITS		1,138,512	1,185,580	1,185,580	1,143,590	1,189,050
MATERIAL, SUPPLIES & SERVICES						
6099	Other Professional Services	116,029	127,275	127,275	144,320	143,175
6137	Repair/Maint Equipment	52,667	45,000	45,000	52,730	52,500
6160	Facility Rental	1,213	1,500	1,500	-	133,100
6162	Range Training	11,782	14,000	14,000	14,000	22,800
6245	Meeting and Conferences	350	500	500	510	750
6250	Staff Training	3,232	5,500	5,500	5,500	5,500
6255	Dues and Memberships	80	100	100	120	100
6290	Department Contract Services	20,789	31,050	31,050	27,915	28,000
6299	Other Purchased Services	12,858	12,000	12,000	8,795	-
6301	Special Department Supplies	38,743	28,000	28,000	22,280	27,000
6360	Uniforms	6,406	7,500	7,500	7,500	7,500
TOTAL MATERIALS, SUPPLIES & SERVICES		264,149	272,425	272,425	283,670	420,425
CAPITAL OUTLAY						
6855	Furniture & Fixture					
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		1,402,661	1,458,005	1,458,005	1,427,260	1,609,475

CITY OF PLACENTIA
PUBLIC SAFETY - SUPPORT SERVICES (103043)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	1,609,475
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	1,189,050
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Full Time	FTE
Police Services Supervisor	2.00
Police Dispatch	9.00
Police Property Tech	1.00
	12.00
Part Time	
PT Police Dispatcher	3.00
PT Cadet	4.00
	7.00

MATERIAL, SUPPLIES & SERVICES

Other Professional Services (6099)	Amount Budgeted:	143,175
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Software agreements for computer aided dispatch (CAD) system, records management systems (RMS) and Integrated Law and Justice (ILJ).		
Capture Technology Voice Logger - 3 Yr agreement	7,100	
ILJAOJ JPA	15,000	
LPR Service Agreement	2,000	
CAD Maintenance Agreement	42,000	
RMS Maintenance Agreement	14,000	
Response Mobile CAD	21,800	
ILJ - data replication interface	2,000	
Scientia MDC Service Annual Agreement	16,000	
Tracker Barcode System	5,200	
2FA One Authentication Software Agreement	1,200	
Other Professional Services	2,000	
OCATTS teletype agreement	9,500	
Orange County Health Care/Fire Hazard Fee	375	
Biohazard Clean-ups at crime/accidents 5 @ \$1,000	5,000	

CITY OF PLACENTIA
PUBLIC SAFETY - SUPPORT SERVICES (103043)
BUDGET DISCUSSION
FY15-16

Repair/Maint Equipment (6137)	Amount Budgeted:	52,500
All maintenance costs for communications equipment		
Includes base station radio, mobile radios, video monitoring equipment, security door systems.		
800 Mhz backbone maintenance agreement and 800 Mhz - county-wide maintenance cost shared by each city based on number of in service radios		
<hr/>		
Facility Rental (6160)	Amount Budgeted:	133,100
Lease for Property and Evidence Impound Lot (166 La Jolla)		
6 pmts @ \$11,036.27 = \$66,218 July - Dec 2015		
6 pmts @ \$11,146.63 = \$66,880 Jan - June 2016		
<hr/>		
Range Training (6162)	Amount Budgeted:	22,800
Supplies for range qualifications and training ammunition and training simmunitions		
Qualifications occur 6 times per year.		
Firearms Training Rental \$55/hr - Annual Qualifications		
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	750
Bi-monthly California Association for Property & Evidence (CAPE) Supervisors Meeting (\$200)		
CAPE Conference		
<hr/>		
Staff Training (6250)	Amount Budgeted:	5,500
POST mandated and legislative training including perishable skills, advanced training, non-POST courses first aid, CPR, civil liability for Dispatch and Property/Evidence.		
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	100
California Law Enforcement Assn of Records Supervisor (CLEARS)		
California Assn of Property & Evidence Officers (CAPE)		
<hr/>		
Department Contract Services (6290)	Amount Budgeted:	28,000
City of La Habra - Court Liaison Services		
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	

CITY OF PLACENTIA
PUBLIC SAFETY - SUPPORT SERVICES (103043)
BUDGET DISCUSSION
FY15-16

Special Department Supplies (6301)	Amount Budgeted:	27,000
Crime scene investigation collection supplies, jail supplies	26,000	
Dispatcher's replacement headsets	1,000	
Uniforms (6360)	Amount Budgeted:	7,500
Uniform and equipment for full-time and part-time employees and uniform cleaning allowance for full-time employees \$250 each	7,500	



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
FIRE & PARAMEDIC SERVICES
103044**

		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6130	Repair & Maintenance Facilities	20,666	20,000	20,000	20,000	26,400
6190	Fire Authority Services	5,127,063	5,449,280	5,449,280	5,449,280	5,659,590
TOTAL MATERIALS, SUPPLIES & SERVICES		5,147,729	5,469,280	5,469,280	5,469,280	5,685,990
CAPITAL OUTLAY						
	Vehicle Replacement Assessment					146,360
TOTAL CAPITAL OUTLAY		-	-	-	-	146,360
GRAND TOTAL		5,147,729	5,469,280	5,469,280	5,469,280	5,832,350

CITY OF PLACENTIA
PUBLIC SAFETY - FIRE & PARAMEDIC SERVICES (103044)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	5,831,450	
MATERIAL, SUPPLIES & SERVICES			
Repair & Maintenance/Facilities (6130)	Amount Budgeted:		26,400
Facility Maintenance Charge		26,400	
Fire Authority Services (6190)	Amount Budgeted:		5,659,590
Basic Contract Charge		5,659,590	
CAPITAL OUTLAY			
Vehicle Replacement Fund	Amount Budgeted:		145,460
OCFA Assessment		145,460	



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
ANIMAL CONTROL
103045**

		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6280	Animal Control Services	175,390	128,323	128,323	128,323	200,860
TOTAL MATERIALS, SUPPLIES & SERVICES		175,390	128,323	128,323	128,323	200,860
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		175,390	128,323	128,323	128,323	200,860

CITY OF PLACENTIA
PUBLIC SAFETY - ANIMAL CONTROL (103045)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	200,860
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MATERIAL, SUPPLIES & SERVICES

Animal Control Services (6280)	Amount Budgeted:	200,860
Animal Services Contract		197,920
Animal Pickup		2,940



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
CODE ENFORCEMENT
103046**

SALARIES AND BENEFITS

5001 Full-time Salaries
 5005 Part-time Salaries
 5015 Overtime
 5020 Leave Accrual Payout
 5105 Health Allocation
 5110 Life Allocation
 5115 Dental Allocation
 5120 Optical Allocation
 5125 Long-term Disability Insurance
 5135 Medicare
 5141 Employers' PARS/ARS
 5145 Retirement Annuity
 5159 Medical Opt Out
 5163 Life Insurance Premiums
 5170 Sick Leave Buy Back
 5175 Vacation Leave Buy Back

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6099 Other Professional Services
 6230 Printing & Binding
 6245 Meetings & Conferences
 6250 Staff Training
 6255 Dues and Memberships
 6290 Department Contract Services
 6301 Special Department Supplies
 6360 Uniforms

TOTAL MATERIALS, SUPPLIES & SERVICES

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

GRAND TOTAL

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	-	202,030	202,030	167,230	62,450
5005 Part-time Salaries	-	38,140	38,140	34,980	108,810
5015 Overtime	-	-	-	10,200	-
5020 Leave Accrual Payout	-	-	-	3,900	-
5105 Health Allocation	-	58,330	58,330	58,330	12,300
5110 Life Allocation	-	460	460	460	120
5115 Dental Allocation	-	2,440	2,440	2,440	460
5120 Optical Allocation	-	750	750	750	270
5125 Long-term Disability Insurance	-	1,380	1,380	1,380	400
5135 Medicare	-	3,480	3,480	3,480	2,490
5141 Employers' PARS/ARS	-	1,430	1,430	1,430	4,080
5145 Retirement Annuity	-	23,300	23,300	23,300	10,760
5159 Medical Opt Out	-	-	-	3,250	-
5163 Life Insurance Premiums	-	460	460	460	-
5170 Sick Leave Buy Back	-	-	-	-	-
5175 Vacation Leave Buy Back	-	-	-	4,943	-
TOTAL SALARIES AND BENEFITS	-	332,200	332,200	316,533	202,140
MATERIAL, SUPPLIES & SERVICES					
6099 Other Professional Services	-	-	-	-	-
6230 Printing & Binding	-	2,800	2,800	-	300
6245 Meetings & Conferences	-	1,500	1,500	-	750
6250 Staff Training	-	1,500	1,500	1,700	2,000
6255 Dues and Memberships	-	375	375	375	375
6290 Department Contract Services	-	12,000	12,000	7,050	22,000
6301 Special Department Supplies	-	1,500	1,500	-	2,600
6360 Uniforms	-	1,500	1,500	1,500	2,000
TOTAL MATERIALS, SUPPLIES & SERVICES	-	21,175	21,175	10,625	30,025
CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	-	353,375	353,375	327,158	232,165

CITY OF PLACENTIA
PUBLIC SAFETY - CODE ENFORCEMENT (103046)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	232,165
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	202,140
Full Time	FTE	
Code Enforcement Supervisor	<u>1.00</u> Position Change	
	1.00	
Part Time		
PT Code Enforcement Officer	4.00 2 New Positions	
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	-
<hr/>		
Printing & Binding (6230)	Amount Budgeted:	300
Materials for special projects or presentations	300	
<hr/>		
Meetings & Conferences (6245)	Amount Budgeted:	750
California Area Code Enforcement Officers Annual Conference	750	
<hr/>		
Staff Training (6250)	Amount Budgeted:	2,000
California Area Code Enforcement Officers Training	300	
Customer Driven Code Enforcement	400	
Managerial Leadership/Strategic Leadership	200	
Basic Code Enforcement Training	300	
Intermediate Code Enforcement Training	400	
Advanced Code Enforcement Training	400	
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	375
California Area Code Enforcement Officers Membership	375	

CITY OF PLACENTIA
PUBLIC SAFETY - CODE ENFORCEMENT (103046)
BUDGET DISCUSSION
FY15-16

1 - Code Enforcement Supervisor; 4 - Code Enf Officer @ 75

Department Contract Services (6290)	Amount Budgeted:	22,000
Code Enforcement Citation Processing	12,000	
Code Enforcement Management System and Annual Maintenance	10,000	
<hr/>		
Special Department Supplies (6301)	Amount Budgeted:	2,600
Code Enforcement supplies and tools	500	
Recurring Data Plans for Ipad's 5@ \$420 = \$2,100	2,100	
<hr/>		
Uniforms (6360)	Amount Budgeted:	2,000
Uniforms & Equipment for Code Enforcement Officers	2,000	
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**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
TRAFFIC
103047**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	-	337,230	337,230	319,410	368,900
5005	-	190,370	190,370	116,105	94,360
5015	-	-	-	36,300	28,000
5020	-	-	8,800	8,815	8,000
5105	-	63,400	63,400	63,400	85,510
5110	-	610	610	610	710
5115	-	5,080	5,080	5,080	4,530
5120	-	1,060	1,060	1,060	1,320
5125	-	1,510	1,510	1,510	1,970
5135	-	7,650	7,650	7,650	7,240
5141	-	8,000	8,000	8,000	3,540
5145	-	161,440	161,440	161,440	167,150
5159	-	-	-	-	-
5170	-	-	-	-	-
5175	-	-	14,200	14,165	-
TOTAL SALARIES AND BENEFITS	-	776,350	799,350	743,545	771,230
MATERIAL, SUPPLIES & SERVICES					
6099	-	87,870	183,550	183,550	-
6137	-	400	400	400	400
6181	-	60,000	60,000	60,000	80,000
6182	-	6,500	6,500	6,500	6,500
6183	-	8,300	8,300	8,300	8,300
6230	-	150	150	2,800	2,800
6250	-	2,500	2,500	2,500	3,000
6255	-	200	200	200	200
6290	-	-	-	-	75,000
6301	-	2,500	2,500	1,360	1,500
6320	-	-	-	155	155
6360	-	4,500	4,500	2,350	3,000
TOTAL MATERIALS, SUPPLIES & SERVICES	-	172,920	268,600	268,115	180,855
TOTAL CAPITAL OUTLAY					
	-	-	-	-	-
GRAND TOTAL	-	949,270	1,067,950	1,011,660	952,085

CITY OF PLACENTIA
PUBLIC SAFETY - TRAFFIC (103047)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	952,085
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	771,230
Full Time	FTE	
Police Sergeant	1.00	
Police Officer	2.00	
Community Services Officer	1.00	
	4.00	
Part Time		
Police Cadet	5.00	
Police Officer - 960	1.00	
	6.00	

MATERIAL, SUPPLIES & SERVICES

Other Professional Services (6099)	Amount Budgeted:	-
Repair/Maintenance Services (6137)	Amount Budgeted:	400
Repair and maintenance of radar and LIDAR speed measuring devices (\$300)	300	
Additional Batteries (\$100)	100	
Impound Towing (6181)	Amount Budgeted:	80,000
Pass-through for towing fees associated with impound lot	80,000	
Impound Lien Sales (6182)	Amount Budgeted:	6,500
Pass-through costs associated with lien paperwork and sales of impounded vehicles	6,500	

CITY OF PLACENTIA
PUBLIC SAFETY - TRAFFIC (103047)
BUDGET DISCUSSION
FY15-16

CSUF PD Reimbursement (6183)	Amount Budgeted:	8,300
Pass-through account for towing and lien fees for contract services to Cal State Fullerton		8,300
Printing & Binding (6230)	Amount Budgeted:	2,800
Printing and Binding for Traffic investigations (\$100)		100
Printing of Citations (\$2,300)		2,300
Printing of Parking Permits (\$400)		400
Staff Training (6250)	Amount Budgeted:	3,000
POST mandated training and non-POST training		3,000
Dues & Memberships (6255)	Amount Budgeted:	200
Orange County Traffic Officer's Association		200
Department Contract Services (6290)	Amount Budgeted:	75,000
Crossing Guard Services (\$53,000 - City Cost)		53,000
Parking Citation Processing		20,000
Parking Citation Hearing Officer		2,000
Special Department Supplies (6301)	Amount Budgeted:	1,500
Supplies necessary for Traffic Bureau includes PAS devices mouthpieces, DUI Trailer, equipment and checkpoints. TCA equipment for street sweeping program and field operations. (\$1,500)		1,500
Books and Periodicals (6320)	Amount Budgeted:	155
California Vehicle Code - DMV		155
Uniforms (6360)	Amount Budgeted:	3,000
Traffic Personnel Uniforms and equipment (\$3,000)		3,000

Engineering





**Annual Budget
Fiscal Year 2015-16**



**ENGINEERING SERVICES
DEPARTMENTAL SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	157,864	115,230	115,230	138,310	132,500
5005	12,546	15,410	15,410	15,410	20,040
5015	2,667	2,500	2,500	2,500	-
5020	-	-	-	3,100	-
5105	33,156	18,550	18,550	30,600	29,300
5110	365	260	260	350	350
5115	1,622	1,530	1,530	2,000	2,070
5120	498	310	310	470	470
5125	677	420	420	550	580
5135	2,570	1,900	1,900	2,400	2,220
5141	452	580	580	580	760
5145	17,106	13,280	13,280	17,690	22,760
5159	1,380	-	-	-	-
5170	1,810	2,600	2,600	2,600	-
5175	3,295	2,200	2,200	2,200	-
TOTAL SALARIES AND BENEFITS	236,008	174,770	174,770	218,760	211,050
MATERIAL, SUPPLIES & SERVICES					
6015	161,159	212,000	211,340	170,000	160,000
6230	424	500	500	110	110
6245	513	1,000	750	810	750
6255	1,145	1,000	1,200	1,440	1,000
6290	47,885	36,000	36,000	30,940	37,000
6315	999	1,500	1,500	950	600
6320	-	250	960	1,140	500
6325	126	300	300	30	75
6365	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES	212,251	252,550	252,550	205,420	200,035
GRAND TOTAL - GENERAL FUND	448,259	427,320	427,320	424,180	411,085



**Annual Budget
Fiscal Year 2015-16**



**ENGINEERING SERVICES
ADMINISTRATION
103550**

SALARIES AND BENEFITS

5001 Full-time Salaries
 5005 Part-time Salaries
 5015 Overtime
 5020 Leave Accrual Payout
 5105 Health Allocation
 5110 Life Allocation
 5115 Dental Allocation
 5120 Optical Allocation
 5125 Long-term Disability Insurance
 5135 Medicare
 5141 Employers' PARS/ARS
 5145 Retirement Annuity
 5159 Employee Medical Opt Out
 5170 Sick Leave Buy Back
 5175 Vacation Leave Buy Back

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6015 Engineering Services
 6230 Printing and Binding
 6245 Meeting and Conferences
 6255 Dues and Memberships
 6290 Department Contract Services
 6315 Office Supplies
 6320 Books and Periodicals
 6325 Postage
 6365 Computer Software

