

# PLACENTIA

Rich Heritage, Bright Future



# Adopted Budget Fiscal Year 2016-2017



# ANNUAL BUDGET



## FISCAL YEAR 2016-2017

**Jeremy B. Yamaguchi**  
Mayor

**Craig S. Green**  
Mayor Pro Tem

**Scott W. Nelson**  
Councilmember

**Constance Underhill**  
Councilmember

**Chad P. Wanke**  
Councilmember

**Kevin A. Larson**  
City Treasurer

**Patrick J. Melia**  
City Clerk

RESOLUTION NO. R-2016-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA TAKING ACTIONS NECESSARY TO ADOPT THE FISCAL YEAR 2016-17 ANNUAL BUDGET.

**A. Recitals.**

(i). The City Administrator, in accordance with Article XII, Sections 1202 and 1203 of the City Charter, has prepared and submitted a proposed annual budget for Fiscal Year 2016-17.

(ii). the City Council has reviewed the proposed budget and conducted a Public Hearing on said budget.

**B. Resolution.**

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

1. In All respects as set forth in the Recitals, Part A., of this Resolution.

2. The City Council of the City of Placentia does hereby approve and adopt the Fiscal Year 2016-17 Budget, a full, true and correct copy of which is on file in the Office of the City Clerk, hereby is adopted as such budget for such period.

PASSED, ADOPTED AND APPROVED this 21st day of June, 2016.

  
\_\_\_\_\_  
JEREMY B. YAMAGUCHI, MAYOR

ATTEST:

  
\_\_\_\_\_  
PATRICK J. MELIA,  
CITY CLERK

STATE OF CALIFORNIA  
COUNTY OF ORANGE  
CITY OF PLACENTIA



I, PATRICK J. MELIA, CITY CLERK of the CITY OF PALCENTIA, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 21st day of June, 2016, and the same was passed and adopted by the following vote:

AYES: NELSON, UNDERHILL, WANKE, GREEN  
NOES: NONE  
ABSENT: YAMAGUCHI  
ABSTAIN: NONE



PATRICK J. MELIA,  
CITY CLERK

APPROVED AS TO FORM:



CHRISTIAN L. BETTENHAUSEN,  
CITY ATTORNEY

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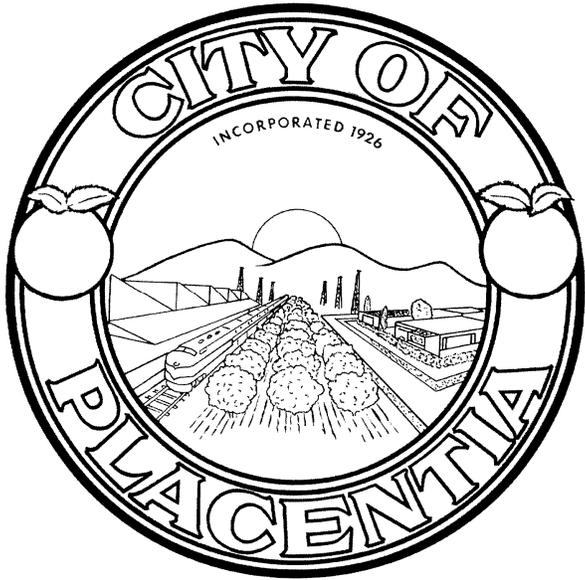
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**CITY OF PLACENTIA**  
**PROJECTED CHANGE IN FINANCIAL POSITION**  
**FISCAL YEAR 2016-17**



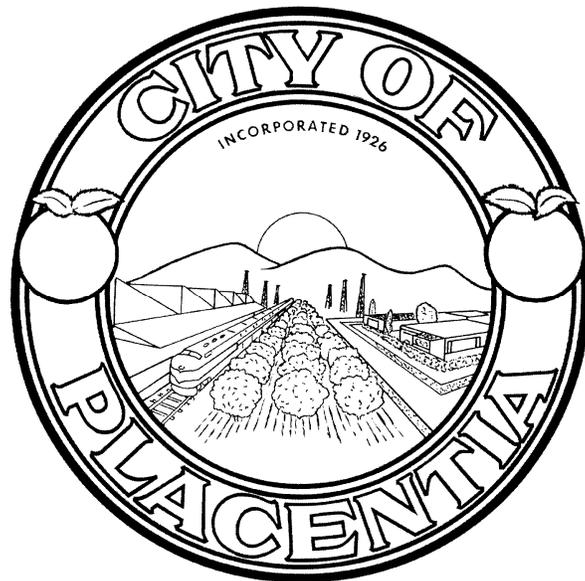
**CITY OF PLACENTIA**  
**PROJECTED CHANGE IN FINANCIAL POSITION**  
**FISCAL YEAR 2016-17**

Fund	Est. Fund Balance 06/30/16	Estimated Revenues	Estimated Expenditures	Operating Transfer - In/(Out)	Net Increase/ (Decrease)	Est. Fund Balance 06/30/17
	[A]	[B]	[C]	[D]	[B - C + D]	[A + Net]
<b>GENERAL FUND</b>						
101 General Fund - Unassigned	49,756	28,727,596	32,474,287	3,900,191	153,500	203,256
101 General Fund - Committed	3,600,000	-	-	-	-	3,600,000
101 General Fund - Restricted	1,029,557	-	-	-	-	1,029,557
101 General Fund - Non-Spendable	3,842,128	-	249,432	-	(249,432)	3,592,696
115 Economic Uncertainty	500,000	-	-	-	-	500,000
	9,021,441	28,727,596	32,723,719	3,900,191	(95,932)	8,925,509
<b>SPECIAL REVENUE FUNDS</b>						
201 Utility User Tax	384,968	2,900,000	-	(3,100,000)	(200,000)	184,968
205 Gas Tax	89,972	1,077,930	-	(1,133,944)	(56,014)	33,958
206 Gas Tax Bond	485,781	10	483,944	483,944	10	485,791
207 Housing Agency	1,962,037	216,850	-	-	216,850	2,178,887
208 Successor Agency Ret. Obl. Fund	(16,522,558)	1,900,150	989,661	(200,000)	710,489	(15,812,069)
210 Measure M	1,114,055	863,500	319,000	(1,657,573)	(1,113,073)	982
211 PEG Fund	259,540	96,000	111,654	-	(15,654)	243,886
215 Air Quality Management	367,422	63,500	197,700	(48,400)	(182,600)	184,822
225 Asset Seizure Fund	834,333	165,600	159,100	(200,000)	(193,500)	640,833
226 Traffic Offender Fund	33,034	7,050	-	-	7,050	40,084
230 Supplemental Law Enforcement	-	100,000	-	(100,000)	-	-
235 Park Development	427,649	37,000	248,000	(100,000)	(311,000)	116,649
240 Sewer Construction Fund	19,602	-	-	-	-	19,602
241 Public Safety Mitigation Fee	278,514	17,135	-	(271,044)	(253,909)	24,605
245 Storm Drain Construction	54,429	-	-	(50,974)	(50,974)	3,455
250 Thoroughfare Construction	73,886	50	-	(73,000)	(72,950)	936
260 Street Lighting District	-	154,000	388,875	234,875	-	-
261 Public Safety CFD 2014-01	-	25,400	3,250	(22,150)	-	-
265 Landscape Maintenance	126,857	428,000	457,235	-	(29,235)	97,622
270 CDBG Fund	127,117	220,170	115,000	(105,170)	-	127,117

**CITY OF PLACENTIA**  
**PROJECTED CHANGE IN FINANCIAL POSITION**  
**FISCAL YEAR 2016-17**

Fund	Est. Fund Balance 06/30/16	Estimated Revenues	Estimated Expenditures	Operating Transfer - In/(Out)	Net Increase/ (Decrease)	Est. Fund Balance 06/30/17
	[A]	[B]	[C]	[D]	[B - C + D]	[A + Net]
280 Miscellaneous Grants	637,035	-	-	(392,372)	(392,372)	244,663
715 Community Facilities District	27,566	0	27,566	-	(27,566)	-
Total Special Revenue Funds	<u>(9,218,761)</u>	<u>8,272,345</u>	<u>3,500,985</u>	<u>(6,735,808)</u>	<u>(1,964,448)</u>	<u>(11,183,209)</u>
<b>CAPITAL PROJECTS</b>						
401 City Capital Projects	-	2,322,704	5,748,521	3,425,817	-	-
Total Capital Projects Funds	<u>-</u>	<u>2,322,704</u>	<u>5,748,521</u>	<u>3,425,817</u>	<u>-</u>	<u>-</u>
<b>ENTERPRISE FUNDS</b>						
501 Refuse Administration	(\$240,011)	2,955,000	2,754,932	-	200,068	(39,943)
505 CNG Fueling Station	36,901	99,200	-	(90,000)	9,200	46,101
275 Sewer Maintenance	\$13,580,238	684,000	1,624,950	(500,200)	(1,441,150)	12,139,088
Total Enterprise Funds	<u>13,377,128</u>	<u>3,738,200</u>	<u>4,379,882</u>	<u>(590,200)</u>	<u>(1,231,882)</u>	<u>12,145,246</u>
<b>INTERNAL SERVICE FUNDS (ISF)</b>						
601 Employee Health & Welfare	-	1,339,500	1,339,500	-	-	-
605 Risk Management	(261,629)	1,188,300	1,188,300	-	-	(261,629)
610 Equipment Replacement	(3,438)	-	-	-	-	(3,438)
Total Internal Service Funds	<u>(265,067)</u>	<u>2,527,800</u>	<u>2,527,800</u>	<u>-</u>	<u>-</u>	<u>(265,067)</u>
<b>Total</b>	<b><u>12,914,741</u></b>	<b><u>45,588,645</u></b>	<b><u>48,880,907</u></b>	<b><u>-</u></b>	<b><u>(3,292,262)</u></b>	<b><u>9,622,479</u></b>

**CITY OF PLACENTIA**  
**GENERAL FUND BUDGET**  
**FISCAL YEAR 2016-17**

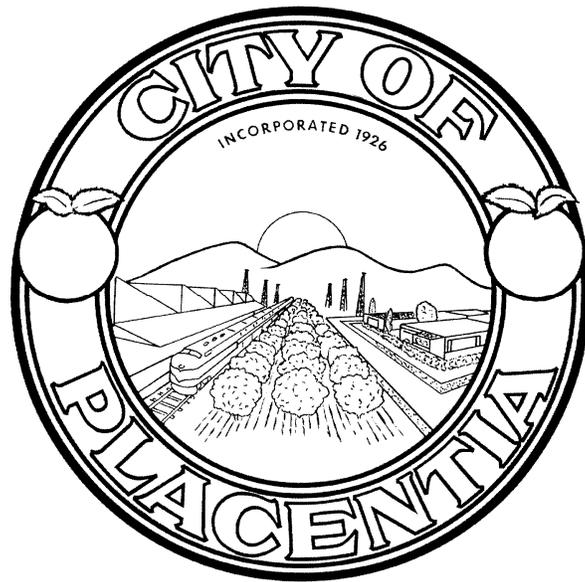


# City of Placentia

## GENERAL FUND SUMMARY

	Actual 2014-15	Amended Budget 2015-16	Estimate 2015-16	Adopted 2016-17	% Change
<b>REVENUE</b>					
Property Taxes	12,448,959	13,052,950	13,106,500	13,678,600	4.8%
Sales & Use Taxes	6,207,771	7,285,800	7,295,812	6,988,341	-4.1%
Real Property Transfer Tax	213,671	170,000	170,000	205,000	20.6%
Transient Occupancy Taxes	797,628	820,000	870,000	920,000	12.2%
Franchise Fees	2,337,839	2,260,000	2,340,000	2,350,000	4.0%
Business License	904,287	900,000	900,000	910,000	1.1%
Lease Revenues	386,397	658,000	680,000	880,000	33.7%
Per Barrel Tax	45,778	50,000	50,000	50,000	0.0%
Permits	763,729	645,400	693,800	530,000	-17.9%
Fines, Forfeitures & Penalties	484,675	445,000	485,000	515,000	15.7%
Investment Income	170,895	104,000	100,000	105,000	1.0%
Intergovernmental	245,681	325,691	325,998	336,655	3.4%
Charges for Services	1,622,939	1,306,500	1,139,500	1,154,500	-11.6%
Sale of Property	1,535	1,000	1,000	1,000	0.0%
Refunds, Reimbursements & Other	1,018,635	251,500	251,500	103,500	-58.8%
Sub-total	27,650,418	28,275,841	28,409,110	28,727,596	
Operating Transfers-In	2,796,955	4,619,074	4,618,801	4,442,520	-3.8%
	<u>30,447,373</u>	<u>32,894,915</u>	<u>33,027,910</u>	<u>33,170,116</u>	0.8%
<b>EXPENDITURES</b>					
Legislative	629,651	757,435	834,106	1,131,070	49.3%
Administration	1,448,515	1,500,410	1,467,406	1,646,266	9.7%
Finance	1,982,452	2,288,105	2,290,605	2,693,477	17.7%
Development Services	584,608	913,180	925,770	867,705	-5.0%
Public Safety - Police	10,866,928	11,022,325	11,216,255	11,597,057	5.2%
Public Safety - Fire	5,456,103	5,832,350	5,832,350	5,862,430	0.5%
Public Safety - Animal Control	110,413	170,860	155,000	221,000	29.3%
Public Works	402,967	448,085	347,137	453,320	1.2%
Maintenance Services	2,916,153	3,338,510	3,242,013	2,922,093	-12.5%
Community Services	1,114,627	1,194,072	1,087,347	1,166,699	-2.3%
Environmental Services	-	96,950	85,036	94,000	-3.0%
General Government	6,307,606	4,185,216	4,028,855	3,819,170	-8.7%
	<u>31,820,023</u>	<u>31,747,498</u>	<u>31,511,880</u>	<u>32,474,287</u>	
<b>Operating Transfers - Out</b>					
Street Lighting District Fund	264,811	228,875	228,875	234,875	
Capital Improvement Projects Fund	28,487	148,000	148,000	307,454	
	<u>293,298</u>	<u>376,875</u>	<u>376,875</u>	<u>542,329</u>	43.9%
	<u>32,113,321</u>	<u>32,124,373</u>	<u>31,888,755</u>	<u>33,016,616</u>	2.8%
Ending Increase (Decrease) in Fund Bal.	(1,665,948)	770,542	1,139,155	153,500	

**CITY OF PLACENTIA**  
**GENERAL FUND**  
**REVENUE**



## CITY OF PLACENTIA REVENUE SUMMARY

Activity	Actual 2014-15	Budget 2015-16	Estimate 2015-16	Adopted 2016-17	% Change *
<b>GENERAL FUND</b>					
Property Taxes	12,448,959	13,052,950	13,106,500	13,678,600	4.37%
Sales & Use Taxes	6,207,771	7,285,800	7,295,812	6,988,341	-4.08%
Real Property Transfer Tax	213,671	170,000	170,000	205,000	20.59%
Transient Occupancy Taxes	797,628	820,000	870,000	920,000	12.20%
Franchise Fees	2,337,839	2,260,000	2,340,000	2,350,000	3.98%
Business License Fees	904,287	900,000	900,000	910,000	1.11%
Lease Revenues	386,397	658,000	680,000	880,000	33.74%
Oil Per Barrel Tax	45,778	50,000	50,000	50,000	0.00%
Permits	763,729	645,400	693,800	530,000	-17.88%
Fines, Forfeitures & Penalties	484,675	445,000	485,000	515,000	15.73%
Investment Income	170,895	104,000	100,000	105,000	0.96%
Intergovernmental	245,681	325,691	325,998	336,655	3.37%
Charges for Services	1,622,939	1,306,500	1,139,500	1,154,500	-11.63%
Sale of Property	1,535	1,000	1,000	1,000	0.00%
Refunds, Reimbursements & Other	1,018,635	251,500	251,500	103,500	-58.85%
Sub-total	27,650,418	28,275,841	28,409,110	28,727,596	1.60%
Operating Transfers-In	2,796,955	4,619,074	4,618,801	4,442,520	-3.82%
<b>TOTAL GENERAL FUND</b>	<b>30,447,373</b>	<b>32,894,915</b>	<b>33,027,910</b>	<b>33,170,116</b>	0.84%

\*% Change = Change between Adopted 2016-17 and Estimated 2015-16

**Annual Budget  
Fiscal Year 2016-17  
General Fund Revenue Detail**

		<b>Adopted 2016-17</b>
<b>Property Taxes</b>		
4001	Current Year-Secured	7,593,600
4002	Property Tax (VLF)	4,570,000
4005	Current Year-Unsecured	200,000
4010	Prior Yrs-Secured/Unsecured	50,000
4015	Supplemental Roll	135,000
4020	Public Utility Tax Apport	105,000
4025	OC St Light Assess Dist	960,000
4035	Homeowners Prop Tax Relief	45,000
4040	Prop Tax/Penalty & Interest	20,000
<b>Total - Property Tax</b>		<b>13,678,600</b>
<b>Sales &amp; Use Taxes</b>		
4050	Utility User Tax	
4060	General Sales & Use Taxes	6,688,341
4061	In-Lieu Sales Tax	-
4065	Prop 172 Sales & Use Tax	300,000
<b>Total - Sales &amp; Use Taxes</b>		<b>6,988,341</b>
<b>Real Property Taxes</b>		
4094	Real Property Transfer Tax	205,000
<b>Total - Real Property Taxes</b>		<b>205,000</b>
<b>Transient Occupancy Tax</b>		
4096	Transient Occupancy Tax	920,000
<b>Total - Transient Occupancy Tax</b>		<b>920,000</b>
<b>Franchise Fees</b>		
4070	Franchise Taxes	2,350,000
<b>Total - Franchise Fees</b>		<b>2,350,000</b>
<b>Business License</b>		
4101	Gross Receipts	910,000
<b>Total - Business License</b>		<b>910,000</b>
<b>Lease Revenue</b>		
4711	Lease Revenue	880,000
<b>Total - Lease Revenue</b>		<b>880,000</b>
<b>Per Barrel Tax</b>		
4140	Oil Per Barrel B/L Tax	50,000
<b>Total - Per Barrel Tax</b>		<b>50,000</b>
<b>Permits</b>		
4155	Encroachment Permits	85,000
4160	Building Permits	300,000
4161	Banner Permits	500

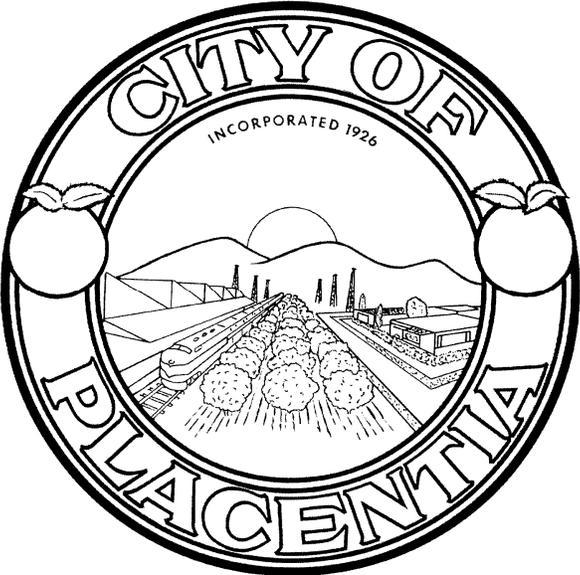
**Annual Budget**  
**Fiscal Year 2016-17**  
**General Fund Revenue Detail**

		Adopted 2016-17
4162	Plumbing Permits	50,000
4164	Electrical Permits	50,000
4166	Heat/Ventilation Air Cond	30,000
4168	Swimming Pool Permits	7,000
4172	Transportation Permit	7,500
<b>Total - Permits</b>		<b>530,000</b>
<b>Fines &amp; Forfeitures</b>		
4405	Veh Code Fines (Moving)	130,000
4410	City Ord Fines (Parking)	350,000
4411	Administrative Citations	35,000
<b>Total - Fines &amp; Forfeitures</b>		<b>515,000</b>
<b>Investment Income</b>		
4385	Facility Rental	100,000
4601	Interest Earnings	5,000
<b>Total - Investment Income</b>		<b>105,000</b>
<b>Intergovernmental</b>		
4201	Federal Grants	38,655
4205	State Grants	80,000
4210	County Grants	188,000
4225	POST - Intergovernmental Rev	10,000
4230	Vehicle License Fee	20,000
4299	Other Intergovernmental Rev	-
<b>Total - Intergovernmental</b>		<b>336,655</b>
<b>Charges for Services</b>		
4302	General Plan Update Fee	75,000
4303	Technology Fee	60,000
4305	Planning Division Fees	80,000
4310	Engineering Fees	10,000
4325	Parking Permit Fees	10,000
4326	Towing Fee	50,000
4327	Storage Fee	200,000
4328	Lien Fee	16,500
4329	Emergency Medical Response Fee	5,000
4330	Special Police Services	170,000
4333	Vehicle Impound/Releases	45,000
4334	DUI Vehicle Release Fee	15,000
4335	Alarm System Monitoring	40,000
4340	Recreation Programs	155,000
4364	Sanitation Collect Fees	5,000
4375	Sale of Map/Publication	1,500
4380	Business Site Insp Fee	8,000
4384	Athletic Field Light Fees	100,000
4399	Other Charges for Service	6,500

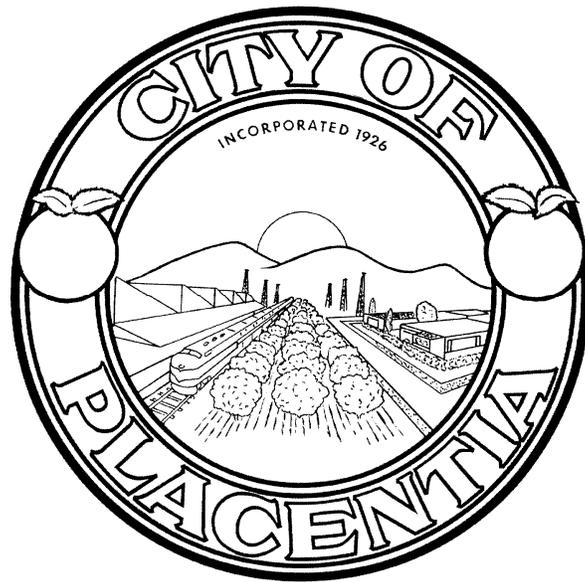
**Annual Budget  
Fiscal Year 2016-17  
General Fund Revenue Detail**

		<b>Adopted 2016-17</b>
4412	Vacant Bldg Registration Fee	500
4416	Live Scan Rolling Fee	1,500
4751	Sale of Auction Vehicles	100,000
<b>Total - Charges for Services</b>		<b>1,154,500</b>
<b>Sale of Property</b>		
4750	Sale of Surplus Property	1,000
<b>Total - Sale of Property</b>		<b>1,000</b>
<b>Refund &amp; Reimbursements</b>		
4099	Other Taxes	-
4705	Donations & Contributions	2,500
4710	Reimbursements/Other Revenue	100,000
4715	ISF Health Ins Reimbursement	1,000
<b>Total - Refund &amp; Reimbursements</b>		<b>103,500</b>
<b>Transfers In</b>		
7016	Utility Users Tax Fund	3,100,000
7017	Gas Tax Fund	650,000
7021	Measure M	100,000
7022	Supplemental Law Enf Fund	100,000
7030	CDBG	105,170
7038	CNG Fueling Station Fund	90,000
7048	Sewer Maintenance Fund	75,200
7054	Successor Agency Admin	200,000
7055	Public Safety Assessment District	22,150
<b>Total - Transfers In</b>		<b>4,442,520</b>
<b>GRAND TOTAL - GENERAL FUND</b>		<b>33,170,116</b>

**CITY OF PLACENTIA  
GENERAL FUND  
EXPENDITURES**



**CITY OF PLACENTIA**  
**LEGISLATIVE DEPARTMENT**  
**FISCAL YEAR 2016-17**





**Annual Budget  
Fiscal Year 2016-17**



**LEGISLATIVE  
DEPARTMENTAL  
SUMMARY**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001	-	-	-	-	-
5005	11,521	11,400	11,400	11,300	11,400
5015	-	-	-	-	-
5020	-	-	-	-	-
5105	58,533	61,400	61,400	57,445	49,500
5110	81	140	140	90	90
5115	5,523	5,300	5,300	4,885	5,300
5120	918	890	890	812	905
5125	-	-	-	-	-
5135	177	170	170	170	170
5145	-	-	-	-	-
5159	15,700	16,800	16,800	15,700	16,800
<b>TOTAL SALARIES AND BENEFITS</b>	<b>92,453</b>	<b>96,100</b>	<b>96,100</b>	<b>90,402</b>	<b>84,165</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6001	7,904	50,000	50,000	30,000	30,000
6005	348,259	400,000	400,000	550,000	715,000
6006	5,494	40,000	40,000	1,000	50,000
6040	44,014	41,000	41,000	44,000	44,400
6099	48,000	-	8,000	8,000	-
6225	4,800	5,000	5,000	5,000	5,000
6240	-	350	350	250	350
6245	13,638	16,810	14,430	12,870	14,530
6255	36,811	48,375	48,375	48,404	48,550
6299	27,549	50,000	50,000	40,000	135,000
6301	431	1,500	3,880	3,880	3,700
6320	298	300	300	300	375
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>537,198</b>	<b>653,335</b>	<b>661,335</b>	<b>743,704</b>	<b>1,046,905</b>
<b>GENERAL FUND - GRAND TOTAL</b>	<b>629,651</b>	<b>749,435</b>	<b>757,435</b>	<b>834,106</b>	<b>1,131,070</b>



**Annual Budget  
Fiscal Year 2016-17**



**LEGISLATIVE  
CITY COUNCIL  
101001**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5005	9,203	9,000	9,000	9,000	9,000
5105	44,914	54,700	54,700	44,920	45,000
5110	61	70	70	70	70
5115	4,344	4,750	4,750	4,345	4,750
5120	720	800	800	720	810
5135	141	130	130	130	130
5159	11,500	8,400	8,400	11,500	8,400
<b>TOTAL SALARIES AND BENEFITS</b>	<b>70,883</b>	<b>77,850</b>	<b>77,850</b>	<b>70,685</b>	<b>68,160</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6001	5,878	50,000	50,000	30,000	30,000
6099	48,000		8,000	8,000	-
6225	836	-	-	-	-
6240	-	250	250	250	250
6245	11,753	12,750	10,370	10,370	10,370
6255	35,697	47,500	47,500	47,500	47,700
6301	431	1,500	3,880	3,880	3,700
6320	298	300	300	300	375
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>102,893</b>	<b>112,300</b>	<b>120,300</b>	<b>100,300</b>	<b>92,395</b>
<b>GRAND TOTAL</b>	<b>173,776</b>	<b>190,150</b>	<b>198,150</b>	<b>170,985</b>	<b>160,555</b>

**CITY OF PLACENTIA**  
**CITY COUNCIL (101001)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>160,555</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5005-5159)</b>	<b>Amount Budgeted:</b>	<b>68,160</b>
<b>Part Time</b>		
City Council	5.0 PT	
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Management Consulting Services (6001)</b>	<b>Amount Budgeted:</b>	<b>30,000</b>
Consulting Services for special studies/surveys	<i>30,000</i>	
<hr/>		
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>-</b>
<hr/>		
<b>Mileage Reimbursement (6240)</b>	<b>Amount Budgeted:</b>	<b>250</b>
Reimbursement to Council personal vehicle usage.	250	
Current IRS rate \$0.54/mile for 2016 - 86 miles per Council Member		
<hr/>		
<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>10,370</b>
League Conference - San Jose (2 attending)	1,200	
New Mayor & Councilmember Academy-Sacramento (1 attending)	1,000	
Mayor & Councilmembers Executive Forum (Monterey (2 attending)	0	
Legislative Action Days-Sacramento (2 attending)	1,000	
League Board of Directors Meetings (1 attending); 4 meetings/yr	1,800	
Council Meetings Supplies & Dinners (30 x \$125)	3,370	
Local Meetings Including State of the City	2,000	
<hr/>		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>47,700</b>
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	5,000	

**CITY OF PLACENTIA**  
**CITY COUNCIL (101001)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>3,700</b>
Mayor's Reception	300	
Council Photographs/Reframing	500	
City Council special department supplies including outgoing Mayor's gift & plaque; name badges	1,300	
State of City Supplies	1,000	
Commissions/Committee Photographs/Reframing	600	

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<b>Books and Periodicals (6320)</b>	<b>Amount Budgeted:</b>	<b>375</b>
OC Register Annual Subscription, 7 - Day Delivery	375	

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**Annual Budget  
Fiscal Year 2016-17**



**LEGISLATIVE  
CITY CLERK  
101002**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001	-	-	-	-	-
5005	1,811	1,800	1,800	1,700	1,800
5015		-	-	-	-
5020		-	-	-	-
5105	6,394	6,700	6,700	5,300	4,500
5110	14	70	70	20	20
5115	537	550	550	540	550
5120	89	90	90	92	95
5125					
5135	28	30	30	30	30
5145		-	-	-	-
	<b>8,873</b>	<b>9,240</b>	<b>9,240</b>	<b>7,682</b>	<b>6,995</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6225	3,964	5,000	5,000	5,000	5,000
6240		100	100		100
6245	1,685	2,880	2,880	2,000	2,980
6255	905	695	695	695	695
6299	23,519		-	-	89,000
	<b>30,073</b>	<b>8,675</b>	<b>8,675</b>	<b>7,695</b>	<b>97,775</b>
	<b>38,946</b>	<b>17,915</b>	<b>17,915</b>	<b>15,377</b>	<b>104,770</b>

**CITY OF PLACENTIA**  
**CITY CLERK (101002)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>104,770</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5005-5159)</b>	<b>Amount Budgeted:</b>	6,995
<b>Part Time</b>		
City Clerk	1.0 PT	

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**MATERIAL, SUPPLIES & SERVICES**

<b>Advertising (6225)</b>	<b>Amount Budgeted:</b>	5,000
Legal publications		5,000
Amount varies based on number of public hearings, ord summaries, projects, etc.		

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<b>Mileage Reimbursement (6240)</b>	<b>Amount Budgeted:</b>	100
Provides mileage reimbursement for City Clerk		100

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<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	2,980
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		1,200
OC Clerk Network Group Mtg.(\$45/mtg x 4/yr.)		180
SCCCA 5 mtgs/yr @40 ea x 3		400

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<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	695
CCAC (CC/CDCC/CCS)		310
IIMC (CC/CDCC/CCS)		385

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<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	89,000
Election - Consolidated (includes one Measure) <i>(Stand alone MALDEF - \$138,000)</i>		44,000
District Mapping Analysis & Planning		45,000

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**CITY OF PLACENTIA**  
**CITY TREASURER (101003)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>54,745</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5005-5159)</b>	<b>Amount Budgeted:</b>	<b>9,010</b>
<b>Part Time</b>		
City Treasurer	1.0 PT	
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Misc Bank Charges (6240)</b>	<b>Amount Budgeted:</b>	<b>44,400</b>
Banking charges - \$3,700/mo -	44,400	
<hr/>		
<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>1,180</b>
CMTA Conference	1,000	
CMTA Meetings	180	
<hr/>		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>155</b>
CMTA	155	
<hr/>		



**Annual Budget  
Fiscal Year 2016-17**



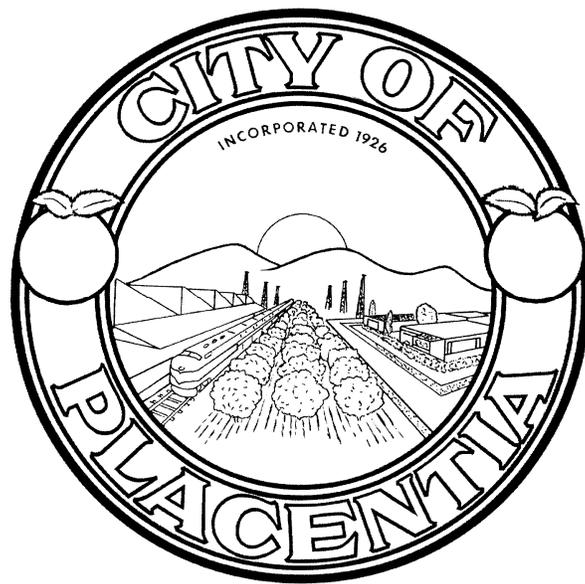
**LEGISLATIVE  
LEGAL SERVICES  
101005**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6001 Management Consulting Services	2,026	-	-	-	-
6005 General Legal Services	348,259	400,000	400,000	550,000	715,000
6006 Litigation	5,494	40,000	40,000	1,000	50,000
6299 Other Purchased Services	4,030	50,000	50,000	40,000	46,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>359,809</b>	<b>490,000</b>	<b>490,000</b>	<b>591,000</b>	<b>811,000</b>
<b>GRAND TOTAL</b>	<b>359,809</b>	<b>490,000</b>	<b>490,000</b>	<b>591,000</b>	<b>811,000</b>

**CITY OF PLACENTIA**  
**CITY ATTORNEY (101005)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>811,000</b>
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>General Legal Services (6005)</b>	<b>Amount Budgeted:</b>	<b>715,000</b>
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.	550,000	
Forensic Audit	75,000	
Communications & Personnel Investigations	90,000	
<hr/>		
<b>Litigation (6006)</b>	<b>Amount Budgeted:</b>	<b>50,000</b>
Provides funds for general litigation	50,000	
<hr/>		
<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	<b>46,000</b>
Provides funds for fees paid to the City Anaheim for prosecution of criminal matters and code enforcement	6,000	
Receiverships	40,000	
<hr/>		

**CITY OF PLACENTIA**  
**ADMINISTRATION DEPARTMENT**  
**FISCAL YEAR 2016-17**





**Annual Budget  
Fiscal Year 2016-17**



**ADMINISTRATION  
DEPARTMENTAL SUMMARY**

		<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>						
5001	Full-time Salaries	638,053	790,210	725,210	729,700	757,781
5005	Part-time Salaries	39,137	41,130	61,130	43,000	82,248
5015	Overtime	3,614	3,000	3,000	500	500
5020	Leave Accrual Payout	78,683	-	-	4,522	-
5022	Alternative H & W Payout	-	-	6,500	6,500	-
5105	Health Allocation	84,349	120,290	115,290	92,700	103,360
5110	Life Allocation	723	1,430	1,430	590	1,260
5115	Dental Allocation	5,328	8,160	7,160	6,270	6,010
5120	Optical Allocation	1,231	1,850	1,650	1,300	1,450
5125	Long-term Disability Insurance	1,375	2,870	2,870	1,000	2,530
5135	Medicare	11,636	12,120	11,470	11,309	11,478
5141	Employers' PARS	1,554	3,310	3,310	1,845	2,388
5145	Retirement Annuity	72,965	116,200	101,200	94,120	147,590
5159	Medical Opt Out	2,800	-	-	-	2,250
5163	Life Insurance Premiums	6,528	-	-	4,870	5,020
5170	Sick Leave Buy Back	-	8,000	8,000	7,390	7,200
5175	Vacation Leave Buy Back	35,302	21,000	21,000	42,240	45,500
5199	Other Employee Benefits	1,779	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS</b>		<b>985,057</b>	<b>1,129,570</b>	<b>1,069,220</b>	<b>1,047,856</b>	<b>1,176,565</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6001	Management Consulting Services	46,161	17,000	17,000	15,000	17,500
6099	Other Professional Services	84,507	11,500	20,884	26,884	12,500
6135	Repair/Maint Off Furniture & Equipment	5,720	6,000	6,000	4,000	-
6136	Software Maintenance	164,458	200,000	200,000	200,000	241,400
6225	Advertising	200	790	1,790	3,790	4,000
6230	Printing and Binding	1,550	1,275	1,275		925
6245	Meeting and Conferences	17,232	15,600	15,180	12,080	17,400
6250	Staff Training	8,768	19,680	17,680	15,000	14,930
6255	Dues and Memberships	7,453	8,395	8,395	8,190	9,780
6290	Department Contract Services	105,088	104,136	104,136	104,136	104,136
6299	Other Purchased Services	2,665	7,675	7,675	2,675	7,800
6301	Special Department Supplies	11,304	14,275	14,275	15,595	27,850
6315	Office Supplies	5,186	5,100	6,100	6,100	5,250
6320	Books and Periodicals	441	850	850	600	680
6325	Postage	113	350	450	500	550
6840	Machinery & Equipment	2,612	9,500	9,500	5,000	5,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>463,458</b>	<b>422,126</b>	<b>431,190</b>	<b>419,550</b>	<b>469,701</b>
<b>GRAND TOTAL - GENERAL FUND</b>		<b>1,448,515</b>	<b>1,551,696</b>	<b>1,500,410</b>	<b>1,467,406</b>	<b>1,646,266</b>



**Annual Budget  
Fiscal Year 2016-17**



**ADMINISTRATION  
CITY ADMINISTRATION  
101511**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001 Full-time Salaries	316,479	355,410	290,410	275,000	297,340
5005 Part time Wages	-	23,200	23,200	2,000	-
5015 Overtime	-	-	-	-	-
5020 Leave Accrual Payout	66,489	-	-	1,600	-
5022 Alternative H & W Payout	-	-	3,750	3,750	-
5105 Health Allocation	41,322	45,390	40,390	32,850	37,650
5110 Life Allocation	374	550	550	200	370
5115 Dental Allocation	2,083	2,250	1,250	1,260	1,520
5120 Optical Allocation	616	780	580	520	600
5125 Long-term Disability Insurance	659	1,130	1,130	260	760
5135 Medicare	5,955	5,500	4,560	4,050	4,320
5141 Employers' PARS/ARS	-	870	120	80	-
5145 Retirement Annuity	36,729	57,080	42,080	42,000	66,190
5159 Medical Opt Out	-	-	-	-	2,250
5163 Life Insurance Premiums	5,013	-	-	3,350	3,500
5170 Sick Leave Buy Back	-	3,000	3,000	2,200	2,000
5175 Vacation Leave Buy Back	28,404	16,000	16,000	28,750	30,000
5199 Other Employee Benefits	1,779	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS</b>	<b>505,902</b>	<b>511,160</b>	<b>427,020</b>	<b>397,870</b>	<b>446,500</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6001 Management Consulting Services	38,900	10,000	10,000	10,000	10,000
6099 Other Professional Services	1,474	-	-	-	-
6245 Meeting and Conferences	11,316	8,000	8,000	8,000	7,700
6255 Dues and Memberships	4,599	4,420	4,420	4,420	2,850
6290 Department Contract Services	2,256	3,000	3,000	3,000	3,000
6301 Special Department Supplies	607	2,900	2,900	2,900	3,100
6315 Office Supplies	1,379	1,500	1,500	1,500	1,500
6320 Books and Periodicals	-	100	100	100	100
6325 Postage	60	100	100	100	100
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>60,591</b>	<b>30,020</b>	<b>30,020</b>	<b>30,020</b>	<b>28,350</b>
<b>GRAND TOTAL</b>	<b>566,493</b>	<b>541,180</b>	<b>457,040</b>	<b>427,890</b>	<b>474,850</b>

**CITY OF PLACENTIA**  
**CITY ADMINISTRATION (101511)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>464,850</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	446,500
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<b>Full Time</b>	<b>FTE</b>
City Administrator	1.00
Executive Admin Assistant	0.80
Sr Management Analyst	0.10
Management Assistant	0.50
	2.40

<b>Part Time</b>	<b>FTE</b>
Administrative Intern	2

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**MATERIAL, SUPPLIES & SERVICES**

