

PROPOSED ANNUAL BUDGET



FISCAL YEAR 2018-19

Chad P. Wanke
Mayor

Rhonda Shader
Mayor Pro Tem

Jeremy B. Yamaguchi
Councilmember

Craig S. Green
Councilmember

Ward L. Smith
Councilmember

Kevin A. Larson
City Treasurer

Patrick J. Melia
City Clerk

TABLE OF CONTENTS

CITYWIDE BUDGET

Projected Change in Financial Position	1
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GENERAL FUND BUDGET

General Fund Summary	6
General Fund Revenue	7
Revenue Summary & Detail	8
General Fund Expenditures	12
Legislative Department	13
Administration Department	24
Finance Department	39
Development Services Department	44
Public Safety Department	54
Public Works Department	82
Community Services Department	104
General Government Department	127
Debt Service	132
Capital Improvement	136
Transfers Out	138

SPECIAL FUNDS BUDGET

Utility Users Tax Fund	142
Gas Tax Fund	143
Measure M Fund	148
Air Quality Improvement Fund - AB2766	150
Asset Seizure Fund	152
Supplemental Law Enforcement Fund	153
Park Development Fund	154
Sewer Construction Fund	155
Storm Drain Construction Fund	156
Thoroughfare Construction Fund	157
Street Lighting District Fund	158
Landscape Maintenance District Fund	160
Housing & Comm. Dev Fund	163
Affordable Housing In-Lieu Fund	165
Miscellaneous Grants Fund	167
Traffic Offender Fund	169
2011 Gas Tax COP fund	170
Housing Successor Agency Fund	171
Public Safety CFD Fund	172
Public Safety Mitigation Fund	173
PEG Access Fund	174
Rehab Reimbursement Fund	176
Road Maint & Rehab (RMRA) Fund	177
North OC Public Safety Grant Fund	178
Community Based Trans Housing Grant	180
City Wide Park & Rec Impact Fee Fund	184
City Wide Sewer Impact Fee Fund	185
City Wide Traffic Impact Fee Fund	186
City Wide Public Safety Impact Fee Fund	187
City Wide Affordable Housing Impact Fee	189
City Wide Quimby In-Lieu Fee Fund	190
TOD Traffic Impact Fee Fund	191
TOD Sewer Impact Fee Fund	192
TOD Streetscape Impact Fee Fund	193
Asset Seizure 15% Training Set Aside Fund	194
General Plan Update Impact Fee Fund	196
Technology Impact Fee Fund	197
OCATT Fund	199
Capital Projects Fund	201

ENTERPRISE FUNDS BUDGET

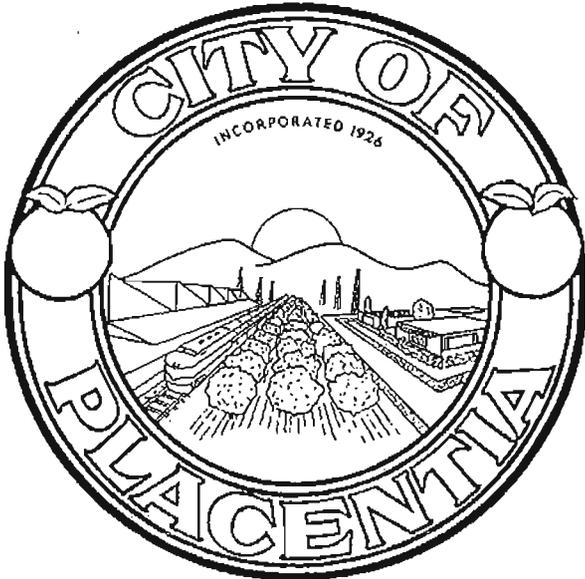
Refuse Fund	205
Sewer Maintenance Fund	208

INTERNAL SERVICE FUNDS

Health and Welfare Fund	213
Risk Management Fund	215
Equipment Replacement Fund	217

Capital Improvement Projects	218
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CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
FISCAL YEAR 2018-19



CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
 Fiscal Year 2018-19

Fund		Beginning Fund Balance 07/1/18	Estimated Revenues	Proposed Operating Appropriations	Transfers - In/(Out)	Proposed Capital Appropriations	Net Increase/ (Decrease)	Projected Fund Balance 06/30/19
		[A]	[B]	[C]	[D]	[E]	[B-C+D-E]	[A + Net]
GENERAL FUND								
10	General Fund - Unassigned (101)	247,260	31,202,243	33,185,743	2,956,020	915,696	56,824	304,084
10	General Fund - Committed (101)	200,000					-	200,000
		<u>447,260</u>	<u>31,202,243</u>	<u>33,185,743</u>	<u>2,956,020</u>	<u>915,696</u>	<u>56,824</u>	<u>504,084</u>
59	Rehab Reimbursement (116)	126,342					-	126,342
	Total General Funds	<u>573,602</u>	<u>31,202,243</u>	<u>33,185,743</u>	<u>2,956,020</u>	<u>915,696</u>	<u>56,824</u>	<u>630,426</u>
SPECIAL REVENUE FUNDS								
16	Utility User Tax (201)	-	2,600,000		(2,600,000)		-	-
17	Gas Tax (205)	-	1,339,600	627,638	(617,962)	94,000	-	-
18	Measure M (210)	5,544	882,249	322,800	-	524,000	35,449	40,993
19	Air Quality (215)	53,570	91,000	67,949		76,000	(52,949)	621
21	Asset Seizure (225)	8,100	-	-			-	8,100
22	Supplemental Law Enforcement (230)	-	100,000		(100,000)		-	-
23	Park Development (235)	16,875	-				-	16,875
24	Sewer Construction (240)	20,743	-				-	20,743
25	Storm Drain Construction (245)	23,044	-			20,000	(20,000)	3,044
26	Thoroughfare Construction (250)	635	-				-	635
28	Street Lighting District (260)	48,650	155,000	378,250	234,875		11,625	60,275
29	Landscape Maint District 92-1 (265)	4,729	428,000	432,630			(4,630)	99
30	Housing & Community Development (270)	-	364,313	112,500	(100,479)	151,334	-	-
34	Affordable Housing In-Lieu (405)	61,000	75,000	98,500			(23,500)	37,500
50	Miscellaneous Grants (280)	246,796	67,685	25,559		32,500	9,626	256,422
51	Traffic Offender (226)	3,753	950				950	4,703
52	2011 Gas Tax COP (206)	485,011	50	484,144	484,744		650	485,661
53	Housing Successor Agency (207)	1,089,765	24,814				24,814	1,114,579
55	Public Safety CFD 2014-01 (261)	2,603	30,358	-		32,000	(1,642)	961
57	Public Safety Mitigation (241)	2,409	-			2,409	(2,409)	-
58	Public Education Government (PEG) (211)	70,998	90,000	98,909			(8,909)	62,089
60	Road Maint. & Rehab. Account (RMRA) (209)	2,803	867,965			867,965	-	2,803
61	North OC Public Safety Grant (228)	-	310,000	310,000			-	-

CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
 Fiscal Year 2018-19

Fund		Beginning Fund Balance 07/1/18	Estimated Revenues	Proposed Operating Appropriations	Transfers - In/(Out)	Proposed Capital Appropriations	Net Increase/ (Decrease)	Projected Fund Balance 06/30/19
		[A]	[B]	[C]	[D]	[E]	[B-C+D-E]	[A + Net]
62	Comm. Based Trans. Housing Grant (229)	1,334,500		648,916			(648,916)	685,584
63	Citywide Park & Rec. Impact Fee (236)	-	1,781,450			1,433,898	347,552	347,552
64	Citywide Sewer Impact Fee (237)	47,309	16,694				16,694	64,003
65	Citywide Traffic Impact Fee (238)	95,772	25,132			120,500	(95,368)	404
67	Citywide Public Safety Impact Fee (242)	58,848	435,943	247,928		245,915	(57,900)	948
68	Citywide Affordable Housing Impact Fee (244)		898,039				898,039	898,039
69	Citywide Quimby In Lieu Program (243)		2,370,001			8,500	2,361,501	2,361,501
70	TOD Traffic Impact Fee (246)		1,620,679			100,000	1,520,679	1,520,679
71	TOD Sewer Impact Fee (247)		351,588		(318,437)		33,151	33,151
72	TOD Streetscape Impact Fee (248)		2,975,039			50,000	2,925,039	2,925,039
73	Asset Seizure - 15% Training SetAside (224)	235,442		100,000			(100,000)	135,442
74	General Plan Update Impact Fee (233)		85,000	50,000			35,000	35,000
75	Technology Impact Fee (234)		50,000	50,000			-	-
76	Explorer Grant (227)						-	-
77	OCATT Fund (281)		103,705	103,705			-	-
	Total Special Revenue Funds	<u>3,918,899</u>	<u>18,140,254</u>	<u>4,159,428</u>	<u>(3,017,259)</u>	<u>3,759,021</u>	<u>7,204,546</u>	<u>11,123,445</u>
CAPITAL PROJECTS								
33	City Capital Projects (401)	-	5,630,000			5,630,000	-	-
	Total Capital Projects Funds	<u>-</u>	<u>5,630,000</u>	<u>-</u>	<u>-</u>	<u>5,630,000</u>	<u>-</u>	<u>-</u>
ENTERPRISE FUNDS								
37	Refuse Administration - Unrestricted (501)	(5,577)	3,078,497	2,998,463		10,000	70,034	64,457
48	Sewer Maintenance - Unrestricted (275)	382,901	782,000	875,851	126,437	25,000	7,586	390,487
	Total Enterprise Funds	<u>377,324</u>	<u>3,860,497</u>	<u>3,874,314</u>	<u>126,437</u>	<u>35,000</u>	<u>77,620</u>	<u>454,944</u>

CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
 Fiscal Year 2018-19

Fund	Beginning Fund Balance 07/1/18	Estimated Revenues	Proposed Operating Appropriations	Transfers - In/(Out)	Proposed Capital Appropriations	Net Increase/ (Decrease)	Projected Fund Balance 06/30/19
	(A)	(B)	(C)	(D)	(E)	[B-C+D-E]	[A + Net]
INTERNAL SERVICE FUNDS (ISF)							
39 Employee Health & Welfare (601)	21,855	1,392,575	1,392,575			-	21,855
40 Risk Management (605)	(235,564)	1,263,750	1,263,750			-	(235,564)
41 Equipment Replacement - Unrestricted (610)	14,179					-	14,179
Total Internal Service Funds	<u>(199,530)</u>	<u>2,656,325</u>	<u>2,656,325</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(199,530)</u>
Total	<u><u>4,670,295</u></u>	<u><u>61,489,319</u></u>	<u><u>43,875,810</u></u>	<u><u>65,198</u></u>	<u><u>10,339,717</u></u>	<u><u>7,338,990</u></u>	<u><u>11,882,943</u></u>

**CITY OF PLACENTIA
GENERAL FUND BUDGET
FISCAL YEAR 2018-19**



City of Placentia GENERAL FUND SUMMARY

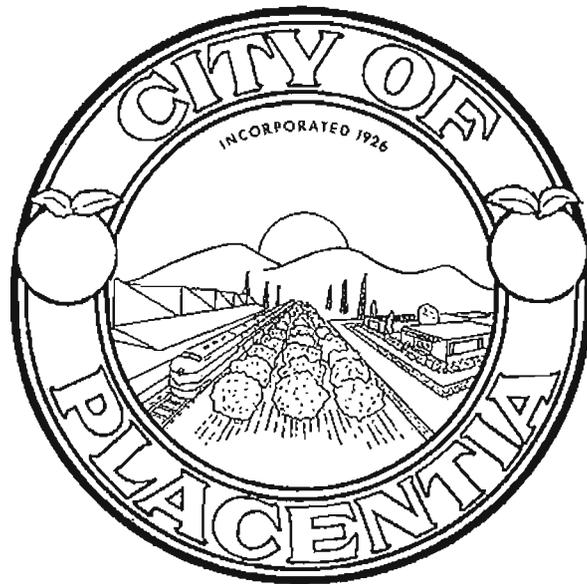
	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19	% Change from 17-18 Budget
REVENUE					
Property Taxes	13,259,240	13,971,691	14,589,000	15,306,781	4.92%
Sales & Use Taxes	7,257,004	7,019,906	6,734,000	6,555,900	-2.64%
Real Property Transfer Tax	229,385	324,099	219,700	224,000	1.96%
Transient Occupancy Taxes	945,248	965,228	975,000	993,000	1.85%
Franchise Fees	2,332,339	2,243,832	2,344,000	2,273,000	-3.03%
Business Licenses	951,846	962,544	925,000	987,000	6.70%
Lease Revenue	498,929	1,080,172	1,266,120	1,564,269	23.55%
Oil Per Barrel Tax	43,212	45,266	40,000	40,000	0.00%
Permits	759,629	609,040	600,078	780,700	30.10%
Fines & Forfeitures	542,253	587,005	553,000	417,000	-24.59%
Facility Rental and Investment Earnings	195,379	120,751	110,800	269,000	142.78%
Intergovernmental	487,424	297,831	350,399	145,900	-58.36%
Charges for Services	1,027,283	951,540	1,179,113	1,558,707	32.19%
Sale of Property	-	5,525	-	-	0.00%
Refunds, Reimbursements & Other	4,008,170	1,767,837	949,406	86,986	-90.84%
Sub-total	32,537,341	30,952,267	30,835,616	31,202,243	1.19%
Operating Transfers-In	5,585,574	4,906,541	3,859,207	3,190,895	-17.32%
	38,122,915	35,858,808	34,694,823	34,393,138	-0.87%
EXPENDITURES					
Legislative	1,173,311	1,336,177	1,252,600	910,216	-27.33%
Administration	1,489,111	1,594,133	1,861,912	2,056,935	10.47%
Finance	934,481	1,118,160	1,098,546	1,289,097	17.35%
Development Services ¹	941,480	1,015,722	1,035,775	1,043,733	0.77%
Public Safety - Police ¹	12,015,190	12,194,671	12,109,289	11,315,134	-6.56%
Public Safety - Fire	5,830,401	5,847,838	6,086,613	6,438,503	5.78%
Public Safety - Animal Control	196,633	301,921	360,915	360,970	0.02%
Public Works ²	3,806,301	3,573,723	3,279,828	2,699,927	-17.68%
Community Services	1,142,512	1,261,368	1,489,268	1,551,995	4.21%
General Government	8,034,767	6,306,825	3,719,529	4,075,540	9.57%
Debt Service	1,387,523	1,622,588	1,873,333	1,443,693	-22.93%
Sub-total	36,951,710	36,173,126	34,167,608	33,185,743	-2.87%
Capital Improvement Programs				915,696	100.00%
Operating Transfers-Out	352,685	480,098	3,929,248	234,875	-94.02%
	37,304,395	36,653,224	38,096,856	34,336,314	-9.87%

Ending Increase (Decrease) in Uncommitted Fund balance	818,520	(794,416)	(3,402,033)	56,824
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1. Code Enforcement Division transferred to Development Services Department from Public Safety Department

2. Maintenance Services Department & Environmental Services Department transferred to Public Works Department

**CITY OF PLACENTIA
GENERAL FUND REVENUE
FISCAL YEAR 2018-19**



City of Placentia

GENERAL FUND REVENUE SUMMARY

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Property Taxes	13,259,240	13,971,691	14,589,000	15,306,781
Sales & Use Taxes	7,257,004	7,019,906	6,734,000	6,555,900
Real Property Transfer Tax	229,385	324,099	219,700	224,000
Transient Occupancy Taxes	945,248	965,228	975,000	993,000
Franchise Fees	2,332,339	2,243,832	2,344,000	2,273,000
Business Licenses	951,846	962,544	925,000	987,000
Lease Revenue	498,929	1,080,172	1,266,120	1,564,269
Oil Per Barrel Tax	43,212	45,266	40,000	40,000
Permits	759,629	609,040	600,078	780,700
Fines & Forfeitures	542,253	587,005	553,000	417,000
Facility Rental and Investment Earnings	195,379	120,751	110,800	269,000
Intergovernmental	487,424	297,831	350,399	145,900
Charges for Services	1,027,283	951,540	1,179,113	1,558,707
Sale of Property	-	5,525	-	-
Refunds, Reimbursements & Other	4,008,170	1,767,837	949,406	86,986
Sub-total	32,537,341	30,952,267	30,835,616	31,202,243
Operating Transfers-In	5,585,574	4,906,541	3,859,207	3,190,895
TOTAL GENERAL FUND	38,122,915	35,858,808	34,694,823	34,393,138

City of Placentia
GENERAL FUND REVENUE DETAIL

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Property Taxes					
4001	Current Year-Secured	7,183,848	7,595,615	7,918,000	8,284,106
4002	Property Tax (VLF)	4,390,249	4,580,825	4,813,000	5,054,391
4005	Current Year-Unsecured	246,040	255,939	230,000	280,000
4010	Prior Yrs-Secured/Unsecured	51,632	56,714	46,000	50,000
4015	Supplemental Roll	195,899	253,094	184,000	241,000
4017	Residual Property Tax	-	-	65,000	27,530
4019	City Pass Through	-	-	37,000	41,300
4020	Public Utility Tax Apport	104,456	107,014	112,000	117,454
4025	OC St Light Assess Dist	1,022,215	1,086,777	1,125,000	1,153,000
4035	Homeowners Prop Tax Relief	49,463	23,914	46,000	46,000
4040	Prop Tax/Penalty & Interest	15,438	11,799	13,000	12,000
	Total - Property Tax	13,259,240	13,971,691	14,589,000	15,306,781
Sales & Use Taxes					
4060	General Sales & Use Taxes	5,674,996	6,713,195	6,439,000	6,255,000
4061	In-Lieu Sales Tax	1,297,053	-	-	-
4065	Prop 172 Sales & Use Tax	284,955	306,711	295,000	300,900
	Total - Sales & Use Taxes	7,257,004	7,019,906	6,734,000	6,555,900
Real Property Taxes					
4094	Real Property Transfer Tax	229,385	324,099	219,700	224,000
	Total - Real Property Taxes	229,385	324,099	219,700	224,000
Transient Occupancy Tax					
4096	Transient Occupancy Tax	945,248	965,228	975,000	993,000
	Total - Transient Occupancy Tax	945,248	965,228	975,000	993,000
Franchise Fees					
4070	Franchise Taxes	2,332,339	2,243,832	2,344,000	2,273,000
	Total - Franchise Fees	2,332,339	2,243,832	2,344,000	2,273,000
Business License					
4101	Gross Receipts	951,846	962,544	925,000	987,000
	Total - Business License	951,846	962,544	925,000	987,000
Lease Revenue					
4711	Lease Revenue	498,929	1,080,172	1,266,120	1,564,269
	Total - Lease Revenue	498,929	1,080,172	1,266,120	1,564,269
Per Barrel Tax					
4140	Oil Per Barrel B/L Tax	43,212	45,266	40,000	40,000
	Total - Per Barrel Tax	43,212	45,266	40,000	40,000

City of Placentia
GENERAL FUND REVENUE DETAIL

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Permits					
4155	Encroachment Permits	130,149	69,322	73,500	155,000
4160	Building Permits	412,707	358,354	336,000	475,000
4161	Banner Permits	350	-	500	-
4162	Plumbing Permits	60,802	50,992	57,500	50,000
4164	Electrical Permits	76,727	55,420	57,500	50,000
4166	Heat/Ventilation Air Cond	59,002	48,628	52,500	30,000
4168	Swimming Pool Permits	11,516	20,808	14,700	14,700
4172	Transportation Permit	8,376	5,516	7,878	6,000
	Total - Permits	759,629	609,040	600,078	780,700
Fines & Forfeitures					
4405	Veh Code Fines (Moving)	109,924	88,434	60,000	48,000
4410	City Ord Fines (Parking)	382,327	434,066	424,000	300,000
4411	Administrative Citations	50,002	64,505	69,000	69,000
	Total - Fines & Forfeitures	542,253	587,005	553,000	417,000
Facility Rental and Investment Earnings					
4385	Facility Rental	171,702	118,989	100,800	200,000
4601	Interest Revenue	6,823	23,350	10,000	69,000
4699	Other Interest Earnings	16,854	(21,588)	-	-
	Total - Fac Rental and Invt Earnings	195,379	120,751	110,800	269,000
Intergovernmental					
4201	Federal Grants	224,622	68,375	52,500	52,500
4205	State Grants	91,353	-	-	-
4210	County Grants	141,542	180,504	274,899	70,000
4225	POST - Intergovernmental Rev	8,754	423	-	400
4230	Vehicle License Fee	21,153	23,413	23,000	23,000
4299	Other Intergovernmental Rev	-	25,116	-	-
	Total - Intergovernmental	487,424	297,831	350,399	145,900
Charges for Services					
4302	General Plan Update Fee	65,495	48,450	75,000	-
4303	Technology Fee	50,552	37,306	60,000	-
4304	Library Fee Admin Charge	-	-	-	10,000
4305	Planning Division Fees	120,967	152,002	326,000	230,000
4307	Development Impact Fee Admin Charge	-	-	-	213,223
4310	Engineering Fees	3,886	6,613	26,260	60,000
4325	Parking Permit Fees	13,913	11,162	10,000	11,000
4326	Towing Fee	31,330	25,775	18,463	25,000
4327	Storage Fee	139,839	115,582	73,850	110,000
4328	Lien Fee	15,867	12,144	16,500	10,000
4329	Emergency Medical Response Fee	4,544	4,580	5,000	2,000
4330	Special Police Services	165,308	181,889	170,000	148,084
4332	Developer Fee - Other	-	-	30,000	250,000
4333	Vehicle Impound/Releases	25,075	16,065	16,000	13,500
4334	DUI Vehicle Release Fee	12,633	15,248	15,000	15,000
4335	Alarm System Monitoring	49,410	23,549	14,000	141,000
4340	Recreation Programs	152,140	140,008	115,850	135,000

City of Placentia
GENERAL FUND REVENUE DETAIL

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
4342	Special Events	-	-	41,700	8,000
4346	Heritage Festival	-	-	-	45,000
4364	Sanitation Collect Fees	9,029	3,194	10,000	1,000
4375	Sale of Map/Publication	757	2,079	2,000	1,000
4380	Business Site Insp Fee	7,069	8,738	8,400	9,000
4384	Athletic Field Light Fees	69,190	54,175	69,500	68,500
4399	Other Charges for Service	2,100	2,275	-	1,000
4412	Vacant Bldg Registration Fee	420	320	300	400
4416	Live Scan Rolling Fee	1,359	2,233	-	3,000
4751	Sale of Auction Vehicles	86,400	88,153	75,290	48,000
	Total - Charges for Services	1,027,283	951,540	1,179,113	1,558,707
	Sale of Property				
4750	Sale of Surplus Property	-	5,525	-	-
	Total - Sale of Property	-	5,525	-	-
	Refunds, Reimbursements & Other				
4415	Unclaimed Deposits	35,462	-	-	-
4705	Donations & Contributions	647,441	30,416	7,500	7,500
4709	Reimbursements/Billboard Costs	-	-	60,000	31,000
4710	Reimbursements/Other Revenue	165,782	219,461	881,906	48,486
4712	S8 90 Reimbursements	33,441	17,960	-	-
4714	Recovery & Restitution	3,125,494	1,500,000	-	-
4715	ISF Health Ins Reimbursement	550	-	-	-
	Total - Refunds, Reimbursements & Other	4,008,170	1,767,837	949,406	86,986
	Subtotal Revenues	32,537,341	30,952,267	30,835,616	31,202,243
	Transfers In				
7016	Utility Users Tax Fund	3,820,836	2,860,120	2,494,000	2,600,000
7017	Gas Tax Fund	850,000	650,000	609,054	133,218
7018	Measure M Fund	-	246,916	240,136	-
7021	Asset Seizure Fund	69,647	309,963	-	-
7022	Supplemental Law Enf Fund	114,694	129,825	107,939	100,000
7030	CDBG Fund	-	105,167	101,189	100,479
7034	Affordable Housing Fund	-	500,000	-	-
7038	CNG Fueling Station Fund	571,054	-	-	-
7047	CFD Fund	67,000	-	-	-
7048	Sewer Maintenance Fund	75,200	75,200	192,000	192,000
7050	Miscellaneous Grants Fund	-	7,200	-	-
7054	Successor Agency Fund	-	-	114,889	65,198
7055	Public Safety CFD 2014-01 Fund	17,143	22,150	-	-
	Total - Transfers In	5,585,574	4,906,541	3,859,207	3,190,895
	GRAND TOTAL - GENERAL FUND	38,122,915	35,858,808	34,694,823	34,393,138

**CITY OF PLACENTIA
GENERAL FUND
EXPENDITURES
FISCAL YEAR 2018-19**



**CITY OF PLACENTIA
LEGISLATIVE DEPARTMENT
FISCAL YEAR 2018-19**





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**LEGISLATIVE
DEPARTMENTAL SUMMARY**

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19	
SALARIES AND BENEFITS					
5005	Part-Time Salaries	11,582	11,769	11,400	11,520
5105	Health Insurance Allocation	45,667	30,906	39,300	41,265
5110	Life Insurance Allocation	82	68	90	94
5115	Dental Insurance Allocation	5,254	4,705	4,900	4,928
5120	Optical Insurance Allocation	888	813	1,895	900
5135	Medicare	168	171	190	201
5140	Employers' Social Security	-	147	-	-
5159	Employee Medical Opt Out Plan	16,800	18,246	14,700	15,435
TOTAL SALARIES AND BENEFITS		80,441	66,825	72,475	74,343
MATERIAL, SUPPLIES & SERVICES					
6001	Management Consulting Services	32,372	10,000	125,000	175,000
6005	Legal Services	837,124	1,057,760	912,000	484,500
6006	Litigation	30,715	10,783	-	-
6040	Misc. Bank Charges	40,153	37,565	6,000	31,515
6099	Professional Services	8,000	-	-	-
6225	Advertising / Promotional	5,687	2,228	31,000	9,480
6240	Mileage Reimbursement	-	23	175	131
6245	Meetings & Conferences	14,460	23,983	25,185	17,130
6255	Dues & Memberships	47,980	48,246	49,465	49,842
6299	Other Purchased Services	72,145	72,166	26,000	64,100
6301	Special Department Supplies	3,749	6,151	4,800	3,750
6320	Books & Periodicals	485	447	500	425
TOTAL MATERIALS, SUPPLIES & SERVICES		1,092,870	1,269,352	1,180,125	835,873
GRAND TOTAL		1,173,311	1,336,177	1,252,600	910,216



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Legislative
City Council
101001**

SALARIES AND BENEFITS
 5005 Part-Time Salaries
 5105 Health Insurance Allocation
 5110 Life Insurance Allocation
 5115 Dental Insurance Allocation
 5120 Optical Insurance Allocation
 5135 Medicare
 5140 Employers' Social Security
 5159 Employee Medical Opt Out Plan

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES
 6001 Management Consulting Services
 6099 Professional Services
 6240 Mileage Reimbursement
 6245 Meetings & Conferences
 6255 Dues & Memberships
 6301 Special Department Supplies
 6320 Books & Periodicals

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	9,154	9,354	9,000	9,000
	40,381	26,813	35,000	36,750
	68	54	70	73
	4,717	4,168	4,350	4,350
	797	721	1,800	800
	133	136	150	158
	-	147	-	-
	8,400	8,642	6,300	6,615
	63,650	50,035	56,670	57,746
	32,372	10,000	80,000	175,000
	8,000	-	-	-
	-	23	125	106
	12,798	22,741	21,750	16,000
	47,130	47,536	48,600	49,000
	3,749	6,151	4,800	3,750
	485	447	500	425
	104,534	86,898	155,775	244,281
	168,184	136,933	212,445	302,027

CITY COUNCIL (101001)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 302,027
SALARIES & BENEFITS		
Salaries & Benefits (5005-5159)	Amount Budgeted:	57,746
Part Time City Council	5.00	
MATERIAL, SUPPLIES & SERVICES		
Management Consulting Services (6001)	Amount Budgeted:	175,000
Townsend Public Affairs - Grant Research/Writing and Advocacy(\$5000 /month)	60,000	
Management Research Projects/Printing Binding	40,000	
Public Education and Survey	75,000	
Mileage Reimbursement (6240)	Amount Budgeted:	106
	106	
Meeting and Conferences (6245)	Amount Budgeted:	16,000
Annual League Conference	2,000	
New Mayor & Councilmember Academy	1,000	
Mayor & Councilmembers Executive Forum	2,000	
Legislative Action Days-Sacramento	2,500	
Council Meetings Supplies & Dinners to include Council/Mgmt	6,500	
Local Meetings	1,250	
State of the City (15 @\$50/person)	750	
Dues and Memberships (6255)	Amount Budgeted:	49,000
OCCOG - Annual Membership and Demographic Study	6,400	
League of CA Cities	17,200	
Association of CA Cities - Orange County	13,400	
Santa Ana River Flood Protection Agency	1,300	
LAFCO	5,500	
SCAG	5,200	
Special Department Supplies (6301)	Amount Budgeted:	3,750
City Council Reorg	400	
City Council Special Department Supplies (including outgoing Mayor's gift & plaque; name badges, note cards)	1,300	
State of City Supplies	1,000	
Council Photographs/Reframing	600	
City Promotional Items	450	

Books and Periodicals (6320)
Various Publications

Amount Budgeted:

425



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Legislative
City Clerk
101002**

SALARIES AND BENEFITS

5005 Part-Time Salaries
 5105 Health Insurance Allocation
 5110 Life Insurance Allocation
 5115 Dental Insurance Allocation
 5120 Optical Insurance Allocation
 5135 Medicare

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6001 Management Consulting Services
 6225 Advertising / Promotional
 6240 Mileage Reimbursement
 6245 Meetings & Conferences
 6255 Dues & Memberships
 6299 Other Purchased Services

