

**PLACENTIA**  
Rich Heritage, Bright Future

# ADOPTED BUDGET FISCAL YEAR 2018-2019



# ANNUAL BUDGET



## FISCAL YEAR 2018-19

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Councilmember

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Councilmember

**Jeremy B. Yamaguchi**  
Councilmember

**Rhonda Shader**  
Mayor Pro Tem

**Kevin A. Larson**  
City Treasurer

**Patrick J. Melia**  
City Clerk

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**OFFICE OF THE CITY ADMINISTRATOR**

**TO:** CITY COUNCIL

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

**DATE:** JUNE 19, 2018

**SUBJECT:** RECOMMENDED FISCAL YEAR 2018-2019 OPERATING BUDGET; FISCAL YEAR 2018 TO 2025 CAPITAL IMPROVEMENT PROGRAM

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In compliance with City Charter Section 1203, I am pleased to present the Preliminary Operating Budget for Fiscal Year 2018-2019 and the proposed Capital Improvement Program for Fiscal Year 2018-2025 for your review and consideration. The budget process presents a uniquely challenging environment and opportunity for the City Council and the community to provide input on the financial direction of the City, and to begin to decide whether to take the steps necessary to secure a locally-controlled funding source to protect and maintain core services the community relies on.

**Fiscal Year 2018-2019 Operating Budget**

Although the nationwide economy has recovered from the Great Recession and is projected to grow within the next two years, Placentia has experienced a decline in revenue for two consecutive years. Staff cut \$2.7 million from the General Fund to achieve a balanced budget for this Fiscal Year. In order to achieve these cuts, eleven (11) vacant full-time equivalent positions were eliminated from this proposed budget, which includes 6,444 part-time hours. All future vacancies will be reviewed on a case-by-case basis prior to hiring a replacement. The following programs were reduced or eliminated:

- All non-mandated training and conferences were eliminated in all departments.

- All department maintenance and operation budgets were reduced by 15%, except contracts or mandated costs.
- Grants will fund 2.5 Police Officers and 0.5 Police Officer will be funded by the Orange County Auto Theft Task Force
- Police services eliminated include National Night Out and Neighborhood Watch Coordination.
- Koch Park Community Center hours reduced from 4 days per week to 1 day per week during the school year.
- Gomez Pool reduced from 4 days per week to 1 day per week, year-round.
- Gomez Parks programming reduced from 4 days per year to 3 days per year, year-round.
- Whitten swim program reduced from 5 days per week to 4 days per week.
- Community Services staff support was eliminated for Santa Visits, Adult Sports, National Night Out, Easter Eggcitement, Farmers Market, and Summer Reading celebration.

While staff tried to minimize the effect on service delivery, some of the cuts shown above impact the most vulnerable neighborhoods we serve. The City seeks to continue maintaining the essential services that protect residents' quality of life, such as our local police department, fire protection, 911 emergency response times, repairing potholes and streets, and other services that make our City a great place to live.

Placentia is a community where active citizen engagement is welcomed and encouraged. Therefore, it is only fitting that as part of this year's budget process, City staff continued to build on recent community engagement efforts. Through these efforts and a recent community survey study completed in late spring, the community has identified the following priorities:

- Repair potholes and pave local streets
- Provide quick responses to 9-1-1 emergencies
- Provide fire protection and emergency medical services
- Reduce gang activity and drug related crimes
- Keep public areas clean and free of graffiti

In order to maintain these services in the manner our residents expect and deserve, the City will need to secure a reliable source of local revenue that can't be taken by the State.

The preliminary budget does not reflect an additional shortfall of \$6.1 million that is required annually to maintain the City's infrastructure. Deferred maintenance includes:

- Streets and Roads – an additional \$3.9 million required annually (Harris & Associates)
- Facilities and Parks – \$700,000 to \$900,000 per year (Jorgenson Report on Facilities)
- Vehicles and Equipment - \$300,000 per year (City of Anaheim Evaluation Report)
- Unfunded Capital Improvement Projects - \$1.3 to \$1.6 million per year (Approved CIP cost estimates)

The preliminary budget also does not include any market rate adjustments for labor or funding for the City's OPEB (Other Post-Employment Benefits) liability. All three of the City's bargaining units have contracts that expire in Fiscal Year 2018/19.

Taxes provide the majority of General Fund revenues. Property, sales, and transient occupancy taxes comprise 67%, or \$23.1 million of the \$34.5 million in resources provided to the General Fund. Licenses, permits, and franchise fees totaling \$4 million represent 12% of revenues. Interfund transfers from other funds make up another 10%, or \$3.4 million of the total with the remaining 11% (\$4.0 million) coming from lease revenue, charges for services, fines, interest, rent and other miscellaneous sources.

The FY 2018/19 budget includes \$34,567,365 in recommended expenditures, which is 9% less than the 2017/18 Amended Budget. Public Safety comprises \$18 million or 52%. Included in Public Safety is Police, which reflects a 7% reduction from 2017/18 for a total budget of \$11.2 million or 32% of General Fund expenditures. Fire and Animal Control make up the balance of Public Safety with expenditures totaling \$6.8 million (20%). Public Works is \$3.1 million or 9%, Community Services is \$1.5 million or 4% and Development Services is \$1.0 million or 3%. Debt Service is \$1.4 million or 4% and Capital Improvement Program expenditures are \$915 thousand or 3%. Legislative, Administration, and Finance total \$4.2 million or 12% and General Government (Employee Health and Welfare, Risk Management, Water, and Electricity) is \$4.1 million or 12%. The balance is Operating Transfers Out.

The recommended budget for FY 2018/19 reflects the efforts of Staff to bring the City's budget back into balance and fiscal stability. For many programs, comparisons between the proposed budget and prior-year budgets will show significant differences due to major reductions that have occurred across the organization in staffing and programs. However, at the department level, overall spending remains very close to the prior year.

#### **Fiscal Year 2018-25 Capital Improvement Program Budget**

The proposed seven-year Capital Improvement Program (CIP) budget contains 111 projects with a total estimated cost of \$87,501,994. Of this amount, \$10,339,717 is recommended to be appropriated in Fiscal Year 2018/19 (FY 18/19) to commence and/or complete 43 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, external funding sources, 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 17/18 have been carried forward into the next fiscal year. Projects funded in FY 18/19 are considered highest in priority.

In a recent community survey conducted in late spring of this year, Placentia residents ranked repairing potholes and paving local streets as a top issue of concern, rivaling public safety needs as a priority for the City to address.

## **CIP DEFINITION**

A CIP is a long-term planning document used to prioritize the construction of capital improvements such as pothole repair and street paving, 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 address community desires to upgrade public infrastructure – such as repairing potholes and paving local streets – and other aging 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 and to address aging infrastructure needs before they become even more expensive to fix in the future;
4. To implement projects that meet established community priorities 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, with the public's health and safety in mind.

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, such as aging public facilities that no longer meet today's standards, or street/road repair projects necessary not only for the safety of motorists and pedestrians but with the use of emergency vehicles using those roads, in mind;
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 current Federal and/or State seismic, health or safety 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 public 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 17-18:

- Pedestrian Accessibility Project Phase VI
- Placentia Avenue Rehabilitation Project
- Kraemer Boulevard Resurfacing Project
- Citywide Turf Grass Street Median Renovations
- Residential Slurry Seal Project
- Catch Basin Screen Project Phase IV
- Police Department Lobby ADA Improvement Project
- Police Department Men's Locker Room Renovation Project
- City Council Chambers Renovation Project
- City Yard Secured Access Gate Project
- La Jolla/Melrose Traffic Signal Improvement Project
- City Hall Flooring Improvement Project
- Champions Sports Park Playground Renovation Project
- Emergency Operations Center Technology Upgrade Project
- Police CAD System Upgrade Project
- Sewer System Master Plan Update
- Old Town Parking Management Plan
- Community Circulator Study

### **Street Maintenance and Repairs**

The City has struggled to find and maintain sufficient and sustainable revenue sources to adequately maintain its roadway network. The City relies exclusively on outside funding sources

such as Gas Tax, Measure M and occasional grant funds to provide for street rehabilitation, repairs and routine preventative maintenance. The City recently completed the 2018 Pavement Management Plan and report. Although the City completed a modest amount of road repairs and rehabilitation work in the past year, it was not sufficient to keep the City's overall Pavement Condition Index (PCI) from dropping from 72 in 2016 to 67 in the 2018 evaluation, one of the lowest in the County. The Countywide average PCI is 78. The maintenance backlog for road maintenance and repairs increased from \$24 million to \$28 million for which the City has no funding, and these needs will only become more expensive to address in the future. The Pavement Management Plan identifies four funding scenarios and their impacts to the City's PCI and ability to manage and reduce the unfunded maintenance backlog. Three of these scenarios require a new, sustainable revenue source in order to either maintain the existing quality of pavement at the same level or improve the overall quality. These scenarios are outlined in detailed in the plan.

### **CIP 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 proper maintenance of public streets, traffic control and operations, parks, public buildings, bridges, sewer systems and storm drain systems. Some of the key FY 18/19 projects and appropriations included in this CIP that address these issues are:

- \$1,029,465 in street, streetscape, sidewalk, curb and gutter improvements.
- \$397,000 in traffic signalization coordination, traffic control master unit improvements and deferred maintenance and repairs.
- \$590,000 in carryover 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 18/19 CIP that support a preventative maintenance program are:

- \$1,569,232 for various park and playground improvements
- \$220,000 in grant and General Fund funds for storm drain system repairs and catch basin screen inserts

### **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 18/19 CIP that address outdated or inadequate facilities are:

- \$6,408,500 in loan funds and development impact fees for upgrading Civic Center HVAC mechanical equipment and installation solar energy panels and battery storage systems, and construction of a new Police evidence storage facility

### **Implement Master Planned Facilities or Upgrades**

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 18/19 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 nearly 20 years. Many years of planning efforts in conjunction with the Orange County Transportation Authority will result in a \$35 million investment in Old Town. The station, coupled with a 246 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 \$4,630,000 million towards the cost of this project in FY 2018-19.

### **Future Projects**

In addition to projects proposed for the FY 18/19, 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, assisting with pedestrian safety and traffic flow/congestion.
- 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, which keep pollutants out of local waterways.
- Various facility and grounds improvements at most of the City owned parks.

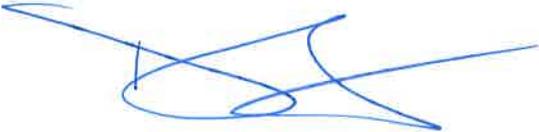
- Replacement of the roof at City Hall, Police Station, and City Corporate Yard.

### **CONCLUSION**

The FY 18/19 Capital Improvement Program effectively reflects the City's needs and priorities. Although 43 projects are recommended to be appropriated in FY 18/19, not all projects may be completed in this fiscal year due to staffing constraints or possible changes in funding sources or priorities. The FY 18/19 CIP Project List is an optimal list of projects to be completed. Any projects not completed will be carried forward into the following fiscal year.

Undoubtedly, much work lies ahead to reach our goal of maintaining the City's long-term financial stability and the essential public safety, street and road repair projects our residents desire. To do so, we must achieve financial independence and maintain local control over funding that can't be taken by the state.

Respectfully submitted,



Damien R. Arrula,  
City Administrator



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF FINANCE

DATE: JUNE 19, 2018

SUBJECT: **BUDGET FOR FISCAL YEAR 2018-19, CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET FOR FISCAL YEARS 2018-25, AND POSITION ALLOCATION PLAN FOR FISCAL YEAR 2018-19**

FISCAL  
IMPACT:

<b>OPERATING BUDGET</b>	<b>Estimated Revenues including Transfers In</b>	<b>Appropriations including Capital/ Transfers Out</b>
General Fund	\$34,502,276	\$34,567,365
Special Revenue Funds	18,820,172	11,609,042
Capital Projects Funds	5,630,000	5,630,000
Enterprise Funds	3,986,934	3,909,314
Internal Service Funds	2,656,325	2,656,325
Total	\$65,595,707	\$58,372,046

**CAPITAL IMPROVEMENT PROGRAM APPROPRIATIONS: \$10,339,717**

**SUMMARY:**

The City's budget is an important policy document. It serves as an annual financial plan, identifying the spending priorities for the organization. The budget is used to balance available resources with community needs, as determined by the City Council. Our fiscal priorities include keeping our City safe, clean and well maintained, as well as protecting our quality of life and our property values. Our budget also serves as a tool for communicating the City's financial strategies and for ensuring accountability.

An overview of the City's Fiscal Year (FY) 2018-19 Preliminary Budget was presented to the City Council on May 15, 2018 and again on June 5, 2018. The June 5, 2018 City Council meeting also included an overview of the FYs 2018-2025 Capital Improvement Program (CIP). As presented at the June 5 meeting, Staff needed to make more changes that have been incorporated into the budget resolution. Staff also updated the budget books that were distributed to Council. The details of the changes that were made after June 5<sup>th</sup> are attached. Most of the adjustments are

due to the transfer of some grant revenue and related expenditures from the General Fund to Miscellaneous Grants Fund, or the transfer of public works street-related expenditures from the Street Fund to the General Fund. The net impact of these changes to the General Fund ending fund balance is a reduction of \$61,913.

Staff also attached the Fiscal Year 2018-19 Position Allocation Plan for Council's consideration. Funding for these positions is included in the Proposed Budget.

**RECOMMENDATION:**

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

1. Open the Public Hearing concerning the Budget for Fiscal Year 2018-19 and Capital Improvement Program (CIP) for Fiscal Years 2018-25; and
2. Receive the Staff Report and consider all public testimony; and
3. Close the Public Hearing; and
4. Adopt Resolution No. R-2018 -XX, A Resolution of the City Council of the City of Placentia, California, taking actions necessary to adopt the Fiscal Year 2018-19 Annual Budget; and adopt the Fiscal Years 2018-25 Capital Improvement Program (CIP) with an appropriation of \$10,339,717 for Fiscal Year 2018-19; and authorize the Position Allocation Plan and Compensation Plan for Fiscal Year 2018-19.

**DISCUSSION:**

The City is required to adopt a budget by July 1st of each year which establishes appropriations and estimated revenues for the fiscal year. The proposed FY 2018-19 budget is the culmination of many months of work by City Staff with direction and input from the City Council, including the priorities set by Council during the April 6, 2018 Goal Setting Workshop.

**OPERATING BUDGET**

The General Fund is the primary revenue source and operating fund for most of the services the City provides, such as Public Safety (Police and Fire), street and park maintenance, community development and community services, as well as most administrative functions.

Tax revenue represents a majority of the General Fund revenues. Property, sales, transient occupancy and other taxes comprise 67%, or \$23.1 million of the \$34.5 million in resources (revenues and transfers in) provided to the General Fund. Licenses, permits and franchise fees represent 12% (\$4.0 million) of resources. Interfund transfers from other funds make up another 10%, or \$3.4 million of the total with the remaining 11% (\$4.0 million) coming from lease revenue, charges for services, fines, interest, rent and other miscellaneous sources.

Overall, resources have decreased by 0.55% from the FY 2017-18 amended budget. For the second consecutive year since the Great Recession, the City has seen a slight 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 90% reduction in sales tax from per transaction. This trend is likely to continue, particularly with more purchases being made through online retailers.

The FY 2018-19 General Fund budget includes \$34,567,365 in appropriations and transfers out to other funds. Total expenditures have decreased by 9.26% over the FY 2017-18 amended budget. As presented on May 15 and June 5, appropriations were cut by \$2.7 million to achieve a balanced budget. The cuts included the elimination of 8 full-time positions and 6,444 hours of part-time staff which equates to 3.1 full-time equivalents. The City continues to report a \$6.1 million infrastructure structural deficit as well as other long-term unfunded liabilities. The preliminary budget also does not include any market rate adjustments for labor or funding for the City's OPEB (Other Post-Employment Benefits) liability. All three of the City's bargaining units have contracts that expire in Fiscal Year 2018-19.

Public Safety comprises \$18 million or 52%. Included in Public Safety is Police, which reflects a 7% reduction from 2017/18 for a total budget of \$11.2 million or 32% of General Fund expenditures. Fire and Animal Control make up the balance of Public Safety with expenditures totaling \$6.8 million (20%). Public Works is \$3.1 million or 9%, Community Services is \$1.5 million or 4% and Development Services is \$1.0 million or 3%. Debt Service is \$1.4 million or 4% and Capital Improvement Program expenditures are \$915 thousand or 3%. Legislative, Administration, and Finance total \$4.2 million or 12% and General Government (Employee Health and Welfare, Risk Management, Water, and Electricity) is \$4.1 million or 12%. The balance is Operating Transfers Out.

The proposed FY 2018-19 General Fund budget projected ending fund balance of \$568,513 is \$65,089 less than the beginning fund balance. This is primarily due to the State notifying the City in early June that the Gas Tax estimate is \$186,000 less than anticipated. The proposed ending fund balance is less than 2% of operating expenditures and is significantly less than the City's reserve goal of 17%. Work still lies ahead to address the fundamental structural imbalance that continues to plague the City's financial sustainability, particularly as it relates to infrastructure. With the work that has been conducted by the Citizens Fiscal Sustainability Task Force, Staff is continuing to examine solutions to address these financial issues and has been actively engaging various community groups on the subject of fiscal sustainability.

### **CAPITAL IMPROVEMENT PROGRAM (CIP)**

The seven-year Capital Improvement Program (CIP) is a systematic evaluation and prioritization of capital projects. The CIP serves as a guide for the efficient and effective implementation of public improvements, outlining a timeline and funding schedule of capital projects over a seven-year time span. As part of the CIP process, capital improvement projects are evaluated to determine the estimated cost and prioritized to take full advantage of federal, state, Orange County Transportation Authority (OCTA) or any other outside funding opportunities. The first year

of the seven-year CIP is accounted for in the City's Capital Projects Fund, which is included in the City's Annual Budget. For FY 2018-19, forty-seven (47) capital projects totaling \$10,339,717 are being recommended. Potential loans for two projects account for 54% of the total funds allocated to next year's CIP Budget with an additional 19% of the CIP budget funded with one-time development impact fees. The General Fund's contribution to the CIP amounts to 9% of the CIP budget with an additional 8% in SB1 funds and 5% in Measure M funds.

Notable projects proposed for the FY 2018-19 CIP Budget include:

- \$686,965 in SB1 funds for much-needed residential street rehabilitation work
- \$76,000 for engineering design work for the reconstruction of ADA curb ramps
- \$50,000 to continue the annual turf grass median renovation program
- \$397,000 to address backlogged traffic signal system repairs and signal improvements
- \$200,000 for a fifth phase of the catch basin screen insert program
- A potential loan of \$2,600,000 for a City Hall solar energy and energy efficiency retrofit project (subject to additional review)
- A potential loan of \$3,000,000 to construct a new Police Evidence and Storage Facility (subject to additional review)
- \$338,000 for new and replacement of existing CCTV cameras and security improvements at various City facilities
- \$707,913 for a renovation of Parque del Arroyo Verde Park
- \$561,319 for a renovation of Koch Park
- \$286,060 for the replacement of the City's aerial lift truck, Community Services bus and recreation utility truck

During FY 2017-18, the City was able to complete a modest amount of street rehabilitation work which included the complete reconstruction of Placentia Avenue between Chapman Avenue and Ruby Drive at a cost of \$1.4 million. The City recently completed the biennial 2018 Pavement Management Plan (PMP) and report and the report has found that the City's Pavement Condition Index (PCI) dropped 5 points from the 2016 PMP to a new Citywide PCI of 67.

In addition, the existing pavement maintenance and repair backlog has grown from \$24.9 million in 2016 to \$28.8 in 2018. This sharp increase in the unfunded backlog will continue to grow and the City's pavement condition will continue to worsen unless a new, sustainable revenue source is identified to help fund street and road repairs. The annual SB1 and Measure M funding the City allocated is insufficient to maintain the City's road network at an acceptable level or in a comparable manner to other Orange County cities. In addition, identifying adequate funding sources for facility maintenance/upgrades and vehicle replacement remains a challenge and the City must rely exclusively on grant funds and one-time development impact fees to maintain its fleet and public facilities. The City must be able to keep up with basic repairs and maintenance to streets and other critical infrastructure. If not, these repairs will be far more expensive to conduct in the future.

## **POSITION ALLOCATION PLAN**

Each year, as part of the City's budgetary process, personnel allocations and compensation levels are reviewed and analyzed. Any changes are then incorporated into the Position Allocation Plan and Compensation Plan which is included within the annual budget.

The attached Resolution identifies the personnel recommendations for the upcoming FY 2018-19 budget as well as the Position Allocation Plan and Compensation Plan/Salary Schedule (Appendices "A" and "B").

The Position Allocation Plan for FY 2018-19 will include a total of 129 full-time positions, which is a decrease from the current FY 2017-18 Position Allocation Plan of 133 full-time employees. Due to the City's fiscal condition, a combination of position reductions and position adjustments are proposed as a component to balancing the FY 2018-19 Annual Budget. The recommended changes are based upon observations and analysis made to continue service delivery, reduce overtime, and enhance the efficiency of the City's operations. A summary of the personnel modifications is outlined below.

### **Personnel Changes:**

#### ***Position Reductions***

- 1 – Traffic Engineer (Public Works)
- 1 – Office Assistant (Police)
- 1 – Sr. Code Enforcement Officer (Police)
- 1 – Police Officer (Police)
- 1 – Community Services Officer (Police)
- 1 – Police Services Officer (Police)
- 1 – IT Technician (Admin)
- 1 - Deputy Director of Administrative Services/Chief Deputy City Clerk (Admin)

#### ***Position Reclassifications***

- 1 – HR Analyst (Reclassified from HR Manager) (Admin)
- 1– Communications & Marketing Analyst (Reclassified from Communications & Marketing Manager) (Development Services)

#### ***New Positions***

- 1 - Office Assistant (Admin)

The updated Compensation Plan/Salary Schedule includes all current funded full-time positions as well as the part-time compensation rates. The part-time salary schedule has been modified to reflect the State of California minimum wage increase which goes into effect January 1, 2019.

Both the Position Allocation Plan and the Compensation Plan/Salary Schedule are attached for City Council review and approval.

Staff will continually monitor the finances of the City and keep the City Council apprised of any significant changes and/or threats to the City's financial condition. During the fiscal year it may be necessary to adjust the budget for any unforeseen circumstances. A mid-year review of the budget will be conducted and any changes will be presented to the City Council.

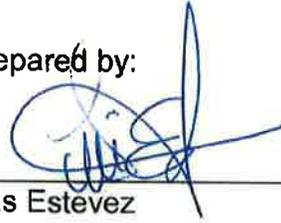
Prepared by:



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Kim Krause  
Director of Finance

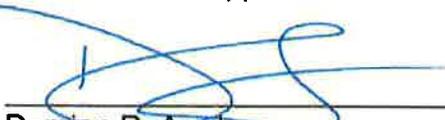
Prepared by:



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Luis Estevez  
Public Works Director

Reviewed and approved:



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Damien R. Arrula  
City Administrator

Attachments:

1. Resolution to adopt the Fiscal Year 2018-19 Annual Budget, Fiscal Years 2018-25 Capital Improvement Program (CIP), and Fiscal Year 2018-19 Position Allocation Plan
2. Proposed Budget for Fiscal Year 2018-19
3. Proposed Capital Improvement Program Budget for Fiscal Years 2018-25
4. Proposed Position Allocation Plan and Compensation Plan for Fiscal Year 2018-19
5. Detail of adjustments to the Fiscal Year 2018-19 Operating Budget
6. Budget Presentation

**RESOLUTION NO. R-2018-41**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA TAKING ACTIONS NECESSARY TO ADOPT THE FISCAL YEAR 2018-19 ANNUAL BUDGET; TAKING ACTIONS NECESSARY TO ADOPT THE FISCAL YEAR 2018-25 CAPITAL IMPROVEMENT PROGRAM (CIP) WITH AN APPROPRIATION OF \$10,339,717 FOR FISCAL YEAR 2018-19; AND AUTHORIZING THE POSITION ALLOCATION PLAN AND COMPENSATION PLAN FOR FISCAL YEAR 2018-2019.**

**A. Recitals**

(i) The City Administrator, in accordance with Article XII, Sections 1202 and 1203 of the City Charter, has prepared and submitted a proposed annual budget for Fiscal Year 2018-19.

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

(iii) The Capital Improvement Program on file with the City Clerk incorporates the various anticipated revenues and expenditures of the City of Placentia for the Fiscal Years 2018-25 as known at this time, and the same would constitute a proper budget for the City for such period.

(iv) The Capital Improvement Program was presented to Planning Commission at the regularly scheduled meeting on May 8, 2018. Said Planning Commission found the Capital Improvement Program to be in conformance with the City's adopted General Plan.

(v) The City of Placentia Position Allocation Plan and Compensation Plan, effective July 1, 2018 for Fiscal Year 2018-19, are components of the annual budget process.

(vi) The City Council desires to amend said Position Allocation Plan and Compensation Plan in accordance with the provisions of the Fiscal Year 2018-19 Budget, effective July 1, 2018.

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

**B. Resolution**

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

1. In All respects as set forth in the Recitals, Part A., of this Resolution.
2. The City Council of the City of Placentia does hereby approve and adopt the Fiscal Year 2018-2019 Budget, a full, true and correct copy of which is on file in the Office of the City Clerk, hereby is adopted as such budget for such period.
3. The Capital Improvement Program for the City of Placentia for Fiscal Years 2018-2025, including a budget of \$10,339,717 for Fiscal Year 2018-2019 as set forth in the budget on file with the City Clerk and made a part hereof, is hereby adopted as such budget for such period.
4. The Position Allocation Plan and Compensation Plan are being updated to reflect approved changes by the City Council in the context of the Fiscal Year 2018-19 Annual Budget. When the City Council approves a new position or the City Administrator amends a position between updates of the Plan, such a change shall constitute a revision to the City's Position Allocation Plan that shall be reflected in the next update of the Resolution adopting the Plan. Compensation and benefits not specifically amended by this Resolution shall remain in full force and effect.
5. The proposed Position Allocation Plan for positions in City services for Fiscal Year 2018-19 is attached hereto as Appendix "A" (Position Allocation Plan) and the proposed Compensation Plan - Salary Schedule is attached hereto as Appendix "B" and hereby are approved.