<b>Management Consulting Services (6001)</b> <i>Special Study/Projects</i>	<b>Amount Budgeted:</b>	-
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<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	-
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<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	7,700
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League of California Cities Conference-Long Beach		700
City Managers Department Meeting - Monterey		2,000
International City/County Management Association Conference - Kansas		0
International Council of Shopping Centers - Las Vegas		0
International Council of Shopping Centers-Western Conference-San Dieg		0
Misc. Meetings and Travel Expenses		5,000

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<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	2,850
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ICMA		1,620
OCCMA- (2 x \$380)		720
California City Management Foundation CA (1 x \$400)		400
International Council of Shopping Centers CA (1 x \$50)		50
Notary-Executive Assistant (1 x \$60)		60

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**CITY OF PLACENTIA**  
**CITY ADMINISTRATION (101511)**  
**BUDGET DISCUSSION**

**FY16-17**

<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>		3,000
Grant Management Services-Blais & Associates (\$250/mo)		3,000	
<hr/>			
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>		3,100
Various Expenditures for Administration Department		900	
Supplies for Community Workshops and Outreach		1,000	
Veterans Observance Ceremony		1,200	
<hr/>			
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>		1,500
General Office Supplies for Council, Admin., Disaster, Risk Management		1,500	
<hr/>			
<b>Books and Periodicals (6320)</b>	<b>Amount Budgeted:</b>		100
Books and Publications for City Administrator		100	
<hr/>			
<b>Postage (6325)</b>	<b>Amount Budgeted:</b>		100
Special Handling Items (FedEx/USPS)		100	
<hr/>			



**Annual Budget  
Fiscal Year 2016-17**



**ADMINISTRATION  
HUMAN RESOURCES  
101512**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001	207,350	260,450	260,450	271,000	276,641
5005	22,253	-	20,000	16,000	28,000
5020	9,594	-	-	2,500	-
5022			2,500	2,500	-
5105	26,480	42,120	42,120	37,250	41,700
5110	148	480	480	150	480
5115	2,283	3,520	3,520	2,950	3,070
5120	373	570	570	500	520
5125	358	1,040	1,040	360	1,050
5135	3,589	3,780	4,070	4,170	3,900
5141	840	1,770	2,520	700	1,050
5145	23,782	37,910	37,910	32,000	53,010
5163	1,515	-	-	1,520	1,520
5170	-	5,000	5,000	5,190	5,200
5175	6,887	5,000	5,000	13,490	13,500
<b>TOTAL SALARIES AND BENEFITS</b>	<b>305,452</b>	<b>361,640</b>	<b>385,180</b>	<b>390,280</b>	<b>429,641</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6001	7,261	7,000	7,000	5,000	7,500
6099	13,572	10,000	10,000	11,000	11,000
6225	200	790	1,790	3,790	4,000
6245	5,468	5,200	5,200	3,500	6,100
6250	8,768	19,680	17,680	15,000	14,930
6255	2,104	2,720	2,720	2,720	5,845
6301	4,932	5,375	5,375	7,375	7,450
6315	1,603	1,600	2,600	2,600	1,750
6320	441	750	750	500	580
6325	53	100	100	200	250
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>44,402</b>	<b>53,215</b>	<b>53,215</b>	<b>51,685</b>	<b>59,405</b>
<b>GRAND TOTAL</b>	<b>349,854</b>	<b>414,855</b>	<b>438,395</b>	<b>441,965</b>	<b>489,046</b>

**CITY OF PLACENTIA**  
**HUMAN RESOURCES (101512)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>489,046</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>429,641</b>
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<b>Full Time</b>	<b>FTE</b>	
Director Admin Services	0.90	
HR Analyst	1.00	
HR Technician	1.00	(formally PT position)
	2.90	

<b>Part Time</b>		
2 @ 20 hrs per week	2	13

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**MATERIAL, SUPPLIES & SERVICES**

<b>Management Consulting Services (6001)</b>	<b>Amount Budgeted:</b>	<b>7,500</b>
Provides for consulting services for special Human Resources projects such as, Class/Comp, Studies/Projects, Actuarials, etc.		7,500

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<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>11,000</b>
Employment Costs including employee physicals, psychological exams and applicant tests.		2,730
Police Candidates, 30 @ \$49 (DOJ Fee)		1,470
All Others, 50 @ \$32.00 (DOJ Fee)		1,600
Psych Exams (\$400 each)		3,200
Employee Physicals - Respirator Questionnaire		2,000

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<b>Advertising (6225)</b>	<b>Amount Budgeted:</b>	<b>4,000</b>
Provides for recruitment processes: CPOA, Western Cities		2,400
Jobs Available		600
		1,000

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<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>6,100</b>
PERS PAC Retirement Seminar		400

**CITY OF PLACENTIA**  
**HUMAN RESOURCES (101512)**  
**BUDGET DISCUSSION**  
**FY16-17**

SCPMA HR Conference	300
IPMA - HR Annual Conference (2)	0
PELRAC Conference (Annual)	600
HR Academy series certificate	1,000
SUGA - sungard user conference	1,900
COSIPA WC Conference	800
Provides additional meetings for HR division staff	1,100

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<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	<b>14,930</b>
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Provides for staff training and materials for all city employees;	
MMASC Conference (2)	1,300
Staff development training	2,000
Leadership Training (Mgmt, Mid-Mgmt Employees)	2,000
Coaching/Development	1,500
Developmental Training - Comp. Programs/Writing	1,000
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
Women Leading Government (2 @ \$390)	780
WLG - ICMA (2 @ \$395)	800

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<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>5,845</b>
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Provides for dues and memberships for:	
OC Human Resources Consortium (LCW)	3,000
International Personnel Management Association	360
CALPACS	300
Public Agency Risk Managers Association	100
MMASC - City Wide (approx 13 members)	975
NPELRA	180
OCHRC	280
COSIPA	100
Women Leading Govt (approx 6 members)	300
SCPMA (2)	100
SCPLRC	150

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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>7,450</b>
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Employee Recognition, Customer Service Awards	1,000
Employee of the Quarter, Employee of the Year Gift Cards	200
Employee Service Awards	2,500

**CITY OF PLACENTIA**  
**HUMAN RESOURCES (101512)**  
**BUDGET DISCUSSION**  
**FY16-17**

Engraving/Plaque - Employee of the Year	150
Retiree Recognitions	250
Supplies - Employee ID Cards	500
Personalized event canopy for programs and events	350
Staff uniform (polos)	500
Recruitment Rater Supplies	2,000

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<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>1,750</b>
HR Office Supplies		1,750

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<b>Books and Periodicals (6320)</b>	<b>Amount Budgeted:</b>	<b>580</b>
CALDAG		80
CA Chamber of Commerce Cal-OSHA		450
Jobs Available		50
PERS PAC Publication		0

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<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	<b>250</b>
Special Handling		250

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**Annual Budget  
Fiscal Year 2016-17**



**ADMINISTRATION  
RECORDS  
101513**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001	73,650	133,140	133,140	141,700	141,880
5005	476	-	-	-	-
5015	3,614	3,000	3,000	500	500
5020	-	-	-	422	-
5022	-	-	250	250	-
5105	8,120	24,080	24,080	13,000	13,860
5110	111	300	300	150	310
5115	301	1,720	1,720	1,260	720
5120	111	360	360	150	190
5125	199	530	530	220	550
5135	1,179	1,980	1,980	2,100	2,060
5145	7,248	14,150	14,150	13,000	18,520
5159	2,800	-	-	-	-
5175	-	-	-	-	2,000
<b>TOTAL SALARIES AND BENEFITS</b>	<b>97,809</b>	<b>179,260</b>	<b>179,510</b>	<b>172,752</b>	<b>180,590</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6099	69,461	1,500	10,884	15,884	1,500
6230	1,550	1,275	1,275	-	925
6255	215	215	215	175	175
6290	-	-	-	-	-
6299	2,665	7,675	7,675	2,675	7,800
6315	2,204	2,000	2,000	2,000	2,000
6325	-	150	150	100	100
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>76,095</b>	<b>12,815</b>	<b>22,199</b>	<b>20,834</b>	<b>12,500</b>
<b>GRAND TOTAL</b>	<b>173,904</b>	<b>192,075</b>	<b>201,709</b>	<b>193,586</b>	<b>193,090</b>

**CITY OF PLACENTIA**  
**RECORDS (101513)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>193,090</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>180,590</b>
<b>Full Time</b>	<b>FTE</b>	
Chief Deputy City Clerk	1.00	
City Clerk Specialist	1.00	
	<hr/>	
	2.00	
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>1,500</b>
Martin & Chapman Annual Subscription (election)	500	
Records Management/Retention Consultant	1,000	
<hr/>		
<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>925</b>
Minute/Reso/Ord Books (3 x \$175 ea.= \$525)	525	
Permanent Record Paper-2 reams (\$250 +shipping and tax)	400	
<hr/>		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>175</b>
ARMA-S.Pischel membership	175	
<hr/>		
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>-</b>
<hr/>		
<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	<b>7,800</b>
City Municipal Code codification		
350 page supplement	6,660	
CodeAlert-\$30/ord. approx 12/yr	360	
CodeAlert-\$25/mo.	300	
Internet storage & maintenance & shipping	480	
<hr/>		
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>2,000</b>
Agenda prep materials & supplies for record maint.	2,000	
<hr/>		
<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	<b>100</b>
Misc.	100	



**Annual Budget  
Fiscal Year 2016-17**



**ADMINISTRATION  
DISASTER PREPAREDNESS  
101514**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001	40,574	41,210	41,210	42,000	41,920
5005	2,491	-	-	-	-
5015	-	-	-	-	-
5020	2,600	-	-	-	-
5105	8,427	8,700	8,700	9,600	10,150
5110	90	100	100	90	100
5115	661	670	670	800	700
5120	131	140	140	130	140
5125	159	170	170	160	170
5135	707	600	600	609	610
5141	181	-	-	-	-
5145	5,206	7,060	7,060	7,120	9,870
5170	-	-	-	-	-
5175	11	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS</b>	<b>61,238</b>	<b>58,650</b>	<b>58,650</b>	<b>60,509</b>	<b>63,660</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6245	448	900	580	580	2,100
6255	295	600	600	525	550
6301	781	1,000	1,000	1,320	11,300
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>1,524</b>	<b>2,500</b>	<b>2,180</b>	<b>2,425</b>	<b>13,950</b>
<b>GRAND TOTAL</b>	<b>62,762</b>	<b>61,150</b>	<b>60,830</b>	<b>62,934</b>	<b>77,610</b>

**CITY OF PLACENTIA**  
**DISASTER PREPAREDNESS (101514)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>77,610</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>63,660</b>
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<b>Full Time</b>	<b>FTE</b>	
Executive Admin Assistant	0.10	
Sr. Management Analyst	0.40	
	0.50	

**Part Time**

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**MATERIAL, SUPPLIES & SERVICES**

<b>Meetings &amp; Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>2,100</b>
<i>CESA Conference</i>		1,500
Local emergency management mtgs		600

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<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>550</b>
National Emergency Management Association		300
California Emergency Services Association		250

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<b>Special Departmental Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>11,300</b>
EMPG Match		10,000
<i>Hazard Mitigation Match (match from PS Mitigation and PS CFD)</i>		0
Emergency Management supplies		1,000
CERT Program supplies		0
RACES equipment		200
Special event supplies (National night out, Heritage)		100

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**CITY OF PLACENTIA**  
**INFORMATION TECHNOLOGY (101523)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>355,496</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Full Time		
Part Time		

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**MATERIAL, SUPPLIES & SERVICES**

<b>Repair Maint/office furniture &amp; Equip (6135)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Maintenance & repair pf printers, laserfiche, PA system and workstations		

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<b>Software Maintenance (6136)</b>	<b>Amount Budgeted:</b>	<b>241,400</b>
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Active - Recreation class scheduling			
AllData	\$	1,800	
Backup Software	\$	5,000	
Bi-tech - Accounting system (annual maint fees)	\$	85,000	
Business License (HDL)	\$	10,000	
Cisco Smartnet Support - Cisco phones	\$	10,000	
Comcate	\$	9,000	
Cybernetics - SANS support services	\$	3,100	
DataQuick - Property Data	\$	1,700	
ECS Imaging - Document management	\$	11,000	
ESRI - Arc Map	\$	4,800	
Firewall Maint (Sonic/Watchguard)	\$	3,000	
GeoTrust - Secure Sockets Layer certificate for SAN	\$	700	
Granicus -Live and on-demand streaming media	\$	23,000	
Laserfiche - Document management	\$	2,500	
Licenses (NT, Exchange etc)	\$	10,000	
Miscellaneous and various licenses (SSL certificates)	\$	12,000	
NeoGov - annual maintenance	\$	9,600	
Network Solutions - Website domain			
Permit Software License			

**CITY OF PLACENTIA**  
**INFORMATION TECHNOLOGY (101523)**  
**BUDGET DISCUSSION**  
**FY16-17**

Public Contract - Contract Management	\$	2,700
PubWorks - Job Request Form	\$	3,500
PubWorks - Mobile Application	\$	6,000
SecureOne Eset - Antivirus protection	\$	3,500
VM-Ware/ Virtualization software support	\$	7,500
Ward Fueling	\$	1,000
Website redesign	\$	15,000

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<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	1,500
MISAC Conference		1,500

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<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	360
MISAC		240
Amazon Prime		120

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<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	101,136
IT Support Services and IT consultant		101,136

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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	6,000
Backup tapes, flash drives, RAM , small equipment and misc. items		6,000

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<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	100
Special postage (fedex, ups)		100

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<b>Machinery &amp; Equipment (6840)</b>	<b>Amount Budgeted:</b>	5,000
Provides for replacement computer equipment including licenses		5,000



**Annual Budget  
Fiscal Year 2016-17**



**ADMINISTRATION  
CABLE & WEB SERVICES  
101573**

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

**TOTAL SALARIES AND BENEFITS**

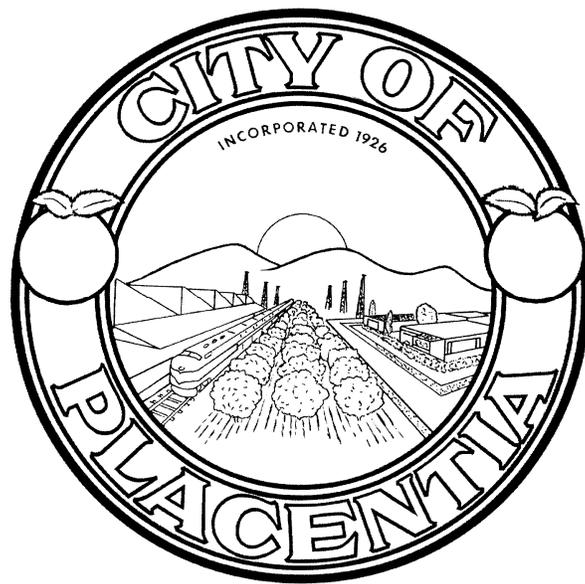
**GRAND TOTAL**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
	13,917	17,930	17,930	23,000	27,248
	206	260	260	350	400
	533	670	670	920	1,025
	<b>14,656</b>	<b>18,860</b>	<b>18,860</b>	<b>24,270</b>	<b>28,673</b>
	<b>14,656</b>	<b>18,860</b>	<b>18,860</b>	<b>24,270</b>	<b>28,673</b>

**CITY OF PLACENTIA**  
**Cable & Web Svc (101573)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>28,673</b>
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>28,673</b>
<b>Full Time</b>		
<b>Part Time</b>		
Production Coordinator	1	0

**CITY OF PLACENTIA**  
**FINANCE DEPARTMENT**  
**FISCAL YEAR 2016-17**





**Annual Budget  
Fiscal Year 2016-17**



**FINANCE  
DEPARTMENTAL SUMMARY**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001	461,881	553,340	553,340	535,000	559,863
5005	72,014	-	-	750	54,924
5020	5,214	-	-	3,720	-
5022	-	-	2,500	2,500	-
5105	57,603	56,260	56,260	79,000	83,850
5110	922	1,050	1,050	900	1,060
5115	3,572	3,590	3,590	4,420	5,500
5120	700	760	760	1,050	1,160
5125	1,417	1,570	1,570	1,620	1,800
5135	7,970	8,030	8,030	7,800	8,255
5141	2,786	-	-	28	915
5145	48,917	78,950	78,950	75,500	102,900
5159	2,975	5,100	5,100	5,200	4,500
5163	2,167	-	-	2,170	2,400
5170	-	-	-	-	-
5175	8,339	10,000	10,000	9,889	10,000
<b>TOTAL SALARIES AND BENEFITS</b>	<b>676,477</b>	<b>718,650</b>	<b>721,150</b>	<b>729,547</b>	<b>837,127</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6010	103,601	56,300	56,300	56,300	78,000
6025	8,099	8,000	8,000	6,000	6,100
6030	1,550	7,500	7,500	7,500	7,500
6099	29,413	28,000	28,000	31,000	42,660
6230	318	-	-	-	500
6245	838	2,000	2,000	2,000	2,390
6250	351	2,000	2,000	1,200	1,000
6255	900	930	930	1,200	1,360
6296	79,378	80,000	80,000	78,000	78,000
6315	3,457	3,500	3,500	2,500	3,000
6325	59	100	100	100	100
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>227,964</b>	<b>188,330</b>	<b>188,330</b>	<b>185,800</b>	<b>220,610</b>
<b>OTHER EXPENDITURES</b>					
6905	560,000	525,000	800,000	525,000	1,135,000
6915	518,011	271,125	485,111	271,125	434,740
6935	-	585,000	96,014	585,000	66,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,078,011</b>	<b>1,381,125</b>	<b>1,381,125</b>	<b>1,381,125</b>	<b>1,635,740</b>
<b>GRAND TOTAL - GENERAL FUND</b>	<b>1,982,452</b>	<b>2,288,105</b>	<b>2,290,605</b>	<b>2,296,472</b>	<b>2,693,477</b>



**Annual Budget  
Fiscal Year 2016-17**



**FINANCE  
ADMINISTRATION  
102020**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001	461,881	553,340	553,340	535,000	559,863
5005	72,014	-	-	750	54,924
5020	5,214	-	-	3,720	
5022			2,500	2,500	
5105	57,603	56,260	56,260	79,000	83,850
5110	922	1,050	1,050	900	1,060
5115	3,572	3,590	3,590	4,420	5,500
5120	700	760	760	1,050	1,160
5125	1,417	1,570	1,570	1,620	1,800
5135	7,970	8,030	8,030	7,800	8,255
5141	2,786	-	-	28	915
5145	48,917	78,950	78,950	75,500	102,900
5159	2,975	5,100	5,100	5,200	4,500
5163	2,167	-	-	2,170	2,400
5170	-	-	-	-	-
5175	8,339	10,000	10,000	9,889	10,000
<b>TOTAL SALARIES AND BENEFITS</b>	<b>676,477</b>	<b>718,650</b>	<b>721,150</b>	<b>729,547</b>	<b>837,127</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6010	103,601	56,300	56,300	56,300	78,000
6025	8,099	8,000	8,000	6,000	6,100
6099	29,413	28,000	28,000	31,000	42,660
6230	318	-	-		500
6245	838	2,000	2,000	2,000	2,390
6250	351	2,000	2,000	1,200	1,000
6255	900	930	930	1,200	1,360
6296	79,378	80,000	80,000	78,000	78,000
6315	3,457	3,500	3,500	2,500	3,000
6320	239	-	-		
6325	59	100	100	100	100
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>226,653</b>	<b>180,830</b>	<b>180,830</b>	<b>178,300</b>	<b>213,110</b>
<b>GRAND TOTAL</b>	<b>903,130</b>	<b>899,480</b>	<b>901,980</b>	<b>907,847</b>	<b>1,050,237</b>

**CITY OF PLACENTIA**  
**FINANCE (102020)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>1,050,237</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>837,127</b>
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<b>Full Time</b>	FTE	
Finance Director	0.80	
Finance Services Manager	1.00	
Senior Accountant	1.00	
Management Analyst	1.00	
Accounting Technician	2.00	
Account Clerk	1.00	
	6.80	

**Part Time**

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**MATERIAL, SUPPLIES & SERVICES**

<b>Accounting &amp; Auditing (6010)</b>	<b>Amount Budgeted:</b>	<b>78,000</b>
Annual audit & CAFR preparation		78,000

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<b>Third Party Administrator (6025)</b>	<b>Amount Budgeted:</b>	<b>6,100</b>
A/R Collection		500
Credit Card Processing - Business License		5,000
Business License Collection		600

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<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>42,660</b>
Property Tax Services		13,860
Bond Disclosures		5,000
Sales Tax Services		10,000
Arbitrage Rebate Services		2,800
OPEB Actuarial Update		10,000
Miscellaneous		1,000

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# CITY OF PLACENTIA

## FINANCE (102020)

### BUDGET DISCUSSION

FY16-17

<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	500
CAFR & Budget		500
<hr/>		
<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	2,390
CSMFO - Conference - Sacramento		1,500
CSMFO - Meetings		300
Webinar Services		590
<hr/>		
<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	1,000
Bi-tech		1,000
GASB Updates		
Tax Update		
<hr/>		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	1,360
GFOA		600
CSMFO		350
CMRTA		110
Sungard User's Group		200
CMTA		100
<hr/>		
<b>Administrative Service Fees (6296)</b>	<b>Amount Budgeted:</b>	78,000
Property Tax Administration Fees		78,000
<hr/>		
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	3,000
AP & Payroll checks, business license forms, binders, & misc office supplies.		3,000
<hr/>		
<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	100
Special mailing of reports to State & other agencies		100



**Annual Budget  
Fiscal Year 2016-17**



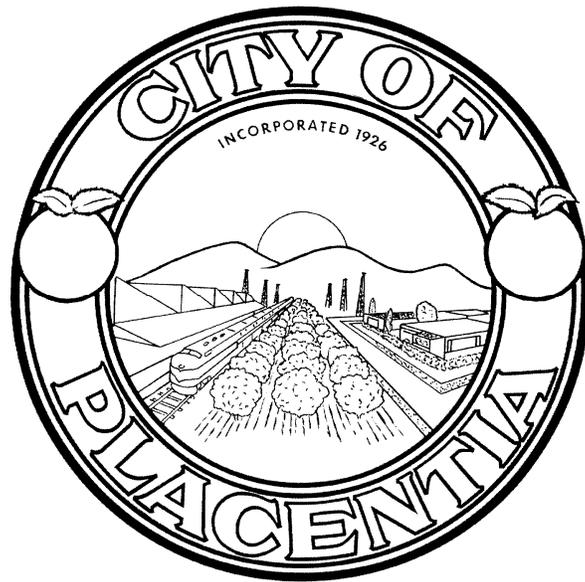
**FINANCE  
CITY DEBT SERVICE  
105525**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6030	Trustee Fees	1,550	7,500	7,500	7,500
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>1,550</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>OTHER EXPENDITURES</b>					
6905	Principal/Bonds/COP's/Leases	560,000	525,000	800,000	1,135,000
6915	Interest	518,011	271,125	485,111	434,740
6935	Lease Expenditure	-	585,000	96,014	66,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>1,078,011</b>	<b>1,381,125</b>	<b>1,381,125</b>	<b>1,635,740</b>
<b>GRAND TOTAL</b>		<b>1,079,561</b>	<b>1,388,625</b>	<b>1,388,625</b>	<b>1,643,240</b>

**CITY OF PLACENTIA**  
**DEBT SERVICE (105525)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>1,643,240</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Trustee Fees (6030)</b>	<b>Amount Budgeted:</b>	<b>7,500</b>
Trustee Fees related to the 2009 Lease Revenue Bond	7,500	
<b>OTHER EXPENDITURES</b>		
<b>Principal/Bonds/COPs/Leases (6905)</b>	<b>Amount Budgeted:</b>	<b>1,135,000</b>
Principal payment for the 2009 Lease Revenue Bond	850,000	
Principal payment for the 2003 C.O.P.	285,000	
<b>Interest Expense (6915)</b>	<b>Amount Budgeted:</b>	<b>434,740</b>
Interest payments for the 2009 Lease Revenue Bond	231,750	
Interest payments for the 2003 C.O.P.	202,990	
<b>Lease Expenditures (6935)</b>	<b>Amount Budgeted:</b>	<b>66,000</b>
120 S. Bradford Lease	60,000	
Phone System Lease (final payment in Aug 2016)	6,000	

**CITY OF PLACENTIA**  
**DEVELOPMENT SERVICES DEPARTMENT**  
**FISCAL YEAR 2016-17**





**Annual Budget  
Fiscal Year 2016-17**



**DEVELOPMENT SERVICES  
DEPARTMENTAL SUMMARY**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001	88,680	296,150	220,670	196,690	442,030
5005	21,360	53,230	23,230	23,230	35,350
5015	-	-	-	-	-
5020	3,637	-	-	1,448	-
5022	-	-	250	250	-
5105	8,063	55,570	33,570	25,330	74,660
5110	24	690	690	400	780
5115	308	3,110	3,110	900	3,460
5120	133	560	560	310	570
5125	43	1,250	1,250	680	1,230
5135	1,614	5,130	4,770	3,700	6,360
5141	817	2,000	2,000	870	1,325
5145	8,494	56,090	30,790	23,820	54,480
5159	-	-	-	825	2,250
5175	-	-	-	-	1,000
	<b>133,173</b>	<b>473,780</b>	<b>320,890</b>	<b>278,453</b>	<b>623,495</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6045	53,538	-	10,480	20,000	-
6099	69,480	138,000	188,000	163,000	70,000
6225	5,949	14,740	14,740	12,740	5,740
6245	3,942	7,700	7,700	6,050	7,730
6255	462	1,340	1,340	150	1,440
6230	-	1,000	1,000	200	1,000
6290	315,335	272,020	377,020	386,020	153,700
6301	263	-	-	-	-
6315	2,466	2,500	2,500	2,500	2,500
6320	-	300	300	220	300
6325	-	1,800	1,800	-	1,800
6360	-	-	-	150	-
	<b>451,435</b>	<b>439,400</b>	<b>604,880</b>	<b>591,030</b>	<b>244,210</b>
<b>CAPITAL OUTLAY</b>					
	-	-	-	-	-
<b>GRAND TOTAL - GENERAL FUND</b>					
	<b>584,608</b>	<b>913,180</b>	<b>925,770</b>	<b>869,483</b>	<b>867,705</b>



**CITY OF PLACENTIA**  
**DEVELOPMENT SERVICES - PLANNING (102531)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>402,375</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>311,025</b>
<b>Full Time</b>	<b>FTE</b>	
Director of Development Services	<u>1.00</u>	
	1.00	
<b>Part Time</b>		
Associate Planner	1	
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Advertising/Promotional</b>	<b>Amount Budgeted:</b>	<b>2,500</b>
Posting legal notices for projects.	2,500	
<hr/>		
<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>250</b>
National Planning Conference	0	
Miscellaneous Meetings	250	
<hr/>		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>600</b>
American Planning Association	600	
<hr/>		
<b>Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>85,200</b>
Contract Planning Services	85,200	
<hr/>		
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>-</b>
<hr/>		
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>1,000</b>
Office Supplies	1,000	
<hr/>		
<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	<b>1,800</b>
Postage for project notices and General Plan	1,800	



**Annual Budget  
Fiscal Year 2016-17**



**DEVELOPMENT SERVICES  
BUILDING  
102532**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001	2,282	108,100	57,620	57,620	108,100
5005	20,394	17,880	17,880	17,880	-
5015	-	-	-	-	-
5020	-	-	-	1,061	-
5105	-	24,080	4,080	4,080	24,100
5110	-	230	230	100	230
5115	-	1,640	1,640	300	1,650
5120	-	180	180	50	180
5125	-	420	420	200	420
5135	335	1,830	1,830	1,100	1,570
5141	781	670	670	670	-
5145	-	24,970	4,970	4,970	15,860
5175	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS</b>	<b>23,792</b>	<b>180,000</b>	<b>89,520</b>	<b>88,031</b>	<b>152,110</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6045	53,538	-	10,480	20,000	-
6245	50	500	500	50	480
6255	400	540	540	-	540
6290	141,751	68,500	121,000	130,000	68,500
6315	1,569	1,500	1,500	1,500	1,500
6320	-	300	300	220	300
6360	-	-	-	150	-
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>197,308</b>	<b>71,340</b>	<b>134,320</b>	<b>151,920</b>	<b>71,320</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>221,100</b>	<b>251,340</b>	<b>223,840</b>	<b>239,951</b>	<b>223,430</b>

**CITY OF PLACENTIA**  
**DEVELOPMENT SERVICES - BUILDING (102532)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>223,430</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>152,110</b>
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**Full Time**

Building Inspector	1.00	
Permit Technician	1.00	
	2.00	

**Part Time**

Clerical Aide	1	
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**MATERIAL, SUPPLIES & SERVICES**

<b>Building Inspection Services (6045)</b>	<b>Amount Budgeted:</b>	<b>-</b>
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<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>480</b>
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ICC Meetings \$30 x 12 = \$360		360
Calbo - Meetings \$120		120

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<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>540</b>
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ICC - Orang County Chapter - \$240/year		240
Calbo - Calif. Bldg. Official - \$300/year		300

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<b>Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>68,500</b>
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Contract Chief Building Official \$68 per hour, 20 hours per week.		68,500
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<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>1,500</b>
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		1,500
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<b>Books and Periodicals (6320)</b>	<b>Amount Budgeted:</b>	<b>300</b>
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		300
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**Annual Budget  
Fiscal Year 2016-17**



**DEVELOPMENT SERVICES  
ECONOMIC DEVELOPMENT**

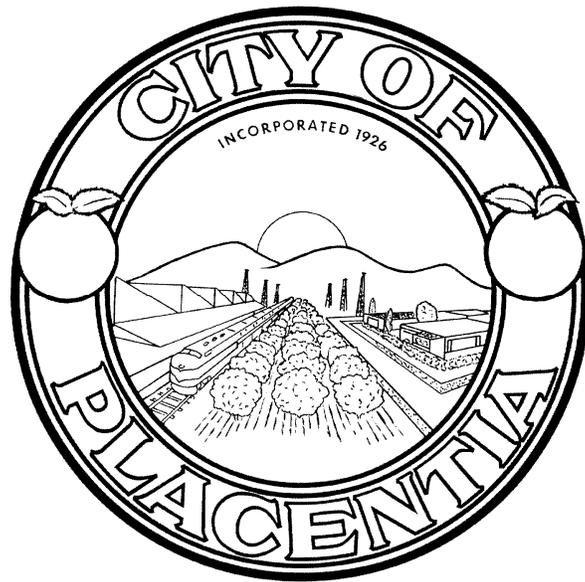
**102534**

		<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>						
5001	Full-time Salaries	49,661	148,980	148,980	125,000	109,030
5020	Leave Accrual Payout	2,597	-	-	387	-
5022	Alternative H&W Buyback			250	250	-
5105	Health Allocation	5,058	28,240	28,240	20,000	20,150
5110	Life Allocation	24	410	410	250	260
5115	Dental Allocation	263	1,370	1,370	500	730
5120	Optical Allocation	85	320	320	200	200
5125	Long-term Disability Insurance	43	750	750	400	460
5135	Medicare	737	2,160	2,160	1,820	1,530
5141	Employers' PARS/ARS	-	-	-	-	-
5145	Retirement Annuity	5,126	24,970	24,970	18,000	24,750
5159	Medical Opt Out				825	2,250
5175	Leave Buyback	-	-	-	-	1,000
<b>TOTAL SALARIES AND BENEFITS</b>		<b>63,594</b>	<b>207,200</b>	<b>207,450</b>	<b>167,632</b>	<b>160,360</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6099	Other Professional Services	69,480	138,000	138,000	138,000	70,000
6225	Advertising & Publishing	5,949	11,240	11,240	11,240	3,240
6230	Printing & Binding	-	1,000	1,000	200	1,000
6245	Meetings & Conferences	3,828	7,200	7,200	6,000	7,000
6255	Dues & Memberships	62	200	200	150	300
6320	Books & Periodicals	-	-	-	-	-
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>79,319</b>	<b>157,640</b>	<b>157,640</b>	<b>155,590</b>	<b>81,540</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>142,913</b>	<b>364,840</b>	<b>365,090</b>	<b>323,222</b>	<b>241,900</b>

**CITY OF PLACENTIA**  
**DEVELOPMENT SERVICES - ECONOMIC DEVELOPMENT (102534)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>236,880</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>155,340</b>
<b>Full Time</b>	<b>FTE</b>	
Economic Development Manager	1.00	
Management Assistant	0.50	
	<hr/>	
	1.50	
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>70,000</b>
EIFD Analysis Phase 2	35,000	
Packing House RFP / Pro Forma Peer Review	35,000	
<hr/>		
<b>Advertising &amp; Publishing (6225)</b>	<b>Amount Budgeted:</b>	<b>3,240</b>
Adobe Illustrator	240	
Economic Incentive Programs (Green Bucks)	500	
Shopping & Dining Guide	2,500	
<hr/>		
<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>1,000</b>
Promotional & Marketing Materials	1,000	
<hr/>		
<b>Meetings &amp; Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>7,000</b>
ICSC - Western Division (3)	3,200	
ICSC - Recon (2)	3,600	
Miscellaneous Meetings	200	
<hr/>		
<b>Dues &amp; Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>300</b>
ICSC - \$100 X 3 = \$300	300	
<hr/>		
<b>Books &amp; Periodicals (6320)</b>	<b>Amount Budgeted:</b>	<b>-</b>
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**CITY OF PLACENTIA**  
**PUBLIC SAFETY DEPARTMENT**  
**FISCAL YEAR 2016-17**





**Annual Budget  
Fiscal Year 2016-17**



**PUBLIC SAFETY  
DEPARTMENTAL SUMMARY**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>	
<b>SALARIES AND BENEFITS</b>						
5001	Full-time Salaries	4,927,407	5,450,340	5,289,290	4,714,520	5,637,609
5005	Part-time Salaries	374,563	418,500	383,500	328,080	461,290
5015	Overtime	998,912	700,150	1,019,327	1,047,250	700,000
5020	Leave Accrual Payout	403,359	28,000	28,000	400,061	-
5022	Alternative H&W Payout	-	-	56,250	56,250	-
5105	Health Allocation	693,300	819,340	788,340	776,530	896,378
5110	Life Allocation	7,518	9,750	9,750	7,790	9,820
5115	Dental Allocation	46,977	64,250	64,250	57,390	64,215
5120	Optical Allocation	9,745	12,500	12,500	11,250	12,335
5125	Long-term Disability Insurance	19,727	26,970	26,970	19,960	26,340
5135	Medicare	95,947	96,790	99,190	89,610	88,071
5140	Employers' Social Security	1,745	-	-	2,100	-
5141	Employers' PARS/ARS	13,916	15,950	15,550	11,220	16,660
5145	Retirement Annuity	2,224,304	2,185,410	2,160,860	2,194,630	2,493,680
5159	Medical Opt Out	28,575	30,600	30,600	39,350	56,400
5163	Life Insurance Premiums	-	1,910	1,910	-	115
5170	Sick Leave Buy Back	188	60,900	60,900	60,645	53,900
5175	Vacation Leave Buy Back	133,571	142,500	142,500	146,131	143,000
5195	Residence Assistance	4,000	2,000	2,000	-	-
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>9,983,754</b>	<b>10,065,860</b>	<b>10,191,687</b>	<b>9,962,767</b>	<b>10,659,813</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6055	Medical Services	23,599	21,500	21,500	15,000	15,000
6099	Other Professional Services	232,724	155,675	186,675	193,218	177,300
6130	Repair & Maintenance Facilities	6,825	26,400	26,400	26,400	86,000
6137	Repair/Maintenance Equipment	46,499	52,900	52,900	52,800	56,300
6160	Facility Rental	120,009	133,600	133,600	133,600	134,928
6162	Range Training	14,675	22,800	22,800	20,000	20,000
6165	Vehicle Rental	40,463	47,500	47,500	47,500	47,000
6181	Impound Towing	72,980	80,000	80,000	50,000	73,000
6182	Impound Lien Sales	6,355	6,500	6,500	5,000	6,500
6183	CSUF PD Reimburse	1,527	8,300	8,300	8,000	5,000
6190	Fire Authority Services	5,449,278	5,659,590	5,659,590	5,659,590	5,698,900
6230	Printing and Binding	1,065	3,550	3,550	4,025	7,950
6235	Travel and Meetings	-	1,000	4,003	800	750
6245	Meeting and Conferences	4,183	5,500	5,500	4,300	10,700
6250	Staff Training	47,015	54,850	55,600	54,893	46,500
6255	Dues and Memberships	3,689	4,985	5,035	4,755	5,500
6280	Animal Control Services	110,413	200,860	170,860	155,000	155,000
6290	Department Contract Services	134,401	220,150	238,150	218,950	220,516
6299	Other Purchased Services	17,237	-	-	-	-
6301	Special Department Supplies	57,621	77,700	77,200	46,500	55,700
6315	Office Supplies	12,803	13,500	13,500	10,000	10,000
6320	Books and Periodicals	2,500	2,155	2,355	2,300	2,650



**Annual Budget  
Fiscal Year 2016-17**



**PUBLIC SAFETY  
DEPARTMENTAL SUMMARY**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
6325 Postage	500	300	300	250	250
6360 Uniforms	43,329	44,000	44,500	37,900	41,700
<b>TOTAL MATERIALS, SUPPLIES &amp; SVCS</b>	<b>6,449,690</b>	<b>6,843,315</b>	<b>6,866,318</b>	<b>6,750,781</b>	<b>6,877,144</b>
<b>CAPITAL OUTLAY</b>					
6855 Furniture & Fixture	-	-	-	-	-
Vehicle Replacement Assessment	-	146,360	146,360	146,360	143,530
6840 Machinery & Equipment	-	-	15,100	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>146,360</b>	<b>161,460</b>	<b>146,360</b>	<b>143,530</b>
<b>GRAND TOTAL - GENERAL FUND</b>	<b>16,433,444</b>	<b>17,055,535</b>	<b>17,219,465</b>	<b>16,859,908</b>	<b>17,680,487</b>



**Annual Budget  
Fiscal Year 2016-17**



**PUBLIC SAFETY  
POLICE ADMINISTRATION  
103040**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>	
<b>SALARIES AND BENEFITS</b>						
5001	Full-time Salaries	516,843	544,440	544,440	544,440	542,160
5005	Part-time Salaries	24,030	32,320	32,320	32,320	72,120
5015	Overtime	18,573	17,150	39,650	39,650	17,000
5020	Leave Accrual Payout	65,600	-	-	331,093	
5022	Alternative H&W Payout			5,250	5,250	
5105	Health Allocation	52,522	73,660	73,660	73,660	73,590
5110	Life Allocation	968	1,290	1,290	1,290	1,300
5115	Dental Allocation	4,697	5,580	5,580	5,580	5,580
5120	Optical Allocation	841	1,060	1,060	1,060	1,080
5125	Long-term Disability Insurance	1,339	1,910	1,910	1,910	1,910
5135	Medicare	6,470	8,990	8,990	8,950	7,535
5141	Employers' PARS/ARS	919	1,220	1,220	1,220	3,120
5145	Retirement Annuity	243,547	258,810	258,810	258,810	276,890
5159	Medical Opt Out	9,800	8,400	8,400	8,400	8,400
5163	Life Insurance Premiums	-	1,910	1,910	-	
5170	Sick Leave Buy Back	-	8,700	8,700	17,065	10,000
5175	Vacation Leave Buy Back	14,395	17,000	17,000	23,111	20,000
5195	Residence Assistance	4,000	2,000	2,000		
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>964,544</b>	<b>984,440</b>	<b>1,012,190</b>	<b>1,353,809</b>	<b>1,040,685</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6055	Medical Services	23,599	21,500	21,500	15,000	15,000
6099	Other Professional Services	10,855	12,500	12,500	11,500	13,100
6230	Printing and Binding	200	200	200	800	1,000
6245	Meeting and Conferences	2,798	3,000	3,000	2,700	3,000
6250	Staff Training	7,925	7,500	7,300	1,000	4,000
6255	Dues and Memberships	3,204	3,560	3,560	3,500	3,900
6290	Department Contract Services	85,674	84,000	104,000	100,000	94,866
6299	Other Purchased Services	3,300	-	-	-	-
6301	Special Department Supplies	2,486	2,600	2,600	1,500	1,500
6315	Office Supplies	12,803	13,500	13,500	10,000	10,000
6320	Books and Periodicals	2,500	2,000	2,200	2,200	2,450
6325	Postage	500	300	300	250	250
6360	Uniforms	(2,147)	2,500	2,500	1,700	1,700
	<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>153,697</b>	<b>153,160</b>	<b>173,160</b>	<b>150,150</b>	<b>150,766</b>
	<b>CAPITAL OUTLAY</b>					
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
	<b>GRAND TOTAL</b>	<b>1,118,241</b>	<b>1,137,600</b>	<b>1,185,350</b>	<b>1,503,959</b>	<b>1,191,451</b>