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	157,864	115,230	115,230	138,310	132,500
5005 Part-time Salaries	12,546	15,410	15,410	15,410	20,040
5015 Overtime	2,667	2,500	2,500	2,500	
5020 Leave Accrual Payout	-	-	-	3,100	
5105 Health Allocation	33,156	18,550	18,550	30,600	29,300
5110 Life Allocation	365	260	260	350	350
5115 Dental Allocation	1,622	1,530	1,530	2,000	2,070
5120 Optical Allocation	498	310	310	470	470
5125 Long-term Disability Insurance	677	420	420	550	580
5135 Medicare	2,570	1,900	1,900	2,400	2,220
5141 Employers' PARS/ARS	452	580	580	580	760
5145 Retirement Annuity	17,106	13,280	13,280	17,690	22,760
5159 Employee Medical Opt Out	1,380	-	-		-
5170 Sick Leave Buy Back	1,810	2,600	2,600	2,600	
5175 Vacation Leave Buy Back	3,295	2,200	2,200	2,200	
TOTAL SALARIES AND BENEFITS	236,008	174,770	174,770	218,760	211,050
MATERIAL, SUPPLIES & SERVICES					
6015 Engineering Services	161,159	212,000	211,340	170,000	160,000
6230 Printing and Binding	424	500	500	110	110
6245 Meeting and Conferences	513	1,000	750	810	750
6255 Dues and Memberships	1,145	1,000	1,200	1,440	1,000
6290 Department Contract Services	47,885	36,000	36,000	30,940	37,000
6315 Office Supplies	999	1,500	1,500	950	600
6320 Books and Periodicals	-	250	960	1,140	500
6325 Postage	126	300	300	30	75
6365 Computer Software	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES	212,251	252,550	252,550	205,420	200,035
GRAND TOTAL	448,259	427,320	427,320	424,180	411,085

CITY OF PLACENTIA
PUBLIC WORKS - ENGINEERING (103550)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	411,085	
<hr/>			
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	Amount Budgeted:		211,050
Full Time	FTE		
Public Works Manager	0.55		
		Position change from Admin.	
Sr. Administrative Assistant	0.75	Asst.	
Office Assistant	0.85		
	<hr/>		
	2.15		
Part Time			
PT Engineering Aide	1.00		
<hr/>			
MATERIAL, SUPPLIES & SERVICES			
Engineering Services (6015)	Amount Budgeted:		160,000
Traffic Engineer-\$90,000 (14 hr/wk)		90,000	
City Engineer - \$25,000 (approx 18 hours/week)		25,000	
NPDES		25,000	
Oncall Engineering Studies		20,000	
<hr/>			
Printing and Binding (6230)	Amount Budgeted:		110
Cover costs of copying, printing, binding, drawings, specifications, maps reports, printing CIP		110	
<hr/>			
Meeting and Conferences (6245)	Amount Budgeted:		750
OCTA, Caltrans, Public Works Superintendent, APWA		750	
<hr/>			
Dues and Memberships (6255)	Amount Budgeted:		1,000
MMASC, APWA		1,000	
<hr/>			
Department Contract Services (6290)	Amount Budgeted:		37,000
Contract Public Works Inspector		33,000	
Addnl Contract Public Works Inspector		4,000	

CITY OF PLACENTIA
PUBLIC WORKS - ENGINEERING (103550)
BUDGET DISCUSSION
FY15-16

Office Supplies (6315)	Amount Budgeted:	600
Office Supplies		600

Books and Periodicals (6320)	Amount Budgeted:	500
Cal-OSHA, Green Book		500

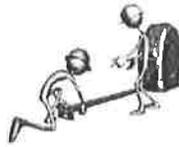
Postage (6325)	Amount Budgeted:	75
Mailing expenses, overnight expenses to State and County Agencies		75

Maintenance





**Annual Budget
Fiscal Year 2015-16**



**MAINTENANCE SERVICES
DEPARTMENTAL SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	662,427	706,920	706,920	609,500	729,300
5005	34,476	101,780	101,780	73,200	162,490
5015	5,527	30,000	30,000	25,600	26,000
5020	24,536	-	-	-	-
5105	181,199	179,970	179,970	182,010	206,750
5110	1,415	1,540	1,540	1,640	1,660
5115	12,176	12,490	12,490	16,000	13,140
5120	2,775	2,810	2,810	3,340	3,210
5125	2,553	2,650	2,650	2,860	2,870
5135	10,345	10,620	10,620	10,540	12,420
5140	-	-	-	-	-
5141	576	3,650	3,650	2,740	5,840
5145	70,705	81,460	81,460	77,300	116,380
5163	2,651	3,110	3,110	-	-
5170	15,005	16,500	16,500	-	-
5175	10,102	18,100	18,100	12,520	-
TOTAL SALARIES AND BENEFITS	1,036,468	1,171,600	1,171,600	1,017,250	1,280,060
MATERIAL, SUPPLIES & SERVICES					
6099	182,617	130,000	130,000	105,000	100,000
6115	609,555	415,000	415,000	378,000	415,000
6116	-	150,000	150,000	115,330	120,000
6127	22,368	25,000	25,000	20,000	15,500
6130	82,109	95,000	95,000	102,180	90,000
6132	45,982	70,000	70,000	70,000	70,000
6134	60,996	75,000	75,000	70,000	70,000
6137	25,604	39,000	39,000	18,840	26,500
6170	1,692	2,000	2,000	370	2,000
6255	-	500	500	-	250
6257	-	1,000	1,000	970	1,500
6285	2,094	3,000	3,000	-	250
6290	435,605	428,500	603,500	582,410	423,000
6301	96,547	104,000	104,000	101,820	103,000
6305	2,772	3,500	3,500	3,630	3,500
6310	21,351	25,000	25,000	17,250	22,000
6315	982	1,000	1,000	1,070	1,000
6345	197,935	225,000	225,000	220,000	200,000
6350	1,462	1,900	1,900	375	1,200
6360	16,052	20,000	20,000	17,100	20,000
TOTAL MATERIALS, SUPPLIES & SERVICES	1,805,723	1,814,400	1,989,400	1,824,345	1,684,700
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	2,842,191	2,986,000	3,161,000	2,841,595	2,964,760



**Annual Budget
Fiscal Year 2015-16**



**MAINTENANCE SERVICES
ADMINISTRATION
103650**

		Actual	Budget	Amended	Estimate	Proposed
		2013-14	2014-15	Budget 2014-15	2014-15	2015-16
SALARIES AND BENEFITS						
5001	Full-time Salaries	519,213	601,540	601,540	467,500	394,220
5005	Part-time Salaries	19,348	17,600	17,600	-	-
5015	Overtime	-	25,000	25,000	21,000	10,500
5020	Leave Accrual Payout	24,536	-	-	-	-
5105	Health Allocation	129,264	145,290	145,290	127,800	100,270
5110	Life Allocation	1,097	1,310	1,310	1,240	790
5115	Dental Allocation	7,553	9,400	9,400	10,200	7,350
5120	Optical Allocation	1,987	2,280	2,280	2,360	1,490
5125	Long-term Disability Insurance	1,995	2,260	2,260	2,160	1,360
5135	Medicare	7,781	7,300	7,300	7,240	5,870
5141	Employer PARS/ARS	-	620	620	-	-
5145	Retirement Annuity	54,830	69,310	69,310	59,000	58,720
5163	Life Insurance Premium	2,651	3,110	3,110	-	-
5170	Sick Leave Buy Back	12,113	13,000	13,000	-	-
5175	Vacation Leave Buy Back	7,117	13,900	13,900	10,820	-
TOTAL SALARIES AND BENEFITS		789,485	911,920	911,920	709,320	580,570
MATERIAL, SUPPLIES & SERVICES						
6315	Office Supplies	982	1,000	1,000	1,070	1,000
6360	Uniforms	16,052	20,000	20,000	17,100	20,000
TOTAL MATERIALS, SUPPLIES & SERVICES		17,034	21,000	21,000	18,170	21,000
CAPITAL OUTLAY		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		806,519	932,920	932,920	727,490	601,570

CITY OF PLACENTIA
PUBLIC WORKS - MAINTENANCE ADMIN (103650)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	601,570
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	580,570
Full Time	FTE	
Director of Community Svcs	0.30	
Public Works Superintendent	0.40	
Maintenance Worker	3.40	
Facility Maintenance Tech	0.75	
Maintenance Crewleader	0.50	
Management Analyst	0.50	New Position shared/Com Svcs
Asst City Administrator	0.20	
	6.05	

Part Time

MATERIAL, SUPPLIES & SERVICES

Office Supplies (6315)	Amount Budgeted:	1,000
Office supplies include pens, paper, binders, copying map, etc.		1000
Uniforms (6360)	Amount Budgeted:	20,000
Uniforms, boot allowances, and safety apparel for maintenance workers		20,000



**Annual Budget
Fiscal Year 2015-16**



**MAINTENANCE SERVICES
STREET MAINTENANCE**

103652

(formerly Street/Curb/Gutter)

		Actual	Budget	Amended	Estimate	Proposed
		2013-14	2014-15	Budget	2014-15	2015-16
SALARIES AND BENEFITS						
5001	Full-time Salaries					188,640
5005	Part-time Salaries					56,610
5015	Overtime					10,500
5020	Leave Accrual Payout					
5105	Health Allocation					54,360
5110	Life Allocation					550
5115	Dental Allocation					4,240
5120	Optical Allocation					930
5125	Long-term Disability Insurance					950
5135	Medicare					2,890
5141	Employer PARS/ARS					2,070
5145	Retirement Annuity					32,430
5163	Life Insurance Premium					
TOTAL SALARIES AND BENEFITS		-	-	-	-	354,170
MATERIAL, SUPPLIES & SERVICES						
6099	Other Professional Services	182,617	130,000	130,000	105,000	100,000
6116	Tree Maintenance	-	75,000	75,000	75,330	90,000
6132	Repair & Maintenance/Streets	45,982	70,000	70,000	70,000	70,000
6170	Equipment & Tool Rental	1,000	1,000	1,000	-	1,000
6285	Hazardous Materials Disposal	1,050	1,500	1,500	-	-
6290	Department Contract Services	232,537	235,000	410,000	375,600	243,000
6301	Special Department Supplies	36,924	35,000	35,000	27,810	44,000
6305	Traffic Control Devices	2,772	3,500	3,500	3,630	3,500
6310	Street Signs	21,351	25,000	25,000	17,250	22,000
TOTAL MATERIALS, SUPPLIES & SERVICES		524,233	576,000	751,000	674,620	573,500
CAPITAL OUTLAY						
6840	Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		524,233	576,000	751,000	674,620	927,670

CITY OF PLACENTIA
PUBLIC WORKS - STREET MAINTENANCE (103652)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	927,670
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	354,170
	FTE	
Full Time		
Public Works Manager	0.10	
Maintenance Worker	2.60	
Maintenance Crewleader	0.75	
	3.45	
Part Time		
Maintenance Aides	4	New - Offset by Contract Svcs
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MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	100,000
Traffic signal maintenance	55,000	
Emergency Repairs	20,000	
BNSF Railway Quiet Zone Cost Share	25,000	
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Tree Maintenance (6116)	Amount Budgeted:	90,000
Trimming of City trees along major arterials - Gas Tax Contribution	90,000	
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Repair & Maintenance/Streets (6132)	Amount Budgeted:	70,000
Traffic striping \$35,000, miscellaneous concrete work: (\$35,000) sidewalks, curb/gutter, and ADA curb ramps	70,000	
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Equipment & Tool Rental (6170)	Amount Budgeted:	1,000
Tool rentals, grinders, concrete cutter, etc.	1,000	
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Hazardous Materials Disposal (6285)	Amount Budgeted:	-
Removal of oil, pain lubricants, and other hazardous materials from Corporation Yard	0	

CITY OF PLACENTIA
PUBLIC WORKS - STREET MAINTENANCE (103652)
BUDGET DISCUSSION
FY15-16

Department Contract Services (6290)	Amount Budgeted:		243,000
Street Sweeping		180,000	
Contractual graffiti removal, maintenance, and cleaning of the downtown area. Includes dead animal removal and freezer services		63,000	
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Special Department Supplies (6301)	Amount Budgeted:		44,000
Traffic paint, asphalt, concrete traffic safety devices, sand, gravel, chemicals , graffiti removal equipment, and other supplies		44,000	
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Traffic Control Devices (6305)	Amount Budgeted:		3,500
Cones, traffic barricades, caution tape, roadflares, signs, and safety warning devices for school zones		3,500	
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Street Signs (6310)	Amount Budgeted:		22,000
Signs, sign posts, sign material, sign brackets, bolts, nuts, and washers		22,000	
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**Annual Budget
Fiscal Year 2015-16**

**MAINTENANCE SERVICES
FACILITIES MAINTENANCE**

103654

(formerly 103554)

	Actual	Budget	Amended Budget	Estimate	Proposed
	2013-14	2014-15	2014-15	2014-15	2015-16
SALARIES AND BENEFITS					
5001	143,214	105,380	105,380	142,000	146,440
5005	15,128	84,180	84,180	73,200	105,880
5015	5,527	5,000	5,000	4,600	5,000
5105	51,935	34,680	34,680	54,210	52,120
5110	318	230	230	400	320
5115	4,623	3,090	3,090	5,800	1,550
5120	788	530	530	980	790
5125	558	390	390	700	560
5135	2,564	3,320	3,320	3,300	3,660
5141	576	3,030	3,030	2,740	3,770
5145	15,875	12,150	12,150	18,300	25,230
5170	2,892	3,500	3,500	-	-
5175	2,985	4,200	4,200	1,700	-
	246,983	259,680	259,680	307,930	345,320
TOTAL SALARIES AND BENEFITS					
MATERIAL, SUPPLIES & SERVICES					
6127	22,368	25,000	25,000	20,000	15,500
6130	69,625	80,000	80,000	90,180	80,000
6137	25,565	37,500	37,500	17,400	25,000
6170	313	500	500	-	500
6257	-	1,000	1,000	970	1,500
6290	87,665	71,000	71,000	65,000	60,000
6301	15,967	14,000	14,000	17,360	14,000
6350	1,228	1,400	1,400	165	700
	222,731	230,400	230,400	211,075	197,200
TOTAL MATERIALS, SUPPLIES & SERVICES					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
	-	-	-	-	-
GRAND TOTAL					
	469,714	490,080	490,080	519,005	542,520

CITY OF PLACENTIA
PUBLIC WORKS - FACILITIES MAINTENANCE (103554)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	542,520
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	345,320
Full Time		
Custodian	2.00	
Facility Maintenance Tech	1.00	
	3.00	
Part Time		
Maintenance Aide	7.00	
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MATERIAL, SUPPLIES & SERVICES		
Alarm Monitoring (6127)	Amount Budgeted:	15,500
Alarm monitoring, emergency response alarms, police department cameras, pump stations	15,500	
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Repair & Maintenance/Facilities (6130)	Amount Budgeted:	80,000
City owned building maintenance. Citywide plumbing, fire extinguisher maintenance. Repairs to door locks, rekeys, windows, elevator repairs	80,000	
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Repair & Maintenance/Equipment (6137)	Amount Budgeted:	25,000
Repairs and maintenance of equipment.	25,000	
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Equipment and Tool Rental (6170)	Amount Budgeted:	500
Rental of equipment includes scissor lifts, scaffolding, and other specialized equipment	500	
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Licenses & Permits (6257)	Amount Budgeted:	1,500
Permits for Bradford Bridge elevators, three grade separation pump stations, AQMD, Fire and BNSF license agreements	1,500	
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Department Contract Services (6290)	Amount Budgeted:	60,000
Contract HVAC maintenance. Emergency response. Bradford Pedestrian Bridge elevator maintenance. Maintenance agreements for grade separations	60,000	

CITY OF PLACENTIA
PUBLIC WORKS - FACILITIES MAINTENANCE (103554)
BUDGET DISCUSSION

FY15-16

Special Department Supplies (6301)	Amount Budgeted:	14,000
Janitorial supplies, toilet paper, trash liners, cleaners soaps, mops, brooms, toilet brushes, emergency supplies, etc	14,000	
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Small Tools & Furnishing (6350)	Amount Budgeted:	700
Tools include hammers, screwdrivers, drills, saws, nail guns, brooms and vacuums, carpet cleaning machines and floor buffers	700	
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**Annual Budget
Fiscal Year 2015-16**



**MAINTENANCE SERVICES
PARK MAINTENANCE
103655**

		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6115	Landscaping	609,555	415,000	415,000	378,000	415,000
6116	Tree Maintenance	-	75,000	75,000	40,000	30,000
6130	Repair & Maintenance/Facilities	12,484	15,000	15,000	12,000	10,000
6170	Equipment & Tool Rental	379	500	500	370	500
6290	Department Contract Services	7,214	7,500	7,500	5,670	5,000
6301	Special Department Supplies	31,583	35,000	35,000	36,050	30,000
TOTAL MATERIALS, SUPPLIES & SERVICES		661,215	548,000	548,000	472,090	490,500
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		661,215	548,000	548,000	472,090	490,500

CITY OF PLACENTIA
PUBLIC WORKS - PARK MAINTENANCE (103655)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$ 490,500		
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	Amount Budgeted:		-
Full Time			
Part Time			
MATERIAL, SUPPLIES & SERVICES			
Landscaping (6115)	Amount Budgeted:		415,000
Contractual services for landscaping, parks, parkways, medians and trees		415,000	
Tree Maintenance (6116)	Amount Budgeted:		30,000
Trimming and maintenance of park trees		30,000	
Repair & Maintenance/Facilities (6130)	Amount Budgeted:		10,000
Repairs and maintenance of shelters, tables, benches, playground appurtenances, electrical and lighting		10,000	
Equipment & Tool Rental (6170)	Amount Budgeted:		500
Rentals of cement mixers, heavy equipment, aerial trucks, and water trucks		500	
Department Contract Services (6290)	Amount Budgeted:		5,000
Contracts for backflow testing, pest control, irrigation valves, and other related services		5,000	
Special Department Supplies (6301)	Amount Budgeted:		30,000
Chemicals, paints, plant material, flags, fertilizers, herbicides, and other supplies		30,000	