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	1,821	1,811	1,800	1,890
	5,286	4,093	4,300	4,515
	14	14	20	21
	537	537	550	578
	91	92	95	100
	26	26	30	32
	7,775	6,573	6,795	7,136
	-	-	45,000	-
	5,687	2,228	31,000	9,480
	-	-	50	25
	1,337	755	1,755	380
	695	710	710	710
	-	46,874	-	42,000
	7,719	50,567	78,515	52,595
	15,494	57,140	85,310	59,731

**CITY CLERK (101002)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET		\$ 59,731
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5005-5159)	Amount Budgeted:	7,136
Part Time City Clerk	1.00	
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Advertising (6225)	Amount Budgeted:	9,480
Includes Legal Publications for all City Departments	9,480	
Mileage Reimbursement (6240)	Amount Budgeted:	25
Provides Mileage Reimbursement for City Clerk	25	
Meeting and Conferences (6245)	Amount Budgeted:	380
OC Clerk Network Group Mtg.(\$45/mtg x 4/yr.)	180	
SCCCA 5 mtgs/yr @40 ea x 2	200	
Dues and Memberships (6255)	Amount Budgeted:	710
CCAC	310	
IIMC	400	
Other Purchased Services (6299)	Amount Budgeted:	42,000
2018 Election Estimate	42,000	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Legislative
City Treasurer
101003**

SALARIES AND BENEFITS

5005 Part-Time Salaries
5135 Medicare
5159 Employee Medical Opt Out Plan

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6040 Misc. Bank Charges
6245 Meetings & Conferences
6255 Dues & Memberships

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	607	604	600	630
	9	9	10	11
	8,400	9,604	8,400	8,820
TOTAL SALARIES AND BENEFITS	9,016	10,217	9,010	9,461
	40,153	37,565	6,000	31,515
	325	487	1,680	750
	155	-	155	132
TOTAL MATERIALS, SUPPLIES & SERVICES	40,633	38,052	7,835	32,397
GRAND TOTAL	49,649	48,269	16,845	41,858

**CITY TREASURER (101003)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET		\$ 41,858
SALARIES & BENEFITS		
Salaries & Benefits (5005-5159)	Amount Budgeted:	9,461
Part Time City Treasurer	1.00	
MATERIAL, SUPPLIES & SERVICES		
Misc Bank Charges (6240)	Amount Budgeted:	31,515
Banc of California Bank Analysis Charges		31,515
Meeting and Conferences (6245)	Amount Budgeted:	750
CMTA Conference		750
Dues and Memberships (6255)	Amount Budgeted:	132
CMTA		132



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Legislative
Legal Services
101005**

SALARIES AND BENEFITS

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6005 Legal Services
6006 Litigation
6299 Other Purchased Services

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	-	-	-	-
	837,124	1,057,760	912,000	484,500
	30,715	10,783	-	-
	72,145	25,292	26,000	22,100
	939,984	1,093,835	938,000	506,600
	939,984	1,093,835	938,000	506,600

**LEGAL SERVICES (101005)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET		\$ 506,600
MATERIAL, SUPPLIES & SERVICES		
General Legal Services (6005)	Amount Budgeted:	484,500
General Legal Services for City Attorney and Special Counsel when Authorized or Required by Law	484,500	
Other Purchased Services (6299)	Amount Budgeted:	22,100
Fees paid to City of Anaheim for Prosecution of Criminal Matters and Code Enforcement Receiverships	6,000 16,100	

CITY OF PLACENTIA
ADMINISTRATION DEPARTMENT
FISCAL YEAR 2018-19





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**ADMINISTRATION
DEPARTMENTAL SUMMARY**

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS					
5001	Full-Time Regular Salaries	697,839	723,538	741,795	903,758
5005	Part-Time Salaries	54,372	66,829	94,280	66,568
5015	Overtime	472	726	1,000	1,050
5020	Leave Accrual Payout	18,529	28,936	-	-
5022	Alternative H&W Payout	6,500	6,000	(750)	-
5105	Health Insurance Allocation	88,853	97,169	128,171	152,988
5110	Life Insurance Allocation	479	393	1,329	1,496
5115	Dental Insurance Allocation	5,233	5,506	8,050	9,892
5120	Optical Insurance Allocation	1,258	1,296	2,144	2,047
5125	LTD Insurance Allocation	947	783	-	-
5135	Medicare	11,758	11,982	8,539	12,018
5141	Employers' PARS/ARS	1,760	44,706	21,101	17,866
5145	Retirement PERS	109,969	105,717	128,013	199,293
5159	Employee Medical Opt Out Plan	1,425	1,606	-	-
5163	Life Insurance Premiums	5,019	5,126	5,020	5,271
5170	Sick Leave Buyback	8,994	7,757	7,350	7,718
5175	Leave Buyback	52,106	19,025	33,475	32,815
TOTAL SALARIES AND BENEFITS		1,065,513	1,127,095	1,179,517	1,412,780
MATERIAL, SUPPLIES & SERVICES					
6001	Management Consulting Services	7,893	7,150	54,400	34,000
6099	Professional Services	41,964	34,502	27,720	55,217
6135	Repair & Maint / Office Equipment	4,029	-	-	-
6136	Software Maintenance	198,487	215,360	267,816	250,173
6225	Advertising / Promotional	4,825	9,724	3,000	1,650
6230	Printing & Binding	179	950	750	638
6245	Meetings & Conferences	11,533	20,256	13,900	10,920
6250	Staff Training	16,554	10,265	16,550	7,400
6255	Dues & Memberships	7,124	3,282	7,845	7,456
6290	Department Contract Services	101,721	97,436	156,834	131,700
6299	Other Purchased Services	2,252	3,832	3,340	8,500
6301	Special Department Supplies	14,254	34,564	56,775	33,086
6315	Office Supplies	6,552	7,939	8,255	5,237
6320	Books & Periodicals	444	539	595	595
6325	Postage	537	701	700	583
6365	Computer Software	-	185	-	-
6840	Machinery & Equipment	5,250	17,853	58,815	72,000
6855	Furniture & Fixtures	-	2,500	5,100	-



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**ADMINISTRATION
DEPARTMENTAL SUMMARY**

6999 Other Expenditure

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
-	-	-	25,000
423,598	467,038	682,395	644,155
1,489,111	1,594,133	1,861,912	2,056,935



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Administration
City Administrator
101511**

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS				
5001	251,113	299,934	316,582	372,625
5005	4,134	-	-	-
5015	129	387	1,000	1,050
5020	10,032	17,474	-	-
5022	3,750	2,750	(750)	-
5105	32,028	36,735	64,664	70,496
5110	136	115	339	356
5115	1,183	1,720	2,640	2,924
5120	498	559	697	778
5125	240	204	-	-
5135	4,294	4,445	3,518	5,935
5141	77	30,281	13,612	11,871
5145	49,900	37,309	50,901	92,968
5159	1,425	1,606	-	-
5163	3,378	3,485	3,500	3,675
5170	2,228	1,634	1,350	1,418
5175	33,502	5,494	19,625	20,606
TOTAL SALARIES AND BENEFITS	398,047	444,132	477,678	584,702
MATERIAL, SUPPLIES & SERVICES				
6001	3,083	-	10,000	8,500
6245	8,621	12,770	10,000	7,650
6255	3,938	1,170	2,815	2,393
6290	1,146	-	2,000	1,700
6301	1,404	2,317	2,425	2,061
6315	1,466	1,650	1,455	1,237
6320	-	83	-	-
6325	86	263	300	255
TOTAL MATERIALS, SUPPLIES & SERVICES	19,744	18,253	28,995	23,796
GRAND TOTAL	417,791	462,385	506,673	608,498

**CITY ADMINISTRATOR (101511)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET		\$ 608,498
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	584,702
Full Time	FTE	
City Administrator	1.00	
Asst to the City Administrator/Econ Dev Mgr	0.50	
Executive Admin Assistant	1.00	
Office Assisamt	1.00	
	3.50	584,702
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Management Consulting Services (6001)	Amount Budgeted:	8,500
Special Study/Projects		8,500
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	7,650
Annual League of California Cities Conference- Sacramento		2,000
City Managers Department Meeting - Sacramento		2,000
Misc Meetings and Travel Expenses		3,650
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	2,393
ICMA		1,800
OCCMA		400
California City Management Foundation		100
International Council of Shopping Centers CA		93
<hr/>		
Department Contract Services (6290)	Amount Budgeted:	1,700
Grant Management Services		1,700
<hr/>		
Special Department Supplies (6301)	Amount Budgeted:	2,061
Supplies for Community Workshops and Outreach		2,061
<hr/>		
Office Supplies (6315)	Amount Budgeted:	1,237
General Office Supplies for Council, Admin., Disaster, Risk Management		1,237
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Postage (6325)	Amount Budgeted:	255
Special Handling Items (FedEx/USPS)		255



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Administration
Human Resources
101512**

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS					
5001	Full-Time Regular Salaries	269,200	273,783	264,800	306,551
5005	Part-Time Salaries	20,251	34,874	49,500	51,975
5020	Leave Accrual Payout	2,485	7,371	-	-
5022	Alternative H&W Payout	2,500	2,750	-	-
5105	Health Insurance Allocation	37,192	42,899	47,417	48,602
5110	Life Insurance Allocation	146	144	480	504
5115	Dental Insurance Allocation	2,933	3,013	3,176	3,176
5120	Optical Insurance Allocation	490	512	538	538
5125	LTD Insurance Allocation	355	335	-	-
5135	Medicare	4,529	4,806	1,938	1,977
5141	Employers' PARS/ARS	759	14,172	7,489	5,995
5145	Retirement PERS	38,909	51,919	58,632	84,678
5163	Life Insurance Premiums	1,641	1,641	1,520	1,596
5170	Sick Leave Buyback	5,191	5,919	6,000	6,300
5175	Leave Buyback	14,379	7,843	9,500	9,975
TOTAL SALARIES AND BENEFITS		400,960	451,981	450,990	521,867
MATERIAL, SUPPLIES & SERVICES					
6001	Management Consulting Services	4,810	7,150	44,400	25,500
6099	Professional Services	12,392	23,119	26,220	53,942
6225	Advertising / Promotional	4,825	9,724	3,000	1,650
6245	Meetings & Conferences	1,736	6,018	3,700	3,100
6250	Staff Training	16,554	10,265	16,550	7,400
6255	Dues & Memberships	2,222	1,647	3,945	4,060
6301	Special Department Supplies	6,239	6,856	9,650	7,000
6315	Office Supplies	3,168	2,897	2,800	2,300
6320	Books & Periodicals	444	456	595	595
6325	Postage	313	318	250	200
6855	Furniture & Fixtures	-	2,500	2,100	-
TOTAL MATERIALS, SUPPLIES & SERVICES		52,703	70,950	113,210	105,747
GRAND TOTAL		453,663	522,931	564,200	627,614

**HUMAN RESOURCES (101512)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET		\$ 627,614
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	521,867
Full Time	FTE	
Director Admin Services	1.00	
HR Analyst	1.00	
HR Technician	1.00	
	3.00	469,892
Part Time	PTE	
1 HR Tech	1.00	
1 Clerical Aide	1.00	
	2.00	51,975
MATERIAL, SUPPLIES & SERVICES		
Management Consulting Services (6001)	Amount Budgeted:	25,500
Consulting Services for Special Human Resources Projects /Issues		25,500
Other Professional Services (6099)	Amount Budgeted:	53,942
Pre-Employment Medical Physicals -Misc Emp		900
Pre-Emplymt Physicals - Safety Emp		2,100
Police Candidates, (DOJ Fee)		490
All Others, (DOJ Fee)		1,280
Psych Exams		2,000
DOT Physicals		1,200
Contract Negotiator		45,000
Tuberculosis Skin Test		600
Bilingual Testing		372
Advertising (6225)	Amount Budgeted:	1,650
CPOA, Western Cities		500
Jobs Available		400
Careers in Govt, Police in Govt, APWA, APA		750
Meeting and Conferences (6245)	Amount Budgeted:	3,100
SCPMA HR Conference		250
CalPERS Forum		2,100
HR Academy Series Certificate		500
Additional Meetings for HR Division Staff		250

Staff Training (6250)	Amount Budgeted:	7,400
Staff Training and Materials for all City Employees	1,000	
Safety Training	1,300	
Leadership Training (Mgmt, Mid-Mgmt Employees)	1,000	
MMASC Workshops/Prof. Devlpmnt - Mid Managers	500	
LCW Webinar Series	300	
Risk Management Training	900	
Health & Wellness Week -Health Fair	1,600	
Development Training/Writing Skills	800	
Dues and Memberships (6255)	Amount Budgeted:	4,060
Dues and Memberships for:		
OC Human Resources Consortium (LCW)	3,000	
CALPACS	300	
MMASC - City Wide (approx 13 members)	200	
NPELRA	180	
OCHRC	280	
COSIPA	100	
Special Department Supplies (6301)	Amount Budgeted:	7,000
Employee Recognition, Customer Service Awards	900	
Employee of the Quarter	200	
Employee Service Awards	1,500	
Engraving/Plaque - Employee of the Year	1,150	
Retiree Recognitions	250	
Supplies - Employee ID Cards	500	
Staff Uniform (Polos)	500	
Recruitment Rater Supplies, Meals for Raters	2,000	
Office Supplies (6315)	Amount Budgeted:	2,300
HR Office Supplies	2,300	
Books and Periodicals (6320)	Amount Budgeted:	595
CALDAG	80	
CA Chamber of Commerce Cal-OSHA	465	
Jobs Available	50	
Postage (6325)	Amount Budgeted:	200
Special Handling	200	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

Administration
Records
101513

SALARIES AND BENEFITS

5001 Full-Time Regular Salaries
5005 Part-Time Salaries
5015 Overtime
5020 Leave Accrual Payout
5022 Alternative H&W Payout
5105 Health Insurance Allocation
5110 Life Insurance Allocation
5115 Dental Insurance Allocation
5120 Optical Insurance Allocation
5125 LTD Insurance Allocation
5135 Medicare
5141 Employers' PARS/ARS
5145 Retirement PERS
5175 Leave Buyback

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6099 Professional Services
6230 Printing & Binding
6255 Dues & Memberships
6299 Other Purchased Services
6315 Office Supplies
6325 Postage
6855 Furniture & Fixtures

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
5001 Full-Time Regular Salaries	141,310	143,332	120,001	146,554
5005 Part-Time Salaries	-	23,086	28,660	14,593
5015 Overtime	327	308	-	-
5020 Leave Accrual Payout	423	3,739	-	-
5022 Alternative H&W Payout	250	500	-	-
5105 Health Insurance Allocation	11,825	15,465	12,030	16,260
5110 Life Insurance Allocation	120	121	310	426
5115 Dental Insurance Allocation	576	730	2,054	2,229
5120 Optical Insurance Allocation	159	199	368	460
5125 LTD Insurance Allocation	216	220	-	-
5135 Medicare	1,908	2,499	2,879	3,187
5141 Employers' PARS/ARS	-	332	-	-
5145 Retirement PERS	14,453	13,669	13,594	17,013
5175 Leave Buyback	4,225	5,688	4,350	2,234
TOTAL SALARIES AND BENEFITS	175,792	209,888	184,246	202,956
6099 Professional Services	29,572	11,383	1,500	1,275
6230 Printing & Binding	179	950	750	638
6255 Dues & Memberships	215	175	175	175
6299 Other Purchased Services	2,252	3,832	3,340	8,500
6315 Office Supplies	1,918	3,392	4,000	1,700
6325 Postage	62	120	150	128
6855 Furniture & Fixtures	-	-	3,000	-
TOTAL MATERIALS, SUPPLIES & SERVICES	34,198	19,852	12,915	12,416
GRAND TOTAL	209,990	229,740	197,161	215,372

**RECORDS (101513)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET		\$ 215,372
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	202,956
Full Time	FTE	
Deputy City Clerk	1.00	
Office Assistant	1.00	
	2.00	188,363
Part Time		
1 Office Specialist	1.00	14,593
MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	1,275
Consultant Services		1,275
Printing & Binding (6230)	Amount Budgeted:	638
Minute/Reso/Ord Books		350
Permanent Record Paper		288
Dues and Memberships (6255)	Amount Budgeted:	175
ARMA- Membership		175
Other Purchased Services (6299)	Amount Budgeted:	8,500
City Municipal Code Codification		
350 Page Supplement		7,360
CodeAlert-\$30/Ord. Approx 12/yr		360
CodeAlert-\$25/mo.		300
Internet Storage, Maintenance & Shipping		480
Office Supplies (6315)	Amount Budgeted:	1,700
Agenda Prep Materials & Supplies for Record Maint.		1,700
Postage (6325)	Amount Budgeted:	128
Misc.		128



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Administration
Disaster Preparedness
101514**

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS					
5001	Full-Time Regular Salaries	36,205	6,489	-	-
5005	Part-Time Salaries	2,348	-	-	-
5015	Overtime	16	31	-	-
5020	Leave Accrual Payout	5,589	352	-	-
5105	Health Insurance Allocation	7,808	2,070	-	-
5110	Life Insurance Allocation	77	13	-	-
5115	Dental Insurance Allocation	541	43	-	-
5120	Optical Insurance Allocation	111	26	-	-
5125	LTD Insurance Allocation	136	24	-	-
5135	Medicare	626	103	-	-
5145	Retirement PERS	6,365	1,971	-	-
5170	Sick Leave Buyback	1,575	204	-	-
TOTAL SALARIES AND BENEFITS		61,397	11,326	-	-
MATERIAL, SUPPLIES & SERVICES					
6245	Meetings & Conferences	546	1,468	200	170
6255	Dues & Memberships	375	-	550	468
6301	Special Department Supplies	1,010	17,486	11,500	14,025
TOTAL MATERIALS, SUPPLIES & SERVICES		1,931	18,954	12,250	14,663
GRAND TOTAL		63,328	30,280	12,250	14,663

**DISASTER PREPAREDNESS (101514)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET		\$ 14,663
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	-
MATERIAL, SUPPLIES & SERVICES		
Meetings & Conferences (6245)	Amount Budgeted:	170
Local Emergency Management Mtgs	170	
Dues and Memberships (6255)	Amount Budgeted:	468
National Emergency Management Association	268	
California Emergency Services Association	200	
Special Departmental Supplies (6301)	Amount Budgeted:	14,025
EMPG Match	6,525	
Emergency Management Supplies	1,000	
CERT Program Supplies	2,000	
RACES Equipment	1,000	
AED Supplies and Training	250	
First Aid Kits (7 kits)	750	
Go Bags (100)	2,500	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Administration
Information Technology Service
101523**

SALARIES AND BENEFITS

5001	Full-Time Regular Salaries	11	-	40,412	78,028
5005	Part-Time Salaries	27,639	8,869	16,120	-
5105	Health Insurance Allocation	-	-	4,060	17,630
5110	Life Insurance Allocation	-	-	200	210
5115	Dental Insurance Allocation	-	-	180	1,563
5120	Optical Insurance Allocation	-	-	541	271
5135	Medicare	401	129	204	919
5141	Employers' PARS/ARS	924	(79)	-	-
5145	Retirement PERS	342	849	4,886	4,634

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6135	Repair & Maint / Office Equipment	4,029	-	-	-
6136	Software Maintenance	198,487	215,360	267,816	250,173
6245	Meetings & Conferences	630	-	-	-
6255	Dues & Memberships	374	290	360	360
6290	Department Contract Services	100,575	97,436	154,834	130,000
6301	Special Department Supplies	5,601	7,905	33,200	10,000
6325	Postage	76	-	-	-
6365	Computer Software	-	185	-	-
6840	Machinery & Equipment	5,250	17,853	58,815	72,000
6999	Other Expenditure	-	-	-	25,000

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
TOTAL SALARIES AND BENEFITS	29,317	9,768	66,603	103,255
TOTAL MATERIALS, SUPPLIES & SERVICES	315,022	339,029	515,025	487,533
GRAND TOTAL	344,339	348,797	581,628	590,788

**INFORMATION TECHNOLOGY (101523)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET		\$ 590,788
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	103,255
Full Time		
IT Management Analyst	1.00	
	1.00	103,255
Part Time		
GIS Specialist (MOVED TO TECH IMPACT FEE)	-	-
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Software Maintenance (6136)	Amount Budgeted:	250,173
ESET		3,000
Adobe		2,619
CivicPlus		7,074
VM-Ware/ Virtualization Software Support		1,050
Veeam (Back Up Software)		1,188
DocuSign		3,400
Microsoft Office 365		34,400
Secondary Internet Connection for PD		8,472
SSL Certs		2,000
NEOGOV		6,600
HDL Business License Software Maintenance		8,733
Superior Finance HR Software Maintenance		111,075
Comcate (Code Enforcement)		11,921
LaserFische		10,583
Granicus -Live and On-Demand Streaming Media		21,828
Navex - Fraud Hotline		5,775
GoGov		10,455
Dues and Memberships (6255)	Amount Budgeted:	360
MISAC		240
Amazon Prime		120
Department Contract Services (6290)	Amount Budgeted:	130,000
IT Support Services and IT consultant		130,000
<hr/>		

Special Department Supplies (6301)	Amount Budgeted:	10,000
Backup Tapes, Flash Drives, RAM , Small Equipment and Misc. Items	10,000	
<hr/>		
Machinery & Equipment (6840)	Amount Budgeted:	72,000
Provides for Replacement Computer / Servers Equipment Including Licenses	72,000	
<hr/>		
Contingency (6999)		25,000
IT Contingency	25,000	

**CITY OF PLACENTIA
FINANCE DEPARTMENT
FISCAL YEAR 2018-19**





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**FINANCE
DEPARTMENTAL SUMMARY**

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS					
5001	Full-Time Regular Salaries	516,693	301,459	225,542	596,315
5005	Part-Time Salaries	28,717	75,497	6,200	15,000
5015	Overtime	39	64	-	-
5020	Leave Accrual Payout	21,086	24,346	-	-
5022	Alternative H&W Payout	2,500	2,250	(100)	3,000
5105	Health Insurance Allocation	68,110	57,004	113,252	103,772
5110	Life Insurance Allocation	827	583	958	1,006
5115	Dental Insurance Allocation	4,506	3,268	6,852	8,323
5120	Optical Insurance Allocation	911	764	1,410	1,673
5125	LTD Insurance Allocation	1,452	1,049	-	-
5135	Medicare	8,148	5,918	7,786	8,410
5141	Employers' PARS/ARS	831	1,669	-	9,375
5145	Retirement PERS	85,602	123,518	112,486	175,463
5159	Employee Medical Opt Out Plan	5,200	5,041	4,500	4,500
5163	Life Insurance Premiums	1,969	-	2,400	2,520
5175	Leave Buyback	13,025	5,672	6,000	6,300
TOTAL SALARIES AND BENEFITS		759,616	608,102	487,286	935,657
MATERIAL, SUPPLIES & SERVICES					
6010	Accounting & Auditing Services	38,523	71,817	78,000	84,000
6025	Third Party Administration	9,266	8,039	8,000	8,000
6099	Professional Services	42,550	376,321	437,860	172,475
6230	Printing & Binding	-	210	500	425
6245	Meetings & Conferences	1,854	658	1,734	2,900
6250	Staff Training	949	109	1,856	3,900
6255	Dues & Memberships	1,080	575	1,360	1,150
6296	Admin Service Fee	77,151	49,653	78,000	78,000
6315	Office Supplies	2,902	2,598	3,800	2,550
6325	Postage	590	78	150	40
TOTAL MATERIALS, SUPPLIES & SERVICES		174,865	510,058	611,260	353,440
GRAND TOTAL		934,481	1,118,160	1,098,546	1,289,097



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

Finance
Finance Administration
102020

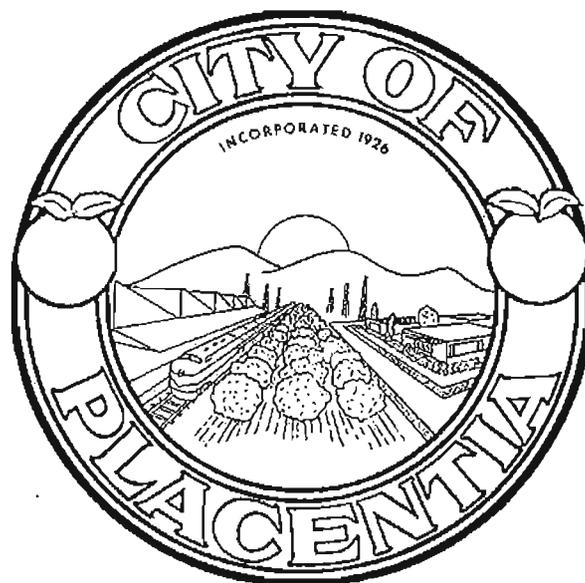
		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS					
5001	Full-Time Regular Salaries	516,693	301,459	225,542	596,315
5005	Part-Time Salaries	28,717	75,497	6,200	15,000
5015	Overtime	39	64	-	-
5020	Leave Accrual Payout	21,086	24,346	-	-
5022	Alternative H&W Payout	2,500	2,250	(100)	3,000
5105	Health Insurance Allocation	68,110	57,004	113,252	103,772
5110	Life Insurance Allocation	827	583	958	1,006
5115	Dental Insurance Allocation	4,506	3,268	6,852	8,323
5120	Optical Insurance Allocation	911	764	1,410	1,673
5125	LTD Insurance Allocation	1,452	1,049	-	-
5135	Medicare	8,148	5,918	7,786	8,410
5141	Employers' PARS/ARS	831	1,669	-	9,375
5145	Retirement PERS	85,602	123,518	112,486	175,463
5159	Employee Medical Opt Out Plan	5,200	5,041	4,500	4,500
5163	Life Insurance Premiums	1,969	-	2,400	2,520
5175	Leave Buyback	13,025	5,672	6,000	6,300
TOTAL SALARIES AND BENEFITS		759,616	608,102	487,286	935,657
MATERIAL, SUPPLIES & SERVICES					
6010	Accounting & Auditing Services	38,523	71,817	78,000	84,000
6025	Third Party Administration	9,266	8,039	8,000	8,000
6099	Professional Services	42,550	376,321	437,860	172,475
6230	Printing & Binding	-	210	500	425
6245	Meetings & Conferences	1,854	658	1,734	2,900
6250	Staff Training	949	109	1,856	3,900
6255	Dues & Memberships	1,080	575	1,360	1,150
6296	Admin Service Fee	77,151	49,653	78,000	78,000
6315	Office Supplies	2,902	2,598	3,800	2,550
6325	Postage	590	78	150	40
TOTAL MATERIALS, SUPPLIES & SERVICES		174,865	510,058	611,260	353,440
GRAND TOTAL		934,481	1,118,160	1,098,546	1,289,097

**FINANCE (102020)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET		\$ 1,289,097
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	935,657
Full Time	FTE	
Finance Director	1.00	
Senior Accountant II	1.00	
Senior Management Analyst	1.00	
Accountant	1.00	
Accounting Technician	2.00	
Account Clerk	1.00	
Office Assistant	1.00	
Total	<u>8.00</u>	920,657
Part-Time		15,000
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Accounting & Auditing (6010)	Amount Budgeted:	84,000
Annual Audit & CAFR Preparation		84,000
<hr/>		
Third Party Administrator (6025)	Amount Budgeted:	8,000
A/R Collection		500
Credit Card Processing - Business License		6,000
Business License Collection		1,500
<hr/>		
Other Professional Services (6099)	Amount Budgeted:	172,475
Property Tax Services		14,000
Bond Disclosures		5,000
Sales Tax Services		12,000
Arbitrage Rebate Services		2,800
OPEB Actuarial Update		6,000
Consultant/IT Conversion Assistance		68,675
Senior Financial Consultant/Task Force		64,000
<hr/>		
Printing & Binding (6230)	Amount Budgeted:	425
CAFR & Budget		425
<hr/>		

Meeting and Conferences (6245)	Amount Budgeted:	2,900
CSMFO - Conference	1,800	
CSMFO - Meetings	300	
PERS - CONFERENCE	800	
Staff Training (6250)	Amount Budgeted:	3,900
Bi-tech	1,000	
Bi-Tech Users Group Conference	2,500	
Tax Update	400	
Dues and Memberships (6255)	Amount Budgeted:	1,150
GFOA	600	
CSMFO	350	
Sungard User's Group	200	
Administrative Service Fees (6296)	Amount Budgeted:	78,000
Property Tax Administration Fees	78,000	
Office Supplies (6315)	Amount Budgeted:	2,550
AP & Payroll checks, Business License Forms, Binders, & Misc Office Supplies.	2,550	
Postage (6325)	Amount Budgeted:	40
Special Mailing of Reports to State & Other Agencies	40	

CITY OF PLACENTIA
DEVELOPMENT SERVICES DEPARTMENT
FISCAL YEAR 2018-19





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**DEVELOPMENT SERVICES*
DEPARTMENTAL SUMMARY**

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS					
5001	Full-Time Regular Salaries	153,973	394,128	530,250	620,701
5005	Part-Time Salaries	70,735	46,424	48,220	50,631
5015	Overtime	67	1,350	1,500	1,575
5020	Leave Accrual Payout	1,448	5,598	-	-
5022	Alternative H&W Payout	250	1,250	(100)	105
5105	Health Insurance Allocation	20,250	42,909	106,749	106,588
5110	Life Insurance Allocation	187	199	749	837
5115	Dental Insurance Allocation	753	4,350	10,829	9,292
5120	Optical Insurance Allocation	207	902	1,997	1,899
5125	LTD Insurance Allocation	332	354	-	-
5135	Medicare	3,252	6,597	8,125	8,561
5141	Employers' PARS/ARS	2,475	1,518	2,899	3,044
5145	Retirement PERS	42,120	53,254	44,070	49,772
5159	Employee Medical Opt Out Plan	4,650	19,506	21,900	16,800
5163	Life Insurance Premiums	-	992	500	525
5170	Sick Leave Buyback	-	598	(150)	-
5175	Leave Buyback	-	13,911	11,725	12,153
TOTAL SALARIES AND BENEFITS		300,699	593,840	789,263	882,483
MATERIAL, SUPPLIES & SERVICES					
6006	Litigation	5,070	-	-	-
6045	Building Inspection Services	29,303	5,740	1,250	1,250
6099	Professional Services	147,790	132,506	115,252	47,700
6105	Custodial	-	-	(1,343)	-
6225	Advertising / Promotional	10,488	6,241	6,750	1,500
6230	Printing & Binding	605	296	1,600	1,350
6245	Meetings & Conferences	872	9,621	7,786	6,750
6250	Staff Training	151	804	1,842	1,515
6255	Dues & Memberships	805	1,205	3,250	2,430
6290	Department Contract Services	441,219	258,160	104,000	93,250
6301	Special Department Supplies	-	1,118	500	500
6315	Office Supplies	2,467	2,895	2,750	3,250
6320	Books & Periodicals	216	1,206	300	255
6325	Postage	46	420	75	100
6360	Uniforms	1,749	1,670	2,500	1,400
TOTAL MATERIALS, SUPPLIES & SERVICES		640,781	421,882	246,512	161,250
GRAND TOTAL		941,480	1,015,722	1,035,775	1,043,733