**PASSED, ADOPTED AND APPROVED this 19th day of June 2018.**

  
Chad P. Wanke, Mayor

ATTEST:

  
Patrick J. Melia, City Clerk



STATE OF CALIFORNIA  
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of The City of Placentia, California, do hereby certify that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 19th day of June 2018, and the same was passed and adopted by the following vote:

AYES:	Councilmembers:	Green, Smith, Shader, Wanke
NOES:	Councilmembers:	None
ABSENT:	Councilmembers:	Yamaguchi
ABSTAIN:	Councilmembers:	None



Patrick J. Melia, City Clerk

APPROVED AS TO FORM:



Christian L. Bettenhausen, City Attorney

**CITY OF PLACENTIA**  
**PROJECTED CHANGE IN FINANCIAL POSITION**  
**FISCAL YEAR 2018-19**



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

Fund		Beginning Fund Balance 07/1/18	Estimated Revenues	Adopted Operating Appropriations	Transfers - In/(Out)	Adopted Capital Appropriations	Net Increase/ (Decrease)	Projected Fund Balance 06/30/19
		[A]	[B]	[C]	[D]	[E]	[B-C+D-E]	[A + Net]
<b>GENERAL FUND</b>								
10	General Fund - Unassigned (101)	307,260	31,079,743	33,416,794	3,187,658	915,696	(65,089)	242,171
10	General Fund - Committed (101)	200,000					-	200,000
		<u>507,260</u>	<u>31,079,743</u>	<u>33,416,794</u>	<u>3,187,658</u>	<u>915,696</u>	<u>(65,089)</u>	<u>442,171</u>
59	Rehab Reimbursement (116)	126,342	-	-	-	-	-	126,342
	Total General Funds	<u>633,602</u>	<u>31,079,743</u>	<u>33,416,794</u>	<u>3,187,658</u>	<u>915,696</u>	<u>(65,089)</u>	<u>568,513</u>
<b>SPECIAL REVENUE FUNDS</b>								
16	Utility User Tax (201)	-	2,600,000	-	(2,600,000)	-	-	-
17	Gas Tax (205)	-	1,153,315	209,715	(849,600)	94,000	-	-
18	Measure M (210)	5,544	882,249	322,800	-	524,000	35,449	40,993
19	Air Quality (215)	53,570	91,000	67,949	-	76,000	(52,949)	621
21	Asset Seizure (225)	8,100	-	-	-	-	-	8,100
22	Supplemental Law Enforcement (230)	-	100,000	-	(100,000)	-	-	-
23	Park Development (235)	16,875	-	-	-	-	-	16,875
24	Sewer Construction (240)	20,743	-	-	-	-	-	20,743
25	Storm Drain Construction (245)	23,044	-	-	-	20,000	(20,000)	3,044
26	Thoroughfare Construction (250)	635	-	-	-	-	-	635
28	Street Lighting District (260)	48,650	155,000	378,250	234,875	-	11,625	60,275
29	Landscape Maint. District 92-1 (265)	4,729	428,000	432,630	-	-	(4,630)	99
30	Housing & Community Development (270)	-	364,313	112,500	(100,479)	151,334	-	-
34	Affordable Housing In-Lieu (405)	61,000	75,000	98,500	-	-	(23,500)	37,500
50	Miscellaneous Grants (280)	246,796	207,685	165,559	-	32,500	9,626	256,422
51	Traffic Offender (226)	3,753	950	-	-	-	950	4,703
52	2011 Gas Tax COP (206)	485,011	50	484,144	484,744	-	650	485,661
53	Housing Successor Agency (207)	1,089,765	24,814	-	-	-	24,814	1,114,579
55	Public Safety CFD 2014-01 (261)	2,603	30,358	-	-	32,000	(1,642)	961
57	Public Safety Mitigation (241)	2,409	-	-	-	2,409	(2,409)	-
58	Public Education Government (PEG) (211)	70,998	90,000	98,909	-	-	(8,909)	62,089
60	Road Maint. & Rehab. Account (RMRA) (209)	2,803	874,549	-	-	867,965	6,584	9,387
61	North OC Public Safety Grant (228)	-	310,000	310,000	-	-	-	-
62	Comm. Based Trans. Housing Grant (229)	1,334,500	-	648,916	-	-	(648,916)	685,584
63	Citywide Park & Rec. Impact Fee (236)	-	1,781,450	-	-	1,433,898	347,552	347,552
64	Citywide Sewer Impact Fee (237)	47,309	16,694	-	-	-	16,694	64,003
65	Citywide Traffic Impact Fee (238)	95,772	25,132	-	-	120,500	(95,368)	404

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

Fund		Beginning Fund Balance 07/1/18	Estimated Revenues	Adopted Operating Appropriations	Transfers - In/(Out)	Adopted Capital Appropriations	Net Increase/ (Decrease)	Projected Fund Balance 06/30/19
		[A]	[B]	[C]	[D]	[E]	[B-C+D-E]	[A + Net]
67	Citywide Public Safety Impact Fee (242)	58,848	435,943	247,928	-	245,915	(57,900)	948
68	Citywide Affordable Housing Impact Fee (244)	-	898,039	-	-	-	898,039	898,039
69	Citywide Quimby In Lieu Program (243)	-	2,370,001	-	-	8,500	2,361,501	2,361,501
70	TOD Traffic Impact Fee (246)	-	1,620,679	-	-	100,000	1,520,679	1,520,679
71	TOD Sewer Impact Fee (247)	-	351,588	-	(318,437)	-	33,151	33,151
72	TOD Streetscape Impact Fee (248)	-	2,975,039	-	-	50,000	2,925,039	2,925,039
73	Asset Seizure - 15% Training Set Aside (224)	235,442	-	100,000	-	-	(100,000)	135,442
74	General Plan Update Impact Fee (233)	-	85,000	50,000	-	-	35,000	35,000
75	Technology Impact Fee (234)	-	50,000	50,000	-	-	-	-
76	Explorer Grant (227)	-	-	-	-	-	-	-
77	OC Auto Theft Task Force (OCATT) Fund (281)	-	103,705	103,705	-	-	-	-
	Total Special Revenue Funds	<u>3,918,899</u>	<u>18,100,553</u>	<u>3,881,505</u>	<u>(3,248,897)</u>	<u>3,759,021</u>	<u>7,211,130</u>	<u>11,130,029</u>
<b>CAPITAL PROJECTS FUND</b>								
33	City Capital Projects (401)	-	5,630,000	-	-	5,630,000	-	-
	Total Capital Projects Funds	<u>-</u>	<u>5,630,000</u>	<u>-</u>	<u>-</u>	<u>5,630,000</u>	<u>-</u>	<u>-</u>
<b>ENTERPRISE FUNDS</b>								
37	Refuse Administration - Unrestricted (501)	(5,577)	3,078,497	2,998,463	-	10,000	70,034	64,457
48	Sewer Maintenance - Unrestricted (275)	382,901	782,000	875,851	126,437	25,000	7,586	390,487
	Total Enterprise Funds	<u>377,324</u>	<u>3,860,497</u>	<u>3,874,314</u>	<u>126,437</u>	<u>35,000</u>	<u>77,620</u>	<u>454,944</u>

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

Fund	Beginning Fund Balance 07/1/18	Estimated Revenues	Adopted Operating Appropriations	Transfers - In/(Out)	Adopted Capital Appropriations	Net Increase/ (Decrease)	Projected Fund Balance 06/30/19
	[A]	[B]	[C]	[D]	[E]	[B-C+D-E]	[A + Net]
<b>INTERNAL SERVICE FUNDS (ISF)</b>							
39 Employee Health & Welfare (601)	21,855	1,392,575	1,392,575			-	21,855
40 Risk Management (605)	(235,564)	1,263,750	1,263,750			-	(235,564)
41 Equipment Replacement - Unrestricted (610)	14,179	-	-			-	14,179
Total Internal Service Funds	<u>(199,530)</u>	<u>2,656,325</u>	<u>2,656,325</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(199,530)</u>
<b>Total</b>	<b><u>4,730,295</u></b>	<b><u>61,327,118</u></b>	<b><u>43,828,938</u></b>	<b><u>65,198</u></b>	<b><u>10,339,717</u></b>	<b><u>7,223,661</u></b>	<b><u>11,827,614</u></b>

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



## City of Placentia GENERAL FUND SUMMARY

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Adopted 2018-19	% Change from 17-18 Budget
<b>REVENUE</b>					
Property Taxes	13,259,240	13,971,691	14,589,000	15,306,781	4.92%
Sales & Use Taxes	7,257,004	7,019,906	6,734,000	6,555,900	-2.64%
Real Property Transfer Tax	229,385	324,099	219,700	224,000	1.96%
Transient Occupancy Taxes	945,248	965,228	975,000	993,000	1.85%
Franchise Fees	2,332,339	2,243,832	2,344,000	2,273,000	-3.03%
Business Licenses	951,846	962,544	925,000	987,000	6.70%
Lease Revenue	498,929	1,080,172	1,266,120	1,564,269	23.55%
Oil Per Barrel Tax	43,212	45,266	40,000	40,000	0.00%
Permits	759,629	609,040	600,078	780,700	30.10%
Fines & Forfeitures	542,253	587,005	553,000	417,000	-24.59%
Facility Rental and Investment Earnings	195,379	120,751	110,800	269,000	142.78%
Intergovernmental	487,424	297,831	350,399	23,400	-93.32%
Charges for Services	1,027,283	951,540	1,179,113	1,558,707	32.19%
Sale of Property	-	5,525	-	-	0.00%
Refunds, Reimbursements & Other	4,008,170	1,767,837	949,406	86,986	-90.84%
Sub-total	32,537,341	30,952,267	30,835,616	31,079,743	0.79%
Operating Transfers-In	5,585,574	4,906,541	3,859,207	3,422,533	-11.32%
<b>TOTAL REVENUES</b>	<b>38,122,915</b>	<b>35,858,808</b>	<b>34,694,823</b>	<b>34,502,276</b>	<b>-0.55%</b>
<b>EXPENDITURES</b>					
Legislative	1,173,311	1,336,177	1,252,600	910,216	-27.33%
Administration	1,489,111	1,594,133	1,861,912	2,056,935	10.47%
Finance	934,481	1,118,160	1,098,546	1,242,742	13.13%
Development Services <sup>1</sup>	941,480	1,015,722	1,035,775	1,043,733	0.77%
Public Safety - Police <sup>1</sup>	12,015,190	12,194,671	12,109,289	11,245,134	-7.14%
Public Safety - Fire	5,830,401	5,847,838	6,086,613	6,421,986	5.51%
Public Safety - Animal Control	196,633	301,921	360,915	360,970	0.02%
Public Works <sup>2</sup>	3,806,301	3,573,723	3,279,828	3,133,850	-4.45%
Community Services	1,142,512	1,261,368	1,489,268	1,481,995	-0.49%
General Government	8,034,767	6,306,825	3,719,529	4,075,540	9.57%
Debt Service	1,387,523	1,622,588	1,873,333	1,443,693	-22.93%
Sub-total	36,951,710	36,173,126	34,167,608	33,416,794	-2.20%
Capital Improvement Programs	-	-	-	915,696	100.00%
Operating Transfers-Out	352,685	480,098	3,929,248	234,875	-94.02%
<b>TOTAL EXPENDITURES</b>	<b>37,304,395</b>	<b>36,653,224</b>	<b>38,096,856</b>	<b>34,567,365</b>	<b>-9.26%</b>
Ending Increase (Decrease) in Uncommitted Fund balance	818,520	(794,416)	(3,402,033)	(65,089)	

1. Code Enforcement Division transferred to Development Services Department from Public Safety Department

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

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



# City of Placentia

## GENERAL FUND REVENUE SUMMARY

	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Adopted 2018-19
Property Taxes	13,259,240	13,971,691	14,589,000	15,306,781
Sales & Use Taxes	7,257,004	7,019,906	6,734,000	6,555,900
Real Property Transfer Tax	229,385	324,099	219,700	224,000
Transient Occupancy Taxes	945,248	965,228	975,000	993,000
Franchise Fees	2,332,339	2,243,832	2,344,000	2,273,000
Business Licenses	951,846	962,544	925,000	987,000
Lease Revenue	498,929	1,080,172	1,266,120	1,564,269
Oil Per Barrel Tax	43,212	45,266	40,000	40,000
Permits	759,629	609,040	600,078	780,700
Fines & Forfeitures	542,253	587,005	553,000	417,000
Facility Rental and Investment Earnings	195,379	120,751	110,800	269,000
Intergovernmental	487,424	297,831	350,399	23,400
Charges for Services	1,027,283	951,540	1,179,113	1,558,707
Sale of Property	-	5,525	-	-
Refunds, Reimbursements & Other	4,008,170	1,767,837	949,406	86,986
Sub-total	32,537,341	30,952,267	30,835,616	31,079,743
Operating Transfers-In	5,585,574	4,906,541	3,859,207	3,422,533
<b>TOTAL GENERAL FUND</b>	<b>38,122,915</b>	<b>35,858,808</b>	<b>34,694,823</b>	<b>34,502,276</b>

**City of Placentia**  
**GENERAL FUND REVENUE DETAIL**

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

**City of Placentia  
GENERAL FUND REVENUE DETAIL**

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

**City of Placentia**  
**GENERAL FUND REVENUE DETAIL**

		<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
4342	Special Events	-	-	41,700	8,000
4346	Heritage Festival	-	-	-	45,000
4364	Sanitation Collect Fees	9,029	3,194	10,000	1,000
4375	Sale of Map/Publication	757	2,079	2,000	1,000
4380	Business Site Insp Fee	7,069	8,738	8,400	9,000
4384	Athletic Field Light Fees	69,190	54,175	69,500	68,500
4399	Other Charges for Service	2,100	2,275	-	1,000
4412	Vacant Bldg Registration Fee	420	320	300	400
4416	Live Scan Rolling Fee	1,359	2,233	-	3,000
4751	Sale of Auction Vehicles	86,400	88,153	75,290	48,000
	<b>Total - Charges for Services</b>	<b>1,027,283</b>	<b>951,540</b>	<b>1,179,113</b>	<b>1,558,707</b>
	<b>Sale of Property</b>				
4750	Sale of Surplus Property	-	5,525	-	-
	<b>Total - Sale of Property</b>	<b>-</b>	<b>5,525</b>	<b>-</b>	<b>-</b>
	<b>Refunds, Reimbursements &amp; Other</b>				
4415	Unclaimed Deposits	35,462	-	-	-
4705	Donations & Contributions	647,441	30,416	7,500	7,500
4709	Reimbursements/Billboard Costs	-	-	60,000	31,000
4710	Reimbursements/Other Revenue	165,782	219,461	881,906	48,486
4712	SB 90 Reimbursements	33,441	17,960	-	-
4714	Recovery & Restitution	3,125,494	1,500,000	-	-
4715	ISF Health Ins Reimbursement	550	-	-	-
	<b>Total - Refunds, Reimbursements &amp; Other</b>	<b>4,008,170</b>	<b>1,767,837</b>	<b>949,406</b>	<b>86,986</b>
	<b>Subtotal Revenues</b>	<b>32,537,341</b>	<b>30,952,267</b>	<b>30,835,616</b>	<b>31,079,743</b>
	<b>Transfers In</b>				
7016	Utility Users Tax Fund	3,820,836	2,860,120	2,494,000	2,600,000
7017	Gas Tax Fund	850,000	650,000	609,054	364,856
7018	Measure M Fund	-	246,916	240,136	-
7021	Asset Seizure Fund	69,647	309,963	-	-
7022	Supplemental Law Enf Fund	114,694	129,825	107,939	100,000
7030	CDBG Fund	-	105,167	101,189	100,479
7034	Affordable Housing Fund	-	500,000	-	-
7038	CNG Fueling Station Fund	571,054	-	-	-
7047	CFD Fund	67,000	-	-	-
7048	Sewer Maintenance Fund	75,200	75,200	192,000	192,000
7050	Miscellaneous Grants Fund	-	7,200	-	-
7054	Successor Agency Fund	-	-	114,889	65,198
7055	Public Safety CFD 2014-01 Fund	17,143	22,150	-	-
	<b>Total - Transfers In</b>	<b>5,585,574</b>	<b>4,906,541</b>	<b>3,859,207</b>	<b>3,422,533</b>
	<b>GRAND TOTAL - GENERAL FUND</b>	<b>38,122,915</b>	<b>35,858,808</b>	<b>34,694,823</b>	<b>34,502,276</b>

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



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





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**LEGISLATIVE  
DEPARTMENTAL SUMMARY**

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Legislative  
City Council  
101001**

		<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>SALARIES &amp; BENEFITS</b>					
5005	Part-Time Salaries	9,154	9,354	9,000	9,000
5105	Health Insurance Allocation	40,381	26,813	35,000	36,750
5110	Life Insurance Allocation	68	54	70	73
5115	Dental Insurance Allocation	4,717	4,168	4,350	4,350
5120	Optical Insurance Allocation	797	721	1,800	800
5135	Medicare	133	136	150	158
5140	Employers' Social Security	-	147	-	-
5159	Employee Medical Opt Out Plan	8,400	8,642	6,300	6,615
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>63,650</b>	<b>50,035</b>	<b>56,670</b>	<b>57,746</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6001	Management Consulting Services	32,372	10,000	80,000	175,000
6099	Professional Services	8,000	-	-	-
6240	Mileage Reimbursement	-	23	125	106
6245	Meetings & Conferences	12,798	22,741	21,750	16,000
6255	Dues & Memberships	47,130	47,536	48,600	49,000
6301	Special Department Supplies	3,749	6,151	4,800	3,750
6320	Books & Periodicals	485	447	500	425
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>104,534</b>	<b>86,898</b>	<b>155,775</b>	<b>244,281</b>
<b>GRAND TOTAL</b>		<b>168,184</b>	<b>136,933</b>	<b>212,445</b>	<b>302,027</b>

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

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

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<b>Books and Periodicals (6320)</b>	<b>Amount Budgeted:</b>	425
Various Publications		425

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Legislative  
City Clerk  
101002**

**SALARIES & BENEFITS**

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

**TOTAL SALARIES & BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**

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

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

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

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

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Legislative  
City Treasurer  
101003**

**SALARIES & BENEFITS**

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

**TOTAL SALARIES & BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**

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

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

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

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

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Legislative  
Legal Services  
101005**

**SALARIES & BENEFITS**

**TOTAL SALARIES & BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**

6005 Legal Services

6006 Litigation

6299 Other Purchased Services

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

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

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

<b>TOTAL BUDGET</b>		<b>506,600</b>
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<hr/>		
<b>General Legal Services (6005)</b>	<b>Amount Budgeted:</b>	<b>484,500</b>
General Legal Services for City Attorney and Special Counsel when Authorized or Required by Law	484,500	
<hr/>		
<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	<b>22,100</b>
Fees paid to City of Anaheim for Prosecution of Criminal Matters and Code Enforcement	6,000	
Receiverships	16,100	
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**CITY OF PLACENTIA**  
**ADMINISTRATION DEPARTMENT**  
**FISCAL YEAR 2018-19**





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**ADMINISTRATION  
DEPARTMENTAL SUMMARY**

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**ADMINISTRATION  
DEPARTMENTAL SUMMARY**

6999 Other Expenditure

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Administration  
City Administrator  
101511**

		<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>SALARIES &amp; BENEFITS</b>					
5001	Full-Time Regular Salaries	251,113	299,934	316,582	372,625
5005	Part-Time Salaries	4,134	-	-	-
5015	Overtime	129	387	1,000	1,050
5020	Leave Accrual Payout	10,032	17,474	-	-
5022	Alternative H&W Payout	3,750	2,750	(750)	-
5105	Health Insurance Allocation	32,028	36,735	64,664	70,496
5110	Life Insurance Allocation	136	115	339	356
5115	Dental Insurance Allocation	1,183	1,720	2,640	2,924
5120	Optical Insurance Allocation	498	559	697	778
5125	LTD Insurance Allocation	240	204	-	-
5135	Medicare	4,294	4,445	3,518	5,935
5141	Employers' PARS/ARS	77	30,281	13,612	11,871
5145	Retirement PERS	49,900	37,309	50,901	92,968
5159	Employee Medical Opt Out Plan	1,425	1,606	-	-
5163	Life Insurance Premiums	3,378	3,485	3,500	3,675
5170	Sick Leave Buyback	2,228	1,634	1,350	1,418
5175	Leave Buyback	33,502	5,494	19,625	20,606
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>398,047</b>	<b>444,132</b>	<b>477,678</b>	<b>584,702</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6001	Management Consulting Services	3,083	-	10,000	8,500
6245	Meetings & Conferences	8,621	12,770	10,000	7,650
6255	Dues & Memberships	3,938	1,170	2,815	2,393
6290	Department Contract Services	1,146	-	2,000	1,700
6301	Special Department Supplies	1,404	2,317	2,425	2,061
6315	Office Supplies	1,466	1,650	1,455	1,237
6320	Books & Periodicals	-	83	-	-
6325	Postage	86	263	300	255
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>19,744</b>	<b>18,253</b>	<b>28,995</b>	<b>23,796</b>
<b>GRAND TOTAL</b>		<b>417,791</b>	<b>462,385</b>	<b>506,673</b>	<b>608,498</b>

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

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Administration  
Human Resources  
101512**

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

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

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

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Administration  
Records  
101513**

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

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

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Administration  
Disaster Preparedness  
101514**

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

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

<b>TOTAL BUDGET</b>		<b>14,663</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 &amp; Conferences (6245)</b>	<b>Amount Budgeted:</b>	170
Local Emergency Management Mtgs	170	
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	468
National Emergency Management Association	268	
California Emergency Services Association	200	
<b>Special Departmental Supplies (6301)</b>	<b>Amount Budgeted:</b>	14,025
EMPG Match	6,525	
Emergency Management Supplies	1,000	
CERT Program Supplies	2,000	
RACES Equipment	1,000	
AED Supplies and Training	250	
First Aid Kits (7 kits)	750	
Go Bags (100)	2,500	



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Administration  
Information Technology Service  
101523**

		<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>SALARIES &amp; BENEFITS</b>					
5001	Full-Time Regular Salaries	11	-	40,412	78,028
5005	Part-Time Salaries	27,639	8,869	16,120	-
5105	Health Insurance Allocation	-	-	4,060	17,630
5110	Life Insurance Allocation	-	-	200	210
5115	Dental Insurance Allocation	-	-	180	1,563
5120	Optical Insurance Allocation	-	-	541	271
5135	Medicare	401	129	204	919
5141	Employers' PARS/ARS	924	(79)	-	-
5145	Retirement PERS	342	849	4,886	4,634
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>29,317</b>	<b>9,768</b>	<b>66,603</b>	<b>103,255</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6135	Repair & Maint / Office Equipment	4,029	-	-	-
6136	Software Maintenance	198,487	215,360	267,816	250,173
6245	Meetings & Conferences	630	-	-	-
6255	Dues & Memberships	374	290	360	360
6290	Department Contract Services	100,575	97,436	154,834	130,000
6301	Special Department Supplies	5,601	7,905	33,200	10,000
6325	Postage	76	-	-	-
6365	Computer Software	-	185	-	-
6840	Machinery & Equipment	5,250	17,853	58,815	72,000
6999	Other Expenditure	-	-	-	25,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>315,022</b>	<b>339,029</b>	<b>515,025</b>	<b>487,533</b>
<b>GRAND TOTAL</b>		<b>344,339</b>	<b>348,797</b>	<b>581,628</b>	<b>590,788</b>

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

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

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

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





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**FINANCE  
DEPARTMENTAL SUMMARY**

		<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>SALARIES &amp; BENEFITS</b>					
5001	Full-Time Regular Salaries	516,693	301,459	225,542	596,315
5005	Part-Time Salaries	28,717	75,497	6,200	15,000
5015	Overtime	39	64	-	-
5020	Leave Accrual Payout	21,086	24,346	-	-
5022	Alternative H&W Payout	2,500	2,250	(100)	3,000
5105	Health Insurance Allocation	68,110	57,004	113,252	103,772
5110	Life Insurance Allocation	827	583	958	1,006
5115	Dental Insurance Allocation	4,506	3,268	6,852	8,323
5120	Optical Insurance Allocation	911	764	1,410	1,673
5125	LTD Insurance Allocation	1,452	1,049	-	-
5135	Medicare	8,148	5,918	7,786	8,410
5141	Employers' PARS/ARS	831	1,669	-	9,375
5145	Retirement PERS	85,602	123,518	112,486	175,463
5159	Employee Medical Opt Out Plan	5,200	5,041	4,500	4,500
5163	Life Insurance Premiums	1,969	-	2,400	2,520
5175	Leave Buyback	13,025	5,672	6,000	6,300
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>759,616</b>	<b>608,102</b>	<b>487,286</b>	<b>935,657</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6010	Accounting & Auditing Services	38,523	71,817	78,000	84,000
6025	Third Party Administration	9,266	8,039	8,000	8,000
6099	Professional Services	42,550	376,321	437,860	126,120
6230	Printing & Binding	-	210	500	425
6245	Meetings & Conferences	1,854	658	1,734	2,900
6250	Staff Training	949	109	1,856	3,900
6255	Dues & Memberships	1,080	575	1,360	1,150
6296	Admin Service Fee	77,151	49,653	78,000	78,000
6315	Office Supplies	2,902	2,598	3,800	2,550
6325	Postage	590	78	150	40
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>174,865</b>	<b>510,058</b>	<b>611,260</b>	<b>307,085</b>
<b>GRAND TOTAL</b>		<b>934,481</b>	<b>1,118,160</b>	<b>1,098,546</b>	<b>1,242,742</b>



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Finance  
Finance Administration  
102020**

		<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>SALARIES &amp; BENEFITS</b>					
5001	Full-Time Regular Salaries	516,693	301,459	225,542	596,315
5005	Part-Time Salaries	28,717	75,497	6,200	15,000
5015	Overtime	39	64	-	-
5020	Leave Accrual Payout	21,086	24,346	-	-
5022	Alternative H&W Payout	2,500	2,250	(100)	3,000
5105	Health Insurance Allocation	68,110	57,004	113,252	103,772
5110	Life Insurance Allocation	827	583	958	1,006
5115	Dental Insurance Allocation	4,506	3,268	6,852	8,323
5120	Optical Insurance Allocation	911	764	1,410	1,673
5125	LTD Insurance Allocation	1,452	1,049	-	-
5135	Medicare	8,148	5,918	7,786	8,410
5141	Employers' PARS/ARS	831	1,669	-	9,375
5145	Retirement PERS	85,602	123,518	112,486	175,463
5159	Employee Medical Opt Out Plan	5,200	5,041	4,500	4,500
5163	Life Insurance Premiums	1,969	-	2,400	2,520
5175	Leave Buyback	13,025	5,672	6,000	6,300
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>759,616</b>	<b>608,102</b>	<b>487,286</b>	<b>935,657</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6010	Accounting & Auditing Services	38,523	71,817	78,000	84,000
6025	Third Party Administration	9,266	8,039	8,000	8,000
6099	Professional Services	42,550	376,321	437,860	126,120
6230	Printing & Binding	-	210	500	425
6245	Meetings & Conferences	1,854	658	1,734	2,900
6250	Staff Training	949	109	1,856	3,900
6255	Dues & Memberships	1,080	575	1,360	1,150
6296	Admin Service Fee	77,151	49,653	78,000	78,000
6315	Office Supplies	2,902	2,598	3,800	2,550
6325	Postage	590	78	150	40
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>174,865</b>	<b>510,058</b>	<b>611,260</b>	<b>307,085</b>
<b>GRAND TOTAL</b>		<b>934,481</b>	<b>1,118,160</b>	<b>1,098,546</b>	<b>1,242,742</b>

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

<b>TOTAL BUDGET</b>		<b>1,242,742</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<hr/>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>935,657</b>
<b>Full Time</b>	<b>FTE</b>	
Finance Director	1.00	
Senior Accountant II	1.00	
Senior Management Analyst	1.00	
Accountant	1.00	
Accounting Technician	2.00	
Account Clerk	1.00	
Office Assistant	1.00	
<b>Total</b>	<b>8.00</b>	<b>920,657</b>
<b>Part-Time</b>		<b>15,000</b>
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<hr/>		
<b>Accounting &amp; Auditing (6010)</b>	<b>Amount Budgeted:</b>	<b>84,000</b>
Annual Audit & CAFR Preparation		84,000
<hr/>		
<b>Third Party Administrator (6025)</b>	<b>Amount Budgeted:</b>	<b>8,000</b>
A/R Collection		500
Credit Card Processing - Business License		6,000
Business License Collection		1,500
<hr/>		
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>126,120</b>
Property Tax Services		14,000
Bond Disclosures		5,000
Sales Tax Services		12,000
Arbitrage Rebate Services		2,800
OPEB Actuarial Update		6,000
Consultant/IT Conversion Assistance		76,320
Senior Financial Consultant/Task Force		10,000
<hr/>		
<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>425</b>
CAFR & Budget		425

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

**CITY OF PLACENTIA**  
**DEVELOPMENT SERVICES DEPARTMENT**  
**FISCAL YEAR 2018-19**





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**DEVELOPMENT SERVICES <sup>1</sup>  
DEPARTMENTAL SUMMARY**

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

1. Includes Code Enforcement Division transferred from Public Safety Department



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Development Services  
Planning  
102531**

		<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>SALARIES &amp; BENEFITS</b>					
5001	Full-Time Regular Salaries	10,877	175,832	302,763	348,552
5005	Part-Time Salaries	-	21,364	36,360	38,178
5020	Leave Accrual Payout	-	673	-	-
5105	Health Insurance Allocation	1,059	7,015	33,500	46,453
5110	Life Insurance Allocation	-	-	290	305
5115	Dental Insurance Allocation	30	1,669	5,160	5,160
5120	Optical Insurance Allocation	17	293	904	904
5135	Medicare	151	2,825	4,647	4,740
5141	Employers' PARS/ARS	-	594	2,454	2,577
5145	Retirement PERS	712	13,706	18,852	20,621
5159	Employee Medical Opt Out Plan	-	8,004	8,400	8,400
5163	Life Insurance Premiums	-	992	500	525
5175	Leave Buyback	-	10,197	9,000	9,450
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>12,846</b>	<b>243,164</b>	<b>422,830</b>	<b>485,865</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6006	Litigation	5,070	-	-	-
6099	Professional Services	17,589	16,425	2,752	-
6225	Advertising / Promotional	988	4,435	1,250	-
6245	Meetings & Conferences	-	1,057	2,500	750
6250	Staff Training	-	-	-	250
6255	Dues & Memberships	-	615	1,400	1,250
6290	Department Contract Services	291,505	168,698	11,000	-
6301	Special Department Supplies	-	158	250	250
6315	Office Supplies	998	1,412	1,250	1,250
6325	Postage	46	420	75	100
6360	Uniforms	-	-	1,000	300
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>316,196</b>	<b>193,220</b>	<b>21,477</b>	<b>4,150</b>
<b>GRAND TOTAL</b>		<b>329,042</b>	<b>436,384</b>	<b>444,307</b>	<b>490,015</b>

