



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: INTERIM FINANCE DIRECTOR

DATE: JUNE 6, 2017

SUBJECT: **PRESENTATION OF THE DRAFT PROPOSED FISCAL YEAR 2017-18 BUDGET INCLUDING CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET AND SPECIAL FUNDS**

FISCAL  
IMPACT: EXPENDITURES: \$37,310,957 IN GENERAL FUND APPROPRIATIONS  
REVENUE: \$37,578,432 IN GENERAL FUND OPERATING RESOURCES

### **SUMMARY:**

In compliance with the City Charter Section 1203, the Proposed Draft Budget for Fiscal Year (FY) 2017-18 is being presented for City Council review. The full budget including all funds and the Capital Improvement Program (CIP) is being presented at this time with the eventual consideration and adoption slated for June 20, 2017. The General Fund budget is projected to have a positive net fund balance of \$267,475.

### **RECOMMENDATION:**

It is recommended that the City Council take the following actions:

1. Review and discuss the Draft Proposed Fiscal Year 2017-18 Budget; and
2. Provide input and direction for final budget adoption at the City Council Meeting of June 20, 2017.

### **DISCUSSION:**

The proposed Budget shows General Fund estimated revenue of \$33,268,432 and a net transfer in of \$4,310,000 for a total of \$37,578,432 in operating resources. Expenditures are shown at \$34,769,564 with transfer out of \$2,541,393 for a total of \$37,310,957 in appropriations. The net change in fund balance from operations is projected to be \$267,475.

The proposed draft Fiscal Year 2017-18 budget is balanced and includes an estimated contribution to the City's fund balance. While it is important to note that the presented budget is balanced, a \$4 million infrastructure structural deficit remains as well as other long-term unfunded liabilities. In addition, for the first time since the Great Recession the City has seen a slight

**3.b.**

**June 6, 2017**

reduction in sales tax, which is largely attributed to the year-over-year double-digit growth in online sales transactions, which the City receives a nominal amount of sales tax from. While this fiscal year only represents a slight reduction in sales tax, this trend is likely to continue, particularly with more purchases being made through online retailers such as Amazon, Walmart, and Nordstrom to name a few.

Staff will continue to work with the Citizens Fiscal Sustainability Task Force on long-term sustainability solutions. In addition, Staff will closely monitor cash flow to insure there is sufficient cash on hand to continue delivering projects, programs and services to our residents.

In addition, for your consideration and review Staff has included the draft Position Allocation Plan which summarizes current and proposed positions for 2016-17 and 2017-18, respectively. Prior to implementation, the final Position Allocation and Compensation Plans will be brought before City Council for formal approval on June, 20, 2017.

Prepared by:



Matt Reynolds  
Senior Management Analyst

Reviewed and approved:



Shally Lin  
Interim Finance Director

Reviewed and approved:



Damien R. Arrula  
City Administrator

Attachment:

1. Proposed Draft Budget for FY 2017-18
2. Draft Position Allocation Plan for FY 2017-18



**CITY OF PLACENTIA  
POSITION ALLOCATION PLAN  
FISCAL YEAR 2017/2018**

	APPROVED	CURRENT	PROPOSED
	2016/2017	2016/2017	2017/2018
<b>LEGISLATIVE</b>			
MAYOR	1	1	1
CITY COUNCIL	4	4	4
PLANNING COMMISSION	7	7	7
CULTURAL ARTS COMMISSION	5	5	5
RECREATION & PARKS COMMISSION	7	7	7
TRAFFIC SAFETY COMMISSION	7	7	7
<b>TOTALS</b>	<b>31</b>	<b>31</b>	<b>31</b>
<b>CITY CLERK'S OFFICE</b>			
CITY CLERK	1	1	1
<b>CITY TREASURER'S OFFICE</b>			
CITY TREASURER	1	1	1
<b>TOTALS</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>ADMINISTRATION</b>			
CITY ADMINISTRATOR	1	1	1
DIRECTOR OF ADMINISTRATIVE SERVICES	1	1	1
DEPUTY DIRECTOR OF ADMIN. SVCS/CHIEF DEPUTY CITY CLERK	0	0	1
CHIEF DEPUTY CITY CLERK	1	1	0
IT PROJECT MANAGER	1	0	0
MANAGEMENT ANALYST (IT)	0	1	1
HUMAN RESOURCES ANALYST	1	0	0
HUMAN RESOURCES MANAGER	0	1	1
EXEC. ASST. TO THE CITY ADMINISTRATOR	1	1	1
DEPUTY CITY CLERK	0	1	1
CITY CLERK SPECIALIST	1	0	0
HUMAN RESOURCES TECHNICIAN	1	1	1
INFORMATION TECHNOLOGY TECHNICIAN	0	1	1
MANAGEMENT ASSISTANT	1	0	0
OFFICE SPECIALIST	0	1	1
<b>TOTALS</b>	<b>9</b>	<b>10</b>	<b>10</b>
<b>FINANCE</b>			
CHIEF FINANCIAL OFFICER	1	0	0
DIRECTOR OF FINANCE	0	1	1
FINANCE SERVICES MANAGER	1	0	0
SENIOR ACCOUNTANT II	0	1	1
SENIOR ACCOUNTANT	1	0	0
SR. MANAGEMENT ANALYST	0	1	1
MANAGEMENT ANALYST	1	0	0
ACCOUNTANT	0	1	1
SR. ACCOUNTING TECHNICIAN	1	0	0
ACCOUNTING TECHNICIAN	1	2	2
ACCOUNT CLERK	1	1	1
OFFICE ASSISTANT	0	1	1
<b>TOTALS</b>	<b>6</b>	<b>8</b>	<b>8</b>
<b>DEVELOPMENT SERVICES</b>			
DIRECTOR OF DEVELOPMENT SERVICES	1	1	1
ASSISTANT TO THE CITY ADMINISTRATOR/ECONOMIC DEVELOPMENT MANAGER	0	0	1
COMMUNICATIONS & MARKETING MANAGER	0	0	1
ECONOMIC DEVELOPMENT MANAGER	1	1	0
SENIOR PLANNER	0.75	1	1
BUILDING INSPECTOR	1	1	1
SR. ADMINISTRATIVE ASSISTANT	0	0	1
PLANNING TECHNICIAN	0	1	1
BUILDING PERMIT TECHNICIAN	1	1	1
<b>TOTALS</b>	<b>4.75</b>	<b>6</b>	<b>8</b>



**CITY OF PLACENTIA  
POSITION ALLOCATION PLAN  
FISCAL YEAR 2017/2018**

	APPROVED	CURRENT	PROPOSED
	2016/2017	2016/2017	2017/2018
<b>POLICE SERVICES</b>			
CHIEF OF POLICE	1	1	1
CAPTAIN	2	2	1.5 *
LIEUTENANT	3	3	3
SERGEANT	10	10	9
SR. MANAGEMENT ANALYST	0	0	1
MANAGEMENT ANALYST	1	1	0
CODE ENFORCEMENT MANAGER	0.75	0.75	0
CRIME ANALYST	1	1	1
SR. CODE ENFORCEMENT OFFICER	0	0	0.5 *
POLICE OFFICER	33	33	34
POLICE SERVICES SUPERVISOR	2	2	2
POLICE DISPATCHER / RECORDS CLERK	9	9	10
CODE ENFORCEMENT OFFICER	1	1	1
PARKING CONTROL OFFICER	1.75	2	2
ADMINISTRATIVE ASSISTANT	1	1	1
POLICE CIVILIAN INVESTIGATOR	1	2	2
MANAGEMENT ASSISTANT	0	0	1
PROPERTY TECHNICIAN	1	1	1
POLICE ACADEMY TRAINEE	1	1	1
POLICE SERVICES OFFICER	3	3	4
COMMUNITY SERVICES OFFICER	2	2	2
OFFICE ASSISTANT	0	0	1
<b>TOTALS</b>	<b>74.50</b>	<b>75.75</b>	<b>79.00</b>
<b>PUBLIC WORKS</b>			
DIRECTOR OF PUBLIC WORKS	0	1	1
CITY ENGINEER	0.75	0.75	1
MANAGEMENT ANALYST	1	0.5	0.75 **
SR. ADMINISTRATIVE ASSISTANT	1	1	0
PUBLIC WORKS MANAGER	1	0	0
TRAFFIC ENGINEER	0	0	1
PUBLIC WORKS SUPERINTENDENT	1	1	1
PUBLIC WORKS SUPERVISOR	0	2	2
MAINTENANCE CREWLEADER	2	0	0
MECHANIC	1	1	1
FACILITY MAINTENANCE TECHNICIAN	2	2	2
MAINTENANCE WORKER	8	8	8
CUSTODIAN	2	2	2
OFFICE ASSISTANT	1	1	1
<b>TOTALS</b>	<b>20.75</b>	<b>20.25</b>	<b>20.75</b>
<b>COMMUNITY SERVICES</b>			
DIRECTOR OF COMMUNITY SERVICES	1	1	1
COMMUNITY SERVICES SUPERVISOR	1	1	1
MANAGEMENT ANALYST	0.5	0.5	0.25 **
COMMUNITY SERVICES COORDINATOR	4	5	5
<b>TOTALS</b>	<b>6.5</b>	<b>7.5</b>	<b>7.25</b>
<b>SUMMARY</b>			
FULL-TIME PERSONNEL	121.50	127.50	133.00
ELECTED & APPOINTED PERSONNEL	33	33	33

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

# **PROPOSED ANNUAL BUDGET**



## **FISCAL YEAR 2017-18**

**Craig S. Green  
Mayor**

**Chad P. Wanke  
Mayor Pro Tem**

**Jeremy B. Yamaguchi  
Councilmember**

**Ward Smith  
Councilmember**

**Rhonda Shader  
Councilmember**

**Kevin A. Larson  
City Treasurer**

**Patrick J. Melia  
City Clerk**

## TABLE OF CONTENTS

### CITYWIDE BUDGET

Projected Change in Financial Position . . . . .	1
--	---

### GENERAL FUND BUDGET

General Fund Summary . . . . .	3
General Fund Revenue	
Revenue Summary & Detail . . . . .	5
General Fund Expenditures	
Legislative Department . . . . .	13
Administration Department . . . . .	24
Finance Department . . . . .	43
Development Services Department . . . . .	50
Public Safety . . . . .	58
Public Works . . . . .	84
Community Services Department . . . . .	102
Environmental Services . . . . .	120
General Government . . . . .	123
Transfers Out . . . . .	127

### ALL OTHER FUNDS BUDGET

Utility Users Tax Fund . . . . .	130
Gas Tax Fund . . . . .	132
Gas Tax Bond Fund . . . . .	134
Housing Successor Agency Fund . . . . .	136
Successor Agency - Retirement Obligation Fund . . . . .	138
Measure M Fund . . . . .	140
Public Education Government Access (PEG) Fund . . . . .	143
Air Quality Improvement Fund - AB2766 . . . . .	145
Asset Seizure Fund . . . . .	147
Traffic Offender Fund . . . . .	150
Supplemental Law Enforcement Fund . . . . .	152
Park Development Fund . . . . .	154
Sewer Construction Fund . . . . .	156
Public Safety Mitigation Fee Fund . . . . .	158
Storm Drain Construction Fund . . . . .	160
Thoroughfare Construction Fund . . . . .	162
Street Lighting District Fund . . . . .	164
Public Safety CFD 2014-1 . . . . .	166
Landscape Maintenance Fund . . . . .	168
Community Development Block Grant Fund . . . . .	171
Miscellaneous Grants Fund . . . . .	173
Community Facilities District Fund . . . . .	175
 Capital Improvement Programs (CIP) . . . . .	 177
 Sewer Maintenance Fund . . . . .	 183
Refuse Administration Fund . . . . .	187
CNG Fueling Station Fund . . . . .	189
 Employee Health and Welfare Fund . . . . .	 192
Risk Management Fund . . . . .	195
Equipment Replacement Fund . . . . .	204

INTERFUND TRANSFERS SUMMARY . . . . .	206
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CAPITAL IMPROVEMENT PROJECTS . . . . .	208
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**CITY OF PLACENTIA**  
**PROJECTED CHANGE IN FINANCIAL POSITION**  
**FISCAL YEAR 2017-18**



**CITY OF PLACENTIA**  
**PROJECTED CHANGE IN FINANCIAL POSITION**  
 Fiscal Year 2017-18

Fund	Audited Fund Balance 06/30/16	Projected Revenues	Projected Expenditures	Operating Transfer - In/(Out)	CIP Transfer - In/(Out)	Net Increase/ (Decrease)	Projected Fund Balance 07/1/17 [A]	Estimated Revenues [B]	Proposed Appropriations [C]	Operating Transfers - In/(Out) [D]	CIP Transfers - In/(Out) [E]	Net Increase/ (Decrease) [B-C+ D+E]	Projected Fund Balance 06/30/18 [A + Net]
<b>GENERAL FUND</b>													
101 General Fund - Uncommitted	71,557	30,308,540	34,459,911	4,386,545	(127,974)	107,200	178,757	33,268,432	34,769,564	4,075,125	(2,306,518)	267,475	446,232
101 General Fund - Non Spendable	-	-	-	-	-	-	-	-	-	-	-	-	-
101 General Fund - Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
101 General Fund - Committed	3,600,000	-	-	-	-	-	3,600,000	-	-	-	(3,600,000)	(3,600,000)	-
	<u>3,671,557</u>	<u>30,308,540</u>	<u>34,459,911</u>	<u>4,386,545</u>	<u>(127,974)</u>	<u>107,200</u>	<u>3,778,757</u>	<u>33,268,432</u>	<u>34,769,564</u>	<u>4,075,125</u>	<u>(5,906,518)</u>	<u>(3,332,525)</u>	<u>446,232</u>
<b>SPECIAL REVENUE FUNDS</b>													
201 Utility User Tax	222,756	2,672,000	-	(2,850,000)	-	(178,000)	44,756	2,696,000	-	(2,736,000)	-	(40,000)	4,756
205 Gas Tax	139,569	1,034,282	-	(1,133,944)	-	(99,662)	39,907	1,464,387	-	(1,311,544)	(192,500)	(39,657)	250
206 Gas Tax Bond	485,928	50	483,944	483,944	-	50	485,978	50	484,544	484,544	-	50	486,028
207 Housing Successor	(307,236)	55,938	-	-	-	55,938	(251,299)	211,422	-	-	-	211,422	(39,877)
210 Measure M	1,148,943	828,185	315,000	(100,000)	(73,334)	339,851	1,488,794	1,096,733	319,000	(100,000)	(2,163,519)	(1,485,786)	3,008
211 PEG	263,202	90,000	130,754	-	-	(40,754)	222,448	90,000	81,454	-	(106,000)	(97,454)	124,994
215 Air Quality Management	203,946	65,000	38,280	-	(3,357)	23,363	227,309	65,000	67,700	-	(130,000)	(132,700)	94,609
225 Asset Seizure	936,647	305,600	124,821	-	(345,022)	(164,243)	772,404	200,600	224,100	-	(250,000)	(273,500)	498,904
226 Traffic Offender	41,592	8,853	-	-	-	8,853	50,445	8,850	-	-	-	8,850	59,295
230 Supplemental Law Enforcement	138	111,669	-	(111,700)	-	(31)	107	100,000	-	(100,000)	-	-	107
235 Park Development	401,656	38,573	248,000	-	(140,645)	(350,072)	51,584	20,000	-	-	(51,000)	(31,000)	20,584
240 Sewer Construction	19,649	-	-	-	-	-	19,649	-	-	-	-	-	19,649
241 Public Safety Mitigation	286,518	-	-	-	(248,653)	(248,653)	37,865	17,135	-	-	(55,000)	(37,865)	-
245 Storm Drain Construction	19,665	74,024	-	-	(50,974)	23,050	42,715	71,192	-	-	-	71,192	113,907
250 Thoroughfare Construction	74,128	2,875	-	-	(4,003)	(1,128)	73,000	-	-	-	(73,000)	(73,000)	-
260 Street Lighting District	1,072	154,966	364,000	234,875	-	25,841	26,913	154,000	389,000	234,875	-	(125)	26,788
265 Landscape Maint District 92-1	194,002	427,909	443,369	-	-	(15,460)	178,542	428,000	490,126	-	(50,000)	(112,126)	66,416
270 CDBG Fund	112,572	540,063	80,350	(105,170)	(302,467)	52,076	164,648	378,000	100,000	(105,000)	(55,000)	118,000	282,648
280 Miscellaneous Grants	424,722	127,008	29,762	(7,200)	(57,161)	32,885	457,607	187,000	-	-	(296,000)	(109,000)	348,607
405 Affordable Housing In Lieu	320,250	204,750	25,000	(500,000)	-	(320,250)	-	75,000	47,000	-	-	28,000	28,000
Total Special Revenue Funds	<u>4,989,719</u>	<u>6,741,744</u>	<u>2,283,280</u>	<u>(4,089,195)</u>	<u>(1,225,616)</u>	<u>(856,347)</u>	<u>4,133,372</u>	<u>7,263,369</u>	<u>2,202,924</u>	<u>(3,633,125)</u>	<u>(3,422,019)</u>	<u>(1,994,699)</u>	<u>2,138,674</u>
<b>CAPITAL PROJECTS</b>													
401 City Capital Projects	-	463,611	1,939,305	-	1,556,880	81,186	81,186	-	10,185,537	-	10,185,537	-	81,186
Total Capital Projects Funds	<u>-</u>	<u>463,611</u>	<u>1,939,305</u>	<u>-</u>	<u>1,556,880</u>	<u>81,186</u>	<u>81,186</u>	<u>-</u>	<u>10,185,537</u>	<u>-</u>	<u>10,185,537</u>	<u>-</u>	<u>81,186</u>
<b>ENTERPRISE FUNDS</b>													
501 Refuse Administration - Unrestricted	(214,098)	2,925,521	2,658,666	-	-	266,855	52,757	2,984,438	2,925,484	-	-	58,954	111,711
275 Sewer Maintenance - Unrestricted	2,296,479	684,000	861,152	(75,200)	(203,290)	(455,642)	1,840,837	702,000	840,938	(192,000)	(857,000)	(1,187,938)	652,899
275 Sewer Maintenance - Nonspendable	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Funds	<u>2,082,381</u>	<u>3,609,521</u>	<u>3,519,818</u>	<u>(75,200)</u>	<u>(203,290)</u>	<u>(188,787)</u>	<u>1,893,594</u>	<u>3,686,438</u>	<u>3,766,422</u>	<u>(192,000)</u>	<u>(857,000)</u>	<u>(1,128,984)</u>	<u>764,610</u>
<b>INTERNAL SERVICE FUNDS (ISF)</b>													
601 Employee Health & Welfare	15,677	1,077,700	1,077,700	-	-	-	15,677	1,339,500	1,339,500	-	-	-	15,677
605 Risk Management	(203,832)	1,224,326	1,224,326	-	-	-	(203,832)	1,227,700	1,227,700	-	-	-	(203,832)
610 Equipment Replacement - Unrestricted	14,062	39,660	-	-	-	39,660	53,722	-	-	-	-	-	53,722
610 Equipment Replacement - Nonspendable	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Service Funds	<u>(174,093)</u>	<u>2,341,686</u>	<u>2,302,026</u>	<u>-</u>	<u>-</u>	<u>39,660</u>	<u>(134,433)</u>	<u>2,567,200</u>	<u>2,567,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(134,433)</u>
<b>Total</b>	<u>10,569,564</u>	<u>43,465,103</u>	<u>44,504,340</u>	<u>222,150</u>	<u>-</u>	<u>(817,087)</u>	<u>9,752,477</u>	<u>46,785,439</u>	<u>53,491,647</u>	<u>250,000</u>	<u>-</u>	<u>(6,456,208)</u>	<u>3,296,269</u>

**CITY OF PLACENTIA**  
**GENERAL FUND BUDGET**  
**FISCAL YEAR 2017-18**



# City of Placentia

## GENERAL FUND SUMMARY

	Actual	Amended Budget 2015-16	Estimate 2016-17	Requested 2017-18	% Change
<b>REVENUE</b>					
Property Taxes	12,448,959	13,052,950	13,106,500	14,589,000	11.8%
Sales & Use Taxes	6,207,771	7,285,800	7,295,812	6,835,000	-6.2%
Real Property TransferTax	213,671	170,000	170,000	297,000	74.7%
Transient Occupancy Taxes	797,628	820,000	870,000	1,021,000	24.5%
Franchise Fees	2,337,839	2,260,000	2,340,000	2,228,000	-1.4%
Business License	904,287	900,000	900,000	967,000	7.4%
Lease Revenues	386,397	658,000	680,000	1,827,000	177.7%
Per Barrel Tax	45,778	50,000	50,000	40,000	-20.0%
Permits	763,729	645,400	693,800	600,078	-7.0%
Fines, Forfeitures & Penalties	484,675	445,000	485,000	553,000	24.3%
Investment Income	170,895	104,000	100,000	104,800	0.8%
Intergovernmental	245,681	325,691	325,998	1,677,726	415.1%
Charges for Services	1,622,939	1,306,500	1,139,500	1,046,786	-19.9%
Sale of Property	1,535	1,000	1,000	1,000	0.0%
Refunds, Reimbursements & Other	1,018,635	251,500	251,500	1,481,042	488.9%
Sub-total	27,650,418	28,275,841	28,409,110	33,268,432	
Operating Transfers-In	2,796,955	4,619,074	4,618,801	4,075,125	-11.8%
	30,447,373	32,894,915	33,027,910	37,343,557	13.5%
<b>EXPENDITURES</b>					
Legislative	1,173,309	812,903	1,187,765	898,600	10.5%
Administration	1,448,515	1,500,410	1,467,406	2,089,645	39.3%
Finance	1,982,452	2,288,105	2,290,605	1,160,454	-49.3%
Development Services	584,608	913,180	925,770	1,037,170	13.6%
Public Safety - Police	12,130,191	11,674,668	8,456,793	12,682,039	8.6%
Public Safety - Fire	5,830,401	4,278,396	5,862,430	6,082,130	42.2%
Public Safety - Animal Control	196,633	154,292	221,000	357,975	132.0%
Public Works	-	448,085	347,137	442,487	-1.2%
Maintenance Services	2,968,592	2,441,248	3,332,918	2,742,688	12.3%
Community Services	1,114,627	1,194,072	1,087,347	1,549,263	29.7%
Environmental Services	81,618	96,950	85,036	102,680	5.9%
General Government	6,307,606	4,185,216	4,028,855	3,876,204	-7.4%
SubTotal	33,818,552	29,987,525	29,293,062	33,021,334	10.1%
Debt Service	1,643,240	1,643,236	1,643,236	1,748,230	6.4%
	35,461,792	31,630,761	30,936,298	34,769,564	9.9%
<b>Operating Transfers - Out</b>					
Street Lighting District Fund	264,811	228,875	234,875	234,875	
Capital Improvement Projects Fund	28,487	148,000	127,974	2,306,518	
	293,298	376,875	362,849	2,541,393	574.3%
	34,111,850	30,364,400	29,655,911	37,076,082	22.1%
Ending Increase (Decrease) in Fund Bal.	(3,664,477)	2,530,515	3,371,999	267,475	

**CITY OF PLACENTIA  
REVENUE SUMMARY  
FISCAL YEAR 2017-18**



## CITY OF PLACENTIA REVENUE SUMMARY

Activity	Actual 2015-16	Amended Budget 2016-17	Actual Thru 2/28/2017	Projected 2016-17	Estimated 2017-18	% Change from 16-17 Projected
<b>GENERAL FUND</b>						
Property Taxes	13,259,241	13,706,025	7,668,038	14,017,211	14,589,000	4.1%
Sales & Use Taxes	7,257,004	6,988,450	3,545,350	6,891,000	6,835,000	-0.8%
Real Property Transfer Tax	229,385	300,000	164,064	281,000	297,000	5.7%
Transient Occupancy Taxes	945,248	950,000	511,697	978,000	1,021,000	4.4%
Franchise Fees	2,332,339	2,300,000	782,715	2,189,000	2,228,000	1.8%
Business License Fees	951,846	915,000	783,556	949,000	967,000	1.9%
Lease Revenues	498,929	1,180,000	725,648	1,234,000	1,827,000	48.1%
Oil Per Barrel Tax	43,212	43,800	32,136	40,000	40,000	0.0%
Permits	759,630	550,000	396,484	566,500	600,078	5.9%
Fines, Forfeitures & Penalties	542,253	455,000	341,920	558,765	553,000	-1.0%
Facility Rental and Investment Earnings	195,378	77,150	64,656	143,000	110,800	-22.5%
Intergovernmental	487,425	418,930	240,920	306,903	1,672,726	445.0%
Charges for Services	1,027,282	990,117	580,112	931,161	1,046,786	12.4%
Sale of Property	-	1,000	-	-	-	-
Refunds, Reimbursements & Other	4,008,171	50,000	7,808	1,223,000	1,481,042	21.1%
Sub-total	<u>32,537,342</u>	<u>28,925,472</u>	<u>15,845,104</u>	<u>30,308,540</u>	<u>33,268,432</u>	9.8%
Operating Transfers-In	5,585,574	4,950,320	1,855,424	4,621,420	4,075,125	-11.8%
<b>TOTAL GENERAL FUND</b>	<u><b>38,122,915</b></u>	<u><b>33,875,792</b></u>	<u><b>17,700,527</b></u>	<u><b>34,929,960</b></u>	<u><b>37,343,557</b></u>	6.9%

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



CITY OF PLACENTIA  
ESTIMATE REVENUES  
FISCAL YEAR 2017-18

Annual Revenue - FY 2017-18  
GENERAL FUND REVENUE DETAIL

Description	Object	Estimated 2017-18
<b>101-General Fund</b>		
Current Year-Secured	4001	7,918,000
Property Tax (VLF)	4002	4,813,000
Current Year-Unsecured	4005	230,000
Prior Yrs-Secured/Unsecured	4010	46,000
Supplemental Roll	4015	184,000
Supplemental Roll/Prior Year	4016	
Residual Property Tax (new account)		65,000
City Pass Through (new account)	4019	37,000
Public Utility Tax Apport	4020	112,000
OC St Light Assess Dist	4025	1,125,000
Homeowners Prop Tax Relief	4035	46,000
Prop Tax/Penalty & Interest	4040	13,000
<b>10-Property Taxes</b>		<b>14,589,000</b>
Utility User Tax	4050	
General Sales & Use Taxes	4060	6,540,000
In-Lieu Sales Tax	4061	
Prop 172 Sales & Use Tax	4065	295,000
<b>15-Sales &amp; Use Taxes</b>		<b>6,835,000</b>
Real Property Transfer Tax	4094	297,000
<b>20-Real Property Taxes</b>		<b>297,000</b>
Transient Occupancy Tax	4096	1,021,000
<b>25-Transient Occupancy Taxes</b>		<b>1,021,000</b>
Franchise Taxes	4070	2,228,000
<b>30-Franchise Fees</b>		<b>2,228,000</b>
Gross Receipts	4101	967,000
Business License Admin Fee	4102	
Business Lic Penalty Fee	4103	
Professional	4105	
Solicitors	4110	
Delivery	4115	
Contractors	4120	
Vending Machines	4125	
Rental Property	4130	
Other Business License	4135	
Bicycle Licenses	4145	
<b>35-Business License</b>		<b>967,000</b>
Lease Revenue	4711	1,827,000
Electronic Display Lease Revenue		
<b>40-Lease Revenues</b>		<b>1,827,000</b>

CITY OF PLACENTIA  
ESTIMATE REVENUES  
FISCAL YEAR 2017-18

GENERAL FUND REVENUE DETAIL

Description	Object	Estimated 2017-18
Oil Per Barrel B/L Tax	4140	40,000
<b>45-Per Barrel Tax</b>		<b>40,000</b>
Drilling/Insp Permits	4150	
Encroachment Permits	4155	73,500.00
Building Permits	4160	336,000.00
Banner Permits	4161	500.00
Plumbing Permits	4162	57,500.00
Electrical Permits	4164	57,500.00
Heat/Ventilation Air Cond	4166	52,500.00
Swimming Pool Permits	4168	14,700.00
Other Construction Permits	4170	
Transportation Permit	4172	7,878.00
Other Licenses & Permits	4199	
<b>50-Permits</b>		<b>600,078</b>
Veh Code Fines (Moving)	4405	60,000
City Ord Fines (Parking)	4410	424,000
Administrative Citations	4411	69,000
Other Fines & Forfeits	4499	
<b>55-Fines &amp; Forfeitures</b>		<b>553,000</b>
Facility Rental	4385	100,800
Interest Earnings	4601	10,000
Other Interest Earnings	4699	
<b>60-Facility Rental and Investment Earnings</b>		<b>110,800</b>
Federal Grants	4201	1,074,827
State Grants	4205	150,000
County Grants	4210	274,899
Veh Lic Collect 11001.5B	4215	
POST - Intergovernmental Rev	4225	-
Motor Vehicle License Fee In Excess	4230	23,000
Other Intergovernmental Rev	4299	150,000
Vehicle License Fee	4801	
<b>65-Intergovernmental</b>		<b>1,672,726</b>
General Plan Update Fee	4302	75,000
Technology Fee	4303	60,000
Developer Fee - Other	new	30,000
Planning Division Fees	4305	126,000

CITY OF PLACENTIA  
ESTIMATE REVENUES  
FISCAL YEAR 2017-18

GENERAL FUND REVENUE DETAIL

Description	Object	Estimated 2017-18
Engineering Fees	4310	26,260
Landscape Review Fees	4315	
Preliminary Plan Ck Fees	4320	
Parking Permit Fees	4325	10,000
Towing Fee	4326	18,463
Storage Fee	4327	73,850
Lien Fee	4328	16,500
Sale of Auction Vehicles	4751	75,290
Emergency Medical Response Fee	4329	5,000
Special Police Services	4330	170,000
Public Safety Mitigation Fee	4331	
Vehicle Impound/Releases	4333	16,000
DUI Vehicle Release Fee	4334	15,000
Alarm System Monitoring	4335	14,000
Alarm System Registration	4336	
Notary Services	4337	
Recreation Prgm (Fee Based)	4338	
Contract Classes	4339	
Recreation Programs	4340	115,850
Excursions	4341	
Special Events	4342	41,700
Human Services Programs	4343	
Placentia Quarterly	4345	
Landfill	4350	
Fuel Stabilization Surcharge	4351	
City Admin Fee	4354	
City Billing	4356	
Contractor	4358	
Green Waste	4359	
Environmntl Staff Support	4360	
AB939 Compliance Report	4362	
Sanitation Collect Fees	4364	10,000
10% CBSC Collect Fees	4365	
Sale of Map/Publication	4375	2,000
Business Site Insp Fee	4380	8,400
Athletic Field Light Fees	4384	69,500
Field Use Fees	4386	
Sewer Maintenance Fee	4388	
CNG Sales	4390	
Other Charges for Service	4399	
Vacant Bldg Registration Fee	4412	300
Live Scan Rolling Fee	4416	
Other Special Assessments	4599	67,673
<b>70-Charges for Services</b>		<b>1,046,786</b>
Sale of Surplus Property	4750	-

GENERAL FUND REVENUE DETAIL

Description	Object	Estimated 2017-18
<b>75-Sales of Property</b>		
Other Taxes	4099	
Unclaimed Deposits	4415	
DARE Donations	4701	
Donations & Contributions	4705	7,500
Reimbursements/Other Revenue	4710	1,413,542
Reimbursements/Billboard costs	new	60,000
SB 90 Reimbursements	4712	
Property Damage Reimbursement	4713	
Recovery & Restitution	4714	
ISF Health Ins Reimbursement	4715	
ISF Dental Ins Reimbursement	4720	
ISF Employee Medical Costs	4735	
Abandoned Vehicle Reimb Prog	4745	
Center Fund Raising	4755	
Other Contributions & Donatn	4799	
Other Financing Sources	4999	
<b>80-Refund &amp; Reimbursements</b>		<b>1,481,042</b>
<b>Total 101-General Fund</b>		<b>33,268,432</b>
<b>Transfers In:</b>		
Interfund Transfer In	4950	
Transfer in - UUT	7016	2,736,000
Transfer in - Gas Tax	7017	827,000
Transfer in - Measure M	7021	100,000
Transfer in - Asset Seizure	7021	
Transfer in - SLESF	7022	100,000
Transfer in - CDBG	7030	105,000
Transfer in - Affordable Housing	7034	
Transfer in - Refuse	7037	
Transfer in - CNG	7038	
Transfer in - Equip Repl	7041	
Transfer in - FaCT Grant		
Transfer in - CFD	7047	
Transfer in - CW Services	7043	
Transfer in -Sewer	7048	192,000
Transfer in - Misc Grants	7050	
Transfer In - Public Safety Assessment Dist	7055	
Transfer In - Successor Agency Admin Fee	7054	250,000
<b>Total Transfers In</b>		<b>4,310,000</b>

**CITY OF PLACENTIA  
GENERAL FUND  
EXPENDITURES**



**CITY OF PLACENTIA  
LEGISLATIVE DEPARTMENT  
FISCAL YEAR 2017-18**





**Annual Budget  
Fiscal Year 2017-18**



**LEGISLATIVE  
DEPARTMENTAL  
SUMMARY**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>	<b>Percentage Change</b>
<b>SALARIES AND BENEFITS</b>						
5001	-	-	-	-	-	0.0%
5005	11,582	11,400	8,550	11,400	11,400	33.3%
5015	-	-	-	-	-	0.0%
5020	-	-	-	-	-	0.0%
5105	45,667	49,500	23,833	34,050	39,300	64.9%
5110	81	90	55	90	90	63.6%
5115	5,254	5,300	3,664	4,890	4,900	33.7%
5120	886	905	630	1,175	1,895	200.8%
5125	-	-	-	-	-	0.0%
5135	169	170	128	190	190	48.4%
5145	-	-	-	-	-	0.0%
5159	16,800	16,800	12,225	16,050	14,700	20.2%
	<b>80,439</b>	<b>84,165</b>	<b>49,085</b>	<b>67,845</b>	<b>72,475</b>	<b>47.7%</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6001	32,372	30,000	-	25,000	140,000	N/A
6005	837,124	715,000	612,822	900,000	570,000	-7.0%
6006	30,715	50,000	1,775	2,000	-	-100.0%
6040	40,153	44,400	25,195	43,000	6,000	-76.2%
6099	8,000	-	-	-	-	-
6225	5,687	5,000	2,228	4,000	4,000	79.5%
6240	-	335	-	175	175	0.0%
6245	14,460	13,230	10,854	16,125	25,185	132.0%
6255	47,980	58,565	48,195	48,335	49,465	2.6%
6299	72,145	125,000	58,550	76,000	26,000	-55.6%
6301	3,749	3,700	4,199	4,800	4,800	14.3%
6320	485	375	-	485	500	0.0%
	<b>1,092,870</b>	<b>1,045,605</b>	<b>763,818</b>	<b>1,119,920</b>	<b>826,125</b>	<b>8.2%</b>
	<b>1,173,309</b>	<b>1,129,770</b>	<b>812,903</b>	<b>1,187,765</b>	<b>898,600</b>	
	1,173,309	1,129,770	812,903	1,187,765	898,600	



**Annual Budget  
Fiscal Year 2017-18**



**LEGISLATIVE  
CITY COUNCIL  
101001**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>	
<b>SALARIES AND BENEFITS</b>						
5005	Part Time Salaries - City Council	9,154	9,000	6,750	9,000	9,000
5105	Health Allocation	40,381	45,000	20,812	30,000	35,000
5110	Life Allocation	67	70	44	70	70
5115	Dental Allocation	4,717	4,750	3,263	4,350	4,350
5120	Optical Allocation	796	810	561	1,080	1,800
5135	Medicare	133	130	102	150	150
5159	Medical Opt Out Plan	8,400	8,400	5,925	7,650	6,300
<b>TOTAL SALARIES AND BENEFITS</b>		<b>63,648</b>	<b>68,160</b>	<b>37,457</b>	<b>52,300</b>	<b>56,670</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6001	Management Consulting Services	32,372	30,000	-	15,000	95,000
6099	Other Professional Services	8,000	-	-	-	-
6225	Advertising/ Promotional	-	-	-	-	-
6240	Mileage Reimbursement	-	250	-	125	125
6245	Meeting and Conferences	12,798	10,370	10,139	15,000	21,750
6255	Dues and Memberships	47,130	47,700	47,485	47,485	48,600
6301	Special Department Supplies	3,749	3,700	4,199	4,800	4,800
6320	Books and Periodicals	485	375	-	485	500
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>104,534</b>	<b>92,395</b>	<b>61,823</b>	<b>82,895</b>	<b>170,775</b>
<b>GRAND TOTAL</b>		<b>168,182</b>	<b>160,555</b>	<b>99,280</b>	<b>135,195</b>	<b>227,445</b>

# CITY OF PLACENTIA

## CITY COUNCIL (101001)

### BUDGET DISCUSSION

FY 17-18

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>227,445</b>
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#### SALARIES & BENEFITS

<b>Salaries &amp; Benefits (5005-5159)</b>	<b>Amount Budgeted:</b>	<b>56,670</b>
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**Part Time**

City Council

5.0 PT

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#### MATERIAL, SUPPLIES & SERVICES

<b>Management Consulting Services (6001)</b>	<b>Amount Budgeted:</b>	<b>95,000</b>
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Townsend Public Affairs - Grant Research/Writing  
and Advocacy(\$5000 /month)

60,000

Management Research Projects

0

Public Education and Survey

35,000

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<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	
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<b>Mileage Reimbursement (6240)</b>	<b>Amount Budgeted:</b>	<b>125</b>
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125

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<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>21,750</b>
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Annual League Conference - Sacramento (3 attending)

5,000

New Mayor & Councilmember Academy-Sacramento (1 attending)

1,000

Mayor & Councilmembers Executive Forum Monterey (2 attending)

3,000

Legislative Action Days-Sacramento (2 attending)

2,500

League Board of Directors Meetings (1 attending); 4 meetings/yr

0

Council Meetings Supplies & Dinners to include Council/Mgmt (30 x \$250)

7,500

Local Meetings

2,000

State of the City (15 @\$50/person)

750

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<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>48,600</b>
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OCCOG - annual membership and demographic study

6,400

League of CA Cities

17,200

Association of CA Cities - Orange County

13,000

# CITY OF PLACENTIA

## CITY COUNCIL (101001)

### BUDGET DISCUSSION

FY 17-18

Santa Ana River Flood Protection Agency	1,300
LAFCO	5,500
Chamber of Commerce (In Kind Donation )	0
SCAG	5,200

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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>4,800</b>
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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	1,500

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<b>Books and Periodicals (6320)</b>	<b>Amount Budgeted:</b>	<b>500</b>
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OC Register Annual Subscription, 7 - Day Delivery	500
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**Annual Budget  
Fiscal Year 2017-18**



**LEGISLATIVE  
CITY CLERK  
101002**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001	-	-	-	-	-
5005	1,821	1,800	1,350	1,800	1,800
5015	-	-	-	-	-
5020	-	-	-	-	-
5105	5,286	4,500	3,021	4,050	4,300
5110	14	20	11	20	20
5115	537	550	401	540	550
5120	90	95	69	95	95
5125	-	-	-	-	-
5135	27	30	20	30	30
5145	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS</b>					
	<b>7,775</b>	<b>6,995</b>	<b>4,872</b>	<b>6,535</b>	<b>6,795</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6001	-	-	-	10,000	45,000
6225	5,687	5,000	2,228	4,000	4,000
6240	-	85	-	50	50
6245	1,337	1,680	715	800	1,755
6255	695	10,710	710	695	710
6299	-	79,000	40,285	51,000	-
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>					
	<b>7,719</b>	<b>96,475</b>	<b>43,938</b>	<b>66,545</b>	<b>51,515</b>
<b>GRAND TOTAL</b>					
	<b>15,494</b>	<b>103,470</b>	<b>48,810</b>	<b>73,080</b>	<b>58,310</b>

# CITY OF PLACENTIA

CITY CLERK (101002)

BUDGET DISCUSSION

FY 17-18

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>58,510</b>
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<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5005-5159)</b>	<b>Amount Budgeted:</b>	<b>6,995</b>
<b>Part Time</b>		
City Clerk	1.0 PT	
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<hr/>		
<b>Management Consulting Services (6001)</b>	<b>Amount Budgeted:</b>	<b>45,000</b>
Redistricting expenses to include demographer services,	20,000	
Public Outreach and mailers to residents	25,000	
(legal services not included)		
<hr/>		
<b>Advertising (6225)</b>	<b>Amount Budgeted:</b>	<b>4,000</b>
Legal publications	4,000	
Amount varies based on number of public hearings, ord summaries, projects, etc.		
<hr/>		
<b>Mileage Reimbursement (6240)</b>	<b>Amount Budgeted:</b>	<b>50</b>
Provides mileage reimbursement for City Clerk	50	
<hr/>		
<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>1,755</b>
CCAC -Southern Div.Nuts & Bolts (1 x \$175) in Brea	175	
CCAC Annual Conf (April)	0	
TTC (\$1500 + travel & room)	0	
League New Law & Election Seminar (Dec) Newport	1,200	
OC Clerk Network Group Mtg.(\$45/mtg x 4/yr.)	180	
SCCCA 5 mtgs/yr @40 ea x 2	200	
<hr/>		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>710</b>
CCAC (CC/CDCC/CCS)	310	
IIMC (CC/CDCC/CCS)	400	
<hr/>		
<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	<b>0</b>
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**Annual Budget  
Fiscal Year 2017-18**



**LEGISLATIVE  
CITY TREASURER  
101003**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5005	607	600	450	600	600
5105	-	-	-	-	-
5110	-	-	-	-	-
5115	-	-	-	-	-
5120	-	-	-	-	-
5135	9	10	6	10	10
5159	8,400	8,400	6,300	8,400	8,400
<b>TOTAL SALARIES AND BENEFITS</b>	<b>9,016</b>	<b>9,010</b>	<b>6,756</b>	<b>9,010</b>	<b>9,010</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6040	40,153	44,400	25,195	43,000	6,000
6245	325	1,180	-	325	1,680
6255	155	155	-	155	155
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>40,633</b>	<b>45,735</b>	<b>25,195</b>	<b>43,480</b>	<b>7,835</b>
<b>GRAND TOTAL</b>	<b>49,649</b>	<b>54,745</b>	<b>31,951</b>	<b>52,490</b>	<b>16,845</b>

# CITY OF PLACENTIA

CITY TREASURER (101003)

BUDGET DISCUSSION

FY 17-18

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>16,845</b>	
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<b>SALARIES &amp; BENEFITS</b>			
<b>Salaries &amp; Benefits (5005-5159)</b>	<b>Amount Budgeted:</b>		<b>9,010</b>
Part Time			
City Treasurer	1.0 PT		

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<b>MATERIAL, SUPPLIES &amp; SERVICES</b>			
<b>Misc Bank Charges (6240)</b>	<b>Amount Budgeted:</b>		<b>6,000</b>
6 mo BofA Banking charges		6,000	
Bank fees waived first year by B of C			

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<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>		<b>1,680</b>
CMTA Conference		1,500	
CMTA Meetings		180	

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<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>		<b>155</b>
CMTA		155	

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**Annual Budget  
Fiscal Year 2017-18**



**LEGISLATIVE  
LEGAL SERVICES  
101005**

**MATERIAL, SUPPLIES & SERVICES**  
 6001 Management Consulting Services  
 6005 General Legal Services  
 6006 Litigation  
 6299 Other Purchased Services  
  
**TOTAL MATERIALS, SUPPLIES & SERVICES**  
  
**GRAND TOTAL**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
	-	-	-	-	-
	837,124	715,000	612,822	900,000	570,000
	30,715	50,000	1,775	2,000	-
	72,145	46,000	18,265	25,000	26,000
	<b>939,984</b>	<b>811,000</b>	<b>632,862</b>	<b>927,000</b>	<b>596,000</b>
	<b>939,984</b>	<b>811,000</b>	<b>632,862</b>	<b>927,000</b>	<b>596,000</b>