**Annual Budget
Fiscal Year 2015-16**

**MAINTENANCE SERVICES
FLEET OPERATIONS**

103658

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
TOTAL SALARIES AND BENEFITS	-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES					
6099 Other Professional Services	-	30,000	30,000	32,000	-
6134 Repair & Maintenance/Vehicles	60,996	75,000	75,000	70,000	70,000
6137 Repair & Maintenance/Equipment	39	1,500	1,500	1,440	1,500
6255 Dues and Memberships	-	500	500	-	250
6285 Hazardous Material Disposal	1,044	1,500	1,500	-	250
6290 Department Contract Services	108,189	85,000	85,000	104,140	115,000
6301 Special Department Supplies	12,073	20,000	20,000	20,600	15,000
6345 Gasoline & Diesel Fuel	197,935	225,000	225,000	220,000	200,000
6350 Small Tools & Furnishing	234	500	500	210	500
TOTAL MATERIALS, SUPPLIES & SERVICES	380,510	439,000	439,000	448,390	402,500
CAPITAL OUTLAY					
6840 Machinery & Equipment					-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	380,510	439,000	439,000	448,390	402,500

CITY OF PLACENTIA
PUBLIC WORKS - FLEET MAINTENANCE (103658)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$ 402,500	
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	-
Full Time		
Part Time		
MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	-
Repair & Maintenance/Vehicles (6134)	Amount Budgeted:	70,000
Repair parts for vehicles and equipment, Fairway Ford, speciality shops	70,000	
Repair & Maintenance/Equipment (6137)	Amount Budgeted:	1,500
Repairs and maintenance of shop equipment, machines, welders, grinders, compressors, vehicle lifts, overhear reels, and other equipment	1,500	
Dues and Memberships (6255)	Amount Budgeted:	250
APWA, National Association of Fleet Administrators, Municipal Equipment Superintendents	250	
Hazardous Material Disposal (6285)	Amount Budgeted:	250
Collection of waste oil, antifreeze, solvents, other hazardous materials	250	
Department Contract Services (6290)	Amount Budgeted:	115,000
Contract services with Mobile Management, routines vehicle maintenance and oil changes	115,000	
Special Department Supplies (6301)	Amount Budgeted:	15,000
Break cleaners, chemical agents, degreasers, floor sweep, oxygen/actylene, soaps, and other supplies	15,000	

CITY OF PLACENTIA
PUBLIC WORKS - FLEET MAINTENANCE (103658)
BUDGET DISCUSSION
FY15-16

Gasoline & Diesel Fuel (6345)	Amount Budgeted:	200,000
Gasoline, diesel fuel, oils and lubricants		200,000

Small Tools & Furnishing (6350)	Amount Budgeted:	500
Shop tools including air hoses, saw blades, grinding wheels, diagnostic meters, and speciality hand tools		500

Community Services





**Annual Budget
Fiscal Year 2015-16**



**COMMUNITY SERVICES
DEPARTMENTAL SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	357,136	357,213	357,213	374,112	409,800
5005 Part-time Salaries	378,506	376,318	376,318	371,308	436,055
5015 Overtime	7,955	9,600	9,600	9,600	9,600
5020 Leave Accrual Payout	339	-	-	1,816	-
5105 Health Allocation	40,628	48,740	48,740	48,210	43,390
5110 Life Allocation	770	770	770	810	780
5115 Dental Allocation	2,633	2,580	2,580	2,750	3,600
5120 Optical Allocation	873	860	860	880	1,010
5125 Long-term Disability Insurance	1,355	1,310	1,310	1,310	1,300
5135 Medicare	11,530	9,970	9,970	11,100	12,270
5141 Employer's PARS/ARS	14,135	13,173	13,173	13,173	15,448
5145 Retirement Annuity	37,706	41,200	41,200	44,620	51,250
5159 Medical Opt Out Plan	14,625	-	-	13,600	21,900
5170 Sick Leave Buy Back	528	2,200	2,200	600	-
5175 Vacation Leave Buy Back	-	6,500	6,500	6,500	-
TOTAL SALARIES AND BENEFITS	868,719	870,434	870,434	900,389	1,006,404
MATERIAL, SUPPLIES & SERVICES					
6060 Instructional Services	53,895	53,500	53,500	53,500	53,500
6099 Other Professional Services	8,980	10,000	10,000	6,670	5,000
6135 Repair/Maint Off Furniture & Equipment	414	300	300	420	1,500
6136 Software Maintenance	4,016	-	-	-	-
6215 Telephone	-	-	-	-	1,000
6225 Advertising/Promotional	-	-	5,000	3,500	-
6230 Printing and Binding	19,718	19,500	19,500	19,560	24,139
6240 Mileage Reimbursement	-	150	150	150	150
6245 Meeting and Conferences	1,052	800	2,800	2,800	1,800
6250 Staff Training	1,426	1,900	1,900	1,900	1,900
6255 Dues and Memberships	1,190	1,205	1,610	1,610	1,680
6265 Entertainment Services	3,150	3,130	3,130	3,050	4,050
6270 Excursions & Transportation	7,142	7,000	7,000	4,600	4,750
6275 Officiating	671	2,000	3,700	3,700	3,500
6299 Other Purchased Services	7,683	8,750	8,750	6,250	6,400
6301 Special Department Supplies	33,424	36,331	39,482	38,705	36,600
6315 Office Supplies	2,912	3,700	3,700	3,100	3,700
6325 Postage	11,800	13,050	13,050	13,000	14,000
6360 Uniforms	5,097	5,400	5,400	5,400	5,700
6401 Community Programs	-	550	16,962	16,962	14,300
TOTAL MATERIALS, SUPPLIES & SERVICES	162,570	167,266	195,934	184,877	183,669
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL GENERAL FUND	1,031,289	1,037,700	1,066,368	1,085,266	1,190,073



**Annual Budget
Fiscal Year 2015-16**



**COMMUNITY SERVICES
ADMINISTRATION
104070**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	105,963	117,101	117,101	126,500	114,290
5005				2,500	
5015	-	-	-	-	
5020				626	
5105	17,176	14,410	14,410	14,410	17,380
5110	237	200	200	250	160
5115	453	390	390	390	1,000
5120	263	220	220	220	140
5125	394	330	330	330	200
5135	1,517	1,510	1,510	1,940	1,660
5141					
5145	11,269	13,500	13,500	14,180	14,430
5159	-	-	-	-	-
5170	-	1,600	1,600	-	
5175	-	2,500	2,500	2,500	
	137,272	151,761	151,761	163,846	149,260
MATERIAL, SUPPLIES & SERVICES					
6230	18,826	19,000	19,000	19,000	16,300
6255	-	490	490	490	540
6315	1,443	1,800	1,800	1,800	1,800
6325	11,800	13,000	13,000	13,000	14,000
	32,069	34,290	34,290	34,290	32,640
CAPITAL OUTLAY					
	-	-	-	-	-
	169,341	186,051	186,051	198,136	181,900

CITY OF PLACENTIA
COMMUNITY SERVICES - ADMINISTRATION (104070)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	181,900
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	149,260
Full Time		
Director of Community Services	0.50	
Management Analyst	0.50	New position shared w/Maint
	1.00	
Part Time		
		0
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MATERIAL, SUPPLIES & SERVICES		
Printing and Binding (6230)	Amount Budgeted:	16,300
Contract for Quarterly Newsletter includes printing, collating, stapling, & bundling. 18,000 - newsletters / 4x per year	16,300	
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	540
Memberships for Director including: NRPA (\$150), CPRS (\$165), MMASC (\$75) CPRS Agency Membership (\$150)	540	
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Office Supplies (6315)	Amount Budgeted:	1,800
Materials & Office Supplies for the entire department	1,800	
<hr/>		
Postage (6325)	Amount Budgeted:	14,000
Quarterly Newsletter mailing to approximately 17,170 homes 4 times per year. (\$0.20 each)	14,000	
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**Annual Budget
Fiscal Year 2015-16**



**COMMUNITY SERVICES
RECREATION
104071**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	178,160	166,112	166,112	166,112	295,510
5005	316,682	323,808	323,808	323,808	362,920
5015	7,955	9,600	9,600	9,600	9,600
5020	-	-	-	965	-
5105	11,439	17,430	17,430	15,000	26,010
5110	367	390	390	390	620
5115	2,007	2,010	2,010	2,010	2,600
5120	521	540	540	540	870
5125	670	680	680	680	1,100
5135	8,076	6,630	6,630	7,330	9,550
5141	11,826	11,333	11,333	11,333	12,710
5145	18,585	19,200	19,200	20,940	36,820
5159	12,375	-	-	13,600	21,900
5170	528	600	600	600	-
5175	-	4,000	4,000	4,000	-
	569,191	562,333	562,333	576,908	780,210
MATERIAL, SUPPLIES & SERVICES					
6060	53,895	53,500	53,500	53,500	53,500
6099	8,980	10,000	10,000	6,670	5,000
6136	4,016	-	-	-	-
6230	892	500	500	560	1,300
6240	-	150	150	150	150
6245	1,052	800	2,800	2,800	1,800
6250	1,426	1,900	1,900	1,900	1,900
6255	1,190	715	1,120	1,120	1,140
6270	7,142	7,000	7,000	4,600	4,750
6275	671	2,000	3,700	3,700	3,500
6299	2,783	3,000	3,000	3,000	3,000
6301	32,821	34,331	32,156	31,729	32,000
6360	5,097	5,400	5,400	5,400	5,700
	119,965	119,296	121,226	115,129	113,740
CAPITAL OUTLAY					
	-	-	-	-	-
	689,156	681,629	683,559	692,037	893,950

CITY OF PLACENTIA
COMMUNITY SERVICES - RECREATION (104071)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	893,950	
<hr/>			
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	Amount Budgeted:		780,210
Full Time	FTE		
Community Services Supervisor	1.00	New - Partially grant funded	
Community Services Coordinator	3.00		
Community Services Coordinator (Grant Funded)	1.00	New	
	5.00		
Part Time			362,920
<p>Approximately 30 Part-Time CS Staff year round for all event and programs including afterschool programs, sports, cultural arts, heritage festival, senior center, office support, and facility supervision. Also includes approximately 30 seasonal summer (June - August) staff such as lifeguards for aquatics programs.</p>			
<hr/>			
MATERIAL, SUPPLIES & SERVICES			
Instructional Services (6060)	Amount Budgeted:		53,500
Payment for Contract Recreation Class Instructors based		53,500	
Contractors receive 60-65% of fees paid by participants.			
Total Contract class revenue is approx. \$85K & offsets entire expense.			
Other Professional Services (6099)	Amount Budgeted:		5,000
Provides for contributions to non-profit partner agencies such as		5,000	
Community SeniorServ, Muckenthaler, and Boys and Girls Club.			
Expense is less than 5% match of in-kind services provided by partner agencies.			
Software Maintenance (6136)	Amount Budgeted:		-
No Longer Needed.		0	
Printing and Binding (6230)	Amount Budgeted:		1,300
Staff manuals, marketing pieces, misc. correspondence		1,300	
Banners (date changes, etc.)			
Mileage Reimbursement (6240)	Amount Budgeted:		150
Reimbursement for Staff mileage		150	

CITY OF PLACENTIA
COMMUNITY SERVICES - RECREATION (104071)
BUDGET DISCUSSION
FY15-16

Meeting and Conferences (6245)	Amount Budgeted:	1,800
Local and regional department meetings and conferences including CPRS, SCMAF, ACTIVE, Red Cross, and SCPPOA.	1,800	
Staff Training (6250)	Amount Budgeted:	1,900
Required Certifications for recreation and lifeguard staff including CPR, First Aid, WSI, Title 22, and training materials for new/seasonal staff	1,900	
Dues and Memberships (6255)	Amount Budgeted:	1,140
CPRS Membership (5 @ \$175)	875	
SCMAF (3 @ \$75)	225	
SSCPOA Agency Membership (\$40)	40	
Excursions & Transportation (6270)	Amount Budgeted:	4,750
Funds provide for the purchase of tickets for various excursions offered to adults throughout the year. Funds offset by fee collected by excursion participants.	4,750	
Officiating (6275)	Amount Budgeted:	3,500
Provides officials/referrees for Youth Basketball, Adult Basketball, & Adult Futsal Programs.	3,500	
Other Purchased Services (6299)	Amount Budgeted:	3,000
Licensing Fee for Movies in the Park (7 movies x \$300)	2,100	
American Red Cross authorization fee to provide swim lessons (\$900)	900	
Special Department Supplies (6301)	Amount Budgeted:	32,000
Supplies and Material for Various programs including:		
Movies in the Park	2,300	
Santa Visits (Candy Canes)	100	
Youth Basketball	2,500	
Recreational Swim (Gomez & Whitten)	1,000	
Learn-to-Swim Program	1,250	
Adult Basketball	1,730	
Adult Futsal	1,830	
Event Supplies Heritage	2,000	
DD Dance	340	
Volunteen Program	200	
Merchant Event Supplies (Reimbursed by Merchants)	3,000	

CITY OF PLACENTIA
COMMUNITY SERVICES - RECREATION (104071)
BUDGET DISCUSSION
FY15-16

PARK's Special Event Supplies	5,000
Community Center Equipment (balls, jump ropes, cones, etc.)	2,500
Community Center Arts and Crafts	2,000
Community Services Department First Aid Supplies	1,000
Replacement of special event supplies (ez ups, cones, fencing, etc.)	1,000
Senior Center Supplies	4,250

Uniforms (6360)	Amount Budgeted:	5,700
Lifeguard uniforms (men's and women's suits, rash guards)	2,500	
Lifeguard t-shirts 50 x \$6	300	
Field Ambassador jackets (8 x \$50)	400	
Staff shirts (polo shirts for Rec & NS Divisions) 140 x \$19	2,000	
Staff hats and visors (70 x \$10)	500	



**Annual Budget
Fiscal Year 2014-15**



**COMMUNITY SERVICES
NEIGHBORHOOD SERVICES
104072 (Previously 101572)**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	73,013	74,000	74,000	81,500	-
5005	61,824	52,510	52,510	45,000	39,310
5015					
5020	339			225	
5105	12,013	16,900	16,900	18,800	-
5110	166	180	180	170	-
5115	173	180	180	350	-
5120	89	100	100	120	-
5125	291	300	300	300	-
5135	1,937	1,830	1,830	1,830	570
5141	2,309	1,840	1,840	1,840	1,470
5145	7,852	8,500	8,500	9,500	-
5159	2,250	-	-	-	-
5170					
5175					
	162,256	156,340	156,340	159,635	41,350
TOTAL SALARIES AND BENEFITS					
MATERIAL, SUPPLIES & SERVICES					
6135	414	300	300	420	-
6225			5,000	3,500	
6301	603	1,500	6,826	6,826	1,500
6315	1,469	1,900	1,900	1,300	1,650
6325		50	50		-
6401		550	16,962	16,962	-
	2,486	4,300	31,038	29,008	3,150
	2,486	4,300	31,038	29,008	3,150
	164,742	160,640	187,378	188,643	44,500
	164,742	160,640	187,378	188,643	44,500
	164,742	160,640	187,378	188,643	44,500

CITY OF PLACENTIA
Neighborhood Svcs (104072)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	44,500
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	41,350
Full Time		
Part Time		
Two Part-time Program Coordinators for the Neighborhood Services Office, events, classes, and programs.		
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Repair/Maint Office Furniture/Equip (6135)	Amount Budgeted:	-
Lease for copy/fax/printer machine at Whitten Community Center including maintenance & ink <i>Moved to FaCT Grant Budget</i>		
Special Departmental Supplies (6301)	Amount Budgeted:	1,500
Supplies for Neighborhood Services events and programs such as food distribution, health fair, parenting classes, health service programs, and community outreach.		
Office Supplies (6315)	Amount Budgeted:	1,650
Materials & Office Supplies for the Division and the Neighborhood Services Office		
Postage (6325)	Amount Budgeted:	-
Community Programs (6401)	Amount Budgeted:	-
Moved to Farmers Market Budget		
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**Annual Budget
Fiscal Year 2015-16**



**COMMUNITY SERVICES
CULTURAL ARTS DIVISION
104074**

		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6265	Entertainment Services	3,150	3,130	3,130	3,050	4,050
6299	Other Purchased Services	4,900	5,750	5,750	3,250	3,400
6301	Special Department Supplies	-	500	500	150	500
TOTAL MATERIALS, SUPPLIES & SERVICES		8,050	9,380	9,380	6,450	7,950
CAPTIAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		8,050	9,380	9,380	6,450	7,950

CITY OF PLACENTIA
COMMUNITY SERVICES - CULTURAL ARTS (104074)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	7,950
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	-
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MATERIAL, SUPPLIES & SERVICES		
Entertainment Services (6265)	Amount Budgeted:	4,050
Provides professional sound services for the concerts in the park series (\$675 x 6 concerts)	4,050	
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Other Purchased Services (6299)	Amount Budgeted:	3,400
Provides the contract entertainment for the Concerts in the Park Series. Approximately \$850 per group x 4 concerts. (Cultural securing sponsors for up to 3 concerts that will offset expense)	3,400	
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Special Department Supplies (6301)	Amount Budgeted:	500
Supplies, paper and materials necessary to implement cultural arts programs such as the Photo Contest, CAPES, Concerts in the Park and other special events.	500	
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**Annual Budget
Fiscal Year 2015-16**



**COMMUNITY SERVICES
FARMERS MARKET
104075**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5005					11,654
5135					169
5141					437
TOTAL SALARIES AND BENEFITS					
	-	-	-	-	12,260
MATERIAL, SUPPLIES & SERVICES					
6230					6,539
6301					2,600
6401					14,300
TOTAL MATERIALS, SUPPLIES & SERVICES					
	-	-	-	-	23,439
CAPTIAL OUTLAY					
TOTAL CAPITAL OUTLAY					
	-	-	-	-	-
GRAND TOTAL					
	-	-	-	-	35,699

CITY OF PLACENTIA
COMMUNITY SERVICES - FARMERS MARKER (104075)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	35,699
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	12,260
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Full Time

Part Time

CS Leaders to work at weekly Farmers Market and Program Coordinator to assist with Community Outreach.