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

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Development Services  
Building & Safety  
102532**

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

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

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Development Services  
Code Enforcement  
102533**

**SALARIES & BENEFITS**

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

**TOTAL SALARIES & BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**

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

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

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

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

<b>TOTAL BUDGET</b>		<b>154,877</b>
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<b>SALARIES &amp; BENEFITS</b>		
<hr/>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	100,302
<b>Full Time</b>	<b>FTE</b>	
Code Enforcement Officer	1.00	
	<hr/>	
	<b>1.00</b>	87,849
<b>Part Time</b>	<b>PTE</b>	
PT Code Enforcement Officer	1.00	
	<hr/>	
	<b>1.00</b>	12,453
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<hr/>		
<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	39,200
Contract Code Manager (14 hrs a week X 50 Weeks)		39,200
<hr/>		
<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	75
Business Cards for Code Enforcement Officers and Misc. Printing		75
<hr/>		
<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	500
California Area Code Enforcement Officers Training		200
Basic, Intermediate, or Advanced Code CACEO Training		300
<hr/>		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	200
California Area Code Enforcement Officers Membership 1 - Code Enforcement Supervisor; 1 - Code Enf Officer		200
<hr/>		
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	13,250
Code Enforcement Citation Processing - DataTicket		13,250
<hr/>		
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	250
Code Enforcement Supplies and Tools		250
<hr/>		
<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	1,100
Uniforms & Equipment for Code Enforcement Officers		1,100
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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Development Services  
Economic Development  
102534**

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

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

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

**CITY OF PLACENTIA**  
**PUBLIC SAFETY DEPARTMENT**  
**FISCAL YEAR 2018-19**





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**PUBLIC SAFETY<sup>1</sup>  
DEPARTMENTAL SUMMARY**

		<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
	<b>SALARIES &amp; BENEFITS</b>				
5001	Full-Time Regular Salaries	5,204,477	5,252,885	5,393,099	5,557,723
5005	Part-Time Salaries	294,159	351,043	290,939	285,181
5015	Overtime	1,148,767	1,007,495	777,500	787,390
5020	Leave Accrual Payout	431,410	510,094	-	-
5022	Alternative H&W Payout	56,250	35,500	-	-
5105	Health Insurance Allocation	737,769	835,293	1,140,823	1,106,685
5110	Life Insurance Allocation	6,327	5,799	9,580	10,059
5115	Dental Insurance Allocation	51,816	56,277	74,215	64,123
5120	Optical Insurance Allocation	10,064	10,700	14,403	16,577
5125	LTD Insurance Allocation	16,766	15,795	-	-
5135	Medicare	99,192	105,506	86,309	79,063
5140	Employers' Social Security	2,572	1,214	-	-
5141	Employers' PARS/ARS	8,933	18,262	7,131	10,958
5145	Retirement PERS	2,857,338	2,948,545	3,035,569	2,267,569
5159	Employee Medical Opt Out Plan	39,425	61,247	36,118	49,480
5163	Life Insurance Premiums	-	775	515	541
5170	Sick Leave Buyback	60,563	50,720	50,750	53,288
5175	Leave Buyback	158,776	79,258	76,500	80,325
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>11,184,604</b>	<b>11,346,408</b>	<b>10,993,451</b>	<b>10,368,962</b>
	<b>MATERIAL, SUPPLIES &amp; SERVICES</b>				
6055	Medical Services	19,204	16,221	24,630	25,220
6099	Professional Services	150,320	137,973	156,190	107,170
6130	Repair & Maint / Facilities	25,356	11,946	27,138	78,007
6137	Repair & Maint / Equipment	56,338	69,983	74,800	1,500
6160	Facility Rental	133,099	134,430	137,380	140,034
6162	Range Training	17,704	22,002	22,000	25,000
6165	Vehicle Rental	31,135	39,857	51,800	65,000
6181	Towing Services	39,171	29,442	40,000	40,000
6182	Lien Services	4,405	3,693	4,200	5,000
6183	CSUF PD Reimburse Impound Fees	5,849	20,051	20,000	25,000
6190	Fire Authority Services	5,805,045	5,692,360	5,914,287	6,258,959
6230	Printing & Binding	3,667	7,624	7,250	7,800
6235	Travel	795	(316)	750	500
6245	Meetings & Conferences	4,004	2,875	5,800	6,700
6250	Staff Training	56,783	37,321	31,740	34,500
6255	Dues & Memberships	4,355	3,536	6,275	5,875
6280	Animal Control Services	196,633	301,921	360,915	296,540



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**PUBLIC SAFETY <sup>1</sup>  
DEPARTMENTAL SUMMARY**

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

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
6290 Department Contract Services	201,388	226,648	261,250	209,463
6299 Other Purchased Services	-	-	24,800	2,500
6301 Special Department Supplies	40,804	58,261	64,420	84,010
6315 Office Supplies	9,822	9,600	9,000	10,000
6320 Books & Periodicals	2,138	3,278	3,500	3,600
6325 Postage	86	111	200	300
6360 Uniforms	35,017	25,673	44,250	57,000
6840 Machinery & Equipment	14,502	-	125,603	-
6842 Vehicles	-	143,532	145,188	169,450
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>6,857,620</b>	<b>6,998,022</b>	<b>7,563,366</b>	<b>7,659,128</b>
<b>GRAND TOTAL</b>	<b>18,042,224</b>	<b>18,344,430</b>	<b>18,556,817</b>	<b>18,028,090</b>

1. Code Enforcement Division transferred to Development Services Department

**CITY OF PLACENTIA  
PUBLIC SAFETY  
POLICE DEPARTMENT  
FISCAL YEAR 2018-19**





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**POLICE<sup>1</sup>  
DEPARTMENTAL SUMMARY**

		<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>SALARIES &amp; BENEFITS</b>					
5001	Full-Time Regular Salaries	5,204,477	5,252,885	5,393,099	5,557,723
5005	Part-Time Salaries	294,159	351,043	290,939	285,181
5015	Overtime	1,148,767	1,007,495	777,500	787,390
5020	Leave Accrual Payout	431,410	510,094	-	-
5022	Alternative H&W Payout	56,250	35,500	-	-
5105	Health Insurance Allocation	737,769	835,293	1,140,823	1,106,685
5110	Life Insurance Allocation	6,327	5,799	9,580	10,059
5115	Dental Insurance Allocation	51,816	56,277	74,215	64,123
5120	Optical Insurance Allocation	10,064	10,700	14,403	16,577
5125	LTD Insurance Allocation	16,766	15,795	-	-
5135	Medicare	99,192	105,506	86,309	79,063
5140	Employers' Social Security	2,572	1,214	-	-
5141	Employers' PARS/ARS	8,933	18,262	7,131	10,958
5145	Retirement PERS	2,857,338	2,948,545	3,035,569	2,267,569
5159	Employee Medical Opt Out Plan	39,425	61,247	36,118	49,480
5163	Life Insurance Premiums	-	775	515	541
5170	Sick Leave Buyback	60,563	50,720	50,750	53,288
5175	Leave Buyback	158,776	79,258	76,500	80,325
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>11,184,604</b>	<b>11,346,408</b>	<b>10,993,451</b>	<b>10,368,962</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6055	Medical Services	19,204	16,221	24,630	25,220
6099	Professional Services	150,320	137,973	156,190	107,170
6137	Repair & Maint / Equipment	56,338	69,983	74,800	1,500
6160	Facility Rental	133,099	134,430	137,380	140,034
6162	Range Training	17,704	22,002	22,000	25,000
6165	Vehicle Rental	31,135	39,857	51,800	65,000
6181	Towing Services	39,171	29,442	40,000	40,000
6182	Lien Services	4,405	3,693	4,200	5,000
6183	CSUF PD Reimburse Impound Fees	5,849	20,051	20,000	25,000
6230	Printing & Binding	3,667	7,624	7,250	7,800
6235	Travel	795	(316)	750	500
6245	Meetings & Conferences	4,004	2,875	5,800	6,700
6250	Staff Training	56,783	37,321	31,740	34,500
6255	Dues & Memberships	4,355	3,536	6,275	5,875
6290	Department Contract Services	201,388	226,648	261,250	209,463
6299	Other Purchased Services	-	-	24,800	2,500
6301	Special Department Supplies	40,804	58,261	64,420	84,010



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**POLICE <sup>1</sup>  
DEPARTMENTAL SUMMARY**

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

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
	9,822	9,600	9,000	10,000
	2,138	3,278	3,500	3,600
	86	111	200	300
	35,017	25,673	44,250	57,000
	14,502	-	125,603	-
	-	-	-	20,000
	<b>830,586</b>	<b>848,263</b>	<b>1,115,838</b>	<b>876,172</b>
	<b>12,015,190</b>	<b>12,194,671</b>	<b>12,109,289</b>	<b>11,245,134</b>

1. Code Enforcement Division transferred to Development Services Department



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Police  
Police Administration  
103040**

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

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

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<b>TOTAL BUDGET</b>	<b>1,332,686</b>
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**SALARIES & BENEFITS**

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<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>1,177,103</b>
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<b>Full Time</b>	<b>FTE</b>	
Police Chief	1.00	
Police Captain	2.00	
Police Sergeant	1.00	
Senior Management Analyst	1.00	
Management Analyst	1.00	
Administrative Assistant	1.00	
<b>Total</b>	<b>7.00</b>	<b>1,177,103</b>

<b>Part-Time</b>	-	-
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**MATERIAL, SUPPLIES & SERVICES**

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<b>Medical Services (6055)</b>	<b>Amount Budgeted:</b>	<b>25,220</b>
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DUI & Narcotic Blood Draws (160 @\$110.75 Each)	17,720	
Devices For Life Service Contract (Annual For 7 AED's)	3,000	
AED Replacement Pads (20 @ \$225 Each)	4,500	

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<b>Other Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>16,950</b>
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Pre-Employment Polygraph Exams (30 @ \$225 Each)	6,750	
Sexual Assault Exams (Sart) (6 @ \$850 Each)	5,100	
Child Abuse Support Team Exams (Cast) (6 @ \$850 Each)	5,100	

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<b>Printing and Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>2,100</b>
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POST Tab Dividers For PSB	300	
Community Programs	300	
Department Forms	500	
Business Cards	1,000	

<b>Meetings &amp; Conferences (6245)</b>	<b>Amount Budgeted:</b>	1,200
Business Meetings	1,200	
<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	2,000
Post (Cop, Title Xv, Leadership, Mgmt, Supervisor, Updates)	1,500	
Supervisor Trainings (Off-Site)	500	
<b>Dues &amp; Memberships (6255)</b>	<b>Amount Budgeted:</b>	4,375
California Peace Officers Association (CPOA)	2,000	
California Police Chiefs Association (CPCA)	1,050	
International Association Of Chief Of Police (IACP)	150	
Southern California Association Of I. A. Investigation	200	
Orange County Training Managers Association (OCTMA)	100	
Municipal Management Association Of Southern California	75	
Southern California Chaplains Association (5 @ \$40 Each)	200	
FBI - LEEDA	250	
NBI -NNI	100	
OCCCA	250	
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	73,138
Halo - Background Investigation Services	30,000	
Nichols Consulting (SB90)	1,500	
Training Innovations	750	
5TH Avenue Cleaners	7,500	
Hunter Systems Group (Booking Camera Services)	300	
RAN-AFIS (County Shared Costs)	25,296	
Lexipol (Last Year'S Cost/Awaiting Updated Quote)	7,792	
<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	2,500
Badge Orders & Refinishing	2,500	
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	9,500
Snack Program	4,000	
Hotel For Personnel	1,500	
Misc. Supplies (Awards, Certificates, Special Event Supplies)	1,500	
Crime Prevention Supplies	2,500	
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	10,000
General Office Supplies	10,000	
<b>Books &amp; Periodicals (6320)</b>	<b>Amount Budgeted:</b>	3,300
Golden West College (Legal Updates)	800	
Cop Ware	1,500	
Penal Code Books & Updates	750	
PDR Distribution	250	

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<b>Postage (6325)</b>	<b>Amount Budgeted:</b>	300
Postage For USPS, UPS, Fedex		300

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<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	5,000
Command Level Officers And Administrative Staff		5,000
Boots, Cleaning & Flashlight (5 @ \$330)		

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Police  
Field Services  
103041**

		<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>SALARIES &amp; BENEFITS</b>					
5001	Full-Time Regular Salaries	3,072,751	3,031,600	3,087,288	2,604,250
5005	Part-Time Salaries	35,549	31,797	-	4,800
5015	Overtime	697,157	643,922	517,500	406,980
5020	Leave Accrual Payout	58,778	229,618	-	-
5022	Alternative H&W Payout	33,000	22,000	-	-
5105	Health Insurance Allocation	428,750	485,065	557,221	522,660
5110	Life Insurance Allocation	3,533	3,453	4,940	5,037
5115	Dental Insurance Allocation	28,964	32,120	35,590	30,365
5120	Optical Insurance Allocation	5,644	5,936	6,785	5,610
5125	LTD Insurance Allocation	10,117	9,571	-	-
5135	Medicare	57,988	58,299	42,535	39,510
5141	Employers' PARS/ARS	1,086	9,895	-	3,470
5145	Retirement PERS	1,759,472	1,796,157	1,785,444	1,191,090
5159	Employee Medical Opt Out Plan	10,675	22,105	15,580	15,580
5170	Sick Leave Buyback	28,909	22,152	22,150	23,258
5175	Leave Buyback	79,740	50,957	50,000	52,500
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>6,312,113</b>	<b>6,454,647</b>	<b>6,125,033</b>	<b>4,905,110</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6137	Repair & Maint / Equipment	-	790	800	800
6160	Facility Rental	-	-	610	1,200
6230	Printing & Binding	107	124	250	200
6245	Meetings & Conferences	99	-	-	-
6250	Staff Training	33,774	20,967	17,390	22,500
6255	Dues & Memberships	-	-	500	500
6301	Special Department Supplies	29,306	24,676	24,920	41,310
6360	Uniforms	23,100	13,556	25,800	30,000
6840	Machinery & Equipment	14,502	-	-	-
6842	Vehicles	-	-	-	20,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>100,888</b>	<b>60,113</b>	<b>70,270</b>	<b>116,510</b>
<b>GRAND TOTAL</b>		<b>6,413,001</b>	<b>6,514,760</b>	<b>6,195,303</b>	<b>5,021,620</b>

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

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<b>TOTAL BUDGET</b>	<b>5,021,620</b>
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**SALARIES & BENEFITS**

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<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>4,905,110</b>
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<b>Full Time</b>	<b>FTE</b>	
Police Lieutenant	2.00	
Police Sergeant	6.00	
Police Officer	24.00	
Police Services Officer	3.00	
Police Academy Trainee	1.00	
<b>Total</b>	<b>36.00</b>	4,900,310

<b>Part-Time</b>	<b>PTE</b>	
RESERVE OFFICER (STIPEND)	2.00	
<b>Total</b>	<b>2.00</b>	4,800

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**MATERIAL, SUPPLIES & SERVICES**

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<b>Repair Maintenance/Equipment (6137)</b>	<b>Amount Budgeted:</b>	<b>800</b>
OHD USA		800

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<b>Facility Rental (6160)</b>	<b>Amount Budgeted:</b>	<b>1,200</b>
Firearms Training Rental (Raahauges/Burro Canyon)		600
City Of Carlsbad Swat Training (1/6 Of Shared Cost)		600

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<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>200</b>
Patrol Cards, Signs, Reference Cards		200

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<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	<b>22,500</b>
Mandated Staff Training (Suprv. Leadership, First Aid/Cpr)		15,000
FTO Training		3,000
Rifle Training		2,500
Annual Simunitions Training		2,000

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<b>Dues &amp; Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>500</b>
CA Association Of Tactical Officers		125
Ntnl Tactical Officers Association		125
K9 Association		250

<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	41,310
K9 (Dog Food, Vet Fees, Boarding Costs, Training)	20,000	
Reserve Ammunition	2,500	
Water Logic (3 Units)	2,650	
Directtv (MCV)	960	
SWAT Safety Equipment	5,600	
Medical/Trauma Kits	6,100	
Explorers	3,500	
<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	30,000
Uniform (Patrol, Swat, Reserve Officers, Pso, Cadets, Vips, Honor Guard)		
Boots, Cleaning & Flashlight (40 @ \$330)	30,000	
<b>Vehicles (6842)</b>	<b>Amount Budgeted:</b>	20,000
MCV Maintenance	20,000	



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Police  
Investigation  
103042**

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

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

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<b>TOTAL BUDGET</b>	<b>2,035,441</b>
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**SALARIES & BENEFITS**

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<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>1,944,111</b>
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<b>Full Time</b>	<b>FTE</b>	
Police Lieutenant	1.00	
Police Sergeant	1.00	
Police Officer (Detective)	6.00	
Crimes Person	2.00	
Property Crimes	2.00	
Gang	1.00	
TFO	1.00	
Civilian Investigator	2.00	
Crime Analyst	1.00	
<b>Total</b>	<b>17.00</b>	1,923,111
<b>Part-Time</b>	<b>PTE</b>	
Cadet	1.00	
960 Detective	2.00	
<b>Total</b>	<b>3.00</b>	21,000

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**MATERIAL, SUPPLIES & SERVICES**

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<b>Vehicle Rental (6165)</b>	<b>Amount Budgeted:</b>	<b>65,000</b>
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Leased Vehicles	65,000	
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<b>Travel (6235)</b>	<b>Amount Budgeted:</b>	<b>500</b>
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Detective Travel Expense (Hotel, Airfare, Car Rental)	500	
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<b>Meetings &amp; Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>3,000</b>
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CA Homicide Investigators Association	1,000	
CA Gang Officer'S Association	1,000	
CA Narcotics Officer'S Association	1,000	

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<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	<b>2,000</b>
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Training (Detectives, Civilian Investigators, Crime Analyst)	2,000	
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<b>Dues &amp; Memberships (6255)</b>	<b>Amount Budgeted:</b>	<b>650</b>
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CA Homicide Investigator's Association	150	
OC Gang Investigator's Association	100	
OC Narcotics Association (4 @ \$100)	400	

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Police  
Support Services  
103043**

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

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

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<b>TOTAL BUDGET</b>	<b>1,726,779</b>
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**SALARIES & BENEFITS**

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

<b>Part-Time</b>	<b>PTE</b>	
Police Dispatch	3.00	
Cadet	4.00	
<b>Total</b>	<b>7.00</b>	165,500

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**MATERIAL, SUPPLIES & SERVICES**

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

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

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

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<b>Meeting &amp; Conferences (6245)</b>	<b>Amount Budgeted:</b>	<b>2,500</b>
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CAPE Conference	1,500	
CLEARs Conference	1,000	

<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	5,000	5,000
POST Mandated training		5,000	
<b>Dues &amp; Memberships (6255)</b>	<b>Amount Budgeted:</b>		150
CLEARs (Records Supervisor)		50	
CAPE (PSS/Property Tech)		100	
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>		37,765
La Habra (Court Liaison)		37,765	
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>		27,000
CSI Supplies, Jail Supplies, Misc. Supplies		20,000	
Dispatch Console Chairs		4,000	
Dispatch Headsets, Base, Wireless, Mute Switches		3,000	
<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>		10,000
Uniforms (Dispatch, Cadets, Property)		10,000	



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Police  
Traffic  
103047**

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

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

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<b>TOTAL BUDGET</b>	<b>1,128,608</b>
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**SALARIES & BENEFITS**

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<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>952,328</b>
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<b>Full Time</b>	<b>FTE</b>	
Police Sergeant	1.00	
Police Officer (Motor)	2.00	
Community Services Officer	1.00	
Parking Control Officer	2.00	
<b>Total</b>	<b>6.00</b>	858,447

<b>Part-Time</b>	<b>PTE</b>	
960 Police Officer	1.00	
Police Services Supervisor	1.00	
Cadet	2.00	
<b>Total</b>	<b>4.00</b>	93,881

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**MATERIAL, SUPPLIES & SERVICES**

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<b>Repair Maintenance/Equipment (6137)</b>	<b>Amount Budgeted:</b>	<b>700</b>
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LIDAR Calibration & Maintenance	500	
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 Towing Fees (Impound Lot)		
Hadley's/Anaheim Fullerton Tow	40,000	

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<b>Impound Lien Sales (6182)</b>	<b>Amount Budgeted:</b>	<b>5,000</b>
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Pass-Through Lien Costs		
Clear Choice	5,000	

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<b>CSUF PD Reimbursement (6183)</b>	<b>Amount Budgeted:</b>	<b>25,000</b>
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Pass-Through Cost		
Towing Fees & Lien Costs	25,000	

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<b>Printing &amp; Binding (6230)</b>	<b>Amount Budgeted:</b>	<b>5,500</b>
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Citations	3,000	
Parking Permits	2,000	
Misc. Forms	500	

<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>	3,000
POST Mandated		3,000
<b>Dues &amp; Memberships (6255)</b>	<b>Amount Budgeted:</b>	200
OC Traffic Officer's Association		200
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	85,080
All City Management (Crossing Guard Services)		61,080
Turbo Data (Parking Citation Processing)		22,000
Parking Citation Hearing Officer		2,000
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	2,000
PAS Device Mouthpieces, DUI Trailer, TCA Equipment		2,000
<b>Books &amp; Periodicals (6320)</b>	<b>Amount Budgeted:</b>	300
CA Vehicle Code DMV		300
<b>Uniforms (6360)</b>	<b>Amount Budgeted:</b>	9,500
Uniforms (Class A)		5,000
Uniforms (Motor Safety Equipment)		4,500
Boots, Cleaning, Flashlights (3 @ \$330)		

**CITY OF PLACENTIA**  
**PUBLIC SAFETY**  
**FIRE & PARAMEDIC DEPARTMENT**  
**FISCAL YEAR 2018-19**





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

<b>TOTAL BUDGET</b>		<b>6,421,986</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Repair &amp; Maintenance/Facilities (6130)</b>	<b>Amount Budgeted:</b>	<b>13,577</b>
Facility Maintenance Charge		13,577
<b>Fire Authority Services (6190)</b>	<b>Amount Budgeted:</b>	<b>6,258,959</b>
Basic Contract Charge		6,258,959
<b>Vehicles (6842)</b>	<b>Amount Budgeted:</b>	<b>149,450</b>
Vehicle Replacement Fund		149,450

**CITY OF PLACENTIA**  
**ANIMAL CONTROL DEPARTMENT**  
**FISCAL YEAR 2018-19**





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Public Safety  
Animal Control  
103045**

**SALARIES & BENEFITS**

**TOTAL SALARIES & BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**

6130 Repair & Maint / Facilities

6280 Animal Control Services

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

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

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

<b>TOTAL BUDGET</b>		<b>360,970</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Repair &amp; Maintenance/Facilities (6130)</b>	<b>Amount Budgeted:</b>	<b>64,430</b>
New Shelter Construction		64,430
<b>Animal Control Services (6280)</b>	<b>Amount Budgeted:</b>	<b>296,540</b>
Animal Services Contract		293,600
Dead Animal Pick-Up		2,940

**CITY OF PLACENTIA**  
**PUBLIC WORKS DEPARTMENT**  
**FISCAL YEAR 2018-19**





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**PUBLIC WORKS  
DEPARTMENTAL SUMMARY**

		<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>SALARIES &amp; BENEFITS</b>					
5001	Full-Time Regular Salaries	767,994	848,403	792,184	767,443
5005	Part-Time Salaries	126,829	149,453	195,926	236,492
5015	Overtime	27,713	35,688	44,000	44,550
5020	Leave Accrual Payout	26,294	8,318	-	-
5021	Extraordinary Leave Buydown	1,359	-	-	-
5022	Alternative H&W Payout	15,750	13,500	-	-
5105	Health Insurance Allocation	207,326	244,400	253,717	241,353
5110	Life Insurance Allocation	1,315	1,168	1,660	1,744
5115	Dental Insurance Allocation	14,918	15,686	14,397	14,329
5120	Optical Insurance Allocation	2,918	3,096	3,114	2,921
5125	LTD Insurance Allocation	2,391	2,223	80	84
5135	Medicare	14,447	15,427	13,376	11,366
5141	Employers' PARS/ARS	4,334	8,248	5,340	9,331
5145	Retirement PERS	159,509	195,153	195,063	280,732
5163	Life Insurance Premiums	-	467	-	-
5170	Sick Leave Buyback	5,908	5,615	5,600	5,880
5175	Leave Buyback	28,725	23,927	19,500	20,475
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>1,407,730</b>	<b>1,570,772</b>	<b>1,543,957</b>	<b>1,636,700</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6001	Management Consulting Services	-	11,518	-	-
6015	Engineering Services	216,173	148,741	110,800	45,000
6017	Special Studies	-	106,812	42,760	-
6099	Professional Services	153,721	123,648	115,622	179,130
6115	Landscaping	407,871	401,758	430,000	272,285
6116	Tree Maintenance	122,411	102,088	134,000	106,000
6127	Alarm Monitoring	15,778	16,124	31,038	18,000
6130	Repair & Maint / Facilities	93,163	110,680	130,000	90,950
6132	Repair & Maint / Streets	38,869	68,514	-	35,000
6134	Repair & Maint / Vehicles	74,754	87,192	70,000	59,500
6137	Repair & Maint / Equipment	27,526	25,418	16,500	23,375
6170	Equipment & Tool Rental	1,072	10,414	1,750	1,489
6225	Advertising / Promotional	-	-	1,929	-
6230	Printing & Binding	23	49	200	170
6245	Meetings & Conferences	410	2,806	5,300	4,043
6250	Staff Training	42	-	-	-
6255	Dues & Memberships	770	1,655	2,640	2,849
6257	Licenses & Permits	83,930	85,920	102,040	101,500



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**PUBLIC WORKS  
DEPARTMENTAL SUMMARY**

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

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
	-	2,725	2,570	213
	474,835	381,923	204,600	262,271
	130,499	140,627	141,916	116,760
	3,267	2,241	3,380	2,000
	17,135	17,431	8,320	15,000
	1,109	1,955	1,550	1,108
	-	177	-	300
	347	106	320	157
	155,085	131,662	160,000	140,000
	379	995	1,500	1,275
	20,099	19,772	16,500	18,275
	8,620	-	-	-
	350,683	-	-	-
	-	-	636	500
	<b>2,398,571</b>	<b>2,002,951</b>	<b>1,735,871</b>	<b>1,497,150</b>
	<b>3,806,301</b>	<b>3,573,723</b>	<b>3,279,828</b>	<b>3,133,850</b>



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Public Works  
Public Works Administration  
103550**

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

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

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Public Works  
Engineering  
103551**

**SALARIES & BENEFITS**

**TOTAL SALARIES & BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**

6255 Dues & Memberships

6290 Department Contract Services

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>	-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>				
6255 Dues & Memberships	-	-	-	500
6290 Department Contract Services	-	-	-	46,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	-	-	-	<b>46,500</b>
<b>GRAND TOTAL</b>	-	-	-	<b>46,500</b>

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

<b>TOTAL BUDGET</b>		<b>46,500</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<hr/>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	-
<b>Full Time</b>	<b>FTE</b>	
	0.00	
<b>Part Time</b>		
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<hr/>		
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	500
PE License	300	
ASCE - 1@200 =\$200	200	
<hr/>		
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	46,000
Contract Public Works Inspector - \$46/hour (20 hours per week)	46,000	
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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Public Works  
Transportation  
103590**