**CITY OF PLACENTIA**  
**CITY ATTORNEY (101005)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>596,000</b>
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>General Legal Services (6005)</b>	<b>Amount Budgeted:</b>	<b>570,000</b>
Provides for general legal services provided by the City Attorney under contract as well as use of special counsel when authorized or required by law.		570,000
Revenue/reimbursement for ROPS /SA work and Crowther litigation / Lamar		
<hr/>		
<b>Litigation (6006)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Provides funds for general litigation		
<hr/>		
<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	<b>26,000</b>
Provides funds for fees paid to the City Anaheim for prosecution of criminal matters and code enforcement		6,000
Receiverships		20,000
<hr/>		

**CITY OF PLACENTIA**  
**ADMINISTRATION DEPARTMENT**  
**FISCAL YEAR 2017-18**





**Annual Budget  
Fiscal Year 2017-18**



**ADMINISTRATION  
DEPARTMENTAL SUMMARY**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	Percentage Change
<b>SALARIES AND BENEFITS</b>						
5001	697,839	754,274	524,377	754,625	886,660	17.6%
5005	54,371	41,163	41,936	56,427	121,160	194.3%
5015	474	500	450	460	1,000	100.0%
5020	18,526	-	25,045	25,045	-	0.0%
5022	6,500	-	6,000	6,000	-	0.0%
5105	88,853	103,360	73,069	97,458	187,716	81.6%
5110	479	1,260	295	1,260	1,360	7.9%
5115	5,232	6,010	3,969	5,595	10,083	67.8%
5120	1,257	1,450	978	1,385	1,950	34.4%
5125	946	2,530	585	2,410	-	-100.0%
5135	11,758	11,478	8,792	12,325	9,961	-13.2%
5141	1,761	2,388	8,564	4,690	21,101	783.6%
5145	109,968	147,590	58,737	139,710	113,904	-22.8%
5159	1,425	2,250	1,605	2,140	-	-100.0%
5163	5,019	5,020	4,510	5,020	5,020	0.0%
5170	8,994	7,200	7,757	7,760	7,500	4.2%
5175	52,105	45,500	8,512	33,850	33,850	-25.6%
5199	-	-	-	-	-	0.0%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>1,065,507</b>	<b>1,131,973</b>	<b>775,181</b>	<b>1,156,160</b>	<b>1,401,265</b>	<b>23.8%</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6001	7,893	17,500	5,200	8,500	25,000	42.9%
6099	41,964	30,200	16,831	21,500	21,720	-28.1%
6135	4,029	-	-	-	-	0.0%
6136	198,487	235,400	152,411	235,400	332,550	41.3%
6225	4,825	9,500	5,709	5,709	5,000	-47.4%
6230	179	925	950	950	750	-18.9%
6245	11,533	15,900	10,890	14,771	15,900	0.0%
6250	16,553	12,930	3,135	11,600	16,550	28.0%
6255	7,124	9,710	2,087	9,465	9,845	1.4%
6290	101,721	112,936	46,368	123,000	132,000	16.9%
6299	2,252	7,800	-	2,650	8,340	6.9%
6301	14,253	56,435	28,730	63,171	38,575	-31.6%
6315	6,552	7,550	4,559	7,550	6,255	-17.2%
6320	444	680	539	680	595	-12.5%
6325	536	550	551	675	700	27.3%
6840	5,250	25,070	17,162	20,000	50,000	99.4%
6855	-	2,500	1,086	12,500	7,600	204.0%
6999	-	-	-	-	17,000	0.0%
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>423,595</b>	<b>545,586</b>	<b>296,208</b>	<b>538,121</b>	<b>688,380</b>	<b>26.2%</b>
<b>GRAND TOTAL - GENERAL FUND</b>	<b>1,489,102</b>	<b>1,677,559</b>	<b>1,071,389</b>	<b>1,694,281</b>	<b>2,089,645</b>	<b>24.6%</b>

1,489,102    1,677,559    1,068,084    1,694,281    2,089,645  
 -    -    3,305    -    -



**Annual Budget  
Fiscal Year 2017-18**



**ADMINISTRATION  
CITY ADMINISTRATION  
101511**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001	251,113	306,333	213,841	319,120	257,437
5005	4,133	-	-	-	12,500
5015	130	-	142	150	1,000
5020	10,032	-	13,575	13,575	-
5022	3,750	-	2,750	2,750	-
5105	32,028	37,650	29,454	39,300	41,108
5110	136	370	87	370	370
5115	1,183	1,520	1,244	1,660	1,771
5120	497	600	437	600	502
5125	240	760	153	760	-
5135	4,294	4,320	3,283	4,600	3,495
5141	77	-	-	3,395	13,612
5145	49,900	66,190	21,280	66,190	34,097
5159	1,425	2,250	1,605	2,140	-
5163	3,378	3,500	3,500	3,500	3,500
5170	2,228	2,000	1,634	1,635	1,500
5175	33,502	30,000	1,972	20,000	20,000
5199	-	-	-	-	-
	<b>398,046</b>	<b>455,493</b>	<b>294,957</b>	<b>479,745</b>	<b>390,893</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6001	3,083	10,000	-	-	10,000
6099	-	-	-	-	-
6245	8,621	7,700	7,369	9,000	9,000
6255	3,938	2,850	720	2,850	2,815
6290	1,146	3,000	-	3,000	2,000
6301	1,404	3,100	2,065	3,100	2,425
6315	1,466	1,500	706	1,500	1,455
6320	-	100	83	100	-
6325	86	100	231	250	300
	<b>19,744</b>	<b>28,350</b>	<b>11,174</b>	<b>19,800</b>	<b>27,995</b>
	<b>417,790</b>	<b>483,843</b>	<b>306,131</b>	<b>499,545</b>	<b>418,888</b>

**CITY OF PLACENTIA**  
**CITY ADMINISTRATION (101511)**  
**BUDGET DISCUSSION**  
**FY17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>431,388</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>390,893</b>
<b>Full Time</b>	<b>FTE</b>	
City Administrator	1.00	
Executive Admin Assistant	1.00	
Office Specialist	1.00	
	3.00	
<b>Part Time</b>		
Administrative Intern (1000 hrs @ \$12.50/hr)	1	12,500
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Management Consulting Services (6001)</b>	<b>Amount Budgeted:</b>	<b>10,000</b>
<i>Special Study/Projects</i>		10,000
<hr/>		
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>-</b>
<hr/>		
<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>9,000</b>
Annual League of California Cities Conference- Sacramento		2,000
City Managers Department Meeting - Sacramento		2,000
International City/County Management Association Conference - San Antonio		0
		0
		0
Misc. Meetings and Travel Expenses		5,000
<hr/>		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>2,815</b>
ICMA		1,800
OCCMA- (1x \$400)		400
California City Management Foundation CA (1 x \$400)		400
International Council of Shopping Centers CA (1 x \$50)		50
Notary-Executive Assistant (1 x \$165 for 4 yrs)		165
<hr/>		
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>2,000</b>
Grant Management Services-Blais & Associates		2,000

**CITY OF PLACENTIA**  
**CITY ADMINISTRATION (101511)**  
**BUDGET DISCUSSION**  
**FY17-18**

<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>		2,425
Various Expenditures for Administration Department			
Supplies for Community Workshops and Outreach		970	
Veterans Observance Ceremony		1,455	
<hr/>			
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>		1,455
General Office Supplies for Council, Admin., Disaster, Risk Management		1,455	
<hr/>			
<b>Books and Periodicals (6320)</b>	<b>Amount Budgeted:</b>		-
Books and Publications for City Administrator		0	
<hr/>			
<b>Postage (6325)</b>	<b>Amount Budgeted:</b>		300
Special Handling Items (FedEx/USPS)		300	
<hr/>			



**Annual Budget  
Fiscal Year 2017-18**



**ADMINISTRATION  
HUMAN RESOURCES  
101512**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001	269,200	276,641	196,025	275,080	300,800
5005	20,251	28,000	24,046	33,925	49,500
5020	2,484	-	7,371	7,370	-
5022	2,500	-	2,750	2,750	-
5105	37,192	41,700	31,673	42,233	47,417
5110	146	480	107	480	480
5115	2,933	3,070	2,260	3,015	3,176
5120	490	520	384	515	538
5125	354	1,050	251	1,050	-
5135	4,529	3,900	3,501	4,895	1,938
5141	760	1,050	914	1,295	7,489
5145	38,909	53,010	28,715	53,000	58,632
5163	1,641	1,520	1,010	1,520	1,520
5170	5,191	5,200	5,919	5,920	6,000
5175	14,379	13,500	6,540	9,500	9,500
<b>TOTAL SALARIES AND BENEFITS</b>	<b>400,959</b>	<b>429,641</b>	<b>311,466</b>	<b>442,548</b>	<b>486,990</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6001	4,810	7,500	5,200	8,500	15,000
6099	12,392	16,200	12,931	17,500	20,220
6225	4,825	9,500	5,709	5,709	5,000
6245	1,736	6,100	2,053	4,303	5,200
6250	16,553	12,930	3,135	11,600	16,550
6255	2,222	5,845	1,077	5,600	5,945
6301	6,239	7,450	4,193	8,000	9,650
6315	3,168	2,750	1,806	2,750	2,800
6320	444	580	456	580	595
6325	313	250	200	275	250
6855	-	2,500	1,086	2,500	2,600
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>52,702</b>	<b>71,605</b>	<b>37,846</b>	<b>67,317</b>	<b>83,810</b>
<b>GRAND TOTAL</b>	<b>453,661</b>	<b>501,246</b>	<b>349,312</b>	<b>509,865</b>	<b>570,800</b>

**CITY OF PLACENTIA**  
**HUMAN RESOURCES (101512)**  
**BUDGET DISCUSSION**  
**FY17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>617,700</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>486,990</b>
<b>Full Time</b>	<b>FTE</b>	
Director Admin Services	1.00	
HR Manager	1.00	
HR Technician	1.00	
	3.00	
<b>Part Time</b>		
1 @ HR Tech (28 hrs a week)	1	34,000
1 @ Clerical Aide (20 hrs/week)	1	15,500
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Management Consulting Services (6001)</b>	<b>Amount Budgeted:</b>	<b>15,000</b>
Provides for consulting services for special Human Resources projects such as, Class/Comp, Studies/Projects, Actuarials, etc.		15,000
<hr/>		
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>20,220</b>
Pre Employment Medical Physicals (30@ \$50)		1,500
Pre-Emplmt Physicals - Respirator Questionnaire (15 \$80)		1,200
Police Candidates, 40 @ \$49 (DOJ Fee)		1,960
All Others, 50 @ \$32.00 (DOJ Fee)		1,600
Psych Exams (20 @ \$400 each)		8,000
DOT Physicals (12; 6 @ \$30, 6@ \$60)		540
Background Checks (3@ \$1,500)		4,500
Tuberculosis Skin Test (20 @\$15)		300
Bilingual Testing (10 @ \$62 each)		620
<hr/>		
<b>Advertising (6225)</b>	<b>Amount Budgeted:</b>	<b>5,000</b>
Online recruitment posts and printing		1,000
CPOA, Western Cities		1,000
Jobs Available		1,000
Careers in Govt, Police in Govt, APWA, APA		2,000
<hr/>		
<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>5,200</b>

**CITY OF PLACENTIA**  
**HUMAN RESOURCES (101512)**  
**BUDGET DISCUSSION**  
**FY17-18**

PERS PAC Retirement Seminar	0
SCPMA HR Conference	300
CalPERS Forum (San Jose)	2,000
IPMA - HR Annual Conference (2) @ San Antonio	0
PELRAC Conference (Annual)	0
CPS-HR Core Competency Courses	700
HR Academy series certificate	1,000
SUGA - sungard user conference	1,000
COSIPA WC Conference	200
Provides additional meetings for HR division staff	0

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<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	<b>16,550</b>
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Provides for staff training and materials for all city employees;	
MMASC Conference (2)	1,500
AB1825 & AB1234 Training	3,500
Staff development training	2,000
Leadership Training (Mgmt, Mid-Mgmt Employees)	2,000
Developmental Training - Comp. Programs/Writing	1,000
MMASC Workshops/Prof. Devlpmnt - Mid Managers	2,000
Customer Service Training/Seminar	1,000
LCW webinar series \$65 each x10	650
Risk Management Training	1,900
WLG - ICMA (8@\$125)	1,000

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<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>5,945</b>
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Provides for dues and memberships for:	
OC Human Resources Consortium (LCW)	3,000
International Personnel Management Association	360
CALPACS	300
Public Agency Risk Managers Association	100
MMASC - City Wide (approx 13 members)	975
NPELRA	180
OCHRC	280
COSIPA	100
Women Leading Govt (approx 8 members)	400
SCPMA (2)	100
SCPLRC	150

**CITY OF PLACENTIA**  
**HUMAN RESOURCES (101512)**  
**BUDGET DISCUSSION**  
**FY17-18**

<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>9,650</b>
Employee Recognition, Customer Service Awards	1,000	
Employee of the Quarter	200	
Employee Service Awards	3,200	
Engraving/Plaque - Employee of the Year	500	
Retiree Recognitions	250	
Supplies - Employee ID Cards	500	
Staff uniform (polos)	500	
Recruitment Rater Supplies, Meals for Raters	3,500	
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>2,800</b>
HR Office Supplies	2,800	
<b>Books and Periodicals (6320)</b>	<b>Amount Budgeted:</b>	<b>595</b>
CALDAG	80	
CA Chamber of Commerce Cal-OSHA	465	
Jobs Available	50	
PERS PAC Publication	0	
<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	<b>250</b>
Special Handling	250	
<b>Furniture &amp; Fixtures (6855)</b>	<b>Amount Budgeted:</b>	<b>2,600</b>
Replacement of Cabinet, desk for staff	2,600	



**Annual Budget  
Fiscal Year 2017-18**



**ADMINISTRATION  
RECORDS  
101513**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001	141,310	129,380	109,827	153,955	213,818
5005	-	-	7,727	12,337	28,660
5015	327	500	308	310	-
5020	422	-	3,739	3,740	-
5022	250	-	500	500	-
5105	11,825	13,860	10,438	13,920	53,039
5110	120	310	91	310	310
5115	576	720	433	720	2,054
5120	159	190	138	190	368
5125	216	550	164	550	-
5135	1,908	2,060	1,785	2,520	2,879
5145	14,452	18,520	7,650	18,520	13,594
5159	-	-	-	-	-
5175	4,224	2,000	4,345	4,350	4,350
<b>TOTAL SALARIES AND BENEFITS</b>	<b>175,789</b>	<b>168,090</b>	<b>147,145</b>	<b>211,922</b>	<b>319,072</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6099	29,572	14,000	3,900	4,000	1,500
6230	179	925	950	950	750
6255	215	175	-	175	175
6290	-	-	-	-	-
6299	2,252	7,800	-	2,650	8,340
6315	1,918	3,300	2,047	3,300	2,000
6325	62	100	120	150	150
6855	-	-	-	10,000	5,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>34,198</b>	<b>26,300</b>	<b>7,017</b>	<b>21,225</b>	<b>17,915</b>
<b>GRAND TOTAL</b>	<b>209,987</b>	<b>194,390</b>	<b>154,162</b>	<b>233,147</b>	<b>336,987</b>

# CITY OF PLACENTIA

## RECORDS (101513)

### BUDGET DISCUSSION

FY 17-18

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>360,647</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>319,072</b>
<hr/>		
<b>Full Time</b>	<b>FTE</b>	
Deputy Dir Admin Serv/Chief Deupty City Clerk	1.00	
Deputy City Clerk	1.00	
	2.00	
<hr/>		
<b>Part Time</b>		
1 @ Office Specialist (28 hrs a week)	1	28,660
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<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>1,500</b>
Martin & Chapman Annual Subscription (election)	500	
Consultant Services	1,000	
<hr/>		
<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>750</b>
Minute/Reso/Ord Books (2 x \$175 ea.= \$350)	350	
Permanent Record Paper-2 reams (\$250 +shipping and tax)	400	
<hr/>		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>175</b>
ARMA- membership R. Ramirez	175	
<hr/>		
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>-</b>
<hr/>		
<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	<b>8,340</b>
City Municipal Code codification		
350 page supplement	7,200	
CodeAlert-\$30/ord. approx 12/yr	360	
CodeAlert-\$25/mo.	300	
Internet storage & maintenance & shipping	480	
<hr/>		
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>2,000</b>
Agenda prep materials & supplies for record maint.	2,000	
<hr/>		

# CITY OF PLACENTIA

## RECORDS (101513)

### BUDGET DISCUSSION

FY 17-18

<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	<b>150</b>
Misc.		150
<b>Furniture &amp; Fixtures (6855)</b>	<b>Amount Budgeted:</b>	<b>5,000</b>
Replace File Cabinets and other equipment in vault		5,000



**Annual Budget  
Fiscal Year 2017-18**



**ADMINISTRATION  
DISASTER PREPAREDNESS**

**101514**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001	36,205	41,920	4,684	6,470	-
5005	2,348	-	-	-	-
5015	17	-	-	-	-
5020	5,588	-	360	360	-
5105	7,808	10,150	1,504	2,005	-
5110	77	100	10	100	-
5115	540	700	32	200	-
5120	111	140	19	80	-
5125	136	170	17	50	-
5135	626	610	76	110	-
5141	-	-	-	-	-
5145	6,365	9,870	1,092	2,000	-
5170	1,575	-	204	205	-
5175	-	-	-	-	-
	<b>61,396</b>	<b>63,660</b>	<b>7,998</b>	<b>11,580</b>	<b>-</b>
<b>TOTAL SALARIES AND BENEFITS</b>					
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6001					40,000
6245	546	2,100	1,468	1,468	200
6255	375	550	-	550	550
6301	1,010	11,300	17,486	17,486	16,500
	<b>1,931</b>	<b>13,950</b>	<b>18,954</b>	<b>19,504</b>	<b>17,250</b>
	<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>				
	<b>63,327</b>	<b>77,610</b>	<b>26,952</b>	<b>31,084</b>	<b>17,250</b>
	<b>GRAND TOTAL</b>				

**CITY OF PLACENTIA**  
**DISASTER PREPAREDNESS (101514)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>57,250</b>
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	
<b>Full Time</b>	<b>FTE</b>	
	<b>#REF!</b>	
<b>Part Time</b>		
Management Assistant	0.00	
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Management Consulting Services (6001)</b>	<b>Amount Budgeted:</b>	<b>40,000</b>
Emergency Operation Plan Revision	15,000	
Hazard Mitigation Match (match from PS Mitigation and PS CFD)	25,000	
<b>Meetings &amp; Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>200</b>
CESA Conference	0	
Local emergency management mtgs	200	
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>550</b>
National Emergency Management Association	300	
California Emergency Services Association	250	
<b>Special Departmental Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>16,500</b>
EMPG Match	9,000	
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	
Special event supplies (National Night Out, Heritage)	0	



**Annual Budget  
Fiscal Year 2017-18**



**ADMINISTRATION  
INFORMATION TECHNOLOGY**

**101523**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001 Full-time Salaries	-	-	-	-	114,604
5005 Part-time Salaries	-	3,000	-	-	30,500
5020 Leave Accrual Payout	-	-	-	-	-
5022 Alternative H & W Payout	-	-	-	-	-
5105 Health Allocation	-	-	-	-	46,152
5110 Life Allocation	-	-	-	-	200
5115 Dental Allocation	-	-	-	-	3,082
5120 Optical Allocation	-	-	-	-	541
5125 Long-term Disability Insurance	-	-	-	-	-
5135 Medicare	-	188	-	-	1,649
5141 Employers' PARS	-	313	-	-	-
5145 Retirement Annuity	-	-	-	-	7,581
5163 Life Insurance Premiums	-	-	-	-	-
5170 Sick Leave Buy Back	-	-	-	-	-
5175 Vacation Leave Buyback	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS</b>	<b>-</b>	<b>3,501</b>	<b>-</b>	<b>-</b>	<b>204,310</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6135 Repair Maintenance Ofc Furniture	4,029	-	-	-	-
6136 Software Maintenance/Purchase	198,487	235,400	152,411	235,400	332,550
6245 Meeting and Conferences	630	-	-	-	1,500
6255 Dues and Memberships	374	290	290	290	360
6290 Department Contract Services	100,575	109,936	46,368	120,000	130,000
6301 Special Department Supplies	5,600	34,585	4,986	34,585	10,000
6325 Postage	75	100	-	-	-
6840 Machinery & Equipment	5,250	25,070	17,162	20,000	50,000
6999 Contingency	-	-	-	-	17,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>315,020</b>	<b>405,381</b>	<b>221,217</b>	<b>410,275</b>	<b>541,410</b>
<b>GRAND TOTAL</b>	<b>315,020</b>	<b>408,882</b>	<b>221,217</b>	<b>410,275</b>	<b>745,720</b>

**CITY OF PLACENTIA**  
**INFORMATION TECHNOLOGY (101523)**  
**BUDGET DISCUSSION**  
**FY 17-18**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>541,410</b>
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**SALARIES & BENEFITS**

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

IT Project Manager (Management Analyst)	1.00	
IT Technician	1.00	
	2.00	

**Part Time**

GIS Specialist (28 hrs @ 50 weeks)	1.00	
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**MATERIAL, SUPPLIES & SERVICES**

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

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<b>Software Maintenance (6136)</b>	<b>Amount Budgeted:</b>	<b>332,550</b>
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AutoCAD		\$	3,000
Active - Recreation class scheduling		\$	7,500
AllData		\$	1,800
Backup Software		\$	5,000
Bi-tech - Accounting system (annual maint fees)	1,0+C3100	\$	85,000
Business License (HDL)		\$	10,000
Cisco Smartnet Support - Cisco phones		\$	10,000
Comcate		\$	10,000
Cybernetics - SANS support services		\$	3,100
DataQuick - Property Data		\$	1,700
ECS Imaging - Document management		\$	11,000
E-Pact Emergency Info Software		\$	1,450
ESRI - Arc Map		\$	4,800
Firewall Maint (Sonic/Watchguard)		\$	3,000
GeoTrust - Secure Sockets Layer certificate for SAN		\$	700
Granicus -Live and on-demand streaming media		\$	23,000
Licenses (NT, Exchange etc.)		\$	20,000
Miscellaneous and various licenses (SSL certificates)		\$	12,000

**CITY OF PLACENTIA**  
**INFORMATION TECHNOLOGY (101523)**  
**BUDGET DISCUSSION**  
**FY 17-18**

Navex - Fraud Hotline	\$	6,000
NEOGOV - annual maintenance	\$	7,000
Network Solutions - Website domain	\$	2,500
Office 365 Software	\$	29,000
On-Line Crime Reporting (Police- Public)	\$	12,500
Building Permit Software	\$	25,000
Public Contract - Contract Management	\$	1,000
Pub Works - Job Request Form	\$	3,500
Pub Works - Mobile Application	\$	6,000
Secure One Eset - Antivirus protection	\$	3,500
VM-Ware/ Virtualization software support	\$	7,500
Ward Fueling	\$	1,000
Website redesign	\$	15,000

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

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

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<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>130,000</b>
IT Support Services and IT consultant		130,000

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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>10,000</b>
Backup tapes, flash drives, RAM , small equipment and misc. items		10,000

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<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Special postage (FedEx, ups)		0

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<b>Machinery &amp; Equipment (6840)</b>	<b>Amount Budgeted:</b>	<b>50,000</b>
Provides for replacement computer / servers equipment including licenses		50,000

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<b>Contingency (6999)</b>		<b>17,000</b>
IT Contingency		17,000



**Annual Budget  
Fiscal Year 2017-18**



**ADMINISTRATION  
CABLE & WEB SERVICES  
101573**

5001 SALARIES AND BENEFITS  
Full-time Salaries  
5005 Part-time Salaries  
5135 Medicare  
5141 Employer's PARS/ARS  
5145 Retirement Annuity

**TOTAL SALARIES AND BENEFITS**

**GRAND TOTAL**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
	11	-	-	-	-
	27,639	10,163	10,163	10,165	-
	401	400	147	200	-
	924	1,025	-	-	-
	342				
<b>TOTAL SALARIES AND BENEFITS</b>	<b>29,317</b>	<b>11,588</b>	<b>10,310</b>	<b>10,365</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>29,317</b>	<b>11,588</b>	<b>10,310</b>	<b>10,365</b>	<b>-</b>

# CITY OF PLACENTIA

Cable & Web Svc (101573)

## BUDGET DISCUSSION

FY 17-18

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**TOTAL BUDGET**

**\$**

-

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**SALARIES & BENEFITS**

**Salaries & Benefits (5001-5199)**

**Amount Budgeted:**

**Full Time**

**Part Time**

Production Coordinator

1

0

**CITY OF PLACENTIA  
FINANCE DEPARTMENT  
FISCAL YEAR 2017-18**





**Annual Budget  
Fiscal Year 2017-18**



**FINANCE  
DEPARTMENTAL SUMMARY**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	Percentage Change
<b>SALARIES AND BENEFITS</b>						
5001	516,693	402,863	231,628	325,340	560,837	39.21%
5005	28,717	69,924	68,527	79,750	35,000	-49.95%
5020	21,086	-	2,223	2,225	-	0.00%
5022	2,500	-	2,250	2,250	-	0.00%
5105	68,110	83,850	45,311	60,415	145,835	73.92%
5110	827	1,060	457	1,060	1,060	0.00%
5115	4,507	5,500	2,643	3,820	7,275	32.26%
5120	911	1,160	606	810	1,480	27.59%
5125	1,452	1,800	822	1,800	-	-100.00%
5135	8,148	8,255	4,482	11,010	8,290	0.43%
5141	831	915	1,760	1,760	-	-100.00%
5145	85,602	102,900	80,360	110,820	118,317	14.98%
5159	5,200	4,500	3,231	4,500	4,500	0.00%
5163	1,969	2,400	-	2,400	2,400	0.00%
5170	-	-	-	-	-	0.00%
5175	13,025	10,000	5,626	6,000	6,000	-40.00%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>759,578</b>	<b>695,127</b>	<b>449,926</b>	<b>613,960</b>	<b>890,994</b>	<b>28.18%</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6010	38,523	78,000	63,875	78,000	78,000	0.00%
6025	9,266	6,100	6,524	8,000	7,000	14.75%
6030	6,400	7,500	4,550	7,500	7,500	0.00%
6099	42,550	184,660	204,575	250,500	96,060	-47.98%
6230	-	500	-	-	500	0.00%
6245	1,854	2,390	131	300	1,590	-33.47%
6250	948	1,000	92	250	3,900	290.00%
6255	1,080	1,360	390	400	1,360	0.00%
6296	77,151	78,000	-	78,000	78,000	0.00%
6315	2,901	3,000	1,620	2,500	3,000	0.00%
6325	590	100	-	50	50	-50.00%
						0.00%
						0.00%
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>181,263</b>	<b>362,610</b>	<b>281,757</b>	<b>425,500</b>	<b>276,960</b>	<b>0.00%</b>
<b>OTHER EXPENDITURES</b>						
6905	835,165	1,135,000	285,000	1,135,000	1,320,000	16.30%
6915	485,958	434,740	318,861	434,736	360,730	-17.02%
6935	60,000	66,000	66,002	66,000	60,000	-9.09%
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,381,123</b>	<b>1,635,740</b>	<b>669,863</b>	<b>1,635,736</b>	<b>1,740,730</b>	<b>6.42%</b>
<b>GRAND TOTAL - GENERAL FUND</b>	<b>2,321,964</b>	<b>2,693,477</b>	<b>1,401,546</b>	<b>2,675,196</b>	<b>2,908,684</b>	<b>7.99%</b>



**Annual Budget  
Fiscal Year 2017-18**



**FINANCE  
ADMINISTRATION  
102020**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001	516,693	402,863	231,628	325,340	560,837
5005	28,717	69,924	68,527	79,750	35,000
5015	39	-	-	-	-
5020	21,086	-	2,223	2,225	-
5022	2,500	-	2,250	2,250	-
5105	68,110	83,850	45,311	60,415	145,835
5110	827	1,060	457	1,060	1,060
5115	4,507	5,500	2,643	3,820	7,275
5120	911	1,160	606	810	1,480
5125	1,452	1,800	822	1,800	-
5135	8,148	8,255	4,482	11,010	8,290
5141	831	915	1,760	1,760	-
5145	85,602	102,900	80,360	110,820	118,317
5159	5,200	4,500	3,231	4,500	4,500
5163	1,969	2,400	-	2,400	2,400
5170	-	-	-	-	-
5175	13,025	10,000	5,626	6,000	6,000
<b>TOTAL SALARIES AND BENEFITS</b>	<b>759,617</b>	<b>695,127</b>	<b>449,926</b>	<b>613,960</b>	<b>890,994</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6010	38,523	78,000	63,875	78,000	78,000
6025	9,266	6,100	6,524	8,000	7,000
6099	42,550	184,660	204,575	250,500	96,060
6230	-	500	-	-	500
6245	1,854	2,390	131	300	1,590
6250	948	1,000	92	250	3,900
6255	1,080	1,360	390	400	1,360
6296	77,151	78,000	-	78,000	78,000
6315	2,901	3,000	1,620	2,500	3,000
6320	-	-	-	-	-
6325	590	100	-	50	50
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>174,863</b>	<b>355,110</b>	<b>277,207</b>	<b>418,000</b>	<b>269,460</b>
<b>GRAND TOTAL</b>	<b>934,480</b>	<b>1,050,237</b>	<b>727,133</b>	<b>1,031,960</b>	<b>1,160,454</b>

**CITY OF PLACENTIA**  
**FINANCE (102020)**  
**BUDGET DISCUSSION**  
**FY17-18**

<b>TOTAL BUDGET</b>	<b>\$ 1,195,454</b>	
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>890,994</b>
<b>Full Time</b>	<b>FTE</b>	
Finance Director	1.00	
Senior Accountant	1.00	
Senior Management Analyst	1.00	
Accountant	1.00	
Accounting Technician	2.00	
Account Clerk	1.00	
Office Assistant	1.00	
<b>Total</b>	<b>8.00</b>	
<b>Part-Time</b>	<b>0.50</b>	<b>35,000</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Accounting &amp; Auditing (6010)</b>	<b>Amount Budgeted:</b>	<b>78,000</b>
Annual audit & CAFR preparation	78,000	
<b>Third Party Administrator (6025)</b>	<b>Amount Budgeted:</b>	<b>7,000</b>
A/R Collection	500	
Credit Card Processing - Business License	5,500	
Business License Collection	1,000	
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>96,060</b>
Property Tax Services	13,860	
Bond Disclosures	5,000	
Sales Tax Services	5,400	
Arbitrage Rebate Services	2,800	
OPEB Actuarial Update	6,000	
Consultant/IT conversion assistance	63,000	
<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>500</b>
CAFR & Budget	500	
<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>1,590</b>
CSMFO - Conference	700	
CSMFO - Meetings	300	
Webinar Services	590	
<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	<b>3,900</b>
Bi-tech	1,000	
B-Tech Users Group Conference- Palm Sprlngs	2,500	
Tax Update	400	
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>1,360</b>
GFOA	600	
CSMFO	350	
CMRTA	110	
Sungard User's Group	200	
CMTA	100	
<b>Administrative Service Fees (6296)</b>	<b>Amount Budgeted:</b>	<b>78,000</b>
Property Tax Administration Fees	78,000	

**CITY OF PLACENTIA**

**FINANCE (102020)  
BUDGET DISCUSSION  
FY17-18**

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<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>3,000</b>
AP & Payroll checks, business license forms, binders, & misc office supplies.	3,000	

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<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	<b>50</b>
Special mailing of reports to State & other agencies	50	

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**Annual Budget  
Fiscal Year 2017-18**



**FINANCE  
CITY DEBT SERVICE  
105525**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>	
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6030	Trustee Fees	6,400	7,500	4,550	7,500	7,500
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICE</b>		<b>6,400</b>	<b>7,500</b>	<b>4,550</b>	<b>7,500</b>	<b>7,500</b>
<b>OTHER EXPENDITURES</b>						
6905	Principal/Bonds/COP's/Leases	835,165	1,135,000	285,000	1,135,000	1,320,000
6915	Interest	485,958	434,740	318,861	434,736	360,730
6935	Lease Expenditure	60,000	66,000	66,002	66,000	60,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>1,381,123</b>	<b>1,635,740</b>	<b>669,863</b>	<b>1,635,736</b>	<b>1,740,730</b>
<b>GRAND TOTAL</b>		<b>1,387,523</b>	<b>1,643,240</b>	<b>674,413</b>	<b>1,643,236</b>	<b>1,748,230</b>

# CITY OF PLACENTIA

## DEBT SERVICE (105525)

### BUDGET DISCUSSION

FY17-18

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>1,748,230</b>	
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<b>MATERIAL, SUPPLIES &amp; SERVICES</b>			
<b>Trustee Fees (6030)</b>	<b>Amount Budgeted:</b>		<b>7,500</b>
Trustee Fees related to the 2009 Lease Revenue Bond		7,500	

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<b>OTHER EXPENDITURES</b>			
<b>Principal/Bonds/COPs/Leases (6905)</b>	<b>Amount Budgeted:</b>		<b>1,320,000</b>
Principal payment for the 2009 Lease Revenue Bond		1,025,000	
Principal payment for the 2003 C.O.P.		295,000	

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<b>Interest Expense (6915)</b>	<b>Amount Budgeted:</b>		<b>360,730</b>
Interest payments for the 2009 Lease Revenue Bond		169,500	
Interest payments for the 2003 C.O.P.		191,230	

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<b>Lease Expenditures (6935)</b>	<b>Amount Budgeted:</b>		<b>60,000</b>
120 S. Bradford Lease		60,000	

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**CITY OF PLACENTIA  
DEVELOPMENT SERVICES DEPARTMENT  
FISCAL YEAR 2017-18**





**Annual Budget  
Fiscal Year 2017-18**



**DEVELOPMENT SERVICES  
DEPARTMENTAL SUMMARY**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>	<b>Percentage Change</b>
<b>SALARIES AND BENEFITS</b>						
5001	153,239	417,686	246,322	360,335	607,308	146.6%
5005	11,197	35,350	11,776	18,400	36,360	208.8%
5015	-	-	1,201	1,200	-	-100.0%
5020	1,448	-	3,897	3,900	-	-100.0%
5022	250	-	1,250	1,250	-	-100.0%
5105	20,250	74,660	23,695	38,465	102,822	333.9%
5110	187	780	147	780	800	444.2%
5115	752	3,460	2,521	3,720	8,833	250.4%
5120	207	570	540	735	1,722	218.9%
5125	332	1,230	262	1,230	-	-100.0%
5135	2,377	6,360	3,916	5,810	8,064	105.9%
5141	420	1,325	442	755	2,454	455.3%
5145	38,181	54,480	27,125	38,625	60,202	121.9%
5159	1,200	2,250	13,082	18,170	16,800	28.4%
5163	-	-	372	500	500	34.4%
5175	3,450	1,000	8,338	9,600	12,100	45.1%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>233,490</b>	<b>599,151</b>	<b>344,886</b>	<b>503,475</b>	<b>857,965</b>	<b>148.8%</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6006	5,070	-	-	-	-	0.0%
6045	29,303	-	5,740	5,740	1,250	-78.2%
6099	115,120	88,014	41,049	73,000	70,900	72.7%
6225	10,488	5,740	2,167	5,844	6,750	211.5%
6245	873	7,730	8,361	8,661	10,480	25.3%
6250	-	-	725	100	900	24.1%
6255	465	1,440	330	1,130	3,050	824.2%
6230	605	1,000	8	25	1,500	18650.0%
6290	428,177	178,044	213,096	248,250	80,000	-62.5%
6301	-	-	-	-	250	0.0%
6315	2,467	2,500	1,712	2,500	2,750	60.6%
6320	216	300	-	1,205	300	0.0%
6325	46	1,800	55	100	75	36.4%
6360	150	-	-	-	1,000	0.0%
6365	-	-	-	-	-	0.0%
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>592,980</b>	<b>286,568</b>	<b>273,243</b>	<b>346,555</b>	<b>179,205</b>	<b>-34.4%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - GENERAL FUND</b>	<b>826,470</b>	<b>885,719</b>	<b>618,129</b>	<b>850,030</b>	<b>1,037,170</b>	<b>67.8%</b>



**Annual Budget  
Fiscal Year 2017-18**



**DEVELOPMENT SERVICES  
PLANNING  
102531**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001 Full-time Salaries	10,877	210,480	101,803	162,500	338,763
5005 Part-time Salaries	-	35,350	11,776	18,400	36,360
5015 Overtime	-	-	-	-	-
5020 Leave Accrual Payout	-	-	673	675	-
5105 Health Allocation	1,059	30,410	2,335	7,015	45,320
5110 Life Allocation	-	290	-	290	290
5115 Dental Allocation	30	1,080	899	1,430	5,160
5120 Optical Allocation	17	190	158	225	904
5125 Long-term Disability Insurance	-	350	-	350	-
5135 Medicare	151	3,260	1,616	2,610	4,647
5141 Employers' PARS/ARS	-	1,325	231	540	2,454
5145 Retirement Annuity	711	13,870	6,183	10,075	18,852
5159 Medical Opt-Out	-	-	4,630	6,890	8,400
5163 Life Insurance	-	-	372	500	500
5175 Leave Buyback	-	-	7,740	9,000	9,000
<b>TOTAL SALARIES AND BENEFITS</b>	<b>12,845</b>	<b>296,605</b>	<b>138,416</b>	<b>220,500</b>	<b>470,650</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6006 Litigation	5,070	-	-	-	-
6099 Other Professional Services	17,589	18,014	16,425	18,000	-
6225 Advertising/Promotional	988	2,500	2,167	4,104	1,250
6245 Meeting and Conferences	-	250	876	876	2,500
6255 Dues and Memberships	-	600	100	600	1,400
6290 Contract Services	291,505	99,620	153,198	170,000	-
6301 Special Department Supplies	-	-	-	-	250
6315 Office Supplies	998	1,000	513	1,000	1,250
6325 Postage	46	1,800	55	100	75
6365 Software	-	-	-	-	-
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>316,196</b>	<b>123,784</b>	<b>173,334</b>	<b>194,680</b>	<b>6,725</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>329,041</b>	<b>420,389</b>	<b>311,750</b>	<b>415,180</b>	<b>477,375</b>

**CITY OF PLACENTIA**  
**DEVELOPMENT SERVICES - PLANNING (102531)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>514,185</b>
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>470,650</b>
<b>Full Time</b>	<b>FTE</b>	
Director of Development Services	1.00	
Senior Planner	1.00	
Senior Administrative Assistant	1.00	
Planning Technician	1.00	
<b>Total</b>	<u>4.00</u>	
<b>Part Time</b>		
Associate Planner	1.00	36,060
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Advertising/Promotional (6225)</b>	<b>Amount Budgeted:</b>	<b>1,250</b>
Posting legal notices for projects.	1,250	
<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>2,500</b>
2017 APA California Conference (2 Attendees)	2,500	
Miscellaneous Meetings	0	
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>1,400</b>
American Planning Association (3 Memberships)	1,400	
<b>Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>-</b>
	0	
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>250</b>
Planning Periodicals	250	
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>1,250</b>
Office Supplies and Departmental Forms	1,250	
<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	<b>75</b>
Postage for project notices and General Plan	75	
<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	<b>750</b>
Departmental Shirts	750	
<b>Software (6365)</b>	<b>Amount Budgeted:</b>	<b>-</b>
	0	



**Annual Budget  
Fiscal Year 2017-18**



**DEVELOPMENT SERVICES  
BUILDING  
102532**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>	
<b>SALARIES AND BENEFITS</b>						
5001	Full-time Salaries	31,416	98,176	61,481	90,560	110,175
5005	Part-time Salaries	11,197	-	-	-	-
5015	Overtime	-	-	1,201	1,200	-
5020	Leave Accrual Payout	1,061	-	206	205	-
5105	Health Allocation	-	24,100	6,238	11,800	22,290
5110	Life Allocation	-	230	-	230	230
5115	Dental Allocation	272	1,650	1,114	1,740	2,520
5120	Optical Allocation	44	180	255	340	541
5125	Long-term Disability Insurance	-	420	-	420	-
5135	Medicare	629	1,570	992	1,450	1,598
5141	Employers' PARS/ARS	420	-	211	215	-
5145	Retirement Annuity	5,970	15,860	4,108	6,050	7,343
5159	Medical Opt Out	-	-	7,000	9,340	8,400
5175	Leave Buyback	3,450	-	-	-	2,500
<b>TOTAL SALARIES AND BENEFITS</b>		<b>54,459</b>	<b>142,186</b>	<b>82,806</b>	<b>123,550</b>	<b>155,597</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6045	Building Inspection Services	29,303	-	5,740	5,740	1,250
6245	Meeting and Conferénces	150	480	-	300	480
6250	Staff Training	-	-	725	100	900
6255	Dues and Memberships	215	540	230	230	780
6290	Contract Services	136,672	78,424	59,898	78,250	80,000
6315	Office Supplies	1,469	1,500	1,199	1,500	1,500
6320	Books and Periodicals	216	300	-	1,205	300
6360	Uniforms	150	-	-	-	1,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>168,175</b>	<b>81,244</b>	<b>67,792</b>	<b>87,325</b>	<b>86,210</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>222,634</b>	<b>223,430</b>	<b>150,598</b>	<b>210,875</b>	<b>241,807</b>

**CITY OF PLACENTIA**  
**DEVELOPMENT SERVICES - BUILDING (102532)**  
**BUDGET DISCUSSION**  
**FY 17-18**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>237,320</b>
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**SALARIES & BENEFITS**

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

Building Inspector	1.00	
Permit Technician	1.00	
<b>Total</b>	2.00	

**Part Time**

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**MATERIAL, SUPPLIES & SERVICES**

<b>Building Inspection Services (6045)</b>	<b>Amount Budgeted:</b>	<b>1,250</b>
On-Call Inspection Services	1,250	

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

<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	<b>900</b>
ICC Study Course - Permit Technician	100	
ICC Certification Exam - Permit Technician	200	
ICC Courses & Materials (2)	600	

<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>780</b>
ICC - Orang County Chapter - 2 x \$240/year	480	
Calbo - Calif. Bldg. Official - 1x \$300/year	300	

<b>Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>80,000</b>
Contract Chief Building Official - \$80/hour 20 hours per week	80,000	

<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>1,500</b>
Office Supplies and Departmental Forms	1,500	

<b>Books and Periodicals (6320)</b>	<b>Amount Budgeted:</b>	<b>300</b>
Building Code Regulations	300	

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**Annual Budget  
Fiscal Year 2017-18**



**DEVELOPMENT SERVICES  
ECONOMIC DEVELOPMENT**

**102534**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>	
<b>SALARIES AND BENEFITS</b>						
5001	Full-time Salaries	110,946	109,030	83,038	107,275	158,370
5020	Leave Accrual Payout	387	-	3,018	3,020	-
5022	Alternative H&W Buyback	250	-	1,250	1,250	-
5105	Health Allocation	19,191	20,150	15,122	19,650	35,212
5110	Life Allocation	187	260	147	260	280
5115	Dental Allocation	450	730	508	550	1,153
5120	Optical Allocation	146	200	127	170	276
5125	Long-term Disability Insurance	332	460	262	460	-
5135	Medicare	1,597	1,530	1,308	1,750	1,820
5141	Employers' PARS/ARS	-	-	-	-	-
5145	Retirement Annuity	31,500	24,750	16,834	22,500	34,007
5159	Medical Opt Out	1,200	2,250	1,452	1,940	-
5175	Leave Buyback	-	1,000	598	600	600
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>166,186</b>	<b>160,360</b>	<b>123,664</b>	<b>159,425</b>	<b>231,719</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6099	Other Professional Services	97,531	70,000	24,624	55,000	70,900
6225	Advertising & Publishing	9,500	3,240	-	1,740	5,500
6230	Printing & Binding	605	1,000	8	25	1,500
6245	Meetings & Conferences	723	7,000	7,485	7,485	7,500
6255	Dues & Memberships	250	300	-	300	870
6320	Books & Periodicals	-	-	-	-	-
	<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>108,609</b>	<b>81,540</b>	<b>32,117</b>	<b>64,550</b>	<b>86,270</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>274,795</b>	<b>241,900</b>	<b>155,781</b>	<b>223,975</b>	<b>317,989</b>