MATERIAL, SUPPLIES & SERVICES

Printing & Binding (6230)	Amount Budgeted:	6,539
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Promotional Materials for the Farmers Market including Printing in Placentia Quarterly, transit shelter billboards and printing in newspaper publications

Special Department Supplies (6301)	Amount Budgeted:	2,600
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Materials and supplies to support health and wellness outreach efforts and supplies for weekly Farmers Market booth.

Community Programs (6401)	Amount Budgeted:	14,300
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Shuttle Service to transport residents to the Farmers Market including but not limited to older adults, disabled & low income residents.

	Amount Budgeted:	-
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**Annual Budget
Fiscal Year 2015-16**



**COMMUNITY SERVICES
FACT GRANT
104077**

		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS						
5001	Full-time Salaries					
5005	Part-time Salaries					22,171
5015	Overtime					
5020	Leave Accrual Payout					
5105	Health Allocation					
5110	Life Allocation					
5115	Dental Allocation					
5120	Optical Allocation					
5125	Long-term Disability Insurance					
5135	Medicare					321
5141	Employer's PARS/ARS					831
5145	Retirement Annuity					
5159	Medical Opt Out Plan					
5170	Sick Leave Buyback					
5175	Vacation Leave Buy Back					
TOTAL SALARIES AND BENEFITS		-	-	-	-	23,324
MATERIAL, SUPPLIES & SERVICES						
6135	Repair/Maint Off Furniture & Equipment					1,500
6215	Telephone/Internet service					1,000
6315	Office Supplies					250
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	-	2,750
CAPTIAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		-	-	-	-	26,074

CITY OF PLACENTIA
COMMUNITY SERVICES - FACT GRANT (104077)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	26,074
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	23,324
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CS Staff for Whitten Center Afterschool Program and to assist with parenting classes and events for the FaCT Grant.

MATERIAL, SUPPLIES & SERVICES

Repair/Maint Off Furniture & Equipment (6135)	Amount Budgeted:	1,500
Lease for copy/fax/printer machine at Whitten Community Center including maintenance & ink		

Telephone/Internet Service (6135)	Amount Budgeted:	1,000
Service for Whitten Community Center		

Office Supplies (6315)	Amount Budgeted:	250
Supplies to support FaCT programs & services		

	Amount Budgeted:	-
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Environmental Services





**Annual Budget
Fiscal Year 2015-16**



**ENVIRONMENTAL SERVICES
DEPARTMENTAL SUMMARY
SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
MATERIALS SUPPLIES & SERVICES					
6240 Mileage Reimbursement	-	100	100	-	-
6245 Meetings and Conferences	-	200	200	-	200
6255 Dues and Memberships	-	500	500	-	1,100
6257 Licenses & Permits	-	-	-	-	92,900
6285 Hazardous Waste Disposal	-	-	-	-	2,500
6315 Office Supplies	-	200	200	-	200
6320 Books and Periodicals	-	50	50	-	-
6325 Postage	-	50	50	-	50
6999 Other Expenditure	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES	-	1,100	1,100	-	96,950
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL - GENERAL FUND	-	1,100	1,100	-	96,950



**Annual Budget
Fiscal Year 2015-16**



**ENVIRONMENTAL SERVICES
ENVIRONMENTAL PLANNING**

104315

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Adopted 2015-16
SALARIES AND BENEFITS					
TOTAL SALARIES AND BENEFITS	-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES					
6240 Mileage Reimbursement	-	100	100		-
6245 Meetings and Conferences	-	200	200		200
6255 Dues and Memberships	-	500	500		1,100
6257 Licenses & Permits					92,900
6285 Hazardous Waste Disposal					2,500
6315 Office Supplies	-	200	200		200
6320 Books and Periodicals	-	50	50		-
6325 Postage	-	50	50		50
6999 Other Expenditure	-	-	-		-
TOTAL MATERIALS, SUPPLIES & SERVICES	-	1,100	1,100	-	96,950
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	-	1,100	1,100	-	96,950

CITY OF PLACENTIA
ENVIRONMENTAL SERVICES - ENV PLANNING (104315)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	96,950	
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SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	Amount Budgeted:		-
<hr/>			
MATERIAL, SUPPLIES & SERVICES			
Mileage Reimbursement (6240)	Amount Budgeted:		-
<hr/>			
Meetings and Conferences (6245)	Amount Budgeted:		200
Professional and regional meetings		200	
<hr/>			
Dues and Memberships (6255)	Amount Budgeted:		1,100
Provides funds for annual memberships			
CASQA membership for environmental services		550	
APWA Certified Stormwater Manager Test		550	
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License and Permit (6257)	Amount Budgeted:		92,900
County of Orange TMDL agreement		3,700	
SWRCB Annual Permit		12,500	
County of Orange Water Quality Implementation Agreement		700	
County of Orange NPDES shared cost (All formerly recorded in Refuse Fund)		76,000	
<hr/>			
Hazardous Waste Disposal (6285)			2,500
Funds requested for disposal of orphaned waste and hazardous waste (Formerly recorded in Refuse Fund)		2,500	
<hr/>			
Office Supplies (6315)	Amount Budgeted:		200
Office Supplies for Environmental		200	
<hr/>			
Postage (6325)	Amount Budgeted:		50
provides for special handling of mail		50	

General Government





**Annual Budget
Fiscal Year 2015-16**

**GENERAL FUND
GENERAL GOVERNMENT
109595**

MATERIAL, SUPPLIES & SERVICES
 5150 Tuition Reimbursement
 5022 Alternative Health & Wellness Program
 5169 STD Ins Premium
 6001 Management Consulting Services
 6137 Repair Maint/Equipment
 6175 Office Equipment Rental
 6215 Telephone
 6230 Printing & Binding
 6301 Special Department Supplies
 6315 Office Supplies
 6325 Postage
 6330 Electricity
 6335 Water
 6340 Natural Gas
 6410 Property Taxes
 6999 Contingency

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
5150 Tuition Reimbursement	21,335	15,000	15,000	15,000	15,000
5022 Alternative Health & Wellness Program	-	-	-	-	88,000
5169 STD Ins Premium	-	-	28,090	28,090	29,000
6001 Management Consulting Services	-	-	31,190	31,190	30,000
6137 Repair Maint/Equipment	-	1,000	1,000	1,000	22,000
6175 Office Equipment Rental	33,024	35,000	35,000	35,000	39,700
6215 Telephone	149,648	125,000	125,000	130,000	130,000
6230 Printing & Binding	7,941	8,000	8,000	16,950	4,600
6301 Special Department Supplies	5,989	5,700	7,700	8,000	12,400
6315 Office Supplies	-	-	-	-	13,500
6325 Postage	24,821	25,000	29,000	29,000	30,000
6330 Electricity	531,608	515,000	483,810	500,000	500,000
6335 Water	412,018	443,000	443,000	370,000	380,000
6340 Natural Gas	7,540	7,900	7,900	8,550	8,550
6410 Property Taxes	1,627	1,700	8,300	8,270	8,500
6999 Contingency	51,920	100,000	52,370	52,370	100,000
TOTAL MATERIALS, SUPPLIES & SERVICES	1,247,471	1,282,300	1,275,360	1,233,420	1,411,250
GRAND TOTAL	1,247,471	1,282,300	1,275,360	1,233,420	1,411,250

CITY OF PLACENTIA
GENERAL GOVERNMENT (109595)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	1,411,250	
<hr/>			
MATERIAL, SUPPLIES & SERVICES			
Tuition Reimbursement (5150)	Amount Budgeted:		15,000
		15,000	
<hr/>			
Alternative Health & Wellness Program (5022)	Amount Budgeted:		88,000
Anticipated payout		88,000	
<hr/>			
STD Ins Premium (5169)	Amount Budgeted:		29,000
		29,000	
<hr/>			
Management Consulting Services (6001)	Amount Budgeted:		30,000
Utility Audit Services		30,000	
<hr/>			
Repair Maint of Equipment (6137)	Amount Budgeted:		22,000
Miscellaneous		1,000	
Print Management Program		21,000	
<hr/>			
Office Equipment Rental (6175)	Amount Budgeted:		39,700
Postage Equipment Lease		4,700	
Copy Machines		35,000	
<hr/>			
Telephone	Amount Budgeted:		130,000
Telephone Services including data lines		130,000	
<hr/>			
Printing & Binding	Amount Budgeted:		4,600
Printing of forms, business cards, envelopes		4,000	
Printing of budget		600	
<hr/>			
Special Departmental Supplies (6301)	Amount Budgeted:		12,400
Public Service Recognition Week		1,500	
Employee Holiday Luncheon		1,500	

CITY OF PLACENTIA
GENERAL GOVERNMENT (109595)
BUDGET DISCUSSION
FY15-16

Employee Appreciation Luncheon		1,000	
Sparkletts Water		1,500	
Coffee/Coffee Supplies		6,000	
Refreshments-Council Meetings & Misc. Meetings		900	
Office Supplies (6315)	Amount Budgeted:		13,500
AP & Payroll checks, business license forms, binders, & misc office suppli		3,500	
Copy Paper		10,000	
Postage (6325)	Amount Budgeted:		30,000
Citywide Postage		30,000	
Electricity (6330)	Amount Budgeted:		500,000
		500,000	
Water (6335)	Amount Budgeted:		380,000
		380,000	
Natural Gas (6340)	Amount Budgeted:		8,550
		8,550	
Property Tax (6410)	Amount Budgeted:		8,500
Property tax on property leased for non governmental purposes		8,500	
Other Expenditures (6999)	Amount Budgeted:		100,000
Contingency for unanticipated expenditures		100,000	

Special Funds



Special Revenue Funds





**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
UTILITY USERS TAX
(201, 16)**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
ESTIMATED RESOURCES					
Fund Balance Reserves	647,040	\$223,787	\$223,787	\$223,787	\$73,787
160000 4050 Utility User Tax	2,799,848	2,950,000	2,950,000	2,950,000	2,950,000
TOTAL ESTIMATED RESOURCES	\$3,446,888	\$3,173,787	\$3,173,787	\$3,173,787	\$3,023,787
APPROPRIATIONS					
TRANSFERS OUT					
169999 8010 Transfer to the General Fund	3,223,101	3,100,000	3,100,000	3,100,000	2,950,000
Subtotal	3,223,101	3,100,000	3,100,000	3,100,000	2,950,000
TOTAL APPROPRIATIONS	3,223,101	3,100,000	3,100,000	3,100,000	2,950,000
FUND BALANCE RESERVES @ END OF FY	\$223,787	\$73,787	\$73,787	\$73,787	\$73,787

**CITY OF PLACENTIA
 UTILITY USERS TAX FUND (201,16)
 BUDGET DISCUSSION
 FY15-16**

TOTAL RESOURCES		\$3,023,787	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		73,787
Projected		73,787	
Utility User Tax (160000-4050)	Amount Budgeted:		2,950,000
Based on history		2,950,000	
TOTAL APPROPRIATIONS		\$2,950,000	
TRANSFER OUT			
Transfer to General Fund (169999-8010)	Amount Budgeted:		2,950,000
Amount available for transfer		2,950,000	
FUND BALANCE RESERVES - ENDING		\$73,787	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
GAS TAX FUND
(205, 17)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
ESTIMATED RESOURCES							
		Fund Balance Reserves	636,519	\$545,649	\$545,649	\$545,649	272,148
170000	4079	State Gas Tax (2103)	699,328	546,800	546,800	530,240	236,900
170000	4080	State Gas Tax (2105)	345,847	251,300	251,300	299,500	298,850
170000	4082	State Gas Tax (2106)	175,731	200,350	200,350	199,770	158,850
170000	4084	State Gas Tax (2107)	368,462	308,750	308,750	377,400	408,550
170000	4086	State Gas Tax (2107.5)	7,500	7,500	7,500	13,250	7,500
170000	4601	Interest Earnings	464	-	-	-	-
TOTAL ESTIMATED RESOURCES			\$2,233,851	\$1,860,349	\$1,860,349	\$1,965,809	\$1,382,798
APPROPRIATIONS							
Public Works - Street/Curb/Gutter							
173552	6840	Machinery & Equipment			30,417	30,417	
Subtotal			-	-	30,417	30,417	-
TRANSFERS OUT							
179999	8010	Transfer out - General Fund	-	805,000	980,000	549,000	850,000
179999	8033	Transfer out - CIP	1,205,602	70,000	524,443	632,688	50,000
179999	8052	Transfer out - Gas Tax Bnd Debt Sv	482,600	477,600	477,600	481,556	481,944
Subtotal			1,688,202	1,352,600	1,982,043	1,663,244	1,381,944
TOTAL APPROPRIATIONS			1,688,202	1,352,600	2,012,460	1,693,661	1,381,944
FUND BALANCE RESERVES @ END OF FY			\$545,649	\$507,749	(\$152,111)	\$272,148	\$854

**CITY OF PLACENTIA
GAS TAX FUND (205,17)
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$1,382,798
ESTIMATED RESOURCES		
Fund Balance Reserves	Amount Budgeted:	272,148
Projected		272,148
Gas Tax Revenue	Amount Budgeted:	1,110,650
State Gas Tax - 2103 (170000-4079)		236,900
State Gas Tax - 2105 (170000-4080)		298,850
State Gas Tax - 2106 (170000-4082)		158,850
State Gas Tax - 2107 (170000-4084)		408,550
State Gas Tax - 2107.5 (170000-4086)		7,500
Based on DOF Estimates		
TOTAL APPROPRIATIONS		\$1,381,944
TRANSFER OUT		
Transfer to General Fund (179999-8010)	Amount Budgeted:	850,000
Street Maintenance in Gen Fund - (103652)		850,000
Transfer to CIP Fund (179999-8033)	Amount Budgeted:	50,000
Chapman Corridor Specific Plan		50,000
Transfer to Gas Tax Bond Fund (179999-8052)	Amount Budgeted:	481,944
Debt Service on 2011 Gas Tax Bond		478,944
Trustee & Reporting Fees		3,000
FUND BALANCE RESERVES - ENDING		\$854



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
GAS TAX BOND FUND
(206, 52)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
ESTIMATED RESOURCES							
		Fund Balance Reserves	483,983	\$485,134	\$485,134	\$485,134	\$483,190
520000	7017	Transfer in Gas Tax Fund	482,600	477,600	477,600	477,600	481,944
520000	4601	Interest Revenue	508	-	-	-	500
TOTAL ESTIMATED RESOURCES			\$967,091	\$962,734	\$962,734	\$962,734	\$965,634
APPROPRIATIONS							
MATERIAL, SUPPLIES & SERVICES							
525525	6030	Trustee Fees	3,113	2,000	2,000	2,000	3,000
525525	6905	Bond Principal - COP/Leases	210,000	215,000	215,000	215,000	225,000
525525	6915	Interest - COP/Leases	268,844	262,544	262,544	262,544	253,944
		Subtotal	481,957	479,544	479,544	479,544	481,944
TOTAL APPROPRIATIONS			481,957	479,544	479,544	479,544	481,944
FUND BALANCE RESERVES @ END OF FY			\$485,134	\$483,190	\$483,190	\$483,190	\$483,690

**CITY OF PLACENTIA
GAS TAX BOND FUND (206,52)
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$965,634	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		483,190
Projected		483,190	
		Amount Budgeted:	481,944
Transfer in - Gas Tax Fund (520000-7017)			
Bond payment		478,944	
Trustee Fees		3,000	
		Amount Budgeted:	500
Interest Revenue (520000-4601)			
Interest on trustee invested funds		500	
TOTAL APPROPRIATIONS		\$481,944	
Trustee Fees (525525-6030)			
	Amount Budgeted:		3,000
		3,000	
Principal/Bonds/COPs/Leases (525525-6905)			
2011 Gas Tax Bond	Amount Budgeted:		225,000
		225,000	
Interest/Bonds/COPs/Leases (525525-6915)			
Interest Expense	Amount Budgeted:		253,944
		253,944	
FUND BALANCE RESERVES - ENDING		\$483,690	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Housing Successor Agency Fund
(207, 53)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	1,654,585	1,682,102	1,682,102	1,682,102	\$1,750,552
530000	4305	Planning Division Fees	57,750	-	-	57,750	-
530000	4711	Lease Revenue	21,041	20,000	20,000	10,700	11,700
TOTAL ESTIMATED RESOURCES			\$1,733,376	\$1,702,102	\$1,702,102	\$1,750,552	\$1,762,252
APPROPRIATIONS							
MATERIALS, SUPPLIES & SERVICES							
530000	6130	Repair & Maintenance/Facilities	5,000				
530000	6940	Payments to Other Agencies	46,274				
TOTAL APPROPRIATIONS			51,274				
FUND BALANCE RESERVES @ END OF FY			\$1,682,102	\$1,702,102	\$1,702,102	\$1,750,552	\$1,762,252
Less Land Held for Resale			(1,948,103)	(1,948,103)	(1,948,103)	(1,948,103)	(1,948,103)
AVAILABLE FUND BALANCE RESERVES @ END OF FY			(\$266,001)	(\$246,001)	(\$246,001)	(\$197,551)	(\$185,851)