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - POLICE ADMIN (103040)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>1,191,451</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>1,040,685</b>
<b>Full Time</b>	<b>FTE</b>	
Police Chief	0.50	
Police Lieutenant	1.00	
Police Sergeant	1.00	
Admin. Assistant	1.00	
Management Analyst	1.00	
	4.50	
<b>Part Time</b>		
PT Crime Prevention Ofcr	1.00	

**MATERIAL, SUPPLIES & SERVICES**

<b>Medical Services (6055)</b>	<b>Amount Budgeted:</b>	<b>15,000</b>
DUI and Narcotic - Blood draws		
108 x \$105.00 = \$11,250	11,250	
Devices for Life (AED) Annual DFL Legal Compliance		
2 year service 08/1/14 - 8/1/16/ supplies for 9 AED's	3000	
supplies for 9 AED's replacement pads	750	
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>13,100</b>
Pre-employment polygraph exams		
38 @ \$140 = \$5,320	5,350	
Sexual Assault Exams (SART)		
6 @ \$750 = \$4,500	4,500	
Child Abuse Support Team (CAST)		
5 @ \$650 = \$3,250	3,250	
<b>Printing and Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>1,000</b>
Professional Standards Bureau - POST Tab dividers	300	
Community Programs	500	
Department forms update	200	

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**CITY OF PLACENTIA**  
**PUBLIC SAFETY - POLICE ADMIN (103040)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	3,000
International Association of Chiefs of Police (IACP)	3,000	
California Police Chiefs Associations (CPCA) Chief & Lieutenant		
California Peace Officer Association (CPOA)		
OCCPSA		
Media Relations		

<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	4,000
Peace Officer Standards and Testing (POST) includes Community Oriented Policing, Title XV (custody/inmate contact and supervision). leadership, management, supervision, legal updates).	4,000	

<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	3,900
California Peace Officer Association 14@ \$125	1,750	
California Police Chiefs Association	650	
International Association of Chief of Police	300	
Southern California Association of Internal Affairs Investigations	200	
Orange County Training Managers Association (OCTMA)	100	
Municipal Management Association of Southern California	75	
Southern California Chaplains Associations 7 Chaplains @ \$40 each	300	
Police Executive Research Forum	200	
FBI - LEEDA	100	
FBI - NNI	100	
OCCSA	125	

<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	94,866
Training Management and background investigation services (HALO)	70,000	
Transcription services (Cron & Associates)		
Booking Camera Services (Hunter Systems Group)	300	
RAN-AFIS : Cal-ID, Random Access Network, Automated Fingerprinted ID Systems (84,500)	17,216	
Lexipol - Daily Training Bulletins. Annual subscription for Traiing Management System	5,600	

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - POLICE ADMIN (103040)**  
**BUDGET DISCUSSION**  
**FY16-17**

software for Personnel Standards Bureau to POST compliance (training \$1,900; annual subscription (\$3,700)	
Nichols Consulting (SB90)	1,000
Training Innovations	750

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<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	-
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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	1,500
Miscellaneous Supplies: awards, certificates, refreshments, special event misc., badge replacement	1,500	

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<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	10,000
Office supplies - pens, papers, notepads Toner & Ink Supplies (not supported by Print Management)	10,000	

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<b>Books and Periodicals (6320)</b>	<b>Amount Budgeted:</b>	2,450
Golden West College - Legal Updates DVD	800	
CopWare	950	
Penal Code Books/Update	700	

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<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	250
Postage for UPS, FedEx for grants, legal compliance DNA collectios, etc.	250	

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<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	1,700
Uniform and Equipment needs for command level officers and administrative staff	1,700	

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**Annual Budget  
Fiscal Year 2016-17**



**PUBLIC SAFETY  
FIELD SERVICES  
103041**

		<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>						
5001	Full-time Salaries	2,665,592	3,115,340	3,085,340	2,700,000	3,170,793
5005	Part-time Salaries	13,296	-	-	28,000	-
5015	Overtime	593,526	400,000	658,177	650,000	400,000
5020	Leave Accrual Payout	273,062	-	-	39,700	-
5022	Alternative H&W Payout			33,000	33,000	
5105	Health Allocation	353,144	443,570	433,570	433,570	478,465
5110	Life Allocation	3,866	5,190	5,190	4,000	4,940
5115	Dental Allocation	24,873	38,170	38,170	35,000	33,720
5120	Optical Allocation	4,893	6,770	6,770	6,770	6,320
5125	Long-term Disability Insurance	10,381	15,210	15,210	11,000	13,760
5135	Medicare	50,831	50,980	53,680	49,000	44,560
5140	Employers' Social Security	61	-	-	-	-
5141	Employers' PARS/ARS	530	-	-	1,000	-
5145	Retirement Annuity	1,372,721	1,328,920	1,318,920	1,400,000	1,453,135
5159	Medical Opt Out	5,325	-	-	9,500	15,600
5170	Sick Leave Buy Back	188	37,000	37,000	28,730	29,000
5175	Vacation Leave Buy Back	63,764	90,000	90,000	75,000	75,000
<b>TOTAL SALARIES AND BENEFITS</b>		<b>5,436,053</b>	<b>5,531,150</b>	<b>5,775,027</b>	<b>5,504,270</b>	<b>5,725,293</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6099	Other Professional Services	-	-	-	-	-
6137	Repair/Maintenance Equipment	1,034	-	-	-	800
6160	Facility Rental	119,899	500	500	500	500
6183	CSUF PD Reimburse	(1,950)	-	-	-	-
6230	Printing and Binding	106	250	250	225	250
6235	Travel and Meetings			3,003		
6250	Staff Training	25,265	31,850	30,850	30,133	27,000
6255	Dues and Memberships	-	250	250	-	250
6301	Special Department Supplies	25,738	42,000	42,000	20,000	25,200
6360	Uniforms	31,085	26,500	26,500	20,000	21,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>201,177</b>	<b>101,350</b>	<b>103,353</b>	<b>70,858</b>	<b>75,000</b>
<b>CAPITAL OUTLAY</b>						
6840	Machinery & Equipment	-	-	15,100	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>15,100</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>5,637,230</b>	<b>5,632,500</b>	<b>5,893,480</b>	<b>5,575,128</b>	<b>5,800,293</b>

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - POLICE FIELD SERVICES (103041)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>5,800,293</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>5,725,293</b>
<b>Full Time</b>	<b>FTE</b>	
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**

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**MATERIAL, SUPPLIES & SERVICES**

<b>Repair/Maintenance (6137)</b>	<b>Amount Budgeted:</b>	<b>800</b>
Calibration for respirators		800
Occupational Health Dynamics		

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<b>Facility Rental (6160)</b>	<b>Amount Budgeted:</b>	<b>500</b>
Firearms Training Rental \$55/hr - SWAT		500

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<b>Printing and Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>250</b>
Printing for Patrol cards, signs, reference cards		250

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<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	<b>27,000</b>
Mandated staff training including POST requirements, certification materials and non-POST training; 2 sergeants - Supervisory Leadership		24,000

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - POLICE FIELD SERVICES (103041)**  
**BUDGET DISCUSSION**  
**FY16-17**

Institute or Leadership Academy; First Aid/CPR	
K-9 Training	0
K-9 Handler's Training	0
California Parole, Probation & Correctional Officers Assn Annual Conference - 2 PSO's)	1,000
Field Training Officer's Training	1,000
Rifle Training	1,000

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<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>250</b>
CA Assoc of Tactical Officers - Team Membership	125	
Ntnl Tactical Officers Assoc - Team Membership	125	
K-9 Association		

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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>25,200</b>
Supplies and equipment for Police Services Dogs, Explorers, Bike. Police Service Dogs includes food, vet fees and medicine, boarding costs, training equipment.	23,000	
Reserve ammuniton, DirectTV - Mobile Command Post Vehicle	700	
Simuitions - Annual Training	1,500	

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<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	<b>21,000</b>
Uniforms for Patrol, SWAT, Reserve Officers, Police Service Officers, Cadets, Volunteers	20,250	
Patches Bulletproof Vests		
Dry Cleaning for FT - PSO's 3 x \$250 - MOU	750	

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**Annual Budget  
Fiscal Year 2016-17**



**PUBLIC SAFETY  
INVESTIGATIONS  
103042**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001	Full-time Salaries	685,955	679,350	679,350	794,660
5005	Part-time Salaries	28,397	65,250	55,250	16,000
5015	Overtime	149,276	135,000	135,000	135,000
5020	Leave Accrual Payout	45,343	20,000	20,000	3,000
5022	Alternative H&W Payout			7,750	7,750
5105	Health Allocation	96,202	100,510	100,510	123,550
5110	Life Allocation	917	1,000	1,000	1,140
5115	Dental Allocation	6,966	7,310	7,310	9,100
5120	Optical Allocation	1,178	1,320	1,320	1,510
5125	Long-term Disability Insurance	2,771	3,150	3,150	3,550
5135	Medicare	14,395	13,610	13,610	14,070
5141	Employers' PARS/ARS	1,065	2,450	2,050	1,000
5145	Retirement Annuity	375,731	319,900	319,900	436,500
5159	Medical Opt Out Plan			3,450	6,900
5170	Sick Leave Buy Back	-	11,000	11,000	11,000
5175	Vacation Leave Buy Back	26,839	28,000	28,000	28,000
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>1,435,035</b>	<b>1,387,850</b>	<b>1,385,200</b>	<b>1,360,350</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6165	Vehicle Rental	40,463	47,500	47,500	47,000
6235	Travel and Meetings	-	1,000	1,000	800
6245	Meeting and Conferences	875	1,000	1,000	2,000
6250	Staff Training	3,217	5,000	5,000	12,960
6255	Dues and Memberships	405	500	500	500
6290	Department Contract Services	-	11,150	11,150	11,150
6299	Other Purchased Services	4,357	-	-	-
6301	Special Department Supplies	1,926	2,000	2,000	2,000
6360	Uniforms	2,610	2,500	2,500	2,500
	<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>53,853</b>	<b>70,650</b>	<b>70,650</b>	<b>77,910</b>
<b>CAPITAL OUTLAY</b>					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>1,488,888</b>	<b>1,458,500</b>	<b>1,455,850</b>	<b>1,438,260</b>

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - POLICE INVESTIGATIONS (103042)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>1,652,880</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>1,581,980</b>
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<b>Full Time</b>	<b>FTE</b>
Police Sergeant	1.00
Police Officer	5.00
Crime Analyst	1.00
Civilian Investigator	1.00
	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>
	8.00
 <b>Part Time</b>	
PT Cadet	1.00
	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>
	1.00

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**MATERIAL, SUPPLIES & SERVICES**

<b>Vehicle Rental (6165)</b>	<b>Amount Budgeted:</b>	<b>47,000</b>
Special Enforcement Vehicles - 7 total Leased Vehicles <i>Lease Expires 07/2017 - 4 vehicles</i>		47,000

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<b>Travel and Meetings (6235)</b>	<b>Amount Budgeted:</b>	<b>750</b>
Travel expenses for hotel, airfare, car rental for major cases requiring out-of-town and state travel		750

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<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>2,000</b>
California Homicide Investigators Association		500
California Gang Officers's Association		1,500
California Narcotics Officer's Association		0

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

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<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>500</b>
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**CITY OF PLACENTIA**  
**PUBLIC SAFETY - POLICE INVESTIGATIONS (103042)**  
**BUDGET DISCUSSION**  
**FY16-17**

OC Auto Theft Investigators Association	100
California Homicide Investigators Association	150
So Cal Gang Investigators Association	150
OC Gang Investigators Association	100
OC Narcotics Association (3 Detectives)	300

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<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>11,150</b>
Thomas Reuters West	1,800	
12 @ \$150 = \$1,800	-1,000	
Investigative Databases	1,000	
Transunion Risk	1,400	
CellUBrite	3,700	
DIMS	4,250	
Hawk Analytics 12/15/15 - 12/15/16	2,500	
Cellular Phone Companies (Sprint, AT&T, Verizon)	2,500	

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<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	<b>-</b>
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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>2,000</b>
Special undercover equipment, covert surveillance, electronics and batteries	2,000	

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<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	<b>2,500</b>
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	

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**Annual Budget  
Fiscal Year 2016-17**



**PUBLIC SAFETY  
SUPPORT SERVICES  
103043**

		<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>						
5001	Full-time Salaries	562,691	679,860	609,860	500,000	648,300
5005	Part-time Salaries	151,262	117,760	117,760	117,760	163,000
5015	Overtime	189,853	120,000	149,000	160,000	120,000
5105	Health Allocation	84,129	103,790	103,790	103,790	106,050
5020	Leave Accrual Payout	6,638	-	-	26,268	-
5022	Alternative H&W Payout			6,250	6,250	-
5110	Life Allocation	937	1,440	1,440	1,000	1,625
5115	Dental Allocation	6,277	8,200	8,200	6,000	10,295
5120	Optical Allocation	1,207	1,760	1,760	1,100	2,060
5125	Long-term Disability Insurance	2,554	4,330	4,330	2,500	4,570
5135	Medicare	13,622	13,480	13,480	11,300	12,780
5140	Employers' Social Security	1,684			2,100	
5141	Employers' PARS/ARS	4,744	4,660	4,660	4,000	6,110
5145	Retirement Annuity	63,187	99,870	89,870	89,870	117,500
5159	Medical Opt Out	10,450	22,200	22,200	18,000	25,500
5170	Sick Leave Buy Back	-	4,200	4,200	-	-
5175	Vacation Leave Buy Back	9,467	7,500	7,500	7,500	7,500
<b>TOTAL SALARIES AND BENEFITS</b>		<b>1,108,702</b>	<b>1,189,050</b>	<b>1,144,300</b>	<b>1,057,438</b>	<b>1,225,290</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6099	Other Professional Services	123,078	143,175	143,175	141,000	145,000
6137	Repair/Maint Equipment	45,160	52,500	52,500	52,500	55,000
6160	Facility Rental	110	133,100	133,100	133,100	134,428
6162	Range Training	14,675	22,800	22,800	20,000	20,000
6245	Meeting and Conferences	510	750	750	600	4,700
6250	Staff Training	6,173	5,500	5,450	5,500	5,500
6255	Dues and Memberships	80	100	150	180	150
6290	Department Contract Services	38,769	28,000	28,000	28,000	28,000
6299	Other Purchased Services	9,580	-	-	-	-
6301	Special Department Supplies	23,261	27,000	27,000	22,000	23,000
6360	Uniforms	7,426	7,500	7,500	7,500	8,500
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>268,822</b>	<b>420,425</b>	<b>420,425</b>	<b>410,380</b>	<b>424,278</b>
<b>CAPITAL OUTLAY</b>						
6855	Furniture & Fixture					
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>1,377,524</b>	<b>1,609,475</b>	<b>1,564,725</b>	<b>1,467,818</b>	<b>1,649,568</b>

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - SUPPORT SERVICES (103043)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>1,649,568</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>1,225,290</b>
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<b>Full Time</b>	<b>FTE</b>
Police Services Supervisor	2.00
Police Dispatch	9.00
Police Property Tech	1.00
	12.00

<b>Part Time</b>	<b>FTE</b>
PT Police Dispatcher	3.00
PT Cadet	4.00
	7.00

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**MATERIAL, SUPPLIES & SERVICES**

<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>145,000</b>
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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	15,200	
LPR Service Agreement	200	
CAD Maintenance Agreement	44,500	
RMS Maintenance Agreement	15,200	
Response Mobile CAD	11,400	
IJL - data replication interface	2,500	
ICIS Field Reporting	12,100	
Scientia MDC Service Annual Agreement	18,000	
Tracker Barcode System	5,500	
2FA One Authentication Software Agreement	1,200	
Other Professional Services	2,000	
OCATTS teletype agreement	9,500	
Orange County Health Care/Fire Hazard Fee	500	
Biohazard Clean-ups at crime/accidents 5 @ \$1,000	5,000	

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - SUPPORT SERVICES (103043)**  
**BUDGET DISCUSSION**  
**FY16-17**

(4,900)

<b>Repair/Maint Equipment (6137)</b>	<b>Amount Budgeted:</b>	55,000
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		
<b>Facility Rental (6160)</b>	<b>Amount Budgeted:</b>	134,428
Lease for Property and Evidence Impound Lot (166 La Jolla)		
6 pmts @ \$11,146.63 = \$66,880	July - Dec 2016	66,880
6 pmts @ \$11,258.00 = \$67,548	Jan - June 2017	67,548
<b>Range Training (6162)</b>	<b>Amount Budgeted:</b>	20,000
Supplies for range qualifications and training ammunition and training simmunitions		
Qualifications occur 6 times per year.		
Firearms Training Rental \$55/hr - Annual Qualifications		2,000
<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	4,700
Bi-monthly California Association for Property & Evidence (CAPE) Supervisors Meeting (\$200)		
CAPE Conference		200
CLEARs Conference		1,500
CAL Nena Conference		1,500
<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	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.		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	150
California Law Enforcement Assn of Records Supervisor (CLEARs)		
California Assn of Property & Evidence Officers (CAPE) Supervisor/Prop Tech		50
		100
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	28,000

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - SUPPORT SERVICES (103043)**  
**BUDGET DISCUSSION**  
**FY16-17**

City of La Habra - Court Liaison Services 28,000

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<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	-
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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	23,000
Crime scene investigation collection supplies, jail supplies	22,000	
Dispatcher's replacement headsets	1,000	

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<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	8,500
Uniform and equipment	5,500	
Uniform Cleaning Allowance for FTE \$250 each 12 x \$250 = \$3,000 (Dispatchers/Property)	3,000	

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**Annual Budget  
Fiscal Year 2016-17**



**PUBLIC SAFETY  
FIRE & PARAMEDIC SERVICES  
103044**

		<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>						
<b>TOTAL SALARIES AND BENEFITS</b>		-	-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6130	Repair & Maintenance Facilities	6,825	26,400	26,400	26,400	20,000
6190	Fire Authority Services	5,449,278	5,659,590	5,659,590	5,659,590	5,698,900
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>5,456,103</b>	<b>5,685,990</b>	<b>5,685,990</b>	<b>5,685,990</b>	<b>5,718,900</b>
<b>CAPITAL OUTLAY</b>						
6842	Vehicle Replacement Assessment		146,360	146,360	146,360	143,530
<b>TOTAL CAPITAL OUTLAY</b>		-	<b>146,360</b>	<b>146,360</b>	<b>146,360</b>	<b>143,530</b>
<b>GRAND TOTAL</b>		<b>5,456,103</b>	<b>5,832,350</b>	<b>5,832,350</b>	<b>5,832,350</b>	<b>5,862,430</b>

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - FIRE & PARAMEDIC SERVICES (103044)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>TOTAL BUDGET</b>	\$	<b>5,862,430</b>
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**MATERIAL, SUPPLIES & SERVICES**

<b>Repair &amp; Maintenance/Facilities (6130)</b>	<b>Amount Budgeted:</b>	<b>20,000</b>
Facility Maintenance Charge		20,000

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<b>Fire Authority Services (6190)</b>	<b>Amount Budgeted:</b>	<b>5,698,900</b>
Basic Contract Charge		5,698,900

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**CAPITAL OUTLAY**

<b>Vehicle Replacement Fund</b>	<b>Amount Budgeted:</b>	<b>143,530</b>
OCFA Assessment		143,530

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**Annual Budget  
Fiscal Year 2016-17**



**PUBLIC SAFETY  
ANIMAL CONTROL  
103045**

		<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>						
<b>TOTAL SALARIES AND BENEFITS</b>		-	-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6130	Repair & Maintenance Facilities	-	-	-	-	66,000
6280	Animal Control Services	110,413	200,860	170,860	155,000	155,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>110,413</b>	<b>200,860</b>	<b>170,860</b>	<b>155,000</b>	<b>221,000</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		<b>110,413</b>	<b>200,860</b>	<b>170,860</b>	<b>155,000</b>	<b>221,000</b>

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - ANIMAL CONTROL (103045)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>221,000</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Repair &amp; Maintenance/Facilities (6130)</b>	<b>Amount Budgeted:</b>	-
Facility Maintenance Charge		
<b>Animal Control Services (6280)</b>	<b>Amount Budgeted:</b>	221,000
Animal Services Contract		66,000
New Shelter Construction Cost allocation		155,000
Animal Pickup		



**Annual Budget  
Fiscal Year 2016-17**



**PUBLIC SAFETY  
CODE ENFORCEMENT  
103046**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>	
<b>SALARIES AND BENEFITS</b>						
5001	Full-time Salaries	171,243	62,450	41,400	730	112,846
5005	Part-time Salaries	38,430	108,810	83,810	50,000	47,870
5015	Overtime	9,822	-	-	100	-
5020	Leave Accrual Payout	3,901			-	
5105	Health Allocation	48,418	12,300	6,300	-	31,913
5110	Life Allocation	374	120	120	-	240
5115	Dental Allocation	680	460	460	-	990
5120	Optical Allocation	692	270	270	-	185
5125	Long-term Disability Insurance	1,394	400	400	-	780
5135	Medicare	3,305	2,490	2,190	750	1,636
5141	Employers' PARS/ARS	1,441	4,080	4,080	2,000	905
5145	Retirement Annuity	18,226	10,760	6,210	50	17,995
5159	Medical Opt Out	3,000	-	-	-	-
5163	Life Insurance Premiums	-			-	115
5170	Sick Leave Buy Back	-			-	-
5175	Vacation Leave Buy Back	4,943			-	-
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>305,869</b>	<b>202,140</b>	<b>145,240</b>	<b>53,630</b>	<b>215,475</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6099	Other Professional Services	-	-	31,000	20,000	19,200
6230	Printing & Binding	116	300	300	200	200
6245	Meetings & Conferences	-	750	750	-	1,000
6250	Staff Training	1,764	2,000	2,000	300	2,000
6255	Dues and Memberships	-	375	375	375	500
6290	Department Contract Services	9,958	22,000	22,000	9,800	10,000
6301	Special Department Supplies	140	2,600	2,100	-	2,000
6360	Uniforms	1,382	2,000	2,500	2,000	3,000
	<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>13,360</b>	<b>30,025</b>	<b>61,025</b>	<b>32,675</b>	<b>37,900</b>
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
	<b>GRAND TOTAL</b>	<b>319,229</b>	<b>232,165</b>	<b>206,265</b>	<b>86,305</b>	<b>253,375</b>

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - CODE ENFORCEMENT (103046)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>253,375</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>215,475</b>
<b>Full Time</b>	<b>FTE</b>	
Code Enforcement Supervisor	1.00	Position Change
	1.00	
<b>Part Time</b>		
PT Code Enforcement Officer	4.00	
PT Cadet	1.00	1 New Position
	5.00	

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**MATERIAL, SUPPLIES & SERVICES**

<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>19,200</b>
Munitemps for 3 months (FT manager for other 9) 40 hours per week @ \$40 per hour		19200
<hr/>		
<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>200</b>
Materials for special projects or presentations		200
<hr/>		
<b>Meetings &amp; Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>1,000</b>
California Area Code Enforcement Officers Annual Conference		1,000
<hr/>		
<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	<b>2,000</b>
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

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<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>500</b>
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**CITY OF PLACENTIA**  
**PUBLIC SAFETY - CODE ENFORCEMENT (103046)**  
**BUDGET DISCUSSION**  
**FY16-17**

California Area Code Enforcement Officers Membership 500  
 1 - Code Enforcement Supervisor; 4 - Code Enf Officer @ \$100

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<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>		10,000
Code Enforcement Citation Processing - DataTicket		10,000	
<i>Code Enforcement Management System and Annual Maintenance **</i>			
<i>Note *** should be in IT budget Comcate \$10,000</i>			

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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>		2,000
Code Enforcement supplies and tools		2,000	

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<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>		3,000
Uniforms & Equipment for Code Enforcement Officers shirts, pants, jacket		3,000	

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**Annual Budget  
Fiscal Year 2016-17**



**PUBLIC SAFETY  
TRAFFIC  
103047**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>	
<b>SALARIES AND BENEFITS</b>						
5001	Full-time Salaries	325,083	368,900	328,900	290,000	368,850
5005	Part-time Salaries	119,148	94,360	94,360	80,000	162,300
5015	Overtime	37,862	28,000	37,500	37,500	28,000
5020	Leave Accrual Payout	8,815	8,000	8,000	-	-
5022	Alternative H&W Payout			4,000	4,000	-
5105	Health Allocation	58,885	85,510	70,510	65,000	82,810
5110	Life Allocation	456	710	710	500	575
5115	Dental Allocation	3,484	4,530	4,530	3,500	4,530
5120	Optical Allocation	934	1,320	1,320	1,000	1,180
5125	Long-term Disability Insurance	1,288	1,970	1,970	1,400	1,770
5135	Medicare	7,324	7,240	7,240	6,000	7,490
5141	Employers' PARS/ARS	5,217	3,540	3,540	2,000	5,525
5145	Retirement Annuity	150,892	167,150	167,150	126,000	191,660
5159	Medical Opt Out	-	-	-	-	-
5170	Sick Leave Buy Back	-	-	-	3,850	3,900
5175	Vacation Leave Buy Back	14,163	-	-	12,520	12,500
<b>TOTAL SALARIES AND BENEFITS</b>		<b>733,551</b>	<b>771,230</b>	<b>729,730</b>	<b>633,270</b>	<b>871,090</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6099	Other Professional Services	98,791	-	-	20,718	-
6137	Repair/Maintenance Equipment	305	400	400	300	500
6181	Impound Towing	72,980	80,000	80,000	50,000	73,000
6182	Impound Lien Sales	6,355	6,500	6,500	5,000	6,500
6183	CSUF PD Reimbursement	3,477	8,300	8,300	8,000	5,000
6230	Printing & Binding	643	2,800	2,800	2,800	6,500
6250	Staff Training	2,671	3,000	5,000	5,000	3,000
6255	Dues & Memberships	-	200	200	200	200
6290	Department Contract Services	-	75,000	73,000	70,000	76,500
6301	Special Department Supplies	4,070	1,500	1,500	1,000	2,000
6320	Books & Periodicals	-	155	155	100	200
6360	Uniforms	2,973	3,000	3,000	4,700	5,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>192,265</b>	<b>180,855</b>	<b>180,855</b>	<b>167,818</b>	<b>178,400</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>925,816</b>	<b>952,085</b>	<b>910,585</b>	<b>801,088</b>	<b>1,049,490</b>

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - TRAFFIC (103047)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>TOTAL BUDGET</b>	\$	<b>1,049,490</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>871,090</b>
<b>Full Time</b>	<b>FTE</b>	
Police Sergeant	1.00	
Police Officer	2.00	
Community Services Officer	1.00	
	4.00	
<b>Part Time</b>		
Police Cadet	6.00	
Police Officer - 960	1.00	
	7.00	

**MATERIAL, SUPPLIES & SERVICES**

<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>-</b>
<b>Repair/Maintenance Services (6137)</b>	<b>Amount Budgeted:</b>	<b>500</b>
Repair and maintenance of radar and LIDAR speed measuring devices		300
Additional Batteries		200
<b>Impound Towing (6181)</b>	<b>Amount Budgeted:</b>	<b>73,000</b>
Pass-through for towing fees associated with impound lot (A-1 Towing/Anaheim Fullerton)		73,000
note: Contract 3 year w/ 2 - 1 year extension. End of contract FY 16/17		
<b>Impound Lien Sales (6182)</b>	<b>Amount Budgeted:</b>	<b>6,500</b>
Pass-through costs associated with lien paperwork and sales of impounded vehicles		6,500

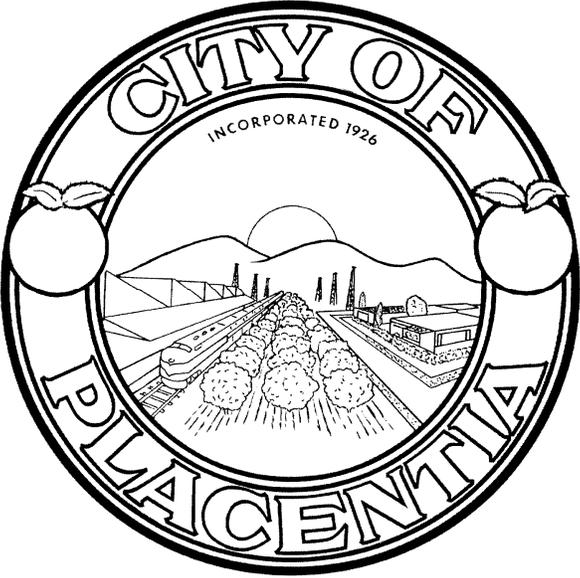
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**CITY OF PLACENTIA**  
**PUBLIC SAFETY - TRAFFIC (103047)**  
**BUDGET DISCUSSION**

**FY16-17**

<b>CSUF PD Reimbursement (6183)</b>	<b>Amount Budgeted:</b>	5,000
Pass-through account for towing and lien fees for contract services to Cal State Fullerton		5,000
<hr/>		
<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	6,500
Printing and Binding for Traffic investigations		500
Printing of Citations		3,000
Printing of Parking Permits (A,B,C,D,E)		3,000
<hr/>		
<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	3,000
POST mandated training and non-POST training		3,000
<hr/>		
<b>Dues &amp; Memberships (6255)</b>	<b>Amount Budgeted:</b>	200
Orange County Traffic Officer's Association		200
<hr/>		
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	76,500
Crossing Guard Services (3% Increase \$17.29/hr)		54,500
Parking Citation Processing		20,000
Parking Citation Hearing Officer		2,000
<hr/>		
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	2,000
Supplies necessary for Traffic Bureau includes PAS devices mouthpieces, DUI Trailer, equipment and checkpoints. TCA equipment for street sweeping program and field operations.		2,000
<hr/>		
<b>Books and Periodicals (6320)</b>	<b>Amount Budgeted:</b>	200
California Vehicle Code - DMV		200
<hr/>		
<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	5,000
Traffic Personnel Uniforms and equipment		5,000

**CITY OF PLACENTIA**  
**PUBLIC WORKS ENGINEERING DEPARTMENT**  
**FISCAL YEAR 2016-17**





**Annual Budget  
Fiscal Year 2016-17**



**ENGINEERING SERVICES  
DEPARTMENTAL SUMMARY**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>	
<b>SALARIES AND BENEFITS</b>						
5001	Full-time Salaries	135,219	132,500	132,500	76,000	150,604
5005	Part-time Salaries	14,970	20,040	20,040	15,000	20,000
5015	Overtime	1,861	-	-	-	-
5020	Leave Accrual Payout	13,874	-	-	-	-
5105	Health Allocation	29,768	29,300	29,300	8,500	24,050
5110	Life Allocation	325	350	350	-	350
5115	Dental Allocation	1,962	2,070	2,070	550	1,450
5120	Optical Allocation	489	470	470	100	470
5125	Long-term Disability Insurance	562	580	580	-	800
5135	Medicare	2,452	2,220	2,220	1,350	2,185
5141	Employers' PARS/ARS	580	760	760	600	-
5145	Retirement Annuity	17,335	22,760	22,760	7,800	35,475
5159	Employee Medical Opt Out	-	-	-	-	-
5170	Sick Leave Buy Back	-	-	-	-	-
5175	Vacation Leave Buy Back	-	-	-	1,567	2,500
<b>TOTAL SALARIES AND BENEFITS</b>		<b>219,397</b>	<b>211,050</b>	<b>211,050</b>	<b>111,467</b>	<b>237,884</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6015	Engineering Services	145,933	160,000	197,000	197,000	174,500
6230	Printing and Binding	109	110	110	50	50
6245	Meeting and Conferences	690	750	750	200	1,000
6255	Dues and Memberships	1,200	1,000	1,000	770	1,886
6290	Department Contract Services	34,139	37,000	37,000	37,000	37,000
6315	Office Supplies	525	600	600	500	500
6320	Books and Periodicals	949	500	500	-	350
6325	Postage	25	75	75	150	150
6365	Computer Software	-	-	-	-	-
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>183,570</b>	<b>200,035</b>	<b>237,035</b>	<b>235,670</b>	<b>215,436</b>
<b>GRAND TOTAL - GENERAL FUND</b>		<b>402,967</b>	<b>411,085</b>	<b>448,085</b>	<b>347,137</b>	<b>453,320</b>



**Annual Budget  
Fiscal Year 2016-17**

**PUBLIC WORKS  
ENGINEERING ADMINISTRATION  
103550**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001	135,219	132,500	132,500	76,000	150,604
5005	14,970	20,040	20,040	15,000	20,000
5015	1,861				-
5020	13,874				-
5105	29,768	29,300	29,300	8,500	24,050
5110	325	350	350		350
5115	1,962	2,070	2,070	550	1,450
5120	489	470	470	100	470
5125	562	580	580		800
5135	2,452	2,220	2,220	1,350	2,185
5141	580	760	760	600	-
5145	17,335	22,760	22,760	7,800	35,475
5159	-	-	-		-
5170	-	-	-	-	-
5175	-	-	-	1,567	2,500
<b>TOTAL SALARIES AND BENEFITS</b>	<b>219,397</b>	<b>211,050</b>	<b>211,050</b>	<b>111,467</b>	<b>237,884</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6015	145,933	160,000	197,000	197,000	174,500
6230	109	110	110	50	50
6245	690	750	750	200	1,000
6255	1,200	1,000	1,000	770	1,886
6290	34,139	37,000	37,000	37,000	37,000
6315	525	600	600	500	500
6320	949	500	500	-	350
6325	25	75	75	150	150
6365		-	-		-
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>183,570</b>	<b>200,035</b>	<b>237,035</b>	<b>235,670</b>	<b>215,436</b>
<b>GRAND TOTAL</b>	<b>402,967</b>	<b>411,085</b>	<b>448,085</b>	<b>347,137</b>	<b>453,320</b>

**CITY OF PLACENTIA**  
**PUBLIC WORKS - ADMINISTRATION (103550)**  
**BUDGET DISCUSSION**  
**FY16-17**

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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>
<b>Full Time</b>	<b>FTE</b>
Public Works Manager	0.55
Sr. Administrative Assistant	0.75
Office Assistant	0.85
	<hr/>
	2.15
<b>Part Time</b>	
PT Engineering Aide	1.00

**MATERIAL, SUPPLIES & SERVICES**

<b>Engineering Services (6015)</b>	<b>Amount Budgeted:</b>	174,500
Traffic Engineer-\$90,000 (14 hr/wk)	90,000	
City Engineer - \$10,000 (approx 18 hours/week for 3 months)	10,000	
NPDES	48,500	
Oncall Engineering Studies	20,000	
Traffic Counts	6,000	

<b>Printing and Binding (6230)</b>	<b>Amount Budgeted:</b>	50
Cover costs of copying, printing, binding, drawings, specifications, maps reports, printing CIP	50	

<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	1,000
OCTA, Caltrans, Public Works Superintendent, APWA OC City Engineer Association	1,000	

<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	1,886
MMASC - 4@\$75 = \$300	300	
APWA - 4@\$184 = \$736	736	
ICMA	850	

<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	37,000
Contract Public Works Inspector	33,000	

**CITY OF PLACENTIA**  
**PUBLIC WORKS - ADMINISTRATION (103550)**  
**BUDGET DISCUSSION**  
**FY16-17**

Addnl Contract Public Works Inspector 4,000

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<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>		500
Office Supplies		500	

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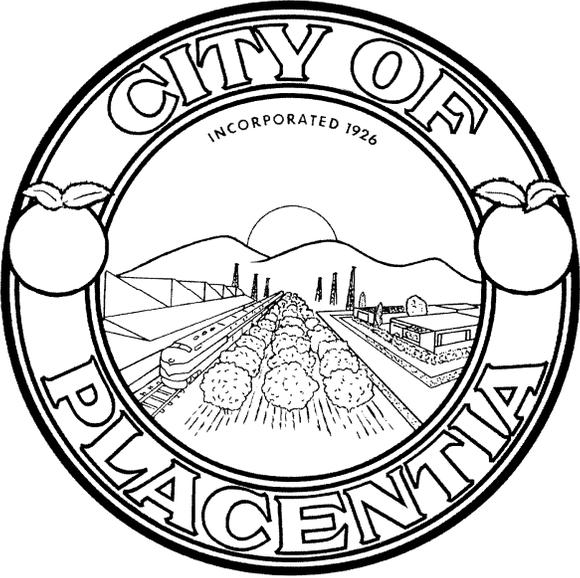
<b>Books and Periodicals (6320)</b>	<b>Amount Budgeted:</b>		350
Cal-OSHA		125	
Green Book		125	
ADA Manuals		100	

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<b>Postage (6325)</b>	<b>Amount Budgeted:</b>		150
Mailing expenses, overnight expenses to State and County Agencies		150	

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**CITY OF PLACENTIA**  
**PUBLIC WORKS MAINTENANCE DEPARTMENT**  
**FISCAL YEAR 2016-17**