*Includes Code Enforcement Division transferred from Public Safety Department



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Development Services
Planning
102531**

SALARIES AND BENEFITS

5001 Full-Time Regular Salaries
 5005 Part-Time Salaries
 5020 Leave Accrual Payout
 5105 Health Insurance Allocation
 5110 Life Insurance Allocation
 5115 Dental Insurance Allocation
 5120 Optical Insurance Allocation
 5135 Medicare
 5141 Employers' PARS/ARS
 5145 Retirement PERS
 5159 Employee Medical Opt Out Plan
 5163 Life Insurance Premiums
 5175 Leave Buyback

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6006 Litigation
 6099 Professional Services
 6225 Advertising / Promotional
 6245 Meetings & Conferences
 6250 Staff Training
 6255 Dues & Memberships
 6290 Department Contract Services
 6301 Special Department Supplies
 6315 Office Supplies
 6325 Postage
 6360 Uniforms

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	10,877	175,832	302,763	348,552
	-	21,364	36,360	38,178
	-	673	-	-
	1,059	7,015	33,500	46,453
	-	-	290	305
	30	1,669	5,160	5,160
	17	293	904	904
	151	2,825	4,647	4,740
	-	594	2,454	2,577
	712	13,706	18,852	20,621
	-	8,004	8,400	8,400
	-	992	500	525
	-	10,197	9,000	9,450
	12,846	243,164	422,830	485,865
	5,070	-	-	-
	17,589	16,425	2,752	-
	988	4,435	1,250	-
	-	1,057	2,500	750
	-	-	-	250
	-	615	1,400	1,250
	291,505	168,698	11,000	-
	-	158	250	250
	998	1,412	1,250	1,250
	46	420	75	100
	-	-	1,000	300
	316,196	193,220	21,477	4,150
	329,042	436,384	444,307	490,015

DEVELOPMENT SERVICES - PLANNING (102531)
 BUDGET DISCUSSION
 FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 490,015
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	485,865
Full Time	FTE	
Director of Development Services	1.00	
Senior Planner	1.00	
Office Assistant	1.00	
Planning Technician	1.00	
	<u>4.00</u>	447,687
Part Time		
Associate Planner	1.00	38,178
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	750
2018 APA California Conference (2 Attendees)		750
<hr/>		
Staff Training (6250)	Amount Budgeted:	250
Misc. Staff Training		250
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	1,250
American Planning Association (3 Memberships)		1,250
<hr/>		
Special Department Supplies (6301)	Amount Budgeted:	250
Planning Periodicals		250
<hr/>		
Office Supplies (6315)	Amount Budgeted:	1,250
Office Supplies and Departmental Forms		1,250
<hr/>		
Postage (6325)	Amount Budgeted:	100
Postage for Project Notices and General Plan		100
<hr/>		
Uniforms (6360)	Amount Budgeted:	300
Shirts for Department		300



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Development Services
Building & Safety
102532**

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS				
5001 Full-Time Regular Salaries	31,416	95,393	110,175	112,378
5005 Part-Time Salaries	11,198	-	-	-
5015 Overtime	-	1,219	-	-
5020 Leave Accrual Payout	1,061	502	-	-
5105 Health Insurance Allocation	-	11,811	22,290	22,848
5110 Life Insurance Allocation	-	-	230	242
5115 Dental Insurance Allocation	273	1,745	2,520	2,521
5120 Optical Insurance Allocation	44	390	541	541
5135 Medicare	629	1,502	1,598	1,630
5141 Employers' PARS/ARS	420	211	-	-
5145 Retirement PERS	5,970	8,119	7,343	7,892
5159 Employee Medical Opt Out Plan	3,450	10,050	8,400	8,400
5175 Leave Buyback	-	901	2,500	2,625
TOTAL SALARIES AND BENEFITS	54,461	131,843	155,597	159,077
MATERIAL, SUPPLIES & SERVICES				
6045 Building Inspection Services	29,303	5,740	1,250	1,250
6245 Meetings & Conferences	149	70	38	-
6250 Staff Training	-	804	1,342	765
6255 Dues & Memberships	215	230	780	780
6290 Department Contract Services	136,672	76,848	80,000	80,000
6315 Office Supplies	1,469	1,483	1,500	2,000
6320 Books & Periodicals	216	1,206	300	255
6360 Uniforms	150	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES	168,174	86,381	85,210	85,050
GRAND TOTAL	222,635	218,224	240,807	244,127

DEVELOPMENT SERVICES - BUILDING (102532)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 244,127
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	159,077
Full Time	FTE	
Building Inspector	1.00	
Permit Technician	1.00	
	<u>2.00</u>	<u>159,077</u>
MATERIAL, SUPPLIES & SERVICES		
Building Inspection Services (6045)	Amount Budgeted:	1,250
On-Call Inspection Services	1,250	
Staff Training (6250)	Amount Budgeted:	765
CALBO/NPDES Training	765	
Dues and Memberships (6255)	Amount Budgeted:	780
ICC - Orange County Chapter - 2 x \$240/year	480	
Calbo - Calif. Bldg. Official - 1x \$300/year	300	
Contract Services (6290)	Amount Budgeted:	80,000
Contract Chief Building Official - \$80/hour 20 hours per week	80,000	
Office Supplies (6315)	Amount Budgeted:	2,000
Office Supplies and Departmental Forms	2,000	
Books and Periodicals (6320)	Amount Budgeted:	255
Building Code Regulations	255	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Development Services
Code Enforcement
102533**

SALARIES AND BENEFITS
 5001 Full-Time Regular Salaries
 5005 Part-Time Salaries
 5015 Overtime
 5020 Leave Accrual Payout
 5105 Health Insurance Allocation
 5115 Dental Insurance Allocation
 5120 Optical Insurance Allocation
 5135 Medicare
 5141 Employers' PARS/ARS
 5145 Retirement PERS
 5159 Employee Medical Opt Out Plan

TOTAL SALARIES AND BENEFITS

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

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	734	13,901	78,609	57,607
	59,537	25,060	11,860	12,453
	67	-	1,500	1,575
	-	1,405	-	-
	-	4,476	42,006	21,000
	-	385	3,082	1,541
	-	68	541	270
	875	585	1,295	1,577
	2,055	713	445	467
	3,938	1,679	5,164	3,812
	-	-	5,100	-
	67,206	48,272	149,602	100,302
	32,670	48,634	41,600	39,200
	-	14	100	75
	-	-	500	-
	151	-	500	500
	340	90	200	200
	13,042	12,614	13,000	13,250
	-	960	250	250
	1,599	1,670	1,500	1,100
	47,802	63,982	57,650	54,575
	115,008	112,254	207,252	154,877

**DEVELOPMENT SERVICES - CODE ENFORCEMENT (102533)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET		\$ 154,877
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	100,302
Full Time	FTE	
Code Enforcement Officer	1.00	
	<hr/>	
	1.00	87,849
Part Time	PTE	
PT Code Enforcement Officer	1.00	
	<hr/>	
	1.00	12,453
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	39,200
Contract Code Manager (14 hrs a week X 50 Weeks)		39,200
<hr/>		
Printing & Binding (6230)	Amount Budgeted:	75
Business Cards for Code Enforcement Officers and Misc. Printing		75
<hr/>		
Staff Training (6250)	Amount Budgeted:	500
California Area Code Enforcement Officers Training		200
Basic, Intermediate, or Advanced Code CACEO Training		300
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	200
California Area Code Enforcement Officers Membership 1 - Code Enforcement Supervisor; 1 - Code Enf Officer		200
<hr/>		
Department Contract Services (6290)	Amount Budgeted:	13,250
Code Enforcement Citation Processing - DataTicket		13,250
<hr/>		
Special Department Supplies (6301)	Amount Budgeted:	250
Code Enforcement Supplies and Tools		250
<hr/>		
Uniforms (6360)	Amount Budgeted:	1,100
Uniforms & Equipment for Code Enforcement Officers		1,100
<hr/>		



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Development Services
Economic Development
102534**

SALARIES AND BENEFITS

5001 Full-Time Regular Salaries
 5015 Overtime
 5020 Leave Accrual Payout
 5022 Alternative H&W Payout
 5105 Health Insurance Allocation
 5110 Life Insurance Allocation
 5115 Dental Insurance Allocation
 5120 Optical Insurance Allocation
 5125 LTD Insurance Allocation
 5135 Medicare
 5145 Retirement PERS
 5159 Employee Medical Opt Out Plan
 5170 Sick Leave Buyback
 5175 Leave Buyback

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6099 Professional Services
 6105 Custodial
 6225 Advertising / Promotional
 6230 Printing & Binding
 6245 Meetings & Conferences
 6255 Dues & Memberships

TOTAL MATERIALS, SUPPLIES & SERVICES

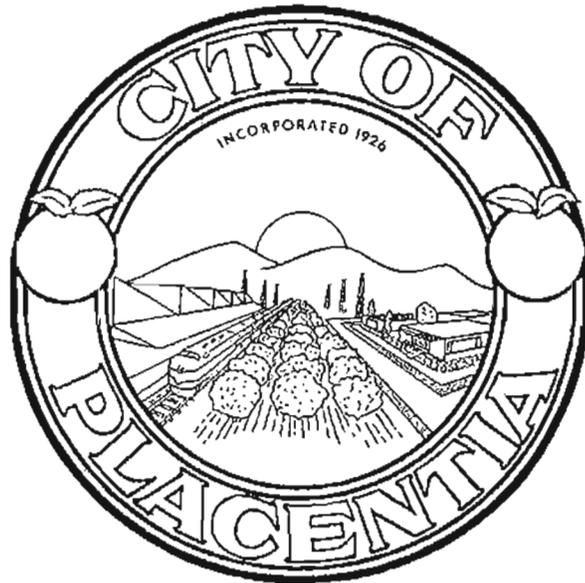
GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS				
5001 Full-Time Regular Salaries	110,946	109,002	38,703	102,164
5015 Overtime	-	131	-	-
5020 Leave Accrual Payout	387	3,018	-	-
5022 Alternative H&W Payout	250	1,250	(100)	105
5105 Health Insurance Allocation	19,191	19,607	8,953	16,287
5110 Life Insurance Allocation	187	199	229	290
5115 Dental Insurance Allocation	450	551	67	70
5120 Optical Insurance Allocation	146	151	11	184
5125 LTD Insurance Allocation	332	354	-	-
5135 Medicare	1,597	1,685	585	614
5145 Retirement PERS	31,500	29,750	12,711	17,447
5159 Employee Medical Opt Out Plan	1,200	1,452	-	-
5170 Sick Leave Buyback	-	598	(150)	-
5175 Leave Buyback	-	2,813	225	78
TOTAL SALARIES AND BENEFITS	166,186	170,561	61,234	137,239
MATERIAL, SUPPLIES & SERVICES				
6099 Professional Services	97,531	67,447	70,900	8,500
6105 Custodial	-	-	(1,343)	-
6225 Advertising / Promotional	9,500	1,806	5,500	1,500
6230 Printing & Binding	605	282	1,500	1,275
6245 Meetings & Conferences	723	8,494	4,748	6,000
6255 Dues & Memberships	250	270	870	200
TOTAL MATERIALS, SUPPLIES & SERVICES	108,609	78,299	82,175	17,475
GRAND TOTAL	274,795	248,860	143,409	154,714

DEVELOPMENT SERVICES - ECONOMIC DEVELOPMENT (102534)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 154,714
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	137,239
Full Time	FTE	
Assistant to the City Admin/Econ Dev Manager	0.50	
Marketing & Communications Analyst	1.00	
	<hr/>	
	1.50	137,239
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	8,500
Misc. Appraisal Reports, BOV, & Econ. Dev. Benefit Analysis		8,500
<hr/>		
Advertising & Publishing (6225)	Amount Budgeted:	1,500
Advertising & Giveaways (i.e. COP Flashdrives)		1,500
<hr/>		
Printing & Binding (6230)	Amount Budgeted:	1,275
Promotional & Marketing Materials		1,275
<hr/>		
Meetings & Conferences (6245)	Amount Budgeted:	6,000
ICSC - Western Division (3)		3,000
ICSC - Recon (2)		2,200
ICSC Idea Exchange/Misc.		800
<hr/>		
Dues & Memberships (6255)	Amount Budgeted:	200
ICSC - \$100 X 2 = \$200		200
<hr/>		

CITY OF PLACENTIA
PUBLIC SAFETY DEPARTMENT
FISCAL YEAR 2018-19





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**PUBLIC SAFETY*
DEPARTMENTAL SUMMARY**

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19	
SALARIES AND BENEFITS					
5001	Full-Time Regular Salaries	5,204,477	5,252,885	5,393,099	5,557,723
5005	Part-Time Salaries	294,159	351,043	290,939	285,181
5015	Overtime	1,148,767	1,007,495	777,500	857,390
5020	Leave Accrual Payout	431,410	510,094	-	-
5022	Alternative H&W Payout	56,250	35,500	-	-
5105	Health Insurance Allocation	737,769	835,293	1,140,823	1,106,685
5110	Life Insurance Allocation	6,327	5,799	9,580	10,059
5115	Dental Insurance Allocation	51,816	56,277	74,215	64,123
5120	Optical Insurance Allocation	10,064	10,700	14,403	16,577
5125	LTD Insurance Allocation	16,766	15,795	-	-
5135	Medicare	99,192	105,506	86,309	79,063
5140	Employers' Social Security	2,572	1,214	-	-
5141	Employers' PARS/ARS	8,933	18,262	7,131	10,958
5145	Retirement PERS	2,857,338	2,948,545	3,035,569	2,267,569
5159	Employee Medical Opt Out Plan	39,425	61,247	36,118	49,480
5163	Life Insurance Premiums	-	775	515	541
5170	Sick Leave Buyback	60,563	50,720	50,750	53,288
5175	Leave Buyback	158,776	79,258	76,500	80,325
TOTAL SALARIES AND BENEFITS		11,184,604	11,346,408	10,993,451	10,438,962
MATERIAL, SUPPLIES & SERVICES					
6055	Medical Services	19,204	16,221	24,630	25,220
6099	Professional Services	150,320	137,973	156,190	107,170
6130	Repair & Maint / Facilities	25,356	11,946	27,138	94,430
6137	Repair & Maint / Equipment	56,338	69,983	74,800	1,500
6160	Facility Rental	133,099	134,430	137,380	140,034
6162	Range Training	17,704	22,002	22,000	25,000
6165	Vehicle Rental	31,135	39,857	51,800	65,000
6181	Towing Services	39,171	29,442	40,000	40,000
6182	Lien Services	4,405	3,693	4,200	5,000
6183	CSUF PD Reimburse Impound Fees	5,849	20,051	20,000	25,000
6190	Fire Authority Services	5,805,045	5,692,360	5,914,287	6,258,959
6230	Printing & Binding	3,667	7,624	7,250	7,800
6235	Travel	795	(316)	750	500
6245	Meetings & Conferences	4,004	2,875	5,800	6,700
6250	Staff Training	56,783	37,321	31,740	34,500
6255	Dues & Memberships	4,355	3,536	6,275	5,875
6280	Animal Control Services	196,633	301,921	360,915	296,540



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**PUBLIC SAFETY*
DEPARTMENTAL SUMMARY**

6290 Department Contract Services
 6299 Other Purchased Services
 6301 Special Department Supplies
 6315 Office Supplies
 6320 Books & Periodicals
 6325 Postage
 6360 Uniforms
 6840 Machinery & Equipment
 6842 Vehicles

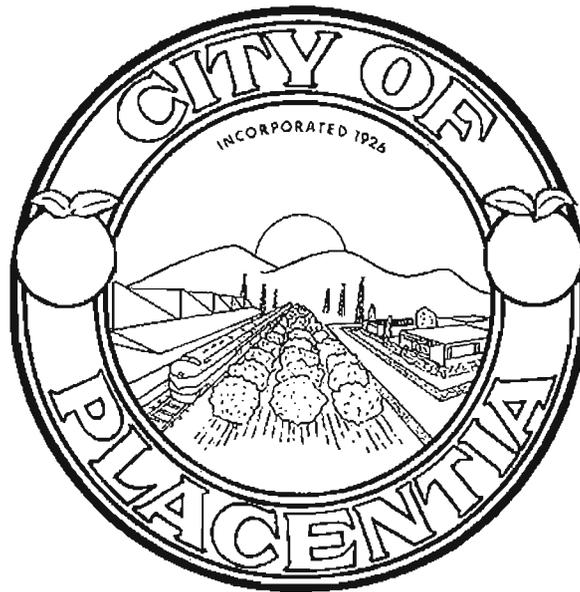
TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
6290 Department Contract Services	201,388	226,648	261,250	209,463
6299 Other Purchased Services	-	-	24,800	2,500
6301 Special Department Supplies	40,804	58,261	64,420	84,010
6315 Office Supplies	9,822	9,600	9,000	10,000
6320 Books & Periodicals	2,138	3,278	3,500	3,600
6325 Postage	86	111	200	300
6360 Uniforms	35,017	25,673	44,250	57,000
6840 Machinery & Equipment	14,502	-	125,603	-
6842 Vehicles	-	143,532	145,188	169,544
TOTAL MATERIALS, SUPPLIES & SERVICES	6,857,620	6,998,022	7,563,366	7,675,645
GRAND TOTAL	18,042,224	18,344,430	18,556,817	18,114,607

*Code Enforcement Division transferred to Development Services Department

CITY OF PLACENTIA
POLICE DEPARTMENT
FISCAL YEAR 2018-19





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**POLICE*
DEPARTMENTAL SUMMARY**

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19	
SALARIES AND BENEFITS					
5001	Full-Time Regular Salaries	5,204,477	5,252,885	5,393,099	5,557,723
5005	Part-Time Salaries	294,159	351,043	290,939	285,181
5015	Overtime	1,148,767	1,007,495	777,500	857,390
5020	Leave Accrual Payout	431,410	510,094	-	-
5022	Alternative H&W Payout	56,250	35,500	-	-
5105	Health Insurance Allocation	737,769	835,293	1,140,823	1,106,685
5110	Life Insurance Allocation	6,327	5,799	9,580	10,059
5115	Dental Insurance Allocation	51,816	56,277	74,215	64,123
5120	Optical Insurance Allocation	10,064	10,700	14,403	16,577
5125	LTD Insurance Allocation	16,766	15,795	-	-
5135	Medicare	99,192	105,506	86,309	79,063
5140	Employers' Social Security	2,572	1,214	-	-
5141	Employers' PARS/ARS	8,933	18,262	7,131	10,958
5145	Retirement PERS	2,857,338	2,948,545	3,035,569	2,267,569
5159	Employee Medical Opt Out Plan	39,425	61,247	36,118	49,480
5163	Life Insurance Premiums	-	775	515	541
5170	Sick Leave Buyback	60,563	50,720	50,750	53,288
5175	Leave Buyback	158,776	79,258	76,500	80,325
TOTAL SALARIES AND BENEFITS		11,184,604	11,346,408	10,993,451	10,438,962
MATERIAL, SUPPLIES & SERVICES					
6055	Medical Services	19,204	16,221	24,630	25,220
6099	Professional Services	150,320	137,973	156,190	107,170
6137	Repair & Maint / Equipment	56,338	69,983	74,800	1,500
6160	Facility Rental	133,099	134,430	137,380	140,034
6162	Range Training	17,704	22,002	22,000	25,000
6165	Vehicle Rental	31,135	39,857	51,800	65,000
6181	Towing Services	39,171	29,442	40,000	40,000
6182	Lien Services	4,405	3,693	4,200	5,000
6183	CSUF PD Reimburse Impound Fees	5,849	20,051	20,000	25,000
6230	Printing & Binding	3,667	7,624	7,250	7,800
6235	Travel	795	(316)	750	500
6245	Meetings & Conferences	4,004	2,875	5,800	6,700
6250	Staff Training	56,783	37,321	31,740	34,500
6255	Dues & Memberships	4,355	3,536	6,275	5,875
6290	Department Contract Services	201,388	226,648	261,250	209,463
6299	Other Purchased Services	-	-	24,800	2,500
6301	Special Department Supplies	40,804	58,261	64,420	84,010



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**POLICE*
DEPARTMENTAL SUMMARY**

6315 Office Supplies
 6320 Books & Periodicals
 6325 Postage
 6360 Uniforms
 6840 Machinery & Equipment
 6842 Vehicles

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	9,822	9,600	9,000	10,000
	2,138	3,278	3,500	3,600
	86	111	200	300
	35,017	25,673	44,250	57,000
	14,502	-	125,603	-
	-	-	-	20,000
	830,586	848,263	1,115,838	876,172
	12,015,190	12,194,671	12,109,289	11,315,134



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Police
Police Administration
103040**

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS					
5001	Full-Time Regular Salaries	554,973	482,925	701,112	708,329
5005	Part-Time Salaries	50,617	98,871	5,029	-
5015	Overtime	48,132	13,089	17,000	17,850
5020	Leave Accrual Payout	337,242	149,022	-	-
5022	Alternative H&W Payout	5,250	750	-	-
5105	Health Insurance Allocation	73,346	53,230	122,616	82,580
5110	Life Insurance Allocation	926	536	1,300	1,365
5115	Dental Insurance Allocation	5,489	3,978	8,404	7,484
5120	Optical Insurance Allocation	1,057	745	1,581	1,346
5125	LTD Insurance Allocation	1,115	707	-	-
5135	Medicare	7,728	10,552	10,981	9,783
5141	Employers' PARS/ARS	1,762	1,944	-	-
5145	Retirement PERS	337,273	276,669	435,487	331,025
5159	Employee Medical Opt Out Plan	8,400	7,462	8,538	8,400
5163	Life Insurance Premiums	-	775	515	541
5170	Sick Leave Buyback	17,281	5,433	5,500	5,775
5175	Leave Buyback	32,200	10,827	2,500	2,625
TOTAL SALARIES AND BENEFITS		1,482,791	1,117,515	1,320,563	1,177,103
MATERIAL, SUPPLIES & SERVICES					
6055	Medical Services	19,204	16,221	24,630	25,220
6099	Professional Services	9,835	13,879	13,300	16,950
6230	Printing & Binding	800	1,000	2,500	2,100
6245	Meetings & Conferences	3,049	2,253	3,800	1,200
6250	Staff Training	5,147	6,891	5,500	2,000
6255	Dues & Memberships	3,845	3,056	4,625	4,375
6290	Department Contract Services	94,974	93,844	139,000	73,138
6299	Other Purchased Services	-	-	24,800	2,500
6301	Special Department Supplies	(3,352)	4,030	3,000	9,500
6315	Office Supplies	9,822	9,600	9,000	10,000
6320	Books & Periodicals	2,138	3,278	3,300	3,300
6325	Postage	86	111	200	300
6360	Uniforms	2,098	1,864	2,500	5,000
TOTAL MATERIALS, SUPPLIES & SERVICES		147,646	156,027	236,155	155,583
GRAND TOTAL		1,630,437	1,273,542	1,556,718	1,332,686

**POLICE
POLICE ADMIN (103040)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET		\$ 1,332,686
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	1,177,103
Full Time	FTE	
Police Chief	1.00	
Police Captain	2.00	
Police Sergeant	1.00	
Senior Management Analyst	1.00	
Management Analyst	1.00	
Administrative Assistant	1.00	
Total	<u>7.00</u>	1,177,103
Part-Time		
MATERIAL, SUPPLIES & SERVICES		
MEDICAL SERVICES (6055)	Amount Budgeted:	25,220
DUI & Narcotic Blood Draws (160 @\$110.75 Each)	17,720	
Devices For Life Service Contract (Annual For 7 AED's)	3,000	
AED Replacement Pads (20 @ \$225 Each)	4,500	
OTHER PROFESSIONAL SERVICES (6099)	Amount Budgeted:	16,950
Pre-Employment Polygraph Exams (30 @ \$225 Each)	6,750	
Sexual Assault Exams (Sart) (6 @ \$850 Each)	5,100	
Child Abuse Support Team Exams (Cast) (6 @ \$850 Each)	5,100	
PRINTING AND BINDING (6230)	Amount Budgeted:	2,100
Post Tab Dividers For PSB	300	
Community Programs	300	
Department Forms	500	
Business Cards	1,000	

MEETINGS & CONFERENCES (6245)	Amount Budgeted:	1,200
Business Meetings	1,200	
STAFF TRAINING (6250)	Amount Budgeted:	2,000
Post (Cop, Title Xv, Leadership, Mgmt, Supervisor, Updates)	1,500	
Supervisor Trainings (Off-Site)	500	
DUES & MEMBERSHIPS (6255)	Amount Budgeted:	4,375
California Peace Officers Association (CPOA)	2,000	
California Police Chiefs Association (CPCA)	1,050	
International Association Of Chief Of Police (IACP)	150	
Southern California Association Of I. A. Investigation	200	
Orange County Training Managers Association (OCTMA)	100	
Municipal Management Association Of Southern California	75	
Southern California Chaplains Association (5 @ \$40 Each)	200	
FBI - LEEDA	250	
NBI -NNI	100	
OCCCA	250	
DEPARTMENT CONTRACT SERVICES (6290)	Amount Budgeted:	73,138
Halo - Background Investigation Services	30,000	
Nichols Consulting (Sb90)	1,500	
Training Innovations	750	
5Th Avenue Cleaners	7,500	
Hunter Systems Group (Booking Camera Services)	300	
Ran-Afis (County Shared Costs)	25,296	
Lexipol (Last Year'S Cost/Awaiting Updated Quote)	7,792	
OTHER PURCHASED SERVICES (6299)	Amount Budgeted:	2,500
Badge Orders & Refinishing	2,500	
SPECIAL DEPARTMENT SUPPLIES (6301)	Amount Budgeted:	9,500
Snack Program	4,000	
Hotel For Personnel	1,500	
Misc. Supplies (Awards, Certificates, Special Event Supplies)	1,500	
Crime Prevention Supplies	2,500	
OFFICE SUPPLIES (6315)	Amount Budgeted:	10,000
General Office Supplies	10,000	
BOOKS & PERIODICALS (6320)	Amount Budgeted:	3,300
Golden West College (Legal Updates)	800	
Cop Ware	1,500	
Penal Code Books & Updates	750	
PDR Distribution	250	

POSTAGE (6325)	Amount Budgeted:	300
Postage For USPS, UPS, Fedex		300
<hr/>		
UNIFORMS (6360)	Amount Budgeted:	5,000
Command Level Officers And Administrative Staff		5,000
Boots, Cleaning & Flashlight (5 @ \$330)		-



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Police
Field Services
103041**

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19	
SALARIES AND BENEFITS					
5001	Full-Time Regular Salaries	3,072,751	3,031,600	3,087,288	2,604,250
5005	Part-Time Salaries	35,549	31,797	-	4,800
5015	Overtime	697,157	643,922	517,500	476,980
5020	Leave Accrual Payout	58,778	229,618	-	-
5022	Alternative H&W Payout	33,000	22,000	-	-
5105	Health Insurance Allocation	428,750	485,065	557,221	522,660
5110	Life Insurance Allocation	3,533	3,453	4,940	5,037
5115	Dental Insurance Allocation	28,964	32,120	35,590	30,365
5120	Optical Insurance Allocation	5,644	5,936	6,785	5,610
5125	LTD Insurance Allocation	10,117	9,571	-	-
5135	Medicare	57,988	58,299	42,535	39,510
5141	Employers' PARS/ARS	1,086	9,895	-	3,470
5145	Retirement PERS	1,759,472	1,796,157	1,785,444	1,191,090
5159	Employee Medical Opt Out Plan	10,675	22,105	15,580	15,580
5170	Sick Leave Buyback	28,909	22,152	22,150	23,258
5175	Leave Buyback	79,740	50,957	50,000	52,500
TOTAL SALARIES AND BENEFITS		6,312,113	6,454,647	6,125,033	4,975,110
MATERIAL, SUPPLIES & SERVICES					
6137	Repair & Maint / Equipment	-	790	800	800
6160	Facility Rental	-	-	610	1,200
6230	Printing & Binding	107	124	250	200
6245	Meetings & Conferences	99	-	-	-
6250	Staff Training	33,774	20,967	17,390	22,500
6255	Dues & Memberships	-	-	500	500
6301	Special Department Supplies	29,306	24,676	24,920	41,310
6360	Uniforms	23,100	13,556	25,800	30,000
6840	Machinery & Equipment	14,502	-	-	-
6842	Vehicles	-	-	-	20,000
TOTAL MATERIALS, SUPPLIES & SERVICES		100,888	60,113	70,270	116,510
GRAND TOTAL		6,413,001	6,514,760	6,195,303	5,091,620