**CITY OF PLACENTIA
HOUSING SUCCESSOR AGENCY FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES	\$1,762,252
ESTIMATED RESOURCES	
Fund Balance Reserves	Amount Budgeted: 1,750,552
Lease Revenue	Amount Budgeted: 11,700
Rent payment - 229 Alta (\$675 per month)	8,100
Rent payment - 336 W. Santa Fe (\$300 per month)	3,600
TOTAL APPROPRIATIONS	-
MATERIALS, SUPPLIES AND SERVICES	Amount Budgeted: -
FUND BALANCE RESERVES - ENDING	\$1,762,252
Less Land Held for Resale	(1,948,103)
AVAILABLE FUND BALANCE RESERVES	(\$185,851)



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Successor Agency - Ret Obligation Fund
(208, 54)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
Fund Balance Reserves							
540000	4601	Interest Earnings	30,195	50,000	50,000	150	150
540000	4710	Reimbursements/Other Revenue	2,080,917	2,000,000	2,000,000	1,839,700	1,900,000
540000	4711	Lease Revenue	993,986	484,400	484,400	484,400	489,000
TOTAL ESTIMATED RESOURCES			3,105,098	\$2,534,400	\$2,534,400	\$2,324,250	\$2,389,150
APPROPRIATIONS							
MATERIALS, SUPPLIES & SERVICES							
540000	6030	Trustee Fees	7,550	3,500	3,500	3,500	6,550
540000	6099	Other Professional Services	33,600	63,000	63,000	63,000	60,000
540000	6905	Principal	740,000	715,000	715,000	715,000	790,000
540000	6915	Interest	254,000	735,525	735,525	735,525	715,411
TOTAL APPROPRIATIONS			1,035,150	1,517,025	1,517,025	1,517,025	1,571,961
FUND BALANCE RESERVES @ END OF FY			2,069,948	\$1,017,375	\$1,017,375	\$807,225	\$817,189

**CITY OF PLACENTIA
SUCCESSOR AGENCY RETIREMENT OBLIGATION FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES	\$2,389,150	
ESTIMATED RESOURCES		
Fund Balance Reserves	Amount Budgeted:	
Projected		-
Revenues	Amount Budgeted:	2,389,150
Interest Earnings		150
ROPS		1,900,000
Lease Revenue (2003 COP)		489,000
TOTAL APPROPRIATIONS	\$1,571,961	
MATERIALS, SUPPLIES AND SERVICES	Amount Budgeted:	1,571,961
Trustee Fees		6,550
Other Professional Services		60,000
Principal (2003 COP & 2013 TARB)		790,000
Interest (2003 COP & 2013 TARB)		715,411
FUND BALANCE RESERVES - ENDING	\$817,189	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
MEASURE M FUND
210, 18**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
ESTIMATED RESOURCES							
		Fund Balance Reserves	483,620	\$393,206	\$393,206	\$393,206	\$844,706
180000	4092	Measure M Turnback Revenue	738,629	480,000	807,000	807,000	810,000
180000	4210	County Grants					124,550
180000	4601	Interest Revenue	510	1,500	1,500	1,500	1,500
TOTAL ESTIMATED RESOURCES			\$1,222,759	\$874,706	\$1,201,706	\$1,201,706	\$1,780,756
APPROPRIATIONS							
MATERIAL, SUPPLIES & SERVICES							
184071	6401	Community Programs					52,550
185525	6905	Debt Service - Principal	226,116	-	230,000	230,000	230,000
185525	6915	Debt Service - Interest	37,714	-	37,000	37,000	37,000
189999	8010	Transfer out - General Fund					249,100
189999	8033	Transfer out - CIP	565,723	286,146	346,146	90,000	799,573
TOTAL APPROPRIATIONS			829,553	286,146	613,146	357,000	1,368,223
FUND BALANCE RESERVES @ END OF FY			\$393,206	\$588,560	\$588,560	\$844,706	\$412,533

**CITY OF PLACENTIA
MEASURE M FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$1,780,756
ESTIMATED RESOURCES		
Fund Balance Reserves	Amount Budgeted:	844,706
Projected		844,706
Measure M - Local Fair Share Funds		810,000
Measure M2		810,000
Measure M - County Grants		124,550
Senior Mobility Program		52,550
Environmental Grant		72,000
Interest Revenue (180000-4601)		1,500
		1,500
TOTAL APPROPRIATIONS		\$1,368,223
MATERIALS, SUPPLIES & SERVICES		
Community Programs (184071-6401, 79538)	Amount Budgeted:	52,550
Senior Mobility Program using contracted transportation company provide round trip transportation for older adults from their homes to the Senior Center. Measure M Funds from OCTA 80% of program cost		52,550
Debt Service - Principal (185525-6901)		230,000
OCTA Advance		230,000
Debt Service - Interest (185525-6915)		37,000
OCTA Advance		37,000
TRANSFER OUT		
Transfer out - General Fund (189999-8010)	Amount Budgeted:	249,100
Traffic Engineer		90,000
Street Maintenance		52,000
Personnel		107,100

**CITY OF PLACENTIA
MEASURE M FUND
BUDGET DISCUSSION
FY15-16**

Transfer out - CIP (189999-8033)	Amount Budgeted:	799,573
Placentia Ave Rehabilitation	500,000	
Golden Ave Bridge	125,000	
Bastanchury TS Coord	26,880	
Rose Dr TS Coord	5,693	
Catch Basin Filters	72,000	
Old Town Santa Fe District Plan	20,000	
Chapman Corridor Specific Plan	50,000	

FUND BALANCE RESERVES - ENDING	\$412,533	
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**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Public Education Government Access (PEG) Fund
(211,58)
(Formerly held in Trust & Agency Fund)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves					\$259,540
580000		PEG Fees					96,000
TOTAL ESTIMATED RESOURCES			\$0	\$0	\$0	\$0	\$355,540
APPROPRIATIONS							
MATERIALS, SUPPLIES & SERVICES							
581573	6099	Other Professional Services					55,800
581573	6136	Software Maintenance					21,774
581573	6290	Contract Services					4,000
581573	6301	Special Department Supplies					5,000
TRANSFERS OUT							
589999	8033	Transfer out - CIP	-	-	-	-	13,000
TOTAL APPROPRIATIONS			-	-	-	-	99,574
FUND BALANCE RESERVES @ END OF FY			\$0	\$0	\$0	\$0	\$255,966

**CITY OF PLACENTIA
PUBLIC EDUCATION GOVERNMENT (PEG) ACCESS FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$355,540	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		259,540
Projected		259,540	
PEG Fees (580000-XXXX)	Amount Budgeted:		96,000
Received Quarterly from Cable Franchisees		96,000	
TOTAL APPROPRIATIONS		\$99,574	
MATERIALS SUPPLIES & SERVICES			
Other Professional Services (581573-6099)	Amount Budgeted:		55,800
Media production services		55,800	
Software Maintenance (581573-6136)	Amount Budgeted:		21,774
Hosting & Maintenance of Granicus		15,024	
Hosting & Maintenance of Website		6,750	
Contract Services (581573-6290)	Amount Budgeted:		4,000
Music License Agreements/Website Domain		4,000	
Special Department Supplies (581573-6301)	Amount Budgeted:		5,000
Cable operation supplies including DVDS, cables, connectors, and production supplies		5,000	
TRANSFER OUT			
Transfer out - CIP Fund (589999-8033)	Amount Budgeted:		13,000
City Hall/Community Meeting Rooms Upgrades		13,000	
FUND BALANCE RESERVES - ENDING		\$255,966	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Air Quality Improvement Fund - AB2766
(215, 19)**

		Actual	Budget	Amended	Estimate	Proposed
		2013-14	2014-15	Budget 2014-15	2014-15	2015-16
ESTIMATED RESOURCES						
	Fund Balance Reserves	190,886	\$229,737	\$229,737	\$229,737	\$277,737
4220	AB2766 Air Quality	64,225	62,000	62,000	62,000	63,000
4601	Interest Earnings	353	500	500		
TOTAL ESTIMATED RESOURCES		\$255,464	\$292,237	\$292,237	\$291,737	\$340,737
APPROPRIATIONS						
MATERIALS ,SUPPLIES & SERVICES						
194315	6401 Community Programs	5,636	11,000	11,000	5,000	11,000
192534	6401 Community Programs					40,000
199595	6165 Vehicle Lease					18,712
		5,636	11,000	11,000	5,000	69,712
CAPITAL OUTLAY						
199595	6730 Improvements other than buildings					30,000
Subtotal		-	-	-	-	30,000
TRANSFERS OUT						
199999	8033 Transfer out - CIP	20,091	277,540	277,540	9,000	106,150
Subtotal		20,091	277,540	277,540	9,000	106,150
TOTAL APPROPRIATIONS		25,727	288,540	288,540	14,000	205,862
FUND BALANCE RESERVES @ END OF FY		\$229,737	\$3,697	\$3,697	\$277,737	\$134,875

**CITY OF PLACENTIA
AIR QUALITY IMPROVEMENT FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$340,737
ESTIMATED RESOURCES		
Fund Balance Reserves	Amount Budgeted:	277,737
Projected		277,737
AB2766 - Air Quality	Amount Budgeted:	63,000
Air Quality Fees collected on Motor Vehicle License Fees		63,000
TOTAL APPROPRIATIONS		\$205,862
MATERIALS ,SUPPLIES & SERVICES		
Community Programs (194315-6401)	Amount Budgeted:	11,000
Senior Mobility Program		11,000
Community Programs (192534-6401)	Amount Budgeted:	40,000
Low Emission Vehicle Purchase Rebate		40,000
Vehicle Lease (199595-6165)	Amount Budgeted:	18,712
Lease of 10 Electric Vehicles		18,712
CAPITAL OUTLAY		
Improvements other than Buildings	Amount Budgeted:	30,000
Recharging Stations for Electric Vehicles 10 stations @ \$3,000 ea		30,000
TRANSFER OUT		
Transfer to CIP Fund (199999-8033)	Amount Budgeted:	106,150
Placentia Ave TS Coord		21,400
Kraemer TS Coord		84,750
FUND BALANCE RESERVES - ENDING		\$134,875



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Asset Seizure Fund
(225, 21)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
			<hr/>				
ESTIMATED RESOURCES							
		Fund Balance Reserves	368,205	\$350,752	\$350,752	\$350,752	\$390,352
210000	4425	Narcotics Seizure/State	9,602	10,000	10,000	10,000	10,000
210000	4430	Narcotics Seizure/Federal	89,649	50,000	125,000	150,000	125,000
210000	4435	15% Asset Seizure Set Aside	16,818	-	30,000	30,000	30,000
210000	4601	Interest Revenue	636	600	600	600	600
TOTAL ESTIMATED RESOURCES			\$484,910	\$411,352	\$516,352	\$541,352	\$555,952
APPROPRIATIONS							
MATERIALS ,SUPPLIES & SERVICES							
213041	6245	Meetings & Conferences	13,729	21,000	21,000	-	20,000
213041	6250	Staff Training	5,601	8,000	8,000	5,000	16,000
213041	6301	Special Department Supplies	14,315	26,000	26,000	15,000	26,000
213041	6840	Machinery & Equipment	55,234	36,520	48,520	40,000	97,100
		Subtotal	88,879	91,520	103,520	60,000	159,100
TRANSFERS OUT							
219999	8033	Transfer out - CIP	45,279	303,500	303,500	91,000	373,500
		Subtotal	45,279	303,500	303,500	91,000	373,500
TOTAL APPROPRIATIONS			134,158	395,020	407,020	151,000	532,600
FUND BALANCE RESERVES @ END OF FY			\$350,752	\$16,332	\$109,332	\$390,352	\$23,352

**CITY OF PLACENTIA
ASSET SEIZURE FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$555,952	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		390,352
Projected		390,352	
Narcotics Seizure - State (210000-4425)	Amount Budgeted:		10,000
Estimated based on history		10,000	
Narcotics Seizure - Federal (210000-4430)	Amount Budgeted:		125,000
Estimated based on history		125,000	
15% Asset Seizure Set Aside (210000-4435)	Amount Budgeted:		30,000
Estimated based on history		30,000	
Interest Revenue (210000-4601)	Amount Budgeted:		600
		600	
TOTAL APPROPRIATIONS		\$532,600	
MATERIALS ,SUPPLIES & SERVICES			
Meetings & Conferences (213041-6245)	Amount Budgeted:		20,000
California Narcotics Officer Association		20,000	
Senior Management Institute for Police			
Other Conferences for Command Staff			
Staff Training (213041-6250)	Amount Budgeted:		16,000
Narcotics Enforcement Training		6,000	
K-9 Annual Training (Greenleaf)		10,000	
Special Department Supplies (213041-6301)	Amount Budgeted:		26,000
UC Funds		10,000	
Perkins Funds		6,000	
Crime Prevention Program		6,500	
Explorers		3,500	
Machinery & Equipment (213041-6840)	Amount Budgeted:		97,100
Command Boxes for Patrol		27,000	
Rifle Mounts for Patrol Vehicles and Command Vehicles and installation		25,000	

**CITY OF PLACENTIA
ASSET SEIZURE FUND
BUDGET DISCUSSION
FY15-16**

Audio/Visual Mounted Projectors	5,100	
Mobile Case Management Systems	5,000	
Taser Replacement	20,000	
Rifle Purchases	15,000	
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TRANSFER OUT	Amount Budgeted:	373,500
Transfer out - CIP Fund		
Police Facility Refurb Office/Conf Area	50,000	
PD Supervisor's Locker Room	150,000	
PD Front Lobby/Public Restroom	37,500	
PD & EOC Solar Energy Project	100,000	
Mobile Data Computer Upgrade	36,000	
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FUND BALANCE RESERVES - ENDING	\$23,352	
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**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Traffic Offender Fund
(226, 51)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	32,056	\$40,261	\$40,261	\$40,261	\$52,311
510000	4334	DUI Release Fee	8,145	9,000	9,000	12,000	12,000
510000	4601	Interest Revenue	60	50	50	50	50
TOTAL ESTIMATED RESOURCES			\$40,261	\$49,311	\$49,311	\$52,311	\$64,361
APPROPRIATIONS			-	-	-	-	-
TOTAL APPROPRIATIONS			-	-	-	-	-
FUND BALANCE RESERVES @ END OF FY			\$40,261	\$49,311	\$49,311	\$52,311	\$64,361

**CITY OF PLACENTIA
TRAFFIC OFFENDER FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$64,361	
ESTIMATED RESOURCES			
Fund Balance Reserves Projected	Amount Budgeted:	52,311	52,311
DUI Release Fee (510000-4334) Estimated based on history	Amount Budgeted:	12,000	12,000
Interest Revenue (210000-4601)	Amount Budgeted:	50	50
TOTAL APPROPRIATIONS		\$0	
TRANSFER OUT Transfer out - CIP Fund	Amount Budgeted:		0
FUND BALANCE RESERVES - ENDING		\$64,361	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Supplemental Law Enforcement Fund
(230, 22)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	-	\$106	\$106	\$106	\$3,151
220000	4205	State Grants	103,157	100,000	100,000	103,045	100,000
220000	4601	Interest Revenue	106	-	-	-	-
TOTAL ESTIMATED RESOURCES			\$103,263	\$100,106	\$100,106	\$103,151	\$103,151
APPROPRIATIONS							
TRANSFERS OUT							
229999	8010	Transfer out - General Fund	103,157	100,000	100,000	100,000	103,000
TOTAL APPROPRIATIONS			103,157	100,000	100,000	100,000	103,000
FUND BALANCE RESERVES @ END OF FY			\$106	\$106	\$106	\$3,151	\$151

**CITY OF PLACENTIA
 SUPPLEMENTAL LAW ENFORCEMENT FUND
 BUDGET DISCUSSION
 FY15-16**

TOTAL RESOURCES		\$103,151	
ESTIMATED RESOURCES			
Fund Balance Reserves Projected	Amount Budgeted:	3,151	3,151
State Grants (220000-4205) State Guaranteed Funding	Amount Budgeted:	100,000	100,000
Interest Revenue (210000-4601)	Amount Budgeted:		0
TOTAL APPROPRIATIONS		\$103,000	
TRANSFER OUT			
Transfer out - General Fund Partial Funding of an Officer	Amount Budgeted:	103,000	103,000
FUND BALANCE RESERVES - ENDING		\$151	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Park Development Fund
(235, 23)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
ESTIMATED RESOURCES							
		Fund Balance Reserves	8,269	\$89,541	\$89,541	\$89,541	\$332,761
230000	4601	Interest Revenue	96	-	-	-	100
230000	4805	Park in-lieu Fees	123,352	291,720	291,720	291,720	280,000
TOTAL ESTIMATED RESOURCES			\$131,717	\$381,261	\$381,261	\$381,261	\$612,861
APPROPRIATIONS							
TRANSFERS OUT							
239999	8033	Transfer out - CIP	42,176	48,500	48,500	48,500	306,000
TOTAL APPROPRIATIONS			42,176	48,500	48,500	48,500	306,000
FUND BALANCE RESERVES @ END OF FY			\$89,541	\$332,761	\$332,761	\$332,761	\$306,861