**SALARIES & BENEFITS**

**TOTAL SALARIES & BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**

6015 Engineering Services

6099 Professional Services

6255 Dues & Memberships

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
	-	-	-	-
	-	-	-	35,000
	-	-	-	110,000
	-	-	-	250
	-	-	-	<b>145,250</b>
	-	-	-	<b>145,250</b>

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

<b>TOTAL BUDGET</b>		<b>145,250</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Engineering Services (6015)</b>	<b>Amount Budgeted:</b>	35,000
Contract Traffic Engineer	35,000	
<b>Professional Services (6099)</b>	<b>Amount Budgeted:</b>	110,000
Citywide Traffic Signal Maintenance	110,000	
<b>Dues and Memberships (6255)</b>	<b>Amount Budgeted:</b>	250
Institute for Transportation Engineers	250	



**PUBLIC WORKS - ENVIRONMENTAL SERVICES (103593)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Public Works  
Maintenance Administration  
103650**

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

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

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Public Works  
Maintenance - Streets  
103652**

		<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>SALARIES &amp; BENEFITS</b>					
5001	Full-Time Regular Salaries	241,080	196,029	194,661	191,316
5015	Overtime	12,703	15,322	13,000	12,000
5020	Leave Accrual Payout	1,029	2,254	-	-
5022	Alternative H&W Payout	6,250	6,500	-	-
5105	Health Insurance Allocation	70,335	69,045	63,313	62,885
5110	Life Insurance Allocation	463	458	430	452
5115	Dental Insurance Allocation	4,119	3,565	3,272	3,227
5120	Optical Insurance Allocation	986	892	801	774
5125	LTD Insurance Allocation	850	865	-	-
5135	Medicare	3,933	3,408	2,667	2,587
5141	Employers' PARS/ARS	-	478	-	-
5145	Retirement PERS	39,531	57,014	61,374	89,611
5170	Sick Leave Buyback	3,148	3,100	3,100	3,255
5175	Leave Buyback	7,419	12,207	8,900	9,345
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>391,846</b>	<b>371,137</b>	<b>351,518</b>	<b>375,452</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6001	Management Consulting Services	-	11,518	-	-
6099	Professional Services	153,721	123,648	115,622	-
6115	Landscaping	-	-	430,000	-
6116	Tree Maintenance	92,181	68,793	134,000	-
6130	Repair & Maint / Facilities	229	327	-	-
6132	Repair & Maint / Streets	38,869	68,514	-	35,000
6170	Equipment & Tool Rental	490	9,006	750	638
6290	Department Contract Services	222,819	181,035	-	-
6301	Special Department Supplies	39,443	43,262	37,678	34,000
6305	Traffic Control Devices	3,267	2,241	3,380	2,000
6310	Street Signs	17,135	17,431	8,320	15,000
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>568,154</b>	<b>525,775</b>	<b>729,750</b>	<b>86,638</b>
<b>GRAND TOTAL</b>		<b>960,000</b>	<b>896,912</b>	<b>1,081,268</b>	<b>462,090</b>

**PUBLIC WORKS - STREET MAINTENANCE (103652)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

<b>TOTAL BUDGET</b>		<b>462,090</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<hr/>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	375,452
<b>Full Time</b>	FTE	
Public Works Director	0.10	
Maintenance Worker	3.25	
Maintenance Crewleader	0.75	
	<hr/>	
	4.10	375,452
<b>Part Time</b>		
Maintenance Aides	0.00	-
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<hr/>		
<b>Repair &amp; Maintenance/Streets (6132)</b>	<b>Amount Budgeted:</b>	35,000
Citywide Traffic striping		35,000
<hr/>		
<b>Equipment &amp; Tool Rental (6170)</b>	<b>Amount Budgeted:</b>	638
Tool rentals, grinders, concrete cutter, etc.		638
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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	34,000
Traffic paint, asphalt, concrete traffic safety devices, sand, gravel, chemicals, graffiti removal equipment, and other supplies		34,000
<hr/>		
<b>Traffic Control Devices (6305)</b>	<b>Amount Budgeted:</b>	2,000
Cones, traffic barricades, caution tape, roadflares, signs, and safety warning devices for school zones		2,000
<hr/>		
<b>Street Signs (6310)</b>	<b>Amount Budgeted:</b>	15,000
Signs, sign posts, sign material, sign brackets, bolts, nuts, and washers		15,000
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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

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

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

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

<b>TOTAL BUDGET</b>		<b>764,604</b>
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	540,535
<b>Full Time</b>	<b>FTE</b>	
Custodian	2.00	
Facility Maintenance Tech	2.00	
	<b>4.00</b>	370,660
<b>Part Time</b>	<b>PTE</b>	
Maintenance Aide	7.00	169,875
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Alarm Monitoring (6127)</b>	<b>Amount Budgeted:</b>	18,000
Alarm monitoring, emergency response alarms, police department cameras, pump stations		18,000
<b>Repair &amp; Maintenance/Facilities (6130)</b>	<b>Amount Budgeted:</b>	78,200
City owned building maintenance. Citywide plumbing, fire extinguisher maintenance. Repairs to door locks, rekeys, windows, elevator repairs		78,200
<b>Repair &amp; Maintenance/Equipment (6137)</b>	<b>Amount Budgeted:</b>	21,250
Repairs and maintenance of equipment		21,250
<b>Equipment and Tool Rental (6170)</b>	<b>Amount Budgeted:</b>	213
Rental of equipment includes scissor lifts, scaffolding, and other specialized equipment		213
<b>Licenses &amp; Permits (6257)</b>	<b>Amount Budgeted:</b>	2,500
Permits for Bradford Bridge elevators, three grade separation pump stations, AQMD, Fire and BNSF license agreements		2,500
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	74,271
HVAC Maintenance Services		38,271
Bradford Pedestrian Bridge elevator maintenance.		7,500
City hall fountain maintenance		3,500
City pools maintenance and repairs		25,000
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	29,210
Janitorial supplies, toilet paper, trash liners, cleaners soaps, mops, brooms, toilet brushes, emergency		29,210

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<b>Small Tools &amp; Furnishing (6350)</b>	<b>Amount Budgeted:</b>	425
Tools include hammers, screwdrivers, drills, saws, nail guns, brooms and vacuums, carpet cleaning machines and floor buffers		425

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

<b>TOTAL BUDGET</b>		<b>481,973</b>
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<hr/>		
<b>Landscaping (6115)</b>	<b>Amount Budgeted:</b>	272,285
Contractual services for landscaping, parks, parkways, medians and trees	272,285	
<hr/>		
<b>Tree Maintenance (6116)</b>	<b>Amount Budgeted:</b>	106,000
Tree Trimming Services	35,000	
Tree Removals, plantings and emergency services	40,000	
Arterial Vine Trimming	31,000	
<hr/>		
<b>Repair &amp; Maintenance/Facilities (6130)</b>	<b>Amount Budgeted:</b>	12,750
Repairs and maintenance of shelters, tables, benches, playground appurtenances, electrical and lighting	12,750	
<hr/>		
<b>Equipment &amp; Tool Rental (6170)</b>	<b>Amount Budgeted:</b>	638
Rentals of cement mixers, heavy equipment, aerial trucks, and water trucks	638	
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<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	58,000
Park restroom janitorial	53,000	
Contracts for backflow testing, irrigation valves and other related services	5,000	
<hr/>		
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	32,300
Chemicals, paints, plant material, flags, fertilizers, herbicides, and other supplies	32,300	
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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Public Works  
Maintenance - Fleet  
103658**

		<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>SALARIES &amp; BENEFITS</b>					
5001	Full-Time Regular Salaries	-	29,480	49,518	50,509
5005	Part-Time Salaries	-	19,825	31,626	33,207
5020	Leave Accrual Payout	-	714	-	-
5105	Health Insurance Allocation	-	3,597	7,194	7,374
5115	Dental Insurance Allocation	-	269	537	537
5120	Optical Insurance Allocation	-	46	92	92
5125	LTD Insurance Allocation	-	-	80	84
5135	Medicare	-	725	1,177	733
5141	Employers' PARS/ARS	-	747	-	-
5145	Retirement PERS	-	8,787	15,630	23,679
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>-</b>	<b>64,190</b>	<b>105,854</b>	<b>116,215</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6134	Repair & Maint / Vehicles	74,754	87,192	70,000	59,500
6137	Repair & Maint / Equipment	2,145	4,189	2,500	2,125
6255	Dues & Memberships	-	-	250	250
6285	Hazardous Materials Disposal	-	145	250	213
6290	Department Contract Services	121,551	52,736	-	-
6301	Special Department Supplies	16,518	27,353	25,000	21,250
6345	Gasoline & Diesel Fuel	155,085	131,662	160,000	140,000
6350	Small Tools / Equipment	-	522	1,000	850
6842	Vehicles	350,683	-	-	-
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>		<b>720,736</b>	<b>303,799</b>	<b>259,000</b>	<b>224,188</b>
<b>GRAND TOTAL</b>		<b>720,736</b>	<b>367,989</b>	<b>364,854</b>	<b>340,403</b>

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

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

**CITY OF PLACENTIA**  
**COMMUNITY SERVICES DEPARTMENT**  
**FISCAL YEAR 2018-19**





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**COMMUNITY SERVICES  
DEPARTMENTAL SUMMARY**

		<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>SALARIES &amp; BENEFITS</b>					
5001	Full-Time Regular Salaries	335,125	380,338	456,084	477,117
5005	Part-Time Salaries	417,120	458,645	503,990	455,123
5015	Overtime	8,238	11,622	3,055	14,500
5020	Leave Accrual Payout	27,470	8,734	-	-
5021	Extraordinary Leave Buydown	661	-	-	-
5022	Alternative H&W Payout	4,000	3,750	-	-
5105	Health Insurance Allocation	32,892	46,480	83,118	61,175
5110	Life Insurance Allocation	438	410	730	683
5115	Dental Insurance Allocation	3,252	3,955	4,938	4,377
5120	Optical Insurance Allocation	799	887	1,158	979
5125	LTD Insurance Allocation	759	761	-	-
5135	Medicare	11,422	12,495	14,150	9,148
5141	Employers' PARS/ARS	15,363	15,921	18,591	17,179
5145	Retirement PERS	56,254	78,688	98,165	135,883
5159	Employee Medical Opt Out Plan	12,900	14,444	8,400	8,400
5163	Life Insurance Premiums	114	1,006	700	735
5170	Sick Leave Buyback	-	929	1,000	1,050
5175	Leave Buyback	9,327	7,085	8,000	8,400
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>936,134</b>	<b>1,046,150</b>	<b>1,202,079</b>	<b>1,194,749</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>					
6025	Third Party Administration	-	-	-	6,000
6060	Instructional Services	53,203	53,678	54,000	56,010
6099	Professional Services	5,804	21,584	44,650	27,900
6115	Landscaping	-	7,000	-	-
6215	Telephone	713	701	1,000	-
6230	Printing & Binding	20,664	31,498	31,673	31,200
6235	Travel	-	40	-	-
6240	Mileage Reimbursement	-	11	-	-
6245	Meetings & Conferences	1,685	4,077	5,380	2,055
6250	Staff Training	1,470	1,528	2,600	2,000
6255	Dues & Memberships	1,031	2,832	3,000	2,670
6265	Entertainment Services	4,050	3,575	-	6,000
6270	Excursions	4,479	2,961	8,631	7,000
6275	Officiating	3,212	3,812	4,595	4,100
6299	Other Purchased Services	9,634	13,758	33,550	45,930
6301	Special Department Supplies	41,681	45,327	71,560	73,171
6315	Office Supplies	3,591	3,390	5,250	2,200



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**COMMUNITY SERVICES  
DEPARTMENTAL SUMMARY**

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

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
11,825	12,248	15,300	14,710
7,975	-	-	-
5,615	3,551	6,000	6,300
16,005	3,647	-	-
13,741	-	-	-
<b>206,378</b>	<b>215,218</b>	<b>287,189</b>	<b>287,246</b>
<b>1,142,512</b>	<b>1,261,368</b>	<b>1,489,268</b>	<b>1,481,995</b>



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Community Services  
Community Services Admin  
104070**

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

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

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

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Community Services  
Recreation Services  
104071**

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Community Services  
Recreation Services  
104071**

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

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

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

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<b>TOTAL BUDGET</b>	<b>1,112,383</b>
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**SALARIES & BENEFITS**

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

**Part-Time** 427,286

Approximately 30 part time CS staff year round for all event and programs including afterschool programs, sports, cultural arts, heritage festival, senior center, office support, and facility supervision. Also includes approximately 30 seasonal summer (June - August) staff such as lifeguards for aquatics programs.

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**MATERIAL, SUPPLIES & SERVICES**

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

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

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Community Services  
Neighborhood Services  
104072**

**SALARIES & BENEFITS**

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

**TOTAL SALARIES & BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**

6301 Special Department Supplies  
 6315 Office Supplies

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
	-	3,084	54,461	-
	47,558	54,803	63,140	15,179
	-	59	-	-
	5	-	23,076	-
	-	-	80	-
	-	-	1,541	-
	-	-	175	-
	686	840	1,251	805
	1,717	1,917	1,194	554
	134	535	4,202	-
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>50,100</b>	<b>61,238</b>	<b>149,120</b>	<b>16,538</b>
	1,792	1,500	1,510	980
	1,341	1,186	-	-
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>3,133</b>	<b>2,686</b>	<b>1,510</b>	<b>980</b>
<b>GRAND TOTAL</b>	<b>53,233</b>	<b>63,924</b>	<b>150,630</b>	<b>17,518</b>

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

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<b>TOTAL BUDGET</b>	<b>17,518</b>
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**SALARIES & BENEFITS**

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<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	16,538
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<b>Full Time</b>	<b>FTE</b>	
Community Services Coordinator (Grant Funded)	0.00	<i>Salary moved to Transitional Housing Grant</i>
<b>Total</b>	<b>0.00</b>	

<b>Part-Time Hours</b>	<b>PTE</b>	
Program Coordinator	1.00	
Community Services Specialist	1.00	
Clerical Aide	1.00	
Community Services Leader	1.00	
	<b>4.00</b>	16,538

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**MATERIAL, SUPPLIES & SERVICES**

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<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	980
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Supplies for Neighborhood Services events and programs such as, food distribution, health fair, parenting classes, health services, programs, community outreach, Christmas Basket event supplies, Thanksgiving event supplies	980
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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Community Services  
Cable & WEB Services  
104073**

**SALARIES & BENEFITS**

**TOTAL SALARIES & BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**

6299 Other Purchased Services

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
	-	-	-	-
	-	-	600	-
	-	-	<b>600</b>	-
	-	-	<b>600</b>	-



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Community Services  
Cultural Arts  
104074**

**SALARIES & BENEFITS**

**TOTAL SALARIES & BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**

6265 Entertainment Services  
6299 Other Purchased Services  
6301 Special Department Supplies

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
	-	-	-	-
	4,050	3,575	-	6,000
	3,310	2,200	5,000	5,500
	239	91	250	220
	<b>7,599</b>	<b>5,866</b>	<b>5,250</b>	<b>11,720</b>
	<b>7,599</b>	<b>5,866</b>	<b>5,250</b>	<b>11,720</b>

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

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Community Services  
USDA Farmers Market  
104075**

**SALARIES & BENEFITS**

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

**TOTAL SALARIES & BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**

6230 Printing & Binding  
 6301 Special Department Supplies  
 6401 Community Programs

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
	4,445	2,786	-	-
	1	1	-	-
	43	31	-	-
	167	104	-	-
	70	-	-	-
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>4,726</b>	<b>2,922</b>	-	-
	3,208	9,087	-	-
	4,887	-	-	-
	16,005	3,647	-	-
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>24,100</b>	<b>12,734</b>	-	-
<b>GRAND TOTAL</b>	<b>28,826</b>	<b>15,656</b>	-	-



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Community Services  
FaCT Grant <sup>1</sup>  
104077**

**SALARIES & BENEFITS**

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

**TOTAL SALARIES & BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**

6215 Telephone  
 6301 Special Department Supplies  
 6315 Office Supplies

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
	14,501	23,457	30,700	-
	10	1	-	-
	210	337	547	-
	544	869	1,564	-
	-	4	-	-
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>15,265</b>	<b>24,668</b>	<b>32,811</b>	<b>-</b>
	713	701	1,000	-
	1,166	2,413	2,000	-
	554	121	2,750	-
<b>TOTAL MATERIALS, SUPPLIES &amp; SERVICES</b>	<b>2,433</b>	<b>3,235</b>	<b>5,750</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>17,698</b>	<b>27,903</b>	<b>38,561</b>	<b>-</b>

1. FaCT Grant budget transferred to Miscellaneous Grants Fund



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Community Services  
Heritage Festival  
104078**

**SALARIES & BENEFITS**

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

**TOTAL SALARIES & BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**

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

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

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

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

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

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<b>Office supplies (6315)</b>	<b>Amount Budgeted:</b>	500	500
Provides for purchase of event office supplies includes paper, poster boards, pens, pencils, markers, file boxes and file folders		500	

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

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Community Services  
Senior Services  
104079**

**SALARIES & BENEFITS**

**TOTAL SALARIES & BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**

6299 Other Purchased Services

6301 Special Department Supplies

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
	-	-	-	-
	-	-	-	1,500
	-	-	-	6,600
	-	-	-	<b>8,100</b>
	-	-	-	<b>8,100</b>

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

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<b>TOTAL BUDGET</b>		<b>8,100</b>
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**MATERIAL, SUPPLIES & SERVICES**

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<b>Other Purchased Services (6299)</b>	<b>Amount Budgeted:</b>	1,500
Provides for water services for senior services		1,500

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

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**CITY OF PLACENTIA**  
**GENERAL GOVERNMENT DEPARTMENT**  
**FISCAL YEAR 2018-19**





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**GENERAL GOVERNMENT  
DEPARTMENTAL SUMMARY**

**SALARIES & BENEFITS**  
5022 Alternative H&W Payout  
5150 Tuition Reimbursement  
5169 STD Insurance Premium

**TOTAL SALARIES & BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**  
6001 Management Consulting Services  
6099 Professional Services  
6137 Repair & Maint / Equipment  
6175 Office Equipment Rental  
6215 Telephone  
6230 Printing & Binding  
6295 City Admin Services  
6301 Special Department Supplies  
6315 Office Supplies  
6325 Postage  
6330 Electricity  
6335 Water  
6340 Natural Gas  
6410 Property Taxes  
6855 Furniture & Fixtures  
6891 Loss Due To Theft  
6899 Other Capital Outlay  
6940 Payments To Other Agencies  
6999 Other Expenditure

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
	-	-	34,800	65,000
	20,049	31,568	36,725	20,000
	28,226	73,503	98,304	100,000
	<b>48,275</b>	<b>105,071</b>	<b>169,829</b>	<b>185,000</b>
	4,700	-	-	-
	-	7,750	-	-
	27,916	29,471	10,000	8,500
	51,783	67,086	39,000	56,120
	136,266	163,512	135,000	125,000
	1,203	2,381	1,000	850
	1,686,607	2,728,912	2,266,400	2,656,325
	22,163	34,376	37,700	32,045
	9,858	8,601	9,000	10,000
	25,405	25,646	9,000	23,800
	507,440	499,205	449,000	519,950
	260,446	366,510	421,000	364,000
	6,688	8,215	7,000	5,950
	8,035	8,507	9,000	13,000
	11,407	-	-	-
	5,160,735	-	-	-
	-	-	107,000	-
	-	2,120,000	-	-
	65,840	131,582	49,600	75,000
	<b>7,986,492</b>	<b>6,201,754</b>	<b>3,549,700</b>	<b>3,890,540</b>
	<b>8,034,767</b>	<b>6,306,825</b>	<b>3,719,529</b>	<b>4,075,540</b>



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**General Government  
General Government  
109595**

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

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

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

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

**CITY OF PLACENTIA  
DEBT SERVICE  
FISCAL YEAR 2018-19**







**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Debt Service  
Debt Service  
105525**

**SALARIES & BENEFITS**

**TOTAL SALARIES & BENEFITS**

**MATERIAL, SUPPLIES & SERVICES**

6030 Trustee Fees

6905 Principal For Bonds / COP's / Leases

6915 Interest For Bonds / COP's / Leases

6935 Lease Expenditure

**TOTAL MATERIALS, SUPPLIES & SERVICES**

**GRAND TOTAL**

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

**DEBT SERVICE (105525)  
BUDGET DISCUSSION  
FISCAL YEAR 2018-19**

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

**CITY OF PLACENTIA**  
**CAPITAL IMPROVEMENT PROGRAMS**  
**FISCAL YEAR 2018-19**





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**CAPITAL IMPROVEMENT PROGRAMS  
DEPARTMENTAL SUMMARY**

**CAPITAL IMPROVEMENT PROGRAMS**

6017 Special Studies

6185 Construction Services

6842 Vehicles

**TOTAL CAPITAL IMPROVEMENT PROGRAMS**

**GRAND TOTAL**

<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
-	-	-	50,000
-	-	-	822,636
-	-	-	43,060
-	-	-	<b>915,696</b>
-	-	-	<b>915,696</b>

**CAPITAL IMPROVEMENT PROGRAMS - (10xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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**TOTAL BUDGET**

**915,696**

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**CAPITAL IMPROVEMENT PROGRAMS**

	<b>Amount Budgeted:</b>	
Annual Turfgrass Median Renovation Project	50,000	
Design for ADA Ramp Reconstruction	10,000	
Catch Basin Screen Project Phase V	5,000	
Veterans Monument Expansion	15,000	
City Hall Parcel Lockers	25,000	
Placentia Water Tower Repaint	5,000	
CCTV Equipment - City Yard	35,000	
CCTV Equipment - Civic Center Parking Lot	85,000	
CCTV Equipment - Civic Center	89,000	
CCTV Equipment - Off Site Storage & Evidence	30,500	
CCTV Equipment - Police Station	43,000	
City Hall / PD HVAC Building Automation Control System	50,000	
City Hall Minor Lighting & Landscaping Improvements	50,000	
City Hall & Police Lobby - Wood Paneling Refinish	18,500	
ONESolution City Accounting System Upgrade	94,536	
OpenGov Budget Builder Year 2	17,100	
Parque Del Arroyo Verde Renovation	200,000	
Aerial Lift Truck Replacement	43,060	
Citywide Wayfinding Signage Project	50,000	
		<b>915,696</b>

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**CITY OF PLACENTIA  
INTERFUND TRANSFERS  
FISCAL YEAR 2018-19**





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Interfund Transfers  
Transfers Out  
109999**

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

**TOTAL TRANSFERS OUT**

**GRAND TOTAL**

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

**INTERFUND TRANSFERS - TRANSFERS OUT (109999)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

<b>TOTAL BUDGET</b>		<b>234,875</b>
<b>TRANSFERS OUT</b>		
<b>Transfer Out - Street Lighting Fund (8028)</b>	<b>Amount Budgeted:</b>	<b>234,875</b>
General Fund Subsidy		234,875

**CITY OF PLACENTIA**  
**SPECIAL REVENUE FUND BUDGETS**  
**FISCAL YEAR 2018-19**





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Utility User Tax Fund  
16**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>ESTIMATED RESOURCES</b>						
		<b>Beginning Fund Balance</b>	1,292,805	222,756	-	-
160000	4050	Utility User Tax	2,749,838	2,637,364	2,494,000	2,600,000
160000	4601	Interest Revenue	949	-	-	-
		<b>TOTAL ESTIMATED RESOURCES</b>	<b>4,043,592</b>	<b>2,860,120</b>	<b>2,494,000</b>	<b>2,600,000</b>
<b>APPROPRIATIONS</b>						
		<b>SALARIES &amp; BENEFITS</b>				
		Subtotal of Salaries & Benefits	-	-	-	-
		<b>MATERIAL, SUPPLIES &amp; SERVICES</b>				
		Subtotal of Materials, Supplies & Services	-	-	-	-
		<b>CAPITAL IMPROVEMENT PROGRAMS</b>				
		Subtotal of Capital Improvement Programs	-	-	-	-
		<b>TRANSFERS OUT</b>				
160000	8010	Transfer Out To General Fund	3,820,836	2,860,120	2,494,000	2,600,000
		Subtotal of Transfers Out	3,820,836	2,860,120	2,494,000	2,600,000
		<b>TOTAL APPROPRIATIONS</b>	<b>3,820,836</b>	<b>2,860,120</b>	<b>2,494,000</b>	<b>2,600,000</b>
		<b>Ending Fund Balance</b>	<b>222,756</b>	<b>-</b>	<b>-</b>	<b>-</b>



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Gas Tax Fund  
17**

**ESTIMATED RESOURCES**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>Beginning Fund Balance</b>			343,617	139,569	-	-
170000	4079	State Gas Tax (2103)	269,315	139,492	208,129	214,434
170000	4080	State Gas Tax (2105)	294,351	293,662	302,796	300,921
170000	4082	State Gas Tax (2106)	195,022	193,479	196,899	195,686
170000	4083	State Gas Tax - SB1 Loan Repayment	-	-	59,420	59,420
170000	4084	State Gas Tax (2107)	383,286	372,315	373,354	373,354
170000	4086	State Gas Tax (2107.5)	7,500	7,500	7,500	7,500
170000	4601	Interest Revenue	2,216	2,574	2,000	2,000
<b>TOTAL ESTIMATED RESOURCES</b>			<b>1,495,307</b>	<b>1,148,591</b>	<b>1,150,098</b>	<b>1,153,315</b>

**APPROPRIATIONS**

<b>SALARIES &amp; BENEFITS</b>						
Subtotal of Salaries & Benefits			-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
173555	6115	Landscaping	-	-	-	109,715
173555	6116	Tree Maintenance	-	-	-	100,000
Subtotal of Materials, Supplies & Services			-	-	-	209,715
<b>CAPITAL IMPROVEMENT PROGRAMS</b>						
17XXXX	6185	Construction Services	-	-	-	94,000
Subtotal of Capital Improvement Programs			-	-	-	94,000
<b>TRANSFERS OUT</b>						
179999	8010	Transfer Out To General Fund	850,000	650,000	609,054	364,856
179999	8033	Transfer Out To CIP Fund	22,372	15,016	56,500	-
179999	8052	Transfer Out To Gas Tax Bond Fund	483,366	483,575	484,544	484,744
Subtotal of Transfers Out			1,355,738	1,148,591	1,150,098	849,600
<b>TOTAL APPROPRIATIONS</b>			<b>1,355,738</b>	<b>1,148,591</b>	<b>1,150,098</b>	<b>1,153,315</b>
<b>Ending Fund Balance</b>			<b>139,569</b>	-	-	-

**SPECIAL REVENUE FUND - GAS TAX FUND (17xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

<b>TOTAL BUDGET</b>		<b>1,153,315</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Landscaping</b>	<b>Amount Budgeted:</b>	109,715
		109,715
<b>Tree Maintenance</b>	<b>Amount Budgeted:</b>	100,000
		100,000
<b>CAPITAL IMPROVEMENT PROGRAMS</b>		
	<b>Amount Budgeted:</b>	94,000
Wagner Park Neighborhood ADA Ramps		10,000
Design for ADA Ramp Reconstruction		16,000
Street Resurfacing Project Phase I		19,000
Pedestrian Access Phase VII		9,000
Citywide Traffic Signal Repairs		40,000
<b>TRANSFERS OUT</b>	<b>Amount Budgeted:</b>	<b>849,600</b>



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Measure M Fund  
18**

**ESTIMATED RESOURCES**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>Beginning Fund Balance</b>			656,454	1,148,944	912,143	5,544
180000	4092	Measure M - Turnback	778,207	787,415	799,733	828,313
180000	4210	County Grants	51,817	324,775	297,000	53,936
180000	4601	Interest Revenue	2,105	9,136	-	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>1,488,583</b>	<b>2,270,270</b>	<b>2,008,876</b>	<b>887,793</b>