**POLICE
POLICE FIELD SERVICES (103041)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

BUDGET TOTAL		\$ 5,091,620
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	4,975,110
Full Time	FTE	
Police Lieutenant	1.00	
Police Sergeant	6.00	
Police Officer	24.00	
Police Services Officer	3.00	
Police Academy Trainee	1.00	
Total	<u>35.00</u>	4,970,310
Part-Time	PTE	
RESERVE OFFICER (STIPEND)	2.00	
Total	<u>2.00</u>	4,800
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
<hr/>		
REPAIR MAINT/EQUIPMENT (6137)	Amount Budgeted:	800
OHD USA		800
<hr/>		
FACILITY RENTAL (6160)	Amount Budgeted:	1,200
Firearms Training Rental (Raahauges/Burro Canyon)		600
City Of Carlsbad Swat Training (1/6 Of Shared Cost)		600
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PRINTING AND BINDING (6230)	Amount Budgeted:	200
Patrol Cards, Signs, Reference Cards		200
<hr/>		
STAFF TRAINING (6250)	Amount Budgeted:	22,500
Mandated Staff Training (Suprv. Leadership, First Aid/Cpr)		15,000
FTO Training		3,000
Rifle Training		2,500
Annual Simunitions Training		2,000
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DUES & MEMBERSHIPS (6255)	Amount Budgeted:	500
CA Association Of Tactical Officers	125	
Ntnl Tactical Officers Association	125	
K9 Association	250	
<hr/>		
SPECIAL DEPARTMENT SUPPLIES (6301)	Amount Budgeted:	41,310
K9 (Dog Food, Vet Fees, Boarding Costs, Training)	20,000	
Reserve Ammunition	2,500	
Water Logic (3 Units)	2,650	
Directtv (MCV)	960	
SWAT Safety Equipment	5,600	
Medical/Trauma Kits	6,100	
Explorers	3,500	
<hr/>		
UNIFORMS (6360)	Amount Budgeted:	30,000
Uniform (Patrol, Swat, Reserve Officers, Pso, Cadets, Vips, Honor Guard)		
Boots, Cleaning & Flashlight (40 @ \$330)	30,000	
<hr/>		
VEHICLES (6842)	Amount Budgeted:	20,000
MCV Maintenance	20,000	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Police
Investigation
103042**

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19	
SALARIES AND BENEFITS					
5001	Full-Time Regular Salaries	790,485	743,149	462,170	1,034,211
5005	Part-Time Salaries	7,654	6,031	86,500	21,000
5015	Overtime	185,226	159,018	135,000	164,800
5020	Leave Accrual Payout	4,569	101,608	-	-
5022	Alternative H&W Payout	7,750	5,750	-	-
5105	Health Insurance Allocation	112,897	127,715	208,829	248,999
5110	Life Insurance Allocation	911	912	1,140	1,347
5115	Dental Insurance Allocation	8,545	9,100	14,152	11,185
5120	Optical Insurance Allocation	1,380	1,481	2,594	4,151
5125	LTD Insurance Allocation	2,768	2,729	-	-
5135	Medicare	15,149	15,591	13,719	12,872
5141	Employers' PARS/ARS	204	226	650	683
5145	Retirement PERS	494,111	526,063	462,164	406,673
5159	Employee Medical Opt Out Plan	3,450	7,727	6,900	6,900
5170	Sick Leave Buyback	10,724	18,832	18,800	19,740
5175	Leave Buyback	26,761	7,545	11,000	11,550
TOTAL SALARIES AND BENEFITS		1,672,584	1,733,477	1,423,618	1,944,111
MATERIAL, SUPPLIES & SERVICES					
6165	Vehicle Rental	31,135	39,857	51,800	65,000
6235	Travel	795	(316)	750	500
6245	Meetings & Conferences	665	348	2,000	3,000
6250	Staff Training	12,595	3,184	5,000	2,000
6255	Dues & Memberships	330	430	800	650
6290	Department Contract Services	15,892	19,074	11,150	13,480
6301	Special Department Supplies	1,574	4,405	1,750	4,200
6360	Uniforms	2,015	2,084	2,500	2,500
TOTAL MATERIALS, SUPPLIES & SERVICES		65,001	69,066	75,750	91,330
GRAND TOTAL		1,737,585	1,802,543	1,499,368	2,035,441

POLICE
POLICE INVESTIGATIONS (103042)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

BUDGET TOTAL		\$ 2,035,441
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	1,944,111
Full Time	FTE	
Police Lieutenant	1.00	
Police Sergeant	1.00	
Police Officer (Detective)	6.00	
Crimes Person	2.00	
Property Crimes	2.00	
Gang	1.00	
TFO	1.00	
Civilian Investigator	2.00	
Crime Analyst	1.00	
Total	17.00	1,923,111
Part-Time	PTE	
CADET	1.00	
960 DETECTIVE	2.00	
Total	3.00	21,000
MATERIAL, SUPPLIES & SERVICES		
VEHICLE RENTAL (6165)	Amount Budgeted:	65,000
Leased Vehicles		65,000
TRAVEL (6235)	Amount Budgeted:	500
Detective Travel Expense (Hotel, Airfare, Car Rental)		500
MEETINGS & CONFERENCES (6245)	Amount Budgeted:	3,000
CA Homicide Investigators Association		1,000
CA Gang Officer'S Association		1,000
CA Narcotics Officer'S Association		1,000
STAFF TRAINING (6250)	Amount Budgeted:	2,000
Training (Detectives, Civilian Investigators, Crime Analyst)		2,000
DUES & MEMBERSHIPS (6255)	Amount Budgeted:	650
CA Homicide Investigator'S Association		150
OC Gang Investigator'S Association		100
OC Narcotics Association (4 @ \$100)		400

DEPARTMENT CONTRACT SERVICES (6290)	Amount Budgeted:		13,480
Thomson Reuters West - CLEAR (12@\$200)		2,400	
Transunion Risk (12 @ \$115)		1,380	
Cellebrite Service Renewal		3,700	
Hawk Analytics (12/15/17-12/14/18)		2,500	
Cellular Phone Companies		2,500	
Investigative Databases		1,000	
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SPECIAL DEPARTMENT SUPPLIES (6301)	Amount Budgeted:		4,200
Undercover Supplies & Equipment		1,200	
Vehicle Gun Lockers		3,000	
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UNIFORMS (6360)	Amount Budgeted:		2,500
Uniforms (Class A & B, Sed, Civilian Investigators, Crime Analyst)		2,500	
Boots, Cleaning, Flashlight (9 @ \$330)			



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Police
Support Services
103043**

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS					
5001	Full-Time Regular Salaries	507,256	587,093	679,082	738,298
5005	Part-Time Salaries	123,834	160,726	110,000	165,500
5015	Overtime	182,631	149,807	80,000	154,500
5020	Leave Accrual Payout	28,950	23,149	-	-
5022	Alternative H&W Payout	6,250	5,000	-	-
5105	Health Insurance Allocation	63,352	79,490	144,236	144,525
5110	Life Insurance Allocation	663	566	1,625	1,706
5115	Dental Insurance Allocation	5,819	6,453	10,713	9,733
5120	Optical Insurance Allocation	1,069	1,281	1,992	4,019
5125	LTD Insurance Allocation	1,637	1,480	-	-
5135	Medicare	12,326	13,516	11,495	10,451
5140	Employers' Social Security	1,605	747	-	-
5141	Employers' PARS/ARS	3,617	4,480	3,575	3,754
5145	Retirement PERS	89,568	93,237	95,445	131,349
5159	Employee Medical Opt Out Plan	16,900	23,953	5,100	18,600
5175	Leave Buyback	6,837	5,884	7,500	7,875
TOTAL SALARIES AND BENEFITS		1,052,314	1,156,862	1,150,763	1,390,310
MATERIAL, SUPPLIES & SERVICES					
6099	Professional Services	119,767	124,094	142,890	90,220
6137	Repair & Maint / Equipment	55,914	68,703	73,200	-
6160	Facility Rental	133,099	134,430	136,770	138,834
6162	Range Training	17,704	22,002	22,000	25,000
6245	Meetings & Conferences	191	274	-	2,500
6250	Staff Training	5,025	3,809	1,100	5,000
6255	Dues & Memberships	180	50	150	150
6290	Department Contract Services	31,015	31,015	31,100	37,765
6301	Special Department Supplies	11,477	22,894	33,000	27,000
6360	Uniforms	3,152	5,431	8,450	10,000
6840	Machinery & Equipment	-	-	125,603	-
TOTAL MATERIALS, SUPPLIES & SERVICES		377,525	412,702	574,263	336,469
GRAND TOTAL		1,429,839	1,569,564	1,725,026	1,726,779

**POLICE
POLICE SUPPORT SERVICES (103043)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET	\$ 1,726,779
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	1,390,310
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Full Time	FTE	
Police Services Supervisor	2.00	
Police Dispatcher/Records Clerk	10.00	
Police Property Technician	1.00	
Total	13.00	1,224,810

Part-Time	PTE	
Police Dispatch	3.00	
Cadet	4.00	
Total	7.00	165,500

MATERIAL, SUPPLIES & SERVICES

OTHER PROFESSIONAL SERVICES (6099)	Amount Budgeted:	90,220
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Capture Technology (Mandatory Upgrade)	19,160	
IJAOC JPA	18,050	
LPR Service Agreement	200	
Coplink	2,550	
Other Professional Services	2,000	
OCATTS Teletype Agreement	9,500	
OC Health Care/Fire Hazard Fee	500	
Biohazard Clean-Ups (5 @ \$1000)	5,000	
CLETS/Livescan (12 @ \$1105)	13,260	
Net Motion (VPN Connection)	17,000	
CDCE Emergency Network Kit	3,000	

FACILITY RENTAL (6160)	Amount Budgeted:	138,834
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Property & Evidence Lease (166 La Jolla)		
July - December 2018 (6 @ \$11483)	68,898	
January - June 2019 (6 @ \$11656)	69,936	

RANGE TRAINING (6162)	Amount Budgeted:	25,000
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Supplies For Range Qualifications (6 Times Per Year)	20,000	
Firearms Training Rental (\$55/Hour)	5,000	

MEETINGS & CONFERENCES (6245)	Amount Budgeted:		2,500
CAPE Conference		1,500	
CLEARs Conference		1,000	
STAFF TRAINING (6250)	Amount Budgeted:		5,000
POST Mandated training		5,000	
DUES & MEMBERSHIPS (6255)	Amount Budgeted:		150
CLEARs (Records Supervisor)		50	
CAPE (PSS/Property Tech)		100	
DEPARTMENT CONTRACT SERVICES (6290)	Amount Budgeted:		37,765
La Habra (Court liaison)		37,765	
SPECIAL DEPARTMENT SUPPLIES (6301)	Amount Budgeted:		27,000
CSI Supplies, Jail Supplies, Misc. Supplies		20,000	
Dispatch Console Chairs		4,000	
Dispatch Headsets, Base, Wireless, Mute Switches		3,000	
UNIFORMS (6360)	Amount Budgeted:		10,000
Uniforms (Dispatch, Cadets, Property)		10,000	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Police
Traffic
103047**

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	SALARIES AND BENEFITS				
5001	Full-Time Regular Salaries	279,012	408,118	463,447	472,635
5005	Part-Time Salaries	76,505	53,618	89,410	93,881
5015	Overtime	35,621	41,659	28,000	43,260
5020	Leave Accrual Payout	1,871	6,697	-	-
5022	Alternative H&W Payout	4,000	2,000	-	-
5105	Health Insurance Allocation	59,424	89,793	107,921	107,921
5110	Life Insurance Allocation	294	332	575	604
5115	Dental Insurance Allocation	2,999	4,626	5,356	5,356
5120	Optical Insurance Allocation	914	1,257	1,451	1,451
5125	LTD Insurance Allocation	1,129	1,308	-	-
5135	Medicare	6,001	7,548	7,579	6,447
5140	Employers' Social Security	967	467	-	-
5141	Employers' PARS/ARS	2,264	1,717	2,906	3,051
5145	Retirement PERS	176,914	256,419	257,029	207,432
5170	Sick Leave Buyback	3,649	4,303	4,300	4,515
5175	Leave Buyback	13,238	4,045	5,500	5,775
	TOTAL SALARIES AND BENEFITS	664,802	883,907	973,474	952,328
	MATERIAL, SUPPLIES & SERVICES				
6099	Professional Services	20,718	-	-	-
6137	Repair & Maint / Equipment	424	490	800	700
6181	Towing Services	39,171	29,442	40,000	40,000
6182	Lien Services	4,405	3,693	4,200	5,000
6183	CSUF PD Reimburse Impound Fees	5,849	20,051	20,000	25,000
6230	Printing & Binding	2,760	6,500	4,500	5,500
6250	Staff Training	241	2,470	2,750	3,000
6255	Dues & Memberships	-	-	200	200
6290	Department Contract Services	59,507	82,715	80,000	85,080
6301	Special Department Supplies	1,799	2,256	1,750	2,000
6320	Books & Periodicals	-	-	200	300
6360	Uniforms	4,652	2,738	5,000	9,500
	TOTAL MATERIALS, SUPPLIES & SERVICES	139,526	150,355	159,400	176,280
	GRAND TOTAL	804,328	1,034,262	1,132,874	1,128,608

**POLICE
POLICE TRAFFIC (103047)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET \$ 1,128,608

SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	952,328
<hr/>		
Full Time	FTE	
Police Sergeant	1.00	
Police Officer (Motor)	2.00	
Community Services Officer	1.00	
Parking Control Officer	2.00	
Total	<u>6.00</u>	858,447
Part-Time	PTE	
960 Police Officer	1.00	
Police Services Supervisor	1.00	
Cadet	2.00	
Total	<u>4.00</u>	93,881

MATERIAL, SUPPLIES & SERVICES

REPAIR MAINT/EQUIPMENT (6137)	Amount Budgeted:	700
LIDAR Calibration & Maintenance		500
Batteries		200

IMPOUND TOWING (6181)	Amount Budgeted:	40,000
Pass-Through Towing Fees (Impound Lot)		
Hadley's/Anaheim Fullerton Tow		40,000

IMPOUND LIEN SALES (6182)	Amount Budgeted:	5,000
Pass-Through Lien Costs		
Clear Choice		5,000

CSUF PD REIMBURSEMENT (6183)	Amount Budgeted:	25,000
Pass-Through Cost		
Towing Fees & Lien Costs		25,000

PRINTING & BINDING (6230)	Amount Budgeted:	5,500
Citations		3,000
Parking Permits		2,000
Misc. Forms		500

STAFF TRAINING (6250)	Amount Budgeted:	3,000
POST Mandated	3,000	
DUES & MEMBERSHIPS (6255)	Amount Budgeted:	200
OC Traffic Officer's Association	200	
DEPARTMENT CONTRACT SERVICES (6290)	Amount Budgeted:	85,080
All City Management (Crossing Guard Services)	61,080	
Turbo Data (Parking Citation Processing)	22,000	
Parking Citation Hearing Officer	2,000	
SPECIAL DEPARTMENT SUPPLIES (6301)	Amount Budgeted:	2,000
PAS Device Mouthpieces, DUI Trailer, TCA Equipment	2,000	
BOOKS & PERIODICALS (6320)	Amount Budgeted:	300
CA Vehicle Code DMV	300	
UNIFORMS (6360)	Amount Budgeted:	9,500
Uniforms (Class A)	5,000	
Uniforms (Motor Safety Equipment)	4,500	
Boots, Cleaning, Flashlights (3 @ \$330)		

CITY OF PLACENTIA
FIRE & PARAMEDIC
FISCAL YEAR 2018-19





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Public Safety
Fire & Paramedic
103044**

SALARIES AND BENEFITS

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6130	Repair & Maint / Facilities	25,356	11,946	27,138	30,000
6190	Fire Authority Services	5,805,045	5,692,360	5,914,287	6,258,959
6842	Vehicles	-	143,532	145,188	149,544
TOTAL MATERIALS, SUPPLIES & SERVICES		5,830,401	5,847,838	6,086,613	6,438,503

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	-	-	-	-
	25,356	11,946	27,138	30,000
	5,805,045	5,692,360	5,914,287	6,258,959
	-	143,532	145,188	149,544
	5,830,401	5,847,838	6,086,613	6,438,503
	5,830,401	5,847,838	6,086,613	6,438,503

PUBLIC SAFETY
FIRE & PARAMEDIC (103044)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 6,438,503
MATERIAL, SUPPLIES & SERVICES		
REPAIR & MAINTENANCE/FACILITIES (6130)	Amount Budgeted:	30,000
Facility Maintenance Charge		30,000
FIRE AUTHORITY SERVICES (6190)	Amount Budgeted:	6,258,959
Basic Contract Charge		6,258,959
VEHICLES (6842)	Amount Budgeted:	149,544
Vehicle Replacement Fund		149,544

CITY OF PLACENTIA
ANIMAL CONTROL
FISCAL YEAR 2018-19





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Public Safety
Animal Control
103045**

SALARIES AND BENEFITS

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6130 Repair & Maint / Facilities
6280 Animal Control Services

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	-	-	-	-
	-	-	-	64,430
	196,633	301,921	360,915	296,540
	196,633	301,921	360,915	360,970
	196,633	301,921	360,915	360,970

PUBLIC SAFETY
ANIMAL CONTROL (103045)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 360,970
MATERIAL, SUPPLIES & SERVICES		
REPAIR & MAINTENANCE/FACILITIES (6130)	Amount Budgeted:	64,430
New Shelter Construction		64,430
ANIMAL CONTROL SERVICES (6280)	Amount Budgeted:	296,540
Animal Services Contract		293,600
Dead Animal Pick-Up		2,940

CITY OF PLACENTIA
PUBLIC WORKS DEPARTMENT
FISCAL YEAR 2018-19





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**PUBLIC WORKS
DEPARTMENTAL SUMMARY**

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS					
5001	Full-Time Regular Salaries	767,994	848,403	792,184	767,443
5005	Part-Time Salaries	126,829	149,453	195,926	236,492
5015	Overtime	27,713	35,688	44,000	44,550
5020	Leave Accrual Payout	26,294	8,318	-	-
5021	Extraordinary Leave Buydown	1,359	-	-	-
5022	Alternative H&W Payout	15,750	13,500	-	-
5105	Health Insurance Allocation	207,326	244,400	253,717	241,353
5110	Life Insurance Allocation	1,315	1,168	1,660	1,744
5115	Dental Insurance Allocation	14,918	15,686	14,397	14,329
5120	Optical Insurance Allocation	2,918	3,096	3,114	2,921
5125	LTD Insurance Allocation	2,391	2,223	80	84
5135	Medicare	14,447	15,427	13,376	11,366
5141	Employers' PARS/ARS	4,334	8,248	5,340	9,331
5145	Retirement PERS	159,509	195,153	195,063	280,732
5163	Life Insurance Premiums	-	467	-	-
5170	Sick Leave Buyback	5,908	5,615	5,600	5,880
5175	Leave Buyback	28,725	23,927	19,500	20,475
TOTAL SALARIES AND BENEFITS		1,407,730	1,570,772	1,543,957	1,636,700
MATERIAL, SUPPLIES & SERVICES					
6001	Management Consulting Services	-	11,518	-	-
6015	Engineering Services	216,173	148,741	110,800	10,000
6017	Special Studies	-	106,812	42,760	-
6099	Professional Services	153,721	123,648	115,622	69,130
6115	Landscaping	407,871	401,758	430,000	86,000
6116	Tree Maintenance	122,411	102,088	134,000	90,000
6127	Alarm Monitoring	15,778	16,124	31,038	18,000
6130	Repair & Maint / Facilities	93,163	110,680	130,000	90,950
6132	Repair & Maint / Streets	38,869	68,514	-	-
6134	Repair & Maint / Vehicles	74,754	87,192	70,000	59,500
6137	Repair & Maint / Equipment	27,526	25,418	16,500	23,375
6170	Equipment & Tool Rental	1,072	10,414	1,750	851
6225	Advertising / Promotional	-	-	1,929	-
6230	Printing & Binding	23	49	200	170
6245	Meetings & Conferences	410	2,806	5,300	4,043
6250	Staff Training	42	-	-	-
6255	Dues & Memberships	770	1,655	2,640	2,849
6257	Licenses & Permits	83,930	85,920	102,040	101,500



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**PUBLIC WORKS
DEPARTMENTAL SUMMARY**

6285 Hazardous Materials Disposal
 6290 Department Contract Services
 6301 Special Department Supplies
 6305 Traffic Control Devices
 6310 Street Signs
 6315 Office Supplies
 6320 Books & Periodicals
 6325 Postage
 6345 Gasoline & Diesel Fuel
 6350 Small Tools / Equipment
 6360 Uniforms
 6730 Improvements Other Than Buildings
 6842 Vehicles
 6855 Furniture & Fixtures

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	-	2,725	2,570	213
	474,835	381,923	204,600	262,271
	130,499	140,627	141,916	82,760
	3,267	2,241	3,380	-
	17,135	17,431	8,320	-
	1,109	1,955	1,550	1,108
	-	177	-	300
	347	106	320	157
	155,085	131,662	160,000	140,000
	379	995	1,500	1,275
	20,099	19,772	16,500	18,275
	8,620	-	-	-
	350,683	-	-	-
	-	-	636	500
TOTAL MATERIALS, SUPPLIES & SERVICES	2,398,571	2,002,951	1,735,871	1,063,227
GRAND TOTAL	3,806,301	3,573,723	3,279,828	2,699,927



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Public Works
Public Works Administration
103550**

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS				
5001 Full-Time Regular Salaries	71,486	143,872	165,293	122,547
5005 Part-Time Salaries	14,758	10,968	20,000	33,410
5020 Leave Accrual Payout	-	1,031	-	-
5022 Alternative H&W Payout	-	500	-	-
5105 Health Insurance Allocation	7,074	15,223	37,263	20,887
5115 Dental Insurance Allocation	478	956	1,061	931
5120 Optical Insurance Allocation	51	102	359	175
5135 Medicare	1,287	2,336	2,072	2,427
5141 Employers' PARS/ARS	538	3,043	650	4,406
5145 Retirement PERS	29,001	13,498	13,470	9,468
5163 Life Insurance Premiums	-	400	-	-
5175 Leave Buyback	2,960	5,592	3,100	3,255
TOTAL SALARIES AND BENEFITS	127,633	197,521	243,268	197,506
MATERIAL, SUPPLIES & SERVICES				
6015 Engineering Services	216,173	148,741	110,800	10,000
6017 Special Studies	-	106,812	42,760	-
6225 Advertising / Promotional	-	-	1,929	-
6230 Printing & Binding	23	49	200	170
6245 Meetings & Conferences	410	2,806	5,250	4,000
6255 Dues & Memberships	770	1,655	1,840	1,381
6290 Department Contract Services	37,639	40,604	91,600	84,000
6301 Special Department Supplies	-	503	(550)	-
6315 Office Supplies	342	1,045	600	300
6320 Books & Periodicals	-	177	-	300
6325 Postage	311	106	300	140
6855 Furniture & Fixtures	-	-	636	500
TOTAL MATERIALS, SUPPLIES & SERVICES	255,668	302,498	255,365	100,791
GRAND TOTAL	383,301	500,019	498,633	298,297

PUBLIC WORKS - ADMINISTRATION (103550)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 298,297
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	197,506
Full Time	FTE	
Public Works Director	0.50	
City Engineer	1.00	
Management Analyst	0.10	
	1.60	164,096
Part Time		33,410
MATERIAL, SUPPLIES & SERVICES		
Engineering Services (6015)	Amount Budgeted:	10,000
On-call Engineering Studies		10,000
Printing and Binding (6230)	Amount Budgeted:	170
Cover costs for special printing needs such as business cards, maps, plans, and reports		170
Meeting and Conferences (6245)	Amount Budgeted:	4,000
APWA, OC City Engineer Association, League of California Cities and other professional		4,000
Dues and Memberships (6255)	Amount Budgeted:	1,381
MMA5C - 1 @\$85		85
APWA - 1@\$196 = \$196		196
ICMA Membership for Director		1,100
Department Contract Services (6290)	Amount Budgeted:	84,000
Contract Traffic Engineering Services		84,000
Office Supplies (6315)	Amount Budgeted:	300
Office Supplies		300
Books and Periodicals (6320)	Amount Budgeted:	300
Cal-OSHA		100
Green Book		100
ADA Manuals		100
Postage (6325)	Amount Budgeted:	140
Mailing expenses, overnight expenses to State and County Agencies		140
Furniture & Fixtures (6855)	Amount Budgeted:	500
Minor furniture replacement for staff		500



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

Public Works
Engineering
103551

SALARIES AND BENEFITS

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6255

Dues & Memberships

6290

Department Contract Services

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	-	-	-	-
	-	-	-	500
	-	-	-	46,000
	-	-	-	46,500
	-	-	-	46,500

PUBLIC WORKS - ENGINEERING SERVICES (103551)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 46,500
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	
Full Time	FTE	
	0.00	
Part Time		
MATERIAL, SUPPLIES & SERVICES		
Dues and Memberships (6255)	Amount Budgeted:	
PE License	300	500
ASCE - 1@200 =\$200	200	
Department Contract Services (6290)	Amount Budgeted:	
Contract Public Works Inspector - \$46/hour (20 hours per week)	46,000	46,000



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Public Works
Transportation
103590**

SALARIES AND BENEFITS
TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES
6255 Dues & Memberships

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
-	-	-	-
-	-	-	250
-	-	-	250
-	-	-	250

PUBLIC WORKS - TRANSPORTATION SERVICES (103590)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 250
MATERIAL, SUPPLIES & SERVICES		
Dues and Memberships (6255)	Amount Budgeted:	250
Institute for Transportation Engineers		250



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Public Works
Maintenance Administration
103650**

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS					
5001	Full-Time Regular Salaries	301,876	329,876	207,317	223,039
5005	Part-Time Salaries	8,190	-	-	-
5015	Overtime	8,917	15,744	16,000	16,800
5020	Leave Accrual Payout	25,265	3,000	-	-
5022	Alternative H&W Payout	5,750	3,250	-	-
5105	Health Insurance Allocation	74,799	97,576	74,512	76,986
5110	Life Insurance Allocation	534	391	910	956
5115	Dental Insurance Allocation	5,698	6,726	5,221	5,328
5120	Optical Insurance Allocation	1,081	1,244	914	932
5125	LTD Insurance Allocation	969	756	-	-
5135	Medicare	5,230	4,891	2,958	3,161
5141	Employers' PARS/ARS	307	-	-	-
5145	Retirement PERS	64,748	69,479	49,225	73,910
5163	Life Insurance Premiums	-	67	-	-
5170	Sick Leave Buyback	1,522	611	600	630
5175	Leave Buyback	12,601	4,601	5,000	5,250
TOTAL SALARIES AND BENEFITS		517,487	538,212	362,657	406,992
MATERIAL, SUPPLIES & SERVICES					
6290	Department Contract Services	18,520	-	-	-
6301	Special Department Supplies	-	64	-	-
6315	Office Supplies	767	724	750	638
6360	Uniforms	20,099	19,772	16,500	18,275
TOTAL MATERIALS, SUPPLIES & SERVICES		39,386	20,560	17,250	18,913
GRAND TOTAL		556,873	558,772	379,907	425,905

PUBLIC WORKS - MAINTENANCE ADMIN (103650)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 425,905
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	406,992
Full Time	FTE	
Public Works Superintendent	1.00	
Management Analyst	0.75	
Office Assistant	1.00	
Public Works Supervisor	2.00	
Maintenance Worker	4.00	
	8.75	
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Office Supplies (6315)	Amount Budgeted:	638
Office supplies include pens, paper, binders, copying map, etc.		638
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Uniforms (6360)	Amount Budgeted:	18,275
Uniforms, boot allowances, and safety apparel for maintenance workers		18,275
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**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Public Works
Maintenance - Streets & Sanitation
103652**

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS				
5001 Full-Time Regular Salaries	241,080	196,029	194,661	191,316
5015 Overtime	12,703	15,322	13,000	12,000
5020 Leave Accrual Payout	1,029	2,254	-	-
5022 Alternative H&W Payout	6,250	6,500	-	-
5105 Health Insurance Allocation	70,335	69,045	63,313	62,885
5110 Life Insurance Allocation	463	458	430	452
5115 Dental Insurance Allocation	4,119	3,565	3,272	3,227
5120 Optical Insurance Allocation	986	892	801	774
5125 LTD Insurance Allocation	850	865	-	-
5135 Medicare	3,933	3,408	2,667	2,587
5141 Employers' PARS/ARS	-	478	-	-
5145 Retirement PERS	39,531	57,014	61,374	89,611
5170 Sick Leave Buyback	3,148	3,100	3,100	3,255
5175 Leave Buyback	7,419	12,207	8,900	9,345
TOTAL SALARIES AND BENEFITS	391,846	371,137	351,518	375,452
MATERIAL, SUPPLIES & SERVICES*				
6001 Management Consulting Services	-	11,518	-	-
6099 Professional Services	153,721	123,648	115,622	-
6115 Landscaping	-	-	430,000	-
6116 Tree Maintenance	92,181	68,793	134,000	-
6130 Repair & Maint / Facilities	229	327	-	-
6132 Repair & Maint / Streets	38,869	68,514	-	-
6170 Equipment & Tool Rental	490	9,006	750	-
6290 Department Contract Services	222,819	181,035	-	-
6301 Special Department Supplies	39,443	43,262	37,678	-
6305 Traffic Control Devices	3,267	2,241	3,380	-
6310 Street Signs	17,135	17,431	8,320	-
TOTAL MATERIALS, SUPPLIES & SERVICES	568,154	525,775	729,750	-
GRAND TOTAL	960,000	896,912	1,081,268	375,452

PUBLIC WORKS - STREETS & SANITATION MAINTENANCE (103652)
 BUDGET DISCUSSION
 FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 375,452
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	375,452
Full Time	FTE	
Public Works Director	0.10	
Maintenance Worker	3.25	
Maintenance Crewleader	0.75	
	4.10	375,452
Part Time		
Maintenance Aldes	0.00	-



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Public Works
Maintenance - Buildings & Facilities
103654**