**Annual Budget  
Fiscal Year 2016-17**



**MAINTENANCE SERVICES  
DEPARTMENTAL SUMMARY**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>	
<b>SALARIES AND BENEFITS</b>						
5001	Full-time Salaries	626,898	729,300	721,236	692,000	692,690
5005	Part-time Salaries	73,748	162,490	170,554	98,190	144,300
5015	Overtime	25,133	26,000	26,000	28,300	16,000
5020	Leave Accrual Payout	36,127	-	-	25,756	-
5022	Alternative H&W Payout	-	-	15,750	15,750	-
5105	Health Allocation	174,438	206,750	206,750	202,000	213,695
5110	Life Allocation	1,313	1,660	1,660	1,670	1,660
5115	Dental Allocation	12,737	13,140	13,140	13,800	14,840
5120	Optical Allocation	2,701	3,210	3,210	3,050	3,065
5125	Long-term Disability Insurance	2,312	2,870	2,870	2,460	1,325
5135	Medicare	10,826	12,420	12,420	11,900	9,760
5140	Social Security	-	-	-	-	-
5141	Employer PARS/ARS	2,738	5,840	6,142	3,808	5,410
5145	Retirement Annuity	80,171	116,380	116,078	108,500	149,620
5163	Life Insurance Premium	-	-	-	-	-
5170	Sick Leave Buy Back	10,822	-	-	5,910	6,100
5175	Vacation Leave Buy Back	1,666	-	-	22,779	23,050
<b>TOTAL SALARIES AND BENEFITS</b>		<b>1,061,630</b>	<b>1,280,060</b>	<b>1,295,810</b>	<b>1,235,873</b>	<b>1,281,515</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6099	Other Professional Services	55,043	100,000	100,000	132,040	110,000
6110	Street Cleaning Services	172,915	-	-	-	-
6115	Landscaping	447,000	415,000	415,000	410,000	429,000
6116	Tree Maintenance	138,635	120,000	120,000	110,000	115,000
6127	Alarm Monitoring	15,892	15,500	15,500	17,000	18,000
6130	Repair & Maintenance/Facilities	95,423	90,000	85,000	85,000	90,000
6132	Repair & Maintenance/Streets	66,529	70,000	70,000	70,000	70,000
6134	Repair & Maintenance/Vehicles	88,823	70,000	69,000	69,000	60,000
6137	Repair & Maintenance/Equipment	29,561	26,500	27,500	27,500	27,500
6170	Equipment & Tool Rental	674	2,000	2,000	1,400	1,800
6255	Dues and Memberships	-	250	250	-	250
6257	Licenses & Permits	802	1,500	1,500	2,500	3,000
6285	Hazardous Materials Disposal	-	250	250	-	250
6290	Department Contract Services	425,006	423,000	423,000	419,700	408,278
6301	Special Department Supplies	108,136	103,000	123,000	102,000	99,000
6305	Traffic Control Devices	3,025	3,500	3,500	3,500	3,500
6310	Street Signs	19,731	22,000	22,000	18,000	18,000
6315	Office Supplies	900	1,000	1,000	1,000	1,000
6345	Gasoline & Diesel Fuel	168,491	200,000	185,000	160,000	165,000
6350	Small Tools & Equipment	1,165	1,200	1,200	500	1,000
6360	Uniforms	16,772	20,000	20,000	19,000	20,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>1,854,523</b>	<b>1,684,700</b>	<b>1,684,700</b>	<b>1,648,140</b>	<b>1,640,578</b>
CAPITAL OUTLAY		-	-	358,000	358,000	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>358,000</b>	<b>358,000</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>2,916,153</b>	<b>2,964,760</b>	<b>3,338,510</b>	<b>3,242,013</b>	<b>2,922,093</b>



**Annual Budget  
Fiscal Year 2016-17**



**MAINTENANCE SERVICES  
ADMINISTRATION  
103650**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001	476,471	394,220	386,156	296,000	355,740
5005			8,064	8,190	-
5015	19,668	10,500	10,500	8,000	-
5020	33,366	-	-	24,706	-
5022			5,750	5,750	-
5105	122,517	100,270	100,270	77,500	89,230
5110	995	790	790	800	910
5115	8,114	7,350	7,350	5,600	6,030
5120	1,913	1,490	1,490	1,100	1,335
5125	1,754	1,360	1,360	1,100	-
5135	7,378	5,870	5,870	4,550	4,870
5141	-		302	308	-
5145	60,396	58,720	58,418	46,500	68,330
5163					-
5170	10,822			1,525	1,600
5175				11,570	11,600
	<b>743,394</b>	<b>580,570</b>	<b>586,320</b>	<b>493,199</b>	<b>539,645</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6315	900	1,000	1,000	1,000	1,000
6360	16,772	20,000	20,000	19,000	20,000
	<b>17,672</b>	<b>21,000</b>	<b>21,000</b>	<b>20,000</b>	<b>21,000</b>
<b>CAPITAL OUTLAY</b>					
	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>761,066</b>	<b>601,570</b>	<b>607,320</b>	<b>513,199</b>	<b>560,645</b>

**CITY OF PLACENTIA**  
**PUBLIC WORKS - MAINTENANCE ADMIN (103650)**  
**BUDGET DISCUSSION**  
**FY 16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>560,645</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>539,645</b>
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<b>Full Time</b>	<b>FTE</b>
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
Asst City Administrator	0.20
	6.05

**MATERIAL, SUPPLIES & SERVICES**

<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>1,000</b>
Office supplies include pens, paper, binders, copying map, etc.		1,000

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<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	<b>20,000</b>
Uniforms, boot allowances, and safety apparel for maintenance workers		20,000

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**Annual Budget  
Fiscal Year 2016-17**



**MAINTENANCE SERVICES  
STREET MAINTENANCE  
103652**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001	5,328	188,640	188,640	250,000	190,050
5005	736	56,610	56,610	-	-
5015		10,500	10,500	15,000	11,000
5020				1,050	
5022			6,250	6,250	
5105		54,360	54,360	70,500	66,440
5110		550	550	550	430
5115		4,240	4,240	4,500	4,160
5120		930	930	1,050	910
5125		950	950	800	765
5135	88	2,890	2,890	3,850	2,760
5141		2,070	2,070		
5145	902	32,430	32,430	36,300	45,840
5163					
5170				3,148	3,200
5175				7,419	7,450
	<b>7,054</b>	<b>354,170</b>	<b>360,420</b>	<b>400,417</b>	<b>333,005</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6099	55,043	100,000	100,000	132,040	110,000
6110	172,915				
6116	83,229	90,000	90,000	90,000	90,000
6132	66,529	70,000	70,000	70,000	70,000
6170	80	1,000	1,000	800	800
6285	-				-
6290	230,703	243,000	243,000	243,000	180,000
6301	31,098	44,000	44,000	40,000	40,000
6305	3,025	3,500	3,500	3,500	3,500
6310	19,731	22,000	22,000	18,000	18,000
	<b>662,353</b>	<b>573,500</b>	<b>573,500</b>	<b>597,340</b>	<b>512,300</b>
<b>CAPITAL OUTLAY</b>					
	-	-	-	-	-
	<b>669,407</b>	<b>927,670</b>	<b>933,920</b>	<b>997,757</b>	<b>845,305</b>

**CITY OF PLACENTIA**  
**PUBLIC WORKS - STREET MAINTENANCE (103652)**  
**BUDGET DISCUSSION**  
**FY 16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>845,305</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	333,005
	FTE	
<b>Full Time</b>		
Public Works Manager	0.10	
Maintenance Worker	3.25	
Maintenance Crewleader	0.75	
	4.10	
<b>Part Time</b>		
<b>Maintenance Aides</b>	4	

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**MATERIAL, SUPPLIES & SERVICES**

<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	110,000
Traffic signal maintenance	55,000	
Traffic Signal emergency Repairs	50,000	
BNSF Railway Quiet Zone Cost Share	0	
OCTA M2 Project V Grant	5,000	

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<b>Street Cleaning Services (6110)</b>	<b>Amount Budgeted:</b>	-
		0

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<b>Tree Maintenance (6116)</b>	<b>Amount Budgeted:</b>	90,000
Trimming of City trees along major arterials -	90,000	

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<b>Repair &amp; Maintenance/Streets (6132)</b>	<b>Amount Budgeted:</b>	70,000
Traffic striping \$35,000, miscellaneous concrete work: (\$35,000) sidewalks, curb/gutter, and ADA curb ramps	70,000	

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<b>Equipment &amp; Tool Rental (6170)</b>	<b>Amount Budgeted:</b>	800
Tool rentals, grinders, concrete cutter, etc.	800	

**CITY OF PLACENTIA**  
**PUBLIC WORKS - STREET MAINTENANCE (103652)**  
**BUDGET DISCUSSION**  
**FY 16-17**

<b>Hazardous Materials Disposal (6285)</b>	<b>Amount Budgeted:</b>	-
Removal of oil, pain lubricants, and other hazardous materials from Corporation Yard	0	
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	180,000
Street Sweeping	180,000	
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	40,000
Traffic paint, asphalt, concrete traffic safety devices, sand, gravel, chemicals , graffitti removal equipment, and other supplies	40,000	
<b>Traffic Control Devices (6305)</b>	<b>Amount Budgeted:</b>	3,500
Cones, traffic barricades, caution tape, roadflares, signs, and safety warning devices for school zones	3,500	
<b>Street Signs (6310)</b>	<b>Amount Budgeted:</b>	18,000
Signs, sign posts, sign material, sign brackets, bolts, nuts, and washers	18,000	



**Annual Budget  
Fiscal Year 2016-17**

**MAINTENANCE SERVICES  
FACILITIES MAINTENANCE  
103654**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001	145,099	146,440	146,440	146,000	146,900
5005	73,012	105,880	105,880	90,000	144,300
5015	5,465	5,000	5,000	5,300	5,000
5020	2,761	-			
5022			3,750	3,750	
5105	51,921	52,120	52,120	54,000	58,025
5110	318	320	320	320	320
5115	4,623	1,550	1,550	3,700	4,650
5120	788	790	790	900	820
5125	558	560	560	560	560
5135	3,360	3,660	3,660	3,500	2,130
5141	2,738	3,770	3,770	3,500	5,410
5145	18,873	25,230	25,230	25,700	35,450
5170				1,237	1,300
5175	1,666			3,790	4,000
	<b>311,182</b>	<b>345,320</b>	<b>349,070</b>	<b>342,257</b>	<b>408,865</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6127	15,892	15,500	15,500	17,000	18,000
6130	83,394	80,000	75,000	75,000	80,000
6137	28,368	25,000	25,000	25,000	25,000
6170	293	500	500	-	500
6257	802	1,500	1,500	2,500	3,000
6290	72,659	60,000	60,000	55,000	55,000
6301	18,627	14,000	34,000	22,000	19,000
6350	990	700	700	500	500
	<b>221,025</b>	<b>197,200</b>	<b>212,200</b>	<b>197,000</b>	<b>201,000</b>
<b>CAPITAL OUTLAY</b>					
	-	-	-	-	-
	<b>532,207</b>	<b>542,520</b>	<b>561,270</b>	<b>539,257</b>	<b>609,865</b>

**CITY OF PLACENTIA**  
**PUBLIC WORKS - FACILITIES MAINTENANCE (103654)**  
**BUDGET DISCUSSION**  
**FY 16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>609,865</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>408,865</b>
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**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**

<b>Alarm Monitoring (6127)</b>	<b>Amount Budgeted:</b>	<b>18,000</b>
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Alarm monitoring, emergency response alarms, police department cameras, pump stations	18,000	
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<b>Repair &amp; Maintenance/Facilities (6130)</b>	<b>Amount Budgeted:</b>	<b>80,000</b>
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City owned building maintenance. Citywide plumbing, fire extinguisher maintenance. Repairs to door locks, rekeys, windows, elevator repairs	80,000	
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<b>Repair &amp; Maintenance/Equipment (6137)</b>	<b>Amount Budgeted:</b>	<b>25,000</b>
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Repairs and maintenance of equipment.	25,000	
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<b>Equipment and Tool Rental (6170)</b>	<b>Amount Budgeted:</b>	<b>500</b>
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Rental of equipment includes scissor lifts, scaffolding, and other specialized equipment	500	
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<b>Licenses &amp; Permits (6257)</b>	<b>Amount Budgeted:</b>	<b>3,000</b>
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Permits for Bradford Bridge elevators, three grade separation pump stations, AQMD, Fire and BNSF license agreements	3,000	
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<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>55,000</b>
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Contract HVAC maintenance. Emergency response. Bradford Pedestrian Bridge elevator maintenance.	55,000	
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**CITY OF PLACENTIA**  
**PUBLIC WORKS - FACILITIES MAINTENANCE (103654)**  
**BUDGET DISCUSSION**  
**FY 16-17**

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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	19,000
Janitorial supplies, toilet paper, trash liners, cleaners soaps, mops, brooms, toilet brushes, emergency supplies, etc	19,000	
<b>Small Tools &amp; Furnishing (6350)</b>	<b>Amount Budgeted:</b>	500
Tools include hammers, screwdrivers, drills, saws, nail guns, brooms and vacuums, carpet cleaning machines and floor buffers	500	

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**Annual Budget  
Fiscal Year 2016-17**



**MAINTENANCE SERVICES  
PARK MAINTENANCE  
103655**

		<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
SALARIES AND BENEFITS						
<b>TOTAL SALARIES AND BENEFITS</b>		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6115	Landscaping	447,000	415,000	415,000	410,000	429,000
6116	Tree Maintenance	55,406	30,000	30,000	20,000	25,000
6130	Repair & Maintenance/Facilities	12,029	10,000	10,000	10,000	10,000
6170	Equipment & Tool Rental	301	500	500	600	500
6290	Department Contract Services	5,056	5,000	5,000	6,700	58,000
6301	Special Department Supplies	38,186	30,000	30,000	25,000	25,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>557,978</b>	<b>490,500</b>	<b>490,500</b>	<b>472,300</b>	<b>547,500</b>
CAPITAL OUTLAY						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		<b>557,978</b>	<b>490,500</b>	<b>490,500</b>	<b>472,300</b>	<b>547,500</b>

**CITY OF PLACENTIA**  
**PUBLIC WORKS - PARK MAINTENANCE (103655)**  
**BUDGET DISCUSSION**  
**FY 16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>547,500</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>-</b>
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Full Time

Part Time

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**MATERIAL, SUPPLIES & SERVICES**

<b>Landscaping (6115)</b>	<b>Amount Budgeted:</b>	<b>429,000</b>
Contractual services for landscaping, parks, parkways, medians and trees	429,000	
<i>Merchants Landscape</i>		

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<b>Tree Maintenance (6116)</b>	<b>Amount Budgeted:</b>	<b>25,000</b>
Trimming and maintenance of park trees	25,000	

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<b>Repair &amp; Maintenance/Facilities (6130)</b>	<b>Amount Budgeted:</b>	<b>10,000</b>
Repairs and maintenance of shelters, tables, benches, playground appurtenances, electrical and lighting	10,000	

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<b>Equipment &amp; Tool Rental (6170)</b>	<b>Amount Budgeted:</b>	<b>500</b>
Rentals of cement mixers, heavy equipment, aerial trucks, and water trucks	500	

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<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>58,000</b>
Contracts for backflow testing, irrigation valves, and other related services	5,000	
Park restroom janitorial	53,000	

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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>25,000</b>
Chemicals, paints, plant material, flags, fertilizers, herbicides, and other supplies	25,000	

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**Annual Budget  
Fiscal Year 2016-17**

**MAINTENANCE SERVICES  
VEHICLE/EQUIPMENT MAINT  
103658**

		<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
SALARIES AND BENEFITS						
<b>TOTAL SALARIES AND BENEFITS</b>		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6099	Other Professional Services	28,839				-
6134	Repair & Maintenance/Vehicles	88,823	70,000	69,000	69,000	60,000
6137	Repair & Maintenance/Equipment	1,193	1,500	2,500	2,500	2,500
6255	Dues and Memberships	-	250	250	-	250
6285	Hazardous Material Disposal		250	250	-	250
6290	Department Contract Services	87,749	115,000	115,000	115,000	115,278
6301	Special Department Supplies	20,225	15,000	15,000	15,000	15,000
6345	Gasoline & Diesel Fuel	168,491	200,000	185,000	160,000	165,000
6350	Small Tools & Equipment	175	500	500	-	500
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>395,495</b>	<b>402,500</b>	<b>387,500</b>	<b>361,500</b>	<b>358,778</b>
CAPITAL OUTLAY						
6840	Machinery & Equipment					-
6842	Vehicles			358,000	358,000	-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	<b>358,000</b>	<b>358,000</b>	-
<b>GRAND TOTAL</b>		<b>395,495</b>	<b>402,500</b>	<b>745,500</b>	<b>719,500</b>	<b>358,778</b>

**CITY OF PLACENTIA**  
**PUBLIC WORKS - FLEET MAINTENANCE (103658)**  
**BUDGET DISCUSSION**  
**FY 16-17**

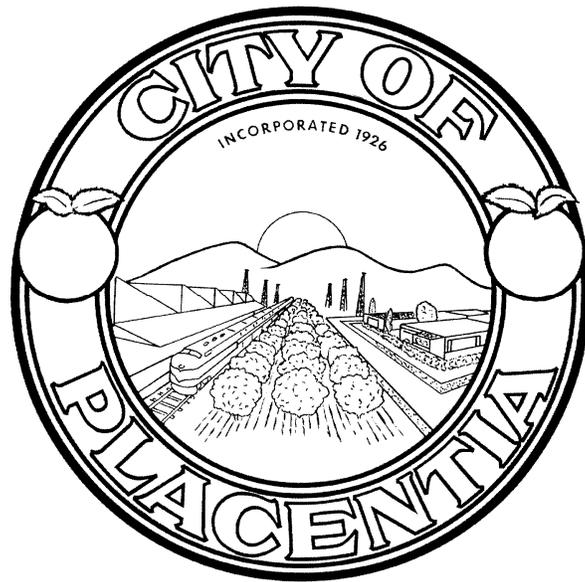
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>358,500</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Full Time		
Part Time		
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>-</b>
<hr/>		
<b>Repair &amp; Maintenance/Vehicles (6134)</b>	<b>Amount Budgeted:</b>	<b>60,000</b>
Repair parts for vehicles and equipment, Fairway Ford, speciality shops (tires, batteries, oil)	60,000	
<hr/>		
<b>Repair &amp; Maintenance/Equipment (6137)</b>	<b>Amount Budgeted:</b>	<b>2,500</b>
Repairs and maintenance of shop equipment, machines, welders, grinders, compressors, vehicle lifts, overhead reels, and other equipment	2,500	
<hr/>		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>250</b>
APWA, National Association of Fleet Administrators, Municipal Equipment Superintendents	250	
<hr/>		
<b>Hazardous Material Disposal (6285)</b>	<b>Amount Budgeted:</b>	<b>250</b>
Collection of waste oil, antifreeze, solvents, other hazardous materials	250	
<hr/>		
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>115,000</b>
Contract services with Mobile Management, routines vehicle maintenance and oil changes	115,000	
<hr/>		
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>15,000</b>
Break cleaners, chemical agents, degreasers, floor	15,000	

**CITY OF PLACENTIA**  
**PUBLIC WORKS - FLEET MAINTENANCE (103658)**  
**BUDGET DISCUSSION**  
**FY 16-17**

sweep, oxygen/actylene, soaps, and other supplies

<b>Gasoline &amp; Diesel Fuel (6345)</b>	<b>Amount Budgeted:</b>	165,000
Gasoline, diesel fuel, oils and lubricants		165,000
<b>Small Tools &amp; Furnishing (6350)</b>	<b>Amount Budgeted:</b>	500
Shop tools including air hoses, saw blades, grinding wheels, diagnostic meters, and speciality hand tools		500

**CITY OF PLACENTIA**  
**COMMUNITY SERVICES DEPARTMENT**  
**FISCAL YEAR 2016-17**





**Annual Budget  
Fiscal Year 2016-17**



**COMMUNITY SERVICES  
DEPARTMENTAL SUMMARY**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>	
<b>SALARIES AND BENEFITS</b>						
5001	Full-time Salaries	378,880	409,800	396,360	330,000	371,110
5005	Part-time Salaries	405,289	436,055	449,495	411,300	403,000
5015	Overtime	8,621	9,600	9,600	9,700	9,700
5020	Leave Accrual Payout	1,814	-	-	26,538	-
5021	Extraordinary Leave Buydown	-	-	-	661	-
5022	Alternative H&W Payout	-	-	4,000	4,000	-
5105	Health Allocation	44,339	43,390	43,390	31,025	49,700
5110	Life Allocation	805	780	780	720	1,085
5115	Dental Allocation	2,696	3,600	3,600	2,850	4,380
5120	Optical Allocation	857	1,010	1,010	960	990
5125	Long-term Disability Insurance	1,320	1,300	1,300	900	1,720
5135	Medicare	11,697	12,270	12,270	11,148	6,785
5141	Employer's PARS/ARS	15,749	15,448	15,952	16,120	14,715
5145	Retirement Annuity	46,322	51,250	50,746	43,000	83,495
5159	Medical Opt Out Plan	13,600	21,900	21,900	15,000	12,900
5163	Life Insurance Premiums	-	-	-	200	-
5170	Sick Leave Buy Back	-	-	-	-	-
5175	Vacation Leave Buy Back	-	-	-	8,256	6,000
<b>TOTAL SALARIES AND BENEFITS</b>		<b>931,989</b>	<b>1,006,403</b>	<b>1,010,403</b>	<b>912,378</b>	<b>965,580</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6060	Instructional Services	55,398	53,500	53,500	54,600	55,800
6099	Other Professional Services	8,025	5,000	5,000	2,700	2,700
6135	Repair/Maint Off Furniture & Equipment	382	1,500	1,500	-	1,500
6215	Telephone	-	1,000	1,000	880	1,000
6225	Advertising/Promotional	3,631	-	-	-	-
6230	Printing and Binding	19,453	24,139	24,139	24,139	26,650
6240	Mileage Reimbursement	-	150	150	-	50
6245	Meeting and Conferences	1,753	1,800	1,800	1,600	4,200
6250	Staff Training	853	1,900	1,900	1,775	1,500
6255	Dues and Memberships	1,389	1,680	1,680	1,720	1,825
6265	Entertainment Services	2,200	4,050	4,050	4,050	4,050
6270	Excursions & Transportation	5,313	4,750	4,750	3,400	3,500
6275	Officiating	3,691	3,500	3,500	3,500	4,000
6299	Other Purchased Services	5,678	6,400	6,400	6,310	13,013
6301	Special Department Supplies	40,738	36,600	36,600	32,200	43,481
6315	Office Supplies	2,606	3,700	3,700	3,050	3,950
6325	Postage	11,000	14,000	14,000	14,000	14,300
6360	Uniforms	4,963	5,700	5,700	5,700	5,300
6401	Community Programs	15,565	14,300	14,300	15,345	14,300
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>182,638</b>	<b>183,669</b>	<b>183,669</b>	<b>174,969</b>	<b>201,119</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-
<b>GRAND TOTAL GENERAL FUND</b>		<b>1,114,627</b>	<b>1,190,072</b>	<b>1,194,072</b>	<b>1,087,347</b>	<b>1,166,699</b>



**Annual Budget  
Fiscal Year 2016-17**



**COMMUNITY SERVICES  
ADMINISTRATION  
104070**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001	128,513	114,290	100,850	70,000	98,310
5005	3,400	-	13,440	27,000	-
5015	-	-	-	-	-
5020	626	-	-	25,182	-
5022	-	-	1,250	1,250	-
5105	14,613	17,380	17,380	5,000	11,950
5110	260	160	160	100	435
5115	386	1,000	1,000	250	1,100
5120	224	140	140	90	180
5125	335	200	200	100	560
5135	1,830	1,660	1,660	1,450	1,425
5141	128	-	504	1,080	-
5145	14,486	14,430	13,926	8,000	18,895
5159	-	-	-	-	-
5163	-	-	-	200	-
5170	-	-	-	-	-
5175	-	-	-	7,920	5,000
	<b>164,801</b>	<b>149,260</b>	<b>150,510</b>	<b>147,622</b>	<b>137,855</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6060	9,118	-	-	-	-
6230	18,892	16,300	16,300	16,600	18,800
6245	-	-	-	-	1,000
6255	269	540	540	540	525
6315	1,628	1,800	1,800	1,800	2,000
6325	11,000	14,000	14,000	14,000	14,300
	<b>40,907</b>	<b>32,640</b>	<b>32,640</b>	<b>32,940</b>	<b>36,625</b>
<b>CAPITAL OUTLAY</b>					
	-	-	-	-	-
	<b>205,708</b>	<b>181,900</b>	<b>183,150</b>	<b>180,562</b>	<b>174,480</b>

**CITY OF PLACENTIA**  
**COMMUNITY SERVICES - ADMINISTRATION (104070)**  
**BUDGET DISCUSSION**  
**FY 16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>174,480</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	137,855
<b>Full Time</b>		
Director of Community Services	0.50	
Management Analyst	0.50	Position shared w/Maint
	1.00	

**MATERIAL, SUPPLIES & SERVICES**

<b>Printing and Binding (6230)</b>	<b>Amount Budgeted:</b>	18,800
Contract for Quarterly Newsletter includes printing, collating, stapling, & bundling. 18,000 - newsletters / 4x per year	18,800	

<b>Meetings and Conferences (6245)</b>	<b>Amount Budgeted:</b>	1,000
Provides registration, travel and lodging for staff to attend CPRS and educational conferences	1,000	

<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	525
Memberships for Director including: NRPA (\$200), CPRS (\$200) CPRS Agency Membership (\$125)	525	

<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	2,000
Materials & Office Supplies for the entire department	2,000	

<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	14,300
Quarterly Newsletter mailing to approximately 17,500 homes x 4 times per year. (\$0.20 each) (17,500 x 4 x \$0.20)	14,300	

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**Annual Budget  
Fiscal Year 2016-17**



**COMMUNITY SERVICES  
RECREATION  
104071**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>	
<b>SALARIES AND BENEFITS</b>						
5001	Full-time Salaries	169,102	295,510	295,510	260,000	272,800
5005	Part-time Salaries	353,757	362,920	362,920	315,000	326,000
5015	Overtime	8,621	9,600	9,600	9,700	9,700
5020	Leave Accrual Payout	964	-	-	1,356	-
5021	Extraordinary Leave Buydown	-	-	-	661	-
5022	Alternative H&W Payout	-	-	2,750	2,750	-
5105	Health Allocation	11,663	26,010	26,010	26,010	37,750
5110	Life Allocation	368	620	620	620	650
5115	Dental Allocation	2,008	2,600	2,600	2,600	3,280
5120	Optical Allocation	522	870	870	870	810
5125	Long-term Disability Insurance	671	1,100	1,100	800	1,160
5135	Medicare	7,954	9,550	9,550	8,800	3,960
5141	Employer's PARS/ARS	13,756	12,710	12,710	12,600	12,180
5145	Retirement Annuity	21,765	36,820	36,820	35,000	64,600
5159	Medical Opt Out Plan	13,600	21,900	21,900	15,000	12,900
5170	Sick Leave Buyback	-	-	-	-	-
5175	Vacation Leave Buy Back	-	-	-	336	1,000
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>604,751</b>	<b>780,210</b>	<b>782,960</b>	<b>692,103</b>	<b>746,790</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6060	Instructional Services	46,280	53,500	53,500	54,600	55,800
6099	Other Professional Services	8,025	5,000	5,000	2,700	2,700
6230	Printing and Binding	561	1,300	1,300	1,000	1,300
6240	Mileage Reimbursement	-	150	150	-	50
6245	Meeting and Conferences	1,753	1,800	1,800	1,600	3,200
6250	Staff Training	853	1,900	1,900	1,775	1,500
6255	Dues and Memberships	1,120	1,140	1,140	1,180	1,300
6270	Excursions & Transportation	5,313	4,750	4,750	3,400	3,500
6275	Officiating	3,691	3,500	3,500	3,500	4,000
6299	Other Purchased Services	3,278	3,000	3,000	3,000	9,413
6301	Special Department Supplies	35,601	32,000	32,000	28,000	35,000
6360	Uniforms	4,963	5,700	5,700	5,700	5,300
	<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>111,438</b>	<b>113,740</b>	<b>113,740</b>	<b>106,455</b>	<b>123,063</b>
	<b>CAPITAL OUTLAY</b>					
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
	<b>GRAND TOTAL</b>	<b>716,189</b>	<b>893,950</b>	<b>896,700</b>	<b>798,558</b>	<b>869,853</b>

**CITY OF PLACENTIA**  
**COMMUNITY SERVICES - RECREATION (104071)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>869,853</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	746,790
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<b>Full Time</b>	<b>FTE</b>
Community Services Supervisor	1.00
Community Services Coordinator	3.00
Community Services Coordinator (Grant Funded)	1.00
	5.00

**Part Time**

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.

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**MATERIAL, SUPPLIES & SERVICES**

<b>Instructional Services (6060)</b>	<b>Amount Budgeted:</b>	55,800
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Payment for Contract Recreation Class Instructors based Contractors receive 60-65% of fees paid by participants. Total Contract class revenue is approx. \$84K & offsets entire expense. 0.65 x \$84,000 = \$54,600	54,600	
Senior center programming class instructors	1,200	

<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	2,700
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Provides for contributions to non-profit partner agencies such as Boys and Girls Club. Expense is less than 5% match of in-kind services provided by partner agencies, grant writing, PCF partnerships and arts programming.	2,700	
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<b>Printing and Binding (6230)</b>	<b>Amount Budgeted:</b>	1,300
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Staff manuals, marketing pieces, misc. correspondence banners, date changes, program & event flyers	400	
Heritage \$1000, PYB \$600, Adult Sports \$400, Movies \$800	900	

<b>Mileage Reimbursement (6240)</b>	<b>Amount Budgeted:</b>	50
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Reimbursement for Staff mileage	50	
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**CITY OF PLACENTIA**  
**COMMUNITY SERVICES - RECREATION (104071)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	3,200
Local and regional department meetings and conferences including Provides for staff to attend trainings and conferences including travel, lodging and registration. (2 staff)	3,200	
<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	1,500
Required certifications and trainings for all recreation staff and training supplies and materials for various programs including CPR PRO, CPR, First Aid, CPRS Trainings/SCMAF Meetings, SCPPOA meetings/ACTIVE Net trainings/Red Cross trainings	1,500	
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	1,300
CPRS membership for staff members includes agency membership	1,150	
SCAMF agency membership	120	
SCPPOA agency membership	30	
<b>Excursions &amp; Transportation (6270)</b>	<b>Amount Budgeted:</b>	3,500
Funds provide for the purchase of tickets for various excursions offered to adults, seniors, teens, PARKs program participants Funds offset by fees collected by excursion participants Addition of Teen Center programming	3,500	
<b>Officiating (6275)</b>	<b>Amount Budgeted:</b>	4,000
Provides officials/referrees for youth basketball, adult basketball and adult futsal programs	4,000	
<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	9,413
Licensing Fees for Movies in the Park (7 movies x \$350)	2,450	
American Red Cross authorization fee to provide swim lessons (\$450 x 2 pools)	900	
Learn-To-Swim facility user fees (\$108.5 hrs=\$3,255) (\$54 x 52 days=\$2,808)	6,063	
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	35,000
Supplies and Materials for Various programs including:		
Movies in the Park	2,300	
Building permits supplies (replace old tables at City facilities)	5,500	
Gym rental supplies (sports equipment replacement)	1,000	
Easter event supplies	300	
Field Ambassador equipment (batteries, folders, flashlights)	200	
Santa Visits (candy, Elf suit replacement/cleaning)	400	
Youth Basketball (PYB)	2,850	
Recreational Swim (Gomez & Whitten)	2,000	

**CITY OF PLACENTIA**  
**COMMUNITY SERVICES - RECREATION (104071)**  
**BUDGET DISCUSSION**  
**FY16-17**

Learn-to-Swim Program	1,200
Program promotional items (event giveaways)	2,000
Adult Basketball	1,450
Adult Futsal	1,450
Event Supplies Heritage	2,600
DD Dance	700
Volunteer Program	250
Tamale Festival	2,500
PARK's Special Event Supplies	5,000
Community Center sports equipment for all PARKs sites	3,000
Community Center Arts and Crafts equipment for all PARKs sites	3,000
Community Services Department First Aid Supplies	1,000
Replacement of special event supplies (ez ups, cones, fencing, etc.)	1,500
Senior Center Supplies	4,250
Budget Reduction	<b>(9,450)</b>

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<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	<b>5,300</b>
Lifeguard uniforms (men's and women's suits, rash guards)	1,500	
Lifeguard t-shirts 50 x \$6 = \$300	300	
Staff shirts (polo shirts for Rec & NS Divisions) 125 x \$20 = \$2500	2,500	
Staff hats and visors (50 x \$10)	500	
Field Ambassador uniforms	500	

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**Annual Budget  
Fiscal Year 2016-17**



**COMMUNITY SERVICES  
NEIGHBORHOOD SERVICES  
104072**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001 Full-time Salaries	81,265	-	-	-	-
5005 Part-time Salaries	48,132	39,310	39,310	45,300	43,000
5015 Overtime	-	-	-	-	-
5020 Leave Accrual Payout	224	-	-	-	-
5022 Alternative H&W Payout	-	-	-	-	-
5105 Health Allocation	18,063	-	-	-	-
5110 Life Allocation	177	-	-	-	-
5115 Dental Allocation	302	-	-	-	-
5120 Optical Allocation	111	-	-	-	-
5125 Long-term Disability Insurance	314	-	-	-	-
5135 Medicare	1,913	570	570	660	907
5141 Employer's PARS/ARS	1,865	1,470	1,470	1,800	1,260
5145 Retirement Annuity	10,071	-	-	-	-
5159 Medical Opt Out Plan	-	-	-	-	-
5170 Sick Leave Buyback	-	-	-	-	-
5175 Vacation Leave Buy Back	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS</b>	<b>162,437</b>	<b>41,350</b>	<b>41,350</b>	<b>47,760</b>	<b>45,167</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6135 Repair/Maint Off Furniture & Equipment	382	-	-	-	-
6225 Advertising/Promotional	3,631	-	-	-	-
6301 Special Department Supplies	5,137	1,500	1,500	1,500	1,500
6315 Office Supplies	978	1,650	1,650	1,000	1,200
6325 Postage	-	-	-	-	-
6401 Community Programs	15,565	-	-	-	-
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>25,693</b>	<b>3,150</b>	<b>3,150</b>	<b>2,500</b>	<b>2,700</b>
<b>GRAND TOTAL</b>	<b>188,130</b>	<b>44,500</b>	<b>44,500</b>	<b>50,260</b>	<b>47,867</b>

**CITY OF PLACENTIA**  
**Neighborhood Svcs (104072)**  
**BUDGET DISCUSSION**  
**FY 16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>50,500</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>47,800</b>
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**Full Time**

**Part Time**

One part time Clerical Aide (\$15.50 x 51 wks x 30 hrs)		23,715
One part time Program Coordinator (\$16.80 x 51 wks x 28 hrs) Office, events, classes, and programs.		23,990
Title change is required for one of the positions to Clerical Aide		

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**MATERIAL, SUPPLIES & SERVICES**

<b>Repair/Maint Office Furniture/Equip (6135)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Lease for copy/fax/printer machine at Whitten Community Center including maintenance & ink	<b>Moved to FaCT Grant Budget</b>	

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<b>Special Departmental Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>1,500</b>
Supplies for Neighborhood Services events and programs such as food distribution, health fair, parenting classes, health service programs, and community outreach. More community programming is now offered at the Whitten Center		

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<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>1,200</b>
Materials & Office Supplies for the Division and the Neighborhood Services Office		

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<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Postage for various correspondences Client information, program flyers, event flyers (300 items x 0.49)		

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<b>Community Programs (6401)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Moved to Farmers Market Budget		

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**Annual Budget  
Fiscal Year 2016-17**



**COMMUNITY SERVICES  
CULTURAL ARTS DIVISION  
104074**

		<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>						
<b>TOTAL SALARIES AND BENEFITS</b>		-	-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6265	Entertainment Services	2,200	4,050	4,050	4,050	4,050
6299	Other Purchased Services	2,400	3,400	3,400	3,310	3,600
6301	Special Department Supplies	-	500	500	500	300
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>4,600</b>	<b>7,950</b>	<b>7,950</b>	<b>7,860</b>	<b>7,950</b>
<b>CAPTIAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		<b>4,600</b>	<b>7,950</b>	<b>7,950</b>	<b>7,860</b>	<b>7,950</b>

**CITY OF PLACENTIA**  
**COMMUNITY SERVICES - CULTURAL ARTS (104074)**  
**BUDGET DISCUSSION**  
**FY 16-17**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>7,950</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>-</b>
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Entertainment Services (6265)</b>	<b>Amount Budgeted:</b>	<b>4,050</b>
Provides professional sound services for the concerts in the park series (\$675 x 6 concerts)	4,050	
<hr/>		
<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	<b>3,600</b>
Provides the contract entertainment for the Concerts in the Park Series. Approximately \$900 per group x 4 concerts. (Cultural Arts securing sponsors for up to 2 concerts that will offset expense)	3,600	
<hr/>		
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>300</b>
Supplies, paper and materials necessary to implement cultural arts programs such as the Photo Contest, CAPES, Concerts in the Park and other special events.	300	
<hr/>		



**Annual Budget  
Fiscal Year 2016-17**



**COMMUNITY SERVICES  
FARMERS MARKET  
104075**

		<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>						
5005	Part-time Salaries	-	11,654	11,654	4,000	12,000
5135	Medicare	-	169	169	58	174
5141	Employer's PARS/ARS	-	437	437	160	450
<b>TOTAL SALARIES AND BENEFITS</b>		-	<b>12,260</b>	<b>12,260</b>	<b>4,218</b>	<b>12,624</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6230	Printing & Binding	-	6,539	6,539	6,539	6,550
6301	Special Department Supplies	-	2,600	2,600	2,200	5,181
6401	Community Programs	-	14,300	14,300	15,345	14,300
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		-	<b>23,439</b>	<b>23,439</b>	<b>24,084</b>	<b>26,031</b>
<b>CAPTIAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		-	<b>35,699</b>	<b>35,699</b>	<b>28,302</b>	<b>38,655</b>

**CITY OF PLACENTIA**  
**COMMUNITY SERVICES - FARMERS MARKET (104075)**  
**BUDGET DISCUSSION**  
**FY16-17**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>38,655</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	12,624
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**Full Time**

**Part Time**

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

**Program Coordinator**

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**MATERIAL, SUPPLIES & SERVICES**

<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	6,550
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Promotional Materials for the Farmers Market including Printing in Placentia Quarterly, transit shelter billboards and printing in newspaper publications

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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	5,181
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Materials and supplies to support health and wellness outreach efforts and supplies for weekly Farmers Market booth.

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<b>Community Programs (6401)</b>	<b>Amount Budgeted:</b>	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.