**CITY OF PLACENTIA**  
**DEVELOPMENT SERVICES - ECONOMIC DEVELOPMENT (102534)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>241,610</b>
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<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>155,340</b>
<b>Full Time</b>	<b>FTE</b>	
Assistant to the City Administrator/Econo Dev	1.00	
Comm/Marketing Manager	1.00	
	2.00	
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>70,900</b>
Successor Agency Administrative Support Services	35,000	
Chapman Corridor Revitalization Plan	0	
Packing House RFP / Pro Forma Peer Review/remainder	35,900	
Baker Street Real Estate Advisory Services	0	
Misc: Appraisal Reports	0	
<hr/>		
<b>Advertising &amp; Publishing (6225)</b>	<b>Amount Budgeted:</b>	<b>5,500</b>
	0	
Economic Incentive Programs (Green Bucks)	500	
Advertising Program	1,000	
Banners and wreaths	4,000	
<hr/>		
<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>1,500</b>
Promotional & Marketing Materials	1,500	
<hr/>		
<b>Meetings &amp; Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>7,500</b>
ICSC - Western Division (3)	3,800	
ICSC - Recon (2)	3,700	
Miscellaneous Meetings	0	
<hr/>		
<b>Dues &amp; Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>870</b>
ICSC - \$100 X 3 = \$300	300	
CAL ED Membership - \$570 X 1 = \$570	570	
<hr/>		
<b>Books &amp; Periodicals (6320)</b>	<b>Amount Budgeted:</b>	<b>-</b>
<hr/>		

**CITY OF PLACENTIA  
PUBLIC SAFETY DEPARTMENT  
FISCAL YEAR 2017-18**





	Actual 2015-2016	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	Percentage Change	
<b>SALARIES AND BENEFITS</b>							
5001	Full-time Salaries	5,205,210	5,704,220	3,838,089	5,318,115	6,023,310	5.6%
5005	Part-time Salaries	353,696	461,290	279,334	374,506	320,099	-30.6%
5015	Overtime	1,148,833	700,000	729,389	993,060	751,500	7.4%
5020	Leave Accrual Payout	431,410	-	363,378	427,270	-	0.0%
5022	Alternative H&W Payout	56,250	-	35,500	35,500	-	0.0%
5105	Health Allocation	737,769	896,378	622,205	831,676	1,182,829	32.0%
5110	Life Allocation	6,328	9,820	4,314	8,275	9,580	-2.4%
5115	Dental Allocation	51,815	64,215	42,450	56,730	77,296	20.4%
5120	Optical Allocation	10,064	12,335	8,001	10,711	14,944	21.2%
5125	Long-term Disability Insurance	16,766	26,340	12,114	15,960	-	-100.0%
5135	Medicare	100,065	88,071	77,458	104,945	87,603	-0.5%
5140	Employers' Social Security	2,572	-	747	750	-	0.0%
5141	Employers' PARS/ARS	10,986	16,660	7,312	18,963	7,576	-54.5%
5145	Retirement Annuity	2,861,275	2,493,680	1,699,595	2,355,230	3,040,733	21.9%
5159	Medical Opt Out	39,425	56,400	40,748	56,120	41,219	-26.9%
5163	Life Insurance Premiums	-	115	291	515	515	347.8%
5170	Sick Leave Buy Back	60,564	53,900	50,720	50,725	50,750	-5.8%
5175	Vacation Leave Buy Back	158,776	143,000	57,180	76,500	76,500	-46.5%
5195	Residence Assistance	-	-	-	-	-	0.0%
<b>TOTAL SALARIES AND BENEFITS</b>		<b>11,251,804</b>	<b>10,726,424</b>	<b>7,868,825</b>	<b>10,735,551</b>	<b>11,684,454</b>	<b>48.5%</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>							
6055	Medical Services	19,204	15,000	12,800	17,500	24,630	64.2%
6099	Other Professional Services	182,990	178,300	165,734	204,250	210,090	17.8%
6130	Repair & Maintenance Facilities	25,356	20,000	9,126	20,000	20,000	0.0%
6137	Repair/Maintenance Equipment	56,338	56,300	24,344	56,290	56,300	0.0%
6160	Facility Rental	133,099	134,928	100,656	134,928	126,270	-6.4%
6162	Range Training	17,704	30,000	19,743	30,000	22,000	-26.7%
6165	Vehicle Rental	31,135	47,000	23,572	47,500	51,800	10.2%
6181	Impound Towing	39,171	58,000	13,860	36,500	40,000	-31.0%
6182	Impound Lien Sales	4,405	6,500	1,902	3,000	4,500	-30.8%
6183	CSUF PD Reimburse	5,849	20,000	9,212	14,630	20,000	0.0%
6190	Fire Authority Services	5,805,045	5,698,900	4,269,270	5,698,900	5,914,290	3.8%
6230	Printing and Binding	3,667	7,950	4,370	7,640	7,350	-7.5%
6235	Travel and Meetings	795	750	-	350	750	0.0%
6245	Meeting and Conferences	4,003	9,200	1,533	3,170	8,300	-9.8%
6250	Staff Training	56,934	48,000	27,653	41,750	48,250	0.5%
6255	Dues and Memberships	4,695	5,500	3,051	4,750	6,475	17.7%
6280	Animal Control Services	196,633	221,000	154,292	221,000	357,975	62.0%
6290	Department Contract Services	214,430	223,531	127,543	227,795	251,750	12.6%
6299	Other Purchased Services	-	-	-	-	8,000	0.0%
6301	Special Department Supplies	40,805	51,857	31,703	45,733	64,670	24.7%
6315	Office Supplies	9,822	10,000	5,482	9,000	9,000	-10.0%
6320	Books and Periodicals	2,138	3,478	3,278	3,478	3,500	0.6%
6325	Postage	86	250	72	200	200	-20.0%
6360	Uniforms	36,615	41,700	11,460	34,935	33,750	-19.1%
<b>TOTAL MATERIALS, SUPPLIES &amp; SVCS</b>		<b>6,890,919</b>	<b>6,888,144</b>	<b>5,020,656</b>	<b>6,863,299</b>	<b>7,289,850</b>	<b>45.2%</b>
<b>CAPITAL OUTLAY</b>							
6842	Vehicle Replacement Assessment	-	143,530	-	143,530	147,840	
6840	Machinery & Equipment	14,502	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>		<b>14,502</b>	<b>143,530</b>	<b>-</b>	<b>143,530</b>	<b>147,840</b>	<b>N/A</b>
<b>GRAND TOTAL - GENERAL FUND</b>		<b>18,157,225</b>	<b>17,758,098</b>	<b>12,889,481</b>	<b>17,742,380</b>	<b>19,122,144</b>	<b>48.4%</b>



	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>	
<b>SALARIES AND BENEFITS</b>						
5001	Full-time Salaries	554,973	542,160	359,511	523,400	726,112
5005	Part-time Salaries	50,617	72,120	64,453	91,541	88,829
5015	Overtime	48,132	17,000	9,001	11,390	17,000
5020	Leave Accrual Payout	337,242	-	149,022	149,025	-
5022	Alternative H&W Payout	5,250	-	750	750	-
5105	Health Allocation	73,346	73,590	41,883	51,100	122,616
5110	Life Allocation	926	1,300	440	1,300	1,300
5115	Dental Allocation	5,489	5,580	2,912	3,880	8,404
5120	Optical Allocation	1,057	1,080	557	715	1,581
5125	Long-term Disability Insurance	1,115	1,910	550	690	-
5135	Medicare	7,728	7,535	8,112	10,100	10,981
5141	Employers' PARS/ARS	1,762	3,120	1,424	1,425	-
5145	Retirement Annuity	337,273	276,890	162,217	215,000	435,487
5159	Medical Opt Out	8,400	8,400	3,231	5,500	8,538
5163	Life Insurance Premiums	-	-	291	515	515
5170	Sick Leave Buy Back	17,281	10,000	5,433	5,435	5,500
5175	Vacation Leave Buy Back	32,200	20,000	1,048	2,500	2,500
5195	Residence Assistance	-	-	-	-	-
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>1,482,791</b>	<b>1,040,685</b>	<b>810,835</b>	<b>1,074,266</b>	<b>1,429,363</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6055	Medical Services	19,204	15,000	12,800	17,500	24,630
6099	Other Professional Services	9,835	13,900	7,100	11,000	13,300
6230	Printing and Binding	800	1,000	793	1,190	2,500
6245	Meeting and Conferences	3,049	1,500	1,166	2,070	3,800
6250	Staff Training	5,147	5,500	6,587	6,750	5,500
6255	Dues and Memberships	3,845	3,900	2,821	3,500	4,625
6290	Department Contract Services	94,974	94,866	68,180	102,270	116,500
6299	Other Purchased Services	-	-	-	-	8,000
6301	Special Department Supplies	(3,351)	3,000	2,648	4,750	3,000
6315	Office Supplies	9,822	10,000	5,482	9,000	9,000
6320	Books and Periodicals	2,138	3,278	3,278	3,278	3,300
6325	Postage	86	250	72	200	200
6360	Uniforms	2,098	1,800	1,796	1,835	2,500
	<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>147,647</b>	<b>153,994</b>	<b>112,723</b>	<b>163,343</b>	<b>196,855</b>
	<b>CAPITAL OUTLAY</b>					
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
	<b>GRAND TOTAL</b>	<b>1,630,438</b>	<b>1,194,679</b>	<b>923,558</b>	<b>1,237,609</b>	<b>1,626,218</b>

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - POLICE ADMIN (103040)**  
**BUDGET DISCUSSION**  
**FY17-18**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>1,626,218</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>1,429,363</b>
<b>Full Time</b>	<b>FTE</b>	
Police Chief	1.00	
Police Captain	1.50	
Police Sergeant	1.00	
Admin. Assistant	1.00	
Senior Management Analyst	1.00	
Office Assistant	1.00	
Management Assistant	1.00	
	<hr/>	
<b>Total</b>	<b>7.50</b>	
 <b>Part Time</b>		 <b>88,829</b>
960 Deputy Police Chief	0.50	
Crime Prevention Officer	0.50	

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**MATERIAL, SUPPLIES & SERVICES**

<b>Medical Services (6055)</b>	<b>Amount Budgeted:</b>	<b>24,630</b>
DUI and Narcotic - Blood draws		
160 @ \$107.05 = \$17,130		17,130
Devices for Life (AED) Annual DFL Legal Compliance		
service contract for 9 AED's		6,000
supplies for 18 AED's replacement pads		1,500
(OCFA donating 9)		

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<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>13,300</b>
Pre-employment polygraph exams		
30 @ \$140 = \$4,200		4,200
Sexual Assault Exams (SART)		
6 @ \$850 = \$5,100		5,100
Child Abuse Support Team (CAST)		
5 @ \$800 = \$4,000		4,000

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<b>Printing and Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>2,500</b>
Professional Standards Bureau - POST Tab dividers		300
Community Programs		500
Department forms update		200

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - POLICE ADMIN (103040)**  
**BUDGET DISCUSSION**  
**FY17-18**

Business Cards 1,500

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**Meeting and Conferences (6245) Amount Budgeted: 3,800**

International Association of Chiefs of Police (IACP) -  
California Police Chiefs Associations (CPCA)  
    Chief & Deputy Chief/Captain 1,500  
California Peace Officer Association (CPOA)  
OCCPSA 1,300  
Business Meetings 1,000

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**Staff Training (6250) Amount Budgeted: 5,500**

Peace Officer Standards and Testing (POST) 4,000  
    includes Community Oriented Policing, Title XV  
    (custody/inmate contact and supervision,  
    leadership, management, supervision, legal  
    updates).  
Supervisor Conferences (off-site) 1,500

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**Dues and Memberships (6255) Amount Budgeted: 4,625**

California Peace Officer Association 14@ \$125 1,750  
California Police Chiefs Association 675  
International Association of Chief of Police 300  
Southern California Association of Internal Affairs  
    Investigations 200  
Orange County Training Managers Association (OCTMA) 100  
Municipal Management Association of  
    Southern California 75  
Southern California Chaplains Associations 300  
    7 Chaplains @ \$40 each  
Police Executive Research Forum 200  
FBI - LEEDA 100  
FBI - NNI 100  
OCCSA 125  
CPOA - Agency Membership 200  
CPOA LSP 500

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**Department Contract Services (6290) Amount Budgeted: 116,500**

Training Management and background 50,346  
    investigation services (HALO)  
Transcription services (Cron & Associates) 2,500  
Booking Camera Services (Hunter Systems Group) 300

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - POLICE ADMIN (103040)**  
**BUDGET DISCUSSION**  
**FY17-18**

RAN-AFIS: Cal-ID, Random Access Network, Automated Fingerprinted ID Systems	23,074	
RAN-AFIS: 6 Month Reserve	12,315	
Lexipol - Daily Training Bulletins. Annual subscription for Traing Management System software for Personnel Standards Bureau to POST compliance (training \$3,510; annual subscription (\$3,705)	7,215	
Nichols Consulting (SB90)	1,000	
Training Innovations	750	
V&V Manufacturing (Badge Orders & Refinish)	2,500	
5th Avenue Cleaners	13,000	
Council chamber security upgrades	3,500	
<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	<b>8,000</b>
V&V Manufacturing (New Badge Replacement)	8,000	
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>3,000</b>
Miscellaneous Supplies: awards, certificates, refreshments, special event misc.	1,500	
Hotel for personnel	1,500	
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>9,000</b>
Office supplies - pens, papers, notepads	9,000	
Toner & Ink Supplies (not supported by Print Management)		
<b>Books and Periodicals (6320)</b>	<b>Amount Budgeted:</b>	<b>3,300</b>
Golden West College - Legal Updates DVD	800	
CopWare	1,500	
Penal Code Books/Update	750	
PDR Distribution	250	
<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	<b>200</b>
Postage for UPS, FedEx for grants, legal compliance DNA collectios, etc.	200	
<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	<b>2,500</b>
Uniform and Equipment needs for command level officers and administrative staff	2,500	



**Annual Budget  
Fiscal Year 2017-18**



**PUBLIC SAFETY  
FIELD SERVICES  
103041**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001 Full-time Salaries	3,072,751	3,237,404	2,249,838	3,040,000	3,087,288
5005 Part-time Salaries	35,549	-	20,224	27,000	-
5015 Overtime	697,157	400,000	480,003	640,000	490,000
5020 Leave Accrual Payout	58,778	-	150,514	180,000	-
5022 Alternative H&W Payout	33,000	-	22,000	22,000	-
5105 Health Allocation	428,750	478,465	370,456	488,570	557,221
5110 Life Allocation	3,533	4,940	2,683	4,940	4,940
5115 Dental Allocation	28,964	33,720	24,668	32,500	35,590
5120 Optical Allocation	5,644	6,320	4,561	6,085	6,785
5125 Long-term Disability Insurance	10,117	13,760	7,519	9,700	-
5135 Medicare	57,988	44,560	43,233	57,000	42,535
5140 Employers' Social Security	-	-	-	-	-
5141 Employers' PARS/ARS	1,085	-	428	10,218	-
5145 Retirement Annuity	1,759,472	1,453,135	1,042,526	1,441,980	1,785,444
5159 Medical Opt Out	10,675	15,600	16,079	22,270	15,580
5170 Sick Leave Buy Back	28,909	29,000	22,152	22,150	22,150
5175 Vacation Leave Buy Back	79,740	75,000	38,920	50,000	50,000
<b>TOTAL SALARIES AND BENEFITS</b>	<b>6,312,112</b>	<b>5,791,904</b>	<b>4,495,804</b>	<b>6,054,413</b>	<b>6,097,533</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6099 Other Professional Services	-	-	-	-	-
6137 Repair/Maintenance Equipment	-	800	-	800	800
6160 Facility Rental	-	500	-	500	500
6183 CSUF PD Reimburse	-	-	-	-	-
6230 Printing and Binding	107	250	124	250	250
6235 Travel and Meetings	-	-	-	-	-
6245 Meetings and Conferences	99	-	-	-	-
6250 Staff Training	33,774	27,000	12,252	25,000	29,500
6255 Dues and Memberships	-	250	-	-	500
6301 Special Department Supplies	29,307	23,700	10,689	16,033	24,920
6360 Uniforms	23,100	20,900	2,134	23,700	21,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>86,387</b>	<b>73,400</b>	<b>25,199</b>	<b>66,283</b>	<b>77,470</b>
<b>CAPITAL OUTLAY</b>					
6840 Machinery & Equipment	14,502	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>14,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>6,413,001</b>	<b>5,865,304</b>	<b>4,521,003</b>	<b>6,120,696</b>	<b>6,175,003</b>

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - POLICE FIELD SERVICES (103041)**  
**BUDGET DISCUSSION**  
**FY17-18**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>6,175,003</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>6,097,533</b>
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<b>Full Time</b>	<b>FTE</b>
Police Lieutenant	2.00
Police Sergeant	6.00
Police Officer	25.00
Police Services Officer	4.00
Police Academy Trainee	1.00
	38.00

**Part Time**

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**MATERIAL, SUPPLIES & SERVICES**

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

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<b>Facility Rental (6160)</b>	<b>Amount Budgeted:</b>	<b>500</b>
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Firearms Training Rental \$55/hr - SWAT	500	
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<b>Printing and Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>250</b>
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Printing for Patrol cards, signs, reference cards (cheat sheets, mapping & quick code reference)	250	
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<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	<b>29,500</b>
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Mandated staff training including POST requirements, certification materials and non-POST training; 2 sergeants - Supervisory Leadership Institute or Leadership Academy; First Aid/CPR	21,000	
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**CITY OF PLACENTIA**  
**PUBLIC SAFETY - POLICE FIELD SERVICES (103041)**  
**BUDGET DISCUSSION**  
**FY17-18**

Field Training Officer's Training	3,000
Rifle Training	2,500
Liability Reduction Block Training	3,000

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<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>500</b>
CA Assoc of Tactical Officers - Team Membership	125	
Ntnl Tactical Officers Assoc - Team Membership	125	
K-9 Association	250	

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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>24,920</b>
Supplies and equipment for Police Services Dogs, Explorers, Bike. Police Service Dogs includes food, vet fees and medicine, boarding costs, training equipment.	22,140	
DirectTV - Mobile Command Post Vehicle	780	
Simunitions - Annual Training	2,000	

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

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**Annual Budget  
Fiscal Year 2017-18**



**PUBLIC SAFETY  
INVESTIGATIONS  
103042**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
<b>SALARIES AND BENEFITS</b>					
5001 Full-time Salaries	790,485	794,660	531,620	756,615	988,772
5005 Part-time Salaries	7,654	16,000	728	5,150	20,000
5015 Overtime	185,226	135,000	116,479	170,500	135,000
5020 Leave Accrual Payout	4,569	-	38,051	72,450	-
5022 Alternative H&W Payout	7,750	-	5,750	5,750	-
5105 Health Allocation	112,897	123,550	91,157	124,430	208,829
5110 Life Allocation	911	1,140	674	930	1,140
5115 Dental Allocation	8,545	9,100	6,689	8,920	14,152
5120 Optical Allocation	1,380	1,510	1,064	1,420	2,594
5125 Long-term Disability Insurance	2,768	3,550	1,978	2,720	-
5135 Medicare	15,148	14,070	10,709	16,460	13,719
5141 Employers' PAR\$/ARS	204	1,000	27	200	650
5145 Retirement Annuity	494,111	436,500	299,070	423,900	462,164
5159 Medical Opt Out Plan	3,450	6,900	4,953	6,850	6,900
5170 Sick Leave Buy Back	10,725	11,000	18,832	18,835	18,800
5175 Vacation Leave Buy Back	26,761	28,000	7,442	11,000	11,000
<b>TOTAL SALARIES AND BENEFITS</b>	<b>1,672,584</b>	<b>1,581,980</b>	<b>1,135,223</b>	<b>1,626,130</b>	<b>1,883,719</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6165 Vehicle Rental	31,135	47,000	23,572	47,500	51,800
6235 Travel and Meetings	795	750	-	350	750
6245 Meeting and Conferences	664	2,000	348	500	2,000
6250 Staff Training	12,595	5,000	2,819	3,500	5,000
6255 Dues and Memberships	330	500	210	800	800
6290 Department Contract Services	15,892	11,150	4,585	6,250	11,150
6299 Other Purchased Services	-	-	-	-	-
6301 Special Department Supplies	1,574	2,000	1,615	2,050	1,750
6360 Uniforms	2,015	2,500	1,224	1,500	2,500
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>65,000</b>	<b>70,900</b>	<b>34,373</b>	<b>62,450</b>	<b>75,750</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,737,584</b>	<b>1,652,880</b>	<b>1,169,596</b>	<b>1,688,580</b>	<b>1,959,469</b>

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - POLICE INVESTIGATIONS (103042)**  
**BUDGET DISCUSSION**  
**FY17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>1,959,469</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>1,883,719</b>
<b>Full Time</b>	<b>FTE</b>	
Police Lieutenant	1.00	
Police Sergeant	1.00	
Police Officer	7.00	
Civilian Investigator	2.00	
Crime Analyst	1.00	
<b>Total</b>	<u><b>12.00</b></u>	
<b>Part Time</b>		
PT Cadet		<u>20,000</u>
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Vehicle Rental (6165)</b>	<b>Amount Budgeted:</b>	<b>51,800</b>
Admin/General Investigations/SEDs - 8 total Leased Vehicles		51,800
<i>Lease Expires 07/2017 - 4 vehicles</i>		
<hr/>		
<b>Travel and Meetings (6235)</b>	<b>Amount Budgeted:</b>	<b>750</b>
Travel expenses for hotel, airfare, car rental for major cases requiring out-of-town and state travel		750
<hr/>		
<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>2,000</b>
California Homicide Investigators Association		500
California Gang Officers's Association		1,500
California Narcotics Officer's Association		
<hr/>		
<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	<b>5,000</b>
State mandated POST Training and legislative mandates, Crime Analyst, Civilian Investigator		5,000
<hr/>		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>800</b>
OC Auto Theft Investigators Association		100
California Homicide Investigators Association		150

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - POLICE INVESTIGATIONS (103042)**  
**BUDGET DISCUSSION**  
**FY17-18**

So Cal Gang Investigators Association	150
OC Gang Investigators Association	100
OC Narcotics Association (3 Detectives)	300

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<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	
Thomas Reuters West	2,160	11,150
12 @ \$180 = \$2,160	-	
Investigative Databases	1,000	
Transunion Risk	1,400	
Cellebrite	3,700	
DIMS	4,750	
Hawk Analytics 12/15/16 - 12/15/17	2,500	
Cellular Phone Companies (Sprint, AT&T, Verizon)	2,500	

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<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	
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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	
Special undercover equipment, covert surveillance, electronics and batteries	1,750	1,750

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<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	
Uniform and related equipment for General Investigations and SED needed for special operations and Class B uniform. Includes Crime Analyst and Civilian Investigator	2,500	2,500

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**Annual Budget  
Fiscal Year 2017-18**



**PUBLIC SAFETY  
SUPPORT SERVICES  
103043**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001 Full-time Salaries	507,256	648,300	414,871	575,800	679,082
5005 Part-time Salaries	123,834	163,000	127,798	169,000	110,000
5015 Overtime	182,630	120,000	91,427	132,170	80,000
5105 Health Allocation	63,352	106,050	54,371	75,600	144,236
5020 Leave Accrual Payout	28,950	-	19,586	19,590	-
5022 Alternative H&W Payout	6,250	-	5,000	5,000	-
5110 Life Allocation	663	1,625	421	770	1,625
5115 Dental Allocation	5,818	10,295	4,849	6,375	10,713
5120 Optical Allocation	1,070	2,060	917	1,220	1,992
5125 Long-term Disability Insurance	1,637	4,570	1,098	1,550	-
5135 Medicare	12,326	12,780	9,642	13,360	11,495
5140 Employers' Social Security	1,605	-	747	750	-
5141 Employers' PARS/ARS	3,617	6,110	3,551	4,630	3,575
5145 Retirement Annuity	89,568	117,500	52,380	72,040	95,445
5159 Medical Opt Out	16,900	25,500	16,485	21,500	5,100
5170 Sick Leave Buy Back	-	-	-	-	-
5175 Vacation Leave Buy Back	6,837	7,500	5,845	7,500	7,500
<b>TOTAL SALARIES AND BENEFITS</b>	<b>1,052,313</b>	<b>1,225,290</b>	<b>808,988</b>	<b>1,106,855</b>	<b>1,150,763</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6099 Other Professional Services	119,767	145,200	123,603	145,200	155,190
6137 Repair/Maint Equipment	55,914	55,000	23,854	55,000	55,000
6160 Facility Rental	133,099	134,428	100,656	134,428	125,770
6162 Range Training	17,704	30,000	19,743	30,000	22,000
6245 Meeting and Conferences	191	4,700	19	500	2,000
6250 Staff Training	5,026	5,500	3,611	4,000	5,000
6255 Dues and Memberships	180	150	20	150	150
6290 Department Contract Services	31,015	31,015	-	31,015	31,100
6299 Other Purchased Services	-	-	-	-	-
6301 Special Department Supplies	11,477	19,985	15,416	21,000	33,000
6360 Uniforms	3,152	8,500	3,393	4,000	1,250
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>377,525</b>	<b>434,478</b>	<b>290,315</b>	<b>425,293</b>	<b>430,460</b>
<b>CAPITAL OUTLAY</b>					
6855 Furniture & Fixture	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,429,838</b>	<b>1,659,768</b>	<b>1,099,303</b>	<b>1,532,148</b>	<b>1,581,223</b>

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - SUPPORT SERVICES (103043)**  
**BUDGET DISCUSSION**  
**FY17-18**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>1,581,223</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>1,150,763</b>
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<b>Full Time</b>	<b>FTE</b>
Police Services Supervisor	2.00
Police Dispatch	10.00
Police Property Tech	1.00
	13.00

<b>Part Time</b>	<b>FTE</b>	<b>Amount</b>
PT Police Dispatcher	3.00	110,000
PT Cadet	4.00	
	7.00	

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**MATERIAL, SUPPLIES & SERVICES**

<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>155,190</b>
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Software agreements for computer aided dispatch (CAD) system, records management systems (RMS) and Integrated Law and Justice (ILJ).	0
Capture Technology (upgraded system)	0
Capture 8 month limited Hardware Warranty	1,360
Capture Technology Voice Logger - Maintenance	7,100
ILJ AOC JPA	15,200
LPR Service Agreement	200
CAD Maintenance Agreement	46,685
RMS Maintenance Agreement	15,950
Response Mobile CAD	11,970
IJL - data replication interface	2,535
ICIS Field Reporting	12,680
Tracker Barcode System	5,750
2FA One Authentication Software Agreement	1,200
Other Professional Services	2,000
OCATTS teletype agreement	9,500
Orange County Health Care/Fire Hazard Fee	500
Biohazard Clean-ups at crime/accidents 5 @ \$1,000	5,000

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - SUPPORT SERVICES (103043)**  
**BUDGET DISCUSSION**  
**FY17-18**

CLETS/LiveScan (mandatory upgrade) 17,560

<b>Repair/Maint Equipment (6137)</b>	<b>Amount Budgeted:</b>	<b>55,000</b>
All maintenance costs for communications equipment Includes base station radio, mobile radios, video monitoring equipment, security door systems. 800 Mhz backbone maintenance agreement and 800 Mhz - county-wide maintenance cost shared by each city based on number of in service radios	55,000	

<b>Facility Rental (6160)</b>	<b>Amount Budgeted:</b>	<b>125,770</b>
Lease for Property and Evidence Impound Lot (166 La Jolla) 6 pmts @ \$11,258.00 = \$67,548 July - Dec 2017 6 pmts @ \$11,370.00 = \$68,220 Jan - June 2018	57,550 68,220	

<b>Range Training (6162)</b>	<b>Amount Budgeted:</b>	<b>22,000</b>
Supplies for range qualifications and training ammunition and training simmunitions Qualifications occur 6 times per year. Firearms Training Rental \$55/hr - Annual Qualifications	18,000 4,000	

<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>2,000</b>
Bi-monthly California Association for Property & Evidence (CAPE) Supervisors Meeting CAPE Conference CLEARs Conference CAL Nena Conference	0 1,000 1,000 0	

<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	<b>5,000</b>
POST mandated and legislative training including perishable skills, advanced training, non-POST courses first aid, CPR, civil liability for Dispatch and Property/Evidence.	5,000	

<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>150</b>
California Law Enforcement Assn of Records Supervisor (CLEARs) California Assn of Property & Evidence Officers (CAPE) Supervisor/Prop Tech	50 100	

<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>31,100</b>
City of La Habra - Court Liaison Services	31,100	

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - SUPPORT SERVICES (103043)**  
**BUDGET DISCUSSION**  
**FY17-18**

<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	-
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	33,000
Crime scene investigation collection supplies, jail supplies	20,000	
Dispatch Console Chairs 4 @ \$2,000 = \$8,000	8,000	
Dispatcher's replacement headsets, base, wireless & mute switches	5,000	
<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	1,250
Uniform and equipment	1,250	
	0	



**Annual Budget  
Fiscal Year 2017-18**



**PUBLIC SAFETY  
FIRE & PARAMEDIC SERVICES  
103044**

		Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
<b>SALARIES AND BENEFITS</b>						
<b>TOTAL SALARIES AND BENEFITS</b>		-	-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6130	Repair & Maintenance Facilities	25,356	20,000	9,126	20,000	20,000
6190	Fire Authority Services	5,805,045	5,698,900	4,269,270	5,698,900	5,914,290
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>5,830,401</b>	<b>5,718,900</b>	<b>4,278,396</b>	<b>5,718,900</b>	<b>5,934,290</b>
<b>CAPITAL OUTLAY</b>						
6842	Vehicle Replacement Assessment	-	143,530	-	143,530	147,840
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>143,530</b>	<b>-</b>	<b>143,530</b>	<b>147,840</b>
<b>GRAND TOTAL</b>		<b>5,830,401</b>	<b>5,862,430</b>	<b>4,278,396</b>	<b>5,862,430</b>	<b>6,082,130</b>

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - FIRE & PARAMEDIC SERVICES (103044)**  
**BUDGET DISCUSSION**  
**FY17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>6,082,130</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Repair &amp; Maintenance/Facilities (6130)</b>	<b>Amount Budgeted:</b>	<b>20,000</b>
Facility Maintenance Charge		20,000
<b>Fire Authority Services (6190)</b>	<b>Amount Budgeted:</b>	<b>5,914,290</b>
Basic Contract Charge		5,914,290
<b>CAPITAL OUTLAY</b>		
<b>Vehicle Replacement Fund</b>	<b>Amount Budgeted:</b>	<b>147,840</b>
OCFA Assessment		147,840



**Annual Budget  
Fiscal Year 2017-18**



**PUBLIC SAFETY  
ANIMAL CONTROL  
103045**

		<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>						
<b>TOTAL SALARIES AND BENEFITS</b>		-	-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6130	Repair & Maintenance Facilities	-	-	-	-	-
6280	Animal Control Services	196,633	221,000	154,292	221,000	357,975
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>196,633</b>	<b>221,000</b>	<b>154,292</b>	<b>221,000</b>	<b>357,975</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		<b>196,633</b>	<b>221,000</b>	<b>154,292</b>	<b>221,000</b>	<b>357,975</b>

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - ANIMAL CONTROL (103045)**  
**BUDGET DISCUSSION**  
**FY17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>357,975</b>	
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>			
<b>Repair &amp; Maintenance/Facilities (6130)</b>	<b>Amount Budgeted:</b>		-
Facility Maintenance Charge			
<b>Animal Control Services (6280)</b>	<b>Amount Budgeted:</b>		<b>357,975</b>
Animal Services Contract		293,547	
New Shelter Construction Cost allocation		64,428	



**Annual Budget  
Fiscal Year 2017-18**



**PUBLIC SAFETY  
CODE ENFORCEMENT  
103046**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
<b>SALARIES AND BENEFITS</b>					
5001 Full-time Salaries	733	112,846	-	11,800	78,609
5005 Part-time Salaries	59,537	47,870	21,116	26,315	11,860
5015 Overtime	67	-	-	-	1,500
5020 Leave Accrual Payout	-	-	-	-	-
5105 Health Allocation	-	31,913	-	4,476	42,006
5110 Life Allocation	-	240	-	-	-
5115 Dental Allocation	-	990	-	385	3,082
5120 Optical Allocation	-	185	-	70	541
5125 Long-term Disability Insurance	-	780	-	-	-
5135 Medicare	874	1,636	306	550	1,295
5141 Employers' PARS/ARS	2,055	905	510	720	445
5145 Retirement Annuity	3,937	17,995	482	810	5,164
5159 Medical Opt Out	-	-	-	-	5,100
5163 Life Insurance Premiums	-	115	-	-	-
5170 Sick Leave Buy Back	-	-	-	-	-
5175 Vacation Leave Buy Back	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS</b>	<b>67,203</b>	<b>215,475</b>	<b>22,414</b>	<b>45,126</b>	<b>149,602</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6099 Other Professional Services	32,670	19,200	35,031	48,050	41,600
6230 Printing & Binding	-	200	14	200	100
6245 Meetings & Conferences	-	1,000	-	100	500
6250 Staff Training	151	2,000	-	-	500
6255 Dues and Memberships	340	500	-	100	200
6290 Department Contract Services	13,042	10,000	7,838	11,760	13,000
6301 Special Department Supplies	-	1,172	-	400	250
6360 Uniforms	1,599	3,000	872	900	1,500
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>47,802</b>	<b>37,072</b>	<b>43,755</b>	<b>61,510</b>	<b>57,650</b>
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>115,005</b>	<b>252,547</b>	<b>66,169</b>	<b>106,636</b>	<b>207,252</b>

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - CODE ENFORCEMENT (103046)**  
**BUDGET DISCUSSION**  
**FY17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>207,252</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<hr/>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>149,602</b>
<b>Full Time</b>	<b>FTE</b>	
Senior Code Enforcement Officer	0.50	
Code Enforcement Officer	1.00	
<b>Total</b>	<hr style="width: 50%; margin: 0 auto;"/>	
<b>Part Time</b>		
PT Code Enforcement Officer	1.00	11,860
	<hr style="width: 50%; margin: 0 auto;"/>	
	1.00	
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<hr/>		
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>41,600</b>
Munitemps for 6 months (FT manager for other 6) 40 hours per week @ \$40 per hour		41,600
<hr/>		
<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>100</b>
Materials for special projects or presentations		100
<hr/>		
<b>Meetings &amp; Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>500</b>
California Area Code Enforcement Officers Annual Conference		500
<hr/>		
<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	<b>500</b>
California Area Code Enforcement Officers Training		100
Customer Driven Code Enforcement		100
Managerial Leadership/Strategic Leadership		100
Basic Code Enforcement Training		100
Intermediate Code Enforcement Training		100
Advanced Code Enforcement Training		-
<hr/>		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>200</b>
California Area Code Enforcement Officers Membership 1 - Code Enforcement Supervisor; 1- Code Enf Officer @ \$100		200
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**CITY OF PLACENTIA**  
**PUBLIC SAFETY - CODE ENFORCEMENT (103046)**  
**BUDGET DISCUSSION**  
**FY17-18**

<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	13,000
Code Enforcement Citation Processing - DataTicket		13,000
<i>Code Enforcement Management System and Annual Maintenance **</i>		
<i>Note *** should be in IT budget Comcate \$10,000</i>		
<hr/>		
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	250
Code Enforcement supplies and tools		250
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<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	1,500
Uniforms & Equipment for Code Enforcement Officers		1,500
shirts, pants, jacket		
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**Annual Budget  
Fiscal Year 2017-18**



**PUBLIC SAFETY  
TRAFFIC  
103047**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>	
<b>SALARIES AND BENEFITS</b>						
5001	Full-time Salaries	279,012	368,850	282,249	410,500	463,447
5005	Part-time Salaries	76,505	162,300	45,015	55,500	89,410
5015	Overtime	35,621	28,000	32,479	39,000	28,000
5020	Leave Accrual Payout	1,871	-	6,205	6,205	-
5022	Alternative H&W Payout	4,000	-	2,000	2,000	-
5105	Health Allocation	59,424	82,810	64,338	87,500	107,921
5110	Life Allocation	295	575	245	335	575
5115	Dental Allocation	2,999	4,530	3,332	4,670	5,356
5120	Optical Allocation	913	1,180	902	1,201	1,451
5125	Long-term Disability Insurance	1,129	1,770	969	1,300	-
5135	Medicare	6,001	7,490	5,456	7,475	7,579
5140	Employers' Social Security	967	-	-	-	-
5141	Employers' PARS/ARS	2,263	5,525	1,372	1,770	2,906
5145	Retirement Annuity	176,914	191,660	142,920	201,500	257,029
5159	Medical Opt Out	-	-	-	-	-
5170	Sick Leave Buy Back	3,649	3,900	4,303	4,305	4,300
5175	Vacation Leave Buy Back	13,238	12,500	3,925	5,500	5,500
<b>TOTAL SALARIES AND BENEFITS</b>		<b>664,801</b>	<b>871,090</b>	<b>595,710</b>	<b>828,761</b>	<b>973,473</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6099	Other Professional Services	20,718	-	-	-	-
6137	Repair/Maintenance Equipment	424	500	490	490	500
6181	Impound Towing	39,171	58,000	13,860	36,500	40,000
6182	Impound Lien Sales	4,405	6,500	1,902	3,000	4,500
6183	CSUF PD Reimbursement	5,849	20,000	9,212	14,630	20,000
6230	Printing & Binding	2,760	6,500	3,439	6,000	4,500
6250	Staff Training	241	3,000	2,384	2,500	2,750
6255	Dues & Memberships	-	200	-	200	200
6290	Department Contract Services	59,507	76,500	46,940	76,500	80,000
6301	Special Department Supplies	1,798	2,000	1,186	1,500	1,750
6320	Books & Periodicals	-	200	-	200	200
6360	Uniforms	4,651	5,000	2,041	3,000	5,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>139,524</b>	<b>178,400</b>	<b>81,454</b>	<b>144,520</b>	<b>159,400</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>804,325</b>	<b>1,049,490</b>	<b>677,164</b>	<b>973,281</b>	<b>1,132,873</b>

**CITY OF PLACENTIA**  
**PUBLIC SAFETY - TRAFFIC (103047)**  
**BUDGET DISCUSSION**  
**FY17-18**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>1,132,873</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>973,473</b>
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<b>Full Time</b>	<b>FTE</b>	
Police Sergeant	1.00	
Police Officer	2.00	
Community Services Officer	2.00	
Traffic Control Officers	2.00	
<b>Total</b>	<b>7.00</b>	
<b>Part Time</b>		<b>89,410</b>
Police Cadet	2.00	
PT/960 Employees (1 PSS 1 Police Officer)	2.00	
	4.00	

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**MATERIAL, SUPPLIES & SERVICES**

<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>-</b>
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<b>Repair/Maintenance Services (6137)</b>	<b>Amount Budgeted:</b>	<b>500</b>
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Repair and maintenance of radar and LIDAR speed measuring devices		300
Additional Batteries		200

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<b>Impound Towing (6181)</b>	<b>Amount Budgeted:</b>	<b>40,000</b>
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Pass-through for towing fees associated with impound lot (Hadley's/Anaheim Fullerton)		40,000
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note: Contract 3 year w/ 2 - 1 year extension. End of contract FY 16/17

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<b>Impound Lien Sales (6182)</b>	<b>Amount Budgeted:</b>	<b>4,500</b>
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Pass-through costs associated with lien paperwork and sales of impounded vehicles		4,500
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<b>CSUF PD Reimbursement (6183)</b>	<b>Amount Budgeted:</b>	<b>20,000</b>
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**CITY OF PLACENTIA**  
**PUBLIC SAFETY - TRAFFIC (103047)**  
**BUDGET DISCUSSION**  
**FY17-18**

Pass-through account for towing and lien fees 20,000  
for contract services to Cal State Fullerton

<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	4,500
Printing and Binding for Traffic investigations	500	
Printing of Citations	2,000	
Printing of Parking Permits (A,B,C,D,E)	2,000	
<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	2,750
POST mandated training and non-POST training	2,750	
<b>Dues &amp; Memberships (6255)</b>	<b>Amount Budgeted:</b>	200
Orange County Traffic Officer's Association	200	
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	80,000
Crossing Guard Services (Increase to \$18.04/hr)	56,000	
Parking Citation Processing	22,000	
Parking Citation Hearing Officer	2,000	
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	1,750
Supplies necessary for Traffic Bureau includes PAS devices mouthpieces, DUI Trailer, equipment and checkpoints. TCA equipment for street sweeping program and field operations.	1,750	
<b>Books and Periodicals (6320)</b>	<b>Amount Budgeted:</b>	200
California Vehicle Code - DMV	200	
<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	5,000
Traffic Personnel Uniforms and equipment	5,000	

**CITY OF PLACENTIA  
PUBLIC WORKS DEPARTMENT  
FISCAL YEAR 2017-18**





**Annual Budget  
Fiscal Year 2017-18**



**PUBLIC WORKS ADMINISTRATION  
DEPARTMENTAL SUMMARY**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001	71,486	150,604	88,299	138,985	206,173
5005	14,758	20,000	6,611	10,900	20,000
5015	-	-	-	-	-
5020	-	-	1,031	1,030	-
5105	7,074	24,050	11,165	15,200	37,263
5110	-	350	-	-	-
5115	477	1,450	720	960	1,911
5120	51	470	77	105	359
5125	-	800	-	-	-
5135	1,287	2,185	1,430	2,230	2,072
5141	538	-	236	2,500	650
5145	29,000	35,475	6,604	10,200	13,470
5159	-	-	-	-	-
5170	-	-	-	-	-
5175	2,959	2,500	2,950	3,100	3,100
<b>TOTAL SALARIES AND BENEFITS</b>	<b>127,630</b>	<b>237,884</b>	<b>119,123</b>	<b>185,210</b>	<b>284,997</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6015	216,173	173,500	76,391	174,500	63,500
6017		82,410		82,410	
6230	23	50	49	50	50
6245	410	2,000	1,854	1,000	2,100
6255	770	1,886	280	650	2,540
6290	37,639	37,000	27,540	38,500	88,500
6315	341	500	215	560	350
6320	-	350	-	250	300
6325	311	150	56	100	150
6365	-	-	-	-	-
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>255,667</b>	<b>297,846</b>	<b>106,385</b>	<b>298,020</b>	<b>157,490</b>
<b>GRAND TOTAL - GENERAL FUND</b>	<b>383,297</b>	<b>535,730</b>	<b>225,508</b>	<b>483,230</b>	<b>442,487</b>