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS				
5001 Full-Time Regular Salaries	153,552	149,146	175,395	180,032
5005 Part-Time Salaries	103,881	118,660	144,300	169,875
5015 Overtime	6,093	4,622	15,000	15,750
5020 Leave Accrual Payout	-	1,319	-	-
5021 Extraordinary Leave Buydown	1,359	-	-	-
5022 Alternative H&W Payout	3,750	3,250	-	-
5105 Health Insurance Allocation	55,118	58,959	71,435	73,221
5110 Life Insurance Allocation	318	319	320	336
5115 Dental Insurance Allocation	4,623	4,170	4,306	4,306
5120 Optical Insurance Allocation	800	812	948	948
5125 LTD Insurance Allocation	572	602	-	-
5135 Medicare	3,997	4,067	4,502	2,458
5141 Employers' PARS/ARS	3,489	3,980	4,690	4,925
5145 Retirement PERS	26,229	46,375	55,364	84,064
5170 Sick Leave Buyback	1,238	1,904	1,900	1,995
5175 Leave Buyback	5,745	1,527	2,500	2,625
TOTAL SALARIES AND BENEFITS	370,764	399,712	480,660	540,535
MATERIAL, SUPPLIES & SERVICES				
6127 Alarm Monitoring	15,778	16,124	31,038	18,000
6130 Repair & Maint / Facilities	85,056	101,195	112,000	78,200
6137 Repair & Maint / Equipment	25,381	21,229	14,000	21,250
6170 Equipment & Tool Rental	-	506	250	213
6250 Staff Training	42	-	-	-
6257 Licenses & Permits	2,347	1,533	2,500	2,500
6290 Department Contract Services	68,791	51,232	55,000	74,271
6301 Special Department Supplies	36,007	34,537	60,265	29,210
6350 Small Tools / Equipment	379	473	500	425
6730 Improvements Other Than Buildings	8,620	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES	242,401	226,829	275,553	224,069
GRAND TOTAL	613,165	626,541	756,213	764,604

PUBLIC WORKS - BUILDINGS AND FACILITIES MAINTENANCE (103654)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 764,604
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	540,535
Full Time	FTE	
Custodian	2.00	
Facility Maintenance Tech	2.00	
	4.00	370,660
Part Time	PTE	
Maintenance Aide	7.00	169,875
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MATERIAL, SUPPLIES & SERVICES		
Alarm Monitoring (6127)	Amount Budgeted:	18,000
Alarm monitoring, emergency response alarms, police department cameras, pump stations		18,000
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Repair & Maintenance/Facilities (6130)	Amount Budgeted:	78,200
City owned building maintenance. Citywide plumbing, fire extinguisher maintenance. Repairs to door locks, rekeys, windows, elevator repairs		78,200
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Repair & Maintenance/Equipment (6137)	Amount Budgeted:	21,250
Repairs and maintenance of equipment		21,250
<hr/>		
Equipment and Tool Rental (6170)	Amount Budgeted:	213
Rental of equipment includes scissor lifts, scaffolding, and other specialized equipment		213
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Licenses & Permits (6257)	Amount Budgeted:	2,500
Permits for Bradford Bridge elevators, three grade separation pump stations, AQMD, Fire and BNSF license agreements		2,500
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PUBLIC WORKS - BUILDINGS AND FACILITIES MAINTENANCE (103654)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

Department Contract Services (6290)	Amount Budgeted:	74,271
HVAC Maintenance Services	38,271	
Bradford Pedestrian Bridge elevator maintenance.	7,500	
City hall fountain maintenance	3,500	
City pools maintenance and repairs	25,000	
Special Department Supplies (6301)	Amount Budgeted:	29,210
Janitorial supplies, toilet paper, trash liners, cleaners soaps, mops, brooms, toilet brushes, emergency	29,210	
Small Tools & Furnishing (6350)	Amount Budgeted:	425
Tools include hammers, screwdrivers, drills, saws, nail guns, brooms and vacuums, carpet cleaning machines and floor buffers	425	

PUBLIC WORKS - PARKS & LANDSCAPING MAINTENANCE (103655)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 279,688
MATERIAL, SUPPLIES & SERVICES		
Landscaping (6115)	Amount Budgeted:	86,000
Contractual services for landscaping, parks, parkways, medians and trees	86,000	
Tree Maintenance (6116)	Amount Budgeted:	90,000
Tree Trimming Services	19,000	
Tree Removals, plantings and emergency services	40,000	
Arterial Vine Trimming	31,000	
Repair & Maintenance/Facilities (6130)	Amount Budgeted:	12,750
Repairs and maintenance of shelters, tables, benches, playground appurtenances, electrical and lighting	12,750	
Equipment & Tool Rental (6170)	Amount Budgeted:	638
Rentals of cement mixers, heavy equipment, aerial trucks, and water trucks	638	
Department Contract Services (6290)	Amount Budgeted:	58,000
Park restroom janitorial	53,000	
Contracts for backflow testing, irrigation valves and other related services	5,000	
Special Department Supplies (6301)	Amount Budgeted:	32,300
Chemicals, paints, plant material, flags, fertilizers, herbicides, and other supplies	32,300	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Public Works
Maintenance - Fleet
103658**

SALARIES AND BENEFITS
 5001 Full-Time Regular Salaries
 5005 Part-Time Salaries
 5020 Leave Accrual Payout
 5105 Health Insurance Allocation
 5115 Dental Insurance Allocation
 5120 Optical Insurance Allocation
 5125 LTD Insurance Allocation
 5135 Medicare
 5141 Employers' PARS/ARS
 5145 Retirement PERS

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES
 6134 Repair & Maint / Vehicles
 6137 Repair & Maint / Equipment
 6255 Dues & Memberships
 6285 Hazardous Materials Disposal
 6290 Department Contract Services
 6301 Special Department Supplies
 6345 Gasoline & Diesel Fuel
 6350 Small Tools / Equipment
 6842 Vehicles

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	-	29,480	49,518	50,509
	-	19,825	31,626	33,207
	-	714	-	-
	-	3,597	7,194	7,374
	-	269	537	537
	-	46	92	92
	-	-	80	84
	-	725	1,177	733
	-	747	-	-
	-	8,787	15,630	23,679
	-	64,190	105,854	116,215
	74,754	87,192	70,000	59,500
	2,145	4,189	2,500	2,125
	-	-	250	250
	-	145	250	213
	121,551	52,736	-	-
	16,518	27,353	25,000	21,250
	155,085	131,662	160,000	140,000
	-	522	1,000	850
	350,683	-	-	-
	720,736	303,799	259,000	224,188
	720,736	367,989	364,854	340,403

PUBLIC WORKS - FLEET MAINTENANCE (103658)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 340,403
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	116,215
Full Time	FTE	
Equipment Mechanic	1.00	83,008
Part Time		
Equipment Mechanic	0.50	33,207
MATERIAL, SUPPLIES & SERVICES		
Repair & Maintenance/Vehicles (6134)	Amount Budgeted:	59,500
Repair parts for vehicles and equipment including parts, tires, batteries and oil as well as special maintenance services		59,500
Repair & Maintenance/Equipment (6137)	Amount Budgeted:	2,125
Repairs and maintenance of shop equipment, machines, welders, grinders, compressors, vehicle lifts, overhead reels, and other equipment		2,125
Dues and Memberships (6255)	Amount Budgeted:	250
APWA, National Association of Fleet Administrators, Municipal Equipment Superintendents		250
Hazardous Material Disposal (6285)	Amount Budgeted:	213
Collection of waste oil, antifreeze, solvents, other hazardous materials		213
Special Department Supplies (6301)	Amount Budgeted:	21,250
Break cleaners, chemical agents, degreasers, floor sweep, oxygen/acetylene, soaps, and other supplies		21,250
Gasoline & Diesel Fuel (6345)	Amount Budgeted:	140,000
Gasoline, diesel fuel, oils and lubricants		140,000
Small Tools & Furnishing (6350)	Amount Budgeted:	850
Shop tools including air hoses, saw blades, grinding wheels, diagnostic meters, and speciality hand tools		850

PUBLIC WORKS - ENVIRONMENTAL SERVICES (104315)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 168,828
MATERIAL, SUPPLIES & SERVICES		
Professional Services (6099)	Amount Budgeted:	69,130
Implementation of Fats, Oils, and Grease Program (FOG). Includes inspections, enforcement, and public education materials	16,150	
NPDES Program Management	52,980	
Meetings and Conferences (6245)	Amount Budgeted:	43
Professional and regional meetings	43	
Dues and Memberships (6255)	Amount Budgeted:	468
California Water Environment Association Membership	468	
License and Permit (6257)	Amount Budgeted:	99,000
County of Orange TMDL agreement	4,200	
SWRCB Annual Permit	24,000	
County of Orange Water Quality Implementation Agreement	800	
County of Orange NPDES shared cost	70,000	
Office Supplies (6315)	Amount Budgeted:	170
Office Supplies for Environmental Services	170	
Postage (6325)	Amount Budgeted:	17
Provides for special handling of mail	17	

CITY OF PLACENTIA
COMMUNITY SERVICES DEPARTMENT
FISCAL YEAR 2018-19





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**COMMUNITY SERVICES
DEPARTMENTAL SUMMARY**

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19	
SALARIES AND BENEFITS					
5001	Full-Time Regular Salaries	335,125	380,338	456,084	477,117
5005	Part-Time Salaries	417,120	458,645	503,990	507,382
5015	Overtime	8,238	11,622	3,055	14,500
5020	Leave Accrual Payout	27,470	8,734	-	-
5021	Extraordinary Leave Buydown	661	-	-	-
5022	Alternative H&W Payout	4,000	3,750	-	-
5105	Health Insurance Allocation	32,892	46,480	83,118	61,175
5110	Life Insurance Allocation	438	410	730	683
5115	Dental Insurance Allocation	3,252	3,955	4,938	4,377
5120	Optical Insurance Allocation	799	887	1,158	979
5125	LTD Insurance Allocation	759	761	-	-
5135	Medicare	11,422	12,495	14,150	15,497
5141	Employers' PARS/ARS	15,363	15,921	18,591	18,821
5145	Retirement PERS	56,254	78,688	98,165	135,883
5159	Employee Medical Opt Out Plan	12,900	14,444	8,400	8,400
5163	Life Insurance Premiums	114	1,006	700	735
5170	Sick Leave Buyback	-	929	1,000	1,050
5175	Leave Buyback	9,327	7,085	8,000	8,400
TOTAL SALARIES AND BENEFITS		936,134	1,046,150	1,202,079	1,254,999
MATERIAL, SUPPLIES & SERVICES					
6025	Third Party Administration	-	-	-	6,000
6060	Instructional Services	53,203	53,678	54,000	56,010
6099	Professional Services	5,804	21,584	44,650	27,900
6115	Landscaping	-	7,000	-	-
6135	Repair & Maint / Office Equipment	-	-	-	4,000
6215	Telephone	713	701	1,000	1,000
6230	Printing & Binding	20,664	31,498	31,673	31,200
6235	Travel	-	40	-	-
6240	Mileage Reimbursement	-	11	-	-
6245	Meetings & Conferences	1,685	4,077	5,380	2,055
6250	Staff Training	1,470	1,528	2,600	2,000
6255	Dues & Memberships	1,031	2,832	3,000	2,670
6265	Entertainment Services	4,050	3,575	-	6,000
6270	Excursions	4,479	2,961	8,631	7,000
6275	Officiating	3,212	3,812	4,595	4,100
6299	Other Purchased Services	9,634	13,758	33,550	45,930
6301	Special Department Supplies	41,681	45,327	71,560	75,171



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**COMMUNITY SERVICES
DEPARTMENTAL SUMMARY**

6315 Office Supplies
6325 Postage
6350 Small Tools / Equipment
6360 Uniforms
6401 Community Programs
6840 Machinery & Equipment

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	3,591	3,390	5,250	4,950
	11,825	12,248	15,300	14,710
	7,975	-	-	-
	5,615	3,551	6,000	6,300
	16,005	3,647	-	-
	13,741	-	-	-
	206,378	215,218	287,189	296,996
	1,142,512	1,261,368	1,489,268	1,551,995



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Community Services
Community Services Admin
104070**

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS				
5001 Full-Time Regular Salaries	71,491	109,079	111,661	174,353
5005 Part-Time Salaries	25,874	263	150	158
5020 Leave Accrual Payout	26,114	2,279	-	-
5022 Alternative H&W Payout	1,250	500	-	-
5105 Health Insurance Allocation	2,588	9,478	18,108	18,192
5110 Life Insurance Allocation	40	-	-	-
5115 Dental Insurance Allocation	291	748	1,125	1,098
5120 Optical Insurance Allocation	71	121	179	175
5125 LTD Insurance Allocation	50	-	-	-
5135 Medicare	1,864	1,530	2,279	2,276
5141 Employers' PARS/ARS	970	10	-	-
5145 Retirement PERS	18,577	9,688	12,091	13,309
5163 Life Insurance Premiums	114	1,006	700	735
5175 Leave Buyback	7,913	-	2,500	2,625
TOTAL SALARIES AND BENEFITS	157,207	134,702	148,793	212,921
MATERIAL, SUPPLIES & SERVICES				
6025 Third Party Administration	-	-	-	6,000
6099 Professional Services	-	14,804	15,000	1,400
6230 Printing & Binding	16,209	21,112	22,950	23,000
6245 Meetings & Conferences	-	926	2,530	2,055
6255 Dues & Memberships	51	722	1,350	1,150
6301 Special Department Supplies	-	4,520	-	-
6315 Office Supplies	1,696	1,906	1,700	1,700
6325 Postage	11,825	12,248	15,300	14,210
TOTAL MATERIALS, SUPPLIES & SERVICES	29,781	56,238	58,830	49,515
GRAND TOTAL	186,988	190,940	207,623	262,436

**COMMUNITY SERVICES
ADMINISTRATION (104070)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

Total Budget			262,436
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	Amount Budgeted:		212,921
Full Time	FTE		
Director of Community Services	1.00		
Total	<u>1.00</u>	212,921	
MATERIAL, SUPPLIES & SERVICES			
Third Party Administration Fees (6025)	Amount Budgeted:		6,000
Provides for Active Net Registration software monthly transaction fees		6,000	
Other Professional Services (6099)	Amount Budgeted:		1,400
Provides for cost of online scheduling program for all Part Time staff		1,000	
Player Space software		400	
Printing and Binding (6230)	Amount Budgeted:		23,000
Contract for the Palm Quarterly Newsletter includes, printing, collating, binding, and bundling of over 18,500 copies (Four issues per year)		23,000	
Meetings and Conferences (6245)	Amount Budgeted:		2,055
Provides for registration, travel, lodging and meal expenses for Director to attend NRPA educational conference.		2,055	
Dues and Memberships (6255)	Amount Budgeted:		1,150
Memberships and dues for director include Landscape Architect Association, NRPA, CPRS Agency membership and MMASC		1,150	

Office Supplies (6315)	Amount Budgeted:	1,700
Provides for materials and office supplies for the entire department including the Administration division, parks, pools, Neighborhood Services division, and all special events		1,700
Postage (6325)	Amount Budgeted:	14,210
Mailings for all recreation programs and events Palm Quarterly Newsletter mailing to approximately 18,500 homes 4 times per year		14,210



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Community Services
Recreation Services
104071**

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19	
SALARIES AND BENEFITS					
5001	Full-Time Regular Salaries	263,634	268,175	289,962	302,764
5005	Part-Time Salaries	324,742	377,336	397,717	427,286
5015	Overtime	8,238	11,563	3,055	10,500
5020	Leave Accrual Payout	1,356	6,455	-	-
5021	Extraordinary Leave Buydown	661	-	-	-
5022	Alternative H&W Payout	2,750	3,250	-	-
5105	Health Insurance Allocation	30,288	37,000	41,934	42,983
5110	Life Insurance Allocation	398	410	650	683
5115	Dental Insurance Allocation	2,961	3,207	2,272	3,279
5120	Optical Insurance Allocation	728	766	804	804
5125	LTD Insurance Allocation	709	761	-	-
5135	Medicare	8,619	9,757	10,073	4,210
5141	Employers' PARS/ARS	11,965	13,021	15,375	16,144
5145	Retirement PERS	37,473	68,461	81,872	122,574
5159	Employee Medical Opt Out Plan	12,900	14,444	8,400	8,400
5170	Sick Leave Buyback	-	929	1,000	1,050
5175	Leave Buyback	1,414	7,085	5,500	5,775
TOTAL SALARIES AND BENEFITS		708,836	822,620	858,614	946,452
MATERIAL, SUPPLIES & SERVICES					
6060	Instructional Services	53,203	53,678	54,000	56,010
6099	Professional Services	5,804	6,780	18,650	15,500
6115	Landscaping	-	7,000	-	-
6230	Printing & Binding	1,247	1,299	1,300	1,200
6235	Travel	-	40	-	-
6240	Mileage Reimbursement	-	11	-	-
6245	Meetings & Conferences	1,685	3,151	2,850	-
6250	Staff Training	1,470	1,528	2,600	2,000
6255	Dues & Memberships	980	2,110	1,650	1,520
6270	Excursions	4,479	2,961	8,631	7,000
6275	Officiating	3,212	3,812	4,595	4,100
6299	Other Purchased Services	6,324	11,558	14,450	23,930
6301	Special Department Supplies	33,597	36,803	45,800	48,371
6315	Office Supplies	-	177	-	-
6350	Small Tools / Equipment	7,975	-	-	-
6360	Uniforms	5,615	3,551	6,000	6,300
6840	Machinery & Equipment	13,741	-	-	-



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Community Services
Recreation Services
104071**

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
139,332	134,459	160,526	165,931
848,168	957,079	1,019,140	1,112,383

**COMMUNITY SERVICES
RECREATION (104071)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

Total Budget	\$1,112,383
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	946,452
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Full Time	FTE	
Community Services Supervisor	1.00	
Community Services Coordinator	3.00	
Office Assistant	1.00	
Total	5.00	519,166

Part-Time		427,286
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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.

MATERIAL, SUPPLIES & SERVICES

Instructional Services (6060)	Amount Budgeted:	56,010
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Payment for Contract Recreation Class Instructors.	55,510	
Contractors receive 60-65% of fees paid by participants.		
Total Contract class revenue is approx. \$85,400 and offsets entire expense $0.65 \times \$85,400 = \$55,510$		
Senior Center programming class instructors.	500	

Other Professional Services (6099)	Amount Budgeted:	15,500
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Provides for design and layout of Placentia Palm Quarterly Newsletter	15,500	
Approximately \$3,800 per issue x 4 = \$15,200		
Additional pages to be added to summer issue		

Printing and Binding (6230)	Amount Budgeted:	1,200
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Staff manuals, marketing pieces, banners, date changes, program and event flyers for Youth Basketball, Concerts, Movies, Let's Dance and special events	1,200	
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Staff Training (6250)	Amount Budgeted:	2,000
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Required certifications and trainings for all recreation staff and training supplies and materials for various programs including: CPR, CPR PRO, First Aid, CPRS Trainings/SCMAF meetings, SCPPOA meetings and Active Net/Red Cross Trainings. Trainings/SCMAF meetings, SCPPOA meetings, Active Net and Red Cross Trainings	2,000	
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Dues and Memberships (6255)	Amount Budgeted:	1,520
CPRS membership for staff members includes agency membership	1,110	
SCMAF agency membership	310	
SCPPOA agency membership	100	
Excursions & Transportation (6270)	Amount Budgeted:	7,000
Funds provide to provide transportation various excursions offered to teens, PARKs program participants and Senior Center participants	7,000	
Funds are partially offset by fees collected by PARKs program participants.		
Officiating (6275)	Amount Budgeted:	4,100
Provides officials/referees for youth basketball league	4,100	
Other Purchased Services (6299)	Amount Budgeted:	23,930
Licensing Fees for Movies in the Park (6 movies x \$580)	3,480	
American Red Cross authorization fee to provide swim lessons (\$400 x 2 po	800	
School District Learn-To-Swim facility user fees (\$138 x 18 days = \$2484) EL Dorado Pool	9,150	
(\$185 x 36 days= \$6660) Valencia Pool		
Addition of Tree Lighting special event rentals	7,500	
Additional added purchased services for Let's Dance events, Senior Center and Whitten Center.	1,800	
	1,200	
Special Department Supplies (6301)	Amount Budgeted:	48,371
Supplies and materials for various programs including:		
Special event supplies for all department events	10,021	
Facilities supplies	3,250	
Program supplies for all department programs	29,700	
Equipment replacement supplies	5,400	
Uniforms (6360)	Amount Budgeted:	6,300
Lifeguard uniforms (men's and women's suits, rash guards)	2,650	
Lifeguard t-shirts 50 x \$10	500	
Staff shirts (polo shirts for Rec and NS Divisions) 125 x \$20= \$2500	2,650	
Staff hats and visors (30 x \$10)	300	
Field Ambassador uniforms	200	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Community Services
Neighborhood Services
104072**

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS				
5001 Full-Time Regular Salaries	-	3,084	54,461	-
5005 Part-Time Salaries	47,558	54,803	63,140	39,138
5015 Overtime	-	59	-	-
5105 Health Insurance Allocation	5	-	23,076	-
5110 Life Insurance Allocation	-	-	80	-
5115 Dental Insurance Allocation	-	-	1,541	-
5120 Optical Insurance Allocation	-	-	175	-
5135 Medicare	686	840	1,251	805
5141 Employers' PARS/ARS	1,717	1,917	1,194	554
5145 Retirement PERS	134	535	4,202	-
TOTAL SALARIES AND BENEFITS	50,100	61,238	149,120	40,497
MATERIAL, SUPPLIES & SERVICES				
6301 Special Department Supplies	1,792	1,500	1,510	980
6315 Office Supplies	1,341	1,186	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES	3,133	2,686	1,510	980
GRAND TOTAL	53,233	63,924	150,630	41,477

COMMUNITY SERVICES
NEIGHBORHOOD SERVICES (104072)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

Total Budget		41,477
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	40,497
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Full Time	FTE	
Community Services Coordinator (Grant Funded)	0.00	<i>Salary moved to</i>
Total	0.00	<i>Transitional Housing Grant</i>

Part-Time Hours	PTE	
Program Coordinator	1.00	
Community Services Specialist	1.00	
Clerical Aide	1.00	
Community Services Leader	1.00	
	4.00	40,497

MATERIAL, SUPPLIES & SERVICES

Special Department Supplies (6301)	Amount Budgeted:	980
Supplies for Neighborhood Services events and programs such as, food distribution, health fair, parenting classes, health services, programs, community outreach, Christmas Basket event supplies, Thanksgiving event supplies		980



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Community Services
Cable & WEB Services
104073**

SALARIES AND BENEFITS

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6299

Other Purchased Services

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
-	-	-	-
-	-	600	-
-	-	600	-
-	-	600	-

**COMMUNITY SERVICES
CULTURAL ARTS (104074)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

Total Budget		\$11,720
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Entertainment Services (6265)	Amount Budgeted:	6,000
Provides for sound services for the Concerts in the Park Series	6,000	
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	5,500
Provides the contract entertainment for the Concerts in the Park series (Cultural Arts securing sponsors for up to 2 events that will offset expense)	5,500	
<hr/>		
Special Department Supplies (6301)	Amount Budgeted:	220
Supplies, paper and materials needed to implement Cultural Arts programs such as Photo Contest, CAPES, Concerts in the Park and other Cultural Arts events	220	
<hr/>		



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Community Services
USDA Farmers Market
104075**

SALARIES AND BENEFITS

5005 Part-Time Salaries
 5105 Health Insurance Allocation
 5135 Medicare
 5141 Employers' PARS/ARS
 5145 Retirement PERS

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6230 Printing & Binding
 6301 Special Department Supplies
 6401 Community Programs

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
5005 Part-Time Salaries	4,445	2,786	-	-
5105 Health Insurance Allocation	1	1	-	-
5135 Medicare	43	31	-	-
5141 Employers' PARS/ARS	167	104	-	-
5145 Retirement PERS	70	-	-	-
TOTAL SALARIES AND BENEFITS	4,726	2,922	-	-
6230 Printing & Binding	3,208	9,087	-	-
6301 Special Department Supplies	4,887	-	-	-
6401 Community Programs	16,005	3,647	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES	24,100	12,734	-	-
GRAND TOTAL	28,826	15,656	-	-



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Community Services
FaCT Grant
104077**

SALARIES AND BENEFITS

5005 Part-Time Salaries
 5105 Health Insurance Allocation
 5135 Medicare
 5141 Employers' PARS/ARS
 5145 Retirement PERS

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6135 Repair & Maint / Office Equipment
 6215 Telephone
 6301 Special Department Supplies
 6315 Office Supplies

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	14,501	23,457	30,700	28,300
	10	1	-	-
	210	337	547	6,349
	544	869	1,564	1,642
	-	4	-	-
TOTAL SALARIES AND BENEFITS	15,265	24,668	32,811	36,291
	-	-	-	4,000
	713	701	1,000	1,000
	1,166	2,413	2,000	2,000
	554	121	2,750	2,750
TOTAL MATERIALS, SUPPLIES & SERVICES	2,433	3,235	5,750	9,750
GRAND TOTAL	17,698	27,903	38,561	46,041

**COMMUNITY SERVICES
FACT GRANT (104077)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

Total Budget		46,041
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	36,291
Full Time		-
Part-Time		36,291
CS staff for Whitten Center Afterschool Program and to assist with parenting classes and events for FaCT grant.		
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Repair/Maint Off Furniture & Equipment (6135)	Amount Budgeted:	4,000
Lease for copy/fax/printer machine at Whitten Community Center including maintenance & ink		4,000
<hr/>		
Telephone/Internet Service (6215)	Amount Budgeted:	1,000
Service for Whitten Community Center		1,000
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Special Department Supplies (6301)	Amount Budgeted:	2,000
Direct program supplies for food programs, OST Programming/Afterschool program needs and childcare program needs		2,000
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Office Supplies (6315)	Amount Budgeted:	2,750
Supplies to support FaCT programs & services for the Whitten Community Center building		2,750
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**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Community Services
Heritage Festival
104078**

SALARIES AND BENEFITS

5005 Part-Time Salaries
 5015 Overtime
 5135 Medicare
 5141 Employers' PARS/ARS

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6099 Professional Services
 6230 Printing & Binding
 6299 Other Purchased Services
 6301 Special Department Supplies
 6315 Office Supplies
 6325 Postage

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	-	-	12,283	12,500
	-	-	-	4,000
	-	-	-	1,857
	-	-	458	481
TOTAL SALARIES AND BENEFITS	-	-	12,741	18,838
	-	-	11,000	11,000
	-	-	7,423	7,000
	-	-	13,500	15,000
	-	-	22,000	17,000
	-	-	800	500
	-	-	-	500
TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	54,723	51,000
GRAND TOTAL	-	-	67,464	69,838

**COMMUNITY SERVICES
HERITAGE FESTIVAL (104078)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

Total Budget		\$69,838
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	18,838
Full Time	4,000	
Full Time Overtime		
Part-Time	14,838	
Various Part Time staff to assist in the pre event preparation, event planning, set up and clean up of the event		
MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	11,000
Provides for entertainers, contractors, and hired agents for event also includes band review judges from SCSBOA, shuttle services, and sound services	11,000	
Printing and Binding (6230)	Amount Budgeted:	7,000
Purchase of event flyer, posters, banners, advertisements, date changes, updates, street banner, pole banners and design costs	7,000	
Other Purchased Services (6299)	Amount Budgeted:	15,000
Provides for rentals of event equipment including, electrical, generators, street closure equipment, tables, chairs, canopies, and porta potties for park and parade locations	15,000	
Special Department Supplies (6301)	Amount Budgeted:	17,000
Provides for purchase of special event supplies Includes small tools, small equipment rentals, car show and band review supplies and awards, committee supplies, plaques, parade/band trophies, lunch, snacks, waters for all City staff and event volunteers	17,000	
Office supplies (6315)	Amount Budgeted:	500
Provides for purchase of event office supplies	500	

includes paper, poster boards, pens, pencils, markers, file boxes and file folders

Postage (6325)	Amount Budgeted:		500
Provides for postage for costs of mailing vendor applications, vendor packets, parade packets, entertainer contracts, and dignitary invites		500	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Community Services
Senior Services
104079**

SALARIES AND BENEFITS

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6299 Other Purchased Services
6301 Special Department Supplies

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	-	-	-	-
	-	-	-	1,500
	-	-	-	6,600
	-	-	-	8,100
	-	-	-	8,100

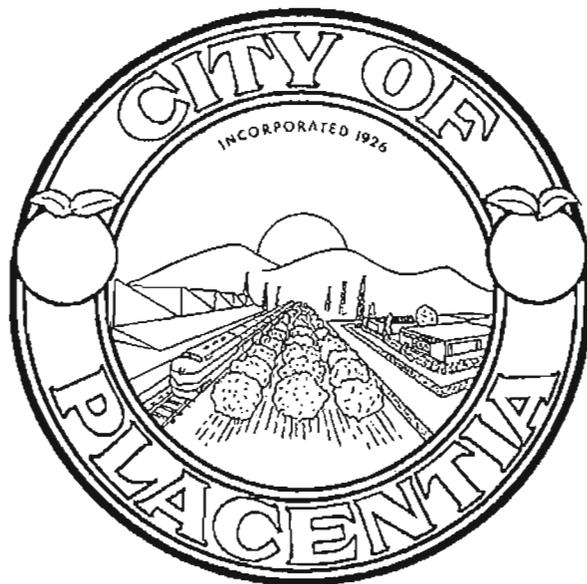
**COMMUNITY SERVICES
SENIOR SERVICES (104079)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

Total Budget		\$8,100
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MATERIAL, SUPPLIES & SERVICES			
Other Purchased Services (6299)	Amount Budgeted:		1,500
Provides for water services for senior services		1,500	

Special Department Supplies (6301)	Amount Budgeted:		6,600
Provides for food program expenses and special event supplies for senior services		6,600	