**APPROPRIATIONS**

<b>SALARIES &amp; BENEFITS</b>						
Subtotal of Salaries & Benefits			-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
183551	6015	Engineering Services	23,770	-	-	-
184071	6401	Community Programs	48,741	50,406	52,000	55,800
185525	6905	Principal For Bonds / COP's / Leases	234,201	248,308	230,000	230,000
185525	6915	Interest For Bonds / COP's / Leases	26,630	29,060	37,000	37,000
Subtotal of Materials, Supplies & Services			333,342	327,774	319,000	322,800
<b>CAPITAL IMPROVEMENT PROGRAMS</b>						
18XXXX	6185	Construction Services	-	-	-	524,000
Subtotal of Capital Improvement Programs			-	-	-	524,000
<b>TRANSFERS OUT</b>						
189999	8010	Transfer Out To General Fund	-	246,916	240,136	-
189999	8033	Transfer Out To CIP Fund	6,297	783,437	1,404,196	-
Subtotal of Transfers Out			6,297	1,030,353	1,644,332	-
<b>TOTAL APPROPRIATIONS</b>			<b>339,639</b>	<b>1,358,127</b>	<b>1,963,332</b>	<b>846,800</b>
<b>Ending Fund Balance</b>			<b>1,148,944</b>	<b>912,143</b>	<b>45,544</b>	<b>40,993</b>

**SPECIAL REVENUE FUND - MEASURE M FUND (18xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

<b>TOTAL BUDGET</b>		<b>846,800</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Community Programs</b>	<b>Amount Budgeted:</b>	<b>55,800</b>
Senior Mobility Program	55,800	
<b>Principal for Bonds / COP's / Leases</b>	<b>Amount Budgeted:</b>	<b>230,000</b>
Bond Payment	230,000	
<b>Interest for Bonds / COP's / Leases</b>	<b>Amount Budgeted:</b>	<b>37,000</b>
Interest Payment	37,000	
<b>CAPITAL IMPROVEMENT PROGRAMS</b>		
	<b>Amount Budgeted:</b>	<b>524,000</b>
Kraemer / Orangethorpe Road Rehab. Project	105,000	
Wagner Park Neighborhood ADA Ramps	15,000	
Design for ADA Ramp Reconstruction	50,000	
Miraloma / Richfield Traffic Signal Modification	30,000	
Citywide Traffic Signal Repairs	69,000	
Kraemer / Alta Vista Traffic Signal Improvement	45,000	
Bastanchury / Valencia Traffic Signal Improvement	20,000	
Catch Basin Screen Project Phase V	160,000	
Metrolink Station Parking Structure	30,000	



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Air Quality Fund  
19**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>ESTIMATED RESOURCES</b>						
		<b>Beginning Fund Balance</b>	283,104	203,946	217,818	53,570
190000	4220	AB2766 Air Quality	66,662	66,740	65,000	66,000
190000	4299	Other Intergovernmental Revenue	18,655	-	-	25,000
190000	4601	Interest Revenue	802	1,501	-	-
190000	4710	Reimbursements / Other Revenue	100,000	-	-	-
		<b>TOTAL ESTIMATED RESOURCES</b>	<b>469,223</b>	<b>272,187</b>	<b>282,818</b>	<b>144,570</b>
<b>APPROPRIATIONS</b>						
		<b>SALARIES &amp; BENEFITS</b>				
		Subtotal of Salaries & Benefits	-	-	-	-
		<b>MATERIAL, SUPPLIES &amp; SERVICES</b>				
194315	6401	Community Programs	-	-	13,700	13,949
194315	6730	Improvements Other Than Buildings	37,310	-	-	-
194315	6905	Principal For Bonds / COP's / Leases	38,760	49,820	54,000	54,000
194315	6915	Interest For Bonds / COP's / Leases	429	799	-	-
		Subtotal of Materials, Supplies & Services	76,499	50,619	67,700	67,949
		<b>CAPITAL IMPROVEMENT PROGRAMS</b>				
198901	6842	Vehicles	14,318	-	-	76,000
		Subtotal of Capital Improvement Programs	14,318	-	-	76,000
		<b>TRANSFERS OUT</b>				
194315	8033	Transfer Out To CIP Fund	174,460	3,750	161,548	-
		Subtotal of Transfers Out	174,460	3,750	161,548	-
		<b>TOTAL APPROPRIATIONS</b>	<b>265,277</b>	<b>54,369</b>	<b>229,248</b>	<b>143,949</b>
		<b>Ending Fund Balance</b>	<b>203,946</b>	<b>217,818</b>	<b>53,570</b>	<b>621</b>

**SPECIAL REVENUE FUND - AIR QUALITY FUND (19xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

<b>TOTAL BUDGET</b>		<b>143,949</b>
<b>MATERIALS ,SUPPLIES &amp; SERVICES</b>		
<b>Community Programs (194315-6401)</b>	<b>Amount Budgeted:</b>	<b>13,949</b>
Senior Mobility Program	13,949	
<b>Vehicle Lease (194315-6905)</b>	<b>Amount Budgeted:</b>	<b>54,000</b>
Payment of notes payable on 10 Chevy Spark E.V.'s (\$450 per car per month)	54,000	
<b>CAPITAL IMPROVEMENT PROGRAMS</b>		
	<b>Amount Budgeted:</b>	<b>76,000</b>
Aerial Lift Truck Replacement	76,000	



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Asset Seizure Fund  
21**

**ESTIMATED RESOURCES**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>Beginning Fund Balance</b>			450,685	936,647	1,118,936	8,100
210000	4330	Special Police Services	94,033	-	-	-
210000	4420	Asset Seizure Funds	39,464	4,541	-	-
210000	4430	Narcotics Seizure / Federal	472,360	599,929	170,000	-
210000	4435	15% Asset Seizure Set Aside	99,952	105,870	-	-
210000	4601	Interest Revenue	1,222	7,280	600	-
210000	4750	Sale of Surplus Property	1	-	-	-

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

<b>SALARIES &amp; BENEFITS</b>						
Subtotal of Salaries & Benefits			-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
213041	6137	Repair & Maint / Equipment	-	-	5,795	-
213041	6245	Meetings & Conferences	2,271	4,582	5,000	-
213041	6250	Staff Training	8,145	8,692	-	-
213041	6301	Special Department Supplies	16,019	20,949	64,654	-
213041	6360	Uniforms	-	1,185	-	-
213041	6840	Machinery & Equipment	94,514	115,184	384,580	-
Subtotal of Materials, Supplies & Services			120,949	150,592	460,029	-
<b>CAPITAL IMPROVEMENT PROGRAMS</b>						
Subtotal of Capital Improvement Programs			-	-	-	-
<b>TRANSFERS OUT</b>						
213041	8010	Transfer Out To General Fund	69,647	309,963	-	-
213041	8033	Transfer Out To CIP Fund	30,474	74,776	515,965	-
213041	8073	Transfer Out To Asset Seizure 15%	-	-	305,442	-
Subtotal of Transfers Out			100,121	384,739	821,407	-
<b>TOTAL APPROPRIATIONS</b>			<b>221,070</b>	<b>535,331</b>	<b>1,281,436</b>	<b>-</b>
<b>Ending Fund Balance</b>			<b>936,647</b>	<b>1,118,936</b>	<b>8,100</b>	<b>8,100</b>



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Supplemental Law Enforcement Fund  
22**

**ESTIMATED RESOURCES**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>Beginning Fund Balance</b>			8	138	-	-
220000	4205	State Grants	114,618	129,324	107,939	100,000
220000	4601	Interest Revenue	206	364	-	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>114,832</b>	<b>129,826</b>	<b>107,939</b>	<b>100,000</b>

**APPROPRIATIONS**

<b>SALARIES &amp; BENEFITS</b>						
Subtotal of Salaries & Benefits			-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
Subtotal of Materials, Supplies & Services			-	-	-	-
<b>CAPITAL IMPROVEMENT PROGRAMS</b>						
Subtotal of Capital Improvement Programs			-	-	-	-
<b>TRANSFERS OUT</b>						
220000	8010	Transfer Out To General Fund	114,694	129,826	107,939	100,000
Subtotal of Transfers Out			114,694	129,826	107,939	100,000
<b>TOTAL APPROPRIATIONS</b>			<b>114,694</b>	<b>129,826</b>	<b>107,939</b>	<b>100,000</b>
<b>Ending Fund Balance</b>			<b>138</b>	-	-	-



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Park Development Fund  
23**

**ESTIMATED RESOURCES**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>Beginning Fund Balance</b>			306,900	401,656	31,835	16,875
230000	4601	Interest Revenue	873	1,538	-	-
230000	4705	Donations & Contributions	1,000	650	-	-
234000	4805	Park in-lieu Fees	138,450	39,582	-	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>447,223</b>	<b>443,426</b>	<b>31,835</b>	<b>16,875</b>
<b>APPROPRIATIONS</b>						
SALARIES & BENEFITS						
Subtotal of Salaries & Benefits			-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
230000	6355	Small Furniture & Fixtures	1,206	-	-	-
230000	6999	Other Expenditure	-	248,000	-	-
Subtotal of Materials, Supplies & Services			1,206	248,000	-	-
CAPITAL IMPROVEMENT PROGRAMS						
Subtotal of Capital Improvement Programs			-	-	-	-
TRANSFERS OUT						
230000	8033	Transfer Out To CIP Fund	44,361	163,591	17,200	-
Subtotal of Transfers Out			44,361	163,591	17,200	-
<b>TOTAL APPROPRIATIONS</b>			<b>45,567</b>	<b>411,591</b>	<b>17,200</b>	<b>-</b>
<b>Ending Fund Balance</b>			<b>401,656</b>	<b>31,835</b>	<b>14,635</b>	<b>16,875</b>



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Sewer Construction Fund  
24**

**ESTIMATED RESOURCES**

**Beginning Fund Balance**

240000 4075 Acreage Tax  
240000 4601 Interest Revenue

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

**SALARIES & BENEFITS**

Subtotal of Salaries & Benefits

**MATERIAL, SUPPLIES & SERVICES**

Subtotal of Materials, Supplies & Services

**CAPITAL IMPROVEMENT PROGRAMS**

Subtotal of Capital Improvement Programs

**TRANSFERS OUT**

Subtotal of Transfers Out

**TOTAL APPROPRIATIONS**

**Ending Fund Balance**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>Beginning Fund Balance</b>	17,199	19,649	20,743	20,743
Acreage Tax	2,404	957	-	-
Interest Revenue	46	137	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>19,649</b>	<b>20,743</b>	<b>20,743</b>	<b>20,743</b>
<b>SALARIES &amp; BENEFITS</b>				
Subtotal of Salaries & Benefits	-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>				
Subtotal of Materials, Supplies & Services	-	-	-	-
<b>CAPITAL IMPROVEMENT PROGRAMS</b>				
Subtotal of Capital Improvement Programs	-	-	-	-
<b>TRANSFERS OUT</b>				
Subtotal of Transfers Out	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>19,649</b>	<b>20,743</b>	<b>20,743</b>	<b>20,743</b>



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

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

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>ESTIMATED RESOURCES</b>						
		<b>Beginning Fund Balance</b>	43,014	19,665	23,044	23,044
250000	4075	Acreage Tax	8,339	2,832	-	-
250000	4210	County Grants	60,000	-	-	-
250000	4601	Interest Revenue	158	547	-	-
250000	4710	Reimbursements / Other Revenue	3,076	-	-	-
		<b>TOTAL ESTIMATED RESOURCES</b>	<b>114,587</b>	<b>23,044</b>	<b>23,044</b>	<b>23,044</b>
<b>APPROPRIATIONS</b>						
		<b>SALARIES &amp; BENEFITS</b>				
		Subtotal of Salaries & Benefits	-	-	-	-
		<b>MATERIAL, SUPPLIES &amp; SERVICES</b>				
		Subtotal of Materials, Supplies & Services	-	-	-	-
		<b>CAPITAL IMPROVEMENT PROGRAMS</b>				
254901	6185	Construction Services	-	-	-	20,000
		Subtotal of Capital Improvement Programs	-	-	-	20,000
		<b>TRANSFERS OUT</b>				
250000	8033	Transfer Out To CIP Fund	94,922	-	-	-
		Subtotal of Transfers Out	94,922	-	-	-
		<b>TOTAL APPROPRIATIONS</b>	<b>94,922</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
		<b>Ending Fund Balance</b>	<b>19,665</b>	<b>23,044</b>	<b>23,044</b>	<b>3,044</b>

**SPECIAL REVENUE FUND - STORM DRAIN CONSTRUCTION FUND (25xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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<b>TOTAL BUDGET</b>		<b>20,000</b>
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<b>CAPITAL IMPROVEMENT PROGRAMS</b>		
	<b>Amount Budgeted:</b>	20,000
Kevin Way Storm Drain Improvement	20,000	

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Thoroughfare Construction Fund  
26**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>ESTIMATED RESOURCES</b>						
		<b>Beginning Fund Balance</b>	89,666	74,129	73,635	635
260000	4075	Acreage Tax	7,220	2,875	-	-
260000	4601	Interest Revenue	230	540	-	-
		<b>TOTAL ESTIMATED RESOURCES</b>	<b>97,116</b>	<b>77,544</b>	<b>73,635</b>	<b>635</b>
<b>APPROPRIATIONS</b>						
		<b>SALARIES &amp; BENEFITS</b>				
		Subtotal of Salaries & Benefits	-	-	-	-
		<b>MATERIAL, SUPPLIES &amp; SERVICES</b>				
		Subtotal of Materials, Supplies & Services	-	-	-	-
		<b>CAPITAL IMPROVEMENT PROGRAMS</b>				
		Subtotal of Capital Improvement Programs	-	-	-	-
		<b>TRANSFERS OUT</b>				
260000	8033	Transfer Out To CIP Fund	22,987	3,909	73,000	-
		Subtotal of Transfers Out	22,987	3,909	73,000	-
		<b>TOTAL APPROPRIATIONS</b>	<b>22,987</b>	<b>3,909</b>	<b>73,000</b>	<b>-</b>
		<b>Ending Fund Balance</b>	<b>74,129</b>	<b>73,635</b>	<b>635</b>	<b>635</b>



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

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

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>ESTIMATED RESOURCES</b>						
		<b>Beginning Fund Balance</b>	-	1,072	27,714	48,650
280000	4501	Street Light Assessments	153,805	155,017	155,062	155,000
280000	7010	Transfer In From General Fund	228,875	234,875	234,875	234,875
		<b>TOTAL ESTIMATED RESOURCES</b>	<b>382,680</b>	<b>390,964</b>	<b>417,651</b>	<b>438,525</b>
<b>APPROPRIATIONS</b>						
		<b>SALARIES &amp; BENEFITS</b>				
		Subtotal of Salaries & Benefits	-	-	-	-
		<b>MATERIAL, SUPPLIES &amp; SERVICES</b>				
286560	6015	Engineering Services	8,426	8,892	9,000	9,000
286560	6130	Repair & Maint / Facilities	9,377	-	-	8,500
286560	6225	Advertising / Promotional	-	-	-	500
286560	6325	Postage	-	-	-	250
286560	6330	Electricity	363,805	354,358	360,000	360,000
		Subtotal of Materials, Supplies & Services	381,608	363,250	369,000	378,250
		<b>CAPITAL IMPROVEMENT PROGRAMS</b>				
		Subtotal of Capital Improvement Programs	-	-	-	-
		<b>TRANSFERS OUT</b>				
		Subtotal of Transfers Out	-	-	-	-
		<b>TOTAL APPROPRIATIONS</b>	<b>381,608</b>	<b>363,250</b>	<b>369,000</b>	<b>378,250</b>
		<b>Ending Fund Balance</b>	<b>1,072</b>	<b>27,714</b>	<b>48,651</b>	<b>60,275</b>

**SPECIAL REVENUE FUND - STREET LIGHTING DISTRICT FUND (28xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

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

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>ESTIMATED RESOURCES</b>						
		<b>Beginning Fund Balance</b>	159,597	194,003	148,541	4,729
290000	4520	Landscape Maint Assessments	428,480	426,581	427,609	427,700
290000	4601	Interest Revenue	386	1,077	300	300
		<b>TOTAL ESTIMATED RESOURCES</b>	<b>588,463</b>	<b>621,661</b>	<b>576,450</b>	<b>432,729</b>
<b>APPROPRIATIONS</b>						
<b>SALARIES &amp; BENEFITS</b>						
296561	5001	Full-Time Regular Salaries	65,852	69,759	97,886	82,857
296561	5005	Part-Time Salaries	2,730	-	-	-
296561	5015	Overtime	1,954	2,952	2,710	-
296561	5020	Leave Accrual Payout	6,562	654	846	-
296561	5105	Health Insurance Allocation	16,473	19,605	21,077	21,598
296561	5110	Life Insurance Allocation	111	95	376	395
296561	5115	Dental Insurance Allocation	1,111	1,242	1,269	1,269
296561	5120	Optical Insurance Allocation	234	242	254	260
296561	5125	LTD Insurance Allocation	197	179	-	-
296561	5135	Medicare	1,118	1,057	1,406	1,141
296561	5141	Employers' PARS/ARS	102	-	1,400	1,326
296561	5145	Retirement PERS	12,471	15,073	20,000	24,459
296561	5163	Life Insurance Premiums	-	22	-	-
296561	5170	Sick Leave Buyback	558	483	1,000	1,050
296561	5175	Leave Buyback	103	5	338	-
		<b>Subtotal of Salaries &amp; Benefits</b>	<b>109,576</b>	<b>111,368</b>	<b>148,562</b>	<b>134,355</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
296561	6015	Engineering Services	8,426	8,893	9,000	9,000
296561	6099	Professional Services	-	-	-	875
296561	6115	Landscaping	104,692	95,967	105,000	73,000
296561	6130	Repair & Maint / Facilities	9,614	12,434	14,000	11,900
296561	6215	Telephone	9,841	7,089	7,000	7,000
296561	6225	Advertising / Promotional	-	-	250	500
296561	6301	Special Department Supplies	-	1,825	-	-
296561	6330	Electricity	21,817	21,742	20,000	20,000
296561	6335	Water	130,494	213,802	223,072	176,000
		<b>Subtotal of Materials, Supplies &amp; Services</b>	<b>284,884</b>	<b>361,752</b>	<b>378,322</b>	<b>298,275</b>
<b>CAPITAL IMPROVEMENT PROGRAMS</b>						



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

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

296561 8033

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

**SPECIAL REVENUE FUND - LANDSCAPE MAINTENANCE DISTRICT FUND (29xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

<b>TOTAL BUDGET</b>		<b>432,630</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<hr/>		
<b>Salaries &amp; Benefits</b>	<b>Amount Budgeted:</b>	134,355
	FTE	
Maintenance Worker	0.80	
Public Works Superintendent	0.10	
Facilities Maintenance Tech	0.10	
Public Works Director	0.10	
Management Analyst	0.10	
	<hr/>	
	1.20	
<hr/>		
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>		
<hr/>		
<b>Engineering Services (296561-6015)</b>	<b>Amount Budgeted:</b>	9,000
Engineering services for annual levy assessment	9,000	
<hr/>		
<b>Professional Services(296561-6009)</b>	<b>Amount Budgeted:</b>	875
Financial Consulting Services	875	
<hr/>		
<b>Landscaping (296561-6115)</b>	<b>Amount Budgeted:</b>	73,000
Landscaping Services for LMD District	73,000	
<hr/>		
<b>Repair/Maintenance Facilities (296561-6130)</b>	<b>Amount Budgeted:</b>	11,900
Repairs and maintenance of landscape plantings, irrigation systems, sport fields and hardscape areas	11,900	
<hr/>		
<b>Telephone (296561-6215)</b>	<b>Amount Budgeted:</b>	7,000
Lines for irrigation controllers	7,000	
<hr/>		
<b>Advertising (296561-6225)</b>	<b>Amount Budgeted:</b>	500
Posting legal notices for annual levy assesment	500	
<hr/>		
<b>Electricity (296561-6330)</b>	<b>Amount Budgeted:</b>	20,000
Expenditures for electrical utilities for power irrigation controllers	20,000	
<hr/>		
<b>Water (296561-6335)</b>	<b>Amount Budgeted:</b>	176,000
Expenditures for water for irrigation	176,000	
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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Housing & Community Development Fund  
30**

**ESTIMATED RESOURCES**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>Beginning Fund Balance</b>			127,117	112,572	(37,921)	-
300000	4201	Federal Grants	-	657,745	394,378	364,313
300000	4601	Interest Revenue	225	565	-	-
300000	4710	Reimbursements / Other Revenue	-	-	37,921	-
<b>TOTAL ESTIMATED RESOURCES</b>			<b>127,342</b>	<b>770,882</b>	<b>394,378</b>	<b>364,313</b>

**APPROPRIATIONS**

<b>SALARIES &amp; BENEFITS</b>						
Subtotal of Salaries & Benefits			-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
302535	6401	Community Programs	14,770	109,004	116,500	112,500
300000	6999	Other Expenditure	-	165,504	-	-
Subtotal of Materials, Supplies & Services			14,770	274,508	116,500	112,500
<b>CAPITAL IMPROVEMENT PROGRAMS</b>						
30XXXX	6185	Construction Services	-	-	-	151,334
Subtotal of Capital Improvement Programs			-	-	-	151,334
<b>TRANSFERS OUT</b>						
300000	8010	Transfer Out To General Fund	-	105,167	101,189	100,479
300000	8033	Transfer Out To CIP Fund	-	429,128	176,689	-
Subtotal of Transfers Out			-	534,295	277,878	100,479
<b>TOTAL APPROPRIATIONS</b>			<b>14,770</b>	<b>808,803</b>	<b>394,378</b>	<b>364,313</b>
<b>Ending Fund Balance</b>			<b>112,572</b>	<b>(37,921)</b>	-	-

**SPECIAL REVENUE FUND - HOUSING & COMMUNITY DEVELOPMENT FUND (30xxxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

<b>TOTAL BUDGET</b>		<b>364,313</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Community Programs</b>	<b>Amount Budgeted:</b>	<b>112,500</b>
Façade Improvement Program	50,000	
Job Creation & Business Incentive Program	50,000	
Housing Rehabilitation Program	12,500	
<b>CAPITAL IMPROVEMENT PROGRAMS</b>		
	<b>Amount Budgeted:</b>	<b>151,334</b>
Pedestrian Access Phase VII	50,000	
Parque Del Arroyo Verde Renovation	101,334	
<b>TRANSFERS OUT</b>	<b>Amount Budgeted:</b>	<b>100,479</b>



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Affordable Housing In-Lieu Fund  
34**

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

**SPECIAL REVENUE FUND - AFFORDABLE HOUSING IN LIEU FUND (34xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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<b>TOTAL BUDGET</b>	<b>98,500</b>
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**MATERIAL, SUPPLIES & SERVICES**

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<b>Professional Services</b>	<b>Amount Budgeted:</b>	
Appraisal Report for City Owned Affordable Housing property	8,500	98,500
Baker Street Real Estate Advisory Services	45,000	
Kosmont Services for 229 Alta and 217 Main Street	45,000	

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Miscellaneous Grants Fund  
50**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>ESTIMATED RESOURCES</b>						
		<b>Beginning Fund Balance</b>	430,717	424,722	374,809	246,796
500000	4201	Federal Grants	-	6,483	15,572	77,457
500000	4205	State Grants	279,153	28,139	185,877	27,228
500000	4210	County Grants	-	-	-	70,000
504071	4760	Saint Jude Grant	86,500	65,000	31,000	33,000
<b>TOTAL ESTIMATED RESOURCES</b>			<b>796,370</b>	<b>524,344</b>	<b>607,258</b>	<b>454,481</b>
<b>APPROPRIATIONS</b>						
<b>SALARIES &amp; BENEFITS</b>						
504077	5005	Part-Time Salaries	-	-	-	52,259
503041	5015	Overtime	-	-	-	70,000
504077	5135	Medicare	-	-	-	6,349
504077	5141	Employers' PARS/ARS	-	-	-	1,642
		<b>Subtotal of Salaries &amp; Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,250</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>						
504070	6099	Professional Services	-	-	4,800	7,559
504077	6135	Repair & Maint / Office Equipment	-	-	-	4,000
504077	6215	Telephone	-	-	-	1,000
504070	6290	Department Contract Services	-	-	-	5,000
5015XX	6299	Other Purchased Services	17,350	29,762	-	-
504077	6301	Special Department Supplies	-	-	-	2,000
504077	6315	Office Supplies	-	-	-	2,750
504070	6499	Other Program Expenditures	-	-	-	5,000
5015XX	6840	Machinery & Equipment	-	-	7,457	8,000
		<b>Subtotal of Materials, Supplies &amp; Services</b>	<b>17,350</b>	<b>29,762</b>	<b>12,257</b>	<b>35,309</b>
<b>CAPITAL IMPROVEMENT PROGRAMS</b>						
50XXXX	6185	Construction Services	-	-	-	32,500
		<b>Subtotal of Capital Improvement Programs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,500</b>
<b>TRANSFERS OUT</b>						
500000	8010	Transfer Out To General Fund	-	7,200	-	-
500000	8033	Transfer Out To CIP Fund	203,973	112,573	348,205	-
503901	8047	Transfer Out to Comm. Facilities Dist.	150,325	-	-	-
		<b>Subtotal of Transfers Out</b>	<b>354,298</b>	<b>119,773</b>	<b>348,205</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>			<b>371,648</b>	<b>149,535</b>	<b>360,462</b>	<b>198,059</b>
		<b>Ending Fund Balance</b>	<b>424,722</b>	<b>374,809</b>	<b>246,796</b>	<b>256,422</b>

**SPECIAL REVENUE FUNDS - MISCELLANEOUS GRANTS FUND (50xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

<b>TOTAL BUDGET</b>		<b>198,059</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<hr/>		
<b>Salaries &amp; Benefits</b>	<b>Amount Budgeted:</b>	<b>130,250</b>
Part-Time Salaries (5005) (FACT Grant)	52,259	
Medicare (5135) (FACT Grant)	6,349	
Employers' PARS/ARS (5141) (FACT Grant)	1,642	
Overtime (OTS Grant)	70,000	
<hr/>		
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<hr/>		
<b>Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>7,559</b>
Grant Writing (St. Jude Grant)	7,559	
<hr/>		
<b>Repair &amp; Maint / Office Equipment (6135)</b>	<b>Amount Budgeted:</b>	<b>4,000</b>
Lease for copy/fax/printer at Whitten Center (FACT Grant)	4,000	
<hr/>		
<b>Telephone (6215)</b>	<b>Amount Budgeted:</b>	<b>1,000</b>
Service for Whitten Center (FACT Grant)	1,000	
<hr/>		
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>5,000</b>
Consultant for Walking and Fitness routes (St. Jude Grant)	5,000	
<hr/>		
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>2,000</b>
Direct program supplies for food programs, Afterschool programs, OST Programming Childcare Program needs (FACT Grant)	2,000	
<hr/>		
<b>Office Supplies (6315)</b>	<b>Amount Budgeted:</b>	<b>2,750</b>
Supplies to support the FACT Program & Services (FACT Grant)	2,750	
<hr/>		
<b>Other Program Expenditures (6499)</b>	<b>Amount Budgeted:</b>	<b>5,000</b>
Scholorship Match for Sports Programs (St. Jude Grant)	5,000	
<hr/>		
<b>Machinery &amp; Equipment (6840)</b>	<b>Amount Budgeted:</b>	<b>8,000</b>
McFadden Pool Solar Heating Grant Match (St. Jude Grant)	8,000	

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**CAPITAL IMPROVEMENT PROGRAMS**

	<b>Amount Budgeted:</b>	
Catch Basin Screen Project Phase V	25,000	32,500
Thermal Solar Project	7,500	

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Traffic Offender Fund  
51**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>ESTIMATED RESOURCES</b>						
		<b>Beginning Fund Balance</b>	51,254	41,592	50,728	3,753
510000	4334	DUI Vehicle Release Fee	7,179	8,820	1,588	900
510000	4601	Interest Revenue	130	316	300	50
		<b>TOTAL ESTIMATED RESOURCES</b>	<b>58,563</b>	<b>50,728</b>	<b>52,616</b>	<b>4,703</b>
<b>APPROPRIATIONS</b>						
		<b>SALARIES &amp; BENEFITS</b>				
		Subtotal of Salaries & Benefits	-	-	-	-
		<b>MATERIAL, SUPPLIES &amp; SERVICES</b>				
513047	6840	Machinery & Equipment	16,971	-	48,864	-
		Subtotal of Materials, Supplies & Services	16,971	-	48,864	-
		<b>CAPITAL IMPROVEMENT PROGRAMS</b>				
		Subtotal of Capital Improvement Programs	-	-	-	-
		<b>TRANSFERS OUT</b>				
		Subtotal of Transfers Out	-	-	-	-
		<b>TOTAL APPROPRIATIONS</b>	<b>16,971</b>	<b>-</b>	<b>48,864</b>	<b>-</b>
		<b>Ending Fund Balance</b>	<b>41,592</b>	<b>50,728</b>	<b>3,752</b>	<b>4,703</b>