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**Amount Budgeted:**

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**Annual Budget  
Fiscal Year 2016-17**

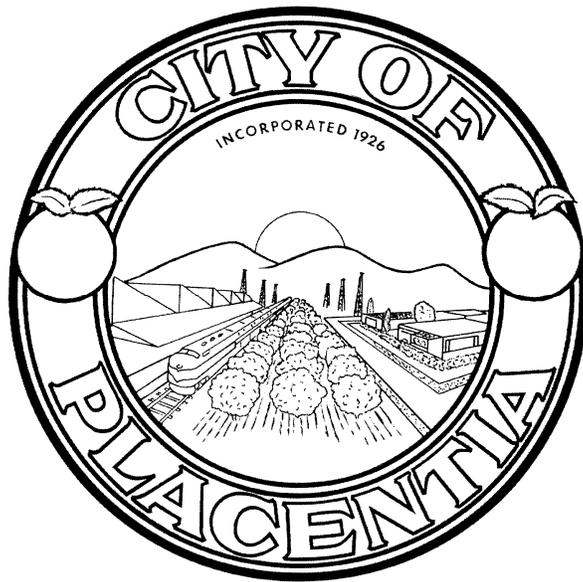


**COMMUNITY SERVICES  
FACT GRANT  
104077**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
5001	Full-time Salaries	-	-	-	-
5005	Part-time Salaries	-	22,171	22,171	20,000
5015	Overtime	-	-	-	-
5020	Leave Accrual Payout	-	-	-	-
5105	Health Allocation	-	-	15	-
5110	Life Allocation	-	-	-	-
5115	Dental Allocation	-	-	-	-
5120	Optical Allocation	-	-	-	-
5125	Long-term Disability Insurance	-	-	-	-
5135	Medicare	-	321	321	180
5141	Employer's PARS/ARS	-	831	831	480
5145	Retirement Annuity	-	-	-	-
5159	Medical Opt Out Plan	-	-	-	-
5170	Sick Leave Buyback	-	-	-	-
5175	Vacation Leave Buy Back	-	-	-	-
	<b>TOTAL SALARIES AND BENEFITS</b>	-	<b>23,323</b>	<b>23,323</b>	<b>20,675</b>
	<b>TOTAL SALARIES AND BENEFITS</b>				<b>23,144</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6135	Repair/Maint Off Furniture & Equipment	-	1,500	1,500	1,500
6215	Telephone/Internet service	-	1,000	1,000	880
6301	Special Department Supplies	-	-	-	1,500
6315	Office Supplies	-	250	250	750
	<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	-	<b>2,750</b>	<b>2,750</b>	<b>1,130</b>
	<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>				<b>4,750</b>
<b>CAPTIAL OUTLAY</b>					
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>				
	<b>GRAND TOTAL</b>	-	<b>26,073</b>	<b>26,073</b>	<b>21,805</b>
	<b>GRAND TOTAL</b>				<b>27,894</b>



**CITY OF PLACENTIA**  
**ENVIRONMENTAL SERVICES DEPARTMENT**  
**FISCAL YEAR 2016-17**





**Annual Budget  
Fiscal Year 2016-17**



**ENVIRONMENTAL SERVICES  
DEPARTMENTAL SUMMARY  
SUMMARY**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
<b>MATERIALS SUPPLIES &amp; SERVICES</b>					
6245 Meetings and Conferences	-	200	200	-	200
6255 Dues and Memberships	-	1,100	1,100	-	550
6257 Licenses & Permits	-	92,900	92,900	85,000	90,500
6285 Hazardous Waste Disposal	-	2,500	2,500	-	2,500
6315 Office Supplies	-	200	200	-	200
6325 Postage	-	50	50	36	50
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	-	<b>96,950</b>	<b>96,950</b>	<b>85,036</b>	<b>94,000</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>GRAND TOTAL - GENERAL FUND</b>	-	<b>96,950</b>	<b>96,950</b>	<b>85,036</b>	<b>94,000</b>



**Annual Budget  
Fiscal Year 2016-17**



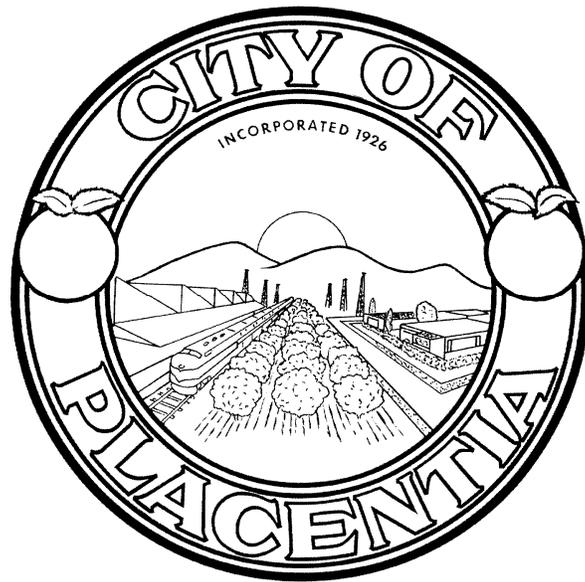
**ENVIRONMENTAL SERVICES  
ENVIRONMENTAL PLANNING  
104315**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>SALARIES AND BENEFITS</b>					
<b>TOTAL SALARIES AND BENEFITS</b>	-	-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6245 Meetings and Conferences		200	200	-	200
6255 Dues and Memberships	-	1,100	1,100	-	550
6257 Licenses & Permits	-	92,900	92,900	85,000	90,500
6285 Hazardous Waste Disposal	-	2,500	2,500	-	2,500
6315 Office Supplies	-	200	200	-	200
6325 Postage	-	50	50	36	50
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	-	<b>96,950</b>	<b>96,950</b>	<b>85,036</b>	<b>94,000</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	-	<b>96,950</b>	<b>96,950</b>	<b>85,036</b>	<b>94,000</b>

**CITY OF PLACENTIA**  
**ENVIRONMENTAL SERVICES - ENV PLANNING (104315)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>94,000</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	-
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Meetings and Conferences (6245)</b>	<b>Amount Budgeted:</b>	200
Professional and regional meetings	200	
<hr/>		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	550
Provides funds for annual memberships		
CASQA membership for environmental services	550	
APWA Certified Stormwater Manager Test	0	
<hr/>		
<b>License and Permit (6257)</b>	<b>Amount Budgeted:</b>	90,500
County of Orange TMDL agreement	4,200	
SWRCB Annual Permit	12,500	
County of Orange Water Quality Implementation Agreement	800	
County of Orange NPDES shared cost	73,000	
(All formerly recorded in Refuse Fund)		
<hr/>		
<b>Hazardous Waste Disposal (6285)</b>		2,500
Funds requested for disposal of orphaned waste and hazardous waste	2,500	
(Formerly recorded in Refuse Fund)		
<hr/>		
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	200
Office Supplies for Environmental	200	
<hr/>		
<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	50
provides for special handling of mail	50	

**CITY OF PLACENTIA**  
**GENERAL GOVERNMENT DEPARTMENT**  
**FISCAL YEAR 2016-17**





**Annual Budget  
Fiscal Year 2016-17**

**GENERAL FUND  
GENERAL GOVERNMENT  
109595**

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
5022					
Alternative Health & Wellness Program	-	88,000	2,750	-	90,000
5150	11,100	15,000	15,000	15,000	15,000
Tuition Reimbursement					
5169	27,591	29,000	29,000	28,500	29,000
STD Ins Premium					
6001	24,954	30,000	30,000	10,000	10,000
Management Consulting Services					
6099			105,000	105,000	-
Professional Services					
6137	-	22,000	22,000	27,000	27,170
Repair Maint/Equipment					
6175	37,467	39,700	39,700	39,700	39,000
Office Equipment Rental					
6215	140,261	130,000	130,000	132,600	135,000
Telephone					
6230	27,384	4,600	4,600	1,500	1,800
Printing & Binding					
6295	2,276,026	-	2,771,600	2,771,600	2,527,800
City Admin Service Fee					
6301	10,786	12,400	12,400	20,000	28,800
Special Department Supplies					
6315	391	13,500	13,500	9,200	11,000
Office Supplies					
6325	22,462	30,000	30,000	30,000	30,000
Postage					
6330	516,644	500,000	500,000	490,000	500,000
Electricity					
6335	376,767	380,000	380,000	245,000	260,000
Water					
6340	8,544	8,550	8,550	6,500	6,500
Natural Gas					
6410	8,270	8,500	8,500	8,035	8,100
Property Taxes					
6420	2,763,872	-	-	-	-
Bad Debt Expense					
6855	-	-	5,396	12,000	-
Furniture & Fixtures					
6999	55,087	100,000	77,220	77,220	100,000
Contingency					
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>6,307,606</b>	<b>1,411,250</b>	<b>4,185,216</b>	<b>4,028,855</b>	<b>3,819,170</b>
<b>GRAND TOTAL</b>	<b>6,307,606</b>	<b>1,411,250</b>	<b>4,185,216</b>	<b>4,028,855</b>	<b>3,819,170</b>

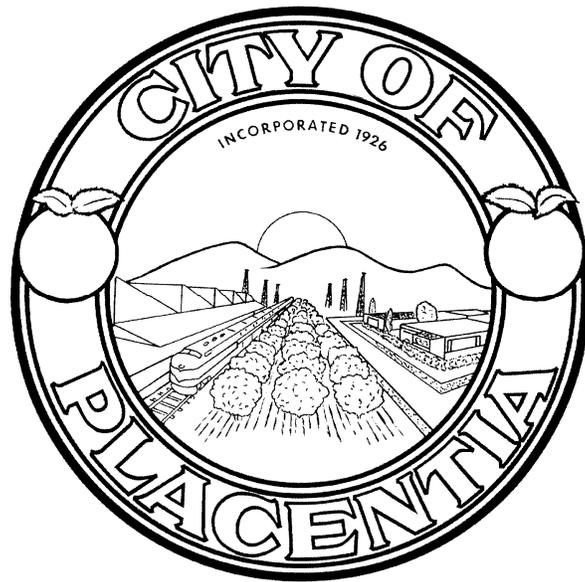
**CITY OF PLACENTIA**  
**GENERAL GOVERNMENT (109595)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>TOTAL BUDGET</b>	<b>\$ 3,819,170</b>	
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Alternative Health &amp; Wellness Program (5022)</b>	<b>Amount Budgeted:</b>	<b>90,000</b>
Anticipated payout	90,000	
<b>Tuition Reimbursement (5150)</b>	<b>Amount Budgeted:</b>	<b>15,000</b>
	15,000	
<b>STD Ins Premium (5169)</b>	<b>Amount Budgeted:</b>	<b>29,000</b>
	29,000	
<b>Management Consulting Services (6001)</b>	<b>Amount Budgeted:</b>	<b>10,000</b>
Utility Audit Services	10,000	
<b>Repair Maint of Equipment (6137)</b>	<b>Amount Budgeted:</b>	<b>27,170</b>
Miscellaneous	1,000	
Print Management Program	26,170	
<b>Office Equipment Rental (6175)</b>	<b>Amount Budgeted:</b>	<b>39,000</b>
Postage Equipment Lease		
Copy Machines	39,000	
<b>Telephone (6215)</b>	<b>Amount Budgeted:</b>	<b>135,000</b>
Telephone Services including data lines	135,000	
<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>1,800</b>
Printing of forms, business cards, envelopes	1,000	
Printing of budget	800	
<b>City Admin Service Fee (6295)</b>	<b>Amount Budgeted:</b>	<b>2,527,800</b>
Employee Health & Welfare Fund	1,339,500	
Risk Management Fund	1,188,300	

**CITY OF PLACENTIA**  
**GENERAL GOVERNMENT (109595)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>Special Departmental Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>28,800</b>
Public Service Recognition Week	2,000	
Employee Holiday Luncheon	1,500	
Employee Appreciation Luncheon	1,500	
Sparkletts Water, Coffee Supplies, etc.	16,600	
Refreshments-Council Meetings & Misc. Meetings	2,400	
Mini retreats & Brown Bag Meetings	4,800	
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>11,000</b>
Copy Paper, other citywide office supplies	11,000	
<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	<b>30,000</b>
Citywide Postage	30,000	
<b>Electricity (6330)</b>	<b>Amount Budgeted:</b>	<b>500,000</b>
	500,000	
<b>Water (6335)</b>	<b>Amount Budgeted:</b>	<b>260,000</b>
	260,000	
<b>Natural Gas (6340)</b>	<b>Amount Budgeted:</b>	<b>6,500</b>
	6,500	
<b>Property Tax (6410)</b>	<b>Amount Budgeted:</b>	<b>8,100</b>
Property tax on property leased for non governmental purposes	8,100	
<b>Furniture &amp; Fixtures (6855)</b>	<b>Amount Budgeted:</b>	<b>-</b>
	0	
<b>Other Expenditures (6999)</b>	<b>Amount Budgeted:</b>	<b>100,000</b>
Contingency for unanticipated expenditures	100,000	

**CITY OF PLACENTIA**  
**TRANSFERS OUT**  
**FISCAL YEAR 2016-17**





**Annual Budget  
Fiscal Year 2016-17**

**INTERFUND TRANSFERS  
TRANSFERS OUT  
109999**

**TRANSFERS OUT**

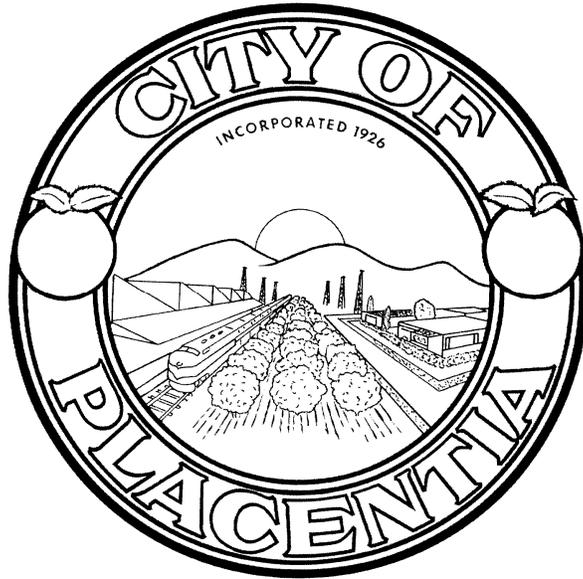
8028 Transfer out - Street Lighting Fund  
8033 Transfer out - Cap Improvement Fund  
8039 Transfer out - Health & Welfare Fund  
8040 Transfer out - Risk Management Fund  
8042 Transfer out - Info Technology Fund

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
8028 Transfer out - Street Lighting Fund	264,811	228,875	228,875	228,875	234,875
8033 Transfer out - Cap Improvement Fund	28,487	148,000	148,000	148,000	307,454
8039 Transfer out - Health & Welfare Fund					
8040 Transfer out - Risk Management Fund					
8042 Transfer out - Info Technology Fund					
	<b>293,298</b>	<b>376,875</b>	<b>376,875</b>	<b>376,875</b>	<b>542,329</b>

**CITY OF PLACENTIA**  
**INTERFUND TRANSFERS - TRANSFER OUT**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>542,329</b>	
<b>TRANSFER OUT</b>			
<b>Transfer Out - Street Lighting Fund (8028)</b>	<b>Amount Budgeted:</b>		<b>234,875</b>
General Fund Subsidy		234,875	
<b>Transfer Out - Capital Improvement Fund (8033)</b>	<b>Amount Budgeted:</b>		<b>307,454</b>
Catch Basin Filters		10,354	
Veterans Monument Expansion Project		20,000	
Server Room Switch & Cable Replacement (Tech Fee)		30,000	
Old Town Parking Management Plan		50,000	
Microfiche to Digital (Tech Fee)		7,000	
General Plan Update & Envr Clearance (GP Fee)		90,000	
TOD Project (GP Fee)		20,100	
Median Landscaping and Turf Design		80,000	

**CITY OF PLACENTIA  
SPECIAL FUNDS BUDGETS  
FISCAL YEAR 2016-17**





**Annual Budget  
Fiscal Year 2016-17**

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

	<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
	<b>2014-15</b>	<b>2015-16</b>	<b>Budget</b>	<b>2015-16</b>	<b>2016-17</b>
<b>ESTIMATED RESOURCES</b>					
Fund Balance Reserves	223,787	\$1,292,804	\$1,292,804	\$1,292,804	\$384,968
160000 4050 Utility User Tax	2,875,437	2,950,000	2,950,000	2,913,000	2,900,000
160000 4601 Interest Revenue					
<b>TOTAL ESTIMATED RESOURCES</b>	<b>\$3,099,224</b>	<b>\$4,242,804</b>	<b>\$4,242,804</b>	<b>\$4,205,804</b>	<b>\$3,284,968</b>
<b>APPROPRIATIONS</b>					
TRANSFERS OUT					
169999 8010 Transfer to the General Fund	1,806,420	3,100,000	3,100,000	3,820,836	3,100,000
Subtotal	1,806,420	3,100,000	3,100,000	3,820,836	3,100,000
<b>TOTAL APPROPRIATIONS</b>	<b>1,806,420</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,820,836</b>	<b>3,100,000</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>	<b>\$1,292,804</b>	<b>\$1,142,804</b>	<b>\$1,142,804</b>	<b>\$384,968</b>	<b>\$184,968</b>

**CITY OF PLACENTIA**  
**UTILITY USERS TAX FUND (201,16)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$3,284,968</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		384,968
Projected		384,968	
<b>Utility User Tax (160000-4050)</b>	<b>Amount Budgeted:</b>		2,900,000
3.5% tax on utilities		2,900,000	
<b>TOTAL APPROPRIATIONS</b>		<b>\$3,100,000</b>	
<b>TRANSFER OUT</b>			
<b>Transfer to General Fund (169999-8010)</b>	<b>Amount Budgeted:</b>		3,100,000
Amount available for transfer		3,100,000	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$184,968</b>	



**Annual Budget  
Fiscal Year 2016-17**

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

			<b>Amended</b>				
			<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2016-17</b>
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	545,648	\$343,616	\$343,616	\$343,616	\$89,972
170000	4079	State Gas Tax (2103)	537,286	236,900	123,600	123,600	123,660
170000	4080	State Gas Tax (2105)	303,813	298,850	327,850	327,850	327,440
170000	4082	State Gas Tax (2106)	198,778	158,850	164,850	164,850	164,630
170000	4084	State Gas Tax (2107)	390,711	408,550	454,500	454,500	454,700
170000	4086	State Gas Tax (2107.5)	13,250	7,500	7,500	7,500	7,500
170000	4601	Interest Earnings	1,702	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$1,991,188</b>	<b>\$1,454,266</b>	<b>\$1,421,916</b>	<b>\$1,421,916</b>	<b>\$1,167,902</b>
<b>APPROPRIATIONS</b>							
Public Works - Street/Curb/Gutter							
173552	6840	Machinery & Equipment	30,417	-	-	-	-
Subtotal			30,417	-	-	-	-
TRANSFERS OUT							
179999	8010	Transfer out - General Fund	500,000	850,000	850,000	850,000	650,000
179999	8033	Transfer out - CIP	635,599	50,000	50,000	-	-
179999	8052	Transfer out - Gas Tax Bnd Debt Sv	481,556	481,944	481,944	481,944	483,944
Subtotal			1,617,155	1,381,944	1,381,944	1,331,944	1,133,944
<b>TOTAL APPROPRIATIONS</b>			<b>1,647,572</b>	<b>1,381,944</b>	<b>1,381,944</b>	<b>1,331,944</b>	<b>1,133,944</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$343,616</b>	<b>\$72,322</b>	<b>\$39,972</b>	<b>\$89,972</b>	<b>\$33,958</b>

**CITY OF PLACENTIA  
GAS TAX FUND (205,17)  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$1,167,902</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		89,972
Projected		89,972	
<b>Gas Tax Revenue</b>	<b>Amount Budgeted:</b>		1,077,930
State Gas Tax - 2103 (170000-4079)		123,660	
State Gas Tax - 2105 (170000-4080)		327,440	
State Gas Tax - 2106 (170000-4082)		164,630	
State Gas Tax - 2107 (170000-4084)		454,700	
State Gas Tax - 2107.5 (170000-4086)		7,500	
Based on DOF Estimates			
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,133,944</b>	
<b>TRANSFER OUT</b>			
<b>Transfer to General Fund (179999-8010)</b>	<b>Amount Budgeted:</b>		650,000
Street Maintenance in Gen Fund - (103652)		650,000	
<b>Transfer to CIP Fund (179999-8033)</b>	<b>Amount Budgeted:</b>		0
		0	
<b>Transfer to Gas Tax Bond Fund (179999-8052)</b>	<b>Amount Budgeted:</b>		483,944
Debt Service on 2011 Gas Tax Bond		483,944	
Trustee & Reporting Fees			
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$33,958</b>	



**Annual Budget  
Fiscal Year 2016-17**

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

			<b>Amended</b>				
			<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2016-17</b>
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	485,134	\$485,281	\$485,281	\$485,281	\$485,781
520000	7017	Transfer in from Gas Tax Fund	481,556	481,944	481,944	481,944	483,944
520000	4601	Interest Revenue	6	500	500	500	10
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$966,696</b>	<b>\$967,725</b>	<b>\$967,725</b>	<b>\$967,725</b>	<b>\$969,735</b>
<b>APPROPRIATIONS</b>							
MATERIAL, SUPPLIES & SERVICES							
525525	6030	Trustee Fees	3,871	3,000	3,000	3,000	4,000
525525	6905	Bond Principal - COP/Leases	215,000	225,000	225,000	225,000	235,000
525525	6915	Interest - COP/Leases	262,544	253,944	253,944	253,944	244,944
Subtotal			481,415	481,944	481,944	481,944	483,944
<b>TOTAL APPROPRIATIONS</b>			<b>481,415</b>	<b>481,944</b>	<b>481,944</b>	<b>481,944</b>	<b>483,944</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$485,281</b>	<b>\$485,781</b>	<b>\$485,781</b>	<b>\$485,781</b>	<b>\$485,791</b>

**CITY OF PLACENTIA  
GAS TAX BOND FUND (206,52)  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$969,735</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		485,781
Projected		485,781	
<b>Transfer in - Gas Tax Fund (520000-7017)</b>		<b>Amount Budgeted:</b>	483,944
Bond payment		479,944	
Trustee Fees		4,000	
<b>Interest Revenue (520000-4601)</b>	<b>Amount Budgeted:</b>		10
Interest on trustee invested funds		10	
<b>TOTAL APPROPRIATIONS</b>		<b>\$483,944</b>	
<b>Trustee Fees (525525-6030)</b>	<b>Amount Budgeted:</b>		4,000
		4,000	
<b>Principal/Bonds/COPs/Leases (525525-6905)</b>	<b>Amount Budgeted:</b>		235,000
2011 Gas Tax Bond		235,000	
<b>Interest/Bonds/COPs/Leases (525525-6915)</b>	<b>Amount Budgeted:</b>		244,944
Interest Expense		244,944	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$485,791</b>	



**Annual Budget  
Fiscal Year 2016-17**

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

			<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>Budget</b>	<b>2015-16</b>	<b>2016-17</b>
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	1,675,626	\$1,745,487	\$1,745,487	\$1,745,487	\$1,962,037
530000	4305	Planning Division Fees	57,750	-	-	204,750	204,750
530000	4601	Interest Earnings	101	-	-	100	100
530000	4711	Lease Revenue	12,010	11,700	11,700	11,700	12,000
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$1,745,487</b>	<b>\$1,757,187</b>	<b>\$1,757,187</b>	<b>\$1,962,037</b>	<b>\$2,178,887</b>
<b>APPROPRIATIONS</b>							
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>							
530000	6130	Repair & Maintenance/Facilities	-	-	-	-	-
530000	6940	Payments to Other Agencies	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$1,745,487</b>	<b>\$1,757,187</b>	<b>\$1,757,187</b>	<b>\$1,962,037</b>	<b>\$2,178,887</b>
Less: Non-spendable Fund Balance			(2,027,686)	(2,022,686)	(2,022,686)	(2,022,686)	(2,017,686)
<b>AVAILABLE FUND BALANCE RESERVES @ END OF FY</b>			<b>(\$282,199)</b>	<b>(\$265,499)</b>	<b>(\$265,499)</b>	<b>(\$60,649)</b>	<b>\$161,201</b>

**CITY OF PLACENTIA  
HOUSING SUCCESSOR AGENCY FUND  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>	<b>2,178,787</b>	
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	<b>1,962,037</b>
	\$1,962,037	
<b>Planning Revenue</b>		<b>204,750</b>
Beazer Homes (50% Low-Mod fee due at 78th Cert of Occupancy)	204,750	
<b>Lease Revenue</b>	<b>Amount Budgeted:</b>	<b>12,000</b>
Rent payment - 229 Alta (\$700 per month)	8,400	
Rent payment - 336 W. Santa Fe (\$300 per month)	3,600	
<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	
<b>MATERIALS, SUPPLIES AND SERVICES</b>	<b>Amount Budgeted:</b>	<b>-</b>
<b>FUND BALANCE RESERVES - ENDING</b>		
	<b>\$2,178,787</b>	
Less Land Held for Resale	(2,017,686)	
<b>AVAILABLE FUND BALANCE RESERVES</b>	<b>\$161,101</b>	



**Annual Budget  
Fiscal Year 2016-17**

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

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>ESTIMATED RESOURCES</b>					
Fund Balance Reserves	(17,849,718)	(17,479,366)	(17,479,366)	(17,479,366)	(16,522,558)
540000 4601 Interest Earnings	148	150	150	150	150
540000 4710 RPTTF Funding	1,933,382	1,900,000	1,900,000	1,900,000	1,900,000
540000 4711 Lease Revenue	-	489,000	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>(15,916,188)</b>	<b>(\$15,090,216)</b>	<b>(\$15,579,216)</b>	<b>(\$15,579,216)</b>	<b>(\$14,622,408)</b>
<b>APPROPRIATIONS</b>					
MATERIALS, SUPPLIES & SERVICES					
547525 6005 Legal Services	2,300	-	-	3,947	5,000
547525 6030 Trustee Fees	6,550	6,550	6,550	3,750	6,550
547525 6099 Professional Services	44,966	60,000	60,000	6,259	60,000
547525 6405 Contributions	590,488	-	-	-	-
547525 6410 Property Taxes	13,093	-	-	-	-
547525 6905 Principal Expense on Bonds	-	790,000	515,000	-	-
547525 6915 Interest Expense on Bonds	596,898	715,411	501,425	501,425	491,025
547525 6935 Lease Expenditure	308,883	-	-	427,961	427,086
547525 8010 Transfer Out to General Fund	-	-	-	-	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>1,563,178</b>	<b>1,571,961</b>	<b>1,082,975</b>	<b>943,342</b>	<b>1,189,661</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>	<b>(17,479,366)</b>	<b>(\$16,662,177)</b>	<b>(\$16,662,191)</b>	<b>(\$16,522,558)</b>	<b>(\$15,812,069)</b>

**CITY OF PLACENTIA**  
**SUCCESSOR AGENCY RETIREMENT OBLIGATION FUND**  
**BUDGET DISCUSSION**  
**FY 16-17**

<b>TOTAL RESOURCES</b>		<b>(14,622,408)</b>
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	<b>(16,522,558)</b>
Projected		(16,522,558)
<b>Revenues</b>	<b>Amount Budgeted:</b>	<b>1,900,150</b>
Interest Earnings		150
ROPS		1,900,000
<b>TOTAL APPROPRIATIONS</b>		<b>\$989,661</b>
<b>MATERIALS, SUPPLIES AND SERVICES</b>	<b>Amount Budgeted:</b>	<b>989,661</b>
Legal Fees		5,000
Trustee Fees		6,550
Professional Services		60,000
Interest Expense on Bonds (2013 TARB)		491,025
Lease Expenditure (87.52% of 2003 COP cost)		427,086
 <i>Note: The Successor Agency Fund is a full-accrual private purpose trust fund. Therefore, the 2013 TARB principal balance has been recorded. The reduction in principal is a balance sheet transaction.</i>		
2013 TARB Principal Payment Due 8/1/16		525,000
<b>FUND BALANCE RESERVES - ENDING</b>		<b>(\$15,612,069)</b>



**Annual Budget  
Fiscal Year 2016-17**

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

			Amended				
			Actual	Budget	Budget	Estimate	Adopted
			2014-15	2015-16	2015-16	2015-16	2016-17
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	393,206	\$656,455	\$656,455	\$656,455	\$1,114,055
180000	4092	Measure M Turnback Revenue	780,896	810,000	810,000	810,000	810,000
180000	4210	County Grants		124,550	124,550	124,550	52,000
180000	4601	Interest Revenue	668	1,500	1,500	1,500	1,500
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$1,174,770</b>	<b>\$1,592,505</b>	<b>\$1,592,505</b>	<b>\$1,592,505</b>	<b>\$1,977,555</b>
<b>APPROPRIATIONS</b>							
MATERIAL, SUPPLIES & SERVICES							
184071	6401	Community Programs		52,550	52,550	52,550	52,000
183551	6015	Engineering Services			25,900	25,900	-
185525	6905	Debt Service - Principal	261,478	230,000	230,000	230,000	230,000
185525	6915	Debt Service - Interest	24,611	37,000	37,000	37,000	37,000
189999	8010	Transfer out - General Fund		249,100	249,100	133,000	100,000
189999	8033	Transfer out - CIP	232,226	799,573	729,573	-	1,557,573
<b>TOTAL APPROPRIATIONS</b>			<b>518,315</b>	<b>1,368,223</b>	<b>1,324,123</b>	<b>478,450</b>	<b>1,976,573</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$656,455</b>	<b>\$224,282</b>	<b>\$268,382</b>	<b>\$1,114,055</b>	<b>\$982</b>

**CITY OF PLACENTIA  
MEASURE M FUND  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$1,977,555</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		1,114,055
Projected		1,114,055	
<b>Measure M - Local Fair Share Funds</b>		<b>Amount Budgeted:</b>	810,000
Measure M2		810,000	
<b>Measure M - County Grants</b>		<b>Amount Budgeted:</b>	52,000
Senior Mobility Program		52,000	
<b>Interest Revenue (180000-4601)</b>	<b>Amount Budgeted:</b>		1,500
		1,500	
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,976,573</b>	
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>			
<b>Community Programs (184071-6401, 79538)</b>	<b>Amount Budgeted:</b>		52,000
Senior Mobility Program using contracted transportation company to provide round trip transportation for older adults from their homes the Senior Center. Measure M Funds from OCTA 80% of program cost		52,000	
<b>Debt Service - Principal (185525-6901)</b>		<b>Amount Budgeted:</b>	230,000
OCTA Advance		230,000	
<b>Debt Service - Interest (185525-6915)</b>		<b>Amount Budgeted:</b>	37,000
OCTA Advance		37,000	
<b>TRANSFER OUT</b>			
<b>Transfer out - General Fund (189999-8010)</b>	<b>Amount Budgeted:</b>		100,000
Traffic Engineer		-	
Street Maintenance		100,000	
Personnel		-	
<b>Transfer out - CIP (189999-8033)</b>	<b>Amount Budgeted:</b>		1,557,573

**CITY OF PLACENTIA  
MEASURE M FUND  
BUDGET DISCUSSION  
FY16-17**

Metrolink Station Redesign	600,000
Metrolink Parking Structure	205,000
Metrolink BNSF Easement (Annual payments)	5,000
Placentia Avenue Rehab	625,000
Kraemer Blvd Resurfacing (City of Brea)	90,000
Bastanchury Road Signal Coord	26,880
Rose Drive Signal Coord	5,693

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<b>FUND BALANCE RESERVES - ENDING</b>	<b>\$982</b>
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**Annual Budget  
Fiscal Year 2016-17**

**SPECIAL REVENUE FUND  
Public Education Government Access (PEG) Fund  
(211,58)**

			<b>Amended</b>				
			<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2016-17</b>
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves		\$263,775	\$263,775	\$263,775	\$259,540
580000	4321	PEG Fees		96,000	96,000	96,000	96,000
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$0</b>	<b>\$359,775</b>	<b>\$359,775</b>	<b>\$359,775</b>	<b>\$355,540</b>
<b>APPROPRIATIONS</b>							
MATERIALS, SUPPLIES & SERVICES							
581573	6099	Other Professional Services		55,800	55,800	55,800	55,800
581573	6136	Software Maintenance		21,774	21,774	21,774	21,954
581573	6290	Contract Services		4,000	4,000	4,000	4,000
581573	6301	Special Department Supplies		5,000	5,000	5,000	29,900
TRANSFERS OUT							
581573	8033	Transfer out - CIP	-	13,000	13,000	13,000	-
<b>TOTAL APPROPRIATIONS</b>			<b>-</b>	<b>99,574</b>	<b>99,574</b>	<b>99,574</b>	<b>111,654</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$0</b>	<b>\$260,201</b>	<b>\$260,201</b>	<b>\$260,201</b>	<b>\$243,886</b>

**CITY OF PLACENTIA  
PUBLIC EDUCATION GOVERNMENT (PEG) ACCESS FUND  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$355,540</b>
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	259,540
Projected		259,540
<b>PEG Fees (580000-4321)</b>	<b>Amount Budgeted:</b>	96,000
Received Quarterly from Cable Franchisees		96,000
<b>TOTAL APPROPRIATIONS</b>		<b>\$111,654</b>
<b>MATERIALS SUPPLIES &amp; SERVICES</b>		
<b>Other Professional Services (581573-6099)</b>	<b>Amount Budgeted:</b>	55,800
Media production services		55,800
<b>Software Maintenance (581573-6136)</b>	<b>Amount Budgeted:</b>	21,954
Hosting & Maintenance of Granicus		15,204
Hosting & Maintenance of Website		6,750
<b>Contract Services (581573-6290)</b>	<b>Amount Budgeted:</b>	4,000
Music License Agreements/Website Domain		4,000
<b>Special Department Supplies (581573-6301)</b>	<b>Amount Budgeted:</b>	29,900
Cable operation supplies including DVDS, cables, connectors, and production supplies		5,000
Purchase of Mac Pro		5,000
Audio mixer for production room		9,000
Monitor and wiring upgrade for City Council Chamber		8,000
Kramer Switcher for Production Room		1,300
Projector for City Council Chamber		1,600



**Annual Budget  
Fiscal Year 2016-17**

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

			Actual	Budget	Amended	Estimate	Adopted
			2014-15	2015-16	Budget	2015-16	2016-17
					2015-16		
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	229,737	\$283,104	\$283,104	\$283,104	\$367,422
190000	4220	AB2766 Air Quality	64,594	63,000	63,000	63,128	63,000
190000	4299	Other Intergovt Revenue	-	-	37,310	-	-
190000	4710	Reimbursements/Other Revenue	-	-	-	100,000	-
190000	4601	Interest Earnings	540	-	-	500	500
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$294,871</b>	<b>\$346,104</b>	<b>\$383,414</b>	<b>\$446,732</b>	<b>\$430,922</b>
<b>APPROPRIATIONS</b>							
MATERIALS ,SUPPLIES & SERVICES							
194315	6401	Community Programs	-	51,000	51,000	-	13,700
194315	6905	Notes Payable Principal (EV Sparks)	-	18,712	18,712	42,000	54,000
Subtotal			-	69,712	69,712	42,000	67,700
CAPITAL OUTLAY							
194315	6730	Improvements other than buildings	-	30,000	37,310	37,310	-
194315	6842	Vehicle	-	-	-	-	130,000
Subtotal			-	30,000	37,310	37,310	130,000
TRANSFERS OUT							
194315	8033	Transfer out - CIP	11,767	106,150	106,150	-	48,400
Subtotal			11,767	106,150	106,150	-	48,400
<b>TOTAL APPROPRIATIONS</b>			<b>11,767</b>	<b>205,862</b>	<b>213,172</b>	<b>79,310</b>	<b>246,100</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$283,104</b>	<b>\$140,242</b>	<b>\$170,242</b>	<b>\$367,422</b>	<b>\$184,822</b>

**CITY OF PLACENTIA  
AIR QUALITY IMPROVEMENT FUND  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$430,422</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		367,422
Projected		367,422	
<b>AB2766 - Air Quality</b>	<b>Amount Budgeted:</b>		63,000
Air Quality Fees collected on Motor Vehicle License Fees		63,000	
<b>TOTAL APPROPRIATIONS</b>		<b>\$246,100</b>	
<b>MATERIALS ,SUPPLIES &amp; SERVICES</b>			
<b>Community Programs (194315-6401)</b>	<b>Amount Budgeted:</b>		13,700
Senior Mobility Program		13,700	
<b>Vehicle Lease (194315-6905)</b>	<b>Amount Budgeted:</b>		54,000
Payment of notes payable on 10 Chevy Spark E.V.'s (\$450 per car per month)		54,000	
<b>CAPITAL OUTLAY</b>			
<b>Improvements other than Buildings</b>	<b>Amount Budgeted:</b>		130,000
Boom Truck Replacement		130,000	
<b>TRANSFER OUT</b>			
<b>Transfer to CIP Fund (199999-8033)</b>	<b>Amount Budgeted:</b>		48,400
Placentia Ave TS Coord		21,400	
Kraemer Blvd TS Coord		27,000	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$184,322</b>	



**Annual Budget  
Fiscal Year 2016-17**

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

			Actual	Budget	Amended	Estimate	Adopted
			2014-15	2015-16	Budget	2015-16	2016-17
					2015-16		
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	350,752	\$450,686	\$450,686	\$450,686	\$834,333
210000	4425	Narcotics Seizure/State	21,582	10,000	10,000	28,047	10,000
210000	4430	Narcotics Seizure/Federal	190,023	125,000	125,000	430,000	125,000
210000	4435	15% Asset Seizure Set Aside	37,154	30,000	30,000	76,000	30,000
210000	4601	Interest Revenue	992	600	600	600	600
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$600,503</b>	<b>\$616,286</b>	<b>\$616,286</b>	<b>\$985,333</b>	<b>\$999,933</b>
<b>APPROPRIATIONS</b>							
MATERIALS ,SUPPLIES & SERVICES							
213041	6245	Meetings & Conferences	-	20,000	20,000	-	20,000
213041	6250	Staff Training	3,612	16,000	16,000	5,000	16,000
213041	6290	Dept Contract Svcs	8,596	-	-	-	-
213041	6301	Special Department Supplies	12,009	26,000	26,000	15,000	26,000
213041	6360	Uniforms	(1,603)	-	-	-	-
213041	6840	Machinery & Equipment	36,335	64,000	161,100	40,000	97,100
		Subtotal	58,949	126,000	223,100	60,000	159,100
TRANSFERS OUT							
219999	8010	Transfer out - Gen Fd	-	-	-	-	-
219999	8033	Transfer out - CIP	90,868	303,500	303,500	91,000	200,000
		Subtotal	90,868	303,500	303,500	91,000	200,000
<b>TOTAL APPROPRIATIONS</b>			<b>149,817</b>	<b>429,500</b>	<b>526,600</b>	<b>151,000</b>	<b>359,100</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$450,686</b>	<b>\$186,786</b>	<b>\$89,686</b>	<b>\$834,333</b>	<b>\$640,833</b>

**CITY OF PLACENTIA  
ASSET SEIZURE FUND  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$999,933</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		834,333
Projected		834,333	
<b>Narcotics Seizure - State (210000-4425)</b>	<b>Amount Budgeted:</b>		10,000
Estimated based on history		10,000	
<b>Narcotics Seizure - Federal (210000-4430)</b>	<b>Amount Budgeted:</b>		125,000
Estimated based on history		125,000	
<b>15% Asset Seizure Set Aside (210000-4435)</b>	<b>Amount Budgeted:</b>		30,000
Estimated based on history		30,000	
<b>Interest Revenue (210000-4601)</b>	<b>Amount Budgeted:</b>		600
		600	
<b>TOTAL APPROPRIATIONS</b>		<b>\$359,100</b>	
<b>MATERIALS ,SUPPLIES &amp; SERVICES</b>			
<b>Meetings &amp; Conferences (213041-6245)</b>	<b>Amount Budgeted:</b>		20,000
California Narcotics Officer Association		20,000	
Senior Management Institute for Police			
Other Conferences for Command Staff			
<b>Staff Training (213041-6250)</b>	<b>Amount Budgeted:</b>		16,000
Narcotics Enforcement Training		6,000	
K-9 Annual Training (Greenleaf)		10,000	
<b>Special Department Supplies (213041-6301)</b>	<b>Amount Budgeted:</b>		26,000
UC Funds		10,000	
Perkins Funds		6,000	
Crime Prevention Program		6,500	
Explorers		3,500	
<b>Machinery &amp; Equipment (213041-6840)</b>	<b>Amount Budgeted:</b>		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  
FY16-17**

Audio/Visual Mounted Projectors	5,100
Mobile Case Management Systems	5,000
Taser Replacement	20,000
Rifle Purchases	15,000

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<b>TRANSFER OUT</b>	<b>Amount Budgeted:</b>	<b>200,000</b>
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**Transfer out - CIP Fund**

Police Facility Refurb Office/Conf Area	50,000
PD Supervisor's Locker Room	150,000

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<b>FUND BALANCE RESERVES - ENDING</b>	<b>\$640,833</b>
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**Annual Budget  
Fiscal Year 2016-17**

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

			<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>Budget</b>	<b>2015-16</b>	<b>2016-17</b>
					<b>2015-16</b>		
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	40,262	\$51,254	\$51,254	\$51,254	\$33,034
510000	4334	DUI Release Fee	10,891	12,000	12,000	6,730	7,000
510000	4601	Interest Revenue	101	50	50	50	50
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$51,254</b>	<b>\$63,304</b>	<b>\$63,304</b>	<b>\$58,034</b>	<b>\$40,084</b>
<b>APPROPRIATIONS</b>							
510000	6840	Machinery & Equipment	-	-	25,000	25,000	-
<b>TOTAL APPROPRIATIONS</b>			<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$51,254</b>	<b>\$63,304</b>	<b>\$38,304</b>	<b>\$33,034</b>	<b>\$40,084</b>