CITY OF PLACENTIA
GENERAL GOVERNMENT DEPARTMENT
FISCAL YEAR 2018-19





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**GENERAL GOVERNMENT
DEPARTMENTAL SUMMARY**

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS					
5022	Alternative H&W Payout	-	-	34,800	65,000
5150	Tuition Reimbursement	20,049	31,568	36,725	20,000
5169	STD Insurance Premium	28,226	73,503	98,304	100,000
TOTAL SALARIES AND BENEFITS		48,275	105,071	169,829	185,000
MATERIAL, SUPPLIES & SERVICES					
6001	Management Consulting Services	4,700	-	-	-
6099	Professional Services	-	7,750	-	-
6137	Repair & Maint / Equipment	27,916	29,471	10,000	8,500
6175	Office Equipment Rental	51,783	67,086	39,000	56,120
6215	Telephone	136,266	163,512	135,000	125,000
6230	Printing & Binding	1,203	2,381	1,000	850
6295	City Admin Services	1,686,607	2,728,912	2,266,400	2,656,325
6301	Special Department Supplies	22,163	34,376	37,700	32,045
6315	Office Supplies	9,858	8,601	9,000	10,000
6325	Postage	25,405	25,646	9,000	23,800
6330	Electricity	507,440	499,205	449,000	519,950
6335	Water	260,446	366,510	421,000	364,000
6340	Natural Gas	6,688	8,215	7,000	5,950
6410	Property Taxes	8,035	8,507	9,000	13,000
6855	Furniture & Fixtures	11,407	-	-	-
6891	Loss Due To Theft	5,160,735	-	-	-
6899	Other Capital Outlay	-	-	107,000	-
6940	Payments To Other Agencies	-	2,120,000	-	-
6999	Other Expenditure	65,840	131,582	49,600	75,000
TOTAL MATERIALS, SUPPLIES & SERVICES		7,986,492	6,201,754	3,549,700	3,890,540
GRAND TOTAL		8,034,767	6,306,825	3,719,529	4,075,540



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**General Government
General Government
109595**

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
SALARIES AND BENEFITS					
5022	Alternative H&W Payout	-	-	34,800	65,000
5150	Tuition Reimbursement	20,049	31,568	36,725	20,000
5169	STD Insurance Premium	28,226	73,503	98,304	100,000
TOTAL SALARIES AND BENEFITS		48,275	105,071	169,829	185,000
MATERIAL, SUPPLIES & SERVICES					
6001	Management Consulting Services	4,700	-	-	-
6099	Professional Services	-	7,750	-	-
6137	Repair & Maint / Equipment	27,916	29,471	10,000	8,500
6175	Office Equipment Rental	51,783	67,086	39,000	56,120
6215	Telephone	136,266	163,512	135,000	125,000
6230	Printing & Binding	1,203	2,381	1,000	850
6295	City Admin Services	1,686,607	2,728,912	2,266,400	2,656,325
6301	Special Department Supplies	22,163	34,376	37,700	32,045
6315	Office Supplies	9,858	8,601	9,000	10,000
6325	Postage	25,405	25,646	9,000	23,800
6330	Electricity	507,440	499,205	449,000	519,950
6335	Water	260,446	366,510	421,000	364,000
6340	Natural Gas	6,688	8,215	7,000	5,950
6410	Property Taxes	8,035	8,507	9,000	13,000
6855	Furniture & Fixtures	11,407	-	-	-
6891	Loss Due To Theft	5,160,735	-	-	-
6899	Other Capital Outlay	-	-	107,000	-
6940	Payments To Other Agencies	-	2,120,000	-	-
6999	Other Expenditure	65,840	131,582	49,600	75,000
TOTAL MATERIALS, SUPPLIES & SERVICES		7,986,492	6,201,754	3,549,700	3,890,540
GRAND TOTAL		8,034,767	6,306,825	3,719,529	4,075,540

**GENERAL GOVERNMENT (109595)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET		\$ 4,075,540
MATERIAL, SUPPLIES & SERVICES		
Alternative Health & Wellness Program (5022)	Amount Budgeted:	65,000
Yearly Incentive Program		65,000
Tuition Reimbursement (5150)	Amount Budgeted:	20,000
Tuition Reimbursement		20,000
STD and LTD Ins Premium (5169)	Amount Budgeted:	100,000
Short Term Disability		50,000
Long Term Disability		50,000
Repair Maint of Equipment (6137)	Amount Budgeted:	8,500
Print Management Program		8,500
Office Equipment Rental (6175)	Amount Budgeted:	56,120
Postage Equipment Lease		5,160
Copy Machines		50,960
Telephone (6215)	Amount Budgeted:	125,000
Telephone Services including Data Lines		125,000
Printing & Binding (6230)	Amount Budgeted:	850
Printing of Forms, Business Cards, Envelopes		850
City Admin Service Fee (6295)	Amount Budgeted:	2,656,325
Employee Health & Welfare Fund		1,392,575
Risk Management Fund		1,263,750
Special Departmental Supplies (6301)	Amount Budgeted:	32,045
Public Service Recognition Week		2,000
Employee Holiday Luncheon		3,000
Employee Appreciation Luncheon		1,500
Sparkletts Water, Coffee Supplies, etc.		19,900
Refreshments-Council Meetings & Misc. Meetings		2,400
Brown Bags		3,245
Office Supplies (6315)	Amount Budgeted:	10,000
Copy Paper, Other Citywide Office Supplies		10,000

**GENERAL GOVERNMENT (109595)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

Postage (6325)	Amount Budgeted:	23,800	23,800
Citywide Postage		23,800	
Electricity (6330)	Amount Budgeted:	519,950	519,950
Electricity		519,950	
Water (6335)	Amount Budgeted:	364,000	364,000
Water		364,000	
Natural Gas (6340)	Amount Budgeted:	5,950	5,950
Natural Gas		5,950	
Property Tax (6410)	Amount Budgeted:	13,000	13,000
Property Tax on Property Leased for Non- governmental Purposes		13,000	
Furniture & Fixtures (6855)	Amount Budgeted:	-	-
Office Expansion and Relocation		-	
Other Expenditures (6999)	Amount Budgeted:	75,000	75,000
Contingency for Unanticipated Expenditures		75,000	

CITY OF PLACENTIA
DEBT SERVICE
FISCAL YEAR 2018-19





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Debt Service
Debt Service
105525**

SALARIES AND BENEFITS

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6030	Trustee Fees
6905	Principal For Bonds / COP's / Leases
6915	Interest For Bonds / COP's / Leases
6935	Lease Expenditure

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	-	-	-	-
	6,400	6,850	7,000	6,375
	835,165	1,120,977	1,320,000	1,106,000
	485,958	434,761	360,730	271,318
	60,000	60,000	185,603	60,000
	1,387,523	1,622,588	1,873,333	1,443,693
	1,387,523	1,622,588	1,873,333	1,443,693

GENERAL GOVERNMENT (105525)
DEBT SERVICE
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 1,443,693
MATERIAL, SUPPLIES & SERVICES		
Trustee Fees (6030)		6,375
Provides for Fiscal Agent Services	6,375	
Principal/Bonds/COP's/Leases (6905)		1,106,000
2009 Lease Revenue Bonds (Working Capital Financing)	796,000	
2003 COPS	310,000	
Interest For Bonds/COP's/Leases (6915)		271,318
2009 Lease Revenue Bonds (Working Capital Financing)	92,625	
2003 COPS	178,693	
Lease Expenditure (6935)		60,000
Lease Payments - 120 S. Bradford	60,000	

CITY OF PLACENTIA
CAPITAL IMPROVEMENT
FISCAL YEAR 2018-19





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**CAPITAL IMPROVEMENT PROGRAMS
DEPARTMENTAL SUMMARY**

SALARIES AND BENEFITS

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

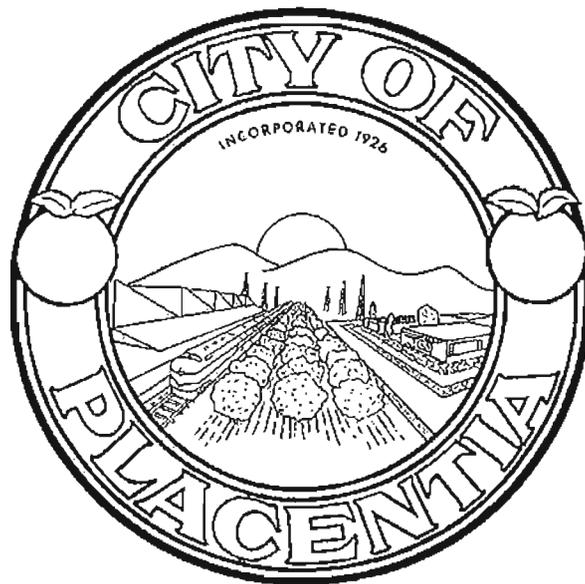
6017 Special Studies
6185 Construction Services
6842 Vehicles

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	-	-	-	-
	-	-	-	50,000
	-	-	-	822,636
	-	-	-	43,060
	-	-	-	915,696
	-	-	-	915,696

CITY OF PLACENTIA
TRANSFERS OUT
FISCAL YEAR 2018-19





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Interfund Transfers
Transfers Out
109999**

TRANSFERS OUT
8028 Transfer Out To Street Light. District
8033 Transfers Out To CIP Fund

TOTAL TRANSFERS OUT

GRAND TOTAL

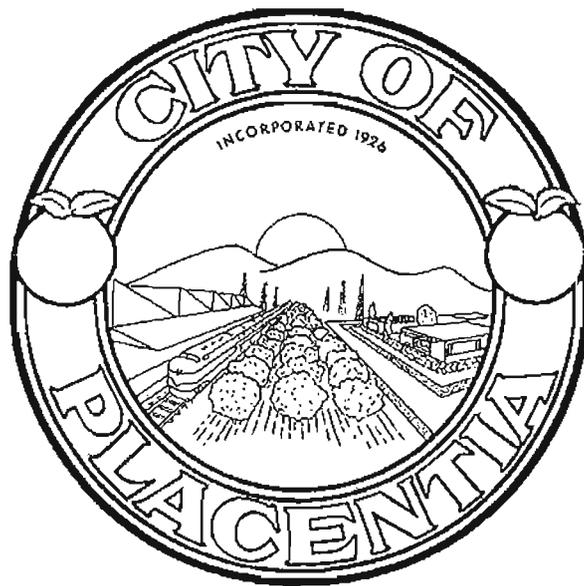
	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
	228,875	234,875	234,875	234,875
	123,810	245,223	3,694,373	-
	352,685	480,098	3,929,248	234,875
	352,685	480,098	3,929,248	234,875

INTERFUND TRANSFERS - TRANSFERS OUT
BUDGET DISCUSSION
FY18-19

TOTAL BUDGET		\$ 234,875
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TRANSFERS OUT			
Transfer Out - Street Lighting Fund (8028)	Amount Budgeted:		234,875
General Fund Subsidy		234,875	

CITY OF PLACENTIA
SPECIAL FUNDS BUDGETS
FISCAL YEAR 2018-19





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Utility User Tax Fund**

16

ESTIMATED RESOURCES

Beginning Fund Balance

160000 4050
160000 4601

Utility User Tax
Interest Revenue

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

Subtotal of Capital Improvement Projects

TRANSFERS OUT

160000 8010

Transfer Out To General Fund

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	1,292,805	222,756	-	-
Utility User Tax	2,749,838	2,637,364	2,494,000	2,600,000
Interest Revenue	949	-	-	-
TOTAL ESTIMATED RESOURCES	4,043,592	2,860,120	2,494,000	2,600,000
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Subtotal of Materials, Supplies & Services	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS				
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT				
Transfer Out To General Fund	3,820,836	2,860,120	2,494,000	2,600,000
Subtotal of Transfers Out	3,820,836	2,860,120	2,494,000	2,600,000
TOTAL APPROPRIATIONS	3,820,836	2,860,120	2,494,000	2,600,000
Ending Fund Balance	222,756	-	-	-



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Gas Tax Fund
17**

ESTIMATED RESOURCES

			Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance			343,617	139,569	-	-
170000	4079	State Gas Tax (2103)	269,315	139,492	208,129	400,719
170000	4080	State Gas Tax (2105)	294,351	293,662	302,796	300,921
170000	4082	State Gas Tax (2106)	195,022	193,479	196,899	195,686
170000	4083	State Gas Tax - SBI Loan Repayment	-	-	59,420	59,420
170000	4084	State Gas Tax (2107)	383,286	372,315	373,354	373,354
170000	4086	State Gas Tax (2107.5)	7,500	7,500	7,500	7,500
170000	4601	Interest Revenue	2,216	2,574	2,000	2,000
TOTAL ESTIMATED RESOURCES			1,495,307	1,148,591	1,150,098	1,339,600

APPROPRIATIONS

SALARIES AND BENEFITS						
Subtotal of Salaries and Benefits			-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
173590	6015	Engineering Services	-	-	-	35,000
173590	6099	Professional Services	-	-	-	110,000
173555	6115	Landscaping	-	-	-	296,000
173555	6116	Tree Maintenance	-	-	-	100,000
173652	6132	Repair & Maint / Streets	-	-	-	35,000
173652	6170	Equipment & Tool Rental	-	-	-	638
173652	6301	Special Department Supplies	-	-	-	34,000
173652	6305	Traffic Control Devices	-	-	-	2,000
173652	6310	Street Signs	-	-	-	15,000
Subtotal of Materials, Supplies & Services			-	-	-	627,638
CAPITAL IMPROVEMENT PROJECTS						
17XXXX	6185	Construction Services	-	-	-	94,000
Subtotal of Capital Improvement Projects			-	-	-	94,000
TRANSFERS OUT						
179999	8010	Transfer Out To General Fund	850,000	650,000	609,054	133,218
179999	8033	Transfer Out To CIP Fund	22,372	15,016	56,500	-
179999	8052	Transfer Out To Gas Tax Bond Fund	483,366	483,575	484,544	484,744
Subtotal of Transfers Out			1,355,738	1,148,591	1,150,098	617,962



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Gas Tax Fund
17**

TOTAL APPROPRIATIONS

Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
1,355,738	1,148,591	1,150,098	1,339,600

Ending Fund Balance

139,569

- - -

PUBLIC WORKS - PARKS & LANDSCAPING MAINTENANCE 173555
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 396,000
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MATERIAL, SUPPLIES & SERVICES		
Landscaping (6115)	Amount Budgeted:	296,000
Contractual services for landscaping, parks, parkways, medians and trees	296,000	

Tree Maintenance (6116)	Amount Budgeted:	100,000
Tree Trimming Services	100,000	

PUBLIC WORKS - TRANSPORTATION SERVICES (173590)
 BUDGET DISCUSSION
 FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 145,000
MATERIAL, SUPPLIES & SERVICES		
Engineering Services (6015)	Amount Budgeted:	35,000
Specialized Traffic Engineering Studies		35,000
Professional Services (6099)	Amount Budgeted:	110,000
Citywide Traffic Signal Maintenance		110,000

PUBLIC WORKS - STREETS & SANITATION MAINTENANCE 173555
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 86,638
MATERIAL, SUPPLIES & SERVICES		
Repair & Maintenance/Streets (6132)	Amount Budgeted:	35,000
Citywide Traffic striping	35,000	
Equipment & Tool Rental (6170)	Amount Budgeted:	638
Tool rentals, grinders, concrete cutter, etc.	638	
Special Department Supplies (6301)	Amount Budgeted:	34,000
Traffic paint, asphalt, concrete traffic safety devices, sand, gravel, chemicals , graffiti removal equipment, and other supplies	34,000	
Traffic Control Devices (6305)	Amount Budgeted:	2,000
Cones, traffic barricades, caution tape, roadflares, signs, and safety warning devices for school zones	2,000	
Street Signs (6310)	Amount Budgeted:	15,000
Signs, sign posts, sign material, sign brackets, bolts, nuts, and washers	15,000	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Measure M Fund**

18

ESTIMATED RESOURCES

Beginning Fund Balance

180000 4092 Measure M - Turnback
180000 4210 County Grants
180000 4601 Interest Revenue

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

183551 6015 Engineering Services
184071 6401 Community Programs
185525 6905 Principal For Bonds / COP's / Leases
185525 6915 Interest For Bonds / COP's / Leases

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

18XXXX 6185 Construction Services

Subtotal of Capital Improvement Projects

TRANSFERS OUT

189999 8010 Transfer Out To General Fund
189999 8033 Transfer Out To CIP Fund

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	656,454	1,148,944	912,143	5,544
180000 4092 Measure M - Turnback	778,207	787,415	799,733	828,313
180000 4210 County Grants	51,817	324,775	297,000	53,936
180000 4601 Interest Revenue	2,105	9,136	-	-
TOTAL ESTIMATED RESOURCES	1,488,583	2,270,270	2,008,876	887,793
APPROPRIATIONS				
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
183551 6015 Engineering Services	23,770	-	-	-
184071 6401 Community Programs	48,741	50,406	52,000	55,800
185525 6905 Principal For Bonds / COP's / Leases	234,201	248,308	230,000	230,000
185525 6915 Interest For Bonds / COP's / Leases	26,630	29,060	37,000	37,000
Subtotal of Materials, Supplies & Services	333,342	327,774	319,000	322,800
CAPITAL IMPROVEMENT PROJECTS				
18XXXX 6185 Construction Services	-	-	-	524,000
Subtotal of Capital Improvement Projects	-	-	-	524,000
TRANSFERS OUT				
189999 8010 Transfer Out To General Fund	-	246,916	240,136	-
189999 8033 Transfer Out To CIP Fund	6,297	783,437	1,404,196	-
Subtotal of Transfers Out	6,297	1,030,353	1,644,332	-
TOTAL APPROPRIATIONS	339,639	1,358,127	1,963,332	846,800
Ending Fund Balance	1,148,944	912,143	45,544	40,993

MEASURE M FUND
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL APPROPRIATIONS		\$ 846,800
MATERIAL, SUPPLIES & SERVICES		
Community Programs		55,800
Senior Mobility Program	55,800	
Principal for Bonds / Cop's / Leases	Amount Budgeted:	230,000
Bond Payment	230,000	
Interest for Bonds / Cops's / Leases	Amount Budgeted:	37,000
Interest Payment	37,000	
CAPITAL IMPROVEMENT PROJECTS		
Construction Services	Amount Budgeted:	524,000



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Air Quality Fund
19**

ESTIMATED RESOURCES

			Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance			283,104	203,946	217,818	53,570
190000	4220	AB2766 Air Quality	66,662	66,740	65,000	66,000
190000	4299	Other Intergovernmental Revenue	18,655	-	-	25,000
190000	4601	Interest Revenue	802	1,501	-	-
190000	4710	Reimbursements / Other Revenue	100,000	-	-	-
TOTAL ESTIMATED RESOURCES			469,223	272,187	282,818	144,570

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

194315	6401	Community Programs	-	-	13,700	13,949
194315	6730	Improvements Other Than Buildings	37,310	-	-	-
194315	6905	Principal For Bonds / COP's / Leases	38,760	49,820	54,000	54,000
194315	6915	Interest For Bonds / COP's / Leases	429	799	-	-
Subtotal of Materials, Supplies & Services			76,499	50,619	67,700	67,949

CAPITAL IMPROVEMENT PROJECTS

198901	6842	Vehicles	14,318	-	-	76,000
Subtotal of Capital Improvement Projects			14,318	-	-	76,000

TRANSFERS OUT

194315	8033	Transfer Out To CIP Fund	174,460	3,750	161,548	-
Subtotal of Transfers Out			174,460	3,750	161,548	-

TOTAL APPROPRIATIONS

			265,277	54,369	229,248	143,949
Ending Fund Balance			203,946	217,818	53,570	621

AIR QUALITY IMPROVEMENT FUND
BUDGET DISCUSSION
FY18-19

TOTAL APPROPRIATIONS		\$	143,949
MATERIALS ,SUPPLIES & SERVICES			
Community Programs (194315-6401)	Amount Budgeted:		13,949
Senior Mobility Program		13,949	
<hr/>			
Vehicle Lease (194315-6905)	Amount Budgeted:		54,000
Payment of notes payable on 10 Chevy Spark E.V.'s (\$450 per car per month)		54,000	
<hr/>			
CAPITAL OUTLAY			
Improvements other than Buildings	Amount Budgeted:		76,000
Boom Truck		76,000	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Asset Seizure Fund
21**

ESTIMATED RESOURCES

Beginning Fund Balance

- 210000 4330 Special Police Services
- 210000 4420 Asset Seizure Funds
- 210000 4430 Narcotics Seizure / Federal
- 210000 4435 15% Asset Seizure Set Aside
- 210000 4601 Interest Revenue
- 210000 4750 Sale of Surplus Property

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

- 213041 6137 Repair & Maint / Equipment
- 213041 6245 Meetings & Conferences
- 213041 6250 Staff Training
- 213041 6301 Special Department Supplies
- 213041 6360 Uniforms
- 213041 6840 Machinery & Equipment

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

Subtotal of Capital Improvement Projects

TRANSFERS OUT

- 213041 8010 Transfer Out To General Fund
- 213041 8033 Transfer Out To CIP Fund
- 213041 8073 Transfer Out To Asset Seizure 15%

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	450,685	936,647	1,118,936	8,100
210000 4330 Special Police Services	94,033	-	-	-
210000 4420 Asset Seizure Funds	39,464	4,541	-	-
210000 4430 Narcotics Seizure / Federal	472,360	599,929	170,000	-
210000 4435 15% Asset Seizure Set Aside	99,952	105,870	-	-
210000 4601 Interest Revenue	1,222	7,280	600	-
210000 4750 Sale of Surplus Property	1	-	-	-
TOTAL ESTIMATED RESOURCES	1,157,717	1,654,267	1,289,536	8,100
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
213041 6137 Repair & Maint / Equipment	-	-	5,795	-
213041 6245 Meetings & Conferences	2,271	4,582	5,000	-
213041 6250 Staff Training	8,145	8,692	-	-
213041 6301 Special Department Supplies	16,019	20,949	64,654	-
213041 6360 Uniforms	-	1,185	-	-
213041 6840 Machinery & Equipment	94,514	115,184	384,580	-
Subtotal of Materials, Supplies & Services	120,949	150,592	460,029	-
CAPITAL IMPROVEMENT PROJECTS				
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT				
213041 8010 Transfer Out To General Fund	69,647	309,963	-	-
213041 8033 Transfer Out To CIP Fund	30,474	74,776	515,965	-
213041 8073 Transfer Out To Asset Seizure 15%	-	-	305,442	-
Subtotal of Transfers Out	100,121	384,739	821,407	-
TOTAL APPROPRIATIONS	221,070	535,331	1,281,436	-
Ending Fund Balance	936,647	1,118,936	8,100	8,100



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Supplemental Law Enforcement Fund**

ESTIMATED RESOURCES

Beginning Fund Balance

220000 4205
220000 4601

State Grants
Interest Revenue

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

Subtotal of Capital Improvement Projects

TRANSFERS OUT.

220000 8010

Transfer Out To General Fund

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	8	138	-	-
State Grants	114,618	129,324	107,939	100,000
Interest Revenue	206	364	-	-
TOTAL ESTIMATED RESOURCES	114,832	129,826	107,939	100,000
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Subtotal of Materials, Supplies & Services	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS				
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT.				
Transfer Out To General Fund	114,694	129,826	107,939	100,000
Subtotal of Transfers Out	114,694	129,826	107,939	100,000
TOTAL APPROPRIATIONS	114,694	129,826	107,939	100,000
Ending Fund Balance	138	-	-	-



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Park Development Fund**

23

ESTIMATED RESOURCES

			Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance			306,900	401,656	31,835	16,875
230000	4601	Interest Revenue	873	1,538	-	-
230000	4705	Donations & Contributions	1,000	650	-	-
234000	4805	Park in-fieu Fees	138,450	39,582	-	-
TOTAL ESTIMATED RESOURCES			447,223	443,426	31,835	16,875

APPROPRIATIONS

SALARIES AND BENEFITS						
Subtotal of Salaries and Benefits			-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
230000	6355	Small Furniture & Fixtures	1,206	-	-	-
230000	6999	Other Expenditure	-	248,000	-	-
Subtotal of Materials, Supplies & Services			1,206	248,000	-	-
CAPITAL IMPROVEMENT PROJECTS						
Subtotal of Capital Improvement Projects			-	-	-	-
TRANSFERS OUT						
230000	8033	Transfer Out To CIP Fund	44,361	163,591	17,200	-
Subtotal of Transfers Out			44,361	163,591	17,200	-
TOTAL APPROPRIATIONS			45,567	411,591	17,200	-
Ending Fund Balance			401,656	31,835	14,635	16,875



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Sewer Construction Fund**

ESTIMATED RESOURCES

240000 4075
240000 4601

Acreage Tax
Interest Revenue

Beginning Fund Balance

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

Subtotal of Capital Improvement Projects

TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	17,199	19,649	20,743	20,743
Acreage Tax	2,404	957	-	-
Interest Revenue	46	137	-	-
TOTAL ESTIMATED RESOURCES	19,649	20,743	20,743	20,743
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Subtotal of Materials, Supplies & Services	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS				
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	-	-	-	-
Ending Fund Balance	19,649	20,743	20,743	20,743



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Storm Drain Construction Fund
25**

ESTIMATED RESOURCES

Beginning Fund Balance

250000 4075 Acreage Tax
250000 4210 County Grants
250000 4601 Interest Revenue
250000 4710 Reimbursements / Other Revenue

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

254901 6185 Construction Services

Subtotal of Capital Improvement Projects

TRANSFERS OUT

250000 8033 Transfer Out To CIP Fund

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	43,014	19,665	23,044	23,044
Acreage Tax	8,339	2,832	-	-
County Grants	60,000	-	-	-
Interest Revenue	158	547	-	-
Reimbursements / Other Revenue	3,076	-	-	-
TOTAL ESTIMATED RESOURCES	114,587	23,044	23,044	23,044
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Subtotal of Materials, Supplies & Services	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS				
Construction Services	-	-	-	20,000
Subtotal of Capital Improvement Projects	-	-	-	20,000
TRANSFERS OUT				
Transfer Out To CIP Fund	94,922	-	-	-
Subtotal of Transfers Out	94,922	-	-	-
TOTAL APPROPRIATIONS	94,922	-	-	20,000
Ending Fund Balance	19,665	23,044	23,044	3,044



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Thoroughfare Construction Fund**

ESTIMATED RESOURCES

Beginning Fund Balance

260000 4075
260000 4601

Acreage Tax
Interest Revenue

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

Subtotal of Capital Improvement Projects

TRANSFERS OUT

260000 8033

Transfer Out To CIP Fund

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	89,666	74,129	73,635	635
Acreage Tax	7,220	2,875	-	-
Interest Revenue	230	540	-	-
TOTAL ESTIMATED RESOURCES	97,116	77,544	73,635	635
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Subtotal of Materials, Supplies & Services	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS				
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT				
Transfer Out To CIP Fund	22,987	3,909	73,000	-
Subtotal of Transfers Out	22,987	3,909	73,000	-
TOTAL APPROPRIATIONS	22,987	3,909	73,000	-
Ending Fund Balance	74,129	73,635	635	635



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Street Lighting District Fund
28**

ESTIMATED RESOURCES

Beginning Fund Balance

280000 4501
280000 7010

Street Light Assessments
Transfer In From General Fund

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

286560 6015
286560 6130
286560 6225
286560 6325
286560 6330

Engineering Services
Repair & Maint / Facilities
Advertising / Promotional
Postage
Electricity

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

Subtotal of Capital Improvement Projects

TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	-	1,072	27,714	48,650
Street Light Assessments	153,805	155,017	155,062	155,000
Transfer In From General Fund	228,875	234,875	234,875	234,875
TOTAL ESTIMATED RESOURCES	382,680	390,964	417,651	438,525
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Engineering Services	8,426	8,892	9,000	9,000
Repair & Maint / Facilities	9,377	-	-	8,500
Advertising / Promotional	-	-	-	500
Postage	-	-	-	250
Electricity	363,805	354,358	360,000	360,000
Subtotal of Materials, Supplies & Services	381,608	363,250	369,000	378,250
CAPITAL IMPROVEMENT PROJECTS				
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	381,608	363,250	369,000	378,250
Ending Fund Balance	1,072	27,714	48,651	60,275

STREET LIGHTING DISTRICT
 BUDGET DISCUSSION
 FISCAL YEAR 2018-19

TOTAL APPROPRIATIONS		\$ 378,250
Engineering Services (286560-6015)	Amount Budgeted:	9,000
Engineering services for annual levy assesment	9,000	
<hr/>		
Repair/Maintenance Facilities (286560-6130)	Amount Budgeted:	8,500
Installation and light pole repairs	8,500	
<hr/>		
Advertising (296561-6225)	Amount Budgeted:	500
Posting legal notices for annual levy assesment	500	
<hr/>		
Postage (286560-6325)	Amount Budgeted:	250
Letter and correspondents that are to other agencies, business and residents	250	
<hr/>		
Electricity (286560-6330)	Amount Budgeted:	360,000
Costs for electrical utilities for light poles	360,000	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Landscape Maintenance District Fund
29**

ESTIMATED RESOURCES

Beginning Fund Balance

290000 4520 Landscape Maint Assessments
290000 4601 Interest Revenue

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
296561 5001 Full-Time Regular Salaries	65,852	69,759	97,886	82,857
296561 5005 Part-Time Salaries	2,730	-	-	-
296561 5015 Overtime	1,954	2,952	2,710	-
296561 5020 Leave Accrual Payout	6,562	654	846	-
296561 5105 Health Insurance Allocation	16,473	19,605	21,077	21,598
296561 5110 Life Insurance Allocation	111	95	376	395
296561 5115 Dental Insurance Allocation	1,111	1,242	1,269	1,269
296561 5120 Optical Insurance Allocation	234	242	254	260
296561 5125 LTD Insurance Allocation	197	179	-	-
296561 5135 Medicare	1,118	1,057	1,406	1,141
296561 5141 Employers' PARS/ARS	102	-	1,400	1,326
296561 5145 Retirement PERS	12,471	15,073	20,000	24,459
296561 5163 Life Insurance Premiums	-	22	-	-
296561 5170 Sick Leave Buyback	558	483	1,000	1,050
296561 5175 Leave Buyback	103	5	338	-
Subtotal of Salaries and Benefits	109,576	111,368	148,562	134,355