**CITY OF PLACENTIA
PARK DEVELOPMENT FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$612,861	
ESTIMATED RESOURCES			
Fund Balance Reserves Projected	Amount Budgeted:	332,761	332,761
Interest Revenue (210000-4601)	Amount Budgeted:	100	100
Park in Lieu Fees (230000-4805)	Amount Budgeted:	280,000	280,000
TOTAL APPROPRIATIONS		\$306,000	
TRANSFER OUT			
Transfer out - CIP Fund (230000-8033)	Amount Budgeted:		306,000
Tynes Window Renovation		15,000	
Backs Building Renovation		50,000	
Community Center Energy Project		30,000	
Playground Resurfacing		11,000	
Park Lighting Upgrades		150,000	
Outdoor Exercise Equipment @ Parks		50,000	
FUND BALANCE RESERVES - ENDING		\$306,861	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Sewer Construction Fund
(240, 24)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	-	\$0	\$0	\$0	\$17,168
250000	4601	Interest Revenue	-	-	-	-	-
250000	4075	Acreage Tax	-	-	-	17,168	17,000
TOTAL ESTIMATED RESOURCES			\$0	\$0	\$0	\$17,168	\$34,168
APPROPRIATIONS							
TRANSFERS OUT							
259999	8033	Transfer out - CIP	-	-	-	-	-
TOTAL APPROPRIATIONS			-	-	-	-	-
FUND BALANCE RESERVES @ END OF FY			\$0	\$0	\$0	\$17,168	\$34,168

**CITY OF PLACENTIA
SEWER CONSTRUCTION FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$34,168
ESTIMATED RESOURCES		
Fund Balance Reserves	Amount Budgeted:	17,168
Projected		17,168
Acreage Tax (250000-4075)	Amount Budgeted:	17,000
Anticipated Revenue		17,000
TOTAL APPROPRIATIONS		\$0
TRANSFER OUT		
Transfer out - CIP (259999-8033)	Amount Budgeted:	0
FUND BALANCE RESERVES - ENDING		\$34,168



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Public Safety Mitigation Fee Fund
(241-57)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	-	\$0	\$0	\$51,408	\$185,061
570000	4331	Public Safety Mitigation Fee	-	-	-	133,653	133,700
TOTAL ESTIMATED RESOURCES			\$0	\$0	\$0	\$185,061	\$318,761
APPROPRIATIONS							
		TRANSFERS OUT					
579999	8033	Transfer out - CIP	-	-	-	-	237,700
TOTAL APPROPRIATIONS			-	-	-	-	237,700
FUND BALANCE RESERVES @ END OF FY			\$0	\$0	\$0	\$185,061	\$81,061

**CITY OF PLACENTIA
PUBLIC SAFETY MITIGATION FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$318,761	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		185,061
Projected		185,061	
Public Safety Mitigation Revenue (570000-4331)	Amount Budgeted:		133,700
Anticipated Revenue		133,700	
TOTAL APPROPRIATIONS		\$237,700	
TRANSFER OUT			
Transfer out - CIP (579999-8033)	Amount Budgeted:		237,700
PD Front Lobby /Public Restroom		37,500	
Fire Station Solar Energy Projects		60,000	
PD & Emergency Operations Center Solar Energy Project		100,000	
800 MHz CCCS Next Generation		30,200	
Access Control Expansion		10,000	
FUND BALANCE RESERVES - ENDING		\$81,061	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Storm Drain Construction Fund
(245, 25)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	42,806	\$42,879	\$42,879	\$42,879	\$47,747
250000	4601	Interest Revenue	73	-	-	-	-
250000	4075	Acreage Tax	-	-	70,000	51,000	50,000
TOTAL ESTIMATED RESOURCES			\$42,879	\$42,879	\$112,879	\$93,879	\$97,747
APPROPRIATIONS							
TRANSFERS OUT							
259999	8033	Transfer out - CIP		41,250	41,250	46,132	-
TOTAL APPROPRIATIONS			-	41,250	41,250	46,132	-
FUND BALANCE RESERVES @ END OF FY			\$42,879	\$1,629	\$71,629	\$47,747	\$97,747

**CITY OF PLACENTIA
STORM DRAIN CONSTRUCTION FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$97,747
ESTIMATED RESOURCES		
Fund Balance Reserves Projected	Amount Budgeted:	47,747
		47,747
Acreage Tax (250000-4075) Anticipated Revenue	Amount Budgeted:	50,000
		50,000
TOTAL APPROPRIATIONS		\$0
TRANSFER OUT		
Transfer out - CIP (259999-8033)	Amount Budgeted:	0
FUND BALANCE RESERVES - ENDING		\$97,747



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Thoroughfare Construction Fund
(250, 26)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	37,854	\$37,918	\$37,918	\$37,918	\$107,918
260000	4601	Interest Earnings	64	-	-	-	-
260000	4075	Acreage Tax	-	-	70,000	70,000	70,000
TOTAL ESTIMATED RESOURCES			\$37,918	\$37,918	\$107,918	\$107,918	\$177,918
APPROPRIATIONS							
TRANSFERS OUT							
269999	8033	Transfer out - CIP	-	37,854	37,854	-	-
TOTAL APPROPRIATIONS			-	37,854	37,854	-	-
FUND BALANCE RESERVES @ END OF FY			\$37,918	\$64	\$70,064	\$107,918	\$177,918

**CITY OF PLACENTIA
THOROUGHFARE CONSTRUCTION FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES	\$177,968	
ESTIMATED RESOURCES		
Fund Balance Reserves Projected	Amount Budgeted:	107,918
		107,918
Interest Revenue (260000-4601)	Amount Budgeted:	50
		50
Acreage Tax (260000-4075)	Amount Budgeted:	70,000
		70,000
TOTAL APPROPRIATIONS	\$0	
TRANSFER OUT		
Transfer out - CIP Fund (269999-8033)	Amount Budgeted:	0
FUND BALANCE RESERVES - ENDING	\$177,968	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Street Lighting District
(260, 28)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	(630,451)	(\$29,236)	(\$29,236)	(\$29,236)	\$0
280000	4501	Street Light Assessments	135,177	138,000	150,000	150,000	150,000
289999	7010	Transfer in - General Fund	830,663	-	239,800	249,236	228,875
TOTAL ESTIMATED RESOURCES			\$335,389	\$108,764	\$360,564	\$370,000	\$378,875
APPROPRIATIONS							
MATERIALS, SUPPLIES & SERVICES							
286560	6005	Legal Services	-	1,200	1,200	-	1,200
286560	6015	Engineering Services	6,516	19,650	19,650	-	8,875
286560	6130	Repair/Maintenance Facilities	191	20,000	20,000	-	10,000
286560	6295	City Administration Services	-	8,500	8,500	-	8,500
286560	6325	Postage	-	500	500	-	300
286560	6330	Electricity	357,918	343,000	343,000	370,000	350,000
TOTAL APPROPRIATIONS			364,625	392,850	392,850	370,000	378,875
FUND BALANCE RESERVES @ END OF FY			(\$29,236)	(\$284,086)	(\$32,286)	\$0	\$0

**CITY OF PLACENTIA
STREET LIGHTING DISTRICT
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES	\$378,875	
ESTIMATED RESOURCES		
Fund Balance Reserves Projected	Amount Budgeted:	0
Street Lighting Assessments (280000-4501) Special Assessment	Amount Budgeted:	150,000
Transfer in - General Fund (289999-7010) General Fund Subsidy	Amount Budgeted:	228,875
TOTAL APPROPRIATIONS	\$378,875	
MATERIALS SUPPLIES & SERVICES		
Legal Services (286560-6005)	Amount Budgeted:	1,200
Engineering Services (286560-6015) Assessment Engineering Svcs	Amount Budgeted:	8,875
Repair/Maintenance Facilities (286560-6130)	Amount Budgeted:	10,000
City Administration Services (286560-6285)	Amount Budgeted:	8,500
Postage (286560-6325)	Amount Budgeted:	300
Electricity (286560-6330)	Amount Budgeted:	350,000
FUND BALANCE RESERVES - ENDING	\$0	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Public Safety CFD 2014-1
(261, 55)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves					12,000
4525		Public Safety Assessments				12,000	17,501
TOTAL ESTIMATED RESOURCES			\$0	\$0	\$0	\$12,000	\$29,501
APPROPRIATIONS							
MATERIALS, SUPPLIES & SERVICES							
556562	6015	Engineering Services					3,250
TRANSFER OUT							
559999	8010	Transfer out - General Fund	-			-	26,220
TOTAL APPROPRIATIONS			-	-	-	-	29,470
FUND BALANCE RESERVES @ END OF FY			\$0	\$0	\$0	\$12,000	\$31

**CITY OF PLACENTIA
PUBLIC SAFETY CFD 2014-1
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$29,501	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		12,000
Projected		12,000	
Special Assessment - Secured Property Tx	Amount Budgeted:		17,501
Olson Project		7,805	
Beazer		9,697	
TOTAL APPROPRIATIONS		\$9,950	
MATERIALS, SUPPLIES AND SERVICES	Amount Budgeted:		3,250
Engineering Services (556562-6015)		3,250	
TRANSFER OUT			
Transfer out - General Fund (269999-8010)	Amount Budgeted:		6,700
		6,700	
FUND BALANCE RESERVES - ENDING		\$19,551	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Landscape Maintenance District
(265, 29)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	368,982	\$244,668	\$244,668	\$244,668	\$152,138
290000	4520	Landscape Maint Assessments	397,987	396,000	396,000	420,000	420,000
290000	4601	Interest Revenue	743	-	-	-	-
290000	7010	Transfer in - General Fund	-	-	-	-	-
TOTAL ESTIMATED RESOURCES			\$767,712	\$640,668	\$640,668	\$664,668	\$572,138
APPROPRIATIONS							
SALARIES AND BENEFITS							
296561	5001	Full-time Salaries	77,198	77,950	77,950	77,950	75,690
296561	5015	Overtime	2,143	2,500	2,500	2,500	2,500
296561	5020	Leave Accrual Payout	5,688	-	-	-	-
296561	5105	Health Allocation	18,424	19,200	19,200	19,200	19,650
296561	5110	Life Allocation	156	170	170	170	160
296561	5115	Dental Allocation	953	1,110	1,110	1,110	1,450
296561	5120	Optical Allocation	276	300	300	300	290
296561	5125	Long-term Disability Insurance	286	300	300	300	270
296561	5135	Medicare	1,153	1,130	1,130	1,130	1,135
296561	5145	Retirement Annuity	8,097	9,000	9,000	9,000	12,270
296561	5170	Sick Leave Buy Back	-	400	400	400	-
296561	5175	Vacation Leave Buy Back	746	1,500	1,500	1,500	-
Subtotal			115,120	113,560	113,560	113,560	113,415
MATERIAL, SUPPLIES & SERVICES							
296561	6005	Legal Services	-	1,500	1,500	1,500	1,500
296561	6015	Engineering Services	22,366	19,650	19,650	19,650	8,875
296561	6017	Special Studies	22,072	10,000	76,680	67,000	-
296561	6115	Landscaping	85,194	166,000	99,320	99,320	105,000
296561	6130	Repair/Maintenance Facilities	17,331	20,000	20,000	15,000	12,000
296561	6215	Telephone	6,827	10,000	10,000	6,000	6,000
296561	6225	Advertising	-	500	500	500	250
296561	6330	Electricity	4,890	30,000	30,000	10,000	6,000
296561	6335	Water	249,244	150,000	150,000	180,000	200,000
Subtotal			407,924	407,650	407,650	398,970	339,625
TOTAL APPROPRIATIONS			523,044	521,210	521,210	512,530	453,040
FUND BALANCE RESERVES @ END OF FY			\$244,668	\$119,458	\$119,458	\$152,138	\$119,098

**CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$572,138	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		152,138
Projected		152,138	
Street Lighting Assessments (290000-4501)	Amount Budgeted:		420,000
Special Assessment		420,000	
Transfer in - General Fund (299999-7010)	Amount Budgeted:		0
General Fund Subsidy			
TOTAL APPROPRIATIONS		\$453,040	
SALARIES & BENEFITS	Amount Budgeted:		113,415
	FTE		
Maintenance Worker	0.80		
Public Works Superintendent	0.10		
Facilities Maintenance Tech	0.10		
Director Community Services	0.10		
Senior Administrative Assistant	0.10		
	1.20		
MATERIALS SUPPLIES & SERVICES			
Legal Services (296561-6005)	Amount Budgeted:		1,500
		1,500	
Engineering Services (296561-6015)	Amount Budgeted:		8,875
Assessment Engineering Svcs		8,875	
Landscaping (296561-6115)	Amount Budgeted:		105,000
		105,000	
Repair/Maintenance Facilities (296561-6130)	Amount Budgeted:		12,000
		12,000	
Telephone (296561-6215)	Amount Budgeted:		6,000
Lines for irrigation controllers		6,000	

**CITY OF PLACENTIA
 LANDSCAPE MAINTENANCE DISTRICT
 BUDGET DISCUSSION
 FY15-16**

Advertising (296561-6225)	Amount Budgeted:	250	250
		250	
Electricity (296561-6330)	Amount Budgeted:	6,000	6,000
		6,000	
Water (296561-6335)	Amount Budgeted:	200,000	200,000
		200,000	
FUND BALANCE RESERVES - ENDING			\$119,098



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Community Development Block Grant (CDBG) Fund
(270, 30)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	(38,387)	(\$38,387)	(\$38,387)	(\$38,387)	\$126,785
300000	4201	Federal Grants	135,000	485,000	485,000	485,000	445,618
309999	7045	Transfer in - HCD Rehab Loans				165,172	
TOTAL ESTIMATED RESOURCES			\$96,613	\$446,613	\$446,613	\$611,785	\$572,403
APPROPRIATIONS							
MATERIALS, SUPPLIES & SERVICES							
302535	6099	Other Professional Services	1,200	3,000	3,000	3,000	22,675
3025XX	6401	Community Programs	133,800	132,000	132,000	132,000	112,675
TRANSFER OUT							
309999	8010	Transfer out - General Fund					106,054
309999	8033	Transfer out - CIP Fund	-	350,000	350,000	350,000	219,302
TOTAL APPROPRIATIONS			135,000	485,000	485,000	485,000	460,706
FUND BALANCE RESERVES @ END OF FY			(\$38,387)	(\$38,387)	(\$38,387)	\$126,785	\$111,697

**CITY OF PLACENTIA
COMMUNITY DEVELOPMENT BLOCK GRAND (CDBG) FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$572,403	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		126,785
Projected		126,785	
FEDERAL GRANTS (300000-4201)	Amount Budgeted:		445,618
CDBG Grant Revenue		445,618	
TOTAL APPROPRIATIONS		\$460,706	
MATERIALS SUPPLIES & SERVICES			
Other Professional Services (302535-6099)	Amount Budgeted:		22,675
Nghbrhd Revitalization, Energy Conservation, Econ Development		22,675	
Community Programs (302535-6401)	Amount Budgeted:		62,675
Housing Rehab Grant Program		40,000	
Housing Rehab - Multi Units		22,675	
Community Programs (302534-6401)	Amount Budgeted:		50,000
Job Creatioin & Business Incentive Program		50,000	
TRANSFER OUT			
Transfer out - General Fund (309999-8010)	Amount Budgeted:		106,054
Adminstration		39,212	
Neighborhood Services Support		26,842	
Senior Services Support		40,000	
Transfer out - CIP Fund (309999-8033)	Amount Budgeted:		219,302
Ped Access Project Phase IV		50,000	
Backs Building Renovation		104,302	
HUD CDBG Chapman Corridor Light Study		15,000	
Chapman Corridor Specific Plan		50,000	
FUND BALANCE RESERVES - ENDING		\$111,697	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Misc Grants
(280, 50)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
			<hr/>				
ESTIMATED RESOURCES							
		Fund Balance Reserves	246,266	271,736	271,736	271,736	304,686
500000	4201	Federal Grants	4,050	157,705	157,705	7,150	8,000
500000	4205	State Grants	42,420	240,580	240,580	28,000	30,000
TOTAL ESTIMATED RESOURCES			\$292,736	\$670,021	\$670,021	\$306,886	\$342,686
APPROPRIATIONS							
MATERIALS, SUPPLIES & SERVICES							
500000	6301	Special Department Supplies	21,000	82,000	82,000	2,200	38,000
TOTAL APPROPRIATIONS			21,000	82,000	82,000	2,200	38,000
FUND BALANCE RESERVES @ END OF FY			\$271,736	\$588,021	\$588,021	\$304,686	\$304,686

**CITY OF PLACENTIA
MISC GRANTS FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		342,686
ESTIMATED RESOURCES		
Fund Balance Reserves	Amount Budgeted:	304,686
Projected		304,686
Grant Revenue	Amount Budgeted:	38,000
Federal Grant - EMPG		8,000
State Grant - CA Beverage Container & Oil Pay Prg		30,000
TOTAL APPROPRIATIONS		38,000
MATERIALS, SUPPLIES AND SERVICES	Amount Budgeted:	38,000
Special Department Supplies		38,000
FUND BALANCE RESERVES - ENDING		304,686