**Annual Budget  
Fiscal Year 2017-18**

**PUBLIC WORKS  
ADMINISTRATION  
103550**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001 Full-time Salaries	71,486	150,604	88,299	138,985	206,173
5005 Part-time Salaries	14,758	20,000	6,611	10,900	20,000
5015 Overtime	-	-	-	-	-
5020 Leave Accrual Payout	-	-	1,031	1,030	-
5105 Health Allocation	7,074	24,050	11,165	15,200	37,263
5110 Life Allocation	-	350	-	-	-
5115 Dental Allocation	477	1,450	720	960	1,911
5120 Optical Allocation	51	470	77	105	359
5125 Long-term Disability Insurance	-	800	-	-	-
5135 Medicare	1,287	2,185	1,430	2,230	2,072
5141 Employers' PARS/ARS	538	-	236	2,500	650
5145 Retirement Annuity	29,000	35,475	6,604	10,200	13,470
5159 Employee Medical Opt Out	-	-	-	-	-
5170 Sick Leave Buy Back	-	-	-	-	-
5175 Vacation Leave Buy Back	2,959	2,500	2,950	3,100	3,100
<b>TOTAL SALARIES AND BENEFITS</b>	<b>127,630</b>	<b>237,884</b>	<b>119,123</b>	<b>185,210</b>	<b>284,997</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6015 Engineering Services	216,173	173,500	76,391	174,500	63,500
6017 Special Studies	-	82,410	-	82,410	-
6230 Printing and Binding	23	50	49	50	50
6245 Meeting and Conferences	410	2,000	1,854	1,000	2,100
6255 Dues and Memberships	770	1,886	280	650	2,540
6290 Department Contract Services	37,639	37,000	27,540	38,500	88,500
6315 Office Supplies	341	500	215	560	350
6320 Books and Periodicals	-	350	-	250	300
6325 Postage	311	150	56	100	150
6365 Computer Software	-	-	-	-	-
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>255,667</b>	<b>297,846</b>	<b>106,385</b>	<b>298,020</b>	<b>157,490</b>
<b>GRAND TOTAL</b>	<b>383,297</b>	<b>535,730</b>	<b>225,508</b>	<b>483,230</b>	<b>442,487</b>

**CITY OF PLACENTIA**  
**PUBLIC WORKS - ADMINISTRATION (103550)**  
**BUDGET DISCUSSION**  
**FY17-18**

**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	
<b>Full Time</b>	<b>FTE</b>	
Public Works Director	1.00	
City Engineer	1.00	
Traffic Engineer	1.00	
	3.00	
<b>Part Time</b>		20,000
PT Engineering Aide	1.00	

**MATERIAL, SUPPLIES & SERVICES**

<b>Engineering Services (6015)</b>	<b>Amount Budgeted:</b>		
Traffic Engineer-\$10,000		10,000	63,500
		0	
NPDES		42,000	
Oncall Engineering Studies		11,500	
Traffic Counts		0	

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

<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>		
OCTA, Caltrans, Public Works Superintendent, APWA OC City Engineer Association		2,100	2,100

<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>		
MMASC - 4@\$75 = \$300		300	
APWA - 4@\$185 = \$740		740	
ICMA		1,000	
Principal Engineer License		300	
ASCE - 1@200 = \$200		200	

**CITY OF PLACENTIA**  
**PUBLIC WORKS - ADMINISTRATION (103550)**  
**BUDGET DISCUSSION**  
**FY17-18**

<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>		<b>88,500</b>
Contract Public Works Inspector		40,000	
Contract Services for Organics Program		48,500	

<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>		<b>350</b>
Office Supplies		350	

<b>Books and Periodicals (6320)</b>	<b>Amount Budgeted:</b>		<b>300</b>
Cal-OSHA		125	
Green Book		125	
ADA Manuals		50	

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



**Annual Budget  
Fiscal Year 2017-18**



**MAINTENANCE SERVICES  
DEPARTMENTAL SUMMARY**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	Percentage Change
<b>SALARIES AND BENEFITS</b>						
5001 Full-time Salaries	696,508	692,690	490,455	693,925	626,892	-9.5%
5005 Part-time Salaries	112,071	144,300	89,421	139,720	144,300	0.0%
5015 Overtime	27,713	24,000	27,995	33,800	75,626	215.1%
5020 Leave Accrual Payout	26,294	-	5,418	5,425	-	0.0%
5021 Extraordinary Leave Buydown	1,359	-	-	-	-	0.0%
5022 Alternative H&W Payout	15,750	-	13,000	13,000	-	0.0%
5105 Health Allocation	200,252	213,695	167,935	227,795	216,454	1.3%
5110 Life Allocation	1,315	1,660	884	1,140	1,660	0.0%
5115 Dental Allocation	14,440	14,840	11,160	14,420	13,336	-10.1%
5120 Optical Allocation	2,867	3,065	2,220	2,995	2,755	-10.1%
5125 Long-term Disability Insurance	2,391	1,325	1,659	2,055	80	-94.0%
5135 Medicare	13,160	9,760	9,248	13,055	11,304	15.8%
5140 Social Security	-	-	-	-	-	0.0%
5141 Employer PARS/ARS	3,795	5,410	1,962	5,185	4,690	-13.3%
5145 Retirement Annuity	130,508	149,620	96,800	138,575	181,593	21.4%
5163 Life Insurance Premium	-	-	-	-	-	0.0%
5170 Sick Leave Buy Back	5,907	6,100	5,615	5,615	5,600	-8.2%
5175 Vacation Leave Buy Back	25,765	23,050	13,564	16,400	16,400	-28.9%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>1,280,095</b>	<b>1,289,515</b>	<b>937,336</b>	<b>1,313,105</b>	<b>1,300,688</b>	<b>0.9%</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6099 Other Professional Services	153,721	130,000	67,109	90,000	110,000	-15.4%
6110 Street Cleaning Services	-	-	-	-	-	0.0%
6115 Landscaping	407,870	425,000	279,326	410,000	430,000	1.2%
6116 Tree Maintenance	122,411	115,000	98,908	123,000	134,000	16.5%
6127 Alarm Monitoring	15,778	18,000	15,282	18,000	18,000	0.0%
6130 Repair & Maintenance/Facilities	93,163	102,327	89,846	101,000	107,000	4.6%
6132 Repair & Maintenance/Streets	38,869	45,000	36,942	70,000	35,000	-22.2%
6134 Repair & Maintenance/Vehicles	74,754	70,000	65,095	78,000	70,000	0.0%
6137 Repair & Maintenance/Equipment	27,525	25,500	5,879	25,500	27,500	7.8%
6170 Equipment & Tool Rental	1,072	1,800	1,139	1,800	1,750	-2.8%
6250 Staff Training	42	-	-	-	-	0.0%
6255 Dues and Memberships	-	250	-	-	250	0.0%
6257 Licenses & Permits	2,347	3,000	1,089	2,500	2,500	-16.7%
6285 Hazardous Materials Disposal	-	250	145	250	250	0.0%
6290 Department Contract Services	437,195	370,778	224,353	314,500	203,000	-45.3%
6301 Special Department Supplies	130,498	135,973	102,543	135,000	138,000	1.5%
6305 Traffic Control Devices	3,267	3,500	80	1,000	3,000	-14.3%
6310 Street Signs	17,135	18,000	11,018	18,000	18,000	0.0%
6315 Office Supplies	766	1,000	279	600	750	-25.0%
6345 Gasoline & Diesel Fuel	155,085	145,000	94,096	140,000	120,000	-17.2%
6350 Small Tools & Equipment	379	1,000	473	1,000	1,500	50.0%
6360 Uniforms	20,099	20,000	15,406	19,300	21,500	7.5%
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>1,701,976</b>	<b>1,631,378</b>	<b>1,109,008</b>	<b>1,549,450</b>	<b>1,442,000</b>	<b>-11.6%</b>
<b>CAPITAL OUTLAY</b>	<b>359,303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CAPITAL OUTLAY</b>	<b>359,303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>GRAND TOTAL</b>	<b>3,341,374</b>	<b>2,920,893</b>	<b>2,046,344</b>	<b>2,862,555</b>	<b>2,742,688</b>	<b>-6.1%</b>



**Annual Budget  
Fiscal Year 2017-18**



**MAINTENANCE SERVICES  
ADMINISTRATION  
103650**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001	301,876	355,740	239,532	324,110	207,317
5005	8,190	-	-	-	-
5015	8,917	-	12,311	15,000	16,000
5020	25,265	-	3,127	3,130	-
5022	5,750	-	3,250	3,250	-
5105	74,799	89,230	72,186	96,250	74,512
5110	534	910	301	390	910
5115	5,698	6,030	5,179	6,410	5,221
5120	1,081	1,335	938	1,250	914
5125	969	-	576	730	-
5135	5,230	4,870	3,693	4,915	2,958
5141	307	-	-	-	-
5145	64,748	68,330	38,810	52,900	49,225
5163	-	-	-	-	-
5170	1,522	1,600	611	610	600
5175	12,601	11,600	3,161	5,000	5,000
<b>TOTAL SALARIES AND BENEFITS</b>	<b>517,487</b>	<b>539,645</b>	<b>383,675</b>	<b>513,945</b>	<b>362,657</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6290	18,520	-	-	-	-
6315	766	1,000	279	600	750
6360	20,099	20,000	15,406	19,300	21,500
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>39,385</b>	<b>21,000</b>	<b>15,685</b>	<b>19,900</b>	<b>22,250</b>
<b>CAPITAL OUTLAY</b>					
	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>556,872</b>	<b>560,645</b>	<b>399,360</b>	<b>533,845</b>	<b>384,907</b>

**CITY OF PLACENTIA**  
**PUBLIC WORKS - MAINTENANCE ADMIN (103650)**  
**BUDGET DISCUSSION**  
**FY 17-18**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>384,907</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>362,657</b>
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<b>Full Time</b>	<b>FTE</b>
Public Works Superintendent	1.00
Management Analyst	0.75
Office Assistant	1.00
Public Works Supervisor	1.00
Maintenanc Worker	4.00

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7.75

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**MATERIAL, SUPPLIES & SERVICES**

<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>750</b>
Office supplies include pens, paper, binders, copying map, etc.		750

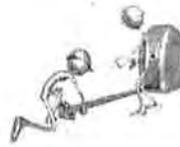
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<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	<b>21,500</b>
Uniforms, boot allowances, and safety apparel for maintenance workers		21,500

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**Annual Budget  
Fiscal Year 2017-18**



**MAINTENANCE SERVICES  
STREET MAINTENANCE  
103652**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001	241,080	190,050	142,834	194,500	194,661
5005	-	-	-	-	-
5015	12,703	11,000	11,568	14,000	13,000
5020	1,029	-	1,498	1,500	-
5022	6,250	-	6,500	6,500	-
5105	70,335	66,440	51,740	68,990	63,313
5110	463	430	345	430	430
5115	4,119	4,160	2,695	3,560	3,272
5120	986	910	673	890	801
5125	850	765	637	765	-
5135	3,933	2,760	2,523	3,390	2,667
5141	-	-	-	500	-
5145	39,531	45,840	32,110	43,650	61,374
5163	-	-	-	-	-
5170	3,148	3,200	3,100	3,100	3,100
5175	7,419	7,450	8,876	8,900	8,900
<b>TOTAL SALARIES AND BENEFITS</b>	<b>391,846</b>	<b>333,005</b>	<b>265,099</b>	<b>350,675</b>	<b>351,517</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6099	153,721	130,000	67,109	90,000	110,000
6110	-	-	-	-	-
6115	-	-	-	-	430,000
6116	92,181	90,000	68,793	90,000	134,000
6130	229	327	-	-	-
6132	38,869	45,000	36,942	70,000	35,000
6170	490	800	729	800	750
6285	-	-	-	-	-
6290	222,819	175,000	119,644	165,500	90,000
6301	39,443	47,473	25,990	40,000	40,000
6305	3,267	3,500	80	1,000	3,000
6310	17,135	18,000	11,018	18,000	18,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>568,154</b>	<b>510,100</b>	<b>330,305</b>	<b>475,300</b>	<b>860,750</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>960,000</b>	<b>843,105</b>	<b>595,404</b>	<b>825,975</b>	<b>1,212,267</b>

**CITY OF PLACENTIA**  
**PUBLIC WORKS - STREET MAINTENANCE (103652)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>TOTAL BUDGET</b>	<b>\$ 1,212,267</b>	
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>351,517</b>
	FTE	
<b>Full Time</b>		
Maintenance Worker	4.00	
Public Works Supervisor	1.00	
	5.00	
<b>Part Time</b>		
Maintenance Aides	4	
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>110,000</b>
Traffic signal maintenance	55,000	
Traffic Signal emergency Repairs	55,000	
BNSF Railway Quiet Zone Cost Share	0	
<b>Street Cleaning Services (6110)</b>	<b>Amount Budgeted:</b>	<b>-</b>
		0
<b>Landscaping (6115)</b>	<b>Amount Budgeted:</b>	<b>430,000</b>
Contractual services for city wide landscaping	430,000	
<b>Tree Maintenance (6116)</b>	<b>Amount Budgeted:</b>	<b>134,000</b>
Tree Trimming Services	90,000	
Trimming and maintenance of park trees	29,000	
Arterial Vine Trimming	15,000	
<b>Repair &amp; Maintenance/Streets (6132)</b>	<b>Amount Budgeted:</b>	<b>35,000</b>
Traffic striping \$35,000, miscellaneous concrete work	35,000	
<b>Equipment &amp; Tool Rental (6170)</b>	<b>Amount Budgeted:</b>	<b>750</b>
Tool rentals, grinders, concrete cutter, etc.	750	
<b>Hazardous Materials Disposal (6285)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Removal of oil, pain lubricants, and other hazardous materials from Corporation Yard	0	
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>90,000</b>
Street Sweeping (50%)	90,000	

**CITY OF PLACENTIA**  
**PUBLIC WORKS - STREET MAINTENANCE (103652)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>40,000</b>
Traffic paint, asphalt, concrete traffic safety devices, sand, gravel, chemicals , graffiti removal equipment, and other supplies	40,000	
<b>Traffic Control Devices (6305)</b>	<b>Amount Budgeted:</b>	<b>3,000</b>
Cones, traffic barricades, caution tape, roadflares, signs, and safety warning devices for school zones	3,000	
<b>Street Signs (6310)</b>	<b>Amount Budgeted:</b>	<b>18,000</b>
Signs, sign posts, sign material, sign brackets, bolts, nuts, and washers	18,000	



**Annual Budget  
Fiscal Year 2017-18**

**MAINTENANCE SERVICES  
BUILDING MAINTENANCE  
103654**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001	153,552	146,900	108,089	148,090	175,395
5005	103,881	144,300	89,421	121,000	144,300
5015	6,093	13,000	4,116	4,800	15,000
5020	-	-	793	795	-
5021	1,359	-	-	-	-
5022	3,750	-	3,250	3,250	-
5105	55,118	58,025	44,009	58,960	71,435
5110	318	320	238	320	320
5115	4,623	4,650	3,286	4,180	4,306
5120	800	820	609	810	948
5125	572	560	446	560	-
5135	3,997	2,130	3,032	4,075	4,502
5141	3,488	5,410	1,962	4,010	4,690
5145	26,229	35,450	25,880	35,600	55,364
5170	1,237	1,300	1,904	1,905	1,900
5175	5,745	4,000	1,527	2,500	2,500
	<b>370,762</b>	<b>416,865</b>	<b>288,562</b>	<b>390,855</b>	<b>480,659</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6127	15,778	18,000	15,282	18,000	18,000
6130	85,056	92,000	81,713	92,000	92,000
6137	25,381	23,000	5,001	23,000	25,000
6170	-	500	-	500	250
6250	42	-	-	-	-
6257	2,347	3,000	1,089	2,500	2,500
6290	68,791	50,000	28,340	50,000	55,000
6301	36,007	31,000	27,687	32,000	35,000
6350	379	500	473	500	500
	<b>233,781</b>	<b>218,000</b>	<b>159,585</b>	<b>218,500</b>	<b>228,250</b>
<b>CAPITAL OUTLAY</b>					
6730	8,620	-	-	-	-
	<b>8,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>613,163</b>	<b>634,865</b>	<b>448,147</b>	<b>609,355</b>	<b>708,909</b>

**CITY OF PLACENTIA**  
**PUBLIC WORKS - BUILDING MAINTENANCE (103654)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>708,909</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<hr/>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>480,659</b>
<b>Full Time</b>		
Custodian	2.00	
Facility Maintenance Tech	2.00	
	4.00	
<b>Part Time</b>		
Maintenance Aide	7.00	
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<hr/>		
<b>Alarm Monitoring (6127)</b>	<b>Amount Budgeted:</b>	<b>18,000</b>
Alarm monitoring, emergency response alarms, police department cameras, pump stations	18,000	
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<b>Repair &amp; Maintenance/Facilities (6130)</b>	<b>Amount Budgeted:</b>	<b>92,000</b>
City owned building maintenance. Citywide plumbing, fire extinguisher maintenance. Repairs to door locks, rekeys, windows, elevator repairs	92,000	
<hr/>		
<b>Repair &amp; Maintenance/Equipment (6137)</b>	<b>Amount Budgeted:</b>	<b>25,000</b>
Repairs and maintenance of equipment.	25,000	
<hr/>		
<b>Equipment and Tool Rental (6170)</b>	<b>Amount Budgeted:</b>	<b>250</b>
Rental of equipment includes scissor lifts, scaffolding, and other specialized equipment	250	
<hr/>		
<b>Licenses &amp; Permits (6257)</b>	<b>Amount Budgeted:</b>	<b>2,500</b>
Permits for Bradford Bridge elevators, three grade separation pump stations, AQMD, Fire and BNSF license agreements	2,500	
<hr/>		
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>55,000</b>
Contract HVAC maintenance. Emergency response. Bradford Pedestrian Bridge elevator maintenance.	55,000	
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**CITY OF PLACENTIA**  
**PUBLIC WORKS - BUILDING MAINTENANCE (103654)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>35,000</b>
Janitorial supplies, toilet paper, trash liners, cleaners soaps, mops, brooms, toilet brushes, emergency supplies, etc	35,000	
<hr/> <b>Small Tools &amp; Furnishing (6350)</b>	<b>Amount Budgeted:</b>	<b>500</b>
Tools include hammers, screwdrivers, drills, saws, nail guns, brooms and vacuums, carpet cleaning machines and floor buffers	500	
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**Annual Budget  
Fiscal Year 2017-18**



**MAINTENANCE SERVICES  
PARKS MAINTENANCE  
103655**

		<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>						
<b>TOTAL SALARIES AND BENEFITS</b>		-	-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6115	Landscaping	407,870	425,000	279,326	410,000	-
6116	Tree Maintenance	30,230	25,000	30,115	33,000	-
6130	Repair & Maintenance/Facilities	7,878	10,000	8,133	9,000	15,000
6170	Equipment & Tool Rental	582	500	410	500	750
6290	Department Contract Services	5,515	50,500	38,767	58,000	58,000
6301	Special Department Supplies	38,530	32,500	32,236	38,000	38,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>490,605</b>	<b>543,500</b>	<b>388,987</b>	<b>548,500</b>	<b>111,750</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		<b>490,605</b>	<b>543,500</b>	<b>388,987</b>	<b>548,500</b>	<b>111,750</b>

**CITY OF PLACENTIA**  
**PUBLIC WORKS - PARKS MAINTENANCE (103655)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>TOTAL BUDGET</b>	<b>\$ 111,750</b>	
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	-
Full Time		
Part Time		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Landscaping (6115)</b>	<b>Amount Budgeted:</b>	-
Contractual services for landscaping, parks, parkways, medians and trees <i>Merchants Landscape</i>		0
<b>Tree Maintenance (6116)</b>	<b>Amount Budgeted:</b>	-
Trimming and maintenance of park trees		0
<b>Repair &amp; Maintenance/Facilities (6130)</b>	<b>Amount Budgeted:</b>	15,000
Repairs and maintenance of shelters, tables, benches, playground appurtenances, electrical and lighting		15,000
<b>Equipment &amp; Tool Rental (6170)</b>	<b>Amount Budgeted:</b>	750
Rentals of cement mixers, heavy equipment, aerial trucks, and water trucks		750
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	58,000
Contracts for backflow testing, irrigation valves, and other related services		5,000
Park restroom janitorial		53,000
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	38,000
Chemicals, paints, plant material, flags, fertilizers, herbicides, and other supplies		38,000



**Annual Budget  
Fiscal Year 2017-18**

**MAINTENANCE SERVICES  
EQUIPMENT MAINTENANCE  
103658**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001	-	-	14,005	27,225	49,518
5005	-	-	10,550	18,720	31,626
5015	-	-	-	-	-
5020	-	-	-	-	-
5022	-	-	-	-	-
5105	-	-	1,799	3,595	7,194
5110	-	-	-	-	-
5115	-	-	134	270	537
5120	-	-	23	45	92
5125	-	-	-	-	80
5135	-	-	337	675	1,177
5141	-	-	345	675	1,028
5145	-	-	3,316	6,425	15,630
5170	-	-	-	-	-
5175	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS</b>	<b>-</b>	<b>-</b>	<b>30,509</b>	<b>57,630</b>	<b>106,883</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6099	-	-	-	-	-
6134	74,754	70,000	65,095	78,000	70,000
6137	2,144	2,500	878	2,500	2,500
6255	-	250	-	-	250
6285	-	250	145	250	250
6290	121,550	95,278	37,602	41,000	-
6301	16,518	25,000	16,630	25,000	25,000
6345	155,085	145,000	94,096	140,000	120,000
6350	-	500	-	500	1,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>370,051</b>	<b>338,778</b>	<b>214,446</b>	<b>287,250</b>	<b>219,000</b>
<b>CAPITAL OUTLAY</b>					
6840	-	-	-	-	-
6842	350,683	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>350,683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>720,734</b>	<b>338,778</b>	<b>244,955</b>	<b>344,880</b>	<b>325,883</b>

**CITY OF PLACENTIA**  
**PUBLIC WORKS - EQUIPMENT MAINTENANCE (103658)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>219,000</b>
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	FTE	-
Equipment Mechanic	1.00	
Equipment Mechanic	0.50	
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	-
<b>Repair &amp; Maintenance/Vehicles (6134)</b>	<b>Amount Budgeted:</b>	<b>70,000</b>
Repair parts for vehicles and equipment, Fairway Ford, speciality shops (tires, batteries, oil)	70,000	
<b>Repair &amp; Maintenance/Equipment (6137)</b>	<b>Amount Budgeted:</b>	<b>2,500</b>
Repairs and maintenance of shop equipment, machines, welders, grinders, compressors, vehicle lifts, overhead reels, and other equipment	2,500	
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>250</b>
APWA, National Association of Fleet Administrators, Municipal Equipment Superintendents	250	
<b>Hazardous Material Disposal (6285)</b>	<b>Amount Budgeted:</b>	<b>250</b>
Collection of waste oil, antifreeze, solvents, other hazardous materials	250	
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	-
Contract services with Mobile Management, routines vehicle maintenance and oil changes	0	
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>25,000</b>
Break cleaners, chemical agents, degreasers, floor sweep, oxygen/actylene, soaps, and other supplies	25,000	
<b>Gasoline &amp; Diesel Fuel (6345)</b>	<b>Amount Budgeted:</b>	<b>120,000</b>
Gasoline, diesel fuel, oils and lubricants	120,000	
<b>Small Tools &amp; Furnishing (6350)</b>	<b>Amount Budgeted:</b>	<b>1,000</b>
Shop tools including air hoses, saw blades, grinding wheels, diagnostic meters, and speciality hand tools	1,000	

**CITY OF PLACENTIA**  
**COMMUNITY SERVICES DEPARTMENT**  
**FISCAL YEAR 2017-18**





**Annual Budget  
Fiscal Year 2017-18**



**COMMUNITY SERVICES  
DEPARTMENTAL SUMMARY**

		Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
	<b>SALARIES AND BENEFITS</b>					
5001	Full-time Salaries	335,124	371,110	276,628	381,195	526,034
5005	Part-time Salaries	416,911	403,000	339,889	448,685	495,890
5015	Overtime	8,238	9,700	9,463	10,000	10,000
5020	Leave Accrual Payout	27,470	-	9,666	9,665	-
5021	Extraordinary Leave Buydown	660	-	-	-	-
5022	Alternative H&W Payout	4,000	-	3,750	3,750	-
5105	Health Allocation	32,890	49,700	34,509	46,965	83,118
5110	Life Allocation	438	1,085	306	410	730
5115	Dental Allocation	3,252	4,380	2,961	3,980	4,939
5120	Optical Allocation	799	990	674	915	1,159
5125	Long-term Disability Insurance	759	1,720	573	760	-
5135	Medicare	11,418	6,786	9,250	12,960	21,419
5141	Employer's PARS/ARS	15,355	14,715	11,865	16,521	18,590
5145	Retirement Annuity	56,254	83,495	43,795	59,500	98,165
5159	Medical Opt Out Plan	12,900	12,900	9,262	14,220	8,400
5163	Life Insurance Premiums	114	-	447	700	700
5170	Sick Leave Buy Back	-	-	930	930	1,000
5175	Vacation Leave Buy Back	9,327	6,000	5,287	8,000	8,000
	Total 101572	218	-	-	-	-
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>936,127</b>	<b>965,581</b>	<b>759,255</b>	<b>1,019,156</b>	<b>1,278,143</b>
	<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6060	Instructional Services	53,203	55,800	37,256	54,000	54,000
6099	Professional Services	5,804	24,181	13,006	20,600	45,750
6115	Landscaping	-	7,000	-	-	-
6135	Repair/Maint Off Furniture & Equipment	-	1,500	-	462	1,500
6215	Telephone	713	1,000	701	1,000	1,000
6225	Advertising/Promotional	-	-	-	-	-
6230	Printing and Binding	20,664	31,790	23,581	31,562	31,950
6240	Mileage Reimbursement	-	50	-	50	-
6245	Meeting and Conferences	1,685	4,200	1,948	2,448	5,380
6250	Staff Training	1,470	2,600	233	2,600	2,600
6255	Dues and Memberships	1,031	2,400	2,582	2,582	3,000
6265	Entertainment Services	4,050	4,050	3,575	3,575	-
6270	Excursions & Transportation	4,479	3,500	2,076	3,000	3,700
6275	Officiating	3,212	4,000	3,300	3,950	4,000
6299	Other Purchased Services	9,634	14,717	12,117	13,117	35,000
6301	Special Department Supplies	41,678	54,441	20,377	51,300	56,690
6315	Office Supplies	3,591	3,950	1,595	3,898	3,250
6325	Postage	11,825	14,300	12,000	14,300	17,300
6350	Small Tools and Equipment	7,975	-	-	-	-
6360	Uniforms	5,615	5,300	385	5,600	6,000
6401	Community Programs	16,005	14,300	3,647	3,647	-
	<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>192,634</b>	<b>249,079</b>	<b>138,379</b>	<b>217,691</b>	<b>271,120</b>
	<b>CAPITAL OUTLAY</b>					
6840	Machinery and Equipment	13,741	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>13,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL GENERAL FUND</b>	<b>1,142,502</b>	<b>1,214,660</b>	<b>897,634</b>	<b>1,236,847</b>	<b>1,549,263</b>



**Annual Budget  
Fiscal Year 2017-18**



**COMMUNITY SERVICES  
ADMINISTRATION  
104070**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
<b>SALARIES AND BENEFITS</b>					
5001 Full-time Salaries	71,490	98,310	74,383	113,260	174,610
5005 Part-time Salaries	25,874	-	150	150	150
5015 Overtime	-	-	-	-	-
5020 Leave Accrual Payout	26,114	-	3,211	3,210	-
5022 Alternative H&W Payout	1,250	-	500	500	-
5105 Health Allocation	2,588	11,950	6,249	9,975	18,108
5110 Life Allocation	40	435	-	-	-
5115 Dental Allocation	291	1,100	531	770	1,125
5120 Optical Allocation	71	180	86	130	179
5125 Long-term Disability Insurance	50	560	-	-	-
5135 Medicare	1,863	1,425	1,063	1,585	2,279
5141 Employer's PARS/ARS	970	-	6	6	-
5145 Retirement Annuity	18,577	18,895	5,150	7,690	12,091
5159 Medical Opt Out Plan	-	-	-	-	-
5163 Life Insurance Premiums	114	-	447	700	700
5170 Sick Leave Buy Back	-	-	-	-	-
5175 Vacation Leave Buy Back	7,913	5,000	-	2,500	2,500
<b>TOTAL SALARIES AND BENEFITS</b>	<b>157,205</b>	<b>137,855</b>	<b>91,776</b>	<b>140,476</b>	<b>211,742</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6060 Instructional Services	-	-	-	-	-
6099 Professional Services	-	15,000	11,604	15,000	15,000
6230 Printing and Binding	16,209	21,400	14,175	21,175	22,000
6245 Meetings and Conferences	-	1,000	147	147	2,530
6255 Dues and Memberships	51	525	722	722	1,350
6301 Special Department Supplies	-	8,000	1,000	8,000	-
6315 Office Supplies	1,696	2,000	1,281	2,000	1,700
6325 Postage	11,825	14,300	12,000	14,300	15,300
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>29,781</b>	<b>62,225</b>	<b>40,929</b>	<b>61,344</b>	<b>57,880</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>186,986</b>	<b>200,080</b>	<b>132,705</b>	<b>201,820</b>	<b>269,622</b>

**CITY OF PLACENTIA**  
**COMMUNITY SERVICES - ADMINISTRATION (104070)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>269,622</b>
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<b>SALARIES &amp; BENEFITS</b>		
<hr/>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>211,742</b>
<b>Full Time</b>		
Director of Community Services	1.00	
Management Analyst	0.25	Position shared w/Maint
	1.25	
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<hr/>		
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>15,000</b>
Provides for grant writing and research services for potential grants and projects St. Jude to provide these funds	15,000	
<hr/>		
<b>Printing and Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>22,000</b>
Contract for Quarterly Newsletter includes printing, collating, stapling, & bundling. 18,500 - newsletters / 4x per year anticipated increase in summer edition for additional pages	21,000	
	1,000	
<hr/>		
<b>Meetings and Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>2,530</b>
Provides registration, travel, lodging, and and parking for staff to attend CPRS and NRPA educational conferences	<b>CPRS</b>	480
	<b>NRPA</b>	2,050
<hr/>		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>1,350</b>
Landscape architect liscensing dues for Director	Landscape architect society	300
Memberships for Director including: NRPA (\$600), CPRS (\$200)	NRPA Agency member	600
	CPRS	200
CPRS Agency Membership (\$150)	Agency CPRS	150
and MMASC membership (\$100)	MMASC	100
<hr/>		
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>0</b>
Provides for the purchase of promotional items and giveaways for communtiy events and programs		
<hr/>		
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>1,700</b>
Materials & Office Supplies for the entire department	1,700	

**CITY OF PLACENTIA**  
**COMMUNITY SERVICES - ADMINISTRATION (104070)**  
**BUDGET DISCUSSION**  
**FY 17-18**

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<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	<b>15,300</b>
Mailings for recreational programs (surveys, flyers)	1,000	
Quarterly Newsletter mailing to approximately 17,500 homes x 4 times per year. (\$0.20 each) (17,500 x 4 x \$0.20)	14,300	

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**Annual Budget  
Fiscal Year 2017-18**



**COMMUNITY SERVICES  
RECREATION  
104071**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001	263,634	272,800	202,245	267,935	296,962
5005	324,741	326,000	284,433	380,000	410,000
5015	8,238	9,700	9,463	10,000	10,000
5020	1,356	-	6,455	6,455	-
5021	660	-	-	-	-
5022	2,750	-	3,250	3,250	-
5105	30,287	37,750	28,260	36,990	41,934
5110	398	650	306	410	650
5115	2,961	3,280	2,430	3,210	2,272
5120	728	810	588	785	804
5125	709	1,160	573	760	-
5135	8,619	3,960	7,395	10,265	10,073
5141	11,965	12,180	9,909	13,775	15,375
5145	37,473	64,600	38,426	51,810	81,872
5159	12,900	12,900	9,262	14,220	8,400
5170	-	-	930	930	1,000
5175	1,414	1,000	5,287	5,500	5,500
	<b>708,833</b>	<b>746,790</b>	<b>609,212</b>	<b>806,295</b>	<b>884,844</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6060	53,203	55,800	37,256	54,000	54,000
6099	5,804	9,181	1,402	5,600	15,500
6115		7,000			
6230	1,247	1,300	319	1,300	1,300
6240	-	50	-	50	-
6245	1,685	3,200	1,801	2,301	2,850
6250	1,470	2,600	233	2,600	2,600
6255	980	1,875	1,860	1,860	1,650
6270	4,479	3,500	2,076	3,000	3,700
6275	3,212	4,000	3,300	3,950	4,000
6299	6,324	11,117	9,917	10,917	14,100
6301	33,597	40,500	18,195	40,000	33,080
6350	7,975				
6360	5,615	5,300	385	5,600	6,000
	<b>125,591</b>	<b>145,423</b>	<b>76,744</b>	<b>131,178</b>	<b>138,780</b>
<b>CAPITAL OUTLAY</b>					
6840	13,741				
	<b>13,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>848,165</b>	<b>892,213</b>	<b>685,956</b>	<b>937,473</b>	<b>1,023,624</b>

**CITY OF PLACENTIA**  
**COMMUNITY SERVICES - RECREATION (104071)**  
**BUDGET DISCUSSION**  
**FY17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>548,780</b>
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<b>SALARIES &amp; BENEFITS</b>		
<hr/>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	
<b>Full Time</b>	<b>FTE</b>	
Community Services Supervisor	1.00	
Community Services Coordinator	4.00	
	5.00	
<b>Part Time</b>		410,000
Approximately 30 Part-Time CS Staff year round for all event and programs including afterschool programs, sports, cultural arts, heritage festival, senior center, office support, and facility supervision. Also includes approximately 30 seasonal summer (June - August) staff such as lifeguards for aquatics programs.		
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<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<hr/>		
<b>Instructional Services (6060)</b>	<b>Amount Budgeted:</b>	54,000
Payment for Contract Recreation Class Instructors based	52,800	
Contractors receive 60-65% of fees paid by participants.		
Total Contract class revenue is approx. \$85K & offsets entire expense.		
0.65 x \$85,400 = \$55,510		
Senior center programming class Instructors	1,200	
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	15,500
Provides for design and layout of Placentia Palm	15,200	
Quarterly newsletter		
Approx. \$3,800 per issue x 4= \$15,200		
Additional pages to be added to summer issue	300	
<b>Printing and Binding (6230)</b>	<b>Amount Budgeted:</b>	1,300
Staff manuals, marketing pieces, misc. correspondence		
banners, date changes, program & event flyers		
PYB, Movies, Concerts, Sports, Walks, DD Dance, misc.	1,300	
<b>Mileage Reimbursement (6240)</b>	<b>Amount Budgeted:</b>	0
Reimbursement for staff mileage	0	
<b>Meeting and Conferences (6245)</b>	<b>Amount Budgeted:</b>	2,850
Local and regional department meetings and conferences including	2,850	
Provides for staff to attend trainings and conferences including travel, meals, transportation, lodging, and registration. (5 staff)		
<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	2,600
Required certifications and trainings for all recreation staff and	2,600	
training supplies and materials for various programs including CPR PRO, CPR, First Aid, CPRS Trainings/SCMAF Meetings, SCPPOA meetings/ACTIVE Net trainings/Red Cross trainings		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	1,650
CPRS membership for staff members includes agency membership	950	
SCAMF agency membership	350	
SCPPOA agency membership	100	
Sports Turf Management Association	250	
<b>Excursions &amp; Transportation (6270)</b>	<b>Amount Budgeted:</b>	3,700

**CITY OF PLACENTIA**  
**COMMUNITY SERVICES - RECREATION (104071)**  
**BUDGET DISCUSSION**  
**FY17-18**

SCAMF agency membership	350	
SCPPOA agency membership	100	
Sports Turf Management Association	250	
<b>Excursions &amp; Transportation (6270)</b>	<b>Amount Budgeted:</b>	<b>3,700</b>
Funds provide for the purchase of tickets for various excursions offered to adults, seniors, teens, PARKs program participants	3,700	
Funds offset by fees collected by excursion participants		
Addition of Teen Center programming excursions		
<b>Officiating (6275)</b>	<b>Amount Budgeted:</b>	<b>4,000</b>
Provides officials/referrees for youth basketball, adult basketball and adult futsal programs	4,000	
<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	<b>14,100</b>
Licensing Fees for Movies In the Park (8 movies x \$518.75 per movie)	4,150	
American Red Cross authorization fee to provide swim lessons (\$400 x 2 pools)	800	
Learn-To-Swim facility user fees (\$138 x 18 days = \$2484) EDHS	9,150	
(\$185 x 36 days = \$6660) VHS		
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>33,080</b>
Supplies and Materials for Various programs including:		
Special event supplies for all department events	4,550	
Facilities supplies	800	
Program supplies for all department programs	24,380	
Equipment replacement supplies	3,350	
<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	<b>6,000</b>
Lifeguard uniforms (men's and women's suits, rash guards)	2,500	
Lifeguard t-shirts 50 x \$10	500	
Staff shirts (polo shirts for Rec & NS Divisions) 125 x \$20 = \$2500	2,500	
Staff hats and visors (30 x \$10)	300	
Field Ambassador uniforms	200	



**Annual Budget  
Fiscal Year 2017-18**



**COMMUNITY SERVICES  
NEIGHBORHOOD SERVICES**

**104072**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001	-	-	-	-	54,461
5005	47,350	43,000	35,250	43,000	31,840
5015	-	-	-	-	-
5020	-	-	-	-	-
5022	-	-	-	-	-
5105	5	-	-	-	23,076
5110	-	-	-	-	80
5115	-	-	-	-	1,541
5120	-	-	-	-	175
5125	-	-	-	-	-
5135	683	907	513	720	1,251
5141	1,709	1,260	1,198	1,695	1,194
5145	134	-	219	-	4,202
5159	-	-	-	-	-
5170	-	-	-	-	-
5175	-	-	-	-	-
	218				
<b>TOTAL SALARIES AND BENEFITS</b>	<b>50,099</b>	<b>45,167</b>	<b>37,180</b>	<b>45,415</b>	<b>117,820</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6135	-	-	-	-	-
6225	-	-	-	-	-
6301	1,792	1,500	1,137	1,500	1,860
6315	1,341	1,200	248	1,148	-
6325	-	-	-	-	-
6401	-	-	-	-	-
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>3,133</b>	<b>2,700</b>	<b>1,385</b>	<b>2,648</b>	<b>1,860</b>
<b>GRAND TOTAL</b>	<b>53,232</b>	<b>47,867</b>	<b>38,565</b>	<b>48,063</b>	<b>119,680</b>

**CITY OF PLACENTIA**  
**Neighborhood Svcs (104072)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>88,710</b>
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<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>55,010</b>
<b>Full Time</b>		
Community Services Coordinator	1.00	
<b>Part Time</b>		
One part time Clerical Aide (\$15.50 x 51 wks x 30 hrs)	23,720	31,840
One part time Program Coordinator (\$16.22 x 51 wks x 28 hrs) Office, events, classes, and programs.	23,170	
One part time Senior Leader (\$11.85 x 51 wks x 6 hrs)	3,630	
Two part time Rec. Leaders (\$11.00 x 51 wks x 4 hrs)	4,490	
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Repair/Maint Office Furniture/Equip (6135)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Lease for copy/fax/printer machine at Whitten Community Center including maintenance & ink	<i>Moved to FaCT Grant Budget</i>	
<hr/>		
<b>Special Departmental Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>1,860</b>
Supplies for Neighborhood Services events and programs such as food distribution, health fair, parenting classes, health service programs, and community outreach. Additional Christmas Basket event supplies More community programming is now offered at the Whitten Center		
<hr/>		
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Materials and Office Supplies for the Division and the Neighborhood Services Office Includes purchase of replacement desk for FT Coordinator		
<hr/>		
<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Postage for various correspondences Community Christmas basket sponsor letters Client information, program flyers, event flyers (300 items x 0.49)		
<hr/>		
<b>Community Programs (6401)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Moved to Farmers Market Budget		
<hr/>		



**Annual Budget  
Fiscal Year 2017-18**



**COMMUNITY SERVICES  
CULTURAL ARTS DIVISION**

**104074**

		<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>						
<b>TOTAL SALARIES AND BENEFITS</b>		-	-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6265	Entertainment Services	4,050	4,050	3,575	3,575	-
6299	Other Purchased Services	3,310	3,600	2,200	2,200	5,000
6301	Special Department Supplies	238	300	45	300	250
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>7,598</b>	<b>7,950</b>	<b>5,820</b>	<b>6,075</b>	<b>5,250</b>
<b>CAPTIAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		<b>7,598</b>	<b>7,950</b>	<b>5,820</b>	<b>6,075</b>	<b>5,250</b>

**CITY OF PLACENTIA**  
**COMMUNITY SERVICES - CULTURAL ARTS (104074)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>5,250</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>-</b>
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Entertainment Services (6265)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Provides professional sound services for the concerts in the park series (\$675 x 6 concerts)		<b>0</b>
<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	<b>5,000</b>
Provides the contract entertainment for the Concerts in the Park Series. Approximately \$1000 per group x 5 concerts. (Cultural Arts securing sponsors for up to 1 concert that will offset expense)		<b>5,000</b>
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>250</b>
Supplies, paper and materials necessary to implement cultural arts programs such as the Photo Contest, CAPES, Concerts in the Park and other special events.		<b>250</b>



**Annual Budget  
Fiscal Year 2017-18**



**COMMUNITY SERVICES  
FARMERS MARKET  
104075**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>	
<b>SALARIES AND BENEFITS</b>						
5005	Part-time Salaries	4,445	12,000	2,653	3,535	-
5135	Medicare	43	175	27	35	-
5141	Employer's PARS/ARS	167	450	99	135	-
5145	Retirement Annuity	70	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS</b>		<b>4,725</b>	<b>12,625</b>	<b>2,779</b>	<b>3,705</b>	<b>-</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6230	Printing & Blinding	3,208	9,090	9,087	9,087	-
6301	Special Department Supplies	4,886	2,641	-	-	-
6401	Community Programs	16,005	14,300	3,647	3,647	-
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>24,099</b>	<b>26,031</b>	<b>12,734</b>	<b>12,734</b>	<b>-</b>
<b>CAPTIAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>28,824</b>	<b>38,656</b>	<b>15,513</b>	<b>16,439</b>	<b>-</b>

**CITY OF PLACENTIA**  
**COMMUNITY SERVICES - FARMERS MARKET (104075)**  
**BUDGET DISCUSSION**  
**FY17-18**

<b>TOTAL BUDGET</b>	<b>\$ -</b>
<hr/>	
<b>SALARIES &amp; BENEFITS</b>	
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>
<b>Full Time</b>	
<b>Part Time</b>	
CS Leaders to work at weekly Farmers Market and Program Coordinator to assist with Community Outreach.	
	<b>Program Coordinator</b>
<hr/>	
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>	
<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>
Promotional Materials for the Farmers Market including Printing in Placentia Quarterly, transit shelter billboards and printing in newspaper publications	
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>
Materials and supplies to support health and wellness outreach efforts and supplies for weekly Farmers Market booth.	
<b>Community Programs (6401)</b>	<b>Amount Budgeted:</b>
Shuttle Service to transport residents to the Farmers Market including but not limited to older adults, disabled & low income residents.	
	<b>Amount Budgeted:</b>
<hr/>	



**Annual Budget  
Fiscal Year 2017-18**



**COMMUNITY SERVICES  
HERITAGE FESTIVAL**

**104076**

**SALARIES AND BENEFITS**

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

**TOTAL SALARIES AND BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**

6099 Other professional services  
 6230 Printing and binding  
 6299 Other purchased services  
 6301 Special Department Supplies  
 6315 Office Supplies  
 6325 Postage