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Housing Successor Agency Fund  
53**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>ESTIMATED RESOURCES</b>						
		<b>Beginning Fund Balance</b>	1,629,987	1,640,867	1,452,371	1,089,765
530000	4710	Reimbursements / Other Revenue	-	43,938	122,202	9,622
530000	4711	Lease Revenue	10,880	18,450	15,192	15,192
		<b>TOTAL ESTIMATED RESOURCES</b>	<b>1,640,867</b>	<b>1,703,255</b>	<b>1,589,765</b>	<b>1,114,579</b>
<b>APPROPRIATIONS</b>						
		<b>SALARIES &amp; BENEFITS</b>				
		Subtotal of Salaries & Benefits	-	-	-	-
		<b>MATERIAL, SUPPLIES &amp; SERVICES</b>				
530000	6890	Loss On Disposal Of Assets	-	250,884	-	-
		Subtotal of Materials, Supplies & Services	-	250,884	-	-
		<b>CAPITAL IMPROVEMENT PROGRAMS</b>				
		Subtotal of Capital Improvement Programs	-	-	-	-
		<b>TRANSFERS OUT</b>				
		Subtotal of Transfers Out	-	-	-	-
		<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>250,884</b>	<b>-</b>	<b>-</b>
		<b>Ending Fund Balance</b>	<b>1,640,867</b>	<b>1,452,371</b>	<b>1,589,765</b>	<b>1,114,579</b>



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Public Safety CFD Fund  
55**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>ESTIMATED RESOURCES</b>						
		<b>Beginning Fund Balance</b>	3,494	472	6,942	2,603
550000	4505	CFD Assessments	17,667	31,803	28,912	30,358
550000	4601	Interest Revenue	16	67	-	-
		<b>TOTAL ESTIMATED RESOURCES</b>	<b>21,177</b>	<b>32,342</b>	<b>35,854</b>	<b>32,961</b>
<b>APPROPRIATIONS</b>						
		<b>SALARIES &amp; BENEFITS</b>				
		Subtotal of Salaries & Benefits	-	-	-	-
		<b>MATERIAL, SUPPLIES &amp; SERVICES</b>				
556562	6015	Engineering Services	3,562	3,250	-	-
		Subtotal of Materials, Supplies & Services	3,562	3,250	-	-
		<b>CAPITAL IMPROVEMENT PROGRAMS</b>				
555915	6185	Construction Services	-	-	-	32,000
		Subtotal of Capital Improvement Programs	-	-	-	32,000
		<b>TRANSFERS OUT</b>				
556562	8010	Transfer Out To General Fund	17,143	22,150	-	-
		Subtotal of Transfers Out	17,143	22,150	-	-
		<b>TOTAL APPROPRIATIONS</b>	<b>20,705</b>	<b>25,400</b>	<b>-</b>	<b>32,000</b>
		<b>Ending Fund Balance</b>	<b>472</b>	<b>6,942</b>	<b>35,854</b>	<b>961</b>

**SPECIAL REVENUE FUND - PUBLIC SAFETY CFD FUND (55xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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<b>TOTAL BUDGET</b>		<b>32,000</b>
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**CAPITAL IMPROVEMENT PROGRAMS**

	<b>Amount Budgeted:</b>	32,000
Police Dept. Stainless Steel Wall Treatment & Painting	32,000	

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Public Safety Mitigation Fund  
57**

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

**SPECIAL REVENUE FUND - PUBLIC SAFETY MITIGATION FUND (57xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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<b>TOTAL BUDGET</b>		<b>2,409</b>
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<b>CAPITAL IMPROVEMENT PROGRAMS</b>		
	<b>Amount Budgeted:</b>	2,409
CCTV Equipment - Police Station Jail Cameras	2,409	

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
PEG Access Fund  
58**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>ESTIMATED RESOURCES</b>						
		<b>Beginning Fund Balance</b>	263,773	263,202	214,897	70,998
580000	4321	PEG Cable Fees	97,553	45,046	90,000	90,000
580000	4601	Interest Revenue	560	1,639	-	-
		<b>TOTAL ESTIMATED RESOURCES</b>	<b>361,886</b>	<b>309,887</b>	<b>304,897</b>	<b>160,998</b>
<b>APPROPRIATIONS</b>						
		<b>SALARIES &amp; BENEFITS</b>				
		Subtotal of Salaries & Benefits	-	-	-	-
		<b>MATERIAL, SUPPLIES &amp; SERVICES</b>				
581573	6099	Professional Services	51,615	54,623	55,800	55,800
581573	6136	Software Maintenance	25,316	20,199	21,954	23,609
581573	6290	Department Contract Services	3,634	1,967	4,500	4,500
581573	6301	Special Department Supplies	5,119	18,201	10,000	15,000
		Subtotal of Materials, Supplies & Services	85,684	94,990	92,254	98,909
		<b>CAPITAL IMPROVEMENT PROGRAMS</b>				
		Subtotal of Capital Improvement Programs	-	-	-	-
		<b>TRANSFERS OUT</b>				
580000	8033	Transfer Out To CIP Fund	13,000	-	141,645	-
		Subtotal of Transfers Out	13,000	-	141,645	-
		<b>TOTAL APPROPRIATIONS</b>	<b>98,684</b>	<b>94,990</b>	<b>233,899</b>	<b>98,909</b>
		<b>Ending Fund Balance</b>	<b>263,202</b>	<b>214,897</b>	<b>70,998</b>	<b>62,089</b>

**SPECIAL REVENUE FUNDS - PEG ACCESS FUND (58xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

<b>TOTAL BUDGET</b>		<b>98,909</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>55,800</b>
Contract Media Production Services	55,800	
<b>Software Maintenance (6136)</b>	<b>Amount Budgeted:</b>	<b>23,609</b>
Hosting & Maintenance of City Website	6,750	
Hosting & Maintenance of Econ. Dev. Subsite	1,655	
Hosting & Maintenance of Granicus	15,204	
<b>Department Contract Services (6290)</b>	<b>Amount Budgeted:</b>	<b>4,500</b>
Music License Agreements/Website Domain	4,500	
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>15,000</b>
Cable Operations Supplies	15,000	



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Rehab Reimbursements Fund <sup>1</sup>  
59**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>ESTIMATED RESOURCES</b>						
		<b>Beginning Fund Balance</b>	-	-	276,264	126,342
590000	4710	Reimbursements / Other Revenue	-	276,264	-	-
		<b>TOTAL ESTIMATED RESOURCES</b>	-	<b>276,264</b>	<b>276,264</b>	<b>126,342</b>
<b>APPROPRIATIONS</b>						
		<b>SALARIES &amp; BENEFITS</b>				
		Subtotal of Salaries & Benefits	-	-	-	-
		<b>MATERIAL, SUPPLIES &amp; SERVICES</b>				
590000	6999	Other Expenditure	-	-	37,922	-
		Subtotal of Materials, Supplies & Services	-	-	37,922	-
		<b>CAPITAL IMPROVEMENT PROGRAMS</b>				
		Subtotal of Capital Improvement Programs	-	-	-	-
		<b>TRANSFERS OUT</b>				
590000	8033	Transfer Out To CIP Fund	-	-	112,000	-
		Subtotal of Transfers Out	-	-	112,000	-
		<b>TOTAL APPROPRIATIONS</b>	-	-	<b>149,922</b>	-
		<b>Ending Fund Balance</b>	-	<b>276,264</b>	<b>126,342</b>	<b>126,342</b>

1. Rehab Reimbursement Fund combined with General Fund



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

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

**ESTIMATED RESOURCES**

**Beginning Fund Balance**

600000 4085 Road Maint. Rehab. Acct. (RMRA)

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

SALARIES & BENEFITS

Subtotal of Salaries & Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROGRAMS

60XXXX 6185 Construction Services

Subtotal of Capital Improvement Programs

TRANSFERS OUT

609999 8033 Transfer Out To CIP Fund

Subtotal of Transfers Out

**TOTAL APPROPRIATIONS**

**Ending Fund Balance**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>Beginning Fund Balance</b>	-	-	-	2,803
600000 4085 Road Maint. Rehab. Acct. (RMRA)	-	-	298,094	874,549
<b>TOTAL ESTIMATED RESOURCES</b>	-	-	<b>298,094</b>	<b>877,352</b>
<b>APPROPRIATIONS</b>				
SALARIES & BENEFITS				
Subtotal of Salaries & Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Subtotal of Materials, Supplies & Services	-	-	-	-
CAPITAL IMPROVEMENT PROGRAMS				
60XXXX 6185 Construction Services	-	-	-	867,965
Subtotal of Capital Improvement Programs	-	-	-	867,965
TRANSFERS OUT				
609999 8033 Transfer Out To CIP Fund	-	-	295,291	-
Subtotal of Transfers Out	-	-	295,291	-
<b>TOTAL APPROPRIATIONS</b>	-	-	<b>295,291</b>	<b>867,965</b>
<b>Ending Fund Balance</b>	-	-	<b>2,803</b>	<b>9,387</b>

**SPECIAL REVENUE FUND - ROAD MAINT. & REHAB. ACCOUNT (RMRA) FUND (60xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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<b>TOTAL BUDGET</b>	<b>867,965</b>
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**CAPITAL IMPROVEMENT PROGRAMS**

	<b>Amount Budgeted:</b>	
Street Resurfacing Project Phase I	667,965	867,965
Metrolink Station Parking Structure	200,000	

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
North OC Public Safety Grant Fund  
61**

**ESTIMATED RESOURCES**

**Beginning Fund Balance**

610000 4205

State Grants

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

**SALARIES & BENEFITS**

613041 5001

Full-Time Regular Salaries

613041 5015

Overtime

613041 5105

Health Insurance Allocation

613041 5110

Life Insurance Allocation

613041 5115

Dental Insurance Allocation

613041 5120

Optical Insurance Allocation

613041 5135

Medicare

613041 5145

Retirement PERS

Subtotal of Salaries & Benefits

**MATERIAL, SUPPLIES & SERVICES**

613041 6360

Uniforms

613041 6840

Machinery & Equipment

Subtotal of Materials, Supplies & Services

**CAPITAL IMPROVEMENT PROGRAMS**

613041 6842

Vehicles

Subtotal of Capital Improvement Programs

**TRANSFERS OUT**

Subtotal of Transfers Out

**TOTAL APPROPRIATIONS**

**Ending Fund Balance**

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

**SPECIAL REVENUE FUNDS - NORTH ORANGE COUNTY PUBLIC SAFETY GRANT (61xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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<b>TOTAL BUDGET</b>	<b>310,000</b>
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**SALARIES & BENEFITS**

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<b>Salaries &amp; Benefits</b>	<b>Amount Budgeted:</b>	<b>310,000</b>
Salary & Benefits 1.0 Police Officer & Overtime		310,000

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Community Based Trans Housing Grant Fund  
62**

**ESTIMATED RESOURCES**

**Beginning Fund Balance**

620000 4205

State Grants

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

**SALARIES & BENEFITS**

62XXXX 5001

Full-Time Regular Salaries

62XXXX 5005

Part-Time Salaries

62XXXX 5015

Overtime

62XXXX 5105

Health Insurance Allocation

62XXXX 5110

Life Insurance Allocation

62XXXX 5115

Dental Insurance Allocation

62XXXX 5120

Optical Insurance Allocation

62XXXX 5135

Medicare

62XXXX 5141

Employers' PARS/ARS

62XXXX 5145

Retirement PERS

Subtotal of Salaries & Benefits

**MATERIAL, SUPPLIES & SERVICES**

62XXXX 6099

Professional Services

62XXXX 6401

Community Programs

Subtotal of Materials, Supplies & Services

**CAPITAL IMPROVEMENT PROGRAMS**

Subtotal of Capital Improvement Programs

**TRANSFERS OUT**

Subtotal of Transfers Out

**TOTAL APPROPRIATIONS**

**Ending Fund Balance**

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

**SPECIAL REVENUE FUND - COMMUNITY BASED TRANSITIONAL HOUSING GRANT FUND (62xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

<b>TOTAL BUDGET</b>		<b>648,916</b>
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>387,216</b>
<b>Full Time</b>	<b>FTE</b>	
Police Officer(s)	1.50	
Community Services Coordinator	1.00	
	<b>2.50</b>	<b>367,543</b>
<b>Part Time</b>		<b>19,673</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Community Programs (6401)</b>	<b>Amount Budgeted:</b>	<b>261,700</b>
Year 2 of cooperative agreement with Collette's Childrens Home Services		<b>261,700</b>



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

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

**ESTIMATED RESOURCES**

**Beginning Fund Balance**

630000 4306 Developer Impact Fees

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

SALARIES & BENEFITS

Subtotal of Salaries & Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROGRAMS

63XXXX 6185 Construction Services

63XXXX 6842 Vehicles

Subtotal of Capital Improvement Programs

TRANSFERS OUT

Subtotal of Transfers Out

**TOTAL APPROPRIATIONS**

**Ending Fund Balance**

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

**SPECIAL REVENUE FUND - CITYWIDE PARKS & REC. IMPACT FEE FUND (63xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

<b>TOTAL BUDGET</b>		<b>1,433,898</b>
<hr/>		
<b>CAPITAL IMPROVEMENT PROGRAMS</b>		
	<b>Amount Budgeted:</b>	<b>1,433,898</b>
Placentia Water Tower Repaint	25,000	
Kraemer Park Fountain Dolphins	20,000	
Placentia Teen Center Renovation	100,000	
Parque Del Arroyo Verde Renovation	406,579	
Champions Sports Park Fence Replacement	60,000	
Champions Sports Park Field Improvements	50,000	
Melrose Elementary Sports Field Improvements	17,000	
Whitten & Gomez Pools Pump Replacement	12,000	
Koch Park Community Center Roof Replacement	45,000	
Kock Park Lights, Picnic Benches, Playground Equipment	561,319	
Community Services Bus	100,000	
Community Services Recreation Truck	37,000	

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Citywide Sewer Impact Fee Fund  
64**

**ESTIMATED RESOURCES**

**Beginning Fund Balance**

640000 4306

Developer Impact Fees

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

SALARIES & BENEFITS

Subtotal of Salaries & Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROGRAMS

Subtotal of Capital Improvement Programs

TRANSFERS OUT

Subtotal of Transfers Out

**TOTAL APPROPRIATIONS**

**Ending Fund Balance**

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Citywide Traffic Impact Fee Fund  
65**

**ESTIMATED RESOURCES**

**Beginning Fund Balance**

650000 4306

Developer Impact Fees

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

SALARIES & BENEFITS

Subtotal of Salaries & Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROGRAMS

65XXXX 6185

Construction Services

Subtotal of Capital Improvement Programs

TRANSFERS OUT

Subtotal of Transfers Out

**TOTAL APPROPRIATIONS**

**Ending Fund Balance**

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

**SPECIAL REVENUE FUND - CITYWIDE TRAFFIC IMPACT FEE FUND (65xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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<b>TOTAL BUDGET</b>		<b>120,500</b>
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**CAPITAL IMPROVEMENT PROGRAMS**

	<b>Amount Budgeted:</b>	
Orangethorpe Grade Separation MSE Wall Monitoring	27,500	120,500
Citywide Traffic Signal Repairs	93,000	

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Citywide Public Safety Impact Fee Fund  
67**

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

**SPECIAL REVENUE FUNDS - PUBLIC SAFETY IMPACT FEE FUND (67xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

<b>TOTAL BUDGET</b>		<b>493,843</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Repair Maint/Equipment (6137)</b>	<b>Amount Budgeted:</b>	<b>77,000</b>
800 MHZ Fixed Cost (New Radios Increased Cost)	35,000	
800 MHZ Cost Allocation (4 @ \$8057)	42,000	
<b>Special Department Supplies (6301)</b>	<b>Amount Budgeted:</b>	<b>3,500</b>
Sniper Rifles	3,500	
<b>Lease Expenditure (6935)</b>	<b>Amount Budgeted:</b>	<b>167,428</b>
Motorola Radio Payments	167,428	
<b>CAPITAL IMPROVEMENT PROGRAMS</b>		
	<b>Amount Budgeted:</b>	<b>245,915</b>
CCTV Equipment - Police Station Jail Cameras	7,091	
CCTV Equipment - Police Station	46,000	
ONESolution City Accounting System Upgrade	63,024	
OpenGov Budget Builder Year 2	11,400	
Police Department Mark 43 CAD System	118,400	



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Citywide Affordable Housing Impact Fee Fund  
68**

**ESTIMATED RESOURCES**

**Beginning Fund Balance**

680000 4306

Developer Impact Fees

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

SALARIES & BENEFITS

Subtotal of Salaries & Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROGRAMS

Subtotal of Capital Improvement Programs

TRANSFERS OUT

Subtotal of Transfers Out

**TOTAL APPROPRIATIONS**

**Ending Fund Balance**

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Citywide Quimby In Lieu Fee Program Fund  
69**

**ESTIMATED RESOURCES**

**Beginning Fund Balance**

690000 4306

Developer Impact Fees

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

SALARIES & BENEFITS

Subtotal of Salaries & Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROGRAMS

697909 6185

Construction Services

Subtotal of Capital Improvement Programs

TRANSFERS OUT

Subtotal of Transfers Out

**TOTAL APPROPRIATIONS**

**Ending Fund Balance**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>Beginning Fund Balance</b>	-	-	-	-
690000 4306 Developer Impact Fees	-	-	-	2,370,001
<b>TOTAL ESTIMATED RESOURCES</b>	-	-	-	<b>2,370,001</b>
<b>APPROPRIATIONS</b>				
SALARIES & BENEFITS				
Subtotal of Salaries & Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Subtotal of Materials, Supplies & Services	-	-	-	-
CAPITAL IMPROVEMENT PROGRAMS				
697909 6185 Construction Services	-	-	-	8,500
Subtotal of Capital Improvement Programs	-	-	-	8,500
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	-	-	-	<b>8,500</b>
<b>Ending Fund Balance</b>	-	-	-	<b>2,361,501</b>

**SPECIAL REVENUE FUND - CITYWIDE QUIMBY IN LIEU FEE PROGRAM FUND (69xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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<b>TOTAL BUDGET</b>		<b>8,500</b>
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**CAPITAL IMPROVEMENT PROGRAMS**

	<b>Amount Budgeted:</b>	
Thermal Solar Project		8,500

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
TOD Traffic Impact Fee Fund  
70**

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Adopted 2018-19
<b>ESTIMATED RESOURCES</b>					
		<b>Beginning Fund Balance</b>			
700000	4306	-	-	-	1,620,679
		<b>TOTAL ESTIMATED RESOURCES</b>			
		-	-	-	<b>1,620,679</b>
<b>APPROPRIATIONS</b>					
		<b>SALARIES &amp; BENEFITS</b>			
		<b>Subtotal of Salaries &amp; Benefits</b>			
		-	-	-	-
		<b>MATERIAL, SUPPLIES &amp; SERVICES</b>			
		<b>Subtotal of Materials, Supplies &amp; Services</b>			
		-	-	-	-
702901	6185	-	-	-	100,000
		<b>Subtotal of Capital Improvement Programs</b>			
		-	-	-	100,000
		<b>TRANSFERS OUT</b>			
		<b>Subtotal of Transfers Out</b>			
		-	-	-	-
		<b>TOTAL APPROPRIATIONS</b>			
		-	-	-	<b>100,000</b>
		<b>Ending Fund Balance</b>			
		-	-	-	<b>1,520,679</b>

**SPECIAL REVENUE FUND - TOD TRAFFIC IMPACT FEE FUND (70xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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<b>TOTAL BUDGET</b>		<b>100,000</b>
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<b>CAPITAL IMPROVEMENT PROGRAMS</b>		
	<b>Amount Budgeted:</b>	100,000
TOD Zone Traffic Impact Mitigation Design	100,000	

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
TOD Sewer Impact Fee Fund  
71**

		Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Adopted 2018-19
<b>ESTIMATED RESOURCES</b>					
	Beginning Fund Balance	-	-	-	-
710000	4306 Developer Impact Fees	-	-	-	351,588
	<b>TOTAL ESTIMATED RESOURCES</b>	-	-	-	<b>351,588</b>
<b>APPROPRIATIONS</b>					
	SALARIES & BENEFITS				
	Subtotal of Salaries & Benefits	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES				
	Subtotal of Materials, Supplies & Services	-	-	-	-
	CAPITAL IMPROVEMENT PROGRAMS				
	Subtotal of Capital Improvement Programs	-	-	-	-
713556	8048 TRANSFERS OUT Transfer Out To Sewer Fund	-	-	-	318,437
	Subtotal of Transfers Out	-	-	-	318,437
	<b>TOTAL APPROPRIATIONS</b>	-	-	-	<b>318,437</b>
	<b>Ending Fund Balance</b>	-	-	-	<b>33,151</b>



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

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

**ESTIMATED RESOURCES**

**Beginning Fund Balance**

720000 4306

Developer Impact Fees

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

SALARIES & BENEFITS

Subtotal of Salaries & Benefits

MATERIAL, SUPPLIES & SERVICES

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROGRAMS

729921 6017

Special Studies

Subtotal of Capital Improvement Programs

TRANSFERS OUT

Subtotal of Transfers Out

**TOTAL APPROPRIATIONS**

**Ending Fund Balance**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>Beginning Fund Balance</b>	-	-	-	-
720000 4306 Developer Impact Fees	-	-	-	2,975,039
<b>TOTAL ESTIMATED RESOURCES</b>	-	-	-	<b>2,975,039</b>
<b>APPROPRIATIONS</b>				
SALARIES & BENEFITS				
Subtotal of Salaries & Benefits	-	-	-	-
MATERIAL, SUPPLIES & SERVICES				
Subtotal of Materials, Supplies & Services	-	-	-	-
CAPITAL IMPROVEMENT PROGRAMS				
729921 6017 Special Studies	-	-	-	50,000
Subtotal of Capital Improvement Programs	-	-	-	50,000
TRANSFERS OUT				
Subtotal of Transfers Out	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	-	-	-	<b>50,000</b>
<b>Ending Fund Balance</b>	-	-	-	<b>2,925,039</b>

**SPECIAL REVENUE FUND - TOD STREETScape IMPACT FEE FUND (72xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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<b>TOTAL BUDGET</b>			<b>50,000</b>
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<b>CAPITAL IMPROVEMENT PROGRAMS</b>			
	<b>Amount Budgeted:</b>		50,000
Citywide Wayfinding Signage Project		50,000	

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Asset Seizure - 15% Training Set Aside Fund  
73**

**ESTIMATED RESOURCES**

**Beginning Fund Balance**

730000 4435 15% Asset Seizure Set Aside

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

SALARIES & BENEFITS

733041 5015 Overtime

Subtotal of Salaries & Benefits

MATERIAL, SUPPLIES & SERVICES

733041 6250 Staff Training

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROGRAMS

Subtotal of Capital Improvement Programs

TRANSFERS OUT

Subtotal of Transfers Out

**TOTAL APPROPRIATIONS**

**Ending Fund Balance**

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

**SPECIAL REVENUE FUNDS - ASSET SEIZURE - 15% TRAINING SET ASIDE FUND (73xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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<b>TOTAL BUDGET</b>		<b>\$</b>	<b>100,000</b>
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**MATERIAL, SUPPLIES & SERVICES**

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<b>Staff Training (6250)</b>	<b>Amount Budgeted:</b>		100,000
Training Fund		100,000	

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

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

**ESTIMATED RESOURCES**

**Beginning Fund Balance**

740000 4302

General Plan Update Fee

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

SALARIES & BENEFITS

Subtotal of Salaries & Benefits

MATERIAL, SUPPLIES & SERVICES

742531 6099

Professional Services

Subtotal of Materials, Supplies & Services

CAPITAL IMPROVEMENT PROGRAMS

Subtotal of Capital Improvement Programs

TRANSFERS OUT

Subtotal of Transfers Out

**TOTAL APPROPRIATIONS**

**Ending Fund Balance**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>Beginning Fund Balance</b>	-	-	-	-
General Plan Update Fee	-	-	-	85,000
<b>TOTAL ESTIMATED RESOURCES</b>	-	-	-	<b>85,000</b>
<b>SALARIES &amp; BENEFITS</b>				
Subtotal of Salaries & Benefits	-	-	-	-
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>				
Professional Services	-	-	-	50,000
Subtotal of Materials, Supplies & Services	-	-	-	50,000
<b>CAPITAL IMPROVEMENT PROGRAMS</b>				
Subtotal of Capital Improvement Programs	-	-	-	-
<b>TRANSFERS OUT</b>				
Subtotal of Transfers Out	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	-	-	-	<b>50,000</b>
<b>Ending Fund Balance</b>	-	-	-	<b>35,000</b>

**SPECIAL REVENUE FUNDS - GENERAL PLAN UPDATE IMPACT FEE FUND (74xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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<b>TOTAL BUDGET</b>		<b>\$ 50,000</b>
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**MATERIAL, SUPPLIES & SERVICES**

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<b>Professional Services (6099)</b>	<b>Amount Budgeted:</b>	<b>50,000</b>
Contract Services for Chapman Corridor Plan		50,000

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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
Technology Impact Fee Fund  
75**

**ESTIMATED RESOURCES**

**Beginning Fund Balance**

750000 4303 Technology Fee

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

**SALARIES & BENEFITS**

751523 5005 Part-Time Salaries

751523 5105 Health Insurance Allocation

Subtotal of Salaries & Benefits

**MATERIAL, SUPPLIES & SERVICES**

751523 6840 Machinery & Equipment

Subtotal of Materials, Supplies & Services

**CAPITAL IMPROVEMENT PROGRAMS**

Subtotal of Capital Improvement Programs

**TRANSFERS OUT**

Subtotal of Transfers Out

**TOTAL APPROPRIATIONS**

**Ending Fund Balance**

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

**SPECIAL REVENUE FUNDS - TECHNOLOGY IMPACT FEE FUND (75xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

<b>TOTAL BUDGET</b>		<b>50,000</b>
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits (5001-5199)</b>	<b>Amount Budgeted:</b>	<b>38,900</b>
<b>Full Time</b>	<b>FTE</b>	
	0.00	
	<hr/>	
	0.00	
<b>Part-time</b>	<b>1.00</b>	<b>38,900</b>
<b>MATERIAL, SUPPLIES &amp; SERVICES</b>		
<b>Machinery &amp; Equipment</b>	<b>Amount Budgeted:</b>	<b>11,100</b>
Microsoft Office 365		4,900
ESRI-GIS		3,000
Auto-Cad (Engineering)		3,200



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Special Revenue Fund  
OC Auto Theft Task Force (OCATT) Fund**

77

**ESTIMATED RESOURCES**

**Beginning Fund Balance**

770000 4210

County Grants

**TOTAL ESTIMATED RESOURCES**

**APPROPRIATIONS**

**SALARIES & BENEFITS**

773041 5001

Full-Time Regular Salaries

773041 5015

Overtime

773041 5105

Health Insurance Allocation

773041 5110

Life Insurance Allocation

773041 5115

Dental Insurance Allocation

773041 5120

Optical Insurance Allocation

773041 5135

Medicare

773041 5145

Retirement PERS

Subtotal of Salaries & Benefits

**MATERIAL, SUPPLIES & SERVICES**

Subtotal of Materials, Supplies & Services

**CAPITAL IMPROVEMENT PROGRAMS**

Subtotal of Capital Improvement Programs

**TRANSFERS OUT**

Subtotal of Transfers Out

**TOTAL APPROPRIATIONS**

**Ending Fund Balance**

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

**SPECIAL REVENUE FUNDS - ORANGE COUNTY AUTO THEFT TASK FORCE (OCATT) FUND (77xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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<b>TOTAL BUDGET</b>		<b>103,705</b>
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<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits</b>	<b>Amount Budgeted:</b>	<b>103,705</b>
Salary & Benefits .5 Police Officer		103,705

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**CITY OF PLACENTIA**  
**DEBT SERVICE FUND BUDGET**  
**FISCAL YEAR 2018-19**