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
COMMUNITY FACILITIES DISTRICT
(715, 47)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget 2014-15	2014-15	2015-16
ESTIMATED RESOURCES							
		Fund Balance Reserves	4,511,627	4,684,463	4,684,463	4,684,463	\$4,569,838
470000	4001	Current Year-Secured	3,045,844	3,000,000	3,000,000	3,000,000	-
470000	4010	Prior Yrs-Secured/Unsecured	42,621	42,000	42,000	42,000	-
470000	4040	Prop Tax/Penalty & Interest	15,695	20,000	20,000	20,000	-
470000	4601	Interest Earnings	32,328	30,000	30,000	30,000	-
TOTAL ESTIMATED RESOURCES			7,648,115	\$7,776,463	\$7,776,463	\$7,776,463	\$4,569,838
APPROPRIATIONS							
476562	6005	Legal Services	-	8,000	8,000	8,000	8,000
476562	6030	Trustee Fees	8,075	14,000	14,000	14,000	15,000
476562	6099	Other Professional Services	17,986	-	-	-	-
476562	6250	Staff Training	741	-	-	-	-
476562	6295	City Admin Services	-	-	202,000	202,000	-
476562	6899	Other Capital Outlay	400,000	600,000	600,000	400,000	-
476562	6905	Principal/Bonds/COPs/Leases	2,175,000	2,315,000	2,315,000	2,315,000	4,085,000
476562	6915	Interest/Bonds/COPs/Leases	361,850	269,925	269,925	267,625	109,350
479999	8010	Transfer out - General Fund	-	-	-	-	67,000
479999	8033	Transfer out - CIP Fund	-	-	-	-	150,000
TOTAL APPROPRIATIONS			2,963,652	3,206,925	3,408,925	3,206,625	4,434,350
FUND BALANCE RESERVES @ END OF FY			4,684,463	\$4,569,538	\$4,367,538	\$4,569,838	\$135,488

**CITY OF PLACENTIA
COMMUNITY FINANCING DISTRICT
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$4,569,838	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		4,569,838
Projected		\$4,569,838	
TOTAL APPROPRIATIONS		4,434,350	
MATERIALS, SUPPLIES AND SERVICES			
Legal Services (476562-6005)	Amount Budgeted:		8,000
		8,000	
Trustee Fees (476562-6030)	Amount Budgeted:		15,000
		15,000	
Principal/Bonds/COPs/Leases (476562-6905)	Amount Budgeted:		4,085,000
		4,085,000	
Interest/Bonds/COPs/Leases (476562-6915)	Amount Budgeted:		109,350
		109,350	
Transfer out General Fund (479999-8010)	Amount Budgeted:		67,000
City Administration Services		67,000	
Transfer out - CIP Fund (479999-8033)	Amount Budgeted:		150,000
Champions Park Sports Complex Improvements		150,000	
FUND BALANCE RESERVES - ENDING		\$135,488	

Capital Improvement Project Fund





**Annual Budget
Fiscal Year 2014-15**

**CAPITAL PROJECTS FUND
Capital Improvement Projects
(401, 33)**

		Actual	Budget	Amended	Estimate	Adopted
		2013-14	2014-15	Budget 2014-15	2014-15	2015-16
ESTIMATED RESOURCES						
	Fund Balance	(1,139,358)	(\$335,922)	(\$335,922)	(\$335,922)	(\$335,922)
330000	4201 Federal Grants	257,397	-	-	-	-
330000	4205 State Grants	391,711	424,780	424,780	236,780	-
330000	4210 County Grants	201,892	1,638,500	1,288,824	1,288,824	1,994,500
330000	4710 Reimbursements/Other Revenue	95,068	222,335	222,335	222,335	125,000
330000	4299 Other Intergovernmental Revenue	-	20,000	-	-	500,000
339999	4950 Transfer in - Misc	2,307,497	-	-	-	-
330000	70XX Transfer in - PEG Fund	-	20,500	-	-	13,000
330000	70XX Transfer in - CFD	-	-	-	-	150,000
330000	70XX Transfer in - Public Safety Mit.	-	-	-	-	237,700
339999	7017 Transfer in Gas Tax	-	70,000	638,688	568,688	50,000
339999	7018 Transfer in Measure M	-	286,146	346,146	60,000	799,573
339999	7049 Transfer in Thoroughfare Const	-	37,854	37,854	-	-
339999	7030 Transfer in - CDBG	-	350,000	350,000	-	219,302
339999	7050 Transfer in - Misc Grants	-	463,275	469,525	6,250	-
339999	7019 Transfer in - AB2766	-	277,540	277,540	-	106,150
339999	7048 Transfer in - Sewer Fund	-	290,000	290,000	-	210,000
339999	7045 Transfer in - Stormdrain Fund	-	41,250	41,250	-	-
339999	7023 Transfer in - Park Development	-	48,500	48,500	-	306,000
339999	7021 Transfer in - Asset Forfeiture	-	303,500	303,500	-	373,500
339999	7010 Transfer in - Gen Fund	-	243,000	586,176	-	148,000
TOTAL ESTIMATED RESOURCES		\$2,114,207	\$4,401,258	\$4,989,196	\$2,046,955	\$4,896,803
APPROPRIATIONS						
339999	Transfer out	-	-	-	-	-
33355X	6013 Right of Way Services	18,665	-	-	-	-
33355X	6015 Engineering Services	95,687	553,335	553,335	90,781	55,000
333523	6099 Other Prof Svcs	-	-	-	-	-
33355X	6185 Construction Services	1,592,382	2,489,740	3,077,678	1,740,000	3,903,525
333523	6365 Computer Software	8,869	-	-	-	-
333552	6710 Land	304,043	-	-	-	-
3335XX	6899 Other Capital Outlay	25,187	1,051,700	1,051,700	190,000	889,200
333558	6840 Machinery & Equipment	95,284	82,000	82,000	60,000	-
333558	6842 Vehicles	224,205	195,405	195,405	142,096	-
33X5XX	6017 Major Studies	85,807	365,000	365,000	160,000	385,000
	Subtotal	2,450,129	4,737,180	5,325,118	2,382,877	5,232,725
TOTAL APPROPRIATIONS		2,450,129	4,737,180	5,325,118	2,382,877	5,232,725
FUND BALANCE RESERVES @ END OF FY		(\$335,922)	(\$335,922)	(\$335,922)	(\$335,922)	(\$335,922)

CITY OF PLACENTIA
FY 2015-16 CAPITAL IMPROVEMENT PLAN

JL	Project Total	OCTA Coop	Gas Tax	Measure M	APM	CDBG	Fullerton	Developer	Funding		Classification
									Measure M	6015	
333552-6185	418,500	418,500									6185
333552-6185	200,000	200,000									6185
333552-6185	1,500,000			500,000	500,000		500,000	125,000			6185
333552-6185	250,000			125,000							6185
333552-6185	50,000					50,000					6185
Project Total	2,418,500	618,500	0	625,000	500,000	50,000	500,000	125,000	0	2,418,500	6185
Traffic Operations											
333552-6185	26,880	26,880									6185
333552-6185	5,693	5,693									6185
333552-6185	21,400		21,400								6185
333552-6185	84,750		84,750								6185
Project Total	138,723	32,573	106,150						0	138,723	6185
Sewer/Storm Drain											
333556-6015	40,000	40,000									6015
333556-6015	50,000	50,000									6015
333557-6185	96,000		72,000	24,000							6185
Project Total	186,000	90,000	72,000	24,000					0	186,000	6185
Municipal Bldgs & Fac											
333554-6185	15,000	15,000									6185
333554-6185	50,000		50,000								6185
333554-6185	150,000		150,000								6185
333554-6185	154,302	50,000		104,302							6185
333554-6185	75,000		37,500		37,500						6185
333554-6185	30,000	30,000									6185
333554-6185	60,000			60,000							6185
333554-6185	200,000		100,000		100,000						6185
333554-6185	18,000					5,000	13,000				6185
Project Total	752,302	95,000	337,500	104,302	197,500	5,000	13,000	0	752,302	0	6185
Technology											
333523-6899	750,000	750,000									6899
333523-6899	36,000		36,000								6899
333523-6899	20,000			20,000							6899
333523-6899	36,000					36,000					6899
333523-6899	7,000					7,000					6899
333523-6899	30,200			30,200							6899
333523-6899	10,000			10,000							6899
Project Total	889,200	750,000	36,000	20,000	40,200	43,000	0	889,200	0	889,200	6899
Parks											
333555-6185	11,000	11,000									6185
333555-6185	150,000	150,000									6185
333555-6185	152,000	50,000	102,000								6185
333555-6185	150,000			150,000							6185
Project Total	463,000	211,000	102,000	150,000	0	0	0	0	0	463,000	6185

CITY OF PLACENTIA
FY 2015-16 CAPITAL IMPROVEMENT PLAN

Classification

Funding

Major Studies	Funding					Classification
	Project Total	Sewer Fund	Gen Fd - GP Fee	Measure M	CDBG	
333556-6017 Sewer System Master Plan	100,000	100,000				6017
61085 General Plan Update & Envr Clearance	100,000		100,000			100,000
332531-6017 Old Town Santa Fe District Plan	20,000			20,000		100,000
333531-6017 HUD CDBG Chapman Corridor Light Study	15,000				15,000	20,000
333531-6017 Chapman Corridor Specific Plan	150,000		100,000	50,000		15,000
	385,000	100,000	100,000	70,000	65,000	150,000
						385,000
PROJECT SUMMARY						
Streets and Streetscapes	2,418,500					
Traffic Operations	138,723					
Sewer	90,000					
Storm Drain	96,000					
Municipal Bldgs & Facilities	752,302					
Parks	463,000					
Technology	889,200					
Major Studies	385,000					
	<u>5,232,725</u>					
FUNDING SUMMARY						
OCTA Coop						1,368,500
Gas Tax						50,000
Measure M						799,573
St. Jude Park Grant						102,000
Misc Grants - APM (Arterial Pavement Mgmt)						500,000
CDBG						219,302
Developer						125,000
CFD						150,000
Public Safety Mitigation Fee						237,700
AB2766 - Air Quality						106,150
City of Fullerton						500,000
Sewer Fund						210,000
Misc Grants - CA Used Oil						24,000
Park Development						306,000
Asset Forfeiture						373,500
PEG Fees						13,000
Gen Fd - Tech Fee						48,000
Gen Fd - General Plan Fee						100,000
						<u>5,232,725</u>
CLASSIFICATION SUMMARY						
6015 - Engineering Services						55,000
6185 - Construction Services						3,903,525
6017 - Special Studies						385,000
6899 - Other Capital Outlay						889,200
						<u>5,232,725</u>

Enterprise Funds





**Annual Budget
Fiscal Year 2015-16**

**ENTERPRISE FUND
Refuse Administration Fund
(501, 37)**

			Actual	Budget	Amended	Estimate	Adopted
			2013-14	2014-15	Budget 2014-15	2014-15	2015-16
ESTIMATED RESOURCES							
		Fd Bal Reserves/Retained Earnings	(3,225,933)	(\$3,310,893)	(\$3,310,893)	(\$3,310,893)	(\$549,821)
		Adjustment to Beginning Fund Bal.	-	-	-	2,763,872	-
370000	4601	Interest Revenue	-	500	500	500	-
370000	4354	City Admin Fee	359,024	340,000	360,000	360,000	350,000
370000	4358	Contractor	2,505,904	2,512,000	2,512,000	2,512,000	2,525,000
TOTAL ESTIMATED RESOURCES			(\$361,005)	(\$458,393)	(\$438,393)	\$2,325,479	\$2,325,179
APPROPRIATIONS							
SALARIES AND BENEFITS							
3743XX	5001	Full-time Salaries	142,168	127,180	127,180	127,180	93,210
3743XX	5005	Part-time Salaries	51	-	-	-	-
3743XX	5015	Overtime	1,925	-	-	-	-
3743XX	5020	Leave Accrual Payout	16,601	-	-	-	-
3743XX	5099	Other Salaries & Wages	(22,758)	-	-	-	-
3743XX	5105	Health Allocation	24,640	21,790	21,790	21,500	14,170
3743XX	5110	Life Allocation	259	260	260	230	24
3743XX	5115	Dental Allocation	1,500	1,290	1,290	1,170	990
3743XX	5120	Optical Allocation	385	360	360	330	210
3743XX	5125	Long-term Disability Insurance	499	460	460	420	300
3743XX	5135	Medicare	2,401	1,850	1,850	1,850	1,350
3743XX	5141	Employers' PARS/ARS	2	-	-	-	-
3743XX	5145	Retirement Annuity	14,754	14,670	14,670	14,900	13,840
3743XX	5159	Employee Medical Opt Out Plan	120	-	-	-	-
3743XX	5170	Sick Leave Buy Back	1,890	700	700	-	-
3743XX	5175	Vacation Leave Buy Back	4,811	3,500	3,500	1,900	-
		Subtotal	189,248	172,060	172,060	169,480	124,094
MATERIAL, SUPPLIES & SERVICES							
374387	6099	Other Professional Services	173,458	175,000	-	-	-
374386	6001	Management Consulting Services	1,000	-	-	-	-
374386	6101	Disposal	2,492,585	2,512,000	2,512,000	2,523,000	2,525,000
374386	6175	Office Equipment Rental	12,382	9,000	9,000	11,320	-
374386	6230	Printing & Binding	-	500	500	-	-
374386	6245	Meetings & Conferences	-	200	200	-	-
374386	6255	Dues & Memberships	1,000	550	550	500	550
374386	6257	License and Permits	66,199	73,000	73,000	73,000	-
374387	6285	Hazardous Disposal	-	2,500	2,500	2,500	2,500
374386	6299	Other Purchased Services	3,904	4,500	4,500	4,000	4,000
374386	6301	Special Department Supplies	71	1,500	1,500	1,500	-
374386	6315	Office Supplies	10,041	10,000	10,000	10,000	-
		Subtotal	2,760,640	2,788,750	2,613,750	2,625,820	2,532,050
Transfers Out							
379999	6950	Transfer out - General Fund	-	200,000	80,000	80,000	-
		Subtotal	-	200,000	80,000	80,000	-
TOTAL APPROPRIATIONS			2,949,888	3,160,810	2,865,810	2,875,300	2,656,144
FUND BALANCE RESERVES @ END OF FY			(\$3,310,893)	(\$3,619,203)	(\$3,304,203)	(\$549,821)	(\$330,965)

**CITY OF PLACENTIA
REFUSE ADMINISTRATION FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$2,325,179		
ESTIMATED RESOURCES				
Fund Balance Reserves	Amount Budgeted:		(549,821)	
Projected		(549,821)		
City Administration Fee (370000-4354)	Amount Budgeted:		350,000	
Special Assessment		350,000		
Refuse Contractor Fees(370000-4358)	Amount Budgeted:		2,525,000	
		2,525,000		
TOTAL APPROPRIATIONS		\$2,656,144		93210
SALARIES AND BENEFITS	Amount Budgeted:		124,094	
	FTE			
Finance Director	0.10			14170
Sr. Management Analyst	0.50			
Director of Admin Services	0.10			990
Public Works Manager	0.10			210
Executive Admin Assistant	0.10			300
	0.90			1350
MATERIALS SUPPLIES & SERVICES				13840
Other Professional Services (374386-6099)	Amount Budgeted:		0	
Management Consulting Services (374386-6001)	Amount Budgeted:		0	
Contract Disposal Services (374386-6101)	Amount Budgeted:		2,525,000	
		2,525,000		
Office Equipment Rental (374386-6175)	Amount Budgeted:		0	
Printing & Binding (374386-6230)	Amount Budgeted:		0	
Meetings & Conferences (374386-6245)	Amount Budgeted:		0	
Dues & Memberships(374386-6255)	Amount Budgeted:		550	
Fullerton Aboretum Composting		550		
Licenses & Permits (374386-6257)	Amount Budgeted:		0	
Hazardous Disposal (374386-6285)	Amount Budgeted:		2,500	
		2,500		
Other Purchased Services (374386-6301)	Amount Budgeted:		4,000	
Shredding Svcs		4,000		

**CITY OF PLACENTIA
REFUSE ADMINISTRATION FUND
BUDGET DISCUSSION
FY15-16**

Special Department Supplies (374386-6301)	Amount Budgeted:	0
Office Supplies (374386-6315)	Amount Budgeted:	0
TRANSFER OUT		
Transfer out - General Fund (379999-8010)	Amount Budgeted:	0
Administration		0
FUND BALANCE RESERVES - ENDING	(\$330,965)	



**Annual Budget
Fiscal Year 2015-16**

**ENTERPRISE FUND
CNG Fueling Station
(505, 38)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget 2014-15	2014-15	2015-16
ESTIMATED RESOURCES							
		Fd Bal Reserve/Retained Earnings	289,415	\$483,753	\$483,753	\$483,753	\$492,853
380000	4601	Interest Revenue	630	-	600	100	-
380000	4710	Reimbursements/Other Revenues	118,708	24,000	24,000	24,000	-
380000	4711	Lease Revenue	75,000	75,000	75,000	75,000	75,000
TOTAL ESTIMATED RESOURCES			\$483,753	\$582,753	\$583,353	\$582,853	\$567,853
APPROPRIATIONS							
TRANSFERS OUT							
389999	8010	Transfers Out - General Fund	-	90,000	90,000	90,000	558,000
			-	90,000	90,000	90,000	558,000
MATERIAL, SUPPLIES & SERVICES							
384359	6895	Other Professional Services	-	6,500	6,500	-	-
384359	6940	Depreciation Expense	-	78,820	78,820	-	-
Subtotal			-	85,320	85,320	-	-
TOTAL APPROPRIATIONS			-	175,320	175,320	90,000	558,000
FUND BALANCE RESERVES @ END OF FY			\$483,753	\$407,433	\$408,033	\$492,853	\$9,853

**CITY OF PLACENTIA
CNG FUELING STATION
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$567,853	
ESTIMATED RESOURCES			
Fund Balance Reserves Projected	Amount Budgeted:	492,853	492,853
Interest Revenue (380000-4601)	Amount Budgeted:	0	0
Lease Revenue (380000-4711)	Amount Budgeted:	75,000	75,000
TOTAL APPROPRIATIONS		\$558,000	
TRANSFER OUT			
Transfer out - General Fund (389999-8010)	Amount Budgeted:	558,000	558,000
FUND BALANCE RESERVES - ENDING		\$9,853	