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**CAPTIAL OUTLAY**

**TOTAL CAPITAL OUTLAY**

**GRAND TOTAL**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
	-	-	-	-	-
	-	-	-	-	12,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	1,769
	-	-	-	-	458
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	<b>14,427</b>
	-	-	-	-	-
	-	-	-	-	15,250
	-	-	-	-	8,650
	-	-	-	-	15,900
	-	-	-	-	20,000
	-	-	-	-	800
	-	-	-	-	2,000
	-	-	-	-	-
	-	-	-	-	<b>62,600</b>
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	<b>77,027</b>

**CITY OF PLACENTIA**  
**COMMUNITY SERVICES - HERITAGE FESTIVAL (104076)**  
**BUDGET DISCUSSION**  
**FY17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>78,300</b>
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>15,700</b>
<b>Full Time Overtime (5015)</b>		3,500
<b>Part Time</b>		12,200
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>15,250</b>
Provides for entertainers, contractors and hired agents for event also includes band review judges from SCSBOA, shuttle services and sound services		15,250
<b>Printing and binding (6230)</b>	<b>Amount Budgeted:</b>	<b>8,650</b>
Purchases of event flyers, poster, banners, advertisements, date changes, updates, street banner, pole banners and design costs		8,650
<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	<b>15,900</b>
Provides for rentals of event equipment including, electrical, generators, street closure equipment, tables, canopies, chairs and Porta Potties		15,900
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>20,000</b>
Provides for purchase of special event supplies. Includes, small tools, equipment, car show/band supplies, awards, lunch, snacks, waters for all staff/volunteers, plaques, certs, & committee supplies		20,000
<b>Office supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>800</b>
Provides for purchases of event office supplies includes, paper, poster boards, pens, pencils, marker, file boxes, and file folders		800
<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	<b>2,000</b>
Provides for postage costs of mailing vendor applications, vendor packets, parade packets, entertainer contracts/payments, and dignitary invitations		2,000



**Annual Budget  
Fiscal Year 2017-18**



**COMMUNITY SERVICES  
FACT GRANT  
104077**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
5001 Full-time Salaries	-	-	-	-	-
5005 Part-time Salaries	14,501	22,000	17,403	22,000	41,700
5015 Overtime	-	-	-	-	-
5020 Leave Accrual Payout	-	-	-	-	-
5105 Health Allocation	10	-	-	-	-
5110 Life Allocation	-	-	-	-	-
5115 Dental Allocation	-	-	-	-	-
5120 Optical Allocation	-	-	-	-	-
5125 Long-term Disability Insurance	-	-	-	-	-
5135 Medicare	210	319	252	355	6,047
5141 Employer's PARS/ARS	544	825	653	910	1,564
5145 Retirement Annuity	-	-	-	-	-
5159 Medical Opt Out Plan	-	-	-	-	-
5170 Sick Leave Buyback	-	-	-	-	-
5175 Vacation Leave Buy Back	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS</b>	<b>15,265</b>	<b>23,144</b>	<b>18,308</b>	<b>23,265</b>	<b>49,310</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6135 Repair/Maint Off Furniture & Equipment	-	1,500	-	462	1,500
6215 Telephone/Internet service	713	1,000	701	1,000	1,000
6301 Special Department Supplies	1,165	1,500	-	1,500	1,500
6315 Office Supplies	554	750	66	750	750
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>2,432</b>	<b>4,750</b>	<b>767</b>	<b>3,712</b>	<b>4,750</b>
<b>CAPTIAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>17,697</b>	<b>27,894</b>	<b>19,075</b>	<b>26,977</b>	<b>54,060</b>

**CITY OF PLACENTIA**  
**COMMUNITY SERVICES - FACT GRANT (104077)**  
**BUDGET DISCUSSION**  
**FY17-18**

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<b>TOTAL BUDGET</b>	<b>\$</b>	<b>46,450</b>
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**SALARIES & BENEFITS**

<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>		<b>41,700</b>
CS Staff for Whitten Center Afterschool Program and to assist with parenting classes and events for the FaCT Grant.		41,700	

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**MATERIAL, SUPPLIES & SERVICES**

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

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

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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>		<b>1,500</b>
Direct program supplies for food programs, OST Programming/After school program needs and child care program needs		1,500	

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<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>		<b>750</b>
Supplies to support FaCT programs & services for the Whitten Community Center building		750	

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**Annual Budget  
Fiscal Year 2017-18**



**ENVIRONMENTAL SERVICES  
ENVIRONMENTAL PLANNING  
104315**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>					
<b>TOTAL SALARIES AND BENEFITS</b>	-	-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6245 Meetings and Conferences		200	-	50	50
6255 Dues and Memberships		550	-	50	550
6257 Licenses & Permits	81,583	102,535	29,186	84,535	99,540
6285 Hazardous Waste Disposal	-	2,500	1,470	2,500	2,320
6315 Office Supplies	-	200	185	200	200
6325 Postage	35	50	-	50	20
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>81,618</b>	<b>106,035</b>	<b>30,841</b>	<b>87,385</b>	<b>102,680</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>81,618</b>	<b>106,035</b>	<b>30,841</b>	<b>87,385</b>	<b>102,680</b>

**CITY OF PLACENTIA**  
**ENVIRONMENTAL SERVICES - ENV PLANNING (104315)**  
**BUDGET DISCUSSION**  
**FY17-18**

<b>TOTAL BUDGET</b>	<b>\$ 102,680</b>	
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Meetings and Conferences (6245)</b>	<b>Amount Budgeted:</b>	50
Professional and regional meetings	50	
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	550
Provides funds for annual memberships		
CASQA membership for environmental services	550	
APWA Certified Stormwater Manager Test	0	
<b>License and Permit (6257)</b>	<b>Amount Budgeted:</b>	99,540
County of Orange TMDL agreement	4,200	
SWRCB Annual Permit	24,540	
County of Orange Water Quality Implementation Agreement	800	
County of Orange NPDES shared cost	70,000	
(All formerly recorded in Refuse Fund)		
<b>Hazardous Waste Disposal (6285)</b>		2,320
Funds requested for disposal of orphaned waste and hazardous waste	2,320	
(Formerly recorded in Refuse Fund)		
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	200
Office Supplies for Environmental	200	
<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	20
provides for special handling of mail	20	

**CITY OF PLACENTIA**  
**GENERAL GOVERNMENT DEPARTMENT**  
**FISCAL YEAR 2017-18**





**CITY OF PLACENTIA**  
**GENERAL GOVERNMENT (109595)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>TOTAL BUDGET</b>	<b>\$ 3,936,204</b>	
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Alternative Health &amp; Wellness Program (5022)</b>	<b>Amount Budgeted:</b>	<b>90,000</b>
Anticipated payout	90,000	
Health Wellness Fitness Center Contribution (50*12 *50 ees)	0	
<b>Tuition Reimbursement (5150)</b>	<b>Amount Budgeted:</b>	<b>30,000</b>
	30,000	
<b>STD and LTD Ins Premium (5169)</b>	<b>Amount Budgeted:</b>	<b>98,304</b>
STD	28,224	
LTD	70,080	
<b>Management Consulting Services (6001)</b>	<b>Amount Budgeted:</b>	<b>60,000</b>
Study	60,000	
<b>Repair Maint of Equipment (6137)</b>	<b>Amount Budgeted:</b>	<b>10,000</b>
Miscellaneous (City wide)	0	
Print Management Program	10,000	
<b>Office Equipment Rental (6175)</b>	<b>Amount Budgeted:</b>	<b>39,000</b>
Postage Equipment Lease		
Copy Machines (Considering Alternatives)	39,000	
<b>Telephone (6215)</b>	<b>Amount Budgeted:</b>	<b>135,000</b>
Telephone Services including data lines	135,000	
<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>1,000</b>
Printing of forms, business cards, envelopes	1,000	
<b>City Admin Service Fee (6295)</b>	<b>Amount Budgeted:</b>	<b>2,567,200</b>
Employee Health & Welfare Fund	1,339,500	
Risk Management Fund	1,227,700	

**CITY OF PLACENTIA**  
**GENERAL GOVERNMENT (109595)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>Special Departmental Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>37,700</b>
Public Service Recognition Week	2,000	
Employee Holiday Luncheon	3,000	
Employee Appreciation Luncheon	1,500	
Sparkletts Water, Coffee Supplies, etc.	23,400	
Refreshments-Council Meetings & Misc. Meetings	2,400	
Brown Bags	3,900	
Mini Retreats	1,500	
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>9,000</b>
Copy Paper, other citywide office supplies	9,000	
<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	<b>28,000</b>
Citywide Postage	28,000	
<b>Electricity (6330)</b>	<b>Amount Budgeted:</b>	<b>480,000</b>
	480,000	
<b>Water (6335)</b>	<b>Amount Budgeted:</b>	<b>260,000</b>
	260,000	
<b>Natural Gas (6340)</b>	<b>Amount Budgeted:</b>	<b>7,000</b>
	7,000	
<b>Property Tax (6410)</b>	<b>Amount Budgeted:</b>	<b>9,000</b>
Property tax on property leased for non governmental purposes	9,000	
<b>Furniture &amp; Fixtures (6855)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Office expansion and relocation	0	
<b>Other Expenditures (6999)</b>	<b>Amount Budgeted:</b>	<b>75,000</b>
Contingency for unanticipated expenditures	75,000	

**CITY OF PLACENTIA**  
**TRANSFERS OUT**  
**FISCAL YEAR 2017-18**



**INTERFUND TRANSFERS OUT**

FUND		2015-16	2016-17	2017-18
8028	Street Lighting Fund	228,875	234,875	234,875
8033	Capital Improvement Fund	148,000	307,454	2,306,518
Total		376,875	542,329	2,541,393

**CITY OF PLACENTIA  
SPECIAL FUNDS  
FISCAL YEAR 2017-18**





**Annual Budget  
Fiscal Year 2017-18**

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

	Actual 2015-16	Amended Budget 2016-17	Actual Thru 2/28/2017	Estimate 2016-17	Requested 2017-18
<b>ESTIMATED RESOURCES</b>					
Fund Balance Reserves	1,292,805	\$222,756	\$222,756	\$222,756	\$44,756
160000 4050 Utility User Tax	2,749,838	2,900,000	1,631,409	2,672,000	2,696,000
160000 4601 Interest Revenue	949				
<b>TOTAL ESTIMATED RESOURCES</b>	<b>\$4,043,592</b>	<b>\$3,122,756</b>	<b>\$1,854,165</b>	<b>\$2,894,756</b>	<b>\$2,740,756</b>
<b>APPROPRIATIONS</b>					
TRANSFERS OUT					
169999 8010 Transfer to the General Fund	3,820,836	3,100,000	1,424,549	2,850,000	2,736,000
Subtotal	3,820,836	3,100,000	1,424,549	2,850,000	2,736,000
<b>TOTAL APPROPRIATIONS</b>	<b>3,820,836</b>	<b>3,100,000</b>	<b>1,424,549</b>	<b>2,850,000</b>	<b>2,736,000</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>	<b>\$222,756</b>	<b>\$22,756</b>	<b>\$429,616</b>	<b>\$44,756</b>	<b>\$4,756</b>

**CITY OF PLACENTIA  
UTILITY USERS TAX FUND (201,16)  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$2,740,756</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		44,756
Projected		44,756	
<b>Utility User Tax (160000-4050)</b>	<b>Amount Budgeted:</b>		2,696,000
3.5% tax on utilities		2,696,000	
<b>TOTAL APPROPRIATIONS</b>		<b>\$2,736,000</b>	
<b>TRANSFER OUT</b>			
<b>Transfer to General Fund (169999-8010)</b>	<b>Amount Budgeted:</b>		2,736,000
Amount available for transfer		2,736,000	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$4,756</b>	



**Annual Budget  
Fiscal Year 2017-18**

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

			Actual				
			Actual	Budget	Actual	Estimate	Adopted
			2015-16	2016-17	Thru 7/28/2017	2016-17	2017-18
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	343,617	\$139,569	\$139,569	\$139,569	\$39,907
170000	4079	State Gas Tax (2103)	269,315	123,660	99,022	126,653	209,250
170000	4080	State Gas Tax (2105)	294,351	327,440	170,135	308,507	303,766
170000	4082	State Gas Tax (2106)	195,022	164,630	113,425	191,117	188,265
170000	4084	State Gas Tax (2107)	383,286	454,700	209,091	398,505	392,421
170000	4086	State Gas Tax (2107.5)	7,500	7,500	7,500	7,500	7,500
170000	new	Loan Repayment (one-time funds)					59,799
170000	new	Road Maint Rehab Account (RMRA)					301,386
170000	4601	Interest Earnings	2,216	-	-	2,000	2,000
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$1,495,307</b>	<b>\$1,217,499</b>	<b>\$738,742</b>	<b>\$1,173,851</b>	<b>\$1,504,294</b>
<b>APPROPRIATIONS</b>							
Public Works - Street/Curb/Gutter							
173552	6840	Machinery & Equipment	-	-	-	-	-
Subtotal			-	-	-	-	-
<b>TRANSFERS OUT</b>							
179999	8010	Transfer out - General Fund	850,000	650,000	325,000	650,000	827,000
179999	8033	Transfer out - CIP	22,372	5,000	-	-	192,500
			Transfer out - Gas Tax Bnd Debt				
179999	8052	Svc	483,366	483,944	122,470	483,944	484,544
Subtotal			<b>1,355,738</b>	<b>1,138,944</b>	<b>447,470</b>	<b>1,133,944</b>	<b>1,504,044</b>
<b>TOTAL APPROPRIATIONS</b>			<b>1,355,738</b>	<b>1,138,944</b>	<b>447,470</b>	<b>1,133,944</b>	<b>1,504,044</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$139,569</b>	<b>\$78,555</b>	<b>\$291,272</b>	<b>\$39,907</b>	<b>\$250</b>

**CITY OF PLACENTIA  
GAS TAX FUND (205,17)  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$1,504,294</b>
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	<b>39,907</b>
Projected		39,907
<b>Gas Tax Revenue</b>	<b>Amount Budgeted:</b>	<b>1,462,387</b>
State Gas Tax - 2103 (170000-4079)		209,250
State Gas Tax - 2105 (170000-4080)		303,766
State Gas Tax - 2106 (170000-4082)		188,265
State Gas Tax - 2107 (170000-4084)		392,421
State Gas Tax - 2107.5 (170000-4086)		7,500
Loan Repayment (one-time funds)		59,799
Road Maint Rehab Account (RMRA) (Per DOF estimates)		301,386
<b>Interest Earnings</b>	<b>Amount Budgeted:</b>	<b>2,000</b>
Estimate for year		2,000
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,504,044</b>
<b>TRANSFER OUT</b>		
<b>Transfer to General Fund (179999-8010)</b>	<b>Amount Budgeted:</b>	<b>827,000</b>
Street Maintenance in Gen Fund - (103652)		827,000
<b>Transfer to CIP Fund (179999-8033)</b>	<b>Amount Budgeted:</b>	<b>192,500</b>
SSARP		16,500
Metro Station/Parking Structure		127,000
Community Circulator Study		5,000
Ped Access Phase VI		35,000
St Resurfacing and Slurry Seal		9,000
<b>Transfer to Gas Tax Bond Fund (179999-8052)</b>	<b>Amount Budgeted:</b>	<b>484,544</b>
Debt Service on 2011 Gas Tax Bond		480,544
Trustee & Reporting Fees		4,000
<b>FUND BALANCE RESERVES - ENDING</b>	<b>\$250</b>	



**Annual Budget  
Fiscal Year 2017-18**

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

			Actual	Budget	Actual	Estimate	Adopted
			2015-16	2016-17	Thru 2/28/2017	2016-17	2017-18
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	485,282	\$485,928	\$485,928	\$485,928	\$485,978
520000	7017	Transfer in from Gas Tax Fund	483,366	483,944	122,470	483,944	484,544
520000	4601	Interest Revenue	2	10	40	50	50
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$968,650</b>	<b>\$969,882</b>	<b>\$608,438</b>	<b>\$969,922</b>	<b>\$970,572</b>
<b>APPROPRIATIONS</b>							
MATERIAL, SUPPLIES & SERVICES							
525525	6030	Trustee Fees	3,778	4,000	3,250	4,000	4,000
525525	6905	Bond Principal - COP/Leases	225,000	235,000	-	235,000	245,000
525525	6915	Interest - COP/Leases	253,944	244,944	122,472	244,944	235,544
Subtotal			482,722	483,944	125,722	483,944	484,544
<b>TOTAL APPROPRIATIONS</b>			<b>482,722</b>	<b>483,944</b>	<b>125,722</b>	<b>483,944</b>	<b>484,544</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$485,928</b>	<b>\$485,938</b>	<b>\$482,716</b>	<b>\$485,978</b>	<b>\$486,028</b>

**CITY OF PLACENTIA  
GAS TAX BOND FUND (206,52)  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$970,572</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		485,978
Projected		485,978	
<b>Transfer in - Gas Tax Fund (520000-7017)</b>		<b>Amount Budgeted:</b>	484,544
Bond payment		480,544	
Trustee Fees		4,000	
<b>Interest Revenue (520000-4601)</b>	<b>Amount Budgeted:</b>		50
Interest on trustee invested funds		50	
<b>TOTAL APPROPRIATIONS</b>		<b>\$484,544</b>	
<b>Trustee Fees (525525-6030)</b>	<b>Amount Budgeted:</b>		4,000
		4,000	
<b>Principal/Bonds/COPs/Leases (525525-6905)</b>	<b>Amount Budgeted:</b>		245,000
2011 Gas Tax Bond		245,000	
<b>Interest/Bonds/COPs/Leases (525525-6915)</b>	<b>Amount Budgeted:</b>		235,544
Interest Expense		235,544	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$486,028</b>	



**Annual Budget  
Fiscal Year 2017-2018**

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

			<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Estimate</b>	<b>Adopted</b>
			<b>2015-16</b>	<b>2016-17</b>	<b>Thru 2/28/2017</b>	<b>2016-17</b>	<b>2017-18</b>
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	1,629,987	\$1,640,867	\$1,640,867	\$1,640,867	\$1,696,805
530000	4305	Planning Division Fees	-	204,750	-	-	-
530000	4601	Interest Earnings	-	100	-	-	-
530000	4710	Reimbursements/Other Revenue	-	-	43,938	43,938	199,422
530000	4711	Lease Revenue	10,880	12,000	6,318	12,000	12,000
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$1,640,867</b>	<b>\$1,857,717</b>	<b>\$1,691,123</b>	<b>\$1,696,805</b>	<b>\$1,908,227</b>
<b>APPROPRIATIONS</b>							
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>							
530000	6130	Repair & Maintenance/Facilities	-	-	-	-	-
530000	6940	Payments to Other Agencies	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$1,640,867</b>	<b>\$1,857,717</b>	<b>\$1,691,123</b>	<b>\$1,696,805</b>	<b>\$1,908,227</b>
Less:							
Non-spendable Fund Balance (Land Held for Resale)			(1,948,103)	(1,948,103)	(1,948,103)	(1,948,103)	(1,948,103)
<b>AVAILABLE FUND BALANCE RESERVES @ END OF FY</b>			<b>(\$307,236)</b>	<b>(\$90,386)</b>	<b>(\$256,980)</b>	<b>(\$251,299)</b>	<b>(\$39,877)</b>

**CITY OF PLACENTIA  
HOUSING SUCCESSOR AGENCY FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>1,908,227</b>
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	1,696,805
		\$1,696,805
<b>Planning Revenue</b>		0
		0
<b>Lease Revenue</b>	<b>Amount Budgeted:</b>	12,000
Rent payment - 229 Alta (\$700 per month)		8,400
Rent payment - 336 W. Santa Fe (\$300 per month)		3,600
<b>Reimbursements/Other Revenue</b>	<b>Amount Budgeted:</b>	199,422
SA Loan Repayment-312 S Melrose (20% of total)		61,101
SA Loan Repayment-110 S Bradford (20% of total)		61,101
SA Loan Repayment-ROPS 17-18 Line 30; OB Reso 2014-01 (20% of total)		77,220
<b>TOTAL APPROPRIATIONS</b>		
<b>MATERIALS, SUPPLIES AND SERVICES</b>	<b>Amount Budgeted:</b>	-
<b>FUND BALANCE RESERVES - ENDING</b>		
		<b>\$1,908,227</b>
Less Land Held for Resale		(1,948,103)
<b>AVAILABLE FUND BALANCE RESERVES</b>		<b>(\$39,877)</b>



**Annual Budget  
Fiscal Year 2017-2018**

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

	<b>Actual 2015-16</b>	<b>Budget 2016-17</b>	<b>Amended Budget 2016-17</b>	<b>Estimate 2016-17</b>	<b>Adopted 2017-18</b>
<b>ESTIMATED RESOURCES</b>					
Fund Balance Reserves	(17,849,718)	(17,479,366)	(17,479,366)	(17,479,366)	(16,522,558)
540000 4601 Interest Earnings	148	150	150	150	150
540000 4710 RPTTF Funding	1,933,382	1,900,000	1,900,000	1,900,000	1,900,000
540000 4711 Lease Revenue	-	489,000	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>(15,916,188)</b>	<b>(\$15,090,216)</b>	<b>(\$15,579,216)</b>	<b>(\$15,579,216)</b>	<b>(\$14,622,408)</b>
<b>APPROPRIATIONS</b>					
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>					
547525 6005 Legal Services	2,300	-	-	3,947	5,000
547525 6030 Trustee Fees	6,550	6,550	6,550	3,750	6,550
547525 6099 Professional Services	44,966	60,000	60,000	6,259	60,000
547525 6405 Contributions	590,488	-	-	-	-
547525 6410 Property Taxes	13,093	-	-	-	-
547525 6905 Principal Expense on Bonds	-	790,000	515,000	-	-
547525 6915 Interest Expense on Bonds	596,898	715,411	501,425	501,425	491,025
547525 6935 Lease Expenditure	308,883	-	-	427,961	427,086
547525 8010 Transfer Out to General Fund	-	-	-	-	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>1,563,178</b>	<b>1,571,961</b>	<b>1,082,975</b>	<b>943,342</b>	<b>1,189,661</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>	<b>(17,479,366)</b>	<b>(\$16,662,177)</b>	<b>(\$16,662,191)</b>	<b>(\$16,522,558)</b>	<b>(\$15,812,069)</b>

**CITY OF PLACENTIA**  
**SUCCESSOR AGENCY RETIREMENT OBLIGATION FUND**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>TOTAL RESOURCES</b>		<b>(14,622,408)</b>
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	<b>(16,522,558)</b>
Projected		(16,522,558)
<b>Revenues</b>	<b>Amount Budgeted:</b>	<b>1,900,150</b>
Interest Earnings		150
ROPS		1,900,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$989,661</b>	
<b>MATERIALS, SUPPLIES AND SERVICES</b>	<b>Amount Budgeted:</b>	<b>989,661</b>
Legal Fees		5,000
Trustee Fees		6,550
Professional Services		60,000
Interest Expense on Bonds (2013 TARB)		491,025
Lease Expenditure (87.52% of 2003 COP cost)		427,086
 <i>Note: The Successor Agency Fund is a full-accrual private purpose trust fund. Therefore, the 2013 TARB principal balance has been recorded. The reduction in principal is a balance sheet transaction.</i>		
2013 TARB Principal Payment Due 8/1/17		525,000
<b>FUND BALANCE RESERVES - ENDING</b>	<b>(\$15,612,069)</b>	



**Annual Budget  
Fiscal Year 2017-18**

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

**ESTIMATED RESOURCES**

		Fund Balance Reserves	656,453	\$1,148,943	\$1,148,943	\$1,148,943	\$1,488,794
180000	4092	Measure M Turnback Revenue	778,207	810,000	258,964	774,185	799,733
180000	4210	County Grants	51,817	52,000	27,186	52,000	297,000
180000	4601	Interest Revenue	2,105	1,500	-	2,000	-

**TOTAL ESTIMATED RESOURCES**

<b>\$1,488,582</b>	<b>\$2,012,443</b>	<b>\$1,435,093</b>	<b>\$1,977,128</b>	<b>\$2,585,527</b>
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**APPROPRIATIONS**

**MATERIAL, SUPPLIES & SERVICES**

184071	6401	Community Programs	48,741	52,000	29,370	50,000	52,000
183551	6015	Engineering Services	23,770		-		-
185525	6905	Debt Service - Principal	234,201	230,000	-	235,000	230,000
185525	6915	Debt Service - Interest	26,630	37,000	-	30,000	37,000
189999	8010	Transfer out - General Fund		100,000	-	100,000	100,000
189999	8033	Transfer out - CIP	6,297	1,557,573	-	73,334	2,163,519

**TOTAL APPROPRIATIONS**

<b>339,639</b>	<b>1,976,573</b>	<b>29,370</b>	<b>488,334</b>	<b>2,582,519</b>
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**FUND BALANCE RESERVES @ END OF FY**

<b>\$1,148,943</b>	<b>\$35,870</b>	<b>\$1,405,723</b>	<b>\$1,488,794</b>	<b>\$3,008</b>
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**CITY OF PLACENTIA  
MEASURE M FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$2,585,527</b>
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	<b>1,488,794</b>
Projected	1,488,794	
<b>Measure M - Local Fair Share Funds</b>		<b>799,733</b>
Measure M2 (OCTA estimate)	799,733	
<b>Measure M - County Grants</b>		<b>297,000</b>
Senior Mobility Program	52,000	
M2 Environmental	200,000	
M2 Project V	45,000	
<b>Interest Revenue (180000-4601)</b>	<b>Amount Budgeted:</b>	<b>0</b>
Estimate for Year	0	
<b>TOTAL APPROPRIATIONS</b>		<b>\$2,582,519</b>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>		
<b>Community Programs (184071-6401, 79538)</b>	<b>Amount Budgeted:</b>	<b>52,000</b>
Senior Mobility Program using contracted transportation company to provide round trip transportation for older adults from their homes the Senior Center. Measure M Funds from OCTA 80% of program cost	52,000	
<b>Debt Service - Principal (185525-6901)</b>		<b>230,000</b>
OCTA Advance	230,000	
<b>Debt Service - Interest (185525-6915)</b>		<b>37,000</b>
OCTA Advance	37,000	
<b>TRANSFER OUT</b>		
<b>Transfer out - General Fund (189999-8010)</b>	<b>Amount Budgeted:</b>	<b>100,000</b>
Traffic Engineer	-	
Street Maintenance	100,000	
Personnel	-	

**CITY OF PLACENTIA  
MEASURE M FUND  
BUDGET DISCUSSION  
FY17-18**

<b>Transfer out - CIP (189999-8033)</b>	<b>Amount Budgeted:</b>	<b>2,163,519</b>
Placentia Ave Rehab	594,519	
Kraemer Resurfacing Project	90,000	
Metro Station/Parking Structure	425,000	
St Resurfacing and Slurry Seal	572,000	
Chapman/Placentia Intersection	40,000	
Community Circulator Study	45,000	
Catch Basin Screen Phase IV	200,000	
Citywide Traff Signal Repair*	102,000	
Miraloma/Richfield Signal Mod	30,000	
Kraemer/Alta Vista Signal Improv.	45,000	
Bastanchury/Valencia Signal Improv.	20,000	
<b>FUND BALANCE RESERVES - ENDING</b>	<b>\$3,008</b>	



**Annual Budget  
Fiscal Year 2017-18**

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

**ESTIMATED RESOURCES**

		Fund Balance Reserves	-	\$263,202	\$263,202	\$263,202	\$222,448
580000	4321	PEG Fees	97,553	96,000	30,531	90,000	90,000
580000	4601	Interest Revenue	560				
		Miscellaneous	263,773				
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$361,886</b>	<b>\$359,202</b>	<b>\$293,733</b>	<b>\$353,202</b>	<b>\$312,448</b>

**APPROPRIATIONS**

			<b>MATERIALS, SUPPLIES &amp; SERVICES</b>				
581573	6099	Other Professional Services	51,615	55,800	30,773	55,800	45,000
581573	6136	Software Maintenance	25,316	21,954	15,813	21,954	21,954
581573	6290	Contract Services	3,634	4,000	1,967	4,000	4,500
581573	6301	Special Department Supplies	5,119	29,900	11,211	49,000	10,000
			<b>TRANSFERS OUT</b>				
581573	8033	Transfer out - CIP	13,000	-	-	-	106,000
<b>TOTAL APPROPRIATIONS</b>			<b>98,684</b>	<b>111,654</b>	<b>59,764</b>	<b>130,754</b>	<b>187,454</b>

**FUND BALANCE RESERVES @ END OF FY**

	Actual 2015-16	Amended Budget 2016-17	Actual Thru 2/28/2017	Estimate 2016-17	Requested 2017-18
	-	\$263,202	\$263,202	\$263,202	\$222,448
580000 4321 PEG Fees	97,553	96,000	30,531	90,000	90,000
580000 4601 Interest Revenue	560				
Miscellaneous	263,773				
<b>TOTAL ESTIMATED RESOURCES</b>	<b>\$361,886</b>	<b>\$359,202</b>	<b>\$293,733</b>	<b>\$353,202</b>	<b>\$312,448</b>
<b>APPROPRIATIONS</b>					
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>					
581573 6099 Other Professional Services	51,615	55,800	30,773	55,800	45,000
581573 6136 Software Maintenance	25,316	21,954	15,813	21,954	21,954
581573 6290 Contract Services	3,634	4,000	1,967	4,000	4,500
581573 6301 Special Department Supplies	5,119	29,900	11,211	49,000	10,000
<b>TRANSFERS OUT</b>					
581573 8033 Transfer out - CIP	13,000	-	-	-	106,000
<b>TOTAL APPROPRIATIONS</b>	<b>98,684</b>	<b>111,654</b>	<b>59,764</b>	<b>130,754</b>	<b>187,454</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>	<b>\$263,202</b>	<b>\$247,548</b>	<b>\$233,969</b>	<b>\$222,448</b>	<b>\$124,994</b>

**CITY OF PLACENTIA  
PUBLIC EDUCATION GOVERNMENT (PEG) ACCESS FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$312,448</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		222,448
Projected		222,448	
<b>PEG Fees (580000-4321)</b>	<b>Amount Budgeted:</b>		90,000
Received Quarterly from Cable Franchisees		90,000	
<b>TOTAL APPROPRIATIONS</b>		<b>\$187,454</b>	
<b>MATERIALS SUPPLIES &amp; SERVICES</b>			
<b>Other Professional Services (581573-6099)</b>	<b>Amount Budgeted:</b>		45,000
Media production services		45,000	
<b>Software Maintenance (581573-6136)</b>	<b>Amount Budgeted:</b>		21,954
Hosting & Maintenance of Granicus		15,204	
Hosting & Maintenance of Website		6,750	
<b>Contract Services (581573-6290)</b>	<b>Amount Budgeted:</b>		4,500
Music License Agreements/Website Domain		4,500	
<b>Special Department Supplies (581573-6301)</b>	<b>Amount Budgeted:</b>		10,000
Cable operation supplies including DVDS, cables, connectors, and production supplies		10,000	
<b>Transfer out - CIP (581573-8033)</b>	<b>Amount Budgeted:</b>		106,000
City Council Chambers Remodel		82,000	
EOC Phase III		24,000	



**Annual Budget  
Fiscal Year 2017-18**

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

			Actual	Amended	Actual	Estimate	Requested
			2015-16	Budget	Thru	2016-17	2017-18
				2016-17	2/28/2017		
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	283,104	\$203,946	\$203,946	\$203,946	\$227,309
190000	4220	AB2766 Air Quality	66,662	63,000	17,283	65,000	65,000
190000	4299	Other Intergovt Revenue	18,655	-	-	-	-
190000	4710	Reimbursements/Other Revenue	100,000	-	-	-	-
190000	4601	Interest Earnings	802	500	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$469,223</b>	<b>\$267,446</b>	<b>\$221,229</b>	<b>\$268,946</b>	<b>\$292,309</b>
<b>APPROPRIATIONS</b>							
MATERIALS ,SUPPLIES & SERVICES							
194315	6401	Community Programs	-	13,700	-	-	13,700
194315	6905	Notes Payable Principal (EV Sparks)	38,760	54,000	33,764	38,280	54,000
194315	6915	Notes Payable Interest	429	-	-	-	-
Subtotal			39,189	67,700	33,764	38,280	67,700
CAPITAL OUTLAY							
194315	6730	Improvements other than buildings	37,310	-	-	-	-
194315	6842	Vehicle	14,318	-	-	-	-
Subtotal			51,628	-	-	-	-
TRANSFERS OUT							
194315	8033	Transfer out - CIP	174,460	163,400	-	3,357	130,000
Subtotal			174,460	163,400	-	3,357	130,000
<b>TOTAL APPROPRIATIONS</b>			<b>265,277</b>	<b>231,100</b>	<b>33,764</b>	<b>41,637</b>	<b>197,700</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$203,946</b>	<b>\$36,346</b>	<b>\$187,465</b>	<b>\$227,309</b>	<b>\$94,609</b>

**CITY OF PLACENTIA  
AIR QUALITY IMPROVEMENT FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$292,309</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		227,309
Projected		227,309	
<hr/>			
<b>AB2766 - Air Quality</b>	<b>Amount Budgeted:</b>		65,000
Air Quality Fees collected on Motor Vehicle License Fees		65,000	
<hr/>			
<b>TOTAL APPROPRIATIONS</b>		<b>\$197,700</b>	
<b>MATERIALS ,SUPPLIES &amp; SERVICES</b>			
<b>Community Programs (194315-6401)</b>	<b>Amount Budgeted:</b>		13,700
Senior Mobility Program		13,700	
<hr/>			
<b>Vehicle Lease (194315-6905)</b>	<b>Amount Budgeted:</b>		54,000
Payment of notes payable on 10 Chevy Spark E.V.'s (\$450 per car per month)		54,000	
<hr/>			
<b>CAPITAL OUTLAY</b>			
<b>Improvements other than Buildings</b>	<b>Amount Budgeted:</b>		0
Aero Boom Truck		0	
<hr/>			
<b>TRANSFER OUT</b>			
<b>Transfer to CIP Fund (199999-8033)</b>	<b>Amount Budgeted:</b>		130,000
Placentia Ave TS Coord		40,000	
Chapman/Malvern TSSP		90,000	
<hr/>			
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$94,609</b>	



**Annual Budget  
Fiscal Year 2017-18**

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

			Actual	Amended	Actual	Estimate	Requested
			2015-16	Budget 2016-17	Thru 2/28/2017	2016-17	2017-18
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	450,686	\$936,647	\$936,647	\$936,647	\$772,404
210000	4330	Special Police Services	94,033		(\$94,033)	(94,033)	
210000	4420	Asset Seizure Funds	39,464		\$4,542	4,542	
210000	4425	Narcotics Seizure/State	-	10,000	-	-	
210000	4430	Narcotics Seizure/Federal	472,359	125,000	281,132	357,944	200,000
210000	4435	15% Asset Seizure Set Aside	99,952	30,000	33,017	36,547	
210000	4601	Interest Revenue	1,222	600		600	600
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$1,157,716</b>	<b>\$1,102,247</b>	<b>\$1,161,305</b>	<b>\$1,242,247</b>	<b>\$973,004</b>
<b>APPROPRIATIONS</b>							
MATERIALS ,SUPPLIES & SERVICES							
213041	6245	Meetings & Conferences	2,271	20,000	4,582	4,582	20,000
213041	6250	Staff Training	8,144	16,000	6,886	8,692	30,000
213041	6290	Dept Contract Svcs	-	-	-	-	-
213041	6301	Special Department Supplies	16,019	26,000	15,934	18,459	66,100
213041	6360	Uniforms	-	-	-	-	-
213041	6840	Machinery & Equipment	94,514	287,100	33,245	93,088	108,000
Subtotal			120,948	349,100	60,647	124,821	224,100
TRANSFERS OUT							
219999	8010	Transfer out - Gen Fd	69,647	-	-	-	-
219999	8033	Transfer out - CIP	30,474	643,116	-	345,022	250,000
Subtotal			100,121	643,116	-	345,022	250,000
<b>TOTAL APPROPRIATIONS</b>			<b>221,069</b>	<b>992,216</b>	<b>60,647</b>	<b>469,843</b>	<b>474,100</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$936,647</b>	<b>\$110,031</b>	<b>\$1,100,658</b>	<b>\$772,404</b>	<b>\$498,904</b>

**CITY OF PLACENTIA  
ASSET SEIZURE FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$973,004</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		772,404
Projected		772,404	
<b>Narcotics Seizure - State (210000-4425)</b>	<b>Amount Budgeted:</b>		0
Estimated based on history		0	
<b>Narcotics Seizure - Federal (210000-4430)</b>	<b>Amount Budgeted:</b>		0
Estimated based on history		0	
<b>15% Asset Seizure Set Aside (210000-4435)</b>	<b>Amount Budgeted:</b>		200,000
Estimated based on history		200,000	
<b>Interest Revenue (210000-4601)</b>	<b>Amount Budgeted:</b>		600
		600	
<b>TOTAL APPROPRIATIONS</b>		<b>\$474,100</b>	
<b>MATERIALS ,SUPPLIES &amp; SERVICES</b>			
<b>Meetings &amp; Conferences (213041-6245)</b>	<b>Amount Budgeted:</b>		20,000
California Narcotics Officer Association		20,000	
Senior Management Institute for Police			
Other Conferences for Command Staff			
<b>Staff Training (213041-6250)</b>	<b>Amount Budgeted:</b>		30,000
K-9 Annual Training (Goldstone)		10,000	
K-9 HITS Training		7,000	
K9 Handler Basic school		6,500	
Misc. Staff Training		6,500	
<b>Special Department Supplies (213041-6301)</b>	<b>Amount Budgeted:</b>		66,100
UC Funds		5,000	
Perkins Funds		5,000	
Crime Prevention Program		7,500	
MCV maintenance		40,000	
Explorers		3,500	
Vehicle rental for TFO		5,100	
<b>Machinery &amp; Equipment (213041-6840)</b>	<b>Amount Budgeted:</b>		108,000

**CITY OF PLACENTIA  
ASSET SEIZURE FUND  
BUDGET DISCUSSION  
FY17-18**

Command Boxes for Patrol Supervisor's vehicles (X2)	27,000	
Staff/Detective vehicle gun lockers (15@\$200)	3,000	
Cradlepoint Pass-Thru antenna for MDCs	40,000	
PD front counter security upgrade	3,500	
MCV radio upgrades to 800 MHz base stations	10,000	
Security upgrade - Panic alarm to PD	2,500	
Getac MDCs X4 @ \$5500 per unit	22,000	
<hr/>		
<b>TRANSFER OUT</b>	<b>Amount Budgeted:</b>	<b>250,000</b>
<b>Transfer out - CIP Fund</b>		
PD Men's Locker Room	250,000	
<hr/>		
<b>FUND BALANCE RESERVES - ENDING</b>	<b>\$498,904</b>	
<hr/>		



**Annual Budget  
Fiscal Year 2017-18**

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

**ESTIMATED RESOURCES**

Fund Balance Reserves  
510000 4334 DUI Release Fee  
510000 4601 Interest Revenue

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

510000 6840 Machinery & Equipment  
**TOTAL APPROPRIATIONS**

**FUND BALANCE RESERVES @ END OF FY**

Actual 2015-16	Amended Budget 2016-17	Actual Thru 2/28/2017	Estimate 2016-17	Requested 2017-18
51,254	\$41,592	\$41,592	\$41,592	\$50,445
7,179	7,000	6,030	8,803	8,800
130	50	-	50	50
<b>\$58,563</b>	<b>\$48,642</b>	<b>\$47,622</b>	<b>\$50,445</b>	<b>\$59,295</b>
16,971	-	-	-	-
<b>16,971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>\$41,592</b>	<b>\$48,642</b>	<b>\$47,622</b>	<b>\$50,445</b>	<b>\$59,295</b>

**CITY OF PLACENTIA  
TRAFFIC OFFENDER FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>	<b>\$59,295</b>		
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		<b>50,445</b>
Projected		50,445	
<b>DUI Release Fee (510000-4334)</b>	<b>Amount Budgeted:</b>		<b>8,800</b>
Estimated based on history		8,800	
<b>Interest Revenue (210000-4601)</b>	<b>Amount Budgeted:</b>		<b>50</b>
		50	
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>		
<b>TRANSFER OUT</b>	<b>Amount Budgeted:</b>		<b>0</b>
Transfer out - CIP Fund			
<b>FUND BALANCE RESERVES - ENDING</b>	<b>\$59,295</b>		



**CITY OF PLACENTIA  
 SUPPLEMENTAL LAW ENFORCEMENT FUND  
 BUDGET DISCUSSION  
 FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$100,107</b>
<b>ESTIMATED RESOURCES</b>		
Fund Balance Reserves Projected	Amount Budgeted:	107
		107
State Grants (220000-4205) State Guaranteed Funding	Amount Budgeted:	100,000
		100,000
Interest Revenue (210000-4601)	Amount Budgeted:	0
<b>TOTAL APPROPRIATIONS</b>		<b>\$100,000</b>
<b>TRANSFER OUT</b>		
Transfer out - General Fund Partial Funding of an Officer	Amount Budgeted:	100,000
		100,000
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$107</b>



**Annual Budget  
Fiscal Year 2017-18**

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

			<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Actual Thru 2/28/2017</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	306,900	\$401,656	\$401,656	\$401,656	\$51,584
230000	4601	Interest Revenue	873	-	-	-	-
230000	4705	Donations	1,000	-	650	650	-
230000	4710	Reimbursements/Other Revenue	-	-	-	-	-
230000	4805	Park in-lieu Fees	138,450	37,000	37,923	37,923	20,000
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$447,223</b>	<b>\$438,656</b>	<b>\$440,229</b>	<b>\$440,229</b>	<b>\$71,584</b>
<b>APPROPRIATIONS</b>							
230000	6355	Small Furniture & Fixture	1,206				
234071	6999	Other Expenditure	-	248,000	248,000	248,000	-
239999	8033	Transfer out - CIP	44,361	230,000	-	140,645	51,000
<b>TOTAL APPROPRIATIONS</b>			<b>45,567</b>	<b>478,000</b>	<b>248,000</b>	<b>388,645</b>	<b>51,000</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$401,656</b>	<b>(\$39,344)</b>	<b>\$192,229</b>	<b>\$51,584</b>	<b>\$20,584</b>

**CITY OF PLACENTIA  
PARK DEVELOPMENT FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$71,584</b>
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	<b>51,584</b>
Projected		51,584
<b>Interest Revenue (230000-4601)</b>	<b>Amount Budgeted:</b>	<b>0</b>
		0
<b>Park in Lieu Fees (230000-4805)</b>	<b>Amount Budgeted:</b>	<b>20,000</b>
Conservative estimate per Development Svcs		20,000
<b>TOTAL APPROPRIATIONS</b>		<b>\$51,000</b>
<b>OTHER</b>		
<b>Other Expenditure (234071-6999)</b>	<b>Amount Budgeted:</b>	<b>0</b>
		0
<b>TRANSFER OUT</b>		
<b>Transfers Out (234071-8033)</b>		<b>51,000</b>
Playground Renovation - Arroyo Verde Park		51,000
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$20,584</b>



**Annual Budget  
Fiscal Year 2017-18**

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

			<b>Actual 2015-16</b>	<b>Budget 2016-17</b>	<b>Actual Thru 2/28/2017</b>	<b>Estimate 2016-17</b>	<b>Adopted 2017-18</b>
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	17,199	\$19,649	\$19,649	\$19,649	\$19,649
240000	4601	Interest Revenue	46	-	-	-	-
240000	4075	Acreage Tax	2,404	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$19,649</b>	<b>\$19,649</b>	<b>\$19,649</b>	<b>\$19,649</b>	<b>\$19,649</b>
<b>APPROPRIATIONS</b>							
TRANSFERS OUT							
249999	8033	Transfer out - CIP	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$19,649</b>	<b>\$19,649</b>	<b>\$19,649</b>	<b>\$19,649</b>	<b>\$19,649</b>