MATERIAL, SUPPLIES & SERVICES

296561 6015 Engineering Services	8,426	8,893	9,000	9,000
296561 6099 Professional Services	-	-	-	875
296561 6115 Landscaping	104,692	95,967	105,000	73,000
296561 6130 Repair & Maint / Facilities	9,614	12,434	14,000	11,900
296561 6215 Telephone	9,841	7,089	7,000	7,000
296561 6225 Advertising / Promotional	-	-	250	500
296561 6301 Special Department Supplies	-	1,825	-	-
296561 6330 Electricity	21,817	21,742	20,000	20,000
296561 6335 Water	130,494	213,802	223,072	176,000
Subtotal of Materials, Supplies & Services	284,884	361,752	378,322	298,275

CAPITAL IMPROVEMENT PROJECTS



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Landscape Maintenance District Fund
29**

296561 8033

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT				
Transfer Out To CIP Fund	-	-	36,162	-
Subtotal of Transfers Out	-	-	36,162	-
TOTAL APPROPRIATIONS	394,460	473,120	563,046	432,630
Ending Fund Balance	194,003	148,541	13,404	99

**LANDSCAPE MAINTENANCE DISTRICT
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL APPROPRIATIONS		\$ 432,630
SALARIES & BENEFITS	Amount Budgeted:	134,355
	FTE	
Maintenance Worker	0.80	
Public Works Superintendent	0.10	
Facilities Maintenance Tech	0.10	
Public Works Director	0.10	
Management Analyst	0.10	
	<u>1.20</u>	
<hr/>		
MATERIALS SUPPLIES & SERVICES		
Engineering Services (296561-6015)	Amount Budgeted:	9,000
Engineering services for annual levy assessment	9,000	
<hr/>		
Professional Services(296561-6009)	Amount Budgeted:	875
Financial Consulting Services	875	
<hr/>		
Landscaping (296561-6115)	Amount Budgeted:	73,000
Landscaping Services for LMD District	73,000	
<hr/>		
Repair/Maintenance Facilities (296561-6130)	Amount Budgeted:	11,900
Repairs and maintenance of landscape plantings, irrigation systems, sport fields and hardscape areas	11,900	
<hr/>		
Telephone (296561-6215)	Amount Budgeted:	7,000
Lines for irrigation controllers	7,000	
<hr/>		
Advertising (296561-6225)	Amount Budgeted:	500
Posting legal notices for annual levy assesment	500	
<hr/>		
Electricity (296561-6330)	Amount Budgeted:	20,000
Expenditures for electrical utilities for power irrigation controllers	20,000	
<hr/>		
Water (296561-6335)	Amount Budgeted:	176,000
Expenditures for water for irrigation	176,000	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Housing & Community Development Fund**

ESTIMATED RESOURCES

Beginning Fund Balance

300000 4201 Federal Grants
300000 4601 Interest Revenue
300000 4710 Reimbursements / Other Revenue

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

302535 6401 Community Programs
300000 6999 Other Expenditure

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

30XXXX 6185 Construction Services

Subtotal of Capital Improvement Projects

TRANSFERS OUT

300000 8010 Transfer Out To General Fund
300000 8033 Transfer Out To CIP Fund

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	127,117	112,572	(37,921)	-
Federal Grants	-	657,745	394,378	364,313
Interest Revenue	225	565	-	-
Reimbursements / Other Revenue	-	-	37,921	-
TOTAL ESTIMATED RESOURCES	127,342	770,882	394,378	364,313
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Community Programs	14,770	109,004	116,500	112,500
Other Expenditure	-	165,504	-	-
Subtotal of Materials, Supplies & Services	14,770	274,508	116,500	112,500
CAPITAL IMPROVEMENT PROJECTS				
Construction Services	-	-	-	151,334
Subtotal of Capital Improvement Projects	-	-	-	151,334
TRANSFERS OUT				
Transfer Out To General Fund	-	105,167	101,189	100,479
Transfer Out To CIP Fund	-	429,128	176,689	-
Subtotal of Transfers Out	-	534,295	277,878	100,479
TOTAL APPROPRIATIONS	14,770	808,803	394,378	364,313
Ending Fund Balance	112,572	(37,921)	-	-

**DEVELOPMENT SERVICES
COMMUNITY DEVELOPMENT BLOCK GRANT
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET		\$ 364,313
MATERIAL, SUPPLIES & SERVICES		
COMMUNITY PROGRAMS	Amount Budgeted:	112,500
Façade Improvement Program	50,000	
Job Creation & Business Incentive Program	50,000	
Housing Rehabilitation Program	12,500	
CAPITAL IMPROVEMENT PROJECTS	Amount Budgeted:	151,334
Construction Services	151,334	
TRANSFERS OUT	Amount Budgeted:	100,479



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Affordable Housing In-Lieu Fund**

			Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
ESTIMATED RESOURCES						
		Beginning Fund Balance	115,500	320,250	25,000	61,000
340000	4305	Planning Division Fees	204,750	204,750	76,000	75,000
		TOTAL ESTIMATED RESOURCES	320,250	525,000	101,000	136,000
APPROPRIATIONS						
		SALARIES AND BENEFITS				
		Subtotal of Salaries and Benefits	-	-	-	-
		MATERIAL, SUPPLIES & SERVICES				
340000	6099	Professional Services	-	-	-	98,500
		Subtotal of Materials, Supplies & Services	-	-	-	98,500
		CAPITAL IMPROVEMENT PROJECTS				
340000	6017	Special Studies	-	-	40,000	-
		Subtotal of Capital Improvement Projects	-	-	40,000	-
		TRANSFERS OUT				
340000	8010	Transfer Out To General Fund	-	500,000	-	-
		Subtotal of Transfers Out	-	500,000	-	-
		TOTAL APPROPRIATIONS	-	500,000	40,000	98,500
		Ending Fund Balance	320,250	25,000	61,000	37,500

DEVELOPMENT SERVICES
AFFORDABLE HOUSING IN LIEU FUND
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 98,500
MATERIAL, SUPPLIES & SERVICES		
PROFESSIONAL SERVICES	Amount Budgeted:	98,500
Appraisal Report for City Owned Affordable Housing property	8,500	
Baker Street Real Estate Advisory Services	45,000	
Kosmont Services for 229 Alta and 217 Main Street	45,000	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Miscellaneous Grants Fund
50**

ESTIMATED RESOURCES

Beginning Fund Balance

500000 4201 Federal Grants
500000 4205 State Grants
500000 4210 County Grants
504071 4760 Saint Jude Grant

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

504070 6099 Professional Services
504070 6290 Department Contract Services
5015XX 6301 Special Department Supplies
504070 6499 Other Program Expenditures
5015XX 6840 Machinery & Equipment

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

50XXXX 6185 Construction Services

Subtotal of Capital Improvement Projects

TRANSFERS OUT

500000 8010 Transfer Out To General Fund
500000 8033 Transfer Out To CIP Fund
503901 8047 Transfer Out to Comm. Facilities Dist.

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	430,717	424,722	374,809	246,796
Federal Grants	-	6,483	15,572	7,457
State Grants	279,153	28,139	185,877	27,228
County Grants	86,500	65,000	31,000	-
Saint Jude Grant	-	-	-	33,000
TOTAL ESTIMATED RESOURCES	796,370	524,344	607,258	314,481
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Professional Services	-	-	4,800	7,559
Department Contract Services	-	-	-	5,000
Special Department Supplies	17,350	29,762	-	-
Other Program Expenditures	-	-	-	5,000
Machinery & Equipment	-	-	7,457	8,000
Subtotal of Materials, Supplies & Services	17,350	29,762	12,257	25,559
CAPITAL IMPROVEMENT PROJECTS				
Construction Services	-	-	-	32,500
Subtotal of Capital Improvement Projects	-	-	-	32,500
TRANSFERS OUT				
Transfer Out To General Fund	-	7,200	-	-
Transfer Out To CIP Fund	203,973	112,573	348,205	-
Transfer Out to Comm. Facilities Dist.	150,325	-	-	-
Subtotal of Transfers Out	354,298	119,773	348,205	-
TOTAL APPROPRIATIONS	371,648	149,535	360,462	58,059
Ending Fund Balance	<u>424,722</u>	<u>374,809</u>	<u>246,796</u>	<u>256,422</u>

SPECIAL REVENUE FUNDS
 MISCELLANEOUS GRANTS FUND
 BUDGET DISCUSSION
 FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 58,059
MATERIAL, SUPPLIES & SERVICES		
PROFESSIONAL SERVICES (6099)	Amount Budgeted:	7,559
Grant Writing (St. Jude Grant)	7,559	
DEPARTMENT CONTRACT SERVICES (6290)	Amount Budgeted:	5,000
Consultant for Walking and Fitness routes (St. Jude Grant)	5,000	
OTHER PROGRAM EXPEDITURES (6499)	Amount Budgeted:	5,000
Scholarship Match for Sports Programs (St. Jude Grant)	5,000	
MACHINERY & EQUIPMENT (6840)	Amount Budgeted:	8,000
McFadden Pool Solar Heating Grant Match (St. Jude Grant)	8,000	
CAPITAL IMPROVEMENT PROJECTS	Amount Budgeted:	32,500



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Traffic Offender Fund**

51

ESTIMATED RESOURCES

Beginning Fund Balance

510000 4334
510000 4601

DUI Vehicle Release Fee
Interest Revenue

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

513047 6840

Machinery & Equipment

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

Subtotal of Capital Improvement Projects

TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	51,254	41,592	50,728	3,753
DUI Vehicle Release Fee	7,179	8,820	1,588	900
Interest Revenue	130	316	300	50
TOTAL ESTIMATED RESOURCES	58,563	50,728	52,616	4,703
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Machinery & Equipment	16,971	-	48,864	-
Subtotal of Materials, Supplies & Services	16,971	-	48,864	-
CAPITAL IMPROVEMENT PROJECTS				
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	16,971	-	48,864	-
Ending Fund Balance	41,592	50,728	3,752	4,703



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Debt Service Fund
2011 Gas Tax COP Fund**

52

ESTIMATED RESOURCES

			Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance			485,282	485,928	482,963	485,011
520000	4601	Interest Revenue	2	387	2,048	50
520000	7017	Transfer In From Gas Tax Fund	483,366	483,575	484,544	484,744
TOTAL ESTIMATED RESOURCES			968,650	969,890	969,555	969,805

APPROPRIATIONS

SALARIES AND BENEFITS						
Subtotal of Salaries and Benefits			-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
525525	6030	Trustee Fees	3,778	6,983	4,000	3,400
525525	6905	Principal For Bonds / COP's / Leases	225,000	235,000	245,000	255,000
525525	6915	Interest For Bonds / COP's / Leases	253,944	244,944	235,544	225,744
Subtotal of Materials, Supplies & Services			482,722	486,927	484,544	484,144
CAPITAL IMPROVEMENT PROJECTS						
Subtotal of Capital Improvement Projects			-	-	-	-
TRANSFERS OUT						
Subtotal of Transfers Out			-	-	-	-
TOTAL APPROPRIATIONS			482,722	486,927	484,544	484,144
Ending Fund Balance			485,928	482,963	485,011	485,661



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Housing Successor Agency Fund**

ESTIMATED RESOURCES

Beginning Fund Balance

530000 4710 Reimbursements / Other Revenue
530000 4711 Lease Revenue

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

530000 6890 Loss On Disposal Of Assets

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

Subtotal of Capital Improvement Projects

TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	1,629,987	1,640,867	1,452,371	1,089,765
Reimbursements / Other Revenue	-	43,938	122,202	9,622
Lease Revenue	10,880	18,450	15,192	15,192
TOTAL ESTIMATED RESOURCES	1,640,867	1,703,255	1,589,765	1,114,579
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Loss On Disposal Of Assets	-	250,884	-	-
Subtotal of Materials, Supplies & Services	-	250,884	-	-
CAPITAL IMPROVEMENT PROJECTS				
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	-	250,884	-	-
Ending Fund Balance	1,640,867	1,452,371	1,589,765	1,114,579



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Public Safety CFD Fund**

55

ESTIMATED RESOURCES

Beginning Fund Balance

550000 4505
550000 4601

CFD Assessments
Interest Revenue

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

556562 6015

Engineering Services

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

555915 6185

Construction Services

Subtotal of Capital Improvement Projects

TRANSFERS OUT

556562 8010

Transfer Out To General Fund

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	3,494	472	6,942	2,603
CFD Assessments	17,667	31,803	28,912	30,358
Interest Revenue	16	67	-	-
TOTAL ESTIMATED RESOURCES	21,177	32,342	35,854	32,961
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Engineering Services	3,562	3,250	-	-
Subtotal of Materials, Supplies & Services	3,562	3,250	-	-
CAPITAL IMPROVEMENT PROJECTS				
Construction Services	-	-	-	32,000
Subtotal of Capital Improvement Projects	-	-	-	32,000
TRANSFERS OUT				
Transfer Out To General Fund	17,143	22,150	-	-
Subtotal of Transfers Out	17,143	22,150	-	-
TOTAL APPROPRIATIONS	20,705	25,400	-	32,000
Ending Fund Balance	472	6,942	35,854	961



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Public Safety Mitigation Fund**

57

ESTIMATED RESOURCES

Beginning Fund Balance

570000 4331 Public Safety Mitigation Fee
570000 4601 Interest Revenue

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES
573040 6840 Machinery & Equipment

Subtotal of Materials, Supplies & Services

575913 6185 CAPITAL IMPROVEMENT PROJECTS
Construction Services

Subtotal of Capital Improvement Projects

570000 8033 TRANSFERS OUT
Transfer Out To CIP Fund

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	185,061	286,518	40,274	2,409
570000 4331 Public Safety Mitigation Fee	150,788	-	203,674	-
570000 4601 Interest Revenue	481	1,882	-	-
TOTAL ESTIMATED RESOURCES	336,330	288,400	243,948	2,409
APPROPRIATIONS				
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits				
	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
573040 6840 Machinery & Equipment	-	-	186,539	-
Subtotal of Materials, Supplies & Services				
	-	-	186,539	-
CAPITAL IMPROVEMENT PROJECTS				
575913 6185 Construction Services	-	-	-	2,409
Subtotal of Capital Improvement Projects				
	-	-	-	2,409
TRANSFERS OUT				
570000 8033 Transfer Out To CIP Fund	49,812	248,126	55,000	-
Subtotal of Transfers Out				
	49,812	248,126	55,000	-
TOTAL APPROPRIATIONS	49,812	248,126	241,539	2,409
Ending Fund Balance	286,518	40,274	2,409	-



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
PEG Access Fund
58**

ESTIMATED RESOURCES

			Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance			263,773	263,202	214,897	70,998
580000	4321	PEG Cable Fees	97,553	45,046	90,000	90,000
580000	4601	Interest Revenue	560	1,639	-	-
TOTAL ESTIMATED RESOURCES			361,886	309,887	304,897	160,998

APPROPRIATIONS

SALARIES AND BENEFITS						
Subtotal of Salaries and Benefits			-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
581573	6099	Professional Services	51,615	54,623	55,800	55,800
581573	6136	Software Maintenance	25,316	20,199	21,954	23,609
581573	6290	Department Contract Services	3,634	1,967	4,500	4,500
581573	6301	Special Department Supplies	5,119	18,201	10,000	15,000
Subtotal of Materials, Supplies & Services			85,684	94,990	92,254	98,909
CAPITAL IMPROVEMENT PROJECTS						
Subtotal of Capital Improvement Projects			-	-	-	-
TRANSFERS OUT						
580000	8033	Transfer Out To CIP Fund	13,000	-	141,645	-
Subtotal of Transfers Out			13,000	-	141,645	-
TOTAL APPROPRIATIONS			98,684	94,990	233,899	98,909
Ending Fund Balance			263,202	214,897	70,998	62,089

SPECIAL REVENUE FUNDS
PEG ACCESS FUND
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 98,909
MATERIAL, SUPPLIES & SERVICES		
PROFESSIONAL SERVICES (6099)	Amount Budgeted:	55,800
Contract Media Production Services	55,800	
SOFTWARE MAINTENANCE (6136)	Amount Budgeted:	23,609
Hosting & Maintenance of City Website	6,750	
Hosting & Maintenance of Econ. Dev. Subsite	1,655	
Hosting & Maintenance of Granicus	15,204	
DEPARTMENT CONTRACT SERVICES (6290)	Amount Budgeted:	4,500
Music License Agreements/Website Domain	4,500	
SPECIAL DEPARTMENT SUPPLIES (6301)	Amount Budgeted:	15,000
Cable Operations Supplies	15,000	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Rehab Reimbursements Fund**

ESTIMATED RESOURCES

Beginning Fund Balance

590000 4710

Reimbursements / Other Revenue

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

590000 6999

MATERIAL, SUPPLIES & SERVICES

Other Expenditure

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

Subtotal of Capital Improvement Projects

TRANSFERS OUT

590000 8033

Transfer Out To CIP Fund

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	-	-	-	-
Reimbursements / Other Revenue	-	276,264	-	-
TOTAL ESTIMATED RESOURCES	-	276,264	-	-
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Other Expenditure	-	-	37,922	-
Subtotal of Materials, Supplies & Services	-	-	37,922	-
CAPITAL IMPROVEMENT PROJECTS				
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT				
Transfer Out To CIP Fund	-	-	112,000	-
Subtotal of Transfers Out	-	-	112,000	-
TOTAL APPROPRIATIONS	-	-	149,922	-
Ending Fund Balance	-	276,264	(149,922)	-



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Road Maint. & Rehab. Account (RMRA) Fund
60**

ESTIMATED RESOURCES

Beginning Fund Balance

600000 4085

Road Maint. Rehab. Acct. (RMRA)

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

60XXXX 6185

Construction Services

Subtotal of Capital Improvement Projects

TRANSFERS OUT

609999 8033

Transfer Out To CIP Fund

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	-	-	-	2,803
600000 4085 Road Maint. Rehab. Acct. (RMRA)	-	-	298,094	867,965
TOTAL ESTIMATED RESOURCES	-	-	298,094	870,768
APPROPRIATIONS				
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Subtotal of Materials, Supplies & Services	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS				
60XXXX 6185 Construction Services	-	-	-	867,965
Subtotal of Capital Improvement Projects	-	-	-	867,965
TRANSFERS OUT				
609999 8033 Transfer Out To CIP Fund	-	-	295,291	-
Subtotal of Transfers Out	-	-	295,291	-
TOTAL APPROPRIATIONS	-	-	295,291	867,965
Ending Fund Balance	-	-	2,803	2,803



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
North OC Public Safety Grant Fund**

ESTIMATED RESOURCES

Beginning Fund Balance

610000 4205

State Grants

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

613041 5001

Full-Time Regular Salaries

613041 5015

Overtime

613041 5105

Health Insurance Allocation

613041 5110

Life Insurance Allocation

613041 5115

Dental Insurance Allocation

613041 5120

Optical Insurance Allocation

613041 5135

Medicare

613041 5145

Retirement PERS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

613041 6360

Uniforms

613041 6840

Machinery & Equipment

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

613041 6842

Vehicles

Subtotal of Capital Improvement Projects

TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	-	-	-	-
610000 4205 State Grants	-	-	310,000	310,000
TOTAL ESTIMATED RESOURCES	-	-	310,000	310,000
APPROPRIATIONS				
SALARIES AND BENEFITS				
613041 5001 Full-Time Regular Salaries	-	-	192,500	86,010
613041 5015 Overtime	-	-	-	152,020
613041 5105 Health Insurance Allocation	-	-	-	16,730
613041 5110 Life Insurance Allocation	-	-	-	150
613041 5115 Dental Insurance Allocation	-	-	-	980
613041 5120 Optical Insurance Allocation	-	-	-	270
613041 5135 Medicare	-	-	-	1,250
613041 5145 Retirement PERS	-	-	-	52,590
Subtotal of Salaries and Benefits	-	-	192,500	310,000
MATERIAL, SUPPLIES & SERVICES				
613041 6360 Uniforms	-	-	9,000	-
613041 6840 Machinery & Equipment	-	-	14,000	-
Subtotal of Materials, Supplies & Services	-	-	23,000	-
CAPITAL IMPROVEMENT PROJECTS				
613041 6842 Vehicles	-	-	94,500	-
Subtotal of Capital Improvement Projects	-	-	94,500	-
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	-	-	310,000	310,000
Ending Fund Balance	-	-	-	-

**PUBLIC SAFETY
NORTH ORANGE COUNTY PUBLIC SAFETY GRANT
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET	\$ 310,000
<hr/>	
SALARY & BENEFITS	
Salary & Benefits 1.5 Police Officers & Overtime	310,000



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Community Based Trans Housing Grant Fund**

62

ESTIMATED RESOURCES

Beginning Fund Balance

620000 4205 State Grants

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

62XXXX 5001 Full-Time Regular Salaries
 62XXXX 5005 Part-Time Salaries
 62XXXX 5015 Overtime
 62XXXX 5105 Health Insurance Allocation
 62XXXX 5110 Life Insurance Allocation
 62XXXX 5115 Dental Insurance Allocation
 62XXXX 5120 Optical Insurance Allocation
 62XXXX 5135 Medicare
 62XXXX 5141 Employers' PARS/ARS
 62XXXX 5145 Retirement PERS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

62XXXX 6099 Professional Services
 62XXXX 6401 Community Programs

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

Subtotal of Capital Improvement Projects

TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	-	-	-	1,334,500
620000 4205 State Grants	-	-	2,000,000	-
TOTAL ESTIMATED RESOURCES	-	-	2,000,000	1,334,500
APPROPRIATIONS				
SALARIES AND BENEFITS				
62XXXX 5001 Full-Time Regular Salaries	-	-	584,243	243,364
62XXXX 5005 Part-Time Salaries	-	-	-	19,673
62XXXX 5015 Overtime	-	-	-	25,000
62XXXX 5105 Health Insurance Allocation	-	-	-	50,290
62XXXX 5110 Life Insurance Allocation	-	-	-	310
62XXXX 5115 Dental Insurance Allocation	-	-	-	4,551
62XXXX 5120 Optical Insurance Allocation	-	-	-	1,305
62XXXX 5135 Medicare	-	-	-	3,168
62XXXX 5141 Employers' PARS/ARS	-	-	-	1,255
62XXXX 5145 Retirement PERS	-	-	-	38,300
Subtotal of Salaries and Benefits	-	-	584,243	387,216
MATERIAL, SUPPLIES & SERVICES				
62XXXX 6099 Professional Services	-	-	24,999	-
62XXXX 6401 Community Programs	-	-	276,900	261,700
Subtotal of Materials, Supplies & Services	-	-	301,899	261,700
CAPITAL IMPROVEMENT PROJECTS				
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	-	-	886,142	648,916
Ending Fund Balance	-	-	1,113,858	685,584

PUBLIC SAFETY
COMMUNITY BASED TRANSITIONAL HOUSING GRANT
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET	\$ 297,550
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SALARY & BENEFITS

Salary & Benefits 1 Police Officer and additional overtime	297,550
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COMMUNITY SERVICES
COMMUNITY BASED TRANSITIONAL HOUSING GRANT
BUDGET DISCUSSION
FISCAL YEAR 2018-19

Total Budget		\$ 89,666
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	89,666
Full Time	FTE	
Community Services Coordinator (Grant Funded)	1.00	
Total	1.00	69,993
Part-Time	PTE	
Clerical Aide	1.00	
Program Coordinator	1.00	
Comm. Serv. Specialist	1.00	
Comm. Services Leader	1.00	
	4.00	19,673

**DEVELOPMENT SERVICES
COMMUNITY BASED TRANSITIONAL HOUSING FUND
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET		\$ 261,700
MATERIAL, SUPPLIES & SERVICES		
COMMUNITY PROGRAMS	Amount Budgeted:	261,700
Year 2 of Collette's Children's Home Services		261,700



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Citywide Parks & Rec Impact Fee Fund
63**

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	-	-	-
630000	4306 Developer Impact Fees	-	-	-	1,781,450
	TOTAL ESTIMATED RESOURCES	-	-	-	1,781,450
APPROPRIATIONS					
	SALARIES AND BENEFITS				
	Subtotal of Salaries and Benefits	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES				
	Subtotal of Materials, Supplies & Services	-	-	-	-
	CAPITAL IMPROVEMENT PROJECTS				
63XXXX	6185 Construction Services	-	-	-	1,296,898
63XXXX	6842 Vehicles	-	-	-	137,000
	Subtotal of Capital Improvement Projects	-	-	-	1,433,898
	TRANSFERS OUT				
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	-	-	1,433,898
	Ending Fund Balance	-	-	-	347,552



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Citywide Sewer Impact Fee Fund**

64

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	-	-	47,309
640000	4306 Developer Impact Fees	-	-	-	16,694
	TOTAL ESTIMATED RESOURCES	-	-	-	64,003
APPROPRIATIONS					
	SALARIES AND BENEFITS				
	Subtotal of Salaries and Benefits	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES				
	Subtotal of Materials, Supplies & Services	-	-	-	-
	CAPITAL IMPROVEMENT PROJECTS				
	Subtotal of Capital Improvement Projects	-	-	-	-
	TRANSFERS OUT				
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	-	-	-
	Ending Fund Balance	-	-	-	64,003



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Citywide Traffic Impact Fee Fund**

65

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	-	-	95,772
650000	4306 Developer Impact Fees	-	-	-	25,132
	TOTAL ESTIMATED RESOURCES	-	-	-	120,904
APPROPRIATIONS					
	SALARIES AND BENEFITS				
	Subtotal of Salaries and Benefits	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES				
	Subtotal of Materials, Supplies & Services	-	-	-	-
	CAPITAL IMPROVEMENT PROJECTS				
65XXXX	6185 Construction Services	-	-	-	120,500
	Subtotal of Capital Improvement Projects	-	-	-	120,500
	TRANSFERS OUT				
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	-	-	120,500
	Ending Fund Balance	-	-	-	404



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Citywide Public Safety Impact Fee Fund**

67

ESTIMATED RESOURCES

Beginning Fund Balance

670000 4306

Developer Impact Fees

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

673043 6137

Repair & Maint / Equipment

673041 6301

Special Department Supplies

675525 6935

Lease Expenditure

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

67XXXX 6185

Construction Services

Subtotal of Capital Improvement Projects

TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	-	-	-	58,848
670000 4306 Developer Impact Fees	-	-	-	435,943
TOTAL ESTIMATED RESOURCES	-	-	-	494,791
APPROPRIATIONS				
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
673043 6137 Repair & Maint / Equipment	-	-	-	77,000
673041 6301 Special Department Supplies	-	-	-	3,500
675525 6935 Lease Expenditure	-	-	-	167,428
Subtotal of Materials, Supplies & Services	-	-	-	247,928
CAPITAL IMPROVEMENT PROJECTS				
67XXXX 6185 Construction Services	-	-	-	245,915
Subtotal of Capital Improvement Projects	-	-	-	245,915
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	-	-	-	493,843
Ending Fund Balance	-	-	-	948

POLICE
PUBLIC SAFETY IMPACT FEE (423043)
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		\$ 493,843
MATERIAL, SUPPLIES & SERVICES		
REPAIR MAINT/EQUIPMENT (6137)	Amount Budgeted:	77,000
800 MHZ Fixed Cost (New Radios Increased Cost)	35,000	
800 MHZ Cost Allocation (4 @ \$8057)	42,000	
SPECIAL DEPARTMENT SUPPLIES (6301)	Amount Budgeted:	3,500
Sniper Rifles	3,500	
LEASE EXPENDITURE (6935)	Amount Budgeted:	167,428
Motorola Radio Payments	167,428	
CAPITAL IMPROVEMENT PROJECTS	Amount Budgeted:	245,915
Construction Services	245,915	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Citywide Affordable Housing Impact Fee Fund**

68

ESTIMATED RESOURCES

Beginning Fund Balance

680000 4306

Developer Impact Fees

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

Subtotal of Capital Improvement Projects

TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	-	-	-	-
680000 4306 Developer Impact Fees	-	-	-	898,039
TOTAL ESTIMATED RESOURCES	-	-	-	898,039
APPROPRIATIONS				
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Subtotal of Materials, Supplies & Services	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS				
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	-	-	-	-
Ending Fund Balance	-	-	-	898,039



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Citywide Quimby In Lieu Fee Program Fund**

69

ESTIMATED RESOURCES

Beginning Fund Balance

690000 4306

Developer Impact Fees

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

697909 6185

Construction Services

Subtotal of Capital Improvement Projects

TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	-	-	-	-
Developer Impact Fees	-	-	-	2,370,001
TOTAL ESTIMATED RESOURCES	-	-	-	2,370,001
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Subtotal of Materials, Supplies & Services	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS				
Construction Services	-	-	-	8,500
Subtotal of Capital Improvement Projects	-	-	-	8,500
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	-	-	-	8,500
Ending Fund Balance	-	-	-	2,361,501



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
TOD Traffic Impact Fee Fund**

70

ESTIMATED RESOURCES

Beginning Fund Balance

700000 4306

Developer Impact Fees

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

702901 6185

Construction Services

Subtotal of Capital Improvement Projects

TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	-	-	-	-
Developer Impact Fees	-	-	-	1,620,679
TOTAL ESTIMATED RESOURCES	-	-	-	1,620,679
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Subtotal of Materials, Supplies & Services	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS				
Construction Services	-	-	-	100,000
Subtotal of Capital Improvement Projects	-	-	-	100,000
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	-	-	-	100,000
Ending Fund Balance	-	-	-	1,520,679