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Debt Service Fund  
2011 Gas Tax COP Fund  
52**

**ESTIMATED RESOURCES**

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

**APPROPRIATIONS**

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

**CITY OF PLACENTIA  
CAPITAL PROJECTS FUND BUDGET  
FISCAL YEAR 2018-19**





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Capital Projects Fund  
City Capital Projects Fund  
33**

**ESTIMATED RESOURCES**

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

**APPROPRIATIONS**

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Capital Projects Fund  
City Capital Projects Fund  
33**

33XXXX 6842

Vehicles  
  
Subtotal of Capital Improvement Programs  
  
TRANSFERS OUT  
  
Subtotal of Transfers Out  
  
**TOTAL APPROPRIATIONS**

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

**CAPITAL PROJECTS FUND - CITY CAPITAL PROJECTS FUND (33xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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<b>TOTAL BUDGET</b>		<b>5,630,000</b>
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**CAPITAL IMPROVEMENT PROGRAMS**

	<b>Amount Budgeted:</b>	
City Hall Solar & Energy Retrofit	2,600,000	
Police Evidence Building	3,000,000	
Aerial Lift Truck Replacement	30,000	
		5,630,000

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**CITY OF PLACENTIA**  
**ENTERPRISE FUND BUDGETS**  
**FISCAL YEAR 2018-19**





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Enterprise Fund  
Refuse Fund  
37**

**ESTIMATED RESOURCES**

**Beginning Fund Balance**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
			(886,728)	(551,693)	(165,033)	(5,577)
370000	4354	City Admin Fee	338,815	344,805	330,000	350,000
370000	4358	Contractor	2,551,228	2,613,168	2,654,438	2,728,497
<b>TOTAL ESTIMATED RESOURCES</b>			<b>2,003,315</b>	<b>2,406,280</b>	<b>2,819,405</b>	<b>3,072,920</b>

**APPROPRIATIONS**

**SALARIES & BENEFITS**

374386	5001	Full-Time Regular Salaries	68,917	35,104	115,247	110,146
374386	5005	Part-Time Salaries	109	222	-	-
374386	5015	Overtime	16	31	-	-
374386	5020	Leave Accrual Payout	9,158	1,104	3,383	-
374386	5105	Health Insurance Allocation	12,080	5,363	12,584	16,784
374386	5110	Life Insurance Allocation	109	30	-	-
374386	5115	Dental Insurance Allocation	858	248	749	749
374386	5120	Optical Insurance Allocation	167	61	183	183
374386	5125	LTD Insurance Allocation	203	63	-	-
374386	5135	Medicare	1,330	554	1,468	1,497
374386	5141	Employers' PARS/ARS	4	487	2,496	2,441
374386	5145	Retirement PERS	(76,277)	(78,915)	22,830	22,225
374386	5159	Employee Medical Opt Out Plan	-	-	1,820	-
374386	5170	Sick Leave Buyback	2,482	901	2,960	-
374386	5175	Leave Buyback	4	-	-	-
<b>Subtotal of Salaries &amp; Benefits</b>			<b>19,160</b>	<b>(34,747)</b>	<b>163,720</b>	<b>154,025</b>

**MATERIAL, SUPPLIES & SERVICES**

374386	6099	Professional Services	-	-	22,420	2,450
374386	6101	Disposal	2,531,156	2,600,520	2,654,438	2,654,438
374386	6255	Dues & Memberships	-	-	-	550
374386	6285	Hazardous Materials Disposal	-	-	2,500	2,500
374386	6290	Department Contract Services	-	-	180,000	180,000
374386	6299	Other Purchased Services	4,692	5,540	4,000	4,500
374386	6315	Office Supplies	-	-	461	-
<b>Subtotal of Materials, Supplies &amp; Services</b>			<b>2,535,848</b>	<b>2,606,060</b>	<b>2,863,819</b>	<b>2,844,438</b>

**CAPITAL IMPROVEMENT PROGRAMS**

374902	6185	Construction Services	-	-	-	10,000
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**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Enterprise Fund  
Refuse Fund  
37**

370000 8033

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

**ENTERPRISE FUND - REFUSE ADMINISTRATION FUND (37xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

<b>TOTAL BUDGET</b>		<b>3,008,463</b>
<b>SALARIES &amp; BENEFITS</b>		
<b>Salaries &amp; Benefits</b>	<b>Amount Budgeted:</b>	154,025
	<b>FTE</b>	
Finance Director	0.10	
Management Analyst	0.50	
Director of Admin Services	0.10	
Public Works Director	0.10	
Executive Admin Assistant	0.10	
	<hr style="width: 50%; margin: auto;"/>	
	0.90	
<b>MATERIAL, SUPPLIES AND SERVICES</b>		
<b>Professional Services (374386-6099)</b>	<b>Amount Budgeted:</b>	2,450
Professional Services	2,450	
<b>Contract Disposal Services (374386-6101)</b>	<b>Amount Budgeted:</b>	2,654,438
Republic	2,654,438	
<b>Dues &amp; Memberships(374386-6255)</b>	<b>Amount Budgeted:</b>	550
Fullerton Aboretum Composting Program	550	
<b>Hazardous Disposal (374386-6285)</b>	<b>Amount Budgeted:</b>	2,500
Disposal of Hazardous Materials	2,500	
<b>Contract Services (374386-6290)</b>	<b>Amount Budgeted:</b>	180,000
Street Sweeping Services	180,000	
<b>Other Purchased Services (374386-6299)</b>	<b>Amount Budgeted:</b>	4,500
Shredding Services	4,500	
<b>CAPITAL IMPROVEMENT PROGRAMS</b>		
	<b>Amount Budgeted:</b>	10,000
Catch Basin Screen Project Phase V	10,000	



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Enterprise Fund  
Sewer Maintenance Fund  
48**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>ESTIMATED RESOURCES</b>						
		<b>Beginning Fund Balance</b>	12,961,155	12,161,590	11,534,438	382,901
480000	4388	Sewer Maintenance Fee	687,719	721,735	745,000	780,000
480000	4601	Interest Revenue	5,627	7,644	2,000	2,000
48XXXX	7071	Transfer In From TOD Sewer Fund	-	-	-	318,437
		<b>TOTAL ESTIMATED RESOURCES</b>	<b>13,654,501</b>	<b>12,890,969</b>	<b>12,281,438</b>	<b>1,483,338</b>
<b>APPROPRIATIONS</b>						
		<b>SALARIES &amp; BENEFITS</b>				
48XXXX	5001	Full-Time Regular Salaries	222,910	294,666	411,685	391,958
48XXXX	5005	Part-Time Salaries	2,730	819	-	-
48XXXX	5015	Overtime	4,195	6,732	-	10,500
48XXXX	5020	Leave Accrual Payout	9,498	2,929	-	-
48XXXX	5105	Health Insurance Allocation	50,497	67,446	92,238	96,547
48XXXX	5110	Life Insurance Allocation	350	359	365	494
48XXXX	5115	Dental Insurance Allocation	2,986	3,262	4,778	4,849
48XXXX	5120	Optical Insurance Allocation	698	820	1,322	1,065
48XXXX	5125	LTD Insurance Allocation	633	669	1,400	1,605
48XXXX	5135	Medicare	3,539	4,302	4,790	5,375
48XXXX	5141	Employers' PARS/ARS	102	1,227	2,879	3,632
48XXXX	5145	Retirement PERS	305,311	(207,947)	78,479	116,281
48XXXX	5163	Life Insurance Premiums	-	22	-	-
48XXXX	5170	Sick Leave Buyback	2,646	3,891	3,500	3,675
48XXXX	5175	Leave Buyback	168	165	200	5,460
		<b>Subtotal of Salaries &amp; Benefits</b>	<b>606,263</b>	<b>179,362</b>	<b>601,636</b>	<b>641,441</b>
		<b>MATERIAL, SUPPLIES &amp; SERVICES</b>				
48XXXX	6015	Engineering Services	226,623	101,174	-	-
48XXXX	6099	Professional Services	-	3,460	19,000	1,750
48XXXX	6120	Repair & Maint / Sewer & Storm Drain	55,779	133,141	210,000	222,967
48XXXX	6175	Office Equipment Rental	598	460	500	-
48XXXX	6250	Staff Training	-	-	500	425
48XXXX	6255	Dues & Memberships	-	-	750	550
48XXXX	6257	Licenses & Permits	2,088	-	-	2,550
48XXXX	6297	Billing Services	4,075	3,974	3,000	4,000
48XXXX	6301	Special Department Supplies	-	1,972	2,500	2,125
48XXXX	6325	Postage	-	27	50	43
48XXXX	6895	Depreciation	519,067	519,778	-	-
48XXXX	6999	Other Expenditure	3,218	10,729	-	-



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Enterprise Fund  
Sewer Maintenance Fund  
48**

		<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
Subtotal of Materials, Supplies & Services		811,448	774,715	236,300	234,410
CAPITAL IMPROVEMENT PROGRAMS					
483912	6185 Construction Services	-	-	-	25,000
Subtotal of Capital Improvement Programs		-	-	-	25,000
TRANSFERS OUT					
480000	8010 Transfer Out To General Fund	75,200	75,200	192,000	192,000
480000	8033 Transfer Out To CIP Fund	-	327,254	857,000	-
Subtotal of Transfers Out		75,200	402,454	1,049,000	192,000
<b>TOTAL APPROPRIATIONS</b>		<b>1,492,911</b>	<b>1,356,531</b>	<b>1,886,936</b>	<b>1,092,851</b>
<b>Ending Fund Balance</b>		<b>12,161,590</b>	<b>11,534,438</b>	<b>10,394,502</b>	<b>390,487</b>

**ENTERPRISE FUND - SEWER MAINTENANCE FUND (48xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

<b>TOTAL BUDGET</b>		<b>1,092,851</b>
<hr/>		
<b>SALARIES &amp; BENEFITS</b>		
<hr/>		
<b>Salaries &amp; Benefits</b>	<b>Amount Budgeted:</b>	641,441
	<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	
	<b>3.45</b>	
<hr/>		
<b>Other Professional Services (484356-6099)</b>	<b>Amount Budgeted:</b>	1,750
Professional Consulting Services	1,750	
<hr/>		
<b>R &amp; M/Sewers/Storm Drains (484356-6120)</b>	<b>Amount Budgeted:</b>	222,967
Annual Cost for Sewer Line Cleaning and Inspections	202,967	
Unanticipated sewer maintenance and repairs	20,000	
<hr/>		
<b>Staff Training (484356-6250)</b>	<b>Amount Budgeted:</b>	425
Training opportunities required by the Regional Water Quality Control Board	425	
<hr/>		
<b>Dues &amp; Memberships(484356-6255)</b>	<b>Amount Budgeted:</b>	550
Membership to Southern California Alliance of Publicly Owned Treatment Works (SCAP).	550	
<hr/>		
<b>Licenses &amp; Permits (484356-6257)</b>	<b>Amount Budgeted:</b>	2,550
City's Wasted Discharge Requirements (WDR) Permits.	2,550	
<hr/>		
<b>Billing Services (484356-6297)</b>	<b>Amount Budgeted:</b>	4,000
YLWD and Golden State Water Company billing services for City's sewer fee	4,000	
<hr/>		
<b>Special Department Supplies (484356-6301)</b>	<b>Amount Budgeted:</b>	2,125
Overflow response equipment. Public education and outreach materials for businesses, residents, and schools	2,125	

<b>Postage (484356-6325)</b>	<b>Amount Budgeted:</b>	43
Letters and correspondents that are sent to other agencies, businesses, and residents		43

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**CAPITAL IMPROVEMENT PROGRAMS**

	<b>Amount Budgeted</b>	25,000
Sewer Manhole Smart Covers		25,000

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**TRANSFERS OUT**

<b>Transfer out - General Fund (489999-8010)</b>	<b>Amount Budgeted:</b>	192,000
Administration		192,000

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**CITY OF PLACENTIA**  
**INTERNAL SERVICE FUND BUDGETS**  
**FISCAL YEAR 2018-19**





**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Internal Service Fund  
Health & Welfare Fund  
39**

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

**INTERNAL SERVICE FUND - EMPLOYEE HEALTH & WELFARE FUND (39xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Internal Service Fund  
Risk Management Fund  
40**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>ESTIMATED RESOURCES</b>						
<b>Beginning Fund Balance</b>			(261,628)	(203,831)	(235,564)	(235,564)
400000	4399	Other Charges for Service	491,899	1,565,304	1,205,577	1,263,750
<b>TOTAL ESTIMATED RESOURCES</b>			<b>230,271</b>	<b>1,361,473</b>	<b>970,013</b>	<b>1,028,186</b>
<b>APPROPRIATIONS</b>						
SALARIES & BENEFITS						
40XXXX	5155	Employee Insurance Claims	2,829	8,235	10,000	14,000
40XXXX	5165	Workers' Compensation Claims	(74,624)	1,046,306	515,000	540,750
40XXXX	5166	Workers' Comp Premiums	161,148	179,296	170,000	178,500
Subtotal of Salaries & Benefits			89,353	1,233,837	695,000	733,250
MATERIAL, SUPPLIES & SERVICES						
40XXXX	6001	Management Consulting Services	115	-	-	-
40XXXX	6006	Litigation	30,780	-	20,000	17,000
40XXXX	6025	Third Party Administration	63,471	62,605	60,312	69,200
40XXXX	6201	Liability Insurance Premiums	327,148	391,047	411,265	420,500
40XXXX	6210	Liability Claims	(78,493)	(93,427)	15,000	12,750
40XXXX	6245	Meetings & Conferences	480	-	-	2,550
40XXXX	6301	Special Department Supplies	1,248	2,975	4,000	8,500
Subtotal of Materials, Supplies & Services			344,749	363,200	510,577	530,500
CAPITAL IMPROVEMENT PROGRAMS						
Subtotal of Capital Improvement Programs			-	-	-	-
TRANSFERS OUT						
Subtotal of Transfers Out			-	-	-	-
<b>TOTAL APPROPRIATIONS</b>			<b>434,102</b>	<b>1,597,037</b>	<b>1,205,577</b>	<b>1,263,750</b>
<b>Ending Fund Balance</b>			<b>(203,831)</b>	<b>(235,564)</b>	<b>(235,564)</b>	<b>(235,564)</b>

**INTERNAL SERVICE FUND - RISK MANAGEMENT FUND (40xxxx)**  
**BUDGET DISCUSSION**  
**FISCAL YEAR 2018-19**

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



**ANNUAL BUDGET  
FISCAL YEAR 2018-19**

**Internal Service Fund  
Equipment Replacement Fund  
41**

			<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Adopted 2018-19</b>
<b>ESTIMATED RESOURCES</b>						
		<b>Beginning Fund Balance</b>	83,948	41,312	33,783	14,179
410000	4710	Reimbursements / Other Revenue	-	117	-	-
410000	4750	Sale of Surplus Property	17,500	-	-	-
		<b>TOTAL ESTIMATED RESOURCES</b>	<b>101,448</b>	<b>41,429</b>	<b>33,783</b>	<b>14,179</b>
<b>APPROPRIATIONS</b>						
		<b>SALARIES &amp; BENEFITS</b>				
		Subtotal of Salaries & Benefits	-	-	-	-
		<b>MATERIAL, SUPPLIES &amp; SERVICES</b>				
410000	6895	Depreciation	24,198	7,646	-	-
		Subtotal of Materials, Supplies & Services	24,198	7,646	-	-
		<b>CAPITAL IMPROVEMENT PROGRAMS</b>				
410000	6842	Vehicles	35,938	-	-	-
		Subtotal of Capital Improvement Programs	35,938	-	-	-
		<b>TRANSFERS OUT</b>				
		Subtotal of Transfers Out	-	-	-	-
		<b>TOTAL APPROPRIATIONS</b>	<b>60,136</b>	<b>7,646</b>	<b>-</b>	<b>-</b>
		<b>Ending Fund Balance</b>	<b>41,312</b>	<b>33,783</b>	<b>33,783</b>	<b>14,179</b>

**CITY OF PLACENTIA**  
**CAPITAL IMPROVEMENT PROGRAMS (CIP)**  
**BUDGET**  
**FISCAL YEAR 2018-19**





**CITY OF PLACENTIA**  
**FISCAL YEAR 2018-19 CAPITAL IMPROVEMENT PROGRAMS (CIP)**

<b>Program Type</b>	<b>Budget</b>
Streets & Streetscapes	1,029,465
Traffic Operations	397,000
Sewer	25,000
Storm Drain	220,000
City Buildings & Facilities	6,408,500
Technology	304,460
Parks	1,569,232
Vehicles and Equipment	286,060
Major Studies	100,000

Summary of 18-19 CIP Budget by Program Type **10,339,717**

**Fiscal Year 2018-19 Adopted Capital Improvement Programs Budget Detail by Fund**

Program Type	Programs	Program #	Total Program Budget	Fund #																	Total Program Budget		
				10	17	18	19	25	30	33	37	48	50	55	57	60	63	65	67	69		70	72
			General Fund (101)	Gas Tax (205)	Meas. M (210)	Air Quality (215)	Storm Drain Const. (245)	Hous. & Comm. Dev. (270)	Capital Projects (401)	Refuse Admin. (501)	Sewer Maint. (275)	Misc. Grant (280)	Public Safety CFD (261)	Public Safety Mitigat. (241)	Road Maint. & Rehab. (RMRA) (209)	Park & Rec. Impact Fee (236)	Traffic Impact Fee (238)	Public Safety Impact Fee (242)	Quimby In Lieu Program (243)	TOD Traffic Impact Fee (246)	TOD Street. Impact Fee (248)		
Streets & Streetscapes	Kraemer / Orangethorpe Road Rehabilitation Project	1902	105,000	-	-	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000
Streets & Streetscapes	Wagner Park Neighborhood ADA Ramps	1903	25,000	-	10,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Streets & Streetscapes	Annual Turfgrass Median Renovation Project	1904	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Streets & Streetscapes	Design for ADA Ramp Reconstruction	1905	76,000	10,000	16,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,000
Streets & Streetscapes	Street Resurfacing Project Phase I	1906	686,965	-	19,000	-	-	-	-	-	-	-	-	-	667,965	-	-	-	-	-	-	-	686,965
Streets & Streetscapes	Pedestrian Access Phase VII	1907	59,000	-	9,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	59,000
Streets & Streetscapes	Orangethorpe Grade Separation MSE Wall Monitoring	1908	27,500	-	-	-	-	-	-	-	-	-	-	-	-	-	27,500	-	-	-	-	-	27,500
Traffic Operations	TOD Zone Traffic Impact Mitigation Design	2901	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000
Traffic Operations	Miraloma / Richfield Traffic Signal Modification	2903	30,000	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Traffic Operations	Citywide Traffic Signal Repairs	2904	202,000	-	40,000	69,000	-	-	-	-	-	-	-	-	-	-	93,000	-	-	-	-	-	202,000
Traffic Operations	Kraemer / Alta Vista Traffic Signal Improvement	2906	45,000	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
Traffic Operations	Bastanchury / Valencia Traffic Signal Improvement	2907	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Sewer	Sewer Manhole Smart Covers	3912	25,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
Storm Drain	Kevin Way Storm Drain Improvement	4901	20,000	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Storm Drain	Catch Basin Screen Project Phase V	4902	200,000	5,000	-	160,000	-	-	-	10,000	-	25,000	-	-	-	-	-	-	-	-	-	-	200,000
City Buildings & Facilities	Metrolink Station Parking Structure	5901	230,000	-	-	30,000	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	230,000
City Buildings & Facilities	Veterans Monument Expansion	5902	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
City Buildings & Facilities	City Hall Solar & Energy Retrofit	5904	2,600,000	-	-	-	-	-	2,600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600,000
City Buildings & Facilities	Police Evidence Building	5905	3,000,000	-	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
City Buildings & Facilities	City Hall Parcel Lockers	5908	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
City Buildings & Facilities	Placentia Water Tower Repaint	5909	30,000	5,000	-	-	-	-	30,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	30,000
City Buildings & Facilities	CCTV Equipment - City Yard	5910	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
City Buildings & Facilities	CCTV Equipment - Civic Center Parking Lot	5911	85,000	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000
City Buildings & Facilities	CCTV Equipment - Civic Center	5912	89,000	89,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,000
City Buildings & Facilities	CCTV Equipment - Police Station Jail Cameras	5913	9,500	-	-	-	-	-	-	-	-	-	2,409	-	-	-	-	7,091	-	-	-	-	9,500
City Buildings & Facilities	CCTV Equipment - Off Site Storage & Evidence	5914	30,500	30,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,500
City Buildings & Facilities	Police Dept. Stainless Steel Wall Treatment & Painting	5915	32,000	-	-	-	-	-	-	-	-	-	32,000	-	-	-	-	-	-	-	-	-	32,000
City Buildings & Facilities	Kraemer Park Fountain Dolphins	5917	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
City Buildings & Facilities	CCTV Equipment - Police Station	5918	89,000	43,000	-	-	-	-	-	-	-	-	-	-	-	-	-	46,000	-	-	-	-	89,000
City Buildings & Facilities	City Hall / PD HVAC Building Automation Control System	5919	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
City Buildings & Facilities	City Hall Minor Lighting & Landscaping Improvements	5920	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
City Buildings & Facilities	City Hall & Police Lobby - Wood Paneling Refinish	5921	18,500	18,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,500
Technology	ONESolution City Accounting System Upgrade	6902	157,560	94,536	-	-	-	-	-	-	-	-	-	-	-	-	-	63,024	-	-	-	-	157,560
Technology	OpenGov Budget Builder Year 2	6903	28,500	17,100	-	-	-	-	-	-	-	-	-	-	-	-	-	11,400	-	-	-	-	28,500
Technology	Police Department Mark 43 CAD System	6904	118,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,400	-	-	-	-	118,400
Parks	Placentia Teen Center Renovation	7901	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000
Parks	Parque Del Arroyo Verde Renovation	7902	707,913	200,000	-	-	-	101,334	-	-	-	-	-	-	-	406,579	-	-	-	-	-	-	707,913
Parks	Champions Sports Park Fence Replacement	7904	60,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	60,000
Parks	Champions Sports Park Field Improvements	7905	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	50,000
Parks	Melrose Elementary Sports Field Improvements	7906	17,000	-	-	-	-	-	-	-	-	-	-	-	-	17,000	-	-	-	-	-	-	17,000
Parks	Whitten & Gomez Pools Pump Replacement	7907	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000
Parks	Koch Park Community Center Roof Replacement	7908	45,000	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	45,000
Parks	Thermal Solar Project	7909	16,000	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	8,500	-	-	-	16,000
Parks	Koch Park Lights, Picnic Benches, Playground Equipment	7910	561,319	-	-	-	-	-	-	-	-	-	-	-	-	561,319	-	-	-	-	-	-	561,319
Vehicles and Equipment	Aerial Lift Truck Replacement	8901	149,060	43,060	-	76,000	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	149,060
Vehicles and Equipment	Community Services Bus	8902	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	100,000
Vehicles and Equipment	Community Services Recreation Truck	8903	37,000	-	-	-	-	-	-	-	-	-	-	-	-	37,000	-	-	-	-	-	-	37,000
Major Studies	Citywide Wayfinding Signage Project	9921	100,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	100,000
			<b>10,339,717</b>	915,696	94,000	524,000	76,000	20,000	151,334	5,630,000	10,000	25,000	32,500	32,000	2,409	867,965	1,433,898	120,500	245,915	8,500	100,000	50,000	<b>10,339,717</b>

**CITY OF PLACENTIA  
POSITION ALLOCATION PLAN  
&  
COMPENSATION PLAN  
FISCAL YEAR 2018-19**





**CITY OF PLACENTIA  
POSITION ALLOCATION PLAN  
FISCAL YEAR 2018/2019**

	APPROVED 2017/2018	CURRENT 2017/2018	PROPOSED 2018/2019
<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	1	1	0
ASSISTANT TO THE CITY ADMINISTRATOR/ECONOMIC DEVELOPMENT MANAGER	0.5	0.5	0.5
COMMUNICATIONS & MARKETING MANAGER	1	0	0
MANAGEMENT ANALYST (IT)	1	1	1
HUMAN RESOURCES MANAGER	1	1	0
HUMAN RESOURCES ANALYST	0	0	1
EXEC. ASST. TO THE CITY ADMINISTRATOR	1	1	1
DEPUTY CITY CLERK	1	1	1
HUMAN RESOURCES TECHNICIAN	1	1	1
INFORMATION TECHNOLOGY TECHNICIAN	1	1	0
OFFICE SPECIALIST	1	1	0
OFFICE ASSISTANT	0	0	2
<b>TOTALS</b>	<b>11.5</b>	<b>10.5</b>	<b>9.5</b>
<b>FINANCE</b>			
DIRECTOR OF FINANCE	1	1	1
SENIOR ACCOUNTANT II	1	1	1
SR. MANAGEMENT ANALYST	1	1	1
ACCOUNTANT	1	1	1
ACCOUNTING TECHNICIAN	2	2	2
ACCOUNT CLERK	1	1	1
OFFICE ASSISTANT	1	1	1
<b>TOTALS</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>DEVELOPMENT SERVICES</b>			
DIRECTOR OF DEVELOPMENT SERVICES	1	1	1
OFFICE ASSISTANT	0	0	1
ASSISTANT TO THE CITY ADMINISTRATOR/ECONOMIC DEVELOPMENT MANAGER	0.5	0.5	0.5
SENIOR PLANNER	1	1	1
COMMUNICATIONS & MARKETING ANALYST	0	0	1
SR. CODE ENFORCEMENT OFFICER	0	0	0
CODE ENFORCEMENT OFFICER	0	0	1
BUILDING INSPECTOR	1	1	1
SR. ADMINISTRATIVE ASSISTANT	1	1	0
PLANNING TECHNICIAN	1	1	1
BUILDING PERMIT TECHNICIAN	1	1	1
<b>TOTALS</b>	<b>6.5</b>	<b>6.5</b>	<b>8.5</b>



**CITY OF PLACENTIA  
POSITION ALLOCATION PLAN  
FISCAL YEAR 2018/2019**

	APPROVED 2017/2018	CURRENT 2017/2018	PROPOSED 2018/2019
<b>POLICE SERVICES</b>			
CHIEF OF POLICE	1	1	1
CAPTAIN	2	2	2
LIEUTENANT	3	3	3
SERGEANT	9	9	9
SR. MANAGEMENT ANALYST	1	1	1
MANAGEMENT ANALYST	0	0	1
CRIME ANALYST	1	1	1
SR. CODE ENFORCEMENT OFFICER	1	1	0
POLICE OFFICER	34	34	35
POLICE SERVICES SUPERVISOR	2	2	2
POLICE DISPATCHER / RECORDS CLERK	10	10	10
CODE ENFORCEMENT OFFICER	1	1	0
PARKING CONTROL OFFICER	2	2	2
ADMINISTRATIVE ASSISTANT	1	1	1
POLICE CIVILIAN INVESTIGATOR	2	2	2
MANAGEMENT ASSISTANT	1	1	0
PROPERTY TECHNICIAN	1	1	1
POLICE ACADEMY TRAINEE	1	1	1
POLICE SERVICES OFFICER	4	4	3
COMMUNITY SERVICES OFFICER	2	2	1
OFFICE ASSISTANT	1	1	0
<b>TOTALS</b>	<b>80.00</b>	<b>80.00</b>	<b>76.00</b>
<b>PUBLIC WORKS</b>			
DIRECTOR OF PUBLIC WORKS	1	1	1
CITY ENGINEER	1	1	1
MANAGEMENT ANALYST	0.75	0.75	1
TRAFFIC ENGINEER	1	1	0
PUBLIC WORKS SUPERINTENDENT	1	1	1
PUBLIC WORKS SUPERVISOR	2	2	2
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>20.75</b>	<b>20</b>
<b>COMMUNITY SERVICES</b>			
DIRECTOR OF COMMUNITY SERVICES	1	1	1
OFFICE ASSISTANT	0	0	1
COMMUNITY SERVICES SUPERVISOR	1	1	1
MANAGEMENT ANALYST	0.25	0.25	0
COMMUNITY SERVICES COORDINATOR	5	5	4
<b>TOTALS</b>	<b>7.25</b>	<b>7.25</b>	<b>7</b>
<b>SUMMARY</b>			
FULL-TIME PERSONNEL	134.00	133.00	129.00
ELECTED & APPOINTED PERSONNEL	33	33	33