**CITY OF PLACENTIA  
TRAFFIC OFFENDER FUND  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>	<b>\$40,084</b>		
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		33,034
Projected		33,034	
<b>DUI Release Fee (510000-4334)</b>	<b>Amount Budgeted:</b>		7,000
Estimated based on history		7,000	
<b>Interest Revenue (210000-4601)</b>	<b>Amount Budgeted:</b>		50
		50	
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>		
<b>TRANSFER OUT</b>	<b>Amount Budgeted:</b>		0
Transfer out - CIP Fund			
<b>FUND BALANCE RESERVES - ENDING</b>	<b>\$40,084</b>		



**Annual Budget  
Fiscal Year 2016-17**

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

			<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>Budget</b>	<b>2015-16</b>	<b>2016-17</b>
					<b>2015-16</b>		
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	106	\$8	\$8	\$8	\$0
220000	4205	State Grants	103,045	100,000	100,000	108,618	100,000
220000	4601	Interest Revenue	122	-	-	100	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$103,273</b>	<b>\$100,008</b>	<b>\$100,008</b>	<b>\$108,726</b>	<b>\$100,000</b>
<b>APPROPRIATIONS</b>							
TRANSFERS OUT							
229999	8010	Transfer out - General Fund	103,265	103,000	103,000	108,726	100,000
<b>TOTAL APPROPRIATIONS</b>			<b>103,265</b>	<b>103,000</b>	<b>103,000</b>	<b>108,726</b>	<b>100,000</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$8</b>	<b>(\$2,992)</b>	<b>(\$2,992)</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF PLACENTIA  
 SUPPLEMENTAL LAW ENFORCEMENT FUND  
 BUDGET DISCUSSION  
 FY16-17**

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



**Annual Budget  
Fiscal Year 2016-17**

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

			<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>Budget</b>	<b>2015-16</b>	<b>2016-17</b>
					<b>2015-16</b>		
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	89,541	\$306,899	\$306,899	\$306,899	\$427,649
230000	4601	Interest Revenue	400	100	100	100	-
230000	4705	Donations	-	-	-	1,000	-
230000	4710	Reimbursements/Other Revenue	13,982	-	-	-	-
230000	4805	Park in-lieu Fees	202,976	280,000	280,000	119,650	37,000
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$306,899</b>	<b>\$586,999</b>	<b>\$586,999</b>	<b>\$427,649</b>	<b>\$464,649</b>
<b>APPROPRIATIONS</b>							
234071	6999	Other Expenditure	-	-	-	-	248,000
239999	8033	Transfer out - CIP	-	306,000	391,000	-	100,000
<b>TOTAL APPROPRIATIONS</b>			<b>-</b>	<b>306,000</b>	<b>391,000</b>	<b>-</b>	<b>348,000</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$306,899</b>	<b>\$280,999</b>	<b>\$195,999</b>	<b>\$427,649</b>	<b>\$116,649</b>

**CITY OF PLACENTIA  
PARK DEVELOPMENT FUND  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$464,649</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		427,649
Projected		427,649	
<b>Interest Revenue (230000-4601)</b>	<b>Amount Budgeted:</b>		0
		0	
<b>Park in Lieu Fees (230000-4805)</b>	<b>Amount Budgeted:</b>		37,000
Beazer development		37,000	
<b>TOTAL APPROPRIATIONS</b>		<b>\$348,000</b>	
<b>OTHER</b>			
<b>Other Expenditure (234071-6999)</b>	<b>Amount Budgeted:</b>		248,000
Refund Beazer Development Park Fees		248,000	
<b>TRANSFER OUT</b>			
<b>Transfers Out (234071-8033)</b>			100,000
Transfer to CIP Fund for Capital Projects		100,000	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$116,649</b>	



**Annual Budget  
Fiscal Year 2016-17**

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

			<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>Budget</b>	<b>2015-16</b>	<b>2016-17</b>
					<b>2015-16</b>		
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	-	\$17,199	\$17,199	\$17,199	\$19,602
240000	4601	Interest Revenue	31	-	-	-	-
240000	4075	Acreage Tax	17,168	17,000	17,000	2,403	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$17,199</b>	<b>\$34,199</b>	<b>\$34,199</b>	<b>\$19,602</b>	<b>\$19,602</b>
<b>APPROPRIATIONS</b>							
		TRANSFERS OUT					
249999	8033	Transfer out - CIP	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$17,199</b>	<b>\$34,199</b>	<b>\$34,199</b>	<b>\$19,602</b>	<b>\$19,602</b>

**CITY OF PLACENTIA  
SEWER CONSTRUCTION FUND  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$19,602</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		19,602
Projected		19,602	
<b>Acreage Tax (240000-4075)</b>	<b>Amount Budgeted:</b>		0
Anticipated Revenue		0	
<b>TOTAL APPROPRIATIONS</b>		<b>\$0</b>	
<b>TRANSFER OUT</b>			
<b>Transfer out - CIP (249999-8033)</b>	<b>Amount Budgeted:</b>		0
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$19,602</b>	



**Annual Budget  
Fiscal Year 2016-17**

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

			<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>Budget</b>	<b>2015-16</b>	<b>2016-17</b>
					<b>2015-16</b>		
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	51,408	\$185,061	\$185,061	\$185,061	\$278,514
570000	4331	Public Safety Mitigation Fee	133,653	133,700	133,700	133,653	17,135
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$185,061</b>	<b>\$318,761</b>	<b>\$318,761</b>	<b>\$318,714</b>	<b>\$295,649</b>
<b>APPROPRIATIONS</b>							
		TRANSFERS OUT					
579999	8033	Transfer out - CIP	-	237,700	317,700	40,200	271,044
<b>TOTAL APPROPRIATIONS</b>			<b>-</b>	<b>237,700</b>	<b>317,700</b>	<b>40,200</b>	<b>271,044</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$185,061</b>	<b>\$81,061</b>	<b>\$1,061</b>	<b>\$278,514</b>	<b>\$24,605</b>

**CITY OF PLACENTIA  
PUBLIC SAFETY MITIGATION FUND  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$295,649</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		278,514
Projected		278,514	
<b>Public Safety Mitigation Revenue (570000-4331)</b>	<b>Amount Budgeted:</b>		17,135
Anticipated Revenue		17,135	
<b>TOTAL APPROPRIATIONS</b>		<b>\$271,044</b>	
<b>TRANSFER OUT</b>			
<b>Transfer out - CIP (579999-8033)</b>	<b>Amount Budgeted:</b>		271,044
800 MHz CCCS Next Generation		81,044	
EOC Renovation Project		163,000	
PD Front Lobby CDBG Match		27,000	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$24,605</b>	



**Annual Budget  
Fiscal Year 2016-17**

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

			<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>Budget</b>	<b>2015-16</b>	<b>2016-17</b>
					<b>2015-16</b>		
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	42,879	\$43,015	\$43,015	\$43,015	\$54,429
250000	4601	Interest Revenue	186	-	-	-	-
250000	4075	Acreage Tax	50,787	50,000	50,000	8,339	-
250000	4710	Reimbursements/Other Revenue	-	-	-	3,075	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$93,852</b>	<b>\$93,015</b>	<b>\$93,015</b>	<b>\$54,429</b>	<b>\$54,429</b>
<b>APPROPRIATIONS</b>							
TRANSFERS OUT							
259999	8033	Transfer out - CIP	50,837	-	-	-	50,974
<b>TOTAL APPROPRIATIONS</b>			<b>50,837</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,974</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$43,015</b>	<b>\$93,015</b>	<b>\$93,015</b>	<b>\$54,429</b>	<b>\$3,455</b>

**CITY OF PLACENTIA  
STORM DRAIN CONSTRUCTION FUND  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$54,429</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		54,429
Projected		54,429	
<b>Acreage Tax (250000-4075)</b>	<b>Amount Budgeted:</b>		0
Anticipated Revenue		0	
<b>TOTAL APPROPRIATIONS</b>		<b>\$50,974</b>	
<b>TRANSFER OUT</b>			
<b>Transfer out - CIP (259999-8033)</b>	<b>Amount Budgeted:</b>		50,974
Catch Basin Filters Project		50,974	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$3,455</b>	



**Annual Budget  
Fiscal Year 2016-17**

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

			<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	37,918	\$89,666	\$89,666	\$89,666	\$73,886
260000	4601	Interest Earnings	177	-	-	-	50
260000	4075	Acreage Tax	51,571	70,000	70,000	7,220	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$89,666</b>	<b>\$159,666</b>	<b>\$159,666</b>	<b>\$96,886</b>	<b>\$73,936</b>
<b>APPROPRIATIONS</b>							
TRANSFERS OUT							
269999	8033	Transfer out - CIP	-	-	-	23,000	73,000
<b>TOTAL APPROPRIATIONS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>23,000</b>	<b>73,000</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$89,666</b>	<b>\$159,666</b>	<b>\$159,666</b>	<b>\$73,886</b>	<b>\$936</b>

**CITY OF PLACENTIA  
THOROUGHFARE CONSTRUCTION FUND  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$73,936</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		73,886
Projected		73,886	
<b>Interest Revenue (260000-4601)</b>	<b>Amount Budgeted:</b>		50
		50	
<b>Acreage Tax (260000-4075)</b>	<b>Amount Budgeted:</b>		0
		0	
<b>TOTAL APPROPRIATIONS</b>		<b>\$73,000</b>	
<b>TRANSFER OUT</b>			
<b>Transfer out - CIP Fund (269999-8033)</b>	<b>Amount Budgeted:</b>		73,000
Kraemer Blvd Traffic Signalization Coordination		73,000	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$936</b>	



**Annual Budget  
Fiscal Year 2016-17**

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

			<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>Budget</b>	<b>2015-16</b>	<b>2016-17</b>
					<b>2015-16</b>		
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	(29,236)	\$0	\$0	\$0	\$0
280000	4501	Street Light Assessments	150,341	150,000	150,000	150,000	154,000
289999	7010	Transfer in - General Fund	264,811	228,875	228,875	228,875	234,875
<b>TOTAL ESTIMATED RESOURCES</b>			<b>385,916</b>	<b>\$378,875</b>	<b>\$378,875</b>	<b>\$378,875</b>	<b>\$388,875</b>
<b>APPROPRIATIONS</b>							
MATERIALS, SUPPLIES & SERVICES							
286560	6005	Legal Services	1,200	1,200	1,200	1,200	1,200
286560	6015	Engineering Services	-	8,875	8,875	8,875	8,875
286560	6130	Repair/Maintenance Facilities	13,025	10,000	10,000	10,000	10,000
286560	6295	City Administration Services	-	8,500	8,500	8,500	8,500
286560	6325	Postage	438	300	300	300	300
286560	6330	Electricity	371,253	350,000	350,000	350,000	360,000
<b>TOTAL APPROPRIATIONS</b>			<b>385,916</b>	<b>378,875</b>	<b>378,875</b>	<b>378,875</b>	<b>388,875</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF PLACENTIA  
STREET LIGHTING DISTRICT  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$388,875</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		0
Projected		0	
<b>Street Lighting Assessments (280000-4501)</b>	<b>Amount Budgeted:</b>		154,000
Special Assessment		154,000	
<b>Transfer in - General Fund (289999-7010)</b>	<b>Amount Budgeted:</b>		234,875
General Fund Subsidy		234,875	
<b>TOTAL APPROPRIATIONS</b>		<b>\$388,875</b>	
<b>MATERIALS SUPPLIES &amp; SERVICES</b>			
<b>Legal Services (286560-6005)</b>	<b>Amount Budgeted:</b>		1,200
		1,200	
<b>Engineering Services (286560-6015)</b>	<b>Amount Budgeted:</b>		8,875
		8,875	
<b>Repair/Maintenance Facilities (286560-6130)</b>	<b>Amount Budgeted:</b>		10,000
Installation and light pole repairs		10,000	
<b>City Administration Services (286560-6285)</b>	<b>Amount Budgeted:</b>		8,500
		8,500	
<b>Postage (286560-6325)</b>	<b>Amount Budgeted:</b>		300
		300	
<b>Electricity (286560-6330)</b>	<b>Amount Budgeted:</b>		360,000
		360,000	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$0</b>	



**Annual Budget  
Fiscal Year 2016-17**

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

		<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>ESTIMATED RESOURCES</b>						
	Fund Balance Reserves	-	\$3,494	\$3,494	\$3,494	0
4525	Public Safety Assessments	3,494	17,501	17,501	17,501	25,400
<b>TOTAL ESTIMATED RESOURCES</b>		<b>\$3,494</b>	<b>\$20,995</b>	<b>\$20,995</b>	<b>\$20,995</b>	<b>\$25,400</b>
<b>APPROPRIATIONS</b>						
MATERIALS, SUPPLIES & SERVICES						
556562	6015 Engineering Services	-	3,250	3,250	3,563	3,250
TRANSFER OUT						
559999	8010 Transfer out - General Fund	-	26,220	26,220	20,995	22,150
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b>26,220</b>	<b>26,220</b>	<b>20,995</b>	<b>25,400</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>		<b>\$3,494</b>	<b>(\$5,225)</b>	<b>(\$5,225)</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF PLACENTIA  
PUBLIC SAFETY CFD 2014-1  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$25,400</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		0
Projected		0	
<b>Special Assessment - Secured Property Tx</b>	<b>Amount Budgeted:</b>		25,400
<b>TOTAL APPROPRIATIONS</b>		<b>\$25,400</b>	
<b>MATERIALS, SUPPLIES AND SERVICES</b>	<b>Amount Budgeted:</b>		3,250
Engineering Services (556562-6015)		3,250	
<b>TRANSFER OUT</b>			
<b>Transfer out - General Fund (269999-8010)</b>	<b>Amount Budgeted:</b>		22,150
Transfer to General Fund		22,150	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$0</b>	



**Annual Budget  
Fiscal Year 2016-17**

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

		<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>ESTIMATED RESOURCES</b>						
	Fund Balance Reserves	244,667	\$159,597	\$159,597	\$159,597	\$126,857
290000	4520 Landscape Maint Assessments	422,627	420,000	420,000	420,000	427,700
290000	4601 Interest Revenue	336	-	-	300	300
290000	7010 Transfer in - General Fund	-	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>		<b>\$667,630</b>	<b>\$579,597</b>	<b>\$579,597</b>	<b>\$579,897</b>	<b>\$554,857</b>
<b>APPROPRIATIONS</b>						
SALARIES AND BENEFITS						
296561	5001 Full-time Salaries	70,437	75,690	73,002	73,002	74,517
296561	5005 Part-time Salaries	-	-	2,688	2,688	-
296561	5015 Overtime	2,072	2,500	2,500	2,500	-
296561	5020 Leave Accrual Payout	3,994	-	-	-	-
296561	5105 Health Allocation	17,458	19,650	19,650	19,650	21,152
296561	5110 Life Allocation	156	160	160	160	166
296561	5115 Dental Allocation	1,024	1,450	1,450	1,450	1,318
296561	5120 Optical Allocation	266	290	290	290	295
296561	5125 Long-term Disability Insurance	261	270	270	270	278
296561	5135 Medicare	1,050	1,135	1,135	1,135	1,080
296561	5141 Employers' PARS/ARS	-	-	101	101	-
296561	5145 Retirement Annuity	8,957	12,270	12,169	12,169	16,804
296561	5170 Sick Leave Buy Back	-	-	-	-	-
296561	5175 Vacation Leave Buy Back	5	-	-	-	-
	Subtotal	105,680	113,415	113,415	113,415	115,610
MATERIAL, SUPPLIES & SERVICES						
296561	6005 Legal Services	1,500	1,500	1,500	1,500	1,500
296561	6015 Engineering Services	-	8,875	8,875	8,875	8,875
296561	6017 Special Studies	44,129	-	-	-	-
296561	6115 Landscaping	118,961	105,000	105,000	105,000	105,000
296561	6130 Repair/Maintenance Facilities	7,401	12,000	12,000	12,000	12,000
296561	6215 Telephone	5,754	6,000	6,000	6,000	7,000
296561	6225 Advertising	441	250	250	250	250
296561	6330 Electricity	5,134	6,000	6,000	6,000	7,000
296561	6335 Water	219,033	200,000	200,000	200,000	200,000
	Subtotal	402,353	339,625	339,625	339,625	341,625
<b>TOTAL APPROPRIATIONS</b>		<b>508,033</b>	<b>453,040</b>	<b>453,040</b>	<b>453,040</b>	<b>457,235</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>		<b>\$159,597</b>	<b>\$126,557</b>	<b>\$126,557</b>	<b>\$126,857</b>	<b>\$97,622</b>

**CITY OF PLACENTIA  
LANDSCAPE MAINTENANCE DISTRICT  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$554,557</b>
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	126,857
Projected		126,857
<b>Street Lighting Assessments (290000-4520)</b>	<b>Amount Budgeted:</b>	427,700
Special Assessment		427,700
<b>Transfer in - General Fund (299999-7010)</b>	<b>Amount Budgeted:</b>	0
General Fund Subsidy		
<b>TOTAL APPROPRIATIONS</b>		<b>\$457,235</b>
<b>SALARIES &amp; BENEFITS</b>	<b>Amount Budgeted:</b>	115,610
	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	
<b>MATERIALS SUPPLIES &amp; SERVICES</b>		
<b>Legal Services (296561-6005)</b>	<b>Amount Budgeted:</b>	1,500
<b>Engineering Services (296561-6015)</b>	<b>Amount Budgeted:</b>	8,875
Assessment Engineering Svcs		
<b>Landscaping (296561-6115)</b>	<b>Amount Budgeted:</b>	105,000
<b>Repair/Maintenance Facilities (296561-6130)</b>	<b>Amount Budgeted:</b>	12,000
<b>Telephone (296561-6215)</b>	<b>Amount Budgeted:</b>	7,000
Lines for irrigation controllers		

**CITY OF PLACENTIA  
LANDSCAPE MAINTENANCE DISTRICT  
BUDGET DISCUSSION  
FY16-17**

<b>Advertising (296561-6225)</b>	<b>Amount Budgeted:</b>	250
<b>Electricity (296561-6330)</b>	<b>Amount Budgeted:</b>	7,000
<b>Water (296561-6335)</b>	<b>Amount Budgeted:</b>	200,000
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$97,322</b>



**Annual Budget  
Fiscal Year 2016-17**

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

			<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>Budget</b>	<b>2015-16</b>	<b>2016-17</b>
					<b>2015-16</b>		
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	(38,387)	\$127,117	\$127,117	\$127,117	\$127,117
300000	4201	Federal Grants	135,000	445,618	445,618	14,770	220,170
309999	7045	Transfer in - HCD Rehab Loans	165,504	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$262,117</b>	<b>\$572,735</b>	<b>\$572,735</b>	<b>\$141,887</b>	<b>\$347,287</b>
<b>APPROPRIATIONS</b>							
MATERIALS, SUPPLIES & SERVICES							
302535	6099	Other Professional Services	1,650	22,675	22,675	-	-
302535	6401	Community Programs	133,350	112,675	112,675	14,770	115,000
TRANSFER OUT							
309999	8010	Transfer out - General Fund	-	106,054	106,054	-	105,170
309999	8033	Transfer out - CIP Fund	-	219,302	219,302	-	-
<b>TOTAL APPROPRIATIONS</b>			<b>135,000</b>	<b>460,706</b>	<b>460,706</b>	<b>14,770</b>	<b>220,170</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$127,117</b>	<b>\$112,029</b>	<b>\$112,029</b>	<b>\$127,117</b>	<b>\$127,117</b>

**CITY OF PLACENTIA**  
**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>TOTAL RESOURCES</b>	<b>\$127,117</b>		
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		<b>127,117</b>
Projected		127,117	
<b>FEDERAL GRANTS (300000-4201)</b>	<b>Amount Budgeted:</b>		<b>0</b>
CDBG Grant Revenue		0	
<b>TOTAL APPROPRIATIONS</b>	<b>\$220,170</b>		
<b>MATERIALS SUPPLIES &amp; SERVICES</b>			
<b>Other Professional Services (302535-6099)</b>	<b>Amount Budgeted:</b>		<b>0</b>
<b>Community Programs (302535-6401)</b>	<b>Amount Budgeted:</b>		<b>115,000</b>
Housing Rehab Grant Program		55,000	
Housing Rehab Façade Improvement (commercial)		60,000	
<b>Community Programs (302534-6401)</b>	<b>Amount Budgeted:</b>		<b>0</b>
Job Creatioin & Business Incentive Program		0	
<b>TRANSFER OUT</b>			
<b>Transfer out - General Fund (309999-8010)</b>	<b>Amount Budgeted:</b>		<b>105,170</b>
Administration		42,069	
Neighborhood Services Support		23,101	
Senior Services Support		40,000	
<b>Transfer out - CIP Fund (309999-8033)</b>	<b>Amount Budgeted:</b>		<b>0</b>
		0	
		0	
		0	
		0	
<b>FUND BALANCE RESERVES - ENDING</b>	<b>(\$93,053)</b>		



**Annual Budget  
Fiscal Year 2016-17**

**SPECIAL REVENUE FUND  
MISC GRANTS FUND  
(280, 50)**

			<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>Budget</b>	<b>2015-16</b>	<b>2016-17</b>
					<b>2015-16</b>		
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	246,266	\$430,717	\$430,717	\$430,717	\$637,035
500000	4201	Federal Grants	7,153	8,000	8,000	8,000	-
500000	4205	State Grants	14,565	30,000	30,000	279,153	-
500000	4210	County Grants	268,370	-	-	86,500	-
503901	4506	CFD Surplus	400,000	-	-	-	27,566
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$936,354</b>	<b>\$468,717</b>	<b>\$468,717</b>	<b>\$804,370</b>	<b>\$664,601</b>
<b>APPROPRIATIONS</b>							
<b>SALARIES &amp; BENEFITS</b>							
503042	5001	Salaries /Full-Time Regular	24,370	-	-	-	-
503042	5015	Overtime	1,306	-	-	-	-
503042	5105	Health Insurance Allocation	4,199	-	-	-	-
503042	5110	Life Insurance Allocation	39	-	-	-	-
503042	5115	Dental Insurance Allocation	366	-	-	-	-
503042	5120	Optical Insurance Allocation	57	-	-	-	-
503042	5125	LTD Ins Allocation	119	-	-	-	-
503042	5135	Medicare	409	-	-	-	-
503042	5145	Retirement PERS	13,379	-	-	-	-
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>							
501514	6301	Special Department Supplies	-	24,049	-	14,390	-
504315	6301	Special Department Supplies	2,811	13,951	-	2,620	-
504071	6401	Community Programs	52,607	-	-	-	-
503901	6935	Lease Expenditure	60,000	-	-	-	-
<b>TRANSFER OUT</b>							
503901	8047	Transfer Out to CFD	-	-	-	150,325	-
50xxxx	8033	Transfer Out to CIP	332,227	-	-	-	387,000
504315	8033	Transfer Out to CIP	13,748	-	-	-	5,372
<b>TOTAL APPROPRIATIONS</b>			<b>505,637</b>	<b>38,000</b>	<b>-</b>	<b>167,335</b>	<b>392,372</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$430,717</b>	<b>\$430,717</b>	<b>\$468,717</b>	<b>\$637,035</b>	<b>\$272,229</b>

**CITY OF PLACENTIA  
MISC GRANTS FUND  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>664,601</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		637,035
Projected		637,035	
<b>Grant Revenue</b>	<b>Amount Budgeted:</b>		27,566
CFD Surplus		27,566	
<b>TOTAL APPROPRIATIONS</b>		<b>392,372</b>	
<b>MATERIALS, SUPPLIES AND SERVICES</b>	<b>Amount Budgeted:</b>		392,372
Transfer Out to CIP (8033)			
Used Oil Grant - Catch Basin Filters Project		5,372	
St. Jude Grant - Pool Equipment / Outdoor Exercise Equipment		237,000	
CFD Surplus - Champions Sports Park		150,000	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>272,229</b>	



**Annual Budget  
Fiscal Year 2016-17**

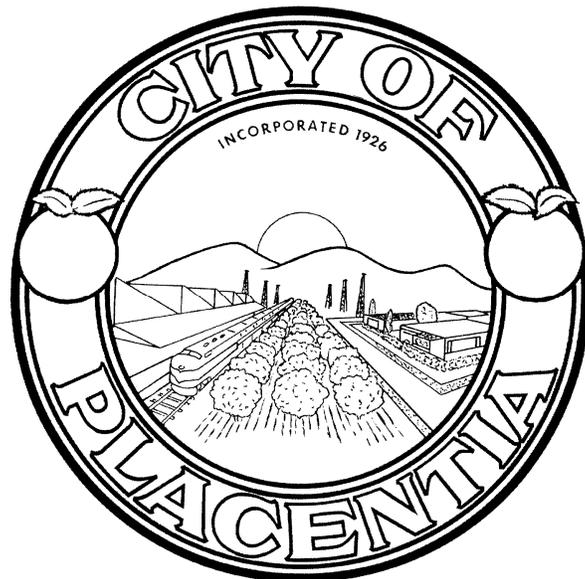
**SPECIAL REVENUE FUND  
COMMUNITY FACILITIES DISTRICT  
(715, 47)**

			<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>Budget</b>	<b>2015-16</b>	<b>2016-17</b>
					<b>2015-16</b>		
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	4,683,204	\$4,094,272	\$4,094,272	\$4,094,272	\$27,566
470000	4001	Current Year-Secured	2,552,103	-	-	-	-
470000	4010	Prior Yrs-Secured/Unsecured	19,641	-	-	34,757	-
470000	4040	Prop Tax/Penalty & Interest	20,350	-	-	5,982	-
470000	4601	Interest Earnings	32,207	-	-	15,240	-
470000	7050	Transfer In from Misc Grants	-	-	-	150,325	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$7,307,505</b>	<b>\$4,094,272</b>	<b>\$4,094,272</b>	<b>\$4,300,576</b>	<b>\$27,566</b>
<b>APPROPRIATIONS</b>							
476562	6005	Legal Services	14,250	8,000	8,000	-	-
476562	6030	Trustee Fees	14,358	15,000	15,000	11,660	-
476562	6099	Other Professional Services	-	-	-	-	-
476562	6250	Staff Training	-	-	-	-	-
476562	6295	City Admin Services	202,000	-	-	-	-
476562	6899	Other Capital Outlay	400,000	-	-	-	27,566
476562	6905	Principal/Bonds/COPs/Leases	2,315,000	4,085,000	4,085,000	4,085,000	-
476562	6915	Interest/Bonds/COPs/Leases	267,625	109,350	109,350	109,350	-
479999	8010	Transfer out - General Fund	-	67,000	67,000	67,000	-
479999	8050	Transfer out - Misc Grants Fund	-	150,000	150,000	-	-
<b>TOTAL APPROPRIATIONS</b>			<b>3,213,233</b>	<b>4,434,350</b>	<b>4,434,350</b>	<b>4,273,010</b>	<b>27,566</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$4,094,272</b>	<b>(\$340,078)</b>	<b>(\$340,078)</b>	<b>\$27,566</b>	<b>\$0</b>

**CITY OF PLACENTIA  
COMMUNITY FINANCING DISTRICT  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$27,566</b>
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	<b>27,566</b>
Projected		\$27,566
<b>TOTAL APPROPRIATIONS</b>		<b>27,566</b>
<b>MATERIALS, SUPPLIES AND SERVICES</b>		
<b>Legal Services (476562-6005)</b>	<b>Amount Budgeted:</b>	<b>-</b>
<b>Trustee Fees (476562-6030)</b>	<b>Amount Budgeted:</b>	<b>-</b>
<b>Principal/Bonds/COPs/Leases (476562-6905)</b>	<b>Amount Budgeted:</b>	<b>-</b>
<b>Interest/Bonds/COPs/Leases (476562-6915)</b>	<b>Amount Budgeted:</b>	<b>-</b>
<b>Transfer out General Fund (479999-8010)</b>	<b>Amount Budgeted:</b>	<b>-</b>
<b>Capital Outlay (476562-6899)</b>	<b>Amount Budgeted:</b>	<b>27,566</b>
Remit remaining CFD funds to Misc Grants Fund for purpose of CIP project (Champions Sports Park)		27,566
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$0</b>

**CITY OF PLACENTIA  
CIP BUDGET  
FISCAL YEAR 2016-17**





**Annual Budget  
Fiscal Year 2016-17**

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

			<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>Budget</b>	<b>2015-16</b>	<b>2016-17</b>
					<b>2015-16</b>		
<b>ESTIMATED RESOURCES</b>							
		Fund Balance	(336,272)	-	-	-	-
330000	4201	Federal Grants	350,000	-	-	-	1,180,434
330000	4205	State Grants	-	-	-	-	150,000
330000	4210	County/Local Grants	641,564	1,994,500	1,994,500	548,579	941,659
330000	4710	Reimbursements/Other Revenue	55,508	125,000	125,000	-	50,611
330000	4299	Other Intergovernmental Revenue	-	500,000	500,000	-	-
330000	7058	Transfer in - PEG Fund	-	13,000	13,000	-	-
330000	7047	Transfer in - CFD	-	150,000	150,000	-	-
330000	7057	Transfer in - Public Safety Mit.	-	237,700	317,700	-	271,044
330000	7017	Transfer in - Gas Tax	635,599	50,000	50,000	50,000	-
330000	7018	Transfer in - Measure M	232,226	799,573	729,573	-	1,557,573
330000	7049	Transfer in - Thoroughfare Const	-	-	22,987	22,987	73,000
330000	7030	Transfer in - CDBG	-	219,302	219,302	-	-
330000	7050	Transfer in - Misc Grants	345,975	-	-	-	392,372
330000	7019	Transfer in - AB2766	11,767	106,150	106,150	-	48,400
330000	7048	Transfer in - Sewer Fund	-	210,000	210,000	-	425,000
330000	7045	Transfer in - Storm Drain Fund	50,837	-	-	-	50,974
330000	7023	Transfer in - Park Development	-	306,000	412,300	-	100,000
330000	7021	Transfer in - Asset Forfeiture	90,868	373,500	283,500	-	200,000
330000	7010	Transfer in - Gen Fund	28,487	148,000	148,000	148,000	307,454
<b>TOTAL ESTIMATED RESOURCES</b>			<b>2,106,559</b>	<b>\$5,232,725</b>	<b>\$5,282,012</b>	<b>\$769,566</b>	<b>\$5,748,521</b>
<b>APPROPRIATIONS</b>							
332531	6017	Special Studies	125,163	285,000	215,000	129,232	160,100
333523	6840	Machinery & Equipment	20,701	-	-	-	-
333523	6899	Other Capital Outlay	149,292	889,200	889,200	101,469	138,044
333523	6905	Principal/Bonds/COP's/Leases	34,001	-	-	-	-
333523	6915	Interest/Bonds/COP's/Leases	2,010	-	-	-	-
333552	6015	Engineering Services	95,052	-	-	2,800	-
333552	6017	Special Studies	5,616	-	-	1,330	-
333552	6185	Construction Services	1,374,424	2,557,223	2,580,210	60,760	2,838,541
333554	6185	Construction Services	40,186	752,302	827,302	28,569	1,503,136
333555	6185	Construction Services	-	463,000	484,300	199,278	437,000
333556	6015	Engineering Services	-	55,000	55,000	-	150,000
333556	6017	Special Studies	-	100,000	100,000	-	255,000
333556	6185	Construction Services	64,586	35,000	35,000	-	-
333557	6185	Construction Services	-	96,000	96,000	94,922	266,700
333558	6842	Vehicles	177,328	-	-	151,206	-
333558	6899	Other Capital Outlay	18,200	-	-	-	-
Subtotal			2,106,559	5,232,725	5,282,012	769,566	5,748,521
<b>TOTAL APPROPRIATIONS</b>			<b>2,106,559</b>	<b>5,232,725</b>	<b>5,282,012</b>	<b>769,566</b>	<b>5,748,521</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF PLACENTIA**

**FY 2016-17 CAPITAL IMPROVEMENT PLAN**

		JL	Project Total	OCTA Coop	HBRRP Bridge	Measure M	APM	CDBG	Fullerton	General Fund	Developer	6015	6185
<b>Streets &amp; Streetscapes</b>													
Orangethorpe Cor Grade Separations	333552-6185	61056	40,000	40,000									40,000
Chapman Ave Resurfacing Project	333552-6185		200,000	200,000									200,000
Placentia Ave. Rehabilitation	333552-6185	61033	1,628,318			625,000	501,659		501,659				1,628,318
Golden Ave Bridge	333552-6185	61116	441,250		390,639						50,611		441,250
Ped Access Project Phase IV	333552-6185		55,000					55,000					55,000
Kraemer Blvd Resurfacing Project	333552-6185		90,000			90,000							90,000
Median Landscaping & Turf Redesign Project	333552-6185		80,000							80,000			80,000
			2,534,568	240,000	390,639	715,000	501,659	55,000	501,659	80,000	50,611	0	2,534,568
			<b>Project Total</b>	<b>Measure M</b>	<b>AB2766</b>	<b>T-fare Fund</b>	<b>State Grant</b>					<b>6015</b>	<b>6185</b>
<b>Traffic Operations</b>													
Bastanchury TS Coord	333552-6185	61096	26,880	26,880									26,880
Rose Dr TS Coord	333552-6185	61097	5,693	5,693									5,693
Placentia Ave TS Coord	333552-6185	61098	21,400		21,400								21,400
Kraemer Blvd TS Coord	333552-6185	61120	100,000		27,000	73,000							100,000
Safe Routes to School Project Phase 3	333552-6185		150,000				150,000						150,000
			303,973	32,573	48,400	73,000	150,000					0	303,973
			<b>Project Total</b>	<b>Sewer Fd</b>	<b>Measure M Grant</b>	<b>CA Used Oil</b>	<b>General Fund</b>	<b>Storm Drain Fd</b>				<b>6015</b>	<b>6185</b>
<b>Sewer /Storm Drain</b>													
Old Town Sewer Rehab	333556-6015	61028	150,000	150,000								150,000	
Catch Basin Filters	333557-6185	61122	266,700		200,000	5,372	10,354	50,974					266,700
			416,700	150,000	200,000	5,372	10,354	50,974				150,000	266,700
			<b>Project Total</b>	<b>Park Dev Fd</b>	<b>Asset Forfeiture</b>	<b>CDBG</b>	<b>PS Mitigation</b>	<b>Measure M</b>	<b>General Fund</b>			<b>6015</b>	<b>6185</b>
<b>Municipal Bldgs &amp; Fac</b>													
MetroLink Station & Parking Structure	333554-6185		810,000					810,000					810,000
Police Facility Refurb Office/Conf Area	333554-6185		50,000		50,000								50,000
PD Supervisor's Locker Rooms	333554-6185		150,000		150,000								150,000
Backs Renovation	333554-6185		154,350	50,000		104,350							154,350
Veteran's Monument Expansion Project	333554-6185		20,000						20,000				20,000
EOC Renovation Project	333554-6185		163,000				163,000						163,000
PD Front Lobby/Public Restroom	333554-6185		155,786			128,786	27,000						155,786
			1,503,136	50,000	200,000	233,136	190,000	810,000	20,000			0	1,503,136
			<b>Project Total</b>	<b>Sewer Fd</b>	<b>PS Mitigation</b>	<b>Gen Fd-Tech Fee</b>						<b>6015</b>	<b>6899</b>
<b>Technology</b>													
Storm Drain GIS Layer	333523-6899		20,000	20,000									20,000
Server Room Switch & Cable Replacement	333523-6899		30,000			30,000							30,000
Microfiche to Digital	333523-6899		7,000			7,000							7,000
800 MHz CCCS Next Generation	333523-6899		81,044		81,044								81,044
			138,044	20,000	81,044	37,000						0	138,044
			<b>Project Total</b>	<b>Park Dev Fd</b>	<b>St. Jude Grant</b>	<b>CFD</b>						<b>6015</b>	<b>6185</b>
<b>Parks</b>													
Pool Equipment & Replastering	333555-6185		85,000		85,000								85,000
Outdoor Exercise Equipment at Parks	333555-6185		202,000	50,000	152,000								202,000
Champions Sports Complex Improvements	333555-6185		150,000			150,000							150,000
			437,000	50,000	237,000	150,000						0	437,000
			<b>Project Total</b>	<b>Sewer Fund</b>	<b>Gen Fd - GP Fee</b>							<b>6017</b>	
<b>Major Studies</b>													
Sewer System Master Plan	333556-6017	61085	255,000	255,000								255,000	
General Plan Update & Envr Clearance	332531-6017	61086	110,100		110,100							110,100	
Old Town Parking Management Plan	333531-6017	62010	50,000		50,000							50,000	

**CITY OF PLACENTIA**  
**FY 2016-17 CAPITAL IMPROVEMENT PLAN**

415,100

255,000

160,100

415,100

**PROJECT SUMMARY**

Streets and Streetscapes	2,534,568
Traffic Operations	303,973
Sewer	150,000
Storm Drain	266,700
Municipal Bldgs & Facilities	1,503,136
Parks	437,000
Technology	138,044
Major Studies	415,100
	<u>5,748,521</u>

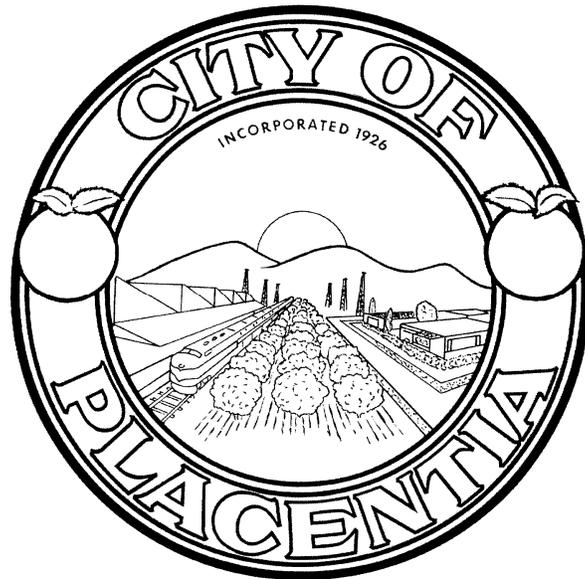
**FUNDING SUMMARY**

OCTA Coop	240,000
HBRRP Bridge	390,639
Thoroughfare Fund	73,000
Safe Routes to School	150,000
Measure M Fairshare	1,557,573
Measure M Environmental Grant	200,000
St. Jude Park Grant	237,000
Misc Grants - APM (Arterial Pavement Mgmt)	501,659
CDBG	288,136
Developer	50,611
Misc Grants - CFD Surplus	150,000
Public Safety Mitigation Fee	271,044
AB2766 - Air Quality	48,400
City of Fullerton	501,659
Sewer Fund	425,000
Misc Grants - CA Used Oil	5,372
Storm Drain Fund	50,974
Park Development	100,000
Asset Forfeiture	200,000
General Fund	307,454
	<u>5,748,521</u>

**CLASSIFICATION SUMMARY**

6015 - Engineering Services	150,000
6185 - Construction Services	5,045,377
6017 - Special Studies	415,100
6899 - Other Capital Outlay	138,044
	<u>5,748,521</u>