**CITY OF PLACENTIA  
SEWER CONSTRUCTION FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$19,649</b>	
<b>ESTIMATED RESOURCES</b>			
Fund Balance Reserves Projected	Amount Budgeted:	19,649	19,649
Acreage Tax (240000-4075) Anticipated Revenue	Amount Budgeted:	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>\$0</b>	
<b>TRANSFER OUT</b>			
Transfer out - CIP (249999-8033)	Amount Budgeted:		0
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$19,649</b>	



**Annual Budget  
Fiscal Year 2017-18**

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

			<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Actual Thru 2/28/2017</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	185,061	\$286,518	\$286,518	\$286,518	\$37,865
570000	4331	Public Safety Mitigation Fee	150,788	17,135	-	-	17,135
570000	4601	Interest Revenue	481				
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$336,330</b>	<b>\$303,653</b>	<b>\$286,518</b>	<b>\$286,518</b>	<b>\$55,000</b>
<b>APPROPRIATIONS</b>							
TRANSFERS OUT							
579999	8033	Transfer out - CIP	49,812	291,044	-	248,653	55,000
<b>TOTAL APPROPRIATIONS</b>			<b>49,812</b>	<b>291,044</b>	<b>-</b>	<b>248,653</b>	<b>55,000</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$286,518</b>	<b>\$12,609</b>	<b>\$286,518</b>	<b>\$37,865</b>	<b>\$0</b>

**CITY OF PLACENTIA  
PUBLIC SAFETY MITIGATION FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$55,000</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		<b>37,865</b>
Projected		37,865	
<b>Public Safety Mitigation Revenue (570000-4331)</b>	<b>Amount Budgeted:</b>		<b>17,135</b>
Anticipated Revenue (HQT 10-unit completion)		17,135	
<b>TOTAL APPROPRIATIONS</b>		<b>\$55,000</b>	
<b>TRANSFER OUT</b>			
<b>Transfer out - CIP (579999-8033)</b>	<b>Amount Budgeted:</b>		<b>55,000</b>
City Hall Flooring Improvement		20,000	
EOC Phase III		35,000	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$0</b>	



**Annual Budget  
Fiscal Year 2017-18**

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

**ESTIMATED RESOURCES**

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

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

TRANSFERS OUT  
259999 8033 Transfer out - CIP

**TOTAL APPROPRIATIONS**

**FUND BALANCE RESERVES @ END OF FY**

	<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Actual Thru 2/28/2017</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
Fund Balance Reserves	43,015	\$19,665	\$19,665	\$19,665	\$42,715
250000 4601 Interest Revenue	158	-	-	-	-
250000 4075 Acreage Tax	8,339	-	-	2,832	-
250000 4210 County Grants	60,000	-	71,192	71,192	71,192
250000 4710 Reimbursements/Other Revenue	3,075	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>\$114,587</b>	<b>\$19,665</b>	<b>\$90,857</b>	<b>\$93,689</b>	<b>\$113,907</b>
<b>APPROPRIATIONS</b>					
TRANSFERS OUT					
259999 8033 Transfer out - CIP	94,922	50,974	-	50,974	-
<b>TOTAL APPROPRIATIONS</b>	<b>94,922</b>	<b>50,974</b>	<b>-</b>	<b>50,974</b>	<b>-</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>	<b>\$19,665</b>	<b>(\$31,309)</b>	<b>\$90,857</b>	<b>\$42,715</b>	<b>\$113,907</b>

**CITY OF PLACENTIA  
STORM DRAIN CONSTRUCTION FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$113,907</b>
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	<b>42,715</b>
Projected		42,715
<b>County Grants (250000-4210)</b>	<b>Amount Budgeted:</b>	<b>71,192</b>
Anticipated Revenue		71,192
<b>TOTAL APPROPRIATIONS</b>		<b>\$0</b>
<b>TRANSFER OUT</b>		
<b>Transfer out - CIP (259999-8033)</b>	<b>Amount Budgeted:</b>	<b>0</b>
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$113,907</b>



**Annual Budget  
Fiscal Year 2017-18**

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

			<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Actual Thru 2/28/2017</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	89,666	\$74,128	\$74,128	\$74,128	\$73,000
260000	4601	Interest Earnings	229	50	-	-	-
260000	4075	Acreage Tax	7,220	-	-	2,875	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$97,115</b>	<b>\$74,178</b>	<b>\$74,128</b>	<b>\$77,003</b>	<b>\$73,000</b>
<b>APPROPRIATIONS</b>							
TRANSFERS OUT							
269999	8033	Transfer out - CIP	22,987	146,000	-	4,003	73,000
<b>TOTAL APPROPRIATIONS</b>			<b>22,987</b>	<b>146,000</b>	<b>-</b>	<b>4,003</b>	<b>73,000</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$74,128</b>	<b>(\$71,822)</b>	<b>\$74,128</b>	<b>\$73,000</b>	<b>\$0</b>

**CITY OF PLACENTIA  
THOROUGHFARE CONSTRUCTION FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$73,000</b>
<b>ESTIMATED RESOURCES</b>		
Fund Balance Reserves Projected	Amount Budgeted:	73,000
		73,000
Interest Revenue (260000-4601)	Amount Budgeted:	0
		0
Acreeage Tax (260000-4075)	Amount Budgeted:	0
		0
<b>TOTAL APPROPRIATIONS</b>		<b>\$73,000</b>
<b>TRANSFER OUT</b>		
Transfer out - CIP Fund (269999-8033)	Amount Budgeted:	73,000
Citywide Traff Signal Repair		73,000
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$0</b>



**Annual Budget  
Fiscal Year 2017-18**

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

			<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Actual Thru 2/28/2017</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	-	\$1,072	\$1,072	\$1,072	\$26,913
280000	4501	Street Light Assessments	153,804	154,000	88,451	154,966	154,000
289999	7010	Transfer in - General Fund	228,875	234,875	-	234,875	234,875
<b>TOTAL ESTIMATED RESOURCES</b>			<b>382,679</b>	<b>\$389,947</b>	<b>\$89,523</b>	<b>\$390,913</b>	<b>\$415,788</b>
<b>APPROPRIATIONS</b>							
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>							
286560	6005	Legal Services	-	1,200	-	-	1,200
286560	6015	Engineering Services	8,426	8,875	8,892	9,000	9,000
286560	6130	Repair/Maintenance Facilities	9,376	10,000	-	-	10,000
286560	6295	City Administration Services	-	8,500	-	-	8,500
286560	6325	Postage	-	300	-	-	300
286560	6330	Electricity	363,805	360,000	203,854	355,000	360,000
<b>TOTAL APPROPRIATIONS</b>			<b>381,607</b>	<b>388,875</b>	<b>212,746</b>	<b>364,000</b>	<b>389,000</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$1,072</b>	<b>\$1,072</b>	<b>(\$123,223)</b>	<b>\$26,913</b>	<b>\$26,788</b>

**CITY OF PLACENTIA  
STREET LIGHTING DISTRICT  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$415,788</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		26,913
Projected		26,913	
<b>Street Lighting Assessments (280000-4501)</b>	<b>Amount Budgeted:</b>		154,000
Special Assessment		154,000	
<b>Transfer in - General Fund (289999-7010)</b>	<b>Amount Budgeted:</b>		234,875
General Fund Subsidy		234,875	
<b>TOTAL APPROPRIATIONS</b>		<b>\$389,000</b>	
<b>MATERIALS SUPPLIES &amp; SERVICES</b>			
<b>Legal Services (286560-6005)</b>	<b>Amount Budgeted:</b>		1,200
		1,200	
<b>Engineering Services (286560-6015)</b>	<b>Amount Budgeted:</b>		9,000
		9,000	
<b>Repair/Maintenance Facilities (286560-6130)</b>	<b>Amount Budgeted:</b>		10,000
Installation and light pole repairs		10,000	
<b>City Administration Services (286560-6285)</b>	<b>Amount Budgeted:</b>		8,500
		8,500	
<b>Postage (286560-6325)</b>	<b>Amount Budgeted:</b>		300
		300	
<b>Electricity (286560-6330)</b>	<b>Amount Budgeted:</b>		360,000
		360,000	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$26,788</b>	



**Annual Budget  
Fiscal Year 2017-18**

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

		<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>ESTIMATED RESOURCES</b>						
	Fund Balance Reserves	-	(\$13,648)	(\$13,648)	(\$13,648)	3,853
4525	Public Safety Assessments	3,494	17,501	17,501	17,501	25,400
<b>TOTAL ESTIMATED RESOURCES</b>		<b>\$3,494</b>	<b>\$3,853</b>	<b>\$3,853</b>	<b>\$3,853</b>	<b>\$29,253</b>
<b>APPROPRIATIONS</b>						
MATERIALS, SUPPLIES & SERVICES						
556562	6015 Engineering Services	3,562	3,250	-	-	-
TRANSFER OUT						
559999	8010 Transfer out - General Fund	17,142	22,150	11,075	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>17,142</b>	<b>22,150</b>	<b>11,075</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>		<b>(\$13,648)</b>	<b>(\$18,297)</b>	<b>(\$7,222)</b>	<b>\$3,853</b>	<b>\$29,253</b>

**CITY OF PLACENTIA  
PUBLIC SAFETY CFD 2014-1  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$29,253</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		3,853
Projected		3,853	
<b>Special Assessment - Secured Property Tx</b>	<b>Amount Budgeted:</b>		25,400
<b>TOTAL APPROPRIATIONS</b>		<b>\$25,400</b>	
<b>MATERIALS, SUPPLIES AND SERVICES</b>	<b>Amount Budgeted:</b>		3,250
Engineering Services (556562-6015)		3,250	
<b>TRANSFER OUT</b>			
<b>Transfer out - General Fund (269999-8010)</b>	<b>Amount Budgeted:</b>		22,150
Transfer to General Fund		22,150	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$3,853</b>	



**Annual Budget  
Fiscal Year 2017-18**

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

			Actual 2015-16	Amended Budget 2016-17	Actual Thru 2/28/2017	Estimate 2016-17	Requested 2017-18
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	159,593	\$194,002	\$194,002	\$194,002	\$178,542
290000	4520	Landscape Maint Assessments	428,480	427,700	230,850	427,609	427,700
290000	4601	Interest Revenue	386	300	-	300	300
290000	7010	Transfer in - General Fund	-	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$588,459</b>	<b>\$622,002</b>	<b>\$424,852</b>	<b>\$621,911</b>	<b>\$606,542</b>
<b>APPROPRIATIONS</b>							
<b>SALARIES AND BENEFITS</b>							
296561	5001	Full-time Salaries	65,852	74,517	45,321	70,000	92,995
296561	5005	Part-time Salaries	2,730	-	-	-	-
296561	5015	Overtime	1,954	-	2,006	3,000	-
296561	5020	Leave Accrual Payout	6,562	-	840	840	-
296561	5105	Health Allocation	16,473	21,152	12,508	19,200	20,983
296561	5110	Life Allocation	110	166	61	100	376
296561	5115	Dental Allocation	1,111	1,318	813	1,200	1,269
296561	5120	Optical Allocation	234	295	159	200	254
296561	5125	Long-term Disability Insurance	197	278	114	200	-
296561	5135	Medicare	1,118	1,080	696	1,100	1,118
296561	5141	Employers' PARS/ARS	102	-	-	-	-
296561	5145	Retirement Annuity	12,470	16,804	7,468	11,700	15,381
296561	5163	Life Insurance	-	-	22	22	-
296561	5170	Sick Leave Buy Back	557	-	475	483	1,000
296561	5175	Vacation Leave Buy Back	103	-	5	5	-
Subtotal			109,573	115,610	70,488	108,050	133,376
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>							
296561	6005	Legal Services	-	1,500	-	-	1,500
296561	6015	Engineering Services	8,426	8,875	8,893	8,893	9,000
296561	6017	Special Studies	-	-	-	-	-
296561	6115	Landscaping	104,692	105,000	61,070	94,200	105,000
296561	6130	Repair/Maintenance Facilities	9,614	12,000	12,328	14,800	14,000
296561	6215	Telephone	9,841	7,000	3,989	6,100	7,000
296561	6225	Advertising	-	250	-	-	250
296561	6301	Special Department Supplies	-	-	1,826	1,826	-
296561	6330	Electricity	21,817	7,000	12,300	19,500	20,000
296561	6335	Water	130,494	200,000	127,085	190,000	200,000
Subtotal			284,884	341,625	227,491	335,319	356,750
<b>TRANSFERS OUT</b>							
3E+05	8033	Transfer out - CIP	-	-	-	-	50,000
<b>TOTAL APPROPRIATIONS</b>			<b>394,457</b>	<b>457,235</b>	<b>297,979</b>	<b>443,369</b>	<b>540,126</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$194,002</b>	<b>\$164,767</b>	<b>\$126,873</b>	<b>\$178,542</b>	<b>\$66,416</b>

**CITY OF PLACENTIA  
LANDSCAPE MAINTENANCE DISTRICT  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$606,542</b>
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	<b>178,542</b>
Projected		178,542
<b>Street Lighting Assessments (290000-4520)</b>	<b>Amount Budgeted:</b>	<b>427,700</b>
Special Assessment		427,700
<b>Interest Revenue (290000-4601)</b>	<b>Amount Budgeted:</b>	<b>300</b>
Estimate for year		300
<b>TOTAL APPROPRIATIONS</b>		<b>\$540,126</b>
<b>SALARIES &amp; BENEFITS</b>		
	<b>Amount Budgeted:</b>	<b>133,376</b>
	FTE	
Maintenance Worker	0.80	
Public Works Superintendent	0.10	
Facilities Maintenance Tech	0.10	
Public Works Director	0.10	
Management Analyst	0.10	
	1.20	
<b>MATERIALS SUPPLIES &amp; SERVICES</b>		
<b>Legal Services (296561-6005)</b>	<b>Amount Budgeted:</b>	<b>1,500</b>
<b>Engineering Services (296561-6015)</b>	<b>Amount Budgeted:</b>	<b>9,000</b>
Assessment Engineering Svcs		
<b>Landscaping (296561-6115)</b>	<b>Amount Budgeted:</b>	<b>105,000</b>
<b>Repair/Maintenance Facilities (296561-6130)</b>	<b>Amount Budgeted:</b>	<b>14,000</b>
<b>Telephone (296561-6215)</b>	<b>Amount Budgeted:</b>	<b>7,000</b>
Lines for irrigation controllers		

**CITY OF PLACENTIA  
 LANDSCAPE MAINTENANCE DISTRICT  
 BUDGET DISCUSSION  
 FY17-18**

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<b>Advertising (296561-6225)</b>	<b>Amount Budgeted:</b>	250
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<b>Electricity (296561-6330)</b>	<b>Amount Budgeted:</b>	20,000
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<b>Water (296561-6335)</b>	<b>Amount Budgeted:</b>	200,000
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**TRANSFER OUT**

<b>Transfer out - CIP Fund (296561-8033)</b>	<b>Amount Budgeted:</b>	50,000
Turfgrass Median Renovation Proj		50,000

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<b>FUND BALANCE RESERVES - ENDING</b>	<b>\$66,416</b>	
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**Annual Budget  
Fiscal Year 2017-18**

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

			<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Actual Thru 2/28/2017</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	127,117	\$112,572	\$112,572	\$112,572	\$164,648
300000	4201	Federal Grants		220,170	-	429,303	378,000
300000	4601	Interest Revenue	225				
300000	4710	Reimbursements/Other Revenue				110,760	
309999	7045	Transfer in - HCD Rehab Loans			-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$127,342</b>	<b>\$332,742</b>	<b>\$112,572</b>	<b>\$652,635</b>	<b>\$542,648</b>
<b>APPROPRIATIONS</b>							
MATERIALS, SUPPLIES & SERVICES							
302535	6099	Other Professional Services	-	-	-	-	-
302535	6401	Community Programs	14,770	115,000	45,554	80,350	100,000
TRANSFER OUT							
309999	8010	Transfer out - General Fund	-	105,170	-	105,170	105,000
309999	8033	Transfer out - CIP Fund	-	112,000	-	302,467	55,000
<b>TOTAL APPROPRIATIONS</b>			<b>14,770</b>	<b>332,170</b>	<b>45,554</b>	<b>487,987</b>	<b>260,000</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$112,572</b>	<b>\$572</b>	<b>\$67,018</b>	<b>\$164,648</b>	<b>\$282,648</b>

**CITY OF PLACENTIA  
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$542,648</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		164,648
Projected		164,648	
<b>FEDERAL GRANTS (300000-4201)</b>		<b>Amount Budgeted:</b>	378,000
CDBG Grant Revenue		378,000	
<b>TOTAL APPROPRIATIONS</b>		<b>\$260,000</b>	
<b>MATERIALS SUPPLIES &amp; SERVICES</b>			
<b>Other Professional Services (302535-6099)</b>	<b>Amount Budgeted:</b>		0
<b>Community Programs (302535-6401)</b>		<b>Amount Budgeted:</b>	100,000
Housing Rehab Grant Program		50,000	
Housing Rehab Façade Improvement (commercial)		50,000	
<b>Community Programs (302534-6401)</b>		<b>Amount Budgeted:</b>	0
		0	
<b>TRANSFER OUT</b>			
<b>Transfer out - General Fund (309999-8010)</b>	<b>Amount Budgeted:</b>		105,000
Administration		42,000	
Neighborhood Services Support		40,000	
Senior Services Support		23,000	
<b>Transfer out - CIP Fund (309999-8033)</b>		<b>Amount Budgeted:</b>	55,000
Pedestrian Accessibility & Improv. Phase VI		55,000	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$282,648</b>	



**Annual Budget  
Fiscal Year 2017-18**

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

			Actual	Budget	Actual	Estimate	Adopted
			2015-16	2016-17	Thru 2/28/2017	2016-17	2017-18
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	430,717	\$424,722	\$424,722	\$424,722	\$457,607
500000	4201	Federal Grants	-	-	6,483	6,483	9,000
500000	4205	State Grants	279,153	-	13,539	27,959	153,000
500000	4210	County Grants	86,500	-	32,500	65,000	25,000
503901	4506	CFD Surplus	-	27,566	-	27,566	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>\$796,370</b>	<b>\$452,288</b>	<b>\$477,244</b>	<b>\$551,730</b>	<b>\$644,607</b>
<b>APPROPRIATIONS</b>							
<b>SALARIES &amp; BENEFITS</b>							
503042	5001	Salaries /Full-Time Regular	-	-	-	-	-
503042	5015	Overtime	-	-	-	-	-
503042	5105	Health Insurance Allocation	-	-	-	-	-
503042	5110	Life Insurance Allocation	-	-	-	-	-
503042	5115	Dental Insurance Allocation	-	-	-	-	-
503042	5120	Optical Insurance Allocation	-	-	-	-	-
503042	5125	LTD Ins Allocation	-	-	-	-	-
503042	5135	Medicare	-	-	-	-	-
503042	5145	Retirement PERS	-	-	-	-	-
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>							
501514	6301	Special Department Supplies	14,340	-	-	-	-
504315	6301	Special Department Supplies	3,010	29,762	-	29,762	-
504071	6401	Community Programs	-	-	-	-	-
503901	6935	Lease Expenditure	-	-	-	-	-
<b>TRANSFER OUT</b>							
500000	8010	Transfer Out to GF	-	7,800	-	-	-
504071	8010	Transfer Out to GF	-	-	7,200	7,200	-
503901	8047	Transfer Out to CFD	150,325	-	-	-	-
50xxxx	8033	Transfer Out to CIP	203,973	387,000	-	54,770	258,000
504315	8033	Transfer Out to CIP	-	5,372	-	2,391	38,000
<b>TOTAL APPROPRIATIONS</b>			<b>371,648</b>	<b>429,934</b>	<b>7,200</b>	<b>94,123</b>	<b>296,000</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>\$424,722</b>	<b>\$22,354</b>	<b>\$470,044</b>	<b>\$457,607</b>	<b>\$348,607</b>

**CITY OF PLACENTIA  
MISC GRANTS FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>644,607</b>
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	<b>457,607</b>
Projected	457,607	
<b>Federal Grants</b>	<b>Amount Budgeted:</b>	<b>9,000</b>
EMPG	9,000	
<b>State Grants</b>	<b>Amount Budgeted:</b>	<b>153,000</b>
OPP and CalRecycle	28,000	
Safe Route to Schools	125,000	
<b>County Grants</b>	<b>Amount Budgeted:</b>	<b>25,000</b>
St Jude	25,000	
<b>TOTAL APPROPRIATIONS</b>		<b>296,000</b>
<b>MATERIALS, SUPPLIES AND SERVICES</b>	<b>Amount Budgeted:</b>	<b>296,000</b>
Transfer Out to CIP (8033)		
Safe Route to Schools	125,000	
OPP - Catch Basin Screen Phase IV	38,000	
Champions Park (CFD surplus)	133,000	
<b>FUND BALANCE RESERVES - ENDING</b>		<b>348,607</b>



**Annual Budget  
Fiscal Year 2017-18**

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

**ESTIMATED RESOURCES**

		Fund Balance Reserves	
470000	4001	Current Year-Secured	
470000	4010	Prior Yrs-Secured/Unsecured	
470000	4040	Prop Tax/Penalty & Interest	
470000	4601	Interest Earnings	
470000	7050	Transfer In from Misc Grants	

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

476562	6005	Legal Services	
476562	6030	Trustee Fees	
476562	6099	Other Professional Services	
476562	6250	Staff Training	
476562	6295	City Admin Services	
476562	6899	Other Capital Outlay	
476562	6905	Principal/Bonds/COPs/Leases	
476562	6915	Interest/Bonds/COPs/Leases	
479999	8010	Transfer out - General Fund	
479999	8050	Transfer out - Misc Grants Fund	

**TOTAL APPROPRIATIONS**

**FUND BALANCE RESERVES @ END OF FY**

	Actual 2015-16	Budget 2016-17	Amended Budget 2016-17	Estimate 2016-17	Adopted 2017-18
	4,683,204	\$4,094,272	\$4,094,272	\$4,094,272	\$27,566
	2,552,103	-	-	-	-
	19,641	-	-	34,757	-
	20,350	-	-	5,982	-
	32,207	-	-	15,240	-
	-	-	-	150,325	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>\$7,307,505</b>	<b>\$4,094,272</b>	<b>\$4,094,272</b>	<b>\$4,300,576</b>	<b>\$27,566</b>
	14,250	8,000	8,000	-	-
	14,358	15,000	15,000	11,660	-
	-	-	-	-	-
	-	-	-	-	-
	202,000	-	-	-	-
	400,000	-	-	-	27,566
	2,315,000	4,085,000	4,085,000	4,085,000	-
	267,625	109,350	109,350	109,350	-
	-	67,000	67,000	67,000	-
	-	150,000	150,000	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>3,213,233</b>	<b>4,434,350</b>	<b>4,434,350</b>	<b>4,273,010</b>	<b>27,566</b>
<b>FUND BALANCE RESERVES @ END OF FY</b>	<b>\$4,094,272</b>	<b>(\$340,078)</b>	<b>(\$340,078)</b>	<b>\$27,566</b>	<b>\$0</b>

**CITY OF PLACENTIA  
COMMUNITY FINANCING DISTRICT  
BUDGET DISCUSSION  
FY17-18**

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

**CITY OF PLACENTIA  
CIP BUDGET  
FISCAL YEAR 2017-18**





**Annual Budget  
Fiscal Year 2017-18**

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

			Actual 2015-16	Budget 2016-17	Actual Thru 2/28/2017	Estimate 2016-17	Requested 2017-18
<b>ESTIMATED RESOURCES</b>							
		Fund Balance	-	-	-	-	81,186
330000	4201	Federal Grants	-	1,180,434	-	-	-
330000	4205	State Grants	-	150,000	-	-	-
330000	4210	County/Local Grants	77,221	986,659	-	413,000	-
330000	4710	Reimbursements/Other Revenue	4,847	50,611	-	50,611	-
330000	4299	Other Intergovernmental Revenue	-	-	-	-	-
330000	7058	Transfer In - PEG Fund	13,000	-	-	-	106,000
330000	7047	Transfer In - CFD	-	-	-	-	-
330000	7057	Transfer In - Public Safety Mit.	49,812	291,044	-	248,653	55,000
330000	7017	Transfer In - Gas Tax	22,372	5,000	-	-	192,500
330000	7018	Transfer In - Measure M	6,297	1,557,573	-	73,334	2,163,519
330000	7049	Transfer In - Thoroughfare Const	22,987	73,000	-	4,003	73,000
330000	7030	Transfer In - CDBG	-	112,000	-	302,467	55,000
330000	7050	Transfer In - Misc Grants	203,973	-	-	57,161	296,000
330000	7019	Transfer In - AB2766	174,460	163,400	-	3,357	130,000
330000	7048	Transfer In - Sewer Fund	-	425,000	-	203,290	857,000
330000	7045	Transfer In - Storm Drain Fund	94,922	-	-	50,974	-
330000	7023	Transfer In - Park Development	44,361	230,000	-	140,645	51,000
330000	7021	Transfer In - Asset Forfeiture	30,474	343,116	-	345,022	250,000
330000	7010	Transfer In - Gen Fund	123,810	382,454	-	127,974	5,906,518
		Transfer In - Landscape Maint Dist	-	-	-	-	50,000
<b>TOTAL ESTIMATED RESOURCES</b>			<b>868,536</b>	<b>\$5,950,291</b>	<b>\$0</b>	<b>\$2,020,491</b>	<b>\$10,266,723</b>
<b>APPROPRIATIONS</b>							
332531	6017	Special Studies	110,758	160,100	55,505	109,437	150,000
332531	6315	Office Supplies	-	-	49	-	-
333358	6842		-	-	-	-	-
333523	6840	Machinery & Equipment	-	-	-	-	-
333523	6899	Other Capital Outlay	108,172	138,044	80,993	80,993	220,000
333523	6905	Principal/Bonds/COP's/Leases	-	-	-	-	-
333523	6915	Interest/Bonds/COP's/Leases	-	-	-	-	-
333531	6017	Special Studies	-	-	21,401	-	65,000
333552	6015	Engineering Services	2,800	-	10,850	-	-
333552	6017	Special Studies	1,330	-	-	-	-
333552	6185	Construction Services	260,684	3,076,541	85,486	260,403	3,691,537
333554	6185	Construction Services	57,219	1,933,252	414,914	673,053	5,388,000
333554	6899	Other Capital Outlay	2,716	-	-	-	-
333555	6017	Special Studies	-	-	-	-	150,000
333555	6185	Construction Services	225,088	519,500	52,763	58,764	249,000
333556	6015	Engineering Services	-	150,000	-	-	15,000
333556	6017	Special Studies	-	255,000	103,375	203,290	7,000
333556	6185	Construction Services	-	-	-	-	-
333557	6185	Construction Services	94,922	266,700	-	253,365	240,000
333558	6842	Vehicles	4,847	-	71,766	300,000	10,000
333558	6899	Other Capital Outlay	-	-	-	-	-
Subtotal			868,536	6,499,137	897,102	1,939,305	10,185,537
<b>TOTAL APPROPRIATIONS</b>			<b>868,536</b>	<b>6,499,137</b>	<b>897,102</b>	<b>1,939,305</b>	<b>10,185,537</b>



**Annual Budget  
Fiscal Year 2017-18**

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

**FUND BALANCE RESERVES @ END OF FY**

<b>Actual 2015-16</b>	<b>Budget 2016-17</b>	<b>Actual Thru 2/28/2017</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
\$0	(\$548,846)	(\$897,102)	\$81,186	\$81,186

**CITY OF PLACENTIA  
FY 2017-18 CAPITAL IMPROVEMENT PLAN**

**Streets & Streetscapes**

Golden Ave Bridge\* 333552-6185  
 Placentia Ave. Rehabilitation\* 333552-6185  
 Kraemer Blvd Resurfacing Project\* 333552-6185  
 Ped Access Project Phase VI 333552-6185  
 Street Resurfacing and Slurry Seal 333552-6185  
 Turfgrass Median Renovation 333552-6185  
 Chapman/Placentia Intersection 333552-6185

JL	Project Total	Gas Tax	Measure M	HBP ^	APM ^	CDBG	City of Fullerton ^	Landscape Maint District	Developer Fees ^	6015	6185	
	61116	590,000		522,327					67,673		590,000	
	61033	1,559,037	594,519		500,000		464,518				1,559,037	
		90,000	90,000								90,000	
		90,000				55,000					90,000	
		581,000	9,000	572,000							581,000	
		50,000						50,000			50,000	
		40,000	40,000								40,000	
		3,000,037	44,000	1,296,519	522,327	500,000	55,000	464,518	50,000	67,673	0	3,000,037

Project Total	Gas Tax	Measure M	Air Quality AB 2766	SR2S State Grant #	T-Fare Construction	SSARP ^	6015	6185
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**Traffic Operations**

Placentia Ave TS Synchronization\* 333552-6185  
 Safe Routes to School Project\* 333552-6185  
 Chapman/Malvern TS Synchronization\* 333552-6185  
 Citywide Traffic Signal Repair\* 333552-6185  
 SSARP\* 333552-6185  
 Miraloma/Richfield Signal Mod 333552-6185  
 Kraemer/Alta Vista Signal Improvements 333552-6185  
 Bastanchury/Valencia Signal Improvemts 333552-6185

61098	40,000			40,000							40,000	
	125,000				125,000						125,000	
	90,000			90,000							90,000	
	175,000		102,000			73,000					175,000	
	166,500	16,500					150,000				166,500	
	30,000		30,000								30,000	
	45,000		45,000								45,000	
61096	20,000		20,000								20,000	
	691,500	16,500	197,000	130,000	125,000	73,000	150,000				0	691,500

Project Total	Sewer Fd	General Fund ^	Measure M Environmental	Oil Payment Program #	6015	6185
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**Sewer / Storm Drain**

Old Town Sewer Rehab Design 333556-6015  
 Catch Basin Screens Phase IV 333557-6185

	15,000	15,000				15,000	
	240,000		2,000	200,000	38,000	240,000	
	255,000	15,000	2,000	200,000	38,000	15,000	240,000

Project Total	Gas Tax	Measure M	General Fund ^	Sewer	Donations ^	Asset Seizure	PEG	Public Safety Mitigation Fees	6015	6185
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**Municipal Bldgs & Facilities**

Metrolink Station & Parking Structure\* 333554-6185  
 Veterans Monument Expansion\* 333554-6185  
 Police Station Men's Locker Room\* 333554-6185  
 City Council Chambers Remodel 333554-6185  
 City Yard Secured Access Gate 333554-6185  
 City Hall Flooring Improvement 333554-6185  
 EOC Phase III 333554-6185

	4,952,000	127,000	425,000	3,600,000	800,000					4,952,000	
	15,000			7,500		7,500				15,000	
	250,000						250,000			250,000	
	82,000						82,000			82,000	
	10,000			5,000	5,000					10,000	
	20,000							20,000		20,000	
	59,000						24,000	35,000		59,000	
	5,388,000	127,000	425,000	3,612,500	805,000	7,500	250,000	106,000	55,000	0	5,388,000

Project Total	Sewer	General Fund ^	6015	6185
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**Technology**

GIS System Upgrades\* 333523-6899  
 Bitech Finance System Upgrade 333523-6899

	20,000	20,000				20,000	
	200,000	10,000	190,000			200,000	
	220,000	30,000	190,000			0	220,000

Project Total	CFD #	Park Development	General Fund ^	6015	6185
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**Parks**

Champions Sports Park Improvements\* 333555-6185  
 Playground Renovation - Arroyo Verde Park 333555-6185

79183	133,000	133,000				133,000	
	116,000		51,000	65,000		116,000	
	249,000	133,000	51,000	65,000		0	249,000

181

**CITY OF PLACENTIA**  
**FY 2017-18 CAPITAL IMPROVEMENT PLAN**

		<u>Project Total</u>	<u>General Fund ^</u>					<u>6842</u>	
<b>Vehicles</b>									
Boom Truck Replacement	333558-6842	5,000	5,000					5,000	
Arrow Board Truck Replacement	333558-6842	5,000	5,000					5,000	
		<u>10,000</u>	<u>10,000</u>					0 10,000	
		<u>Project Total</u>	<u>Gas Tax</u>	<u>Sewer Fund</u>	<u>General Fund ^</u>	<u>Measure M Project V</u>	<u>General Plan Update Fee ^</u>	<u>SCAG ^</u>	<u>6017</u>
<b>Major Studies</b>									
Sewer System Master Plan*	333556-6017 61085	7,000		7,000					7,000
Old Town Parking Management Plan*	333531-6017 62010	15,000			15,000				15,000
Community Circulator Study*	333531-6017	50,000	5,000			45,000			50,000
General Plan Update & Envr Clearance*	332531-6017 61086	150,000					150,000		150,000
Park Master Plan	333555-6017	150,000						150,000	150,000
		<u>372,000</u>	<u>5,000</u>	<u>7,000</u>	<u>15,000</u>	<u>45,000</u>	<u>150,000</u>	<u>150,000</u>	<u>372,000</u>
* Continuing project									
<b>PROJECT SUMMARY</b>				<b>FUNDING SUMMARY</b>				<b>CLASSIFICATION SUMMARY</b>	
Streets and Streetscapes		3,000,037		General Fund ^		5,906,518		6015 - Engineering Services	15,000
Traffic Operations		691,500		Gas Tax		192,500		6185 - Construction Services	9,568,537
Sewer/Storm Drains		255,000		Measure M		2,163,519		6017 - Special Studies	372,000
Municipal Bldgs & Facilities		5,388,000		Sewer		857,000		6842 - Vehicles	10,000
Technology		220,000		Miscellaneous Grants #		296,000		6899 - Other Capital Outlay	220,000
Parks		249,000		Asset Seizure		250,000			<u>10,185,537</u>
Vehicles		10,000		Air Quality AB 2766		130,000			
Major Studies		372,000		PEG		106,000			
		<u>10,185,537</u>		Throughfare Construction		73,000			
				Public Safety Mitigation Fee		55,000			
				CDBG		55,000			
				Park Development		51,000			
				Landscape Maintenance District 92-1		50,000			
						<u>10,185,537</u>			

**CITY OF PLACENTIA  
ENTERPRISE FUNDS  
FISCAL YEAR 2017-18**





**Annual Budget  
Fiscal Year 2017-18**

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

			Actual 2015-16	Amended Budget 2016-17	Actual Thru 2/28/2017	Estimate 2016-17	Requested 2017-18
<b>ESTIMATED RESOURCES</b>							
		Fd Bal Reserves/Retained Earnings*	2,758,622	\$2,296,479	\$2,296,479	\$2,296,479	\$1,840,837
480000	4388	Sewer Maintenance Fee	687,719	682,000	441,121	682,000	700,000
480000	4601	Interest Revenue	5,627	2,000	-	2,000	2,000
<b>TOTAL ESTIMATED RESOURCES</b>			<b>3,451,968</b>	<b>\$2,980,479</b>	<b>\$2,737,600</b>	<b>\$2,980,479</b>	<b>\$2,542,837</b>
<b>APPROPRIATIONS</b>							
<b>SALARIES AND BENEFITS</b>							
4843XX	5001	Full-time Salaries	222,910	273,250	174,732	284,170	411,685
4843XX	5015	Overtime	4,195	10,000	4,621	7,210	-
4843XX	5005	Part-time Salaries	2,730	-	819	820	-
4843XX	5020	Leave Accrual Payout	9,498	-	3,115	3,115	-
4843XX	5099	Other Salaries & Wages	-	-	-	-	-
4843XX	5105	Health Allocation	50,497	58,960	43,301	65,775	92,238
4843XX	5110	Life Allocation	350	740	244	365	365
4843XX	5115	Dental Allocation	2,986	4,810	2,268	3,360	4,778
4843XX	5120	Optical Allocation	698	1,060	542	880	1,322
4843XX	5125	Long-term Disability Insurance	633	1,400	451	1,400	1,400
4843XX	5135	Medicare	3,539	4,110	2,670	4,255	4,790
4843XX	5141	Employers' PARS/ARS	102	-	31	30	2,879
4843XX	5145	Retirement Annuity	43,090	41,970	31,239	49,985	78,479
4843XX	5159	Employee Medical Opt Out Plan	-	-	-	-	-
4843XX	5163	Life Insurance Premiums	-	-	22	-	-
4843XX	5170	Sick Leave Buy Back	2,645	400	3,854	3,515	3,500
4843XX	5175	Vacation Leave Buy Back	168	5,000	162	200	200
Subtotal			344,041	401,700	268,071	425,080	601,638
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>							
484356	6015	Engineering Services	226,623	125,000	51,541	110,000	-
484356	6017	Special Studies	-	20,000	-	-	-
484356	6099	Other Professional Services	-	51,000	2,573	17,050	19,000
484376	6120	R & M/Sewers/Storm Drains	55,779	300,000	127,080	238,947	210,000
484356	6136	Software Maintenance	-	10,000	-	-	-
484376	6175	Office Equipment Rental	598	5,000	-	500	500
484356	6250	Staff Training	-	2,500	-	-	500
484356	6255	Dues & Memberships	-	750	-	-	750
484356	6257	License and Permits	2,088	18,000	-	3,000	3,000
484356	6290	Street Sweeping	-	-	-	-	-
484356	6297	Billing Services	4,075	3,000	2,236	4,000	3,000
484356	6895	Depreciation Expense	519,067	585,000	-	-	-
484356	6895	Vehicle Replacement	-	-	-	60,000	-
484376	6999	Contingency	3,218	100,000	3,563	-	-
484356	6301	Special Department Supplies	-	2,500	-	2,500	2,500
484356	6325	Postage	-	500	26	75	50
Subtotal			811,448	1,223,250	187,019	436,072	239,300
<b>TRANSFER OUT</b>							
484356	8010	Transfer out - General Fund	-	75,200	37,600	75,200	192,000
484356	8033	Transfer out - CIP	-	425,000	-	203,290	857,000
			-	500,200	37,600	278,490	1,049,000
<b>TOTAL APPROPRIATIONS</b>			<b>1,155,489</b>	<b>2,125,150</b>	<b>492,690</b>	<b>1,139,642</b>	<b>1,889,938</b>
<b>FUND BALANCE RESERVES @ END OF FY *</b>			<b>\$ 2,296,479</b>	<b>\$855,329</b>	<b>\$2,244,910</b>	<b>\$1,840,837</b>	<b>\$652,899</b>

**CITY OF PLACENTIA  
SEWER MAINTENANCE FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$2,542,837</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		1,840,837
Projected		1,840,837	
<b>Sewer Maintenance Fee (480000-4388)</b>	<b>Amount Budgeted:</b>		700,000
Special Assessment		700,000	
<b>Interest Revenue (480000-4601)</b>	<b>Amount Budgeted:</b>		2,000
		2,000	
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,889,938</b>	
<b>SALARIES AND BENEFITS</b>	<b>Amount Budgeted:</b>		601,638
	<b>FTE</b>		
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		
<b>MATERIALS SUPPLIES &amp; SERVICES</b>			
<b>Engineering Services (484356-6015)</b>	<b>Amount Budgeted:</b>		0
Contract Civil Engineering Services		0	
Consulting Svcs for WDRs & implementation of sewer projects			
<b>Special Studies (484356-6017)</b>	<b>Amount Budgeted:</b>		0
Studies related to fees, maintenance, sewer flows &/or capacity			

**CITY OF PLACENTIA  
SEWER MAINTENANCE FUND  
BUDGET DISCUSSION  
FY17-18**

<b>Other Professional Services (484356-6099)</b>	<b>Amount Budgeted:</b>	19,000
Implementation of Fats, Oils, and Grease Program (FOG). Includes inspections, enforcement, and public education materials		19,000

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<b>R &amp; M/Sewers/Storm Drains (484356-6120)</b>	<b>Amount Budgeted:</b>	210,000
Sewer line cleaning/CCTV and unanticipated sewer maintenance.		210,000

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<b>Software Maintenance (484356-6136)</b>	<b>Amount Budgeted:</b>	0
ArcEditor license to update Sewer GIS Layer. GIS support and updates.		0

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<b>Office Equipment Rental (484356-6175)</b>	<b>Amount Budgeted:</b>	500
Annual maintenance agreements for copier and scanner machines. Includes emergency repairs.		500

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<b>Staff Training (484356-6250)</b>	<b>Amount Budgeted:</b>	500
Training opportunities required by the Regional Water Quality Control Board		500

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<b>Dues &amp; Memberships(484356-6255)</b>	<b>Amount Budgeted:</b>	750
Membership to Southern California Alliance of Publicly Owned Treatment Works (SCAP).		750

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<b>Licenses &amp; Permits (484356-6257)</b>		3,000
City's Wasted Discharge Requirements (WDR) Permits.		18,000

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<b>Billing Services (484356-6297)</b>	<b>Amount Budgeted:</b>	3,000
YLWD and Golden State Water Company billing services for City's sewer fee		3,000

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<b>Depreciation Expense (484356-6895)</b>	<b>Amount Budgeted:</b>	0
		0

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<b>Replacement Vehicles (484356-6842)</b>	<b>Amount Budgeted</b>	0
		0

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<b>Contingency (484356-6999)</b>	<b>Amount Budgeted:</b>	0
Contingency related to emergency overflow response & repairs.		0

**CITY OF PLACENTIA  
SEWER MAINTENANCE FUND  
BUDGET DISCUSSION  
FY17-18**

<b>Special Department Supplies (484356-6301)</b>	<b>Amount Budgeted:</b>	<b>2,500</b>
Overflow response equipment. Public education and outreach materials for businesses, residents, and schools	2,500	
<b>Postage (484356-6325)</b>	<b>Amount Budgeted:</b>	<b>50</b>
Letters and correspondents that are sent to other agencies, businesses, and residents	50	
<b>TRANSFER OUT</b>		
<b>Transfer out - General Fund (489999-8010)</b>	<b>Amount Budgeted:</b>	<b>192,000</b>
Administration	192,000	
<b>Transfer out - CIP Fund (489999-8033)</b>	<b>Amount Budgeted:</b>	<b>857,000</b>
Metrolink	800,000	
Storm Drain GIS Layer	20,000	
Sewer System Master Plan	7,000	
Old Town Sewer Rehab	15,000	
City Yard Security Gate	5,000	
Bi-Tech Upgrade	10,000	
<b>FUND BALANCE RESERVES - ENDING</b>	<b>\$652,899</b>	