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
TOD Sewer Impact Fee Fund**

ESTIMATED RESOURCES

Beginning Fund Balance

710000 4306

Developer Impact Fees

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

Subtotal of Capital Improvement Projects

TRANSFERS OUT

713556 8048

Transfer Out To Sewer Fund

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	-	-	-	-
Developer Impact Fees	-	-	-	351,588
TOTAL ESTIMATED RESOURCES	-	-	-	351,588
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Subtotal of Materials, Supplies & Services	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS				
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT				
Transfer Out To Sewer Fund	-	-	-	318,437
Subtotal of Transfers Out	-	-	-	318,437
TOTAL APPROPRIATIONS	-	-	-	318,437
Ending Fund Balance	-	-	-	<u>33,151</u>



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
TOD Streetscape Impact Fee Fund
72**

ESTIMATED RESOURCES

Beginning Fund Balance

720000 4306

Developer Impact Fees

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

729921 6017

Special Studies

Subtotal of Capital Improvement Projects

TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	-	-	-	-
Developer Impact Fees	-	-	-	2,975,039
TOTAL ESTIMATED RESOURCES	-	-	-	2,975,039
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Subtotal of Materials, Supplies & Services	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS				
Special Studies	-	-	-	50,000
Subtotal of Capital Improvement Projects	-	-	-	50,000
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	-	-	-	50,000
Ending Fund Balance	-	-	-	2,925,039



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Asset Seizure - 15% Training Set Aside Fund**

73

ESTIMATED RESOURCES

Beginning Fund Balance

730000 4435 15% Asset Seizure Set Aside

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

733041 5015 Overtime

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

733041 6250 Staff Training

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

Subtotal of Capital Improvement Projects

TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	-	-	-	235,442
730000 4435 15% Asset Seizure Set Aside	-	-	30,000	-
TOTAL ESTIMATED RESOURCES	-	-	30,000	235,442
APPROPRIATIONS				
SALARIES AND BENEFITS				
733041 5015 Overtime	-	-	50,000	-
Subtotal of Salaries and Benefits	-	-	50,000	-
MATERIAL, SUPPLIES & SERVICES				
733041 6250 Staff Training	-	-	50,000	100,000
Subtotal of Materials, Supplies & Services	-	-	50,000	100,000
CAPITAL IMPROVEMENT PROJECTS				
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	-	-	100,000	100,000
Ending Fund Balance	-	-	(70,000)	135,442

**POLICE
ASSET SEIZURE 15% TRAINING (243041)
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET		\$ 100,000
MATERIAL, SUPPLIES & SERVICES		
STAFF TRAINING (6250)	Amount Budgeted:	100,000
Training Fund		100,000



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
General Plan Update Impact Fee Fund
74**

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	-	-	-
740000	4302 General Plan Update Fee	-	-	-	85,000
	TOTAL ESTIMATED RESOURCES	-	-	-	85,000
APPROPRIATIONS					
	SALARIES AND BENEFITS				
	Subtotal of Salaries and Benefits	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES				
742531	6099 Professional Services	-	-	-	50,000
	Subtotal of Materials, Supplies & Services	-	-	-	50,000
	CAPITAL IMPROVEMENT PROJECTS				
	Subtotal of Capital Improvement Projects	-	-	-	-
	TRANSFERS OUT				
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	-	-	50,000
	Ending Fund Balance	-	-	-	35,000



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Special Revenue Fund
Technology Impact Fee Fund**

75

ESTIMATED RESOURCES

Beginning Fund Balance

750000 4303

Technology Fee

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

751523 5005

Part-Time Salaries

751523 5105

Health Insurance Allocation

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

751523 6840

Machinery & Equipment

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

Subtotal of Capital Improvement Projects

TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	-	-	-	-
750000 4303 Technology Fee	-	-	-	50,000
TOTAL ESTIMATED RESOURCES	-	-	-	50,000
APPROPRIATIONS				
SALARIES AND BENEFITS				
751523 5005 Part-Time Salaries	-	-	-	32,300
751523 5105 Health Insurance Allocation	-	-	-	6,600
Subtotal of Salaries and Benefits	-	-	-	38,900
MATERIAL, SUPPLIES & SERVICES				
751523 6840 Machinery & Equipment	-	-	-	11,100
Subtotal of Materials, Supplies & Services	-	-	-	11,100
CAPITAL IMPROVEMENT PROJECTS				
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	-	-	-	50,000
Ending Fund Balance	-	-	-	-

SPECIAL REVENUE FUNDS
TECHNOLOGY IMPACT FEE FUND
BUDGET DISCUSSION
FISCAL YEAR 2018-19

TOTAL BUDGET		50,000
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	38,900
Full Time	FTE	
	0.00	

	0.00	
Part-time	1.00	38,900
MATERIAL, SUPPLIES & SERVICES		
Machinery & Equipment	Amount Budgeted:	11,100
Microsoft Office 365		4,900
ESRI-GIS		3,000
Auto-Cad (Engineering)		3,200



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

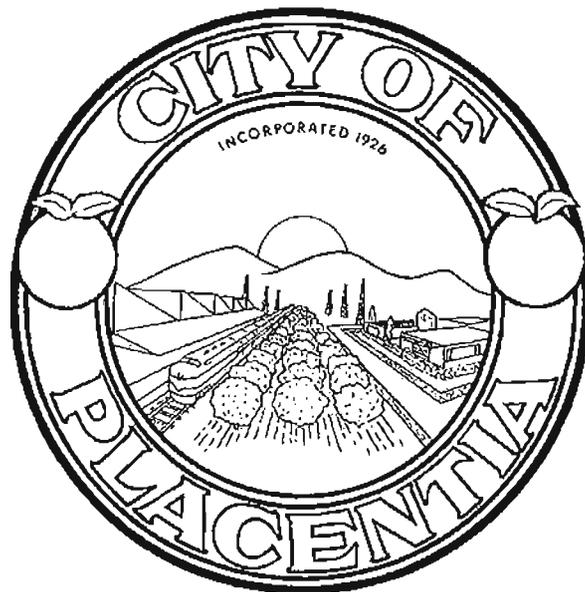
**Special Revenue Fund
OCATT Fund
77**

			Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
ESTIMATED RESOURCES						
		Beginning Fund Balance	-	-	-	-
770000	4210	County Grants	-	-	-	103,705
		TOTAL ESTIMATED RESOURCES	-	-	-	103,705
APPROPRIATIONS						
		SALARIES AND BENEFITS				
773041	5001	Full-Time Regular Salaries	-	-	-	45,155
773041	5015	Overtime	-	-	-	10,000
773041	5105	Health Insurance Allocation	-	-	-	13,690
773041	5110	Life Insurance Allocation	-	-	-	75
773041	5115	Dental Insurance Allocation	-	-	-	7,700
773041	5120	Optical Insurance Allocation	-	-	-	135
773041	5135	Medicare	-	-	-	655
773041	5145	Retirement PERS	-	-	-	26,295
		Subtotal of Salaries and Benefits	-	-	-	103,705
		MATERIAL, SUPPLIES & SERVICES				
		Subtotal of Materials, Supplies & Services	-	-	-	-
		CAPITAL IMPROVEMENT PROJECTS				
		Subtotal of Capital Improvement Projects	-	-	-	-
		TRANSFERS OUT				
		Subtotal of Transfers Out	-	-	-	-
		TOTAL APPROPRIATIONS	-	-	-	103,705
		Ending Fund Balance	-	-	-	-

**PUBLIC SAFETY
ORANGE COUNTY AUTO THEFT TASKFORCE FUND
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL BUDGET	\$ 103,705
SALARY & BENEFITS	
Salary & Benefits .5 Police Officer	103,705

CITY OF PLACENTIA
CAPITAL PROJECTS FUND
FISCAL YEAR 2018-19





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Capital Projects Fund
Capital Improvement Projects Fund**

ESTIMATED RESOURCES

			Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance			-	-	(329,873)	-
330000	4201	Federal Grants	-	-	1,137,262	-
330000	4205	State Grants	-	-	254,554	30,000
330000	4210	County Grants	77,221	202,582	513,843	-
330000	4710	Reimbursements / Other Revenue	4,847	-	5,830	-
330000	4999	Other Financing Sources	-	-	-	5,600,000
330000	7010	Transfer In From General Fund	123,810	245,223	3,694,373	-
330000	7017	Transfer In From Gas Tax Fund	22,372	15,016	56,500	-
330000	7018	Transfer In From Measure M Fund	6,297	783,437	1,404,196	-
330000	7019	Transfer In From Air Quality Fund	174,460	3,751	161,548	-
330000	7021	Transfer In From Asset Seizure Fund	30,474	74,776	515,965	-
330000	7023	Transfer In From Park Develop. Fund	44,361	163,591	17,200	-
330000	7025	Transfer In From Storm Drain Fund	94,922	-	-	-
330000	7026	Transfer In From Thoroughfare Const.	22,987	3,909	73,000	-
330000	7029	Transfer In From Landscp. Maint.	-	-	36,162	-
330000	7030	Transfer In From CDBG Fund	-	429,128	176,689	-
330000	7037	Transfer In From Refuse Fund	-	-	24,000	-
330000	7048	Transfer In From Sewer Maint. Fund	-	327,254	857,000	-
330000	7050	Transfer In From Misc. Grants Fund	203,973	112,574	348,205	-
330000	7057	Transfer In From Public Safety Mitgat.	49,812	248,126	55,000	-
330000	7058	Transfer In From PEG Fund	13,000	-	141,645	-
330000	7059	Transfer In From Rehab Reimb Fund	-	-	112,000	-
330000	7060	Transfer In From RMRA Fund	-	-	295,291	-
TOTAL ESTIMATED RESOURCES			868,536	2,609,367	9,550,390	5,630,000

APPROPRIATIONS

SALARIES AND BENEFITS						
Subtotal of Salaries and Benefits			-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
33XXXX	6015	Engineering Services	2,800	58,753	18,000	-
33XXXX	6899	Other Capital Outlay	110,888	80,993	293,000	-
Subtotal of Materials, Supplies & Services			113,688	139,746	311,000	-
CAPITAL IMPROVEMENT PROJECTS						
33XXXX	6017	Special Studies	112,088	433,077	299,000	-
33XXXX	6185	Construction Services	637,913	2,366,417	8,940,390	5,600,000



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Capital Projects Fund
Capital Improvement Projects Fund
33**

33XXXX 6842

Vehicles

Subtotal of Capital Improvement Projects

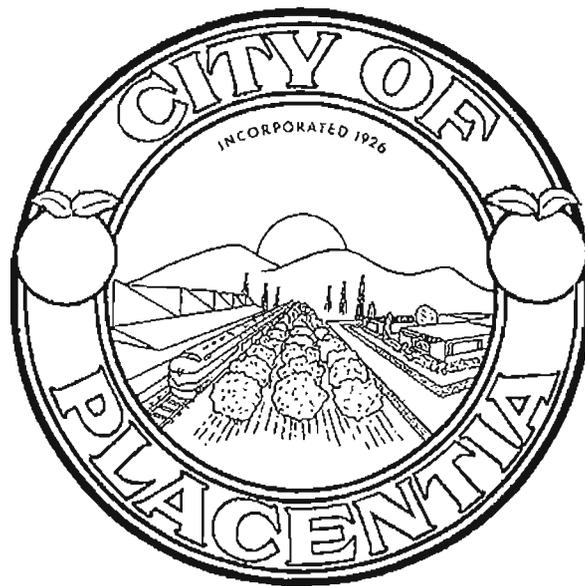
TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Vehicles	4,847	-	-	30,000
Subtotal of Capital Improvement Projects	754,848	2,799,494	9,239,390	5,630,000
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	868,536	2,939,240	9,550,390	5,630,000
Ending Fund Balance	-	(329,873)	-	-

CITY OF PLACENTIA
ENTERPRISE FUNDS
FISCAL YEAR 2018-19





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

Enterprise Fund
Refuse Fund
37

ESTIMATED RESOURCES

Beginning Fund Balance

370000 4354
370000 4358

City Admin Fee
Contractor

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

374386 5001
374386 5005
374386 5015
374386 5020
374386 5105
374386 5110
374386 5115
374386 5120
374386 5125
374386 5135
374386 5141
374386 5145
374386 5159
374386 5170
374386 5175

Full-Time Regular Salaries
Part-Time Salaries
Overtime
Leave Accrual Payout
Health Insurance Allocation
Life Insurance Allocation
Dental Insurance Allocation
Optical Insurance Allocation
LTD Insurance Allocation
Medicare
Employers' PARS/ARS
Retirement PERS
Employee Medical Opt Out Plan
Sick Leave Buyback
Leave Buyback

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

374386 6099
374386 6101
374386 6255
374386 6285
374386 6290
374386 6299
374386 6315

Professional Services
Disposal
Dues & Memberships
Hazardous Materials Disposal
Department Contract Services
Other Purchased Services
Office Supplies

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

374902 6185

Construction Services

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	(886,728)	(551,693)	(165,033)	(5,577)
City Admin Fee	338,815	344,805	330,000	350,000
Contractor	2,551,228	2,613,168	2,654,438	2,728,497
TOTAL ESTIMATED RESOURCES	2,003,315	2,406,280	2,819,405	3,072,920
SALARIES AND BENEFITS				
Full-Time Regular Salaries	68,917	35,104	115,247	110,146
Part-Time Salaries	109	222	-	-
Overtime	16	31	-	-
Leave Accrual Payout	9,158	1,104	3,383	-
Health Insurance Allocation	12,080	5,363	12,584	16,784
Life Insurance Allocation	109	30	-	-
Dental Insurance Allocation	858	248	749	749
Optical Insurance Allocation	167	61	183	183
LTD Insurance Allocation	203	63	-	-
Medicare	1,330	554	1,468	1,497
Employers' PARS/ARS	4	487	2,496	2,441
Retirement PERS	(76,277)	(78,915)	22,830	22,225
Employee Medical Opt Out Plan	-	-	1,820	-
Sick Leave Buyback	2,482	901	2,960	-
Leave Buyback	4	-	-	-
Subtotal of Salaries and Benefits	19,160	(34,747)	163,720	154,025
MATERIAL, SUPPLIES & SERVICES				
Professional Services	-	-	22,420	2,450
Disposal	2,531,156	2,600,520	2,654,438	2,654,438
Dues & Memberships	-	-	-	550
Hazardous Materials Disposal	-	-	2,500	2,500
Department Contract Services	-	-	180,000	180,000
Other Purchased Services	4,692	5,540	4,000	4,500
Office Supplies	-	-	461	-
Subtotal of Materials, Supplies & Services	2,535,848	2,606,060	2,863,819	2,844,438
CAPITAL IMPROVEMENT PROJECTS				
Construction Services	-	-	-	10,000



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Enterprise Fund
Refuse Fund
37**

370000 8033

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Subtotal of Capital Improvement Projects	-	-	-	10,000
TRANSFERS OUT				
Transfer Out To CIP Fund	-	-	24,000	-
Subtotal of Transfers Out	-	-	24,000	-
TOTAL APPROPRIATIONS	2,555,008	2,571,313	3,051,539	3,008,463
Ending Fund Balance	(551,693)	(165,033)	(232,134)	64,457

**REFUSE ADMINISTRATION FUND
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL APPROPRIATIONS		\$ 3,008,463
SALARIES AND BENEFITS	Amount Budgeted:	154,025
	FTE	
Finance Director	0.10	
Management Analyst	0.50	
Director of Admin Services	0.10	
Public Works Director	0.10	
Executive Admin Assistant	0.10	
	<u>0.90</u>	
<hr/>		
MATERIALS SUPPLIES AND SERVICES		
PROFESSIONAL SERVICES (374386-6099)	Amount Budgeted:	2,450
Professional Services	2,450	
Contract Disposal Services (374386-6101)	Amount Budgeted:	2,654,438
Republic	2,654,438	
Dues & Memberships(374386-6255)	Amount Budgeted:	550
Fullerton Aboretum Composting Program	550	
Hazardous Disposal (374386-6285)	Amount Budgeted:	2,500
Disposal of Hazardous Materials	2,500	
Contract Services (374386-6290)	Amount Budgeted:	180,000
Street Sweeping Services	180,000	
Other Purchased Services (374386-6299)	Amount Budgeted:	4,500
Shredding Services	4,500	
CONSTRUCTION SERVICES (374902-6185)	Amount Budgeted:	10,000
Capital Outlay	10,000	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Enterprise Fund
Sewer Maintenance Fund
48**

ESTIMATED RESOURCES

Beginning Fund Balance

480000	4388	Sewer Maintenance Fee	687,719	721,735	745,000	780,000
480000	4601	Interest Revenue	5,627	7,644	2,000	2,000
48XXXX	7071	Transfer In From TOD Sewer Fund	-	-	-	318,437

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

48XXXX	5001	Full-Time Regular Salaries	222,910	294,666	411,685	391,958
48XXXX	5005	Part-Time Salaries	2,730	819	-	-
48XXXX	5015	Overtime	4,195	6,732	-	10,500
48XXXX	5020	Leave Accrual Payout	9,498	2,929	-	-
48XXXX	5105	Health Insurance Allocation	50,497	67,446	92,238	96,547
48XXXX	5110	Life Insurance Allocation	350	359	365	494
48XXXX	5115	Dental Insurance Allocation	2,986	3,262	4,778	4,849
48XXXX	5120	Optical Insurance Allocation	698	820	1,322	1,065
48XXXX	5125	LTD Insurance Allocation	633	669	1,400	1,605
48XXXX	5135	Medicare	3,539	4,302	4,790	5,375
48XXXX	5141	Employers' PARS/ARS	102	1,227	2,879	3,632
48XXXX	5145	Retirement PERS	305,311	(207,947)	78,479	116,281
48XXXX	5163	Life Insurance Premiums	-	22	-	-
48XXXX	5170	Sick Leave Buyback	2,646	3,891	3,500	3,675
48XXXX	5175	Leave Buyback	168	165	200	5,460

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

48XXXX	6015	Engineering Services	226,623	101,174	-	-
48XXXX	6099	Professional Services	-	3,460	19,000	1,750
48XXXX	6120	Repair & Maint / Sewer & Storm Drain	55,779	133,141	210,000	222,967
48XXXX	6175	Office Equipment Rental	598	460	500	-
48XXXX	6250	Staff Training	-	-	500	425
48XXXX	6255	Dues & Memberships	-	-	750	550
48XXXX	6257	Licenses & Permits	2,088	-	-	2,550
48XXXX	6297	Billing Services	4,075	3,974	3,000	4,000
48XXXX	6301	Special Department Supplies	-	1,972	2,500	2,125
48XXXX	6325	Postage	-	27	50	43
48XXXX	6895	Depreciation	519,067	519,778	-	-
48XXXX	6999	Other Expenditure	3,218	10,729	-	-



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Enterprise Fund
Sewer Maintenance Fund
48**

483912 6185

480000 8010

480000 8033

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Subtotal of Materials, Supplies & Services	811,448	774,715	236,300	234,410
CAPITAL IMPROVEMENT PROJECTS				
Construction Services	-	-	-	25,000
Subtotal of Capital Improvement Projects	-	-	-	25,000
TRANSFERS OUT				
Transfer Out To General Fund	75,200	75,200	192,000	192,000
Transfer Out To CIP Fund	-	327,254	857,000	-
Subtotal of Transfers Out	75,200	402,454	1,049,000	192,000
TOTAL APPROPRIATIONS	1,492,911	1,356,531	1,886,936	1,092,851
Ending Fund Balance	12,161,590	11,534,438	10,394,502	390,487

**SEWER MAINTENANCE FUND
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL APPROPRIATIONS		\$ 1,092,851
SALARIES AND BENEFITS	Amount Budgeted:	641,441
	FTE	
Finance Director	0.10	
City Administrator	0.10	
Sr. Management Analyst	0.05	
Public Works Director	0.25	
Office Assistant	0.15	
Account Technical	0.10	
Public Works Superintendent	0.50	
Public Works Supervisor	0.75	
Maintenance Worker	1.20	
Facility Maintenance Technician	0.15	
Management Analyst	0.10	
	3.45	
Other Professional Services (484356-6099)	Amount Budgeted:	1,750
Professional Consulting Services	1,750	
R & M/Sewers/Storm Drains (484356-6120)	Amount Budgeted:	222,967
Annual Cost for Sewer Line Cleaning and Inspections	202,967	
Unanticipated sewer maintenance and repairs	20,000	
Staff Training (484356-6250)	Amount Budgeted:	425
Training opportunities required by the Regional Water Quality Control Board	425	
Dues & Memberships(484356-6255)	Amount Budgeted:	550
Membership to Southern California Alliance of Publicly Owned Treatment Works (SCAP).	550	
Licenses & Permits (484356-6257)	Amount Budgeted:	2,550
City's Wasted Discharge Requirements (WDR) Permits.	2,550	
Billing Services (484356-6297)	Amount Budgeted:	4,000
YLWD and Golden State Water Company billing services for City's sewer fee	4,000	
CONSTRUCTION SERVICES (483912-6185)	Amount Budgeted	25,000
	25,000	

**SEWER MAINTENANCE FUND
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

Special Department Supplies (484356-6301)	Amount Budgeted:	2,125
Overflow response equipment. Public education and outreach materials for businesses, residents, and schools		2,125
Postage (484356-6325)	Amount Budgeted:	43
Letters and correspondents that are sent to other agencies, businesses, and residents		43
TRANSFER OUT		
Transfer out - General Fund (489999-8010)	Amount Budgeted:	192,000
Administration		192,000

CITY OF PLACENTIA
INTERNAL SERVICE FUNDS
FISCAL YEAR 2018-19





**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Internal Service Fund
Health & Welfare Fund**

ESTIMATED RESOURCES

Beginning Fund Balance

390000 4399

Other Charges for Service

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

395083 5020

Leave Accrual Payout

395083 5021

Extraordinary Leave Buydown

395083 5130

Dental Claim

395083 5161

Health Insurance Premiums

395083 5162

Dental Insurance Premiums

395083 5163

Life Insurance Premiums

395083 5164

Optical Insurance Premiums

395083 5168

PERS Survivor Premiums

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

395083 6025

Third Party Administration

395083 6055

Medical Services

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

Subtotal of Capital Improvement Projects

TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	1	15,677	21,854	21,855
390000 4399 Other Charges for Service	1,194,707	1,159,731	1,060,746	1,392,575
TOTAL ESTIMATED RESOURCES	1,194,708	1,175,408	1,082,600	1,414,430
APPROPRIATIONS				
SALARIES AND BENEFITS				
395083 5020 Leave Accrual Payout	-	-	-	200,000
395083 5021 Extraordinary Leave Buydown	-	-	-	50,000
395083 5130 Dental Claim	122,257	125,213	92,793	126,000
395083 5161 Health Insurance Premiums	1,014,075	980,471	939,372	966,000
395083 5162 Dental Insurance Premiums	8,762	10,163	7,525	9,450
395083 5163 Life Insurance Premiums	11,747	14,513	3,015	13,125
395083 5164 Optical Insurance Premiums	12,871	14,331	9,520	14,700
395083 5168 PERS Survivor Premiums	4,494	6,398	7,000	7,350
Subtotal of Salaries and Benefits	1,174,206	1,151,089	1,059,225	1,386,625
MATERIAL, SUPPLIES & SERVICES				
395083 6025 Third Party Administration	4,825	2,465	1,520	5,100
395083 6055 Medical Services	-	-	-	850
Subtotal of Materials, Supplies & Services	4,825	2,465	1,520	5,950
CAPITAL IMPROVEMENT PROJECTS				
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	1,179,031	1,153,554	1,060,745	1,392,575
Ending Fund Balance	15,677	21,854	21,855	21,855

**EMPLOYEE HEALTH & WELFARE FUND
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL APPROPRIATIONS		\$ 1,392,575
SALARIES & BENEFITS		
Leave Accrual Payout (395083-5020)	Amount Budgeted:	200,000
Estimated		200,000
Extraordinary Leave Bank Buyback (395083-5005)	Amount Budgeted:	50,000
		50,000
Dental Claim (395083-5130)	Amount Budgeted:	126,000
Dental PPO - Self Insured Claims		126,000
Health Insurance Premiums (395083-5161)	Amount Budgeted:	966,000
Retiree Health Benefits		966,000
Dental Insurance Premiums (395083-5162)	Amount Budgeted:	9,450
Retiree Dental Benefits		9,450
Life Insurance Premiums (395083 - 5163)	Amount Budgeted:	13,125
Retiree Life Insurance Benefits		13,125
Optical Insurance Premiums (395083-5164)	Amount Budgeted:	14,700
Retiree Optical Benefits		14,700
PERS Survivor Premiums (395083-5168)	Amount Budgeted:	7,350
		7,350
MATERIALS, SUPPLIES, & SERVICES		
Third Party Administration (395083-6025)	Amount Budgeted:	5,100
		5,100
Medical Services (395083-6055)	Amount Budgeted:	850
Management Health Annual Physicals		850



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Internal Service Fund
Risk Management Fund
40**

ESTIMATED RESOURCES

Beginning Fund Balance

400000 4399

Other Charges for Service

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

40XXXX 5155

Employee Insurance Claims

40XXXX 5165

Workers' Compensation Claims

40XXXX 5166

Workers' Comp Premiums

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

40XXXX 6001

Management Consulting Services

40XXXX 6006

Litigation

40XXXX 6025

Third Party Administration

40XXXX 6201

Liability Insurance Premiums

40XXXX 6210

Liability Claims

40XXXX 6245

Meetings & Conferences

40XXXX 6301

Special Department Supplies

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

Subtotal of Capital Improvement Projects

TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	(261,628)	(203,831)	(235,564)	(235,564)
Other Charges for Service	491,899	1,565,304	1,205,577	1,263,750
TOTAL ESTIMATED RESOURCES	230,271	1,361,473	970,013	1,028,186
SALARIES AND BENEFITS				
Employee Insurance Claims	2,829	8,235	10,000	14,000
Workers' Compensation Claims	(74,624)	1,046,306	515,000	540,750
Workers' Comp Premiums	161,148	179,296	170,000	178,500
Subtotal of Salaries and Benefits	89,353	1,233,837	695,000	733,250
MATERIAL, SUPPLIES & SERVICES				
Management Consulting Services	115	-	-	-
Litigation	30,780	-	20,000	17,000
Third Party Administration	63,471	62,605	60,312	69,200
Liability Insurance Premiums	327,148	391,047	411,265	420,500
Liability Claims	(78,493)	(93,427)	15,000	12,750
Meetings & Conferences	480	-	-	2,550
Special Department Supplies	1,248	2,975	4,000	8,500
Subtotal of Materials, Supplies & Services	344,749	363,200	510,577	530,500
CAPITAL IMPROVEMENT PROJECTS				
Subtotal of Capital Improvement Projects	-	-	-	-
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	434,102	1,597,037	1,205,577	1,263,750
Ending Fund Balance	(203,831)	(235,564)	(235,564)	(235,564)

**RISK MANAGEMENT FUND
BUDGET DISCUSSION
FISCAL YEAR 2018-19**

TOTAL APPROPRIATIONS		\$ 1,263,750
SALARIES & BENEFITS		
Employee Insurance Claims (404581-5155)	Amount Budgeted:	14,000
Funds required to pay for unemployment claims paid to EDD	14,000	
Worker's Compensation Claims (404580-5165)	Amount Budgeted:	540,750
Cost associated with workers comp claims OSIP	540,750	
Worker's Compensation Premiums (404580-5166)	Amount Budgeted:	178,500
LAWCX annual premiums	178,500	
Litigation (404582-6006)	Amount Budgeted:	17,000
Provides funds for legal costs and expenses related to lawsuits filed against the City	17,000	
Third Party Administration (4045XX-6025)	Amount Budgeted:	69,200
Workers Comp (404580-6025)	48,000	
Unemployment (404581-6025)	1,200	
Liability (404582-6025)	20,000	
Liability Insurance Premiums (404582-6201)	Amount Budgeted:	420,500
PARSAC	340,000	
PARSAC Commercial	30,000	
Crime Bond Premium Program	5,000	
Earthquake Insurance Premium	38,000	
Bradford House Insurance Premium	7,500	
Liability Claims (404582-6210)	Amount Budgeted:	12,750
Provides funds for claim settlement	12,750	
Meetings & Conferences (4045XX-6245)	Amount Budgeted:	2,550
Travel to LAWCX Board Meeting	500	
PARSAC Board Meeting	500	
PARMA Conference	1,550	
Special Department Supplies (404580-6301)		8,500
Ergonomic Chairs and Computer Equipment	8,500	



**ANNUAL BUDGET
FISCAL YEAR 2018-19**

**Internal Service Fund
Equipment Replacement Fund**

ESTIMATED RESOURCES

Beginning Fund Balance

410000 4710 Reimbursements / Other Revenue
410000 4750 Sale of Surplus Property

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

Subtotal of Salaries and Benefits

MATERIAL, SUPPLIES & SERVICES

410000 6895 Depreciation

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROJECTS

410000 6842 Vehicles

Subtotal of Capital Improvement Projects

TRANSFERS OUT

Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Proposed 2018-19
Beginning Fund Balance	83,948	41,312	33,783	14,179
Reimbursements / Other Revenue	-	117	-	-
Sale of Surplus Property	17,500	-	-	-
TOTAL ESTIMATED RESOURCES	101,448	41,429	33,783	14,179
SALARIES AND BENEFITS				
Subtotal of Salaries and Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Depreciation	24,198	7,646	-	-
Subtotal of Materials, Supplies & Services	24,198	7,646	-	-
CAPITAL IMPROVEMENT PROJECTS				
Vehicles	35,938	-	-	-
Subtotal of Capital Improvement Projects	35,938	-	-	-
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	60,136	7,646	-	-
Ending Fund Balance	41,312	33,783	33,783	14,179

CITY OF PLACENTIA
CIP BUDGET
FISCAL YEAR 2018-19