**CITY OF PLACENTIA  
ENTERPISE FUNDS  
FISCAL YEAR 2016-17**





**Annual Budget  
Fiscal Year 2016-17**

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

			<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>ESTIMATED RESOURCES</b>							
		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	682,000
480000	4601	Interest Revenue	1,660	4,000	4,000	4,000	2,000
<b>TOTAL ESTIMATED RESOURCES</b>			<b>14,982,146</b>	<b>\$14,811,034</b>	<b>\$14,811,034</b>	<b>\$14,796,034</b>	<b>\$14,264,238</b>
<b>APPROPRIATIONS</b>							
<b>SALARIES AND BENEFITS</b>							
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	-	400
4843XX	5175	Vacation Leave Buy Back	3,580	6,400	6,400	5,290	5,000
Subtotal			297,305	274,350	274,350	268,970	401,700
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>							
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	585,000
484356	6895	Vehicle Replacement	-	-	-	-	-
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	1,223,250
<b>TRANSFER OUT</b>							
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	-	425,000
			4,492	365,200	365,200	75,200	500,200
<b>TOTAL APPROPRIATIONS</b>			<b>1,075,112</b>	<b>1,797,800</b>	<b>1,797,800</b>	<b>1,215,796</b>	<b>2,125,150</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$13,907,034</b>	<b>\$13,013,234</b>	<b>\$13,013,234</b>	<b>\$13,580,238</b>	<b>\$12,139,088</b>

**CITY OF PLACENTIA  
SEWER MAINTENANCE FUND  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$14,467,238</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		13,580,238
Projected		13,580,238	
<b>Sewer Maintenance Fee (480000-4388)</b>	<b>Amount Budgeted:</b>		885,000
Special Assessment		885,000	
<b>Interest Revenue (480000-4601)</b>	<b>Amount Budgeted:</b>		2,000
		2,000	
<b>TOTAL APPROPRIATIONS</b>		<b>\$2,190,150</b>	
<b>SALARIES AND BENEFITS</b>	<b>Amount Budgeted:</b>		401,700
	<b>FTE</b>		
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		
	<hr style="width: 50%; margin: 0 auto;"/>		
	3.50		
<b>MATERIALS SUPPLIES &amp; SERVICES</b>			
<b>Engineering Services (484356-6015)</b>	<b>Amount Budgeted:</b>		125,000
Contract Civil Engineering Services		103,000	
Consulting Svcs for WDRs & implementation of sewer projects		22,000	
<b>Special Studies (484356-6017)</b>	<b>Amount Budgeted:</b>		20,000
Studies related to fees, maintenance, sewer flows &/or capacity		20,000	

**CITY OF PLACENTIA  
SEWER MAINTENANCE FUND  
BUDGET DISCUSSION  
FY16-17**

<b>Other Professional Services (484356-6099)</b>	<b>Amount Budgeted:</b>	51,000
Implementation of Fats, Oils, and Grease Program (FOG). Includes inspections, enforcement, and public education materials	51,000	
<b>R &amp; M/Sewers/Storm Drains (484356-6120)</b>	<b>Amount Budgeted:</b>	300,000
Sewer line cleaning/CCTV and unanticipated sewer maintenance.	300,000	
<b>Software Maintenance (484356-6136)</b>	<b>Amount Budgeted:</b>	10,000
ArcEditor license to update Sewer GIS Layer. GIS support and updates.	10,000	
<b>Office Equipment Rental (484356-6175)</b>	<b>Amount Budgeted:</b>	5,000
Annual maintenance agreements for copier and scanner machines. Includes emergency repairs.	5,000	
<b>Staff Training (484356-6250)</b>	<b>Amount Budgeted:</b>	2,500
Training opportunities required by the Regional Water Quality Control Board	2,500	
<b>Dues &amp; Memberships(484356-6255)</b>	<b>Amount Budgeted:</b>	750
Membership to Southern California Alliance of Publicly Owned Treatment Works (SCAP).	750	
<b>Licenses &amp; Permits (484356-6257)</b>		18,000
City's Wasted Discharge Requirements (WDR) Permits.	18,000	
<b>Billing Services (484356-6297)</b>	<b>Amount Budgeted:</b>	3,000
YLWD and Golden State Water Company billing services for City's sewer fee	3,000	
<b>Depreciation Expense (484356-6895)</b>	<b>Amount Budgeted:</b>	585,000
	520,000	
<b>Replacement Vehicles (484356-6842)</b>	<b>Amount Budgeted</b>	65,000
2 2016 Ford F-150 Supercab XL 4 X4	65,000	
<b>Contingency (484356-6999)</b>	<b>Amount Budgeted:</b>	100,000
Contingency related to emergency overflow response & repairs.	100,000	

**CITY OF PLACENTIA  
SEWER MAINTENANCE FUND  
BUDGET DISCUSSION  
FY16-17**

<b>Special Department Supplies (484356-6301)</b>	<b>Amount Budgeted:</b>	2,500
Overflow response equipment. Public education and outreach materials for businesses, residents, and schools	2,500	
<b>Postage (484356-6325)</b>	<b>Amount Budgeted:</b>	500
Letters and correspondents that are sent to other agencies, businesses, and residents	500	
<b>TRANSFER OUT</b>		
<b>Transfer out - General Fund (489999-8010)</b>	<b>Amount Budgeted:</b>	75,200
Administration	75,200	
<b>Transfer out - CIP Fund (489999-8033)</b>	<b>Amount Budgeted:</b>	425,000
Storm Drain GIS Layer	20,000	
Sewer System Master Plan	255,000	
Old Town Sewer Rehab	150,000	
<b>FUND BALANCE RESERVES - ENDING</b>	<b>\$12,277,088</b>	



**Annual Budget  
Fiscal Year 2016-17**

**ENTERPRISE FUND  
REFUSE ADMINISTRATION FUND  
(501, 37)**

			<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>Budget</b>	<b>2015-16</b>	<b>2016-17</b>
					<b>2015-16</b>		
<b>ESTIMATED RESOURCES</b>							
		Retained Earnings	(3,310,895)	(\$458,867)	(\$458,867)	(\$458,867)	(\$240,011)
370000	4354	City Admin Fee	352,999	350,000	350,000	350,000	350,000
370000	4358	Contractor	2,521,115	2,525,000	2,525,000	2,525,000	2,605,000
370000	4601	Interest Revenue	-	-	-	-	-
370000	4710	Write Off of Debt	2,763,872	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>2,327,091</b>	<b>\$2,416,133</b>	<b>\$2,416,133</b>	<b>\$2,416,133</b>	<b>\$2,714,989</b>
<b>APPROPRIATIONS</b>							
<b>SALARIES AND BENEFITS</b>							
374386	5001	Full-time Salaries	118,907	93,210	93,210	93,210	101,941
374386	5005	Part-time Salaries	41	-	-	-	-
374386	5015	Overtime	1,464	-	-	-	-
374386	5020	Leave Accrual Payout	7,541	-	-	-	-
374386	5099	Other Salaries & Wages	-	-	-	-	-
374386	5105	Health Allocation	21,363	14,170	14,170	14,170	17,076
374386	5110	Life Allocation	230	24	24	24	170
374386	5115	Dental Allocation	1,154	990	990	990	1,025
374386	5120	Optical Allocation	327	210	210	210	215
374386	5125	Long-term Disability Insurance	413	300	300	300	300
374386	5135	Medicare	2,051	1,350	1,350	1,350	1,480
374386	5141	Employers' PARS/ARS	2	-	-	-	-
374386	5145	Retirement Annuity	15,351	13,840	13,840	13,840	20,675
374386	5159	Employee Medical Opt Out Plan	-	-	-	-	-
374386	5170	Sick Leave Buy Back	-	-	-	-	-
374386	5175	Vacation Leave Buy Back	1,895	-	-	-	-
Subtotal			170,739	124,094	124,094	124,094	142,882
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>							
374386	6101	Disposal	2,522,977	2,525,000	2,525,000	2,525,000	2,605,000
374386	6175	Office Equipment Rental	9,483	-	-	-	-
374386	6255	Dues & Memberships	500	550	550	550	550
374386	6257	License and Permits	71,704	-	-	-	-
374386	6285	Hazardous Material Disposal	-	2,500	2,500	2,500	2,500
374386	6299	Other Purchased Services	4,140	4,000	4,000	4,000	4,000
374386	6301	Special Department Supplies	(200)	-	-	-	-
374386	6315	Office Supplies	6,615	-	-	-	-
Subtotal			2,615,219	2,532,050	2,532,050	2,532,050	2,612,050
<b>TOTAL APPROPRIATIONS</b>			<b>2,785,958</b>	<b>2,656,144</b>	<b>2,656,144</b>	<b>2,656,144</b>	<b>2,754,932</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>(\$458,867)</b>	<b>(\$240,011)</b>	<b>(\$240,011)</b>	<b>(\$240,011)</b>	<b>(\$39,943)</b>

**CITY OF PLACENTIA  
REFUSE ADMINISTRATION FUND  
BUDGET DISCUSSION  
FY 16-17**

<b>TOTAL RESOURCES</b>	<b>\$2,714,989</b>	
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	<b>(240,011)</b>
Projected		(240,011)
<b>City Administration Fee (370000-4354)</b>	<b>Amount Budgeted:</b>	<b>350,000</b>
Special Assessment		350,000
<b>Refuse Contractor Fees (370000-4358)</b>	<b>Amount Budgeted:</b>	<b>2,605,000</b>
		2,605,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,754,932</b>	
<b>SALARIES AND BENEFITS</b>	<b>Amount Budgeted:</b>	<b>142,882</b>
	<b>FTE</b>	
Finance Director	0.10	
Sr. Management Analyst	0.50	
Director of Admin Services	0.10	
Public Works Manager	0.10	
Executive Admin Assistant	0.10	
	<u>0.90</u>	
<b>MATERIALS SUPPLIES &amp; SERVICES</b>		
<b>Contract Disposal Services (374386-6101)</b>	<b>Amount Budgeted:</b>	<b>2,605,000</b>
		2,605,000
<b>Dues &amp; Memberships(374386-6255)</b>	<b>Amount Budgeted:</b>	<b>550</b>
Fullerton Aboretum Composting		550
<b>Hazardous Disposal (374386-6285)</b>	<b>Amount Budgeted:</b>	<b>2,500</b>
		2,500
<b>Other Purchased Services (374386-6301)</b>	<b>Amount Budgeted:</b>	<b>4,000</b>
Shredding Svcs		4,000
<b>FUND BALANCE RESERVES - ENDING</b>	<b>(\$39,943)</b>	



**Annual Budget  
Fiscal Year 2016-17**

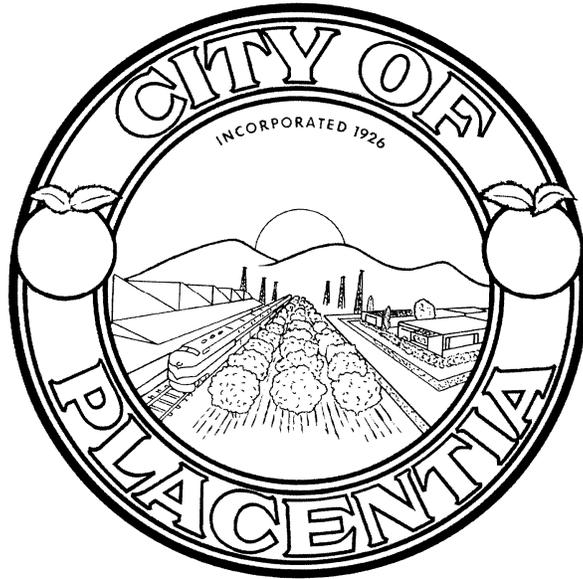
**ENTERPRISE FUND  
CNG Fueling Station  
(505, 38)**

		<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>ESTIMATED RESOURCES</b>						
	Fd Bal Reserve/Retained Earnings	483,753	\$494,701	\$494,701	\$494,701	\$36,901
380000	4601 Interest Revenue	1,219	-	-	1,200	200
380000	4710 Reimbursements/Other Revenues	24,729	-	-	24,000	24,000
380000	4711 Lease Revenue	75,000	75,000	75,000	75,000	75,000
<b>TOTAL ESTIMATED RESOURCES</b>		<b>\$584,701</b>	<b>\$569,701</b>	<b>\$569,701</b>	<b>\$594,901</b>	<b>\$136,101</b>
<b>APPROPRIATIONS</b>						
TRANSFERS OUT						
389999	8010 Transfers Out - General Fund	90,000	558,000	558,000	558,000	90,000
		90,000	558,000	558,000	558,000	90,000
<b>TOTAL APPROPRIATIONS</b>		<b>90,000</b>	<b>558,000</b>	<b>558,000</b>	<b>558,000</b>	<b>90,000</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>		<b>\$494,701</b>	<b>\$11,701</b>	<b>\$11,701</b>	<b>\$36,901</b>	<b>\$46,101</b>

**CITY OF PLACENTIA  
CNG FUELING STATION  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>\$136,101</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		36,901
Projected		36,901	
<b>Interest Revenue (380000-4601)</b>	<b>Amount Budgeted:</b>		200
		200	
<b>Reimbursement/Other Revenue (380000-4710)</b>			24,000
Royalty Payment from CNG Sales		24,000	
<b>Lease Revenue (380000-4711)</b>	<b>Amount Budgeted:</b>		75,000
Lease Revenue (\$75k per year from Trillium)		75,000	
<b>TOTAL APPROPRIATIONS</b>		<b>\$90,000</b>	
<b>TRANSFER OUT</b>			
<b>Transfer out - General Fund (389999-8010)</b>	<b>Amount Budgeted:</b>		90,000
Transfer to General Fund		90,000	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$46,101</b>	

**CITY OF PLACENTIA  
INTERNAL SERVICE FUNDS  
FISCAL YEAR 2016-17**





**Annual Budget  
Fiscal Year 2016-17**

**INTERNAL SERVICE FUND  
EMPLOYEE HEALTH & WELFARE  
(601, 39)**

			<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	19,723	\$0	\$0	\$0	\$0
390000	4399	Other Charges for Service	1,026,613		1,469,500	1,077,700	
390000	4710	Reimbursements/Other Revenue	9,729	-	-	-	-
399999	7010	Transfer In - General Fund		1,269,500	-		1,339,500
<b>TOTAL ESTIMATED RESOURCES</b>			<b>1,056,065</b>	<b>1,269,500</b>	<b>1,469,500</b>	<b>1,077,700</b>	<b>\$1,339,500</b>
<b>APPROPRIATIONS</b>							
SALARIES AND BENEFITS							
395083	5001	Salaries/Full Time Regular		-	-	-	-
395083	5005	Salaries.Part Time		-	-	-	-
395083	5015	Overtime		-	-	-	-
395083	5020	Leave Accrual Payout		150,000	350,000		200,000
395083	5021	Extraordinary Bank Buyback		50,000	50,000		50,000
395083	5130	Dental Claim	107,264	120,000	120,000	116,000	120,000
395083	5145	Retirement PERS		-	-	-	-
395083	5159	Medical Opt Out Plan	-				-
395083	5161	Health Insurance Premiums	902,404	900,000	900,000	915,000	920,000
395083	5162	Dental Insurance Premiums	8,059	9,000	9,000	9,500	9,000
395083	5163	Life Insurance Premiums	11,548	12,500	12,500	12,500	12,500
395083	5164	Optical Insurance Premiums	13,509	14,000	14,000	12,500	14,000
395083	5168	PERS Survivor Premiums	6,480	7,000	6,000	6,000	7,000
			1,049,264	1,262,500	1,461,500	1,071,500	1,332,500
MATERIAL, SUPPLIES & SERVICES							
395083	6025	Third Party Administration	6,801	6,000	6,000	5,200	6,000
395083	6055	Medical Services		1,000	1,000	1,000	1,000
			6,801	7,000	7,000	6,200	7,000
<b>TOTAL APPROPRIATIONS</b>			<b>1,056,065</b>	<b>1,269,500</b>	<b>1,468,500</b>	<b>1,077,700</b>	<b>1,339,500</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF PLACENTIA  
EMPLOYEE HEALTH & WELFARE FUND  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>	<b>\$1,339,500</b>	
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	<b>0</b>
Projected		0
<b>Transfer in - General Fund (399999-7010)</b>	<b>Amount Budgeted:</b>	<b>1,339,500</b>
	1,339,500	
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,339,500</b>	
<b>SALARIES &amp; BENEFITS</b>		
<b>Leave Accrual Payout (395083-5020)</b>	<b>Amount Budgeted:</b>	<b>200,000</b>
Estimated	200,000	
<b>Extraordinary Leave Bank Buyback (395083-5005)</b>	<b>Amount Budgeted:</b>	<b>50,000</b>
	50,000	
<b>Dental Claim (395083-5130)</b>	<b>Amount Budgeted:</b>	<b>120,000</b>
Dental PPO - Self Insured Claims	120,000	
<b>Medical Opt Out Plan (395083-5159)</b>	<b>Amount Budgeted:</b>	<b>0</b>
<b>Health Insurance Premiums (395083-5161)</b>	<b>Amount Budgeted:</b>	<b>920,000</b>
Retiree Health Benefits	920,000	
<b>Dental Insurance Premiums (395083-5162)</b>	<b>Amount Budgeted:</b>	<b>9,000</b>
Retiree Dental Benefits	9,000	
<b>Life Insurance Premiums (395083 - 5163)</b>	<b>Amount Budgeted:</b>	<b>12,500</b>
Retiree Life Insurance Benefits	12,500	
<b>Optical Insurance Premiums (395083-5164)</b>	<b>Amount Budgeted:</b>	<b>14,000</b>
Retiree Optical Benefits	14,000	
<b>PERS Survivor Premiums (395083-5168)</b>	<b>Amount Budgeted:</b>	<b>7,000</b>
	7,000	

**CITY OF PLACENTIA  
 EMPLOYEE HEALTH & WELFARE FUND  
 BUDGET DISCUSSION  
 FY16-17**

**MATERIALS, SUPPLIES, & SERVICES**

<b>Third Party Administration (395083-6025)</b>	<b>Amount Budgeted:</b>		6,000
		6,000	

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<b>Medical Services (395083-6055)</b>	<b>Amount Budgeted:</b>		1,000
Management Health Annual Physicals		1,000	

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<b>FUND BALANCE RESERVES - ENDING</b>			<b>\$0</b>
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**Annual Budget  
Fiscal Year 2016-17**

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

			<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2014-15</b>	<b>2015-16</b>	<b>Budget</b>	<b>2015-16</b>	<b>2016-17</b>
					<b>2015-16</b>		
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	(582,408)	(261,629)	(261,629)	(261,629)	(261,629)
400000	4399	Other Charges for Services	1,031,426	-	1,304,600	1,073,148	1,188,300
400000	4710	Reimbursement/Other Revenue	21,789	-	-	-	-
409999	7010	Transfer In - General Fund	-	1,189,600	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>470,807</b>	<b>927,971</b>	<b>1,042,971</b>	<b>811,519</b>	<b>926,671</b>
<b>APPROPRIATIONS</b>							
SALARIES AND BENEFITS							
404581	5155	Employee Insurance Claims	7,120	30,800	30,800	10,000	30,000
404580	5165	Workers' Compensation Claims	243,641	360,000	473,500	400,000	405,000
404580	5166	Workers' Compensation Premiums	146,948	160,600	160,600	161,148	170,000
			<b>397,709</b>	<b>551,400</b>	<b>664,900</b>	<b>571,148</b>	<b>605,000</b>
MATERIAL, SUPPLIES & SERVICES							
404582	6001	Management Consulting Svc		5,000	5,000	1,000	-
404582	6006	Litigation	91,012	65,000	65,000	40,000	60,000
4045XX	6025	Third Party Administration	19,323	63,200	63,200	30,000	65,200
404582	6201	Liability Insurance Premiums	382,668	450,000	450,000	400,000	400,100
404582	6210	Liability Claims	(158,338)	50,000	50,000	30,000	50,000
4045XX	6245	Meetings & Conferences	-	5,000	5,000	1,000	5,000
404580	6301	Special Dept Supplies	62	-	-	-	3,000
			<b>334,727</b>	<b>638,200</b>	<b>638,200</b>	<b>502,000</b>	<b>583,300</b>
<b>TOTAL APPROPRIATIONS</b>			<b>732,436</b>	<b>1,189,600</b>	<b>1,303,100</b>	<b>1,073,148</b>	<b>1,188,300</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>(\$261,629)</b>	<b>(\$261,629)</b>	<b>(\$260,129)</b>	<b>(\$261,629)</b>	<b>(\$261,629)</b>

**CITY OF PLACENTIA  
RISK MANAGEMENT FUND  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>	<b>\$926,671</b>	
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	<b>(261,629)</b>
Projected		(261,629)
<b>Transfer in - General Fund</b>	<b>Amount Budgeted:</b>	<b>1,188,300</b>
		1,188,300
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,188,300</b>	
<b>SALARIES &amp; BENEFITS</b>		
<b>Employee Insurance Claims (404581-5155)</b>	<b>Amount Budgeted:</b>	<b>30,000</b>
Unemployment Claims		30,000
<b>Worker's Compensation Claims (404580-5165)</b>	<b>Amount Budgeted:</b>	<b>405,000</b>
		405,000
<b>Worker's Compensation Premiums (404580-5166)</b>	<b>Amount Budgeted:</b>	<b>170,000</b>
		170,000
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>		
<b>Special Dept Supplies (404580-6301)</b>	<b>Amount Budgeted:</b>	<b>3,000</b>
Ergonomic Equipment		3,000
<b>Litigation (404582-6006)</b>	<b>Amount Budgeted:</b>	<b>60,000</b>
		60,000
<b>Third Party Administration (4045XX-6025)</b>	<b>Amount Budgeted:</b>	<b>65,200</b>
Workers Comp (404580-6025)		42,000
Unemployment (404581-6025)		1,200
Liability (404582-6025)		22,000
<b>Liability Insurance Premiums (404582-6201)</b>	<b>Amount Budgeted:</b>	<b>400,100</b>
		400,100
<b>Liability Claims (404582-6210)</b>	<b>Amount Budgeted:</b>	<b>50,000</b>
		50,000

**CITY OF PLACENTIA  
RISK MANAGEMENT FUND  
BUDGET DISCUSSION  
FY16-17**

<b>Meetings &amp; Conferences (4045XX-6245)</b>	<b>Amount Budgeted:</b>		5,000
Various Meetings & Conf (404580-6245)		500	
Various Meetings & Conf (404582-6245)		4,500	

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**FUND BALANCE RESERVES - ENDING**

**(\$261,629)**

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**Annual Budget  
Fiscal Year 2016-17**

**RISK ADMINISTRATION  
SUMMARY**

<b>RISK ADMINISTRATION</b>		<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
		<b>2014-15</b>	<b>2015-16</b>	<b>Budget 2015-16</b>	<b>2015-16</b>	<b>2016-17</b>
<b>SALARIES AND BENEFITS</b>						
5155	Employee Insurance Claims	7,120	30,800	30,800	20,000	30,000
5165	Workers' Compensation Claims	243,641	360,000	473,500	320,000	405,000
5166	Workers' Compensation Premiums	146,948	160,600	160,600	161,148	170,000
<b>TOTAL SALARIES AND BENEFITS</b>		<b>397,709</b>	<b>551,400</b>	<b>664,900</b>	<b>501,148</b>	<b>605,000</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6001	Management Consulting Svc	-	5,000	5,000	200	-
6006	Litigation	91,012	65,000	65,000	60,000	60,000
6025	Third Party Administration	19,323	63,200	63,200	62,000	65,200
6201	Liability Insurance Premiums	382,668	450,000	450,000	327,000	400,100
6210	Liability Claims	(158,276)	50,000	50,000	50,000	50,000
6245	Meetings & Conferences	-	5,000	5,000	1,030	5,000
6301	Special Department Supplies	-	-	1,500	1,248	3,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>334,727</b>	<b>638,200</b>	<b>639,700</b>	<b>501,478</b>	<b>583,300</b>
<b>CAPTIAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>732,436</b>	<b>1,189,600</b>	<b>1,304,600</b>	<b>1,002,626</b>	<b>1,188,300</b>



**Annual Budget  
Fiscal Year 2016-17**

**RISK ADMINISTRATION  
WORKERS' COMPENSATION  
404580**

<b>RISK ADMINISTRATION</b>		<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
		<b>2014-15</b>	<b>2015-16</b>	<b>Budget 2015-16</b>	<b>2015-16</b>	<b>2016-17</b>
<b>SALARIES AND BENEFITS</b>						
5165	Workers' Compensation Claims	243,641	360,000	473,500	320,000	405,000
5166	Workers' Compensation Premiums	146,948	160,600	160,600	161,148	170,000
<b>TOTAL SALARIES AND BENEFITS</b>		<b>390,589</b>	<b>520,600</b>	<b>634,100</b>	<b>481,148</b>	<b>575,000</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6025	Third Party Administration	-	40,000	40,000	41,000	42,000
6245	Meetings & Conferences	-	500	500	330	500
6301	Special Department Supplies	-	-	1,500	1,248	3,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>-</b>	<b>40,500</b>	<b>42,000</b>	<b>42,578</b>	<b>45,500</b>
<b>CAPTIAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>390,589</b>	<b>561,100</b>	<b>676,100</b>	<b>523,726</b>	<b>620,500</b>

**CITY OF PLACENTIA**  
**RISK MANAGEMENT - WORKERS' COMP (404580)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>620,500</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Workers' Compensation Claims (5165)</b>	<b>Amount Budgeted:</b>	<b>405,000</b>
Cost associated with workers comp claims	290,000	
OSIP	115,000	
<b>Workers' Compensation Premiums (5166)</b>	<b>Amount Budgeted:</b>	<b>170,000</b>
LAWCX annual premiums	170,000	
<b>Third Party Admin (6025)</b>	<b>Amount Budgeted:</b>	<b>42,000</b>
Premium for TPA related to workers comp claims administration	42,000	
<b>Meetings &amp; Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>500</b>
Travel to LAWCX Board meeting	500	
<b>Special Dept Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>3,000</b>
Purchase of ergonomic equipment	3,000	



**Annual Budget  
Fiscal Year 2016-17**

**RISK ADMINISTRATION  
UNEMPLOYMENT  
404581**

<b>RISK ADMINISTRATION</b>		<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
		<b>2014-15</b>	<b>2015-16</b>	<b>Budget 2015-16</b>	<b>2015-16</b>	<b>2016-17</b>
	SALARIES AND BENEFITS					
5155	Employee Insurance Claims	7,120	30,800	30,800	20,000	30,000
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>7,120</b>	<b>30,800</b>	<b>30,800</b>	<b>20,000</b>	<b>30,000</b>
	MATERIAL, SUPPLIES & SERVICES					
6025	Third Party Administration	229	1,200	1,200	-	1,200
	<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>229</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>
	CAPTIAL OUTLAY					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>7,349</b>	<b>32,000</b>	<b>32,000</b>	<b>20,000</b>	<b>31,200</b>

**CITY OF PLACENTIA**  
**RISK MANAGEMENT - UNEMPLOYMENT (404581)**  
**BUDGET DISCUSSION**  
**FY16-17**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>31,200</b>
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Employee Insurance Claims (5155)</b>	<b>Amount Budgeted:</b>	<b>30,000</b>
Funds required to pay for unemployment claims paid to EDD	30,000	
<hr/>		
<b>Third Party Admin (6025)</b>	<b>Amount Budgeted:</b>	<b>1,200</b>
Quartelry payment to TALX ~ \$300	1,200	
<hr/>		



**Annual Budget  
Fiscal Year 2016-17**

**RISK ADMINISTRATION  
LIABILITY  
404582**

<b>RISK ADMINISTRATION</b>		<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimate</b>	<b>Adopted</b>
		<b>2014-15</b>	<b>2015-16</b>	<b>Budget 2015-16</b>	<b>2015-16</b>	<b>2016-17</b>
SALARIES AND BENEFITS						
<b>TOTAL SALARIES AND BENEFITS</b>						
MATERIAL, SUPPLIES & SERVICES						
6001	Management Consulting Svc	-	5,000	5,000	200	-
6006	Litigation	91,012	65,000	65,000	60,000	60,000
6025	Third Party Administration	19,094	22,000	22,000	21,000	22,000
6201	Liability Insurance Premiums	382,668	450,000	450,000	327,000	400,100
6210	Liability Claims	(158,276)	50,000	50,000	50,000	50,000
6245	Meetings & Conferences	-	4,500	4,500	700	4,500
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>334,498</b>	<b>596,500</b>	<b>596,500</b>	<b>458,900</b>	<b>536,600</b>
CAPITAL OUTLAY						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>334,498</b>	<b>596,500</b>	<b>596,500</b>	<b>458,900</b>	<b>536,600</b>

**CITY OF PLACENTIA**  
**RISK MANAGEMENT - LIABILITY (404582)**  
**BUDGET DISCUSSION**  
**FY16-17**

TOTAL BUDGET	#REF!
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>	
<b>Management Consulting Svc</b>	<b>Amount Budgeted: -</b>
Request for special study related to Risk Management . Cover expense of expert services	
<b>Litigation</b>	<b>Amount Budgeted: 60,000</b>
Provides funds for legal costs and expenses related to lasuits filed against the City	60,000
<b>Third Party Administration</b>	<b>Amount Budgeted: 22,000</b>
Premiums for TPA for liability claims management Current utilize Carl Warren as TPA. Also includes funds for adjusters and services related to claim management.	22,000
<b>Liability Insurance Premiums</b>	<b>Amount Budgeted: 400,100</b>
PARSAC	323,000
PARSAC Commercial	30,000
Crime Bond Premium Program	1,600
Earthquake Insurance	38,000
Bradford House Insurance Premium	7,500
<b>Liability Claims</b>	<b>Amount Budgeted: 50,000</b>
Provides funds for claim settlement	50,000
<b>Meetings &amp; Conferences</b>	<b>Amount Budgeted: 4,500</b>
PARSAC Board Meeting	500
PARMA Conference	2,000
CAJPA Conference	2,000



**Annual Budget  
Fiscal Year 2016-17**

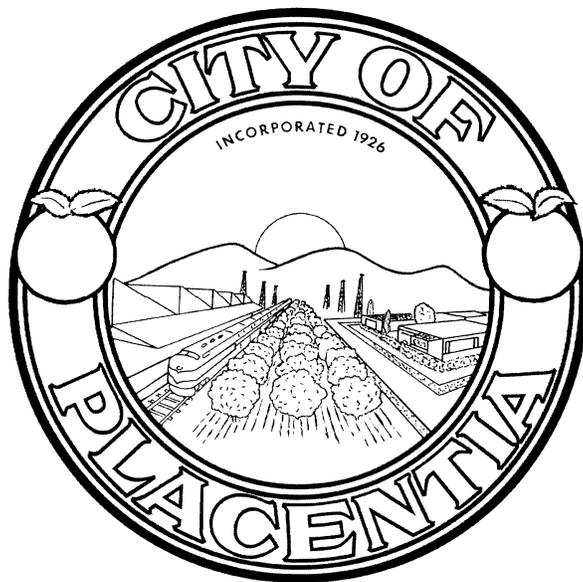
**INTERNAL SERVICE FUND  
Equipment Replacement Fund  
(610, 41)**

			<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Amended Budget 2015-16</b>	<b>Estimate 2015-16</b>	<b>Adopted 2016-17</b>
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	163,245	32,500	32,500	32,500	(3,438)
410000	4710	Reimbursements/Other Revenue	-	-	40,000	-	-
410000	4750	Sale of Surplus Property	14,550	10,000	10,000	-	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>177,795</b>	<b>42,500</b>	<b>82,500</b>	<b>32,500</b>	<b>(3,438)</b>
<b>APPROPRIATIONS</b>							
410000	6842	Vehicles	-	-	40,000	35,940	-
410000	6895	Depreciation Expense	93,848	24,200	24,200	24,200	20,000
419999	8010	Transfer out - General Fund	-	-	32,500	-	-
			<b>93,848</b>	<b>24,200</b>	<b>96,700</b>	<b>60,140</b>	<b>20,000</b>
<b>TOTAL APPROPRIATIONS</b>			<b>93,848</b>	<b>24,200</b>	<b>96,700</b>	<b>60,140</b>	<b>20,000</b>
Less: Capital Equipment in F.B.			(51,447)			24,202	20,000
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>32,500</b>	<b>18,300</b>	<b>(14,200)</b>	<b>(3,438)</b>	<b>(3,438)</b>

**CITY OF PLACENTIA  
EQUIPMENT REPLACEMENT FUND  
BUDGET DISCUSSION  
FY16-17**

<b>TOTAL RESOURCES</b>		<b>(\$3,438)</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		<b>(3,438)</b>
Projected		(3,438)	
<b>Sale of Surplus Property (410000-4750)</b>	<b>Amount Budgeted:</b>		<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$20,000</b>	
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>			
<b>Depreciation Expense (410000-6895)</b>	<b>Amount Budgeted:</b>		<b>20,000</b>
		20,000	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>(\$23,438)</b>	

**CITY OF PLACENTIA**  
**INTERFUND TRANSFERS**  
**FISCAL YEAR 2016-17**



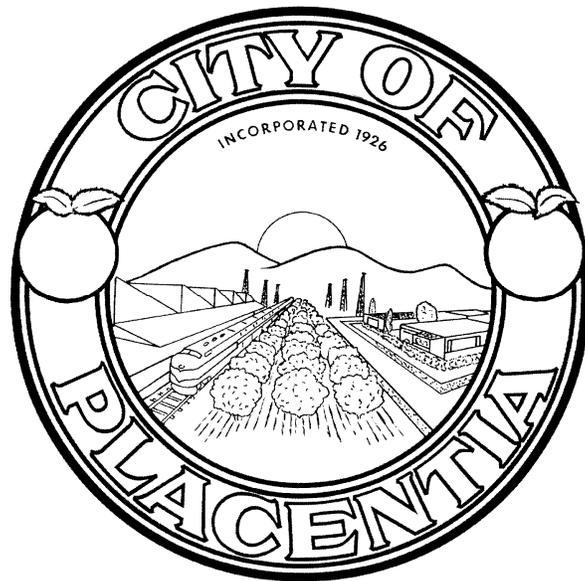


**Annual Budget  
Fiscal Year 2016-17**

**SUMMARY OF  
TRANSFERS IN/OUT**

<b>FUND</b>	<b>TRANSFER OUT</b>	<b>TRANSFER IN</b>	<b>PURPOSE</b>
GENERAL FUND	234,875		To subsidize Street
STREET LIGHTING DISTRICT		234,875	Lighting District
UTILITY USERS TAX FUND	3,100,000		
GAS TAX FUND	650,000		
MEASURE M	100,000		
SLESF	100,000		
CDBG	105,170		Reimbursements and
CNG	90,000		administrative overhead
SEWER MAINT	75,200		
PUBLIC SAFETY ASSESSMENT DIST	22,150		
SUCCESSOR AGENCY	200,000		
GENERAL FUND		4,442,520	
GAS TAX REVENUE FUND	483,944		To fund 2011 Gas Tax
GAS TAX BOND FUND		483,944	Bond payments
PUBLIC SAFETY MITIGATION FUND	271,044		
MEASURE M	1,557,573		
THOROUGHFARE CONSTRUCTION	73,000		
MISC GRANTS FUND	392,372		
AQMD - AB2766	48,400		To fund various capital
SEWER MAINT FUND	425,000		improvement projects
STORM DRAIN CONSTRUCTION	50,974		
PARK DEVELOPMENT FUND	100,000		
ASSET FORFEITURE FUND	200,000		
GENERAL FUND	307,454		
CAPITAL PROJECTS FUND		3,425,817	

**CITY OF PLACENTIA  
POSITION ALLOCATION PLAN  
&  
COMPENSATION PLAN  
FISCAL YEAR 2016-17**



RESOLUTION NO. R-2016-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF PLACENTIA AUTHORIZING THE POSITION  
ALLOCATION PLAN AND COMPENSATION PLAN FOR  
FISCAL YEAR 2016-17.

**A. Recitals.**

(i). The City of Placentia Position Allocation Plan and Compensation Plan, effective July 1, 2016 for Fiscal Year 2016-17, are components of the annual budget process.

(ii). The City Council desires to amend said Position Allocation Plan and Compensation Plan in accordance with the provisions of the Fiscal Year 2016-17 Budget, effective July 1, 2016.

(iii). All legal prerequisites to the adoption of this Resolution have occurred.

**B. Resolution**

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL OF THE CITY OF PLACENTIA does hereby resolve as follows:

1. The Position Allocation Plan and Compensation Plan are being updated to reflect approved changes by the City Council in the context of the Fiscal Year 2016-17 Annual Budget. When the City Council approves a new position or the City Administrator amends a position between updates of the Plan, such a change shall constitute a revision to the City's Position Allocation Plan that shall be reflected in the next update of the Resolution adopting the Plan. Compensation and benefits not specifically amended by this Resolution shall remain in full force and effect.

2. The proposed Position Allocation Plan for positions in City services for Fiscal Year 2016-17 is attached hereto as Appendix "A" (Position Allocation Plan) and the proposed Compensation Plan - Salary Schedule is attached hereto as Appendix "B" and hereby are approved.

PASSED, ADOPTED AND APPROVED this 21st day of June 2016.