**Annual Budget  
Fiscal Year 2017-18**

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

			<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Actual Thru 2/28/2017</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>ESTIMATED RESOURCES</b>							
		Fund Balance *	(\$458,867)	(\$214,098)	(\$214,098)	(\$214,098)	\$52,757
370000	4354	City Admin Fee	338,815	350,000	206,973	325,000	330,000
370000	4358	Contractor	2,551,228	2,605,000	1,476,610	2,600,521	2,654,438
370000	4601	Interest Revenue	-	-	-	-	-
370000	4710	Write Off of Debt	-	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>2,431,176</b>	<b>\$2,740,902</b>	<b>\$1,469,485</b>	<b>\$2,711,423</b>	<b>\$3,037,195</b>
<b>APPROPRIATIONS</b>							
<b>SALARIES AND BENEFITS</b>							
374386	5001	Full-time Salaries	68,917	101,941	22,790	35,980	140,000
374386	5005	Part-time Salaries	109	-	165	165	-
374386	5015	Overtime	16	-	-	-	-
374386	5020	Leave Accrual Payout	9,157	-	1,104	1,105	-
374386	5099	Other Salaries & Wages	-	-	-	-	-
374386	5105	Health Allocation	12,079	17,076	3,409	5,635	15,843
374386	5110	Life Allocation	108	170	20	30	-
374386	5115	Dental Allocation	858	1,025	164	250	749
374386	5120	Optical Allocation	167	215	40	60	183
374386	5125	Long-term Disability Insurance	203	300	41	300	-
374386	5135	Medicare	1,330	1,480	362	565	1,468
374386	5141	Employers' PARS/ARS	4	-	6	10	-
374386	5145	Retirement Annuity	13,990	20,675	3,860	6,095	15,753
374386	5159	Employee Medical Opt Out Plan	-	-	-	-	-
374386	5170	Sick Leave Buy Back	2,482	-	901	900	-
374386	5175	Vacation Leave Buy Back	4	-	-	-	-
		Subtotal	109,424	142,882	32,862	51,095	173,996
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>							
374386	6101	Disposal	2,531,159	2,605,000	1,516,970	2,600,521	2,654,438
374386	6175	Office Equipment Rental	-	-	-	-	-
374386	6255	Dues & Memberships	-	550	-	550	550
374386	6257	License and Permits	-	-	-	-	-
374386	6285	Hazardous Material Disposal	-	2,500	-	2,500	2,500
374386	6290	Contract Services	-	-	-	-	90,000
374386	6299	Other Purchased Services	4,691	4,000	2,252	4,000	4,000
374386	6301	Special Department Supplies	-	-	-	-	-
374386	6315	Office Supplies	-	-	-	-	-
		Subtotal	2,535,850	2,612,050	1,519,222	2,607,571	2,751,488
<b>TOTAL APPROPRIATIONS</b>			<b>2,645,274</b>	<b>2,754,932</b>	<b>1,552,084</b>	<b>2,658,666</b>	<b>2,925,484</b>
<b>FUND BALANCE RESERVES @ END OF FY*</b>			<b>(\$214,098)</b>	<b>(\$14,030)</b>	<b>(\$82,599)</b>	<b>\$52,757</b>	<b>\$111,711</b>

**CITY OF PLACENTIA  
REFUSE ADMINISTRATION FUND  
BUDGET DISCUSSION  
FY 17-18**

<b>TOTAL RESOURCES</b>		<b>\$3,037,195</b>	
<b>ESTIMATED RESOURCES</b>			
Fund Balance Reserves Projected	Amount Budgeted:	52,757	52,757
City Administration Fee (370000-4354) Based on info provided by Republic	Amount Budgeted:	330,000	330,000
Refuse Contractor Fees (370000-4358) Based on request by Republic for 2.05% increase	Amount Budgeted:	2,654,438	2,654,438
<b>TOTAL APPROPRIATIONS</b>		<b>\$2,925,484</b>	
<b>SALARIES AND BENEFITS</b>		<b>Amount Budgeted:</b>	<b>173,996</b>
	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		
	0.90		
<b>MATERIALS SUPPLIES &amp; SERVICES</b>			
Contract Disposal Services (374386-6101)	Amount Budgeted:	2,654,438	2,654,438
Dues & Memberships(374386-6255) Fullerton Aboretum Composting	Amount Budgeted:	550	550
Hazardous Disposal (374386-6285)	Amount Budgeted:	2,500	2,500
Contract Services (374386-6290) St Sweeping 50%	Amount Budgeted:		90,000
Other Purchased Services (374386-6301) Shredding Svcs	Amount Budgeted:	4,000	4,000
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$111,711</b>	



**Annual Budget  
Fiscal Year 2017-18**

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

**ESTIMATED RESOURCES**

		Fd Bal Reserve/Retained Earnings	
380000	4601	Interest Revenue	
380000	4710	Reimbursements/Other Revenues	
380000	4711	Lease Revenue	
		<b>TOTAL ESTIMATED RESOURCES</b>	

**APPROPRIATIONS**

		TRANSFERS OUT	
389999	8010	Transfers Out - General Fund	
		<b>TOTAL APPROPRIATIONS</b>	

**FUND BALANCE RESERVES @ END OF FY**

	Actual 2015-2016	Budget 2016-17	Amended Budget 2016-17	Estimate 2016-17	Adopted 2017-18
	483,753	\$494,701	\$494,701	\$494,701	\$36,901
	1,219	-	-	1,200	200
	24,729	-	-	24,000	24,000
	75,000	75,000	75,000	75,000	75,000
	<b>\$584,701</b>	<b>\$569,701</b>	<b>\$569,701</b>	<b>\$594,901</b>	<b>\$136,101</b>
	90,000	558,000	558,000	558,000	90,000
	90,000	558,000	558,000	558,000	90,000
	<b>90,000</b>	<b>558,000</b>	<b>558,000</b>	<b>558,000</b>	<b>90,000</b>
	<b>\$494,701</b>	<b>\$11,701</b>	<b>\$11,701</b>	<b>\$36,901</b>	<b>\$46,101</b>

**CITY OF PLACENTIA  
CNG FUELING STATION  
BUDGET DISCUSSION  
FY17-18**

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

**CITY OF PLACENTIA  
INTERNAL SERVICE FUNDS  
FISCAL YEAR 2017-18**





**Annual Budget  
Fiscal Year 2017-18**

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

**ESTIMATED RESOURCES**

		Fund Balance Reserves	1	\$15,677	\$15,677	\$15,677	\$15,677
390000	4399	Other Charges for Service	1,194,707	\$1,339,500			\$1,339,500
390000	47xx	Reimbursements/Other Revenue		-	177,915	1,077,700	-
399999	7010	Transfer In - General Fund			-		

**TOTAL ESTIMATED RESOURCES**

<b>1,194,708</b>	<b>1,355,177</b>	<b>193,592</b>	<b>1,093,377</b>	<b>\$1,355,177</b>
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**APPROPRIATIONS**

**SALARIES AND BENEFITS**

395083	5001	Salaries/Full Time Regular		-	(25,420)	-	-
395083	5005	Salaries.Part Time		-	(1,552)	-	-
395083	5015	Overtime		-	(17)	-	-
395083	5020	Leave Accrual Payout		200,000	-		200,000
395083	5021	Extraordinary Bank Buyback		50,000	-		50,000
395083	5130	Dental Claim	122,257	120,000	80,718	116,000	120,000
395083	5145	Retirement PERS		-	522,532	-	-
395083	5159	Medical Opt Out Plan		-	-	-	-
395083	5161	Health Insurance Premiums	1,014,075	920,000	649,445	915,000	920,000
395083	5162	Dental Insurance Premiums	8,762	9,000	5,962	9,500	9,000
395083	5163	Life Insurance Premiums	11,747	12,500	12,501	12,500	12,500
395083	5164	Optical Insurance Premiums	12,871	14,000	9,536	12,500	14,000
395083	5168	PERS Survivor Premiums	4,494	7,000	6,398	6,000	7,000

<b>1,174,206</b>	<b>1,332,500</b>	<b>1,260,103</b>	<b>1,071,500</b>	<b>1,332,500</b>
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**MATERIAL, SUPPLIES & SERVICES**

395083	6025	Third Party Administration	4,825	6,000	2,012	5,200	6,000
395083	6055	Medical Services		1,000	-	1,000	1,000

<b>4,825</b>	<b>7,000</b>	<b>2,012</b>	<b>6,200</b>	<b>7,000</b>
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**TOTAL APPROPRIATIONS**

<b>1,179,031</b>	<b>1,339,500</b>	<b>1,262,115</b>	<b>1,077,700</b>	<b>1,339,500</b>
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**FUND BALANCE RESERVES @ END OF FY**

<b>\$15,677</b>	<b>\$15,677</b>	<b>(\$1,068,523)</b>	<b>\$15,677</b>	<b>\$15,677</b>
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**CITY OF PLACENTIA  
EMPLOYEE HEALTH & WELFARE FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$1,355,177</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		15,677
Projected		15,677	
<b>Other Charges for Services (390000-4399)</b>	<b>Amount Budgeted:</b>		1,339,500
Charges to General Government		1,339,500	
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,339,500</b>	
<b>SALARIES &amp; BENEFITS</b>			
<b>Leave Accrual Payout (395083-5020)</b>	<b>Amount Budgeted:</b>		200,000
Estimated		200,000	
<b>Extraordinary Leave Bank Buyback (395083-5005)</b>	<b>Amount Budgeted:</b>		50,000
		50,000	
<b>Dental Claim (395083-5130)</b>	<b>Amount Budgeted:</b>		120,000
Dental PPO - Self Insured Claims		120,000	
<b>Medical Opt Out Plan (395083-5159)</b>	<b>Amount Budgeted:</b>		0
<b>Health Insurance Premiums (395083-5161)</b>	<b>Amount Budgeted:</b>		920,000
Retiree Health Benefits		920,000	
<b>Dental Insurance Premiums (395083-5162)</b>	<b>Amount Budgeted:</b>		9,000
Retiree Dental Benefits		9,000	
<b>Life Insurance Premiums (395083 - 5163)</b>	<b>Amount Budgeted:</b>		12,500
Retiree Life Insurance Benefits		12,500	
<b>Optical Insurance Premiums (395083-5164)</b>	<b>Amount Budgeted:</b>		14,000
Retiree Optical Benefits		14,000	
<b>PERS Survivor Premiums (395083-5168)</b>	<b>Amount Budgeted:</b>		7,000
		7,000	

**CITY OF PLACENTIA  
 EMPLOYEE HEALTH & WELFARE FUND  
 BUDGET DISCUSSION  
 FY17-18**

**MATERIALS, SUPPLIES, & SERVICES**

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

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<b>FUND BALANCE RESERVES - ENDING</b>	<b>\$15,677</b>
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**Annual Budget  
Fiscal Year 2017-18**

**RISK ADMINISTRATION  
SUMMARY**

<b>RISK ADMINISTRATION</b>		<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>						
5155	Employee Insurance Claims	7,120	2,000	3,332	7,500	7,500
5165	Workers' Compensation Claims	243,641	405,000	473,500	520,000	515,000
5166	Workers' Compensation Premiums	146,948	170,000	160,600	161,148	170,000
<b>TOTAL SALARIES AND BENEFITS</b>		<b>397,709</b>	<b>577,000</b>	<b>637,432</b>	<b>688,648</b>	<b>692,500</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6001	Management Consulting Svc	-	5,000	5,000	200	-
6006	Litigation	91,012	65,000	65,000	-	20,000
6025	Third Party Administration	19,323	65,200	62,000	63,200	66,700
6201	Liability Insurance Premiums	382,668	450,000	450,000	450,000	420,500
6210	Liability Claims	(158,276)	50,000	50,000	20,000	15,000
6245	Meetings & Conferences	-	5,000	5,000	1,030	3,000
6301	Special Department Supplies	-	3,000	1,500	1,248	10,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>334,727</b>	<b>643,200</b>	<b>638,500</b>	<b>535,678</b>	<b>535,200</b>
<b>CAPTIAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>732,436</b>	<b>1,220,200</b>	<b>1,275,932</b>	<b>1,224,326</b>	<b>1,227,700</b>



**Annual Budget  
Fiscal Year 2017-18**

**RISK ADMINISTRATION  
WORKERS' COMPENSATION  
404580**

<b>RISK ADMINISTRATION</b>		<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
<b>SALARIES AND BENEFITS</b>						
5165	Workers' Compensation Claims	243,641	405,000	473,500	520,000	515,000
5166	Workers' Compensation Premiums	146,948	170,000	160,600	161,148	170,000
<b>TOTAL SALARIES AND BENEFITS</b>		<b>390,589</b>	<b>575,000</b>	<b>634,100</b>	<b>681,148</b>	<b>685,000</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
6025	Third Party Administration	-	42,000	40,000	41,000	44,500
6245	Meetings & Conferences	-	500	500	330	500
6301	Special Department Supplies	-	3,000	1,500	1,248	10,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>-</b>	<b>45,500</b>	<b>42,000</b>	<b>42,578</b>	<b>55,000</b>
<b>CAPTIAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>390,589</b>	<b>620,500</b>	<b>676,100</b>	<b>723,726</b>	<b>740,000</b>

**CITY OF PLACENTIA  
RISK MANAGEMENT FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>	<b>\$1,023,868</b>	
<b>ESTIMATED RESOURCES</b>		
Fund Balance Reserves Projected	Amount Budgeted:	(203,832)
		(203,832)
Other Charges for Services	Amount Budgeted:	1,227,700
		1,227,700
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,227,700</b>	
<b>SALARIES &amp; BENEFITS</b>		
Employee Insurance Claims (404581-5155) Funds required to pay for unemployment claims paid to EDD	Amount Budgeted:	7,500
		7,500
Worker's Compensation Claims (404580-5165) Cost associated with workers comp claims OSIP	Amount Budgeted:	515,000
		400,000
		115,000
Worker's Compensation Premiums (404580-5166) LAWCX annual premiums	Amount Budgeted:	170,000
		170,000
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>		
Special Dept Supplies (404580-6301) Ergonomic Equipment	Amount Budgeted:	10,000
		10,000
Litigation (404582-6006) Provides funds for legal costs and expenses related to lawsuits filed against the City	Amount Budgeted:	20,000
		20,000
Third Party Administration (4045XX-6025) Workers Comp (404580-6025) Unemployment (404581-6025) Liability (404582-6025)	Amount Budgeted:	66,700
		44,500
		1,200
		21,000
Liability Insurance Premiums (404582-6201) PARSAC PARSAC Commercial Crime Bond Premium Program	Amount Budgeted:	420,500
		340,000
		30,000
		5,000

**CITY OF PLACENTIA  
RISK MANAGEMENT FUND  
BUDGET DISCUSSION  
FY17-18**

Earthquake Insurance	38,000	
Bradford House Insurance Premium	7,500	

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<b>Liability Claims (404582-6210)</b>	<b>Amount Budgeted:</b>		15,000
Provides funds for claim settlement		15,000	

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<b>Meetings &amp; Conferences (4045XX-6245)</b>	<b>Amount Budgeted:</b>		3,000
Travel to LAWCX Board meeting		500	
PARSAC Board Meeting		500	
PARMA Conference		2,000	

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<b>FUND BALANCE RESERVES - ENDING</b>	<b>(\$203,832)</b>
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**CITY OF PLACENTIA**  
**RISK MANAGEMENT - WORKERS' COMP (404580)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>740,000</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Workers' Compensation Claims (5165)</b>	<b>Amount Budgeted:</b>	<b>515,000</b>
Cost associated with workers comp claims	400,000	
OSIP	115,000	
<b>Workers' Compensation Premiums (5166)</b>	<b>Amount Budgeted:</b>	<b>170,000</b>
LAWCX annual premiums	170,000	
<b>Third Party Admin (6025)</b>	<b>Amount Budgeted:</b>	<b>44,500</b>
Premium for TPA related to workers comp claims administration	44,500	
<b>Meetings &amp; Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>500</b>
Travel to LAWCX Board meeting	500	
<b>Special Dept Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>10,000</b>
Purchase of ergonomic equipment	10,000	



**Annual Budget  
Fiscal Year 2017-18**

**RISK ADMINISTRATION  
UNEMPLOYMENT  
404581**

<b>RISK ADMINISTRATION</b>		<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
	<b>SALARIES AND BENEFITS</b>					
5155	Employee Insurance Claims	7,120	2,000	3,332	7,500	7,500
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>7,120</b>	<b>2,000</b>	<b>3,332</b>	<b>7,500</b>	<b>7,500</b>
	<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6025	Third Party Administration	229	1,200	-	1,200	1,200
	<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>229</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>
	<b>CAPTIAL OUTLAY</b>					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>7,349</b>	<b>3,200</b>	<b>3,332</b>	<b>8,700</b>	<b>8,700</b>

**CITY OF PLACENTIA**  
**RISK MANAGEMENT - UNEMPLOYMENT (404581)**  
**BUDGET DISCUSSION**  
**FY 17-18**

<b>TOTAL BUDGET</b>	<b>\$</b>	<b>8,700</b>
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Employee Insurance Claims (5155)</b>	<b>Amount Budgeted:</b>	<b>7,500</b>
Funds required to pay for unemployment claims paid to EDD		7,500
<hr/>		
<b>Third Party Admin (6025)</b>	<b>Amount Budgeted:</b>	<b>1,200</b>
Quarterly payment to TALX ~ \$300		1,200
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**Annual Budget  
Fiscal Year 2017-18**

**RISK ADMINISTRATION  
LIABILITY  
404582**

<b>RISK ADMINISTRATION</b>		<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 2016-17</b>	<b>Estimate 2016-17</b>	<b>Requested 2017-18</b>
SALARIES AND BENEFITS						
<b>TOTAL SALARIES AND BENEFITS</b>						
MATERIAL, SUPPLIES & SERVICES						
6001	Management Consulting Svc	-	5,000	5,000	200	-
6006	Litigation	91,012	65,000	65,000	-	20,000
6025	Third Party Administration	19,094	22,000	22,000	21,000	21,000
6201	Liability Insurance Premiums	382,668	450,000	450,000	450,000	420,500
6210	Liability Claims	(158,276)	50,000	50,000	20,000	15,000
6245	Meetings & Conferences	-	4,500	4,500	700	2,500
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>334,498</b>	<b>596,500</b>	<b>596,500</b>	<b>491,900</b>	<b>479,000</b>
CAPITAL OUTLAY						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>334,498</b>	<b>596,500</b>	<b>596,500</b>	<b>491,900</b>	<b>479,000</b>

**CITY OF PLACENTIA**  
**RISK MANAGEMENT - LIABILITY (404582)**  
**BUDGET DISCUSSION**  
**FY 17-18**

TOTAL BUDGET	#REF!
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>	
<b>Management Consulting Svc</b>	<b>Amount Budgeted: -</b>
Request for special study related to Risk Management . Cover expense of expert services	0
<b>Litigation</b>	<b>Amount Budgeted: 20,000</b>
Provides funds for legal costs and expenses related to lasuits filed against the City	20,000
<b>Third Party Administration</b>	<b>Amount Budgeted: 21,000</b>
Premiums for TPA for liability claims management Current utilize Carl Warren as TPA. Also includes funds for adjusters and services related to claim management.	21,000
<b>Liability Insurance Premiums</b>	<b>Amount Budgeted: 420,500</b>
PARSAC	340,000
PARSAC Commercial	30,000
Crime Bond Premium Program	5,000
Earthquake Insurance	38,000
Bradford House Insurance Premium	7,500
<b>Liability Claims</b>	<b>Amount Budgeted: 15,000</b>
Provides funds for claim settlement	15,000
<b>Meetings &amp; Conferences</b>	<b>Amount Budgeted: 2,500</b>
PARSAC Board Meeting	500
PARMA Conference	2,000
CAJPA Conference	0



**Annual Budget  
Fiscal Year 2017-18**

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

			<b>Actual 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Actual Thru 2/28/2017</b>	<b>Estimate 2016-17</b>	<b>Adopted 2017-18</b>
<b>ESTIMATED RESOURCES</b>							
		Fund Balance Reserves	83,948	41,312	14,062	14,062	53,722
410000	4710	Reimbursements/Other Revenue	-	-	39,660	39,660	-
410000	4750	Sale of Surplus Property	17,500	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>101,448</b>	<b>41,312</b>	<b>53,722</b>	<b>53,722</b>	<b>53,722</b>
<b>APPROPRIATIONS</b>							
410000	6842	Vehicles	35,938	-	-	-	-
410000	6895	Depreciation Expense	24,198	20,000	-	-	-
419999	8010	Transfer out - General Fund	-	-	-	-	-
			60,136	20,000	-	-	-
<b>TOTAL APPROPRIATIONS</b>			<b>60,136</b>	<b>20,000</b>			
Less: Investment in Capital Assets			(27,250)				
<b>FUND BALANCE RESERVES @ END OF FY</b>			<b>14,062</b>	<b>21,312</b>	<b>53,722</b>	<b>53,722</b>	<b>53,722</b>

**CITY OF PLACENTIA  
EQUIPMENT REPLACEMENT FUND  
BUDGET DISCUSSION  
FY17-18**

<b>TOTAL RESOURCES</b>		<b>\$53,722</b>
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>	<b>53,722</b>
Projected		53,722
<b>Sale of Surplus Property (410000-4750)</b>	<b>Amount Budgeted:</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$0</b>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>		
<b>Depreciation Expense (410000-6895)</b>	<b>Amount Budgeted:</b>	<b>0</b>
		0
<b>FUND BALANCE RESERVES - ENDING</b>		<b>\$53,722</b>

**CITY OF PLACENTIA**  
**INTERFUND TRANSFERS**  
**FISCAL YEAR 2017-18**





**Annual Budget  
Fiscal Year 2017-18**

**SUMMARY OF  
TRANSFERS IN/OUT**

<b>FUND</b>	<b>TRANSFER OUT</b>	<b>TRANSFER IN</b>	<b>PURPOSE</b>
GENERAL FUND STREET LIGHTING DISTRICT	234,875	234,875	To subsidize Street Lighting District
UTILITY USERS TAX FUND GAS TAX FUND MEASURE M SLESF CDBG CNG SEWER MAINT PUBLIC SAFETY ASSESSMENT DIST SUCCESSOR AGENCY GENERAL FUND	2,736,000 1,311,544 100,000 100,000 105,000 90,000 192,000 29,000 200,000		Reimbursements and administrative overhead
		4,863,544	
GAS TAX REVENUE FUND GAS TAX BOND FUND	484,544	484,544	To fund 2011 Gas Tax Bond payments
PUBLIC SAFETY MITIGATION FUND MEASURE M THOROUGHFARE CONSTRUCTION Gas Tax MISC GRANTS FUND AQMD - AB2766 PEG SEWER MAINT FUND STORM DRAIN CONSTRUCTION PARK DEVELOPMENT FUND ASSET FORFEITURE FUND GENERAL FUND CAPITAL PROJECTS FUND	55,000 2,163,519 73,000 192,500 296,000 130,000 106,000 857,000 - 51,000 250,000 2,306,518		To fund various capital improvement projects
		6,480,537	

**CITY OF PLACENTIA  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2017-18**



# City of Placentia



## **Fiscal Years 2017-2024 Capital Improvement Program Budget**



**CITY OF PLACENTIA, CALIFORNIA**  
**Incorporated 1926**

**CITY COUNCIL**

**Craig S. Green, Mayor**

**Chad P. Wanke, Mayor Pro Tem**

**Rhonda Shader, Councilmember**

**Ward L. Smith, Councilmember**

**Jeremy B. Yamaguchi, Councilmember**

**City Executive Management Team:**

**Damien R. Arrula, City Administrator**

**Christian L. Bettenhausen, City Attorney**

**Luis Estevez, Director of Public Works**

**Sandra J. Gonzalez, Director of Community Services**

**Darin Lenyi, Chief of Police**

**Shally Lim, Interim Director of Finance**

**Steven L. Pischel, Director of Administrative Services**

**Rosanna Ramirez, Chief Deputy City Clerk**

# TABLE OF CONTENTS

	<b>Page</b>
City Administrator Budget Message	4
FY 2017-18 CIP Expenditure Summary	9
FY 2017-18 Funding Sources	12
FY 2017-24 CIP Unfunded Projects	13
FY 2017-18 Project Information Sheets	16



## OFFICE OF THE CITY ADMINISTRATOR

**TO:** CITY COUNCIL

**FROM:** DAMIEN R. ARRULA, CITY ADMINISTRATOR

**DATE:** JUNE 20, 2017

**SUBJECT:** RECOMMENDED FISCAL YEAR 2017 TO 2024 CAPITAL IMPROVEMENT PROGRAM

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It is my pleasure to present to you the recommended Fiscal Year 2017 to 2024 Capital Improvement Program (CIP). This seven-year CIP contains 96 projects with a total estimated cost of \$86,945,363. A total of \$10,185,787 is recommended to be appropriated in Fiscal Year 2017/18 (FY 17/18) to commence and/or complete 34 projects. All projects except for the proposed Metrolink Station and parking structure are City projects delivered by the City and funded through a combination of City funds and other resources such as grants, and cooperative agreements with other agencies. The list of projects takes into consideration a variety of City needs over the next seven years. Projects that were not completed in FY 16/17 have been carried-forward into the next fiscal year. Projects funded in FY 17/18 are considered highest in priority.

### **CIP DEFINITION**

A CIP is a long-term planning document used to prioritize the construction of capital improvements as well as identify and manage funding sources for those improvements. The CIP document also outlines project delivery timelines and funding schedules over a seven-year planning horizon. As part of the planning process, budget-level cost estimates for capital improvements are identified, and projects are prioritized based on

available funding sources and community needs. The City leverages outside funding sources such as Federal and State grant funds as well as other non-General Fund revenues to fund capital improvements to the greatest extent possible. Projects are re-prioritized and funded when these outside funds are made available for that purpose.

The CIP is reviewed yearly, during which time the City's needs are re-prioritized and the City's financial capacity to fund capital improvements are re-evaluated. Thus, the CIP is a dynamic planning tool that provides the City flexibility in how and when capital improvements and investments in the City's infrastructure are made. Its overall goal is to provide a thoughtful approach to preserving and enhancing the quality of life for the entire community.

### **CIP OBJECTIVES**

The objectives of the CIP are:

1. To identify and implement needed improvements to public infrastructure and facilities;
2. To identify and forecast financing needs and sources to maximize all available federal, state, regional, and local funding sources;
3. To promote sound financial planning in the implementation of capital projects;
4. To implement projects that meet established community and City Council goals;
5. To serve as a planning tool for the City Council in making budgetary decisions and prioritization of projects;
6. To facilitate and enhance economic development and private investment in the City;
7. To provide a balance between needed capital improvements and the current financial capability of the City to provide for these improvements;
8. To complete capital improvements in a timely and systematic manner.

To meet the objectives of the CIP, the following criteria were used to identify, develop and prioritize projects and recommend funding:

1. The project is necessary to address a safety issue;
2. The project is necessary because current maintenance efforts are no longer satisfactory to keep City infrastructure, park or facility functioning, in good repair and compliant with Federal and/or State regulations;

3. The project is necessary because a facility or service is no longer adequate to meet the demand, and expansion is needed, or a new facility is required to serve the community;
4. The project is necessary because a master plan identifies that new facilities or improvements are needed for adequate level of service.

The following projects were completed in FY 16-17:

- Pedestrian Accessibility Project Phase IV
- Pedestrian Accessibility Project Phase V
- Chapman Avenue Resurfacing Project
- Citywide Turfgrass Street Median Renovations
- Kraemer Boulevard Traffic Signal Synchronization Project
- Catch Basin Screen Project Phase III
- Police Department Lobby ADA Improvement Project
- Backs Community Center ADA Improvement Project
- Emergency Operations Center Renovation Project
- Outdoor Exercise Equipment Installation Project
- Pool Equipment Replacement and Re-plastering Project
- Sever Room Switch and Cable Replacement Project
- Access Door Control Expansion Project

### **BUDGET HIGHLIGHTS**

The following budget highlights provide an overview of how the proposed CIP addresses the City's capital project priorities.

#### **Assure Safe Right of Way, Parks and Facilities**

The first CIP priority is safety within the City's right-of-way, parks, and facilities. This priority is addressed throughout each section of the CIP document in numerous ways, including improvements to public streets, traffic control and operations, parks, public buildings, bridges, sewer systems and storm drain systems. Some of the key FY 16/17 projects and appropriations included in this CIP that address these issues are:

- \$2,410,287 in street, sidewalk, curb and gutter improvements.
- \$651,500 in traffic signalization coordination, traffic control master unit improvements and deferred maintenance and repairs.
- \$590,000 in Federal Bridge funding for the engineering design and environmental permitting for the Golden Avenue Bridge Replacement Project.

#### **Preventative Maintenance and Facility Improvements**

A primary focus of the CIP is to preserve and reinvest in the City's physical assets, as reflected in each of the eleven CIP sections. Key projects funded in the proposed FY 17/18 CIP that support a preventative maintenance program are:

- \$133,000 in Community Facility District funds for the replacement of the playground at Placentia Champions Sports Park
- \$116,000 in Park in Lieu and General Fund funds for the replacement of the playground at Parque Del Arroyo
- \$82,000 for a renovation of the City Council Chambers

### **Replace or Upgrade Outdated or Inadequate Facilities**

The proposed CIP recommends several projects which address facilities or equipment that are no longer adequate to meet demand or serve our citizens. These projects include the replacement or upgrade of facilities or equipment, expansion of an existing facility, or construction of a new facility. Some of the projects and appropriations in the FY 17/18 CIP that address outdated or inadequate facilities are:

- \$250,000 for a renovation to the Police Station Men's Locker Room
- \$15,000 to complete the engineered improvement plans for the Old Town Sewer Rehabilitation Project
- \$200,000 to update the City's Financial Accounting Software System
- \$372,000 in Major Studies that include completing the update to the Sewer System Master Plan, General Plan Update and Environmental Clearance, complete the parking management plan for the planned parking structure and surface parking lots servicing the planned Metrolink station in Old Town, and to complete a Citywide Park Master Plan.

### **Implement Master Planned Facilities or Improvements**

Another important component of the CIP is to implement projects identified in a master plan or other planning document that are needed to maintain or meet adequate levels of service. These projects may include new facilities or improvements to existing facilities. These projects and appropriations in the FY 17/18 CIP are unfunded, but their importance and need in the future is recognized in the final CIP.

### **Old Town Placentia Metrolink Station and Parking Structure**

The planned construction of a new Metrolink Station in Old Town Placentia will be the first station of its kind built in Orange County in 20 years. Many years of planning efforts in conjunction with the Orange County Transportation Authority will result in a \$33 million investment in Old Town. The station, coupled with a 253 space multi-level parking structure will help spur economic development and growth within Old Town, as well as encourage tens of millions of dollars in private investment and development of a Transit-Oriented Development neighborhood adjacent to the Metrolink Station site along Crowther Avenue. The City has committed \$4,952,000 million towards the cost of this project in FY 2017-18.

## **Future Projects**

In addition to projects proposed for the FY 17/18, the CIP also includes important projects to be programmed in future years when funding becomes available. Several of these projects are summarized as follows:

- Projects to install new traffic signals at various locations throughout the City.
- Transit Oriented Development projects in the vicinity of the proposed Placentia Metrolink Station.
- Several sewer rehabilitation and improvement projects as identified in the City's Sewer System Master Plan.
- Several storm drain improvement projects as identified in the City's Storm Drain Master Plan.
- Improvements and upgrades to the facilities in the City Hall complex, and potentially photovoltaic upgrades to provide electrical energy to City Hall via solar power.
- Various facility and grounds improvements at most of the City owned parks.
- Replacement of the roof at City Hall, Police Station, and City Corporate Yard.

## **CONCLUSION**

The FY 17/18 Capital Improvement Program effectively reflects the City's needs and priorities. Although 34 projects are recommended to be appropriated in FY 17/18, not all projects may actually be completed in this fiscal year due to staffing constraints or possible change in funding sources or priority needs. The FY 17/18 CIP Project List is an optimal list of projects to be completed, any projects not completed will be carried forward and rebudgeted in the following fiscal year.

Respectfully Submitted,

Damien R. Arrula,  
City Administrator

# Fiscal Year 2017-18 Capital Project Plan – Expenditures

	Project Budget	Page
<u>Streets and Streetscapes</u>		
• Golden Avenue Bridge Replacement Project (carryover)	\$ 590,000	16
• Placentia Avenue Rehabilitation Project (carryover)	1,559,037	17
• Pedestrian Accessibility Project Phase VI	90,000	18
• Kraemer Boulevard Resurfacing Project (carryover)	90,000	19
• Residential Slurry Seal Project	581,250	20
• Citywide Turf Grass Median Renovation Project	50,000	21
• Chapman/Placentia Intersection Paving Project	40,000	22
<u>Traffic Operations</u>		
• Placentia Avenue TSSP (carryover)	40,000	23
• Safe Routes 2 School Project Phase III (carryover)	125,000	24
• Chapman/Malvern TSSP	90,000	25
• Miraloma/Richfield Signal Mod. Project	30,000	26
• Citywide Traffic Signal Repair Project (carryover)	175,000	27

# Fiscal Year 2017-18 Capital Project Plan – Expenditures

	Project Budget	Page
• Systemic Safety Analysis Report	\$ 166,500	28
• Kraemer/Alta Vista Signal Imp. Project	45,000	29
• Bastanchury/Valencia Signal Imp. Project	20,000	30
<u>Sewer</u>		
• Old Town Sewer Rehabilitation Project (carryover)	15,000	31
<u>Storm Drains</u>		
• Catch Basin Screen Project Phase IV	240,000	32
<u>Municipal Buildings and Facilities</u>		
• Metrolink Station and Parking Structure (carryover)	4,952,000	33
• Veterans Monument Expansion (carryover)	15,000	34
• City Council Chambers Remodel	82,000	35
• City Yard Secured Access Gate	10,000	36
• Police Station Men’s Locker Room Renovation (carryover)	250,000	37
• City Hall Flooring Improvement	20,000	38
<u>Parks</u>		
• Champions Sports Park Playground (carryover)	133,000	39
• Parque Del Arroyo Verde Playground	116,000	40
<u>Technology</u>		
• GIS System Upgrades (carryover)	20,000	41
• Bitech Finance System Upgrade	200,000	42
• EOC Technology Upgrade	59,000	43

## Fiscal Year 2017-18 Capital Project Plan – Expenditures

	Project Budget	Page
<u>Vehicles and Equipment</u>		
• Boom Truck Replacement	\$ 5,000	44
• Arrow Board Truck Replacement	5,000	45
<u>Major Studies</u>		
• Sewer System Master Plan (carryover)	7,000	46
• Old Town Parking Management Plan (carryover)	15,000	47
• Citywide Park Master Plan	150,000	48
• Community Circulator Study (carryover)	50,000	49
• General Plan Update and Environmental	150,000	50
Totals	<u>\$ 10,185,787</u>	

# Fiscal Year 2017-18 Capital Project Plan – Funding Sources

Funding Needs:  
 Capital Project Expenditures \$ 10,185,787

Funding Sources:

General Fund	\$ 294,500
Developer Impact Fees	67,673
Measure M Funds	1,918,519
City of Fullerton	464,518
Community Development Block Grant Funds	55,000
Gas Tax Funds	192,750
Landscape Maintenance District Fund Balance	50,000
AB 2766 Subvention Funds	130,000
Thoroughfare Construction Funds	73,000
Sewer Funds	57,000
General Fund Balance (Parking Structure)	1,800,000
UUT Fund Balance (Parking Structure)	1,300,000
CNG Fund Balance (Parking Structure)	500,000
Sewer Loan (Parking Structure)	800,000
Donations (Veterans Monument Expansion)	7,500
Community Facilities District	133,000
General Plan Update Fee	150,000
Asset Forfeiture	250,000
Public Education and Government Access	106,000
Park In-Lieu	51,000
Public Safety Mitigation Fee	55,000
<b>Subtotal City Funds</b>	<b><u>8,455,460</u></b>

Grant Funding Sources

Federal Highway Bridge Program	522,327
Arterial Pavement Management	500,000
Safe Routes 2 School	125,000
State SSARP	150,000
M2 Environmental Clean Up Program*	200,000
Oil Payment Program	38,000
SCAG Planning Grant	150,000
M2 Project V Grant	45,000
<b>Subtotal Grant Funds</b>	<b><u>1,730,327</u></b>

**Total All Sources** **10,185,787**

# Fiscal Year 2017-24 Capital Project Plan – Unfunded Projects

Project Budget

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## Streets and Streetscapes

- Citywide Arterial and Residential Street Maintenance Backlog \$ 25,917,693
- Old Town Placentia Streetscape Improvement Project Phase I 2,500,000
- Old Town Placentia Streetscape Improvement Project Phase II 4,500,000
- TOD Streetscape Improvements 4,700,000
- Pedestrian Accessibility Projects Phases VII-X 415,000

## Traffic Operations

- Richfield/Miraloma and Miraloma/Van Buren Traffic Signal Improvements 315,000
- Placentia/Bastanchury Intersection Improvement 126,000
- Valencia/Bastanchury Protected Left Turn 75,000
- Traffic Sign Reflectivity Compliance 300,000
- Street Name Sign Compliance 60,000
- Citywide Traffic Signal Repairs 227,000
- Citywide Traffic Signal Battery Backup 310,000
- Van Buren/Orchard Drive Traffic Signal 170,000
- Placentia/Santa Fe Traffic Signal 165,000
- Kraemer/Connecticut Way Traffic Signal 235,000

## Transportation and Parking Facilities

- Old Town Parking Lot Landscape and Lighting 255,000

## Sewer

- Sewer Master Plan 10-Year CIP 10,555,000
- Sewer Vactor Truck Purchase 450,000
- Old Town Sewer Rehab Project 1,000,000
- TOD Sewer Line Upsize Project 3,200,000

## Storm Drain

- Citywide Catch Basin Reconstruction 360,000
- Primrose Avenue SD Extension 100,000

# Fiscal Year 2017-24 Capital Project Plan – Unfunded Projects

Project Budget

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## Storm Drain

• Bradford/Madison to Tiger SD Improvement	\$ 250,000
• Drainage Area A-2 SD Improvements	342,000
• Drainage Area A-7 SD Improvements	1,195,000
• Drainage Area A-8 SD Improvements	2,080,000
• Drainage Area A-9 SD Improvements	400,000
• Drainage Area C-1 SD Improvements	1,100,000

## Municipal Buildings and Facilities

• Citywide Facility Deferred Maintenance	2,685,053
• Fire Station #34 Dormitory Improvements	250,000
• Fire Station #35 Replacement	6,000,000

## Parks

• Citywide Playground Surfacing	60,000
• Citywide Park Lighting Upgrades	363,180
• Tuffree Park Drainage and Sidewalk Improvements	50,000
• Park Security Cameras	20,000
• Youth Sports Field Lighting Improvements	40,000
• Wagner Park Playground Renovation	120,000
• Goldenrod Park Playground Renovation	150,000
• Kraemer Park Lighting Improvements	100,000
• Arroyo Verde Sidewalk Improvements	75,000
• Santa Fe Park Playground Renovation	150,000
• Tuffree Park Tennis Court Renovation	50,000
• Koch Park Playground Renovation	200,000
• Park Parking Lot Resurfacing	125,000
• Citywide Park Monument Signs	100,000

## Technology

• Granicus Workflow	25,000
• City Facilities Security Camera Upgrades	50,000
• Laserfiche Avante Upgrade	28,000
• SAN Replacement and SAN Switches	72,000
• Upgrade Cisco CUCM Servers and Software	50,000
• City Boundary Map Book	60,000

# Fiscal Year 2017-24 Capital Project Plan – Unfunded Projects

## Project Budget

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### Technology

• Building Permit Software	\$ 75,000
• Fleet and Fuel Services and Software	75,000
• Community Services iPads	1,000
• Disaster Preparedness IT Plan	47,650
• Police CAD System Upgrade	660,000
• Server Room Relocation	100,000

### Vehicles and Equipment

• Fleet Replacement Backlog	2,400,000
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### Major Studies

• Chapman Corridor Revitalization Plan	125,000
• Storm Drain Master Plan Update	150,000

### **Total Unfunded Project Budget:**

**\$76,759,576**

**PROJECT TITLE:** Golden Avenue Bridge Replacement Project PW 2017.02

**CATEGORY:** Streets and Streetscapes

**PROJECT DESCRIPTION**

The Golden Avenue Bridge over Carbon Canyon Channel was originally built in 1934 and was rated as functionally obsolete by Caltrans in 2005. The bridge is only wide enough to accommodate two lanes of traffic and there are no sidewalks or bicycle lanes. This project will remove and replace this bridge with an approximately 80' wide bridge to accommodate two lanes of traffic as well as sidewalks and bicycle lanes. This is a carryover project as the design phase was started in February 2017. This project is being funded with a combination of Federal Highway Bridge Project funds, developer impact fees and Measure M2 funding. A total of \$3,087,250 has been earmarked for this project. The Federal reimbursement rate is 88.53%, or \$2,733,142 and the City's match amounts to 11.47% or \$354,108.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18	\$590,000			\$590,000
2019-20		\$2,247,250	\$250,000	\$2,497,250
Total	\$590,000	\$2,247,250	\$250,000	\$3,087,250

**SOURCE OF FUNDING**

Federal Highway Bridge Program Funds	\$2,733,142
Developer Impact Fees	\$125,000
Measure M2 Funds	\$229,108

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Placentia Avenue Reconstruction Project PW 2016-33

**CATEGORY:** Streets and Streetscapes

**PROJECT DESCRIPTION**

This joint project with the City of Fullerton will reconstruct Placentia Avenue between Chapman Avenue and Ruby Drive. All of the existing asphalt and sections of road base will be removed and replaced. Damaged sidewalk, curb and gutter will be replaced and existing ADA ramps will be reconstructed to meet current ADA standards. This is a carryover project from FY 2016-17. This project is being funded with a combination of Federal Arterial Pavement Management Funds, Measure M2 Funds and funds from the City of Fullerton.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18	\$5,000	\$1,429,037	\$125,000	\$1,559,037

**SOURCE OF FUNDING**

Federal Arterial Pavement Management Funds:	\$500,000
City of Fullerton:	\$464,518
Measure M2:	\$594,519

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Pedestrian Accessibility Project Phase VI PW 2017-03

**CATEGORY:** Streets and Streetscapes

**PROJECT DESCRIPTION**

This is a multi-year, multi-phased project to remove and replace an existing backlog of damaged concrete sidewalks, curb and gutter Citywide. The City has identified more than 400,000 square feet of damaged sidewalks that require removal and replacement. This existing maintenance backlog has been divided into a six-year program. The project is funded with Community Development Block Grant Funds and Gas Tax Funds.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18		\$90,000		\$90,000
2018-21		\$415,000		\$415,000
Total		\$505,000		\$505,000

**SOURCE OF FUNDING**

Community Development Block Grant Funding:	\$330,000
Gas Tax:	\$175,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Kraemer Boulevard Resurfacing Project PW 2017-04

**CATEGORY:** Streets and Streetscapes

**PROJECT DESCRIPTION**

This is a joint project with the City of Brea to repave a portion of Kraemer Boulevard between Golden Avenue and the northern City Limits. Brea is the project lead with the City contributing funds for the portion of work occurring within Placentia City Limits.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18		\$90,000		\$90,000

**SOURCE OF FUNDING**

Measure M2 Funds: \$90,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Residential Slurry Seal Project PW 2017-05

**CATEGORY:** Streets and Streetscapes

**PROJECT DESCRIPTION**

This project will provide a slurry seal maintenance application to various residential streets previously included in the 2011/12 Citywide Residential Street Rehabilitation Project. The purpose of this project is to provide a preventative maintenance slurry seal application to extend the useful life of the pavement and to avoid more costly street rehabilitation efforts. This project is funded with a combination of Measure M2 Funds and Gas Tax Funds

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18	\$58,125	\$465,000	\$58,125	\$581,250

**SOURCE OF FUNDING**

Measure M2 Funds:	\$572,000
Gas Tax Funds:	\$9,250

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Turf Grass Median Renovation Project PW 2017-06

**CATEGORY:** Streets and Streetscapes

**PROJECT DESCRIPTION**

This project will remove existing turf grass from street medians located on Rose Drive and Chapman Avenue within the Landscape Maintenance District. Per State-mandated water conservation regulations, the City is no longer able to irrigate turf grass medians. As such, the turf grass in the City's medians has died. This project will replace the turf with low water usage plant materials and subsurface irrigation systems. The project is projected to save tens of thousands of gallons of potable water each year as well as reduce the City's water utility costs.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18		\$50,000		\$50,000

**SOURCE OF FUNDING**

Landscape Maintenance District 92-1 Fund Balance: \$50,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: \$2,000  
FISCAL YEAR COSTS BEGIN: FY 2017-18

**PROJECT TITLE:** Chapman/Placentia Avenue Intersection Project PW 2017-07

**CATEGORY:** Streets and Streetscapes

**PROJECT DESCRIPTION**

This is a joint project with the City of Fullerton to repave the intersection of Chapman and Placentia Avenues. The City of Fullerton is the project lead and the City is contributing funds towards the cost of repaving the intersection which falls within Placentia's City Limits, as part of the City of Fullerton's Chapman Avenue Resurfacing Project.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18		\$40,000		\$40,000

**SOURCE OF FUNDING**

Measure M2 Funding: \$40,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Placentia Avenue Traffic Signal Synchronization Project PW 2017-08

**CATEGORY:** Traffic Operations

**PROJECT DESCRIPTION**

The Placentia Traffic Signal Synchronization Project is a joint project with the Cities of Fullerton and Anaheim. The project updated traffic signal communication equipment, installed fiber optic lines and provided for the synchronization of traffic signals along Placentia Avenue through all three Cities. The project was completed in FY 15-16, - however the City's cost share of \$40,000 will be invoiced in FY 2017-18. This project is funded with Air Quality Management District AB 2766 Subvention Funds.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
FY 2017-18		\$40,000		\$40,000

**SOURCE OF FUNDING**

Air Quality Management District AB 2766 Subvention Funds: \$40,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: \$1,000  
FISCAL YEAR COSTS BEGIN: FY 16-17

**PROJECT TITLE:** Safe Routes 2 School Project Phase III PW 2017-09

**CATEGORY:** Traffic Operations

**PROJECT DESCRIPTION**

This is the third and final phase to the Safe Routes 2 School Program. The City received grant funding under the State Safe Routes 2 School grant program to install traffic safety devices at numerous locations throughout the City to enhance pedestrian safety near school zones. This third phase of the project will install protected left turn signals at the intersection of La Jolla and Melrose Avenues. There is an elementary and junior high school located at this intersection and a high concentration of pedestrians. Protected left turns at this intersection will prevent vehicles and pedestrians from entering the intersection at the same time and will better coordinate signal timing to reduce traffic congestion and improve pedestrian safety.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18		\$125,000		\$125,000

**SOURCE OF FUNDING**

State Safe Routes 2 School Grant Funding: \$125,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Chapman/Malvern Traffic Signal Synchronization Project PW 2017-10

**CATEGORY:** Traffic Operations

**PROJECT DESCRIPTION**

The Chapman/Malvern Traffic Signal Synchronization Project is a regional project with the Cities of Buena Park, Fullerton and Placentia. The project seeks to synchronize the traffic signals along Chapman Avenue through its terminus at Orangethorpe Avenue in Placentia. Within Placentia's project area, the traffic signal controllers and software will be upgraded, new CCTV cameras will be installed and interconnected into the City's Traffic Management Center and new fiber optic cabling will be installed as well. The City of Fullerton is the project lead with a \$90,000 cost share from the City of Placentia. Air Quality Management District AB 2766 Subvention Funds will be used to fund the City's portion of the project. The project is currently in the design phase.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18	\$9,000	\$81,000		\$90,000

**SOURCE OF FUNDING**

Air Quality Management District AB 2766 Subvention Funds: \$90,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: \$1,500  
FISCAL YEAR COSTS BEGIN: 2018-19

**PROJECT TITLE:** Miraloma/Richfield Traffic Signal Improvement Project PW 2017-11

**CATEGORY:** Traffic Operations

**PROJECT DESCRIPTION**

A new traffic signal was installed at the Mira Loma/Richfield intersection as part of the Lakeview Boulevard Grade Separation Project. This intersection was used as part of the detour route for the project and it was determined that a functioning traffic signal in lieu of the existing four-way stop would be needed. The wiring for the signals was placed overhead on utility poles as an interim condition by OCTA and this project will underground that wiring permanently. A total of \$30,000 in Measure M2 Funds has been budgeted for that work.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18	\$5,000	\$20,000	\$5,000	\$30,000

**SOURCE OF FUNDING**

Measure M2: \$30,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Citywide Traffic Signal Repair Project PW 2017-12

**CATEGORY:** Traffic Operations

**PROJECT DESCRIPTION**

The City currently has \$430,000 in deferred traffic signal system maintenance and repairs. This project will address the most urgent and critical signal system backlog work. These repairs include replacement of damaged traffic signal loop detectors, repair malfunctioning video detection cameras, replacement of damaged or malfunctioning signal cabinets as well as replace damaged wiring. This project is being funded with a combination of Measure M2 Funds and Thoroughfare Construction Funds (development impact fees).