**Annual Budget
Fiscal Year 2015-16**

**ENTERPRISE FUND
Sewer Maintenance Fund
(275, 48)**

		Actual	Budget	Amended	Estimate	Proposed	
		2013-14	2014-15	Budget	2014-15	2015-16	
				2014-15			
ESTIMATED RESOURCES							
		Fd Bal Reserves/Retained Earnings	14,096,693	\$13,907,034	\$13,907,034	\$13,907,034	\$13,580,238
480000	4388	Sewer Maintenance Fee	883,793	900,000	900,000	885,000	885,000
480000	4601	Interest Revenue	1,660	4,000	4,000	4,000	2,000
		TOTAL ESTIMATED RESOURCES	14,982,146	\$14,811,034	\$14,811,034	\$14,796,034	\$14,467,238
APPROPRIATIONS							
SALARIES AND BENEFITS							
4843XX	5001	Full-time Salaries	210,414	190,140	190,140	185,000	273,250
4843XX	5015	Overtime	3,708	10,000	10,000	5,000	10,000
4843XX	5005	Part-time Salaries	-	-	-	-	-
4843XX	5020	Leave Accrual Payout	6,934	-	-	7,500	-
4843XX	5099	Other Salaries & Wages	-	-	-	-	-
4843XX	5105	Health Allocation	43,065	38,860	38,860	37,800	58,960
4843XX	5110	Life Allocation	418	400	400	400	740
4843XX	5115	Dental Allocation	2,198	2,130	2,130	1,960	4,810
4843XX	5120	Optical Allocation	678	650	650	600	1,060
4843XX	5125	Long-term Disability Insurance	785	700	700	650	1,400
4843XX	5135	Medicare	3,249	2,760	2,760	2,960	4,110
4843XX	5141	Employers' PARS/ARS	-	-	-	-	-
4843XX	5145	Retirement Annuity	21,976	21,910	21,910	21,810	41,970
4843XX	5159	Employee Medical Opt Out Plan	300	-	-	-	-
4843XX	5170	Sick Leave Buy Back	-	400	400	-	-
4843XX	5175	Vacation Leave Buy Back	3,580	6,400	6,400	5,290	-
		Subtotal	297,305	274,350	274,350	268,970	396,300
MATERIAL, SUPPLIES & SERVICES							
484356	6015	Engineering Services	52,796	108,000	108,000	70,500	125,000
484356	6017	Special Studies	15,243	15,000	15,000	15,000	20,000
484356	6099	Other Professional Services	19,736	51,000	51,000	15,000	51,000
484376	6120	R & M/Sewers/Storm Drains	142,005	300,000	279,360	138,000	300,000
484356	6136	Software Maintenance	-	-	-	-	10,000
484376	6175	Office Equipment Rental	2,141	5,000	5,000	5,000	5,000
484356	6250	Staff Training	-	2,500	2,500	2,500	2,500
484356	6255	Dues & Memberships	538	750	750	538	750
484356	6257	License and Permits	1,940	18,000	18,000	2,088	18,000
484356	6297	Billing Services	3,000	35,000	35,000	3,000	3,000
484356	6895	Depreciation Expense	515,100	520,000	520,000	520,000	520,000
484376	6999	Contingency	20,385	100,000	120,640	100,000	100,000
484356	6301	Special Department Supplies	431	2,500	2,500	-	2,500
484356	6325	Postage	-	500	500	-	500
		Subtotal	773,315	1,158,250	1,158,250	871,626	1,158,250
TRANSFER OUT							
489999	8010	Transfer out - General Fund	-	75,200	75,200	75,200	75,200
489999	8033	Transfer out - CIP	4,492	290,000	290,000	-	210,000
			4,492	365,200	365,200	75,200	285,200
		TOTAL APPROPRIATIONS	1,075,112	1,797,800	1,797,800	1,215,796	1,839,750
		FUND BALANCE RESERVES @ END OF FY	\$13,907,034	\$13,013,234	\$13,013,234	\$13,580,238	\$12,627,488

**CITY OF PLACENTIA
SEWER MAINTENANCE FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$14,467,238
ESTIMATED RESOURCES		
Fund Balance Reserves	Amount Budgeted:	13,580,238
Projected	13,580,238	
Sewer Maintenance Fee (480000-4388)	Amount Budgeted:	885,000
Special Assessment	885,000	
Interest Revenue (480000-4601)	Amount Budgeted:	2,000
	2,000	
TOTAL APPROPRIATIONS		\$1,839,750
SALARIES AND BENEFITS	Amount Budgeted:	396,300
	FTE	
Finance Director	0.10	
Asst. City Administrator	0.10	
Director of Admin Services	0.05	
Public Works Manager	0.25	
Office Assistant	0.15	
Sr. Administrative Assistant	0.15	
Public Works Superintendent	0.50	
Maintenance Crewleader	0.75	
Maintenance Worker	1.20	
Facility Maintenance Technician	0.15	
Director of Community Services	0.10	
	3.50	
MATERIALS SUPPLIES & SERVICES		
Engineering Services (484356-6015)	Amount Budgeted:	125,000
Contract Civil Engineering Services	103,000	
Consulting Svcs for WDRs & implementation of sewer projects	22,000	
Special Studies (484356-6017)	Amount Budgeted:	20,000
Studies related to fees, maintenance, sewer flows &/or capacity	20,000	

**CITY OF PLACENTIA
SEWER MAINTENANCE FUND
BUDGET DISCUSSION**

FY15-16

Other Professional Services (484356-6099)	Amount Budgeted:	51,000	51,000
Implementation of Fats, Oils, and Grease Program (FOG). Includes inspections, enforcement, and public education materials		51,000	
R & M/Sewers/Storm Drains (484356-6120)	Amount Budgeted:	300,000	300,000
Sewer line cleaning/CCTV and unanticipated sewer maintenance.		300,000	
Software Maintenance (484356-6136)	Amount Budgeted:	10,000	10,000
ArcEditor license to update Sewer GIS Layer. GIS support and updates.		10,000	
Office Equipment Rental (484356-6175)	Amount Budgeted:	5,000	5,000
Annual maintenance agreements for copier and scanner machines. Includes emergency repairs.		5,000	
Staff Training (484356-6250)	Amount Budgeted:	2,500	2,500
Training opportunities required by the Regional Water Quality Control Board		2,500	
Dues & Memberships(484356-6255)	Amount Budgeted:	750	750
Membership to Southern California Alliance of Publicly Owned Treatment Works (SCAP).		750	
Licenses & Permits (484356-6257)		18,000	18,000
City's Wasted Discharge Requirements (WDR) Permits.		18,000	
Billing Services (484356-6297)	Amount Budgeted:	3,000	3,000
YLWD and Golden State Water Company billing services for City's sewer fee		3,000	
Depreciation Expense (484356-6895)	Amount Budgeted:	520,000	520,000
		520,000	
Contingency (484356-6999)	Amount Budgeted:	100,000	100,000
Contingency related to emergency overflow response & repairs.		100,000	
Special Department Supplies (484356-6301)	Amount Budgeted:	2,500	2,500
Overflow response equipment. Public education		2,500	

**CITY OF PLACENTIA
SEWER MAINTENANCE FUND
BUDGET DISCUSSION
FY15-16**

and outreach materials for businesses, residents,
and schools

Postage (484356-6325)	Amount Budgeted:	500
Letters and correspondents that are sent to other agencies, businesses, and residents		500

TRANSFER OUT

Transfer out - General Fund (489999-8010)	Amount Budgeted:	75,200
Administration		75,200

Transfer out - CIP Fund (489999-8033)	Amount Budgeted:	210,000
Storm Drain GIS Layer		20,000
Sewer System Master Plan		100,000
Old Town Sewer Rehab		40,000
Corp Yared Bin & Clarifier Coverings		50,000

FUND BALANCE RESERVES - ENDING	\$12,627,488	
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Internal Service Funds





**Annual Budget
Fiscal Year 2015-16**

**INTERNAL SERVICE FUND
Employee Health & Welfare
(601, 39)**

		Actual	Budget	Amended	Estimate	Adopted
		2013-14	2014-15	Budget	2014-15	2015-16
				2014-15		
ESTIMATED RESOURCES						
	Fund Balance Reserves	37,666	\$19,722	\$19,722	\$19,722	\$19,722
390000	4710 Reimbursements/Other Revenue	14,797	-	-	-	-
390000	4715 ISF Health Ins Reimbursement	(116,970)	-	-	-	-
390000	4720 ISF Dental Ins Reimbursement	71,281	-	-	-	-
390000	4725 ISF Life Ins Reimbursements	292	-	-	-	-
390000	4730 ISF LTD Ins Reimbursements	1,014	-	-	-	-
390000	4740 ISF Employee Optical Costs	(1,117)	-	-	-	-
399999	7010 Transfer In - General Fund	999,278	1,381,500	1,231,500	1,151,500	1,269,500
TOTAL ESTIMATED RESOURCES		1,006,242	1,401,222	1,251,222	1,171,222	1,289,222
APPROPRIATIONS						
SALARIES AND BENEFITS						
395083	5001 Salaries/Full Time Regular	(72,617)	-	-	-	-
395083	5005 Salaries.Part Time	(267)	-	-	-	-
395083	5015 Overtime	(2,529)	-	-	-	-
395083	5020 Leave Accrual Payout	-	200,000	50,000	50,000	150,000
395083	5021 Extraordinary Bank Buyback	673	40,000	40,000	40,000	50,000
395083	5130 Dental Claim	107,859	130,000	130,000	115,000	120,000
395083	5145 Retirement PERS	31,214	-	-	-	-
395083	5159 Medical Opt Out Plan	-	20,000	20,000	-	-
395083	5161 Health Insurance Premiums	886,435	940,000	940,000	880,000	900,000
395083	5162 Dental Insurance Premiums	6,785	15,000	14,320	14,320	9,000
395083	5163 Life Insurance Premiums	10,703	10,500	10,500	10,500	12,500
395083	5164 Optical Insurance Premiums	12,746	14,000	14,000	14,000	14,000
395083	5168 PERS Survivor Premiums	-	5,800	6,480	6,480	7,000
		981,002	1,375,300	1,225,300	1,130,300	1,262,500
MATERIAL, SUPPLIES & SERVICES						
395083	6025 Third Party Administration	5,518	5,200	5,200	5,200	6,000
395083	6055 Medical Services	-	1,000	1,000	1,000	1,000
		5,518	6,200	6,200	6,200	7,000
TOTAL APPROPRIATIONS		986,520	1,381,500	1,231,500	1,136,500	1,269,500
FUND BALANCE RESERVES @ END OF FY		\$19,722	\$19,722	\$19,722	\$34,722	\$19,722

**CITY OF PLACENTIA
EMPLOYEE HEALTH & WELFARE FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES	\$1,289,222	
ESTIMATED RESOURCES		
Fund Balance Reserves Projected	Amount Budgeted:	19,722
		19,722
Transfer in - General Fund (399999-7010)	Amount Budgeted:	1,269,500
		1,269,500
TOTAL APPROPRIATIONS	\$1,269,500	
SALARIES & BENEFITS		
Leave Accrual Payout (395083-5020) Estimated	Amount Budgeted:	150,000
		150,000
Extraordinary Leave Bank Buyback (395083-5005)	Amount Budgeted:	50,000
		50,000
Dental Claim (395083-5130) Dental PPO - Self Insured Claims	Amount Budgeted:	120,000
		120,000
Medical Opt Out Plan (395083-5159)	Amount Budgeted:	0
Health Insurance Premiums (395083-5161) Retiree Health Benefits	Amount Budgeted:	900,000
		900,000
Dental Insurance Premiums (395083-5162) Retiree Dental Benefits	Amount Budgeted:	9,000
		9,000
Life Insurance Premiums (395083 - 5163) Retiree Life Insurance Benefits	Amount Budgeted:	12,500
		12,500
Optical Insurance Premiums (395083-5164) Retiree Optical Benefits	Amount Budgeted:	14,000
		14,000
PERS Survivor Premiums (395083-5168)	Amount Budgeted:	7,000
		7,000

**CITY OF PLACENTIA
 EMPLOYEE HEALTH & WELFARE FUND
 BUDGET DISCUSSION
 FY15-16**

MATERIALS, SUPPLIES, & SERVICES

Third Party Administration (395083-6025)	Amount Budgeted:	6,000	6,000
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Medical Services (395083-6055)	Amount Budgeted:	1,000	1,000
Management Health Annual Physicals		1,000	

FUND BALANCE RESERVES - ENDING	\$19,722		
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**Annual Budget
Fiscal Year 2015-16**

**INTERNAL SERVICE FUND
Risk Management
(605, 40)**

		Actual	Budget	Amended	Estimate	Adopted	
		2013-14	2014-15	Budget	2014-15	2015-16	
				2014-15			
ESTIMATED RESOURCES							
		Fund Balance Reserves	2,954,095	2,685,407	2,685,407	2,685,407	2,093,158
400000	4710	Reimbursement/Other Revenue	-	-	-	21,789	-
409999	7010	Transfer In - General Fund	906,277	872,510	873,010	873,010	1,189,600
		TOTAL ESTIMATED RESOURCES	3,860,372	3,557,917	3,558,417	3,580,206	3,282,758
APPROPRIATIONS							
SALARIES AND BENEFITS							
404581	5155	Employee Insurance Claims	30,493	50,000	50,000	50,000	30,800
404580	5165	Workers' Compensation Claims	264,623	430,000	409,052	660,000	360,000
404580	5166	Workers' Compensation Premiums	130,554	126,000	146,948	146,948	160,600
			425,670	606,000	606,000	856,948	551,400
MATERIAL, SUPPLIES & SERVICES							
404582	6001	Management Consulting Svc	3,426	10,000	10,000	-	5,000
404582	6006	Litigation	178,656	100,000	100,000	65,000	65,000
404582	6025	Third Party Administration	67,576	68,200	68,200	65,000	63,200
404582	6201	Liability Insurance Premiums	451,345	466,660	466,660	450,000	450,000
404582	6210	Liability Claims	48,280	100,000	100,000	50,000	50,000
4045XX	6245	Meetings & Conferences					5,000
404582	6325	Postage	12	150	150	100	
			749,295	745,010	745,010	630,100	638,200
		TOTAL APPROPRIATIONS	1,174,965	1,351,010	1,351,010	1,487,048	1,189,600
		FUND BALANCE RESERVES @ END OF FY	\$2,685,407	\$2,206,907	\$2,207,407	\$2,093,158	\$2,093,158

**CITY OF PLACENTIA
RISK MANAGEMENT FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$3,282,758	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		2,093,158
Projected		2,093,158	
Transfer in - General Fund	Amount Budgeted:		1,189,600
		1,189,600	
TOTAL APPROPRIATIONS		\$1,189,600	
SALARIES & BENEFITS			
Employee Insurance Claims (404581-5155)	Amount Budgeted:		30,800
Unemployment Claims		30,800	
Worker's Compensation Claims (404580-5165)	Amount Budgeted:		360,000
		360,000	
Worker's Compensation Premiums (404580-5166)	Amount Budgeted:		160,600
		160,600	
MATERIALS, SUPPLIES & SERVICES			
Management Consulting Services (404582-6001)	Amount Budgeted:		5,000
Expert Svcs related to liability claims & lawsuits		5,000	
Litigation (404582-6006)	Amount Budgeted:		65,000
		65,000	
Third Party Administration (4045XX-6025)	Amount Budgeted:		63,200
Workers Comp (404580-6025)		40,000	
Unemployment (404581-6025)		1,200	
Liability (404582-6025)		22,000	
Liability Insurance Premiums (404582-6201)	Amount Budgeted:		450,000
		450,000	
Liability Claims (404582-6210)	Amount Budgeted:		50,000
		50,000	

**CITY OF PLACENTIA
RISK MANAGEMENT FUND
BUDGET DISCUSSION**

FY15-16

Meetings & Conferences (4045XX-6245)	Amount Budgeted:		5,000
LAWCX Board Mtgs (404580-6245)		500	
PARMA Conference (404582-6245)		4,000	
PARSAC Board Mtgs (404582-6245)		500	

FUND BALANCE RESERVES - ENDING	\$2,093,158
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**Annual Budget
Fiscal Year 2015-16**

**INTERNAL SERVICE FUND
Equipment Replacement Fund
(610, 41)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	266,036	163,245	163,245	163,245	100,545
410000	4710	Reimbursements/Other Revenue	9,625	-	40,000	40,000	-
410000	4750	Sale of Surplus Property	-	-	-	15,000	10,000
TOTAL ESTIMATED RESOURCES			275,661	163,245	203,245	218,245	110,545
APPROPRIATIONS							
410000	6842	Vehicles	-	-	40,000	38,230	-
410000	6895	Depreciation Expense	112,416	109,481	109,481	99,000	24,200
419999	8010	Transfer out - General Fund	-	10,000	18,700	18,700	-
			112,416	119,481	168,181	155,930	24,200
TOTAL APPROPRIATIONS			112,416	119,481	168,181	155,930	24,200
Capitalize Vehicle Purchase to F.B.						38,230	
FUND BALANCE RESERVES @ END OF FY			\$163,245	\$43,764	35,064	100,545	\$86,345

**CITY OF PLACENTIA
EQUIPMENT REPLACEMENT FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$110,545	
ESTIMATED RESOURCES			
Fund Balance Reserves Projected	Amount Budgeted:	100,545	100,545
Sale of Surplus Property (410000-4750)	Amount Budgeted:	10,000	10,000
TOTAL APPROPRIATIONS		\$24,200	
MATERIALS, SUPPLIES & SERVICES			
Depreciation Expense (410000-6895)	Amount Budgeted:	24,200	24,200
FUND BALANCE RESERVES - ENDING		\$86,345	