  
/ JEREMY B. YAMAGUCHI, MAYOR

ATTEST:

  
PATRICK J. MELIA,  
CITY CLERK



STATE OF CALIFORNIA  
COUNTY OF ORANGE

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Placentia, held on the 21st day of June 2016, by the following vote:

AYES: NELSON, UNDERHILL, WANKE, GREEN  
NOES: NONE  
ABSENT: YAMAGUCHI  
ABSTAIN: NONE

  
PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

  
CHRISTIAN L. BETTENHAUSEN,  
CITY ATTORNEY

**Appendix "A"**  
**Position Allocation Plan**



**CITY OF PLACENTIA  
POSITION ALLOCATION PLAN  
FISCAL YEAR 2016/2017**

	APPROVED 2015/2016	CURRENT 2015/2016	PROPOSED 2016/2017
<b>LEGISLATIVE</b>			
MAYOR	1	1	1
CITY COUNCIL	4	4	4
PLANNING COMMISSION	7	7	7
CULTURAL ARTS COMMISSION	5	5	5
RECREATION & PARKS COMMISSION	7	7	7
TRAFFIC SAFETY COMMISSION	7	7	7
<b>TOTALS</b>	<b>31</b>	<b>31</b>	<b>31</b>
<b>CITY CLERK'S OFFICE</b>			
CITY CLERK	1	1	1
<b>CITY TREASURER'S OFFICE</b>			
CITY TREASURER	1	1	1
<b>TOTALS</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>ADMINISTRATION</b>			
CITY ADMINISTRATOR	1	1	1
DIRECTOR OF ADMINISTRATIVE SERVICES	1	1	1
CHIEF DEPUTY CITY CLERK	1	1	1
IT PROJECT MANAGER	0	0	1
SR. MANAGEMENT ANALYST	1	1	0
HUMAN RESOURCES ANALYST	1	1	1
EXEC. ASST. TO THE CITY ADMINISTRATOR	1	1	1
CITY CLERK SPECIALIST	1	1	1
HUMAN RESOURCES TECHNICIAN	1	1	1
MANAGEMENT ASSISTANT	1	1	1
<b>TOTALS</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>FINANCE</b>			
CHIEF FINANCIAL OFFICER	1	1	1
FINANCE SERVICES MANAGER	1	1	1
SENIOR ACCOUNTANT	1	1	1
MANAGEMENT ANALYST	1	1	1
SR. ACCOUNTING TECHNICIAN	0	0	1
ACCOUNTING TECHNICIAN	3	3	1
ACCOUNT CLERK	0	0	1
<b>TOTALS</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>DEVELOPMENT SERVICES</b>			
ASSISTANT CITY ADMINISTRATOR	1	1	0
DIRECTOR OF DEVELOPMENT SERVICES	0	0	1
ECONOMIC DEVELOPMENT MANAGER	1	1	1
SENIOR PLANNER	0	0	0.75 *
BUILDING INSPECTOR	1	1	1
BUILDING PERMIT TECHNICIAN	1	1	1
<b>TOTALS</b>	<b>4</b>	<b>4</b>	<b>4.75</b>
Resolution No. R-2016- Appendix "A" Page 1 of 3			



**CITY OF PLACENTIA  
POSITION ALLOCATION PLAN  
FISCAL YEAR 2016/2017**

	APPROVED 2015/2016	CURRENT 2015/2016	PROPOSED 2016/2017
<b>POLICE SERVICES</b>			
CHIEF OF POLICE	1	1	1
CAPTAIN	0	0	2
LIEUTENANT	3	3	3 *
SERGEANT	10	10	10 *
MANAGEMENT ANALYST	1	1	1
CODE ENFORCEMENT MANAGER	0	0	0.75 *
CRIME ANALYST	1	1	1
CODE ENFORCEMENT SUPERVISOR	1	1	0
POLICE OFFICER	33	33	33 *
POLICE SERVICES SUPERVISOR	2	2	2
POLICE DISPATCHER / RECORDS CLERK	9	9	9
CODE ENFORCEMENT OFFICER	0	0	1
PARKING CONTROL OFFICER	0	0	1.75 *
ADMINISTRATIVE ASSISTANT	1	1	1
POLICE CIVILIAN INVESTIGATOR	1	1	1
PROPERTY TECHNICIAN	1	1	1
POLICE ACADEMY TRAINEE	0.5	0.5	1 *
POLICE SERVICES OFFICER	3	3	3
COMMUNITY SERVICES OFFICER	2	2	2
<b>TOTALS</b>	<b>69.50</b>	<b>69.50</b>	<b>74.50</b>

<b>PUBLIC WORKS</b>			
<b>ADMINISTRATION</b>			
DIRECTOR OF PUBLIC WORKS	0	0	0.5
MANAGEMENT ANALYST	1	1	0.5 **
SR. ADMINISTRATIVE ASSISTANT	1	1	1
<b>SUBTOTALS</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>ENGINEERING</b>			
CITY ENGINEER	0	0	0.75 *
PUBLIC WORKS MANAGER	1	1	0.5 *
<b>SUBTOTALS</b>	<b>1</b>	<b>1</b>	<b>1.25</b>
<b>MAINTENANCE SERVICES</b>			
PUBLIC WORKS SUPERINTENDENT	1	1	1
MAINTENANCE CREWLEADER	2	2	2
MECHANIC	0	0	1
FACILITY MAINTENANCE TECHNICIAN	2	2	2
MAINTENANCE WORKER	8	8	8
CUSTODIAN	2	2	2
OFFICE ASSISTANT	1	1	1
<b>SUBTOTALS</b>	<b>16</b>	<b>16</b>	<b>17</b>
<b>TOTALS</b>	<b>19</b>	<b>19</b>	<b>20.25</b>



**CITY OF PLACENTIA  
POSITION ALLOCATION PLAN  
FISCAL YEAR 2016/2017**

	APPROVED 2015/2016	CURRENT 2015/2016	PROPOSED 2016/2017
<b>COMMUNITY SERVICES</b>			
DIRECTOR OF COMMUNITY SERVICES	1	1	1
COMMUNITY SERVICES SUPERVISOR	1	1	1
MANAGEMENT ANALYST	0	0	0.5 **
COMMUNITY SERVICES COORDINATOR	4	4	4
<b>TOTALS</b>	<b>6</b>	<b>6</b>	<b>6.5</b>
<b>SUMMARY</b>			
FULL-TIME PERSONNEL	114.50	114.50	122.00
ELECTED & APPOINTED PERSONNEL	33	33	33

Resolution No. R-2016-  
Appendix "A" Page 3 of 3

\* POSITION(S) WILL HAVE A DELAYED HIRING  
\*\* SHARED POSITION (PUBLIC WORKS AND COMMUNITY SERVICES)

**Appendix "B"**  
**Compensation Plan/Salary Schedule**

**APPENDIX "B"**  
**COMPENSATION PLAN/SALARY SCHEDULE**  
**MANAGEMENT AND MID-MANAGEMENT EMPLOYEES**  
**Effective July 1, 2016**

**Executive Management Staff**

Job Class	Monthly Base Salary		
	-20%	Control Point	+10%
City Administrator**	N/A	16,204.03	N/A
Police Chief	10,896.70	13,620.87	14,982.96
Assistant City Administrator	10,245.60	12,807.00	14,087.70
Director of Administrative Services	9,144.40	11,430.50	12,573.55
Director of Community Services	9,144.40	11,430.50	12,573.55
Director of Development Services	9,144.40	11,430.50	12,573.55
Chief Financial Officer	9,144.40	11,430.50	12,573.55
Director of Public Works	9,144.40	11,430.50	12,573.55

**Mid-Management Staff**

Job Class	Monthly Base Salary		
	-20%	Control Point	+10%
Accountant	4,294.63	5,368.29	5,905.12
Associate Civil Engineer	5,434.34	6,792.93	7,472.22
Associate Planner	4,713.21	5,891.51	6,480.66
Chief Building Official	6,528.88	8,161.10	8,977.21
City Engineer	7,838.59	9,798.24	10,778.06
Code Enforcement Manager	5,361.13	6,701.41	7,371.55
Community Services Supervisor	4,568.50	5,710.62	6,281.68
Chief Deputy City Clerk	4,796.92	6,657.56	7,323.32
Crime Analyst	4,568.50	5,710.62	6,281.68
Deputy Chief of Police	10,224.10	12,780.13	14,058.14
Deputy City Clerk	4,162.82	5,203.52	5,723.87
Economic Development Manager	5,361.13	6,701.41	7,371.55
Finance Services Manager	6,266.71	7,833.39	8,616.73
Human Resources Analyst	4,568.50	5,710.62	6,281.68
IT Software Systems Manager	5,813.92	7,267.40	7,994.14
Management Analyst	4,568.50	5,710.62	6,281.68
Neighborhood Services Manager	5,361.13	6,701.41	7,371.55
Public Works Manager	7,125.99	8,907.49	9,798.24
Public Works Superintendent	5,361.13	6,701.41	7,371.55
Senior Accountant	5,280.67	6,600.84	7,260.92
Senior Management Analyst	5,326.05	6,657.56	7,323.32
Senior Planner	5,998.72	7,498.40	8,248.24

**NOTE:**

1. All job classes on this salary schedule shall be ineligible for overtime credit.
2. Per City Council Resolution  
\*(83-R-125, 86-R-129, 88-R-112) control point 20% below the base/rate control to 10% above the base/rate.

\*\*City Administrator base rate set by contract with City Council.

APPENDIX "B"  
 PLACENTIA POLICE MANAGEMENT ASSOCIATION (PPMA)  
 SALARY SCHEDULE  
 Effective July 1, 2016

<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
A	37.23020	2,978.42	6,453.23	77,438.82	
B	39.24063	3,139.25	6,801.71	81,620.51	
C1	41.35963	3,308.77	7,169.00	86,028.03	
C2	43.24154	3,459.32	7,495.20	89,942.40	
C3	44.29616	3,543.69	7,678.00	92,136.01	<b>Sergeant</b>
D1	43.59304	3,487.44	7,556.13	90,673.52	
D2	45.57659	3,646.13	7,899.94	94,799.31	
D3	46.68815	3,735.05	8,092.61	97,111.35	
E1	45.94707	3,675.77	7,964.16	95,569.91	
E2	48.03772	3,843.02	8,326.54	99,918.46	
E3	49.20931	3,936.74	8,529.61	102,355.36	
A	47.47724	3,798.18	8,229.39	98,752.66	
B	50.04101	4,003.28	8,673.78	104,085.30	<b>Lieutenant</b>
C	52.74322	4,219.46	9,142.16	109,705.90	
D	55.59136	4,447.31	9,635.84	115,630.03	
E	58.59329	4,687.46	10,156.17	121,874.04	
A	55.10309	4,408.25	9,551.20	114,614.43	
B	58.07866	4,646.29	10,066.97	120,803.61	<b>Captain</b>
C	61.21490	4,897.19	10,610.58	127,326.99	
D	64.52051	5,161.64	11,183.56	134,202.66	
E	68.00461	5,440.37	11,787.47	141,449.59	

APPENDIX "B"  
 PLACENTIA POLICE OFFICERS ASSOCIATION (PPOA)  
 SALARY SCHEDULE  
 Effective July 1, 2016

<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
A	29.49169	2,359.34	5,111.89	61,342.72	
B	31.08427	2,486.74	5,387.94	64,655.28	
C1	32.76288	2,621.03	5,678.90	68,146.79	
C2	34.25359	2,740.29	5,820.87	71,247.47	
C3	35.08910	2,807.13	5,962.85	72,985.33	
D1	34.53207	2,762.57	5,985.56	71,826.71	<b>Police</b>
D2	36.10329	2,888.26	6,135.20	75,094.84	<b>Officer</b>
D3	36.98391	2,958.71	6,284.85	76,926.53	
E1	36.39681	2,911.74	6,308.78	75,705.36	
E2	38.05286	3,044.23	6,466.50	79,149.95	
E3	38.98104	3,118.48	6,624.23	81,080.56	
	21.95672	1,756.54	3,805.83	45,669.98	<b>Police Academy Trainee</b>

APPENDIX "B"  
 PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)  
 JOB CLASS AND SALARY SCHEDULE  
 July 1, 2016

<u>SAL SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
18.52	A	15.00622	1,200.50	2,601.08	31,212.94	<b>Office Assistant</b>
	B	15.81656	1,265.32	2,741.54	32,898.44	
	C	16.67065	1,333.65	2,889.58	34,674.95	
	D	17.57087	1,405.67	3,045.62	36,547.41	
	E	18.51970	1,481.58	3,210.08	38,520.98	
19.01	A	15.40770	1,232.62	2,670.67	32,048.01	<b>Planning Aide/ Engineering Aide</b>
	B	16.23966	1,299.17	2,814.87	33,778.49	
	C	17.11654	1,369.32	2,966.87	35,602.40	
	D	18.04080	1,443.26	3,127.07	37,524.86	
	E	19.01499	1,521.20	3,295.93	39,551.18	
19.83	A	16.07029	1,285.62	2,785.52	33,426.20	<b>Custodian/ Parking Control Officer</b>
	B	16.93809	1,355.05	2,935.94	35,231.23	
	C	17.85275	1,428.22	3,094.48	37,133.72	
	D	18.81680	1,505.34	3,261.58	39,138.94	
	E	19.83291	1,586.63	3,437.70	41,252.46	
20.53	A	16.63261	1,330.61	2,882.99	34,595.83	<b>Account Clerk</b>
	B	17.53077	1,402.46	3,038.67	36,464.00	
	C	18.47743	1,478.19	3,202.75	38,433.05	
	D	19.47521	1,558.02	3,375.70	40,508.44	
	E	20.52687	1,642.15	3,557.99	42,695.88	
21.87	A	17.71715	1,417.37	3,070.97	36,851.67	<b>Office Specialist</b>
	B	18.67388	1,493.91	3,236.81	38,841.67	
	C	19.68227	1,574.58	3,411.59	40,939.12	
	D	20.74511	1,659.61	3,595.82	43,149.83	
	E	21.86535	1,749.23	3,789.99	45,479.92	
22.91	A	18.56744	1,485.40	3,218.36	38,620.28	<b>Community Svcs. Officer /Police Svcs. Officer</b>
	B	19.57008	1,565.61	3,392.15	40,705.77	
	C	20.62686	1,650.15	3,575.32	42,903.87	
	D	21.74071	1,739.26	3,768.39	45,220.68	
	E	22.91471	1,833.18	3,971.88	47,662.59	
23.52	A	19.05452	1,524.36	3,302.78	39,633.40	<b>Crime Prev. Officer/ Maint Wrkr</b>
	B	20.08346	1,606.68	3,481.13	41,773.60	
	C	21.16795	1,693.44	3,669.11	44,029.33	
	D	22.31104	1,784.88	3,867.25	46,406.97	
	E	23.51589	1,881.27	4,076.09	48,913.05	
23.98	A	19.43391	1,554.71	3,368.54	40,422.53	<b>Admin Assistant</b>
	B	20.48334	1,638.67	3,550.45	42,605.35	
	C	21.58944	1,727.16	3,742.17	44,906.04	
	D	22.75527	1,820.42	3,944.25	47,330.96	
	E	23.98405	1,918.72	4,157.24	49,886.82	
24.12	A	19.54028	1,563.22	3,386.98	40,643.78	<b>Building Permit Tech/ Accounting Tech.</b>
	B	20.59546	1,647.64	3,569.88	42,838.56	
	C	21.70761	1,736.61	3,762.65	45,151.83	
	D	22.87982	1,830.39	3,965.84	47,590.03	
	E	24.11533	1,929.23	4,179.99	50,159.88	

APPENDIX "B"  
 PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)  
 JOB CLASS AND SALARY SCHEDULE  
 July 1, 2016

<u>SAL SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
25.67	A	20.79890	1,663.91	3,605.14	43,261.71	<b>Community Services Coord./ City Clerk Specialist</b>
	B	21.92204	1,753.76	3,799.82	45,597.84	
	C	23.10583	1,848.47	4,005.01	48,060.13	
	D	24.35355	1,948.28	4,221.28	50,655.38	
	E	25.66864	2,053.49	4,449.23	53,390.78	
25.78	A	20.88969	1,671.18	3,620.88	43,450.56	<b>Facility Maint. Tech</b>
	B	22.01769	1,761.42	3,816.40	45,796.80	
	C	23.20663	1,856.53	4,022.48	48,269.80	
	D	24.45979	1,956.78	4,239.70	50,876.37	
	E	25.78067	2,062.45	4,468.65	53,623.79	
25.93	A	21.01084	1,680.87	3,641.88	43,702.55	<b>Equip Mech.</b>
	B	22.14543	1,771.63	3,838.54	46,062.49	
	C	23.34128	1,867.30	4,045.82	48,549.86	
	D	24.60171	1,968.14	4,264.30	51,171.56	
	E	25.93020	2,074.42	4,494.57	53,934.81	
26.46	A	21.43932	1,715.15	3,716.15	44,593.79	<b>Maint. Crew Leader</b>
	B	22.59704	1,807.76	3,916.82	47,001.84	
	C	23.81728	1,905.38	4,128.33	49,539.94	
	D	25.10341	2,008.27	4,351.26	52,215.09	
	E	26.45899	2,116.72	4,586.22	55,034.70	
27.02	A	21.89395	1,751.52	3,794.95	45,539.41	<b>HR Tech/ Management Assistant/ Senior Account Tech.</b>
	B	23.07622	1,846.10	3,999.88	47,998.54	
	C	24.32236	1,945.79	4,215.88	50,590.51	
	D	25.63575	2,050.86	4,443.53	53,322.36	
	E	27.02014	2,161.61	4,683.49	56,201.89	
27.23	A	22.06671	1,765.34	3,824.90	45,898.75	<b>Facilities Main. Tech. II/ Sr. Eng. Aide</b>
	B	23.25834	1,860.67	4,031.45	48,377.34	
	C	24.51429	1,961.14	4,249.14	50,989.73	
	D	25.83810	2,067.05	4,478.60	53,743.25	
	E	27.23337	2,178.67	4,720.45	56,645.40	
27.79	A	22.52140	1,801.71	3,903.71	46,844.52	<b>Police Dispatcher/ Records Clerk</b>
	B	23.73755	1,899.00	4,114.51	49,374.11	
	C	25.01938	2,001.55	4,336.69	52,040.31	
	D	26.37043	2,109.63	4,570.87	54,850.50	
	E	27.79444	2,223.56	4,817.70	57,812.43	
28.06	A	22.73492	1,818.79	3,940.72	47,288.63	<b>Code Enf. Officer/ Dev Svcs Coordinator/ Sr. Admin Asst</b>
	B	23.96261	1,917.01	4,153.52	49,842.23	
	C	25.25659	2,020.53	4,377.81	52,533.71	
	D	26.62045	2,129.64	4,614.21	55,370.54	
	E	28.05795	2,244.64	4,863.38	58,360.53	
28.36	A	22.97657	1,838.13	3,982.61	47,791.27	<b>Police Property Tech</b>
	B	24.21730	1,937.38	4,197.67	50,371.98	
	C	25.52503	2,042.00	4,424.34	53,092.06	
	D	26.90338	2,152.27	4,663.25	55,959.03	
	E	28.35616	2,268.49	4,915.07	58,980.81	

APPENDIX "B"  
 PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)  
 JOB CLASS AND SALARY SCHEDULE  
 July 1, 2016

<u>SAL SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
28.77	A	23.31380	1,865.10	4,041.06	48,492.70	<b>Environ. Compliance Officer</b>
	B	24.57274	1,965.82	4,259.27	51,111.30	
	C	25.89967	2,071.97	4,489.28	53,871.31	
	D	27.29825	2,183.86	4,731.70	56,780.36	
	E	28.77236	2,301.79	4,987.21	59,846.50	
29.15	A	23.61577	1,889.26	4,093.40	49,120.80	<b>Planner I (Asst. Planner)</b>
	B	24.89102	1,991.28	4,314.44	51,773.32	
	C	26.23514	2,098.81	4,547.42	54,569.09	
	D	27.65184	2,212.15	4,792.99	57,515.83	
	E	29.14504	2,331.60	5,051.81	60,621.69	
29.36	A	23.78731	1,902.98	4,123.13	49,477.60	<b>Exec. Asst. to the City Admin.</b>
	B	25.07182	2,005.75	4,345.78	52,149.39	
	C	26.42570	2,114.06	4,580.45	54,965.46	
	D	27.85269	2,228.22	4,827.80	57,933.60	
	E	29.35673	2,348.54	5,088.50	61,061.99	
30.62	A	24.80769	1,984.62	4,300.00	51,600.00	<b>Building Inspector</b>
	B	26.14730	2,091.78	4,532.20	54,386.38	
	C	27.55925	2,204.74	4,776.94	57,323.24	
	D	29.04745	2,323.80	5,034.89	60,418.70	
	E	30.61601	2,449.28	5,306.78	63,681.30	
30.97	A	25.09055	2,007.24	4,349.03	52,188.34	<b>Sr. Building Inspector</b>
	B	26.44544	2,115.64	4,583.88	55,006.52	
	C	27.87349	2,229.88	4,831.40	57,976.86	
	D	29.37866	2,350.29	5,092.30	61,107.61	
	E	30.96511	2,477.21	5,367.29	64,407.42	
31.76	A	25.73473	2,058.78	4,460.69	53,528.24	<b>Police Civilian Invest.</b>
	B	27.12441	2,169.95	4,701.56	56,418.77	
	C	28.58913	2,287.13	4,955.45	59,465.39	
	D	30.13294	2,410.64	5,223.04	62,676.52	
	E	31.76012	2,540.81	5,505.09	66,061.04	
33.35	A	27.02300	2,161.84	4,683.99	56,207.84	<b>Police Services Supervisor</b>
	B	28.48224	2,278.58	4,936.92	59,243.06	
	C	30.02028	2,401.62	5,203.52	62,442.18	
	D	31.64137	2,531.31	5,484.50	65,814.05	
	E	33.35000	2,668.00	5,780.67	69,368.00	

**CITY OF PLACENTIA**

July 1, 2016

**CURRENT PAY RATES**

**Part-Time Positions**

**SECTION 1**

The compensation of part-time employees of the City of Placentia shall be set forth in the table herein below:

Class Title	Rate Per Hour			
	A	B	C	D
Admin. Intern.	12.00	12.50	13.00	
Clerical Aide	14.50	15.00	15.50	
Production Coordinator	18.86	19.88	20.96	
Production Assistant	11.50	12.75	14.00	
Maintenance Aide	12.00	12.50	13.00	
Police Cadet	12.00	12.50	13.00	
Pol Reserve Off – Level 1	18.00	22.00		
Lifeguard	10.73	10.97	11.20	
Instructor Guard	11.67	11.90	12.13	
Sr. Instr. Guard - Pool Manager	14.47	15.05	15.63	
Com. Serv. Leader	10.00	10.17	10.33	
Sr. Com. Serv. Leader	10.73	10.97	11.20	11.43
Com. Serv. Specialist	11.90	12.13	12.37	
Sr. Com. Serv. Specialist	12.95	13.53	14.12	
Program Coordinator - Sr. Citizen Prog. Speclst. - Ed./Tutor Speclst.	14.47	15.05	15.63	16.22

**SECTION 2**

Part-time employees may progress to the next salary step after satisfactorily completing a minimum of four hundred (400) hours of work at the current salary step, *except* for Community Services Leader, the required hours shall be six hundred (600) hours from Step A to Step B, only.

**SECTION 3**

The following classes are elected or appointed by City Council:

Class Title	Salary
Mayor/Councilmembers	\$150.00 per month
City Attorney	BY CONTRACT
City Clerk	\$150.00 per month
City Treasurer	\$ 50.00 per month
Commissioner	
Cultural Arts	Suspended Stipends
Planning	Suspended Stipends
Recreation & Parks	Suspended Stipends
Traffic Safety	Suspended Stipends
Committee Member	None

**CITY OF PLACENTIA**

January 1, 2017

**CURRENT PAY RATES**

**Part-Time Positions**

**SECTION 1**

The compensation of part-time employees of the City of Placentia shall be set forth in the table herein below:

Class Title	Rate Per Hour		
	A	B	C
Admin. Intern.	12.00	12.50	13.00
Clerical Aide	14.50	15.00	15.50
Production Coordinator	18.86	19.88	20.96
Production Assistant	11.50	12.75	14.00
Maintenance Aide	12.00	12.50	13.00
Police Cadet	12.00	12.50	13.00
Pol Reserve Off – Level 1	18.00	22.00	
Lifeguard	11.28	11.56	11.85
Instructor Guard	12.30	12.61	12.92
Sr. Instr. Guard - Pool Manager	15.05	15.63	16.22
Com. Serv. Leader	10.50	10.75	11.00
Sr. Com. Serv. Leader	11.28	11.56	11.85
Com. Serv. Specialist	12.10	12.40	12.71
Sr. Com. Serv. Specialist	12.95	13.53	14.12
Program Coordinator - Sr. Citizen Prog. Speclst. - Ed./Tutor Speclst.	15.05	15.63	16.22

**SECTION 2**

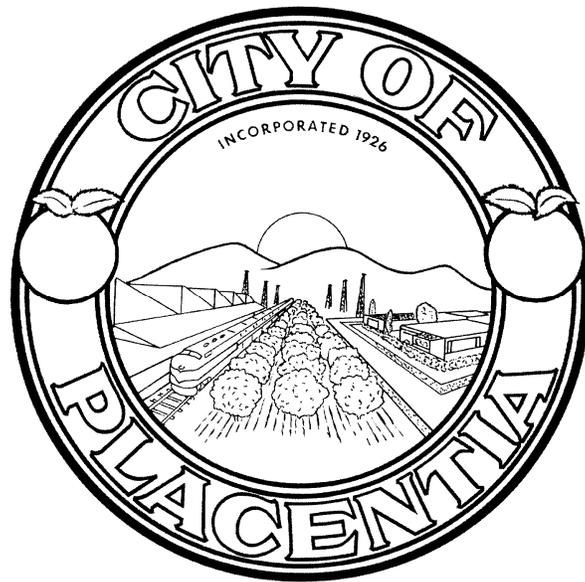
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Commissioner	
Cultural Arts	Suspended Stipends
Planning	Suspended Stipends
Recreation & Parks	Suspended Stipends
Traffic Safety	Suspended Stipends
Committee Member	None

**CITY OF PLACENTIA  
GANN APPROPRIATIONS LIMIT  
FISCAL YEAR 2016-17**



CITY OF PLACENTIA  
 APPROPRIATION LIMIT  
 FISCAL YEARS 2007-08 THROUGH 2016-17

<u>FISCAL YEAR</u>	<u>PRIOR YEAR'S APPROPRIATION LIMIT</u>	<u>CITY'S POPULATION GROWTH</u>	<u>COUNTY'S POPULATION GROWTH</u>	<u>CALIF. PER CAPITA INCOME</u>	<u>% CHANGE NON-RESID. CONSTR.</u>	<u>ADJUSTED LIMIT</u>
2007-08	\$55,589,137	0.53%	0.84%	4.42%	N/A	\$58,533,765
2008-09	\$58,533,765	0.72%	1.02%	4.29%	N/A	\$61,667,521
2009-10	\$61,667,521	1.03%	1.02%	0.62%	N/A	\$62,688,973
2010-11	\$62,688,973	0.84%	1.01%	0.98%	N/A	\$63,835,073
2011-12	\$63,835,073	0.27%	0.70%	2.51%	N/A	\$65,895,395
2012-13	\$65,895,395	0.84%	0.89%	3.77%	N/A	\$68,988,230
2013-14	\$68,988,230	1.29%	0.78%	5.12%	N/A	\$73,086,087
2014-15	\$73,086,087	0.37%	0.93%	-0.23%	N/A	\$73,187,786
2015-16	\$73,187,786	0.66%	1.08%	3.82%	N/A	\$76,804,182
2016-17	\$76,804,182	0.75%	0.99%	5.37%	N/A	\$81,729,759

Calculation: 1.0099 (County's Population Growth) x 1.0537 (Calif. Per Capita Income) = 1.06413163 (Growth Factor)

\$76,804,182 (PY Limit) x 1.06413163 (Growth Factor) = \$81,729,759 (FY16-17 Appropriation Limit)

CITY OF PLACENTIA  
 APPROPRIATION LIMIT  
 FISCAL YEAR 2007-08 THROUGH 2016-17

<u>FISCAL YEAR</u>	<u>APPROPRIATION LIMIT</u>	<u>APPROPRIATION SUBJECT TO LIMIT</u>	<u>MARGIN</u>
2007-08	58,533,765	21,843,089	36,690,676
2008-09	61,667,521	22,421,312	39,246,209
2009-10	62,688,973	19,586,051	43,102,922
2010-11	63,835,073	19,477,250	44,357,823
2011-12	65,895,395	20,709,740	45,185,655
2012-13	68,988,230	21,930,541	47,057,689
2013-14	73,086,087	21,811,162	51,274,925
2014-15	73,187,786	22,470,336	50,717,450
2015-16	76,804,182	23,831,435	52,972,747
2016-17	81,729,759	25,656,021	56,073,738

APPROPRIATION LIMIT  
 PROCEEDS AND NON-PROCEEDS OF TAXES (WORKSHEET 1)  
 FISCAL YEAR 2016-17

DESCRIPTION	2016-17		
	TOTAL BUDGET REVENUE	PROCEEDS OF TAXES	NON- PROCEEDS OF TAXES
<u>TAXES</u>			
PROPERTY TAXES	13,678,600	13,678,600	-
SALES TAX	6,988,341	6,988,341	-
REAL PROPERTY TRANSFER TAX	205,000	205,000	-
TRANSIENT OCCUPANCY TAX	920,000	920,000	-
FRANCHISE TAX	2,350,000	-	2,350,000
BUSINESS LICENSE TAX	910,000	910,000	-
LEASE TAX	880,000	-	880,000
OIL WELL TAX	-	-	-
OIL PER BARREL TAX	50,000	50,000	-
UTILITY USERS TAX	2,900,000	2,900,000	-
SUBTOTAL	28,881,941	25,651,941	3,230,000
<u>LICENSE &amp; PERMITS</u>			
BICYCLE LICENSES	-	-	-
MISC. PERMITS	-	-	-
BUILDING PERMITS	530,000	-	530,000
SUBTOTAL	530,000	-	530,000
<u>USE OF MONEY &amp; PROPERTY</u>			
INTEREST INCOME	5,000	4,080	920
USE OF PROPERTY (FACILITY RENTALS)	10,000	-	10,000
SUBTOTAL	15,000	4,080	10,920
<u>FINES, FORFEITS &amp; PENALTIES</u>			
TRAFFIC FINES	130,000	-	130,000
CITY ORDINANCE FINES	385,000	-	385,000
FORFEITS & PENALTIES	-	-	-
NARCOTICS SEIZURES	-	-	-
SUBTOTAL	515,000	-	515,000
<u>CHARGES FOR CURRENT SERVICES</u>			
PLANNING DIVISION FEES	215,000	-	215,000
ENGINEERING FEES	-	-	-
LANDSCAPE REVIEW FEES	-	-	-
SANITATION DIST. COLLECTION FEES	-	-	-
PRELIMINARY PLAN CHECK FEES	-	-	-
BUSINESS SITE INSPECTION FEE	-	-	-
SPECIAL POLICE SERVICES	170,000	-	170,000
RECREATION INCOME	-	-	-
SALE OF MAPS & PUBLICATIONS	-	-	-
ALARM SYSTEM MONITORING	-	-	-
ALARM SYSTEM REGISTRATION	-	-	-
PUSD DISP. & CABLE SERVICE	-	-	-
EMERGENCY RESPONSE RECEIVED	-	-	-
PLACENTIA STREET LIGHTING DIST.	-	-	-
LANDSCAPE MAINT. DISTRICT	-	-	-

APPROPRIATION LIMIT  
 PROCEEDS AND NON-PROCEEDS OF TAXES (WORKSHEET 1)  
 FISCAL YEAR 2016-17

DESCRIPTION	2016-17		
	TOTAL BUDGET REVENUE	PROCEEDS OF TAXES	NON- PROCEEDS OF TAXES
REFUNDS & RECOVERIES	100,000	-	100,000
CITY ADMIN FEES		-	-
CITY ADMIN FEES - REFUSE		-	-
SALE OF SURPLUS PROPERTY	1,000	-	1,000
SALE OF REAL PROPERTY		-	-
POST REIMBURSEMENT		-	-
ABANDONED VEHICLE REBATE		-	-
VEHICLE IMPOUND RELEASES	311,500	-	311,500
JAIL BOOKING FEES		-	-
REIMBURSE CFD CITY LABOR		-	-
REIMBURSE ONTRAC JPA		-	-
SB 90 REIMBURSEMENTS		-	-
LEASE REVENUES		-	-
800 MHZ COUNTY ADMINISTERED ACCT.		-	-
MISCELLANEOUS PERS REVENUE		-	-
DONATIONS		-	-
INDOOR SHOOTING RANGE		-	-
EVIDENCE STORAGE		-	-
PERMIT PARKING		-	-
ENVIRONMENTAL COORDINATOR		-	-
VACANT BUILDING		-	-
EVIRONMENT STAFF SUPPORT		-	-
FIELD USE FEES	155,000	-	155,000
HUMAN SERVCIES PROGRAMS		-	-
PLACENTIA QUARTERLY		-	-
CHARGES FOR SERVICES	202,000	-	202,000
<b>SUBTOTAL</b>	<b>1,154,500</b>	<b>-</b>	<b>1,154,500</b>
<u>DEVELOPMENT FEES</u>			
PARK IN-LIEU FEES	-	-	-
SEWER ACREAGE FEES	-	-	-
STORM DRAIN ACREAGE FEES	-	-	-
THOROUGHFARE ACREAGE FEES	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>SUBVENTED &amp; APPORTIONED</u>			
<u>REVENUE FROM OTHER AGENCIES</u>			
MOTOR VEHICLE IN-LIEU	-	-	-
TRAILER COACH IN-LIEU	-	-	-
CIGARETTE TAX	-	-	-
HOMEOWNERS P.T. RELIEF	-	-	-
OFF HIGHWAY MOTOR VEH. IN-LIEU	-	-	-
AIR QUALITY FUND (AB 2766)	-	-	-
STATE GASOLINE TAX	-	-	-
MEASURE M	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>GRANTS &amp; CONTRACT REVENUE</u>			

APPROPRIATION LIMIT  
 PROCEEDS AND NON-PROCEEDS OF TAXES (WORKSHEET 1)  
 FISCAL YEAR 2016-17

DESCRIPTION	2016-17		
	TOTAL BUDGET REVENUE	PROCEEDS OF TAXES	NON- PROCEEDS OF TAXES
<i>RECEIVED FROM OTHER AGENCIES</i>			
CIVIL DEFENSE REIMBURSEMENTS	-	-	-
PARK DEVELOPMENT GRANTS	-	-	-
BICYCLE SAFETY GRANTS	-	-	-
MISC. PARK GRANTS	-	-	-
STREET CONST. GRANTS (COUNTY)	-	-	-
STREET CONST. GRANTS (FEDERAL)	-	-	-
STREET CONST. GRANTS (STATE)	-	-	-
HOUSING & COMMUNITY DEV GRANTS	-	-	-
COPS/SUPPL LAW ENFORCEMENT	-	-	-
MISC. GRANTS	336,655	-	336,655
SUBTOTAL	336,655	-	336,655
TOTAL REVENUE	31,433,096	25,656,021	5,777,075



May 2016

Dear Fiscal Officer:

**Subject: Price Factor and Population Information**

**Appropriations Limit**

The California Revenue and Taxation Code, section 2227, requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2016, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2016-17. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2016-17 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

**Population Percent Change for Special Districts**

Some special districts must establish an annual appropriations limit. The Revenue and Taxation Code, section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The Code and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

**Population Certification**

The population certification program applies only to cities and counties. Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2016.**

**Please Note:** Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

MICHAEL COHEN  
Director  
By:

AMY COSTA  
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2016-17 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2016-17	5.37

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2016-17 appropriation limit.

**2016-17:**

Per Capita Cost of Living Change = 5.37 percent  
 Population Change = 0.90 percent

Per Capita Cost of Living converted to a ratio:  $\frac{5.37 + 100}{100} = 1.0537$

Population converted to a ratio:  $\frac{0.90 + 100}{100} = 1.0090$

Calculation of factor for FY 2016-17:  $1.0537 \times 1.0090 = 1.0632$

Fiscal Year 2016-17

**Attachment B**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2015 to January 1, 2016 and Total Population, January 1, 2016**

County City	Percent Change 2015-2016	-- Population Minus Exclusions --		Total Population
		1-1-15	1-1-16	1-1-2016
<b>Orange</b>				
Aliso Viejo	0.48	50,267	50,509	50,509
Anaheim	0.74	355,480	358,119	358,136
Brea	1.08	43,245	43,710	43,710
Buena Park	0.48	82,947	83,347	83,347
Costa Mesa	0.61	113,656	114,351	114,603
Cypress	0.74	49,380	49,743	49,743
Dana Point	0.59	33,218	33,415	33,415
Fountain Valley	0.43	56,471	56,714	56,714
Fullerton	0.74	141,407	142,457	142,457
Garden Grove	0.59	176,262	177,303	177,303
Huntington Beach	1.40	192,518	195,212	195,212
Irvine	2.64	251,736	258,386	258,386
Laguna Beach	0.62	23,472	23,617	23,617
Laguna Hills	0.40	30,560	30,681	30,681
Laguna Niguel	0.56	65,773	66,142	66,142
Laguna Woods	0.32	16,162	16,213	16,213
La Habra	0.49	61,764	62,064	62,064
Lake Forest	3.71	80,909	83,910	83,910
La Palma	0.48	15,980	16,057	16,057
Los Alamitos	0.60	11,668	11,738	11,738
Mission Viejo	1.16	95,596	96,701	96,701
Newport Beach	0.18	84,117	84,270	84,270
Orange	0.40	140,862	141,420	141,420
Placentia	0.75	51,873	52,263	52,263
Rancho Santa Margarita	0.39	48,326	48,516	48,516
San Clemente	0.62	65,839	66,245	66,245
San Juan Capistrano	0.80	35,798	36,085	36,085
Santa Ana	0.56	341,017	342,930	342,930
Seal Beach	0.54	24,380	24,511	25,078
Stanton	0.79	39,441	39,751	39,751
Tustin	2.16	80,968	82,717	82,717
Villa Park	0.63	5,911	5,948	5,948
Westminster	0.74	93,383	94,073	94,073
Yorba Linda	0.76	67,128	67,637	67,637
Unincorporated	1.53	123,529	125,420	125,420
<b>County Total</b>	<b>0.99</b>	<b>3,151,043</b>	<b>3,182,175</b>	<b>3,183,011</b>

\*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Fiscal Year 2016-17

**Attachment C**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2015 to January 1, 2016**

County	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>	
	2015-16	1-1-15	1-1-16
<b>Napa</b>			
Incorporated	0.87	113,157	114,137
County Total	0.81	138,713	139,837
<b>Nevada</b>			
Incorporated	0.00	31,584	31,585
County Total	0.07	97,952	98,016
<b>Orange</b>			
Incorporated	0.97	3,027,514	3,056,755
County Total	0.99	3,151,043	3,182,175
<b>Placer</b>			
Incorporated	1.31	261,178	264,593
County Total	0.96	370,238	373,796
<b>Plumas</b>			
Incorporated	0.05	2,179	2,180
County Total	-0.04	19,886	19,879
<b>Riverside</b>			
Incorporated	1.28	1,949,610	1,974,572
County Total	1.26	2,309,499	2,338,626
<b>Sacramento</b>			
Incorporated	1.07	900,703	910,296
County Total	0.90	1,476,631	1,489,909
<b>San Benito</b>			
Incorporated	0.50	38,137	38,327
County Total	0.36	56,445	56,648
<b>San Bernardino</b>			
Incorporated	0.97	1,791,916	1,809,331
County Total	0.93	2,091,346	2,110,795

\*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

RESOLUTION NO. R-2016-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA CALIFORNIA APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2016-17 IN THE AMOUNT OF \$81,729,759

**A. Recitals.**

(i). The voters of California on November 6, 1979, added Article XIII B to the State Constitution placing various limitations on the appropriations of the State and local governments; and

(ii). Article XIII B provides that the appropriations limit for the Fiscal Year 2016-17 is calculated by adjusting the base year appropriations of Fiscal Year 1978/1979 for changes in the cost of living and population; and

(iii). The City of Placentia has complied with all of the provisions of Article XIII B in determining the appropriations limit for the Fiscal Year 2016-17;

**B. Resolution.**

NOW, THEREFORE, the City Council of the City of Placentia does hereby find, determine and resolve as follows:

1. That the appropriations subject to limitation in Fiscal Year 2016-17 shall be based on the 2015-16 appropriation limit of \$76,804,182 as established by Resolution No. R-2015-33, and recomputed based on Proposition 111 guidelines and adjusted by the California Per Capita Income change of 5.37% and the County population change of 0.99% as reported by the State Department of Finance on May 1, 2016, thus creating a new appropriations limit for Fiscal Year 2016-17 in the amount of \$81,729,759.

PASSED, ADOPTED AND APPROVED this 21st day of June, 2016.

  
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JEREMY B. YAMAGUCHI, MAYOR



ATTEST:



Patrick J. Melia

PATRICK J. MELIA, CITY CLERK

I, PATRICK J. MELIA, CITY CLERK of the CITY OF PLACENTIA, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 21st day of June, 2016, and the same was passed and adopted by the following vote:

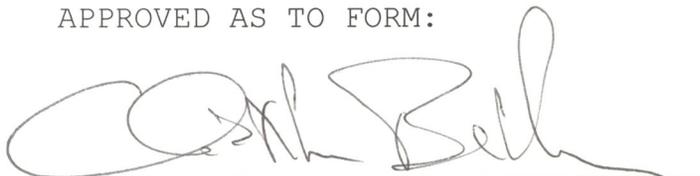
AYES: NELSON, UNDERHILL, WANKE, GREEN  
NOES: NONE  
ABSENT: YAMAGUCHI  
ABSTAIN: NONE



Patrick J. Melia

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:



Christian L. Bettenhausen

CHRISTIAN L. BETTENHAUSEN, CITY ATTORNEY