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18	\$15,000	\$145,000	\$15,000	\$175,000

**SOURCE OF FUNDING**

Measure M2 Funds:	\$102,000
Thoroughfare Construction Funds:	\$73,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Systemic Safety Analysis Report Project PW 2017-13

**CATEGORY:** Traffic Operations

**PROJECT DESCRIPTION**

The City received a State grant to conduct a Citywide Systemic Safety Analysis and report that identifies potential traffic safety hazards, as well as potential solutions to mitigate hazards. This effort will involve the review of traffic accident history data as well as field reviews to identify those locations where traffic hazards may exist. This report is the first step needed to receive future grant funds to construct traffic safety improvements. The City received a total of \$150,000 in State grant funds and is using \$16,500 in Gas Tax Funds for the required grant match.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18	\$166,500			\$166,500

**SOURCE OF FUNDING**

State SSARP Grant Funds:	\$150,000
Gas Tax Funds:	\$16,500

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Kraemer/Alta Vista Traffic Signal Improvement Project PW 2017-14

**CATEGORY:** Traffic Operations

**PROJECT DESCRIPTION**

This project will install protected left turn signals for Alta Vista at Kraemer Boulevard. Currently, school traffic heading east and westbound on Alta Vista is impacted and congested as a result of a lack of a protected left turn signal phase at Kraemer Boulevard. This intersection is also a school crosswalk, and the installation of protected left turns would prevent vehicles and pedestrians from entering the intersection at the same time thus improving pedestrian safety. A total of \$45,000 in Measure M2 Funds have been budgeted for this project.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18	\$10,000	\$30,000	\$5,000	\$45,000

**SOURCE OF FUNDING**

Measure M2 Funding: \$45,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A

FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Bastanchury/Valencia Traffic Signal Improvement Project PW  
2017-15

**CATEGORY:** Traffic Operations

**PROJECT DESCRIPTION**

On the westbound side of Bastanchury Road, the roadway begins a curve up to the intersection of Valencia Drive. There is currently no advance signal light to warn westbound motorists of the current signal phase. There have been a number of accidents at this intersection with motorists running the red light. Installing an advance signal head will provide motorists with advance warning of any changes to the signal phase prior to arriving at the intersection. This project is funded with \$20,000 in Measure M2 Funds.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18	\$5,000	\$10,000	\$5,000	\$20,000

**SOURCE OF FUNDING**

Measure M2 Funding: \$20,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Old Town Sewer Rehabilitation Project PW 2017-16

**CATEGORY:** Sewer

**PROJECT DESCRIPTION**

This project will rehabilitate existing sewer lines located within Old Town Placentia. The majority of the work will entail relining sewer lines, replacing damaged sections of sewer pipelines, and rehabilitation of sewer manholes. The design phase of this project began in FY 2016-17 and will be completed in FY 2017-18. Construction of this project has been delayed to FY 2018-19.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18	\$15,000			\$15,000

**SOURCE OF FUNDING**

Sewer Fund: \$15,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Catch Basin Screen Insert Project Phase IV PW 2017-17

**CATEGORY:** Storm Drain

**PROJECT DESCRIPTION**

This proposed project is the fourth and final phase in a Citywide catch basin screen insert program. Changes to water quality regulations will make the use of catch basin screens and storm drain pipe trash capture systems required standard equipment on all City catch basins by 2020. This project will install approximately 150 screens on various catch basins throughout the City. Once complete, the City will have retrofitted approximately 60% of the City's catch basins with these devices. This project is contingent upon receiving grant funds from OCTA. The project budget is proposed to be \$200,000 in OCTA Environmental Tier I Grant Funds, as well as \$40,000 in City matching funds from the Oil Payment Program and General Fund.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18		\$240,000		\$240,000

**SOURCE OF FUNDING**

OCTA Environmental Clean Up Program Tier I Grant Funds:	\$200,000
Oil Payment Program:	\$38,000
General Fund:	\$2,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Metrolink Station and Parking Structure Project PW 2017-18

**CATEGORY:** Municipal Buildings and Facilities

**PROJECT DESCRIPTION**

In partnership with the City, OCTA will be the project lead in constructing a new Metrolink Station and parking structure located within the City's Old Town and Packinghouse District. In addition to the new Metrolink Station and platforms, a new 253 space, four-level parking structure will be built to service both Metrolink riders as well as visitors to Old Town and the Packinghouse District. The City's contribution towards the project totals \$5,405,000 which includes engineering and architecture design costs, ground lease costs, and a \$4.4 million contribution towards the cost of the parking structure. The project-related costs are detailed below.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18	\$552,000	\$4,400,000		\$4,952,000

FY 2017-18 Project Related Costs:

City Contribution to Parking Structure Cost:	\$4,400,000
Station Design Cost:	\$226,000
Parking Structure Design Cost:	\$41,820
Underground Overhead Santa Fe Alley Utilities:	\$160,000
BNSF Land Lease Cost:	\$20,000
Building and Safety Plan Check Cost:	\$13,500
Construction Support/Contingencies:	\$90,680

**SOURCE OF FUNDING**

Measure M2 Funding:	\$425,000
Gas Tax:	\$127,000
General Fund Balance:	\$1,800,000
Utility User Tax Fund Balance:	\$1,300,000
CNG Fund Balance:	\$500,000
Sewer Fund Loan:	\$800,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: \$30,000  
FISCAL YEAR COSTS BEGIN: FY 19-20

**PROJECT TITLE:** Civic Center Veterans Monument Expansion Project PW 2017-19

**CATEGORY:** Municipal Buildings and Facilities

**PROJECT DESCRIPTION**

This project will construct two new additional wall panels to provide space on the monument for the inclusion of additional Placentia military veterans, present and future. The project is budgeted for a total of \$15,000 with a combination of City General Funds and contributions from the community.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18		\$15,000		\$15,000

**SOURCE OF FUNDING**

General Fund:	\$7,500
Donations:	\$7,500

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** City Council Chambers Renovation Project PW 2017-20

**CATEGORY:** Municipal Buildings and Facilities

**PROJECT DESCRIPTION**

This project will renovate the City Council chambers by replacing the existing carpet, reupholstering seating chairs, renovating the interior walls and other improvements. The budget for this project amounts to \$82,000 and is funded with Public, Educational and Government (PEG) Access Funds.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18		\$82,000		\$82,000

**SOURCE OF FUNDING**

Public, Educational and Government (PEG) Access Funds: \$82,200

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** City Yard Secured Access Gate Project PW 2017-21

**CATEGORY:** Municipal Buildings and Facilities

**PROJECT DESCRIPTION**

This project will improve security at the City Corporate Yard by installing a remote controlled access gate. Currently, the gate is left open during business hours and the general public is able to freely access the City Yard. This project will install a control system that will allow staff to secure access to the facility during business hours and allow the entry gate to be opened remotely for authorized visitors. The project budget amounts to \$10,000 and is funded with Sewer Funds and the General Fund.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18		\$10,000		\$10,000

**SOURCE OF FUNDING**

General Fund:	\$5,000
Sewer Fund:	\$5,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COST: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Police Station Men's Locker Room Improvement Project PW 2017-22

**CATEGORY:** Municipal Buildings and Facilities

**PROJECT DESCRIPTION**

The men's locker room inside the Police Station has undergone very few improvements or upgrades since the building was originally constructed in 1974. This project will renovate the locker room by replacing the existing lockers, flooring, ceiling and lights, and restroom/shower facilities. The budget for this project is \$250,000 in Asset Forfeiture Funds.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18		\$250,000		\$250,000

**SOURCE OF FUNDING**

Asset Forfeiture Funds: \$250,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** City Hall Flooring Improvement Project PW 2017-23

**CATEGORY:** Municipal Buildings and Facilities

**PROJECT DESCRIPTION**

The flooring inside City Hall at the rear of the building is original to the building's construction in 1974. This area of the City Hall building provides access to the City's Emergency Operations Center as well as the building's equipment and HVAC areas. This project will provide for a new tile floor. A total of \$20,000 in Public Safety Mitigation Fees have been budgeted for this project.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18		\$20,000		\$20,000

**SOURCE OF FUNDING**

Public Safety Mitigation Fee: \$20,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Champions Sports Park Playground Improvement Project PW  
2017-24

**CATEGORY:** Parks

**PROJECT DESCRIPTION**

This project entails the renovation of the existing playground located at Champions Sports Park. The project will remove and replace the existing playground equipment with new equipment as well as provide for new resilient rubber surfacing and play sand. This project is funded with the remaining balance of Community Facilities District Funds.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2016-17	\$14,000			\$14,000
2017-18		\$133,000		\$133,000
Total:	\$14,000	\$133,000		\$147,000

**SOURCE OF FUNDING**

Community Facilities District Fund Balance: \$147,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: \$1,500  
FISCAL YEAR COSTS BEGIN: 2017-18

**PROJECT TITLE:** Parque Del Arroyo Verde Playground Improvement Project PW  
2017-25

**CATEGORY:** Parks

**PROJECT DESCRIPTION**

This project entails the renovation of the existing playground located at Parque Del Arroyo Verde. The project will remove and replace the existing playground equipment with new equipment as well as provide for new resilient rubber surfacing and play sand. This project is funded with General Fund and Park In-Lieu Funds.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18	\$14,000	\$102,000		\$116,000

**SOURCE OF FUNDING**

General Fund:	\$65,000
Park In-Lieu	\$51,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: \$1,500  
FISCAL YEAR COSTS BEGIN: 2017-18

**PROJECT TITLE:** GIS System Upgrades Project PW 2017-26

**CATEGORY:** Technology

**PROJECT DESCRIPTION**

The City's GIS system requires added resources in order to collect and spatially organize various City assets and infrastructure. This project will provide funds for the purchase of additional software licenses as well as supplement the efforts of the City's new part-time GIS Specialist with additional resources to develop and implement new data layers into the City's existing system.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18	\$20,000			\$20,000

**SOURCE OF FUNDING**

Sewer Funds: \$20,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Bitech Finance System Upgrade Project PW 2017-27

**CATEGORY:** Technology

**PROJECT DESCRIPTION**

This project will upgrade the City's current finance software system that is over 10 years old and has become obsolete. The current system is so out of date that software updates are no longer produced by the software company for the version of the system the City still uses. The proposed upgrade will bring the City's system in the current generation as well as provide additional modules such as employee on-line time sheets, bank reconciliation, better connectivity for third party products as well as an upgraded and more secure cashiering system.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18	\$200,000			\$200,000

**SOURCE OF FUNDING**

General Fund:	\$190,000
Sewer Fund:	\$10,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** EOC Technology Upgrade Project PW 2017-28

**CATEGORY:** Technology

**PROJECT DESCRIPTION**

This project is a second phase to the initial renovations to the Emergency Operations Center completed in FY 2016-17. Under the initial renovation project, the backbone electrical and data conduits were installed to interlink the desktop computers to the City's network as well as linking the televisions as video sources to individual workstations. This phase of the project will purchase and install audio/video controller equipment and a control panel to allow cable television feeds as well as closed circuit television feeds to be played on the televisions. The equipment will allow the televisions to be operated independently or in combination with the work stations in the operations center. In addition, microphones will be installed to provide video and teleconferencing capabilities and a wireless gateway will be installed to provide connectivity between hand-held and tablet devices to the television displays, work stations and the video/teleconferencing system. This project is funded with a combination of PEG and Public Safety Mitigation Fee Funds.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18		\$59,000		\$59,000

**SOURCE OF FUNDING**

Public Education and Government Access (PEG) Funds:	\$24,000
Public Safety Mitigation Fee:	\$35,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS:  
FISCAL YEAR COSTS BEGIN:

**PROJECT TITLE:** Boom Truck Replacement

**CATEGORY:** Vehicles and Equipment

**PROJECT DESCRIPTION**

The City's only boom/bucket truck is more than 20 years old and has outlived its useful service life. There are numerous service issues with the vehicle and has become costly to maintain. City maintenance staff are highly dependent upon this piece of equipment and is critical to City operations. Funds have been budgeted for a potential annual loan payment to replace the vehicle as there are insufficient funds available at this time to purchase a replacement boom/bucket truck outright.

**CAPITAL COST DETAIL**

FISCAL YEAR	LOAN/LEASE PAYMENT	TOTAL
2017-18	\$5,000	\$5,000

**SOURCE OF FUNDING**

General Fund: \$5,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: \$1,000  
FISCAL YEAR COSTS BEGIN: FY 17-18

**PROJECT TITLE:** Arrow Board Truck Replacement

**CATEGORY:** Vehicles and Equipment

**PROJECT DESCRIPTION**

The City's existing arrow board truck is almost 20 years old and has outlived its useful service life. This vehicle is used by maintenance staff working within the roadway on street and sewer related maintenance and repair work. The truck is used to provide for temporary traffic control and delineation as well as carry tools and equipment. Funds have been budgeted for a potential annual loan payment as there are currently insufficient funds available to purchase this vehicle outright.

**CAPITAL COST DETAIL**

FISCAL YEAR	LOAN/LEASE PAYMENT	TOTAL
2017-18	\$5,000	\$5,000

**SOURCE OF FUNDING**

General Fund:	\$5,000
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**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: \$650  
FISCAL YEAR COSTS BEGIN: FY 17-18

**PROJECT TITLE:** Sewer System Master Plan Update

**CATEGORY:** Major Studies

**PROJECT DESCRIPTION**

This project began in FY 16-17 and is providing a comprehensive analysis of the capacity and existing condition of the City's sewer collection system. The existing sewer master plan was prepared in 2005 and this update will identify where sewer collection capacity must be enhanced, and examine the condition of existing pipelines and manholes. A ten-year Sewer Capital Improvement Program focusing on projects to upsize pipelines where needed as well as pipeline repairs and maintenance work will also be prepared and allow the City to forecast and budget for sewer-related projects over the next ten years. Sewer Funds have been budgeted to complete this study.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	TOTAL
2017-18	\$7,000	\$7,000

**SOURCE OF FUNDING**

Sewer Fund: \$7,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Old Town Parking Management Plan

**CATEGORY:** Major Studies

**PROJECT DESCRIPTION**

This project was started in FY 2016-17 and the purpose is to develop a parking management plan for the City's planned Metrolink Parking Structure. Per the City's cooperating agreement with the Orange County Transportation Authority, the City is required to prepare and implement a parking management plan that will oversee and govern how the parking structure is to be operated. General Fund dollars have been budgeted for this project to complete the parking management plan before construction begins on the parking structure.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	TOTAL
2017-18	\$15,000	\$15,000

**SOURCE OF FUNDING**

General Fund:	\$15,000
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**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Citywide Park Master Plan

**CATEGORY:** Major Studies

**PROJECT DESCRIPTION**

The City was awarded a \$150,000 grant from the Southern California Association of Governments to prepare a Citywide park master plan. The purpose of the master plan is to evaluate the current condition of the City's parks, engage the community to determine what improvements and changes the community would like to see in their neighborhood parks, and develop conceptual improvement plans and budget-level cost estimates for the improvements. The master plan would create a capital improvement program for park and playground renovations that the City could use for developing individual park improvement projects.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	TOTAL
2017-18	\$150,000	\$150,000

**SOURCE OF FUNDING**

Southern California Association of Governments Grant: \$150,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** Community Circulator/Shuttle Planning Document

**CATEGORY:** Major Studies

**PROJECT DESCRIPTION**

In FY 16-17 the City was awarded a grant from the Orange County Transportation Authority (OCTA) Project V Program to prepare a transportation planning document to study the feasibility and costs associated with implementing a community shuttle/trolley service. This service would be based within the City's planned Metrolink Station and would function as a "last mile" shuttle service for Metrolink commuters to and from the City's station. The shuttle is also envisioned to provide additional connection points to major destinations such as California State University, Fullerton, Placentia Linda Hospital as well as shopping centers and nearby employment centers. This study was started in FY 16-17 and will be completed in FY 17-18. Grant funds from OCTA totaling \$45,000 have been budgeted for this project along with a \$5,000 matching amount in General Fund dollars from the City.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	TOTAL
2017-18	\$50,000	\$50,000

**SOURCE OF FUNDING**

OCTA Project V Grant Funds:	\$45,000
General Fund:	\$5,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**PROJECT TITLE:** General Plan Update and Environmental Clearance

**CATEGORY:** Major Studies

**PROJECT DESCRIPTION**

The City's existing General Plan is scheduled to be updated in FY 2017-18. The General Plan update will provide for a comprehensive study, environmental review, and update to the City's principle planning document. The General Plan guides and sets forth the City's long-term vision for how the City is to develop over the next 20 years. Funds collected through building permit fees will pay for the update to the City's existing General Plan.

**CAPITAL COST DETAIL**

FISCAL YEAR	DESIGN	TOTAL
FY 2017-18	\$150,000	\$150,000

**SOURCE OF FUNDING**

General Plan Update Fee: \$150,000

**OPERATING BUDGET IMPACT**

ANNUAL OPERATING COSTS: N/A  
FISCAL YEAR COSTS BEGIN: N/A

**CITY OF PLACENTIA  
INTERFUND TRANSFERS  
FISCAL YEAR 2017-18**

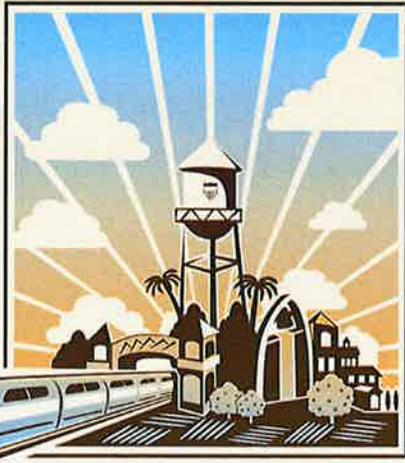




**Annual Budget  
Fiscal Year 2017-18**

**SUMMARY OF  
TRANSFERS IN/OUT**

<b>FUND</b>	<b>TRANSFER OUT</b>	<b>TRANSFER IN</b>	<b>PURPOSE</b>
GENERAL FUND STREET LIGHTING DISTRICT	234,875	234,875	To subsidize Street Lighting District
UTILITY USERS TAX FUND GAS TAX FUND MEASURE M SLESF CDBG CNG SEWER MAINT PUBLIC SAFETY ASSESSMENT DIST SUCCESSOR AGENCY GENERAL FUND	2,736,000 1,311,544 100,000 100,000 105,000 90,000 192,000 29,000 200,000	4,863,544	Reimbursements and administrative overhead
GAS TAX REVENUE FUND GAS TAX BOND FUND	484,544	484,544	To fund 2011 Gas Tax Bond payments
PUBLIC SAFETY MITIGATION FUND MEASURE M THOROUGHFARE CONSTRUCTION Gas Tax MISC GRANTS FUND AQMD - AB2766 PEG SEWER MAINT FUND STORM DRAIN CONSTRUCTION PARK DEVELOPMENT FUND ASSET FORFEITURE FUND GENERAL FUND CAPITAL PROJECTS FUND	55,000 2,163,519 73,000 192,500 296,000 130,000 106,000 857,000 - 51,000 250,000 2,306,518	6,480,537	To fund various capital improvement projects



**PLACENTIA**  
Rich Heritage, Bright Future

# **Proposed Annual Citywide Budget Fiscal Year 2017-18**





PLACENTIA  
Rich Heritage, Bright Future

# Budget Philosophy

- This budget has been prepared to reflect a zero based and performance based budgeting (actual run rate) process. This means that all line items have been historically reviewed and corresponding projections have been verified such that the new fiscal year budget reflects the current year's actual projected expenditures rather than just the prior year's budgeted numbers
- Contracts for services were reviewed and when it was found that there were no potential cost savings or a higher service level could be provided for the same or less cost, Staff has recommended replacing contract employees with City employees for certain services.





# 2017-18 Goals

- Balanced budget without using existing Fund Balance
- Increase Fund Balance over FY 2016-17 amount
- Contribute \$1,000,000 towards streets & roads
- Stabilize department services and operations
- Not rely on one-time revenue for operational sustainability





# 2016-17 Recap

- Projected Year End Close: \$164,731
- One-time items that affected the FY 2016-17 budget
  - Property payments to OCTA for 350 and 480 S. Placentia Avenue (\$2,120,000)
  - KMPG Forensic Audit (\$175,000)
  - Remaining recovery of misappropriated funds (\$1M)
- Legislative Department increased in 2016-17 due to in increase of legal costs related to the misappropriation of funds.
- General Government increased in FY 2016-17 due to the property purchase payments to OCTA.
- Police Department Overtime exceeded budget by \$293,000 (partially offset with salary savings)





# Budget Highlights

## FY2017-18 Revenues

Major Categories	FY2016-17 Budget	FY2016-17 Estimated	FY2017-18 Proposed
Property Taxes	13,706,025	14,017,211	14,589,000
Sales & Use Taxes	6,988,450	6,891,000	6,835,000
Franchise Fees	2,300,000	2,189,000	2,228,000
Charges for Services	990,117	931,161	1,046,786
Other Revenues	4,940,880	6,280,168	8,569,646
Operating Transfers In	4,950,320	4,621,420	4,310,000
	<b>33,875,792</b>	<b>34,929,960</b>	<b>37,578,432</b>





# SALES TAX REVENUE

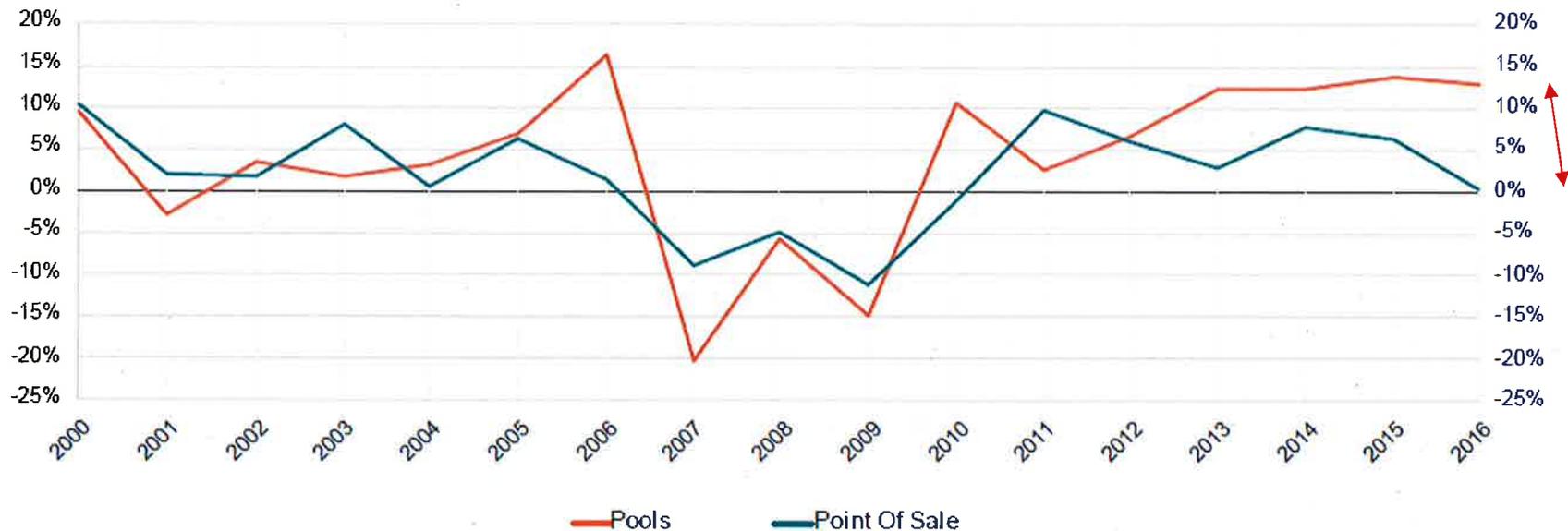
- For the first time since 2007, the City is experiencing a drop in sales tax revenue.
- Statewide on-line purchases have grown by 60% since 2000 while traditional brick and mortar businesses have only grown 14%.
- On-line purchases, while good for consumers, reduce the amount of sales tax received by the City, and increased deliveries negatively impact the City's streets and roads. Increased police activity due to package thefts.





# Point of Sales vs. County Pool

Year-Over-Year Percent Change



Data source: HDL Companies

- Amazon has 13% growth year over year
- 2.2% sales tax reduction: \$65,000
- For every Point of Sale Transaction Dollar City receives 1 cent
- For every Online Sale Transaction Dollar City receives 3/10ths of 1 cent





# Budget Highlights

## FY 2017-18 Dept. Expenditures

	Actual 2015-16	Budget 2016-17	Estimate 2016-17	Proposed 2017-18
Legislative	1,173,309	1,129,770	1,187,765	898,600
Administration	1,489,102	1,677,559	1,694,281	2,089,645
Finance	934,480	1,050,237	1,031,960	1,160,454
Development Services	826,470	885,719	850,030	1,037,170
Public Works	383,297	535,730	483,230	442,487
Maintenance Services	3,341,374	2,920,893	2,862,555	2,742,688
Public Safety	18,157,225	17,758,098	17,742,380	19,122,143
Community Services	1,142,502	1,214,659	1,236,847	1,549,263
Environmental Services	81,618	106,035	87,385	102,680
General Government	8,034,766	5,989,170	5,640,242	3,876,204
Debt Service	1,387,523	1,643,240	1,643,236	1,748,230
Operating Transfers-out	352,685	617,329	362,849	2,541,393
	<b>37,304,351</b>	<b>35,528,439</b>	<b>34,822,760</b>	<b>37,310,957</b>





# Budget Highlights

- Third year of City balanced budget with a year-end surplus
- Proposed revenues exceed proposed expenditures by \$267,425 in FY 2017-18
- No cuts in personnel, departmental wide assessment of operations. Where needed, enhanced staffing or reorganization conducted to reflect community needs
- Some large ticket items such as the Working Capital Bond and CalPERS increases affect this budget





# Budget Highlights

- 2017-18 Budget contains \$2.9 million being spent towards street improvement projects, however we are still \$2-3 million dollars behind what should be spent each year towards street projects to maintain an acceptable level of PMI
- Total streets and roads unfunded liability remains at \$24.7 million
- Facility maintenance/upgrade and vehicle replacement remains a challenge for the general fund budget





# Budget Highlights

## General Fund Position

Est. Revenues 16-17	30,308,540
Est. Expenses 16-17	(34,459,911)
Net Transfers In/(Out)	4,258,571
Estimated Fund Balance 6/30/17	3,778,757
Proposed Revenues 17-18	33,268,432
Proposed Expenses 17-18	(34,769,564)
Net Transfers In/(Out)	(1,831,393)
Estimated Fund Balance 6/30/18	446,232





# Summary of Departments





# Legislative Department

	Actual 2015-16	Amended Budget 2016-17	Estimate 2016-17	Proposed 2017-18	% Change
City Council	168,182	160,555	135,195	227,445	68.23%
City Clerk	15,494	103,470	73,080	58,310	-20.21%
City Treasurer	49,649	54,745	52,490	16,845	-67.91%
Legal Services	939,984	811,000	927,000	596,000	-35.71%
	1,173,309	1,129,770	1,187,765	898,600	-24.35%

## Budget Highlights:

- Reduction in 2017-18 as no election until November 2018
- Decrease in expenses with misappropriation legal costs
- Grants and legislative advocacy services for funding acquisition
- Demographer services included for District Election Process





# Administration Department

Records	209,987	194,390	233,147	336,987	44.54%
Disaster Preparedness	63,327	77,610	31,084	17,250	-44.51%
Information Technology	315,020	408,882	410,275	745,720	81.76%
Cable & Web Services	29,317	11,588	10,365	0	-100.00%

## Budget Highlights:

- Classification and Comp Study included in 2017-18
- Enhancement of information technology programs, services and staffing
- Staff support additions for Administrative Services including front-line customer service and support for HR and City Clerk operations
- City-wide recruitment and training expenses





# Finance Department

	Actual 2015-16	Amended Budget 2016-17	Estimate 2016-17	Proposed 2017-18	% Change
Finance & Accounting	934,480	1,050,237	1,031,960	1,160,454	12.45%
City Debt Service	1,387,523	1,643,240	1,643,236	1,748,230	6.39%
	2,322,003	2,693,477	2,675,196	2,908,684	8.73%

## Budget Highlights:

- Increase in Debt Service Payment on Working Capital Deficit Bond
- Increase in interim/temp services/re-structure of Finance Staff
- Projected increase in Auditing Services





# Development Services Department

	Actual 2015-16	Budget 2016-17	Estimate 2016-17	Proposed 2017-18	% Change
Planning	329,041	420,389	415,180	477,375	14.98%
Building	222,634	223,430	210,875	241,807	14.67%
Economic Development	274,795	241,900	223,975	317,989	41.98%
	826,470	885,719	850,030	1,037,170	22.02%

## Budget Highlights:

- Overall increase in Development Services due to bringing contract services to City staffing model
- Increase in Planning Division due to hiring full-time Senior Planner and Planning Technician
- Increase in Economic Development due to one new position: Communications & Marketing Manager





# Public Safety Department

	Actual 2015-16	Budget 2016-17	Estimate 2016-17	Proposed 2017-18	% Change
Police Administration	1,630,438	1,194,679	1,237,609	1,626,218	31.40%
Field Services	6,413,001	5,865,304	6,120,696	6,175,003	0.89%
Investigations	1,737,584	1,652,880	1,688,580	1,959,469	16.04%
Support Services	1,429,838	1,659,768	1,532,148	1,581,223	3.20%
Fire & Paramedic	5,830,401	5,862,430	5,862,430	6,082,130	3.75%
Animal Control	196,633	221,000	221,000	357,975	61.98%
Code Enforcement	115,005	252,547	106,636	207,252	94.35%
Traffic	804,325	1,049,490	973,281	1,132,873	16.40%
	18,157,225	17,758,098	17,742,380	19,122,143	7.78%

## Budget Highlights:

- Increase in Animal Control due to new Orange County shelter costs
- 3.75% contracted increase in Fire & Paramedic contract
- Increase in retirement costs for Classic PERS members; cost savings for newer PEPPRA members





# Public Works Department

	Actual 2015-16	Budget 2016-17	Estimate 2016-17	Proposed 2017-18	% Change
PW Administration/Eng	383,297	535,730	483,230	442,487	-8.43%
Maintenance Admin.	556,872	560,645	533,845	384,907	-27.90%
Streets	960,000	843,105	825,975	1,212,267	46.77%
Facilities	613,163	634,865	609,355	708,909	16.34%
Parks	490,605	543,500	548,500	111,750	-79.63%
Vehicles/Equipment	720,734	338,778	344,880	325,883	-5.51%
	3,724,671	3,456,623	3,345,785	3,186,203	-4.77%

## Budget Highlights:

- No overall increase in Public Works from FY 16-17 adopted budget
- Addition of a new full time Traffic Engineer position in lieu of contract (Savings)
- 17.2% decrease in Gasoline and Diesel Fuel fund due to electric vehicle usage
- Increase in Building Maintenance fund for repairs and preventative maintenance services for City-owned buildings and facilities
- Elimination of General Fund contribution to Pedestrian Accessibility Project by utilizing Gas Tax Funds instead





# Community Services Department

	Actual 2015-16	Budget 2016-17	Estimate 2016-17	Proposed 2017-18	% Change
Comm Svc Admin	186,986	200,080	201,820	269,622	33.60%
Recreation	848,165	892,213	937,473	1,023,624	9.19%
Neighborhood Services	53,232	47,867	48,063	119,680	149.01%
Cultural Arts	7,598	7,950	6,075	5,250	-13.58%
Farmers Market	28,824	38,656	16,439	0	-100.00%
Heritage Festival	0	0	0	77,027	0.00%
FaCT Grant	17,697	27,894	26,977	54,060	100.39%
	1,142,502	1,214,660	1,236,847	1,549,263	25.26%

### Budget Highlights:

- Heritage Festival event budget is now a separate division
- Increase in professional services for design of Placentia Palm brochure
- Increase in purchased services due to 30% increase of Movies in the Park licensing fees and a 50% increase in PYLUSD pool rental fees
- Farmer's Market Grant has ended





# Environmental Services Department

	Actual 2015-16	Amended Budget 2016-17	Estimate 2016-17	Proposed 2017-18	% Change
Environmental Svcs	81,618	106,035	87,385	102,680	17.50%
	81,618	106,035	87,385	102,680	17.50%

## Budget Highlights:

- Increase due to various license and permit fees
- Includes County of Orange NPDES shared costs & SWRCB annual permit





# General Government

	Actual	Amended	Estimate	Proposed	% Change
	2015-16	Budget 2016-17			
General Government	8,034,766	5,989,170	5,640,242	3,876,204	-31.28%
	8,034,766	5,989,170	5,640,242	3,876,204	-31.28%

## Budget Highlights:

- Increase in 2016-17 was due to Property Payments to OCTA
- Includes reimbursements to the Risk Management Fund and Employee Health & Welfare Fund





# Budget Highlights

## FY2017-18 Position Changes

- Full-Time Traffic Engineer replaces part-time contract service (\$17,974 Savings)
- Full-Time Office Assistant added to the Police Department to replace contract training coordination (\$35,000 Reduction, Net Cost \$17,369)
- Full-Time Police Dispatcher added to reduce overtime and part-time budget accounts (\$5,395 Savings)





# Budget Highlights

## FY2017-18 Position Changes

- Full-Time Police Services Officer added to assist in non-sworn police activity to keep police officers on the street (reduces overtime) (Net Cost \$59,735)
- Communications & Marketing Manager Position will be assigned to the Administration Department. Position will be responsible for public relations, branding, community outreach, social media, program marketing, and business development and promotion. (Net Cost \$85,444)





# Budget Highlights

## FY2017-18 Position Changes

- Full-Time Crime Prevention/Emergency Services added  
– Replaces two part-time positions (Net Cost \$15,288)
- Police Department Management Analyst reclassified to Senior Management Analyst (Net Cost \$6,186)
- Chief Deputy City Clerk reclassified to Deputy Director of Administrative Services/Chief Deputy City Clerk (Net Cost \$11,215)
- Economic Development Manager reclassified to Assistant to the City Administrator/Economic Development Manager (Net Cost \$6,002)





# Budget Calendar

June 20<sup>th</sup>

- Adoption of City and CIP Budgets
- Adoption of Position Allocation Plan



# Questions and Answers



**PLACENTIA**  
Rich Heritage, Bright Future



# CAPITAL IMPROVEMENT PROGRAM

2017-2024



June 6 ,2017

# Capital Improvement Program Summary

CIP FY 2017-2024

Seven-Year CIP  
contains 96  
Projects

Total Estimated  
Cost \$86,945,363

CIP FY 2017-18

35 Projects  
Proposed

Total Estimated  
Cost \$10,185,787

# Proposed FY 2017-2024 CIP Totals By Category

Category	Total Estimated Cost	Proposed FY 2017-18	Funding Sources
Streets and Streetscapes	\$38,032,693	\$3,000,287	M2, Development Fees, Gas Tax, Federal Bridge, CDBG, APM
Traffic Operations	\$1,880,000	\$651,500	AB2766, M2, Development Fees, SR2S, SSARP Grant
Transportation and Parking Facilities	\$255,000	\$0	To Be Determined
Sewer	\$15,205,000	\$15,000	Sewer Fund
Storm Drain	\$5,827,000	\$240,000	OCTA, Used Oil Recycling Grant
Municipal Buildings and Facilities	\$8,935,053	\$5,329,000	AFF, CDBG, Tech, PEG, GF, Sewer, Pub Safety Fee
Parks	\$1,603,180	\$269,000	CFD, GF, Park In-Lieu
Technology	\$1,243,650	\$279,000	Tech, Sewer, PEG, Sewer, Pub Safety Fee
Vehicles and Equipment	\$2,400,000	\$10,000	General Fund
Major Studies	\$275,000	\$372,000	Sewer Fund, General Plan, M2, General Fund, Gas Tax
<b>Grand Total</b>	<b>\$86,945,363</b>	<b>\$10,185,787</b>	

# Streets and Streetscapes

FY 2017-18

Total Funding Request \$3,000,287

Projects	Funding Sources	Funding Request
Golden Avenue Bridge Design & Rehab.	Private Developer, Federal Bridge Funding	\$590,000
Placentia Ave. Rehabilitation – Chapman to Ruby Drive	Arterial Pavement Management Grant, M2, City of Fullerton	\$1,559,037
Pedestrian Accessibility Project Phases VI	CDBG, Gas Tax	\$90,000
Residential Slurry Seal Project	M2, Gas Tax	\$581,250
Turf Grass Median Renovation Project	LMD Fund Balance	\$50,000
Kraemer Resurfacing Project	M2	\$90,000
Chapman/Placentia Intersection Project	M2	\$40,000

# Traffic Operations

Total Funding Request \$651,500

FY 2017-18

Projects	Funding Sources	Funding Request
Placentia Traffic Signal Synchrono Project	AB 2766 Subvention Funds	\$40,000
Safe Routes 2 School Project Phase III	SR2S Grant Funding	\$125,000
Chapman/Malvern Traffic Signalization Coordination Project	AB 2766	\$90,000
Miraloma/Richfield Signal Modification	M2	\$30,000
Citywide Traffic Signal Repairs	M2, Thoroughfare Construction Funds	\$102,000
Systemic Safety Analysis Report	SSARP Grant Funds	\$166,500
Kraemer/Alta Vista Signal Improvement Project	M2	\$45,000
Bastanchury/Valencia Signal Improvement Project	M2	\$20,000

# Sewer

Total Funding Request \$15,000

FY 2017-18

Projects	Funding Sources	Funding Request
Old Town Sewer Rehabilitation	Sewer Fund	\$15,000

# Storm Drain

FY 2017-18

Total Funding Request \$240,000

Projects	Funding Sources	Funding Request
Catch Basin Screens Project Citywide Phase IV	M2, Oil Payment Program, General Fund	\$240,000

# Municipal Buildings and Facilities

Total Funding Request \$5,329,000

FY 2017-18

Projects	Funding Sources	Funding Request
Old Town Metrolink Station and Parking Structure	General Fund, UUT, Sewer Fund, CNG Fund, M2, Gas Tax	\$4,952,000
Veterans Monument Expansion	General Fund, Donations	\$15,000
City Council Chambers Remodel Project	PEG Funds	\$82,000
City Yard Secured Access Gate	General Fund, Sewer Fund	\$10,000
Police Station Men's Locker Room Renovation Project	Asset Forfeiture	\$250,000
City Hall Flooring Improvement Project	Public Safety Fee	\$20,000

# Parks

Total Funding Request \$249,000

FY 2017-18

Projects	Funding Sources	Funding Request
Champions Sports Playground Renovation Project	CFD	\$133,000
Parque Del Arroyo Verde	General Fund, Park In- Lieu	\$136,000

# Technology

FY 2017-18

Total Funding Request \$279,000

Projects	Funding Sources	Funding Request
GIS System Upgrades	Sewer Maintenance Fund	\$20,000
Bitech Finance System Upgrades	General Fund, Sewer Fund	\$200,000
Emergency Operations Center Technology Upgrade Project	PEG Fund, Public Safety Mitigation Fee	\$59,000

# Major Studies

Total Funding Request \$372,000

FY 2017-18

Projects	Funding Sources	Funding Request
Sewer System Master Plan	Sewer Maintenance Fund	\$7,000
General Plan Update & Environmental Clearance	General Plan Update Fee	\$150,000
Old Town Parking Management Plan	General Fund	\$15,000
Citywide Park Master Plan	SCAG Grant	\$150,000
Community Circulator Study	M2, General Fund	\$50,000

# PROPOSED FY 2017-18 CIP BUDGET

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## QUESTIONS AND ANSWERS