**APPENDIX "B"**  
**PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)**  
**JOB CLASS AND SALARY SCHEDULE**  
**MARCH 1, 2018**  
**EFFECTIVE FEBRUARY 25, 2018**

<u>SAL</u> <u>SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
19.27	A	15.61247	1,249.00	2,706.16	32,473.94	Office Assistant
	B	16.45555	1,316.44	2,852.30	34,227.54	
	C	17.34414	1,387.53	3,006.32	36,075.81	
	D	18.28074	1,462.46	3,168.66	38,023.94	
	E	19.26789	1,541.43	3,339.77	40,077.21	
19.78	A	16.03017	1,282.41	2,778.56	33,342.75	Planning Aide
	B	16.89574	1,351.66	2,928.59	35,143.14	
	C	17.80805	1,424.64	3,086.73	37,040.74	
	D	18.76965	1,501.57	3,253.41	39,040.87	
	E	19.78320	1,582.66	3,429.09	41,149.06	
20.63	A	16.71953	1,337.56	2,898.05	34,776.62	Custodian/ Parking Control Officer
	B	17.62239	1,409.79	3,054.55	36,654.57	
	C	18.57401	1,485.92	3,219.50	38,633.94	
	D	19.57700	1,566.16	3,393.35	40,720.16	
	E	20.63416	1,650.73	3,576.59	42,919.05	
21.36	A	17.30457	1,384.37	2,999.46	35,993.51	Account Clerk
	B	18.23902	1,459.12	3,161.43	37,937.16	
	C	19.22392	1,537.91	3,332.15	39,985.75	
	D	20.26200	1,620.96	3,512.08	42,144.96	
	E	21.35616	1,708.49	3,701.73	44,420.81	
22.75	A	18.43292	1,474.63	3,195.04	38,340.47	Office Specialist
	B	19.42831	1,554.26	3,367.57	40,410.88	
	C	20.47744	1,638.20	3,549.42	42,593.08	
	D	21.58321	1,726.66	3,741.09	44,893.08	
	E	22.74871	1,819.90	3,943.11	47,317.32	
23.84	A	19.31757	1,545.41	3,348.38	40,180.55	Community Svcs. Officer /Police Svcs. Officer
	B	20.36071	1,628.86	3,529.19	42,350.28	
	C	21.46019	1,716.82	3,719.77	44,637.20	
	D	22.61903	1,809.52	3,920.63	47,047.58	
	E	23.84046	1,907.24	4,132.35	49,588.16	
24.47	A	19.82432	1,585.95	3,436.22	41,234.59	Crime Prev. Officer/ Maint Wrkr
	B	20.89483	1,671.59	3,621.77	43,461.25	
	C	22.02314	1,761.85	3,817.34	45,808.13	
	D	23.21241	1,856.99	4,023.48	48,281.81	
	E	24.46593	1,957.27	4,240.76	50,889.13	
24.95	A	20.21904	1,617.52	3,504.63	42,055.60	GIS Specialist/ Admin Assistant
	B	21.31087	1,704.87	3,693.88	44,326.61	
	C	22.46165	1,796.93	3,893.35	46,720.23	
	D	23.67459	1,893.97	4,103.60	49,243.15	
	E	24.95300	1,996.24	4,325.19	51,902.24	
25.09	A	20.32971	1,626.38	3,523.82	42,285.80	Building Permit Tech/ Planning Tech/ Accounting Tech.
	B	21.42752	1,714.20	3,714.10	44,569.24	
	C	22.58460	1,806.77	3,914.66	46,975.97	
	D	23.80417	1,904.33	4,126.06	49,512.67	
	E	25.08959	2,007.17	4,348.86	52,186.35	

**APPENDIX "B"**  
**PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)**  
**JOB CLASS AND SALARY SCHEDULE**  
**MARCH 1, 2018**  
**EFFECTIVE FEBRUARY 25, 2017**

<u>SAL</u> <u>SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
26.71	A	21.63918	1,731.13	3,750.79	45,009.49	Community Services Coord./ City Clerk Specialist
	B	22.80769	1,824.62	3,953.33	47,440.00	
	C	24.03931	1,923.14	4,166.81	50,001.76	
	D	25.33743	2,026.99	4,391.82	52,701.85	
	E	26.70565	2,136.45	4,628.98	55,547.75	
26.82	A	21.73363	1,738.69	3,767.16	45,205.95	Facility Maint. Tech
	B	22.90720	1,832.58	3,970.58	47,646.98	
	C	24.14418	1,931.53	4,184.99	50,219.89	
	D	25.44797	2,035.84	4,410.98	52,931.78	
	E	26.82221	2,145.78	4,649.18	55,790.20	
26.98	A	21.85968	1,748.77	3,789.01	45,468.13	Equip Mech.
	B	23.04011	1,843.21	3,993.62	47,923.43	
	C	24.28427	1,942.74	4,209.27	50,511.28	
	D	25.59561	2,047.65	4,436.57	53,238.87	
	E	26.97778	2,158.22	4,676.15	56,113.78	
27.53	A	22.30547	1,784.44	3,866.28	46,395.38	Maint. Crew Leader
	B	23.50996	1,880.80	4,075.06	48,900.72	
	C	24.77950	1,982.36	4,295.11	51,541.36	
	D	26.11759	2,089.41	4,527.05	54,324.59	
	E	27.52793	2,202.23	4,771.51	57,258.09	
28.11	A	22.77847	1,822.28	3,948.27	47,379.22	HR Tech/IT Tech/ Management Assistant/ Senior Account Tech.
	B	24.00849	1,920.68	4,161.47	49,937.66	
	C	25.30499	2,024.40	4,386.20	52,634.38	
	D	26.67144	2,133.72	4,623.05	55,476.60	
	E	28.11175	2,248.94	4,872.70	58,472.44	
28.33	A	22.95820	1,836.66	3,979.42	47,753.06	Facilities Main. Tech. II/ Sr. Eng.Aide
	B	24.19798	1,935.84	4,194.32	50,331.80	
	C	25.50467	2,040.37	4,420.81	53,049.71	
	D	26.88196	2,150.56	4,659.54	55,914.48	
	E	28.33360	2,266.69	4,911.16	58,933.89	
28.92	A	23.43127	1,874.50	4,061.42	48,737.04	Police Dispatcher/ Records Clerk
	B	24.69655	1,975.72	4,280.74	51,368.82	
	C	26.03017	2,082.41	4,511.90	54,142.75	
	D	27.43580	2,194.86	4,755.54	57,066.46	
	E	28.91734	2,313.39	5,012.34	60,148.07	
29.19	A	23.65341	1,892.27	4,099.92	49,199.09	Code Enf. Officer/ Dev Svcs Coordinator/ Sr. Admin Asst
	B	24.93070	1,994.46	4,321.32	51,855.86	
	C	26.27695	2,102.16	4,554.67	54,656.06	
	D	27.69592	2,215.67	4,800.63	57,607.51	
	E	29.19149	2,335.32	5,059.86	60,718.30	
29.50	A	23.90482	1,912.39	4,143.50	49,722.03	Police Property Tech
	B	25.19568	2,015.65	4,367.25	52,407.01	
	C	26.55624	2,124.50	4,603.08	55,236.98	
	D	27.99028	2,239.22	4,851.65	58,219.78	
	E	29.50175	2,360.14	5,113.64	61,363.64	

**APPENDIX "B"**  
**PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)**  
**JOB CLASS AND SALARY SCHEDULE**  
**MARCH 1, 2018**  
**EFFECTIVE FEBRUARY 25, 2018**

<u>SAL</u> <u>SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
29.93	A	24.25568	1,940.45	4,204.32	50,451.81	Environ. Compliance Officer
	B	25.56547	2,045.24	4,431.35	53,176.18	
	C	26.94601	2,155.68	4,670.64	56,047.70	
	D	28.40110	2,272.09	4,922.86	59,074.29	
	E	29.93477	2,394.78	5,188.69	62,264.32	
30.32	A	24.56985	1,965.59	4,258.77	51,105.29	Planner I (Asst. Planner)
	B	25.89662	2,071.73	4,488.75	53,864.97	
	C	27.29504	2,183.60	4,731.14	56,773.68	
	D	28.76898	2,301.52	4,986.62	59,839.48	
	E	30.32250	2,425.80	5,255.90	63,070.80	
30.54	A	24.74832	1,979.87	4,289.71	51,476.51	Exec. Asst. to the City Admin.
	B	26.08473	2,086.78	4,521.35	54,256.24	
	C	27.49329	2,199.46	4,765.50	57,186.04	
	D	28.97793	2,318.23	5,022.84	60,274.09	
	E	30.54274	2,443.42	5,294.07	63,528.90	
31.85	A	25.80992	2,064.79	4,473.72	53,684.63	Building Inspector/ Sr. Code Enf. Officer
	B	27.20366	2,176.29	4,715.30	56,583.61	
	C	28.67265	2,293.81	4,969.93	59,639.11	
	D	30.22097	2,417.68	5,238.30	62,859.62	
	E	31.85290	2,548.23	5,521.17	66,254.03	
32.22	A	26.10421	2,088.34	4,524.73	54,296.76	Sr. Building Inspector
	B	27.51384	2,201.11	4,769.07	57,228.79	
	C	28.99958	2,319.97	5,026.59	60,319.13	
	D	30.56555	2,445.24	5,298.03	63,576.34	
	E	32.21610	2,577.29	5,584.12	67,009.49	
33.04	A	26.77441	2,141.95	4,640.90	55,690.77	Police Civilian Invest.
	B	28.22024	2,257.62	4,891.51	58,698.10	
	C	29.74413	2,379.53	5,155.65	61,867.79	
	D	31.35031	2,508.02	5,434.05	65,208.64	
	E	33.04323	2,643.46	5,727.49	68,729.92	
34.70	A	28.11473	2,249.18	4,873.22	58,478.64	Police Services Supervisor
	B	29.63292	2,370.63	5,136.37	61,636.47	
	C	31.23310	2,498.65	5,413.74	64,964.85	
	D	32.91968	2,633.57	5,706.08	68,472.93	
	E	34.69734	2,775.79	6,014.21	72,170.47	

**APPENDIX "B"**  
**PLACENTIA POLICE OFFICERS ASSOCIATION (PPOA)**  
**SALARY SCHEDULE**  
**MARCH 1, 2018**  
**EFFECTIVE FEBRUARY 25, 2018**

<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
A	31.28773	2,503.02	5,423.21	65,078.48	
B	32.97730	2,638.18	5,716.07	68,592.78	
C1	34.75814	2,780.65	6,024.74	72,296.93	
C2	36.33964	2,907.17	6,298.87	75,586.45	
C3	37.22602	2,978.08	6,452.51	77,430.12	
D1	36.63507	2,930.81	6,350.08	76,200.95	<b>Police</b>
D2	38.30198	3,064.16	6,639.01	79,668.12	<b>Officer</b>
D3	39.23623	3,138.90	6,800.95	81,611.36	
E1	38.61337	3,089.07	6,692.98	80,315.81	
E2	40.37028	3,229.62	6,997.52	83,970.18	
E3	41.35498	3,308.40	7,168.20	86,018.36	
	22.84377	1,827.50	3,959.59	47,515.04	<b>Police Academy Trainee</b>

**APPENDIX "B"**  
**PLACENTIA POLICE MANAGEMENT ASSOCIATION (PPMA)**  
**SALARY SCHEDULE**  
**JULY 1, 2017**

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

**APPENDIX "B"**  
**COMPENSATION PLAN / SALARY SCHEDULE**  
**MANAGEMENT AND MID-MANAGEMENT EMPLOYEES**  
**March 1, 2018**  
**EFFECTIVE FEBRUARY 25, 2018**

**Executive Management Staff**

City Administrator	99.23 Hourly Base Salary				
STEPS					
Job Class	A	B	C	D	E
Police Chief	73.98755	77.68693	81.57127	85.64984	89.93233
Assistant City Administrator	69.56664	73.04497	76.69722	80.53208	84.55869
Director of Administrative Services	62.08961	65.19409	68.45380	71.87648	75.47031
Director of Community Services	62.08961	65.19409	68.45380	71.87648	75.47031
Director of Development Services	62.08961	65.19409	68.45380	71.87648	75.47031
Director of Finance	62.08961	65.19409	68.45380	71.87648	75.47031
Director of Public Works	62.08961	65.19409	68.45380	71.87648	75.47031

**Mid-Management Staff**

STEPS					
Job Class	A	B	C	D	E
Accountant	29.16014	30.61814	32.14905	33.75650	35.44433
Associate Civil Engineer	36.89869	38.74363	40.68081	42.71485	44.85059
Assistant to the C.A./Econ. Dev. Mgr	47.17062	49.52915	52.00561	54.60589	57.33618
Associate Planner	32.00221	33.60233	35.28244	37.04656	38.89889
Chief Building Official	44.33046	46.54699	48.87434	51.31805	53.88396
City Engineer	53.22332	55.88449	58.67872	61.61265	64.69328
Code Enforcement Manager	36.40155	38.22162	40.13270	42.13934	44.24631
Communications & Marketing Mgr.	36.40155	38.22162	40.13270	42.13934	44.24631
Community Services Supervisor	31.01968	32.57066	34.19920	35.90916	37.70461
Chief Deputy City Clerk	36.16336	37.97152	39.87010	41.86360	43.95678
Crime Analyst	31.01968	32.57066	34.19920	35.90916	37.70461
Deputy Chief of Police	69.42072	72.89176	76.53634	80.36316	84.38132
Deputy Director of A.S./Chief Dep. CC	47.17062	49.52915	52.00561	54.60589	57.33618
Deputy City Clerk	28.26513	29.67838	31.16230	32.72042	34.35644
Economic Development Manager	36.40155	38.22162	40.13270	42.13934	44.24631
Finance Services Manager	42.55037	44.67789	46.91178	49.25737	51.72024
Human Resources Analyst	31.01968	32.57066	34.19920	35.90916	37.70461
Human Resources Manager	36.40155	38.22162	40.13270	42.13934	44.24631
Management Analyst	31.01968	32.57066	34.19920	35.90916	37.70461
Neighborhood Services Manager	36.40155	38.22162	40.13270	42.13934	44.24631
Public Works Supervisor	29.16014	30.61814	32.14905	33.75650	35.44433
Public Works Manager	48.38480	50.80404	53.34424	56.01146	58.81203
Public Works Superintendent	36.40155	38.22162	40.13270	42.13934	44.24631
Senior Accountant	35.85525	37.64802	39.53042	41.50694	43.58229
Senior Accountant II	40.73072	42.76726	44.90562	47.15090	49.50845
Senior Management Analyst	36.16336	37.97152	39.87010	41.86360	43.95678
Senior Planner	40.73072	42.76726	44.90562	47.15090	49.50845
Traffic Engineer	44.33046	46.54699	48.87434	51.31805	53.88396

**NOTE:**

1. All job classes on this salary schedule are ineligible for overtime.
2. The City Administrator base rate is set by contract with City Council.

**APPENDIX "B"**

**CITY OF PLACENTIA**

July 1, 2017

**CURRENT PAY RATES**

**Part-Time Positions**

**SECTION 1**

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

Class Title	Rate Per Hour		
	A	B	C
Admin. Intern.	12.00	12.50	13.00
Clerical Aide	14.50	15.00	15.50
Production Coordinator	18.86	19.88	20.96
Production Assistant	11.50	12.75	14.00
Maintenance Aide	12.00	12.50	13.00
Police Cadet	12.00	12.50	13.00
Pol Reserve Off – Level 1	18.00	22.00	
Lifeguard	12.07	12.32	12.82
Instructor Guard	13.46	13.71	14.21
Sr. Instr. Guard	15.05	15.63	16.22
Pool Manager	17.40	17.65	17.90
Com. Serv. Leader	10.50	10.75	11.00
Sr. Com. Serv. Leader	11.39	11.64	12.14
Com. Serv. Specialist	12.56	12.81	13.31
Sr. Com. Serv. Specialist	13.78	14.03	14.28
Program Coordinator	15.05	15.63	16.22
- Sr. Citizen Prog. Speclst.			
- Ed./Tutor Speclst.			

**SECTION 2**

Part-time employees may progress to the next salary step after satisfactorily completing a minimum of four hundred (400) hours of work at the current salary step and one year of service. An evaluation of the employee's performance should be completed prior to the salary change.

**SECTION 3**

The following classes are elected or appointed by City Council:

Class Title	Salary
Mayor/Councilmembers	\$150.00 per month
City Clerk	\$150.00 per month
City Treasurer	\$ 50.00 per month

**APPENDIX "B"**

**CITY OF PLACENTIA**

**January 1, 2018**

**CURRENT PAY RATES**

**Part-Time Positions**

**SECTION 1**

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

Class Title	Rate Per Hour		
	A	B	C
Admin. Intern.	12.00	12.50	13.00
Clerical Aide	15.50	16.00	16.50
Production Coordinator	18.86	19.88	20.96
Production Assistant	11.50	12.75	14.00
Maintenance Aide	12.00	12.50	13.00
Police Cadet	12.00	12.50	13.00
Pol Reserve Off – Level 1	18.00	22.00	
Lifeguard	12.07	12.32	12.82
Instructor Guard	13.46	13.71	14.21
Sr. Instr. Guard	15.05	15.63	16.22
Pool Manager	17.40	17.65	17.90
Com. Serv. Leader	11.00	11.25	11.50
Sr. Com. Serv. Leader	12.07	12.32	12.82
Com. Serv. Specialist	13.46	13.71	14.21
Sr. Com. Serv. Specialist	14.92	15.17	15.67
Program Coordinator	16.45	16.70	17.20
- Sr. Citizen Prog. Spectst.			
- Ed./Tutor Spectst.			

**SECTION 2**

Part-time employees may progress to the next salary step after satisfactorily completing a minimum of four hundred (400) hours of work at the current salary step and one year of service. An evaluation of the employee's performance should be completed prior to the salary change.

**SECTION 3**

The following classes are elected or appointed by City Council:

Class Title	Salary
Mayor/Councilmembers	\$150.00 per month
City Clerk	\$150.00 per month
City Treasurer	\$ 50.00 per month

**CITY OF PLACENTIA**  
**GANN APPROPRIATIONS LIMIT**  
**FISCAL YEAR 2018-19**



CITY OF PLACENTIA  
 APPROPRIATIONS LIMIT  
 FISCAL YEARS 2009-10 THROUGH 2018-19

<u>FISCAL YEAR</u>	<u>PRIOR YEAR'S APPROPRIATION LIMIT</u>	<u>CITY'S POPULATION GROWTH</u>	<u>COUNTY'S POPULATION GROWTH</u>	<u>CALIF. PER CAPITA INCOME GROWTH</u>	<u>% CHANGE NON-RESID. CONSTR.</u>	<u>ADJUSTED LIMIT</u>
2009-10	\$61,667,521	1.03%	1.02%	0.62%	N/A	\$62,688,973
2010-11	\$62,688,973	0.84%	1.01%	0.98%	N/A	\$63,835,073
2011-12	\$63,835,073	0.27%	0.70%	2.51%	N/A	\$65,895,395
2012-13	\$65,895,395	0.84%	0.89%	3.77%	N/A	\$68,988,230
2013-14	\$68,988,230	1.29%	0.78%	5.12%	N/A	\$73,086,087
2014-15	\$73,086,087	0.37%	0.93%	-0.23%	N/A	\$73,187,786
2015-16	\$73,187,786	0.66%	1.08%	3.82%	N/A	\$76,804,182
2016-17	\$76,804,182	0.75%	0.99%	5.37%	N/A	\$81,729,759
2017-18	\$81,729,759	-0.05%	0.69%	3.69%	N/A	\$85,330,332
2018-19	\$85,330,332	-0.03%	0.69%	3.67%	N/A	\$89,074,258

Calculation: 1.0069 (County's Population Growth) x 1.0367 (Calif. Per Capita Income Growth) = 1.04385 (Growth Factor)

\$85,330,332 (PY Limit) x 1.04385 (Growth Factor) = \$89,074,258 (FY18-19 Appropriation Limit)

CITY OF PLACENTIA  
 APPROPRIATIONS LIMIT,  
 APPROPRIATIONS SUBJECT TO LIMIT AND  
 APPROPRIATIONS MARGIN  
 FISCAL YEAR 2009-10 THROUGH 2018-19

FISCAL YEAR	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT	MARGIN
2009-10	62,688,973	19,586,051	43,102,922
2010-11	63,835,073	19,477,250	44,357,823
2011-12	65,895,395	20,709,740	45,185,655
2012-13	68,988,230	21,930,541	47,057,689
2013-14	73,086,087	21,811,162	51,274,925
2014-15	73,187,786	22,470,336	50,717,450
2015-16	76,804,182	23,831,435	52,972,747
2016-17	81,729,759	25,656,021	56,073,738
2017-18	85,330,332	26,181,882	59,148,450
2018-19	89,074,258	26,461,886	62,612,372

# Worksheet #1 Proceeds of Taxes

City **PLACENTIA**

FY **2018-19**

Revenue Source	a Proceeds of Taxes	b Non-Proceeds of Taxes	c Total
<b>Taxes</b>			
Property Tax	15,260,781		15,260,781
Sales and Use Tax	6,255,000		6,255,000
Transactions and Use Tax			-
Business License Tax	987,000		987,000
Utility User Tax	2,600,000		2,600,000
Transient Occupancy Tax	993,000		993,000
Documentary or Real Property Transfer Taxes	224,000		224,000
Parcel Taxes			-
Other Taxes	40,000		40,000
<b>Fees</b> <span style="color: red;">from Worksheet #2 =&gt;</span>	-	16,585,369	16,585,369
<b>Benefit Assessments</b>		863,058	863,058
<b>Franchises (Cable/Video, Solid Waste, Electric/Gas, etc.)</b>		2,363,000	2,363,000
<b>Fines, Forfeitures and Penalties</b>		417,000	417,000
<b>Rents, Royalties and Concessions</b>		1,810,461	1,810,461
<b>Gifts</b>		40,500	40,500
<b>Licenses and Permits</b>			
<i>Include regulatory licenses and permits as regulatory fees in <b>Worksheet 2</b>.</i>			
<i>Include public property, facility or equipment rental licenses/permits in "rents" above.</i>			
<i>Include business license taxes in "taxes" above.</i>			
<b>From State</b>			
Motor Vehicle License Fee	23,000		23,000
Homeowners Property Tax Relief Reimb.	46,000		46,000
Williamson Act	-		-
Motor Vehicle Fuel (gasoline) Tax		2,025,862	2,025,862
Proposition 42 Gasoline Sales Tax			-
Citizens Option for Public Safety (COPS)		100,000	100,000
Proposition 172 Public Safety Sales Tax		300,900	300,900
State Mandate Reimbursements			-
Other discretionary state grants and aid			-
Other non-discretionary state grants and aid		337,628	337,628
Repealed Subventions			-
Criminal Justice Fee (Booking Fee) Relief			-
Discretionary Local Assistance (1999-00, 2000-01)			-
Police Technology Grants (CLEEP)			-
Liquor License Fees			-
Highway Carriers Uniform Business Tax			-
Financial Aid to Local Agencies			-
Business Inventory Exemption Reimbursement			-
Trailer Coach / Mobile Home VLF			-
1978-79 Bailout Funds			-
<b>Other Governments</b>			
Federal General Revenue Sharing			-
Federal CDBG		364,313	364,313
Housing (HUD)			-
Disaster Reimbursement			-
Other		6,912,519	6,912,519
<b>Other Miscellaneous</b>			
Sale of property (See "Qualified Capital Outlays")		48,000	48,000
Interfund transfers			-
<b>1 Sub-Total non-interest revenues</b>	26,428,781	32,168,610	58,597,391
<b>2 Interest Earnings</b> <span style="color: red;">from Worksheet #4 =&gt;</span>	33,105	40,295	73,400
<b>3 Reserve Withdrawals</b>			-
<b>4 Total</b>	26,461,886	32,208,905	58,670,791
<b>Total revenue plus reserve withdrawals (1c + 3c)</b>			58,597,391

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## Worksheet #2 Regulatory Fees, User Fees & Charges

City

FY

	a	i	ii	b=i+ii	c=b-a	d
Program Area	Fee Revenue	Direct Costs	Allocated Overhead	Total Costs	Costs minus Revenues	Revs > Costs? C=negative
1 General Gov't - Management/Support	11,000	155,050	6,977	162,027	151,027	-
2 Police - Law Enforcement	479,484	8,705,216	3,011,574	11,716,790	11,237,306	-
3 Transportation - Public Works	221,000	306,325	54,907	361,231	140,231	-
4 Planning and Development	1,069,100	800,771	404,142	1,204,913	135,813	-
5 Building, Construction and Fire Safety				-	-	-
6 Parks and Recreation, museums, etc.	256,500	1,119,329	656,185	1,775,514	1,519,014	-
7 Water				-	-	-
8 Sewer	781,000	1,092,852	262,007	1,354,859	573,859	-
9 Solid Waste	3,078,497	3,008,463	162,565	3,171,028	92,531	-
10 Other	1,000	155,050	6,977	162,027	161,027	-
11 Development Impact Fees	10,687,788	10,687,788		10,687,788	-	-
12				-	-	-
13				-	-	-
14				-	-	-
15				-	-	-

16 Proceeds of Taxes =>  To Worksheet 1  
= sum of column d

Non-Proceeds of taxes =>  To Worksheet 1  
=sum of column a minus d16

*Do not include: rents, entrance fees, royalties, concessions, franchises, fines, forfeitures, penalties, or assessments on real property.*

# Worksheet #3 Excluded Appropriations

City **PLACENTIA**

FY **2018-19**

## Amount

### Court Orders

sub-total	-

### Federal Mandates

sub-total	-

### Qualified Capital Outlay

sub-total	-

### Qualified Debt Service

sub-total	-

**Total Exclusions** To Worksheets 4 and 8 -

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## Worksheet #4 Interest Allocation

City **PLACENTIA**

FY **2018-19**

	Amount	Source
a) Non-interest Tax Proceeds	26,428,781	from <b>Worksheet #1</b>
b) Minus Exclusions	-	from <b>Worksheet #3</b>
c) Net invested proceeds from taxes	26,428,781	a-b
d) Total revenue plus reserve withdrawals	58,597,391	from <b>Worksheet #1</b>
e) Proceeds of taxes as a percentage of revenues	0.451023169	c / d
	<i>To Worksheet 1</i>	
f) Interest earnings - Total	73,400	
	<i>To Worksheet 1</i>	
g) Amount of interest earned from "proceeds of taxes"	33,105	e * f

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## Worksheet #5 Population Changes

City

<u>For</u> <u>Fiscal Year</u>	<u>Jan 1</u>	<u>City</u> <u>Population</u>	<u>Countywide</u> <u>Population</u>	<u>Jan 1</u>	<u>City</u> <u>Population</u>	<u>Countywide</u> <u>Population</u>	<u>City %</u> <u>Change</u>	<u>County %</u> <u>Change</u>
1986-87	1985	-	-	1986				
1987-88	1986	-	-	1987				
1988-89	1987	-	-	1988				
1989-90	1988	-	-	1989				
1990-91	1989	-	-	1990				
1991-92	1990	-	-	1991				
1992-93	1991	-	-	1992				
1993-94	1992	-	-	1993				
1994-95	1993	-	-	1994				
1995-96	1994	-	-	1995				
1996-97	1995	-	-	1996				
1997-98	1996	-	-	1997				
1998-99	1997	-	-	1998				
1999-00	1998	-	-	1999				
2000-01	1999	-	-	2000				
2001-02	2000	-	-	2001				
2002-03	2001	-	-	2002				
2003-04	2002	-	-	2003				
2004-05	2003	-	-	2004				
2005-06	2004	-	-	2005				
2006-07	2005	-	-	2006				
2007-08	2006	-	-	2007				
2008-09	2007	-	-	2008				
2009-10	2008	-	-	2009				
2010-11	2009	-	-	2010				
2011-12	2010	-	-	2011				
2012-13	2011	-	-	2012				
2013-14	2012	-	-	2013				
2014-15	2013	-	-	2014				
2015-16	2014	-	-	2015				
2016-17	2015	-	-	2016				
2017-18	2016	-	-	2017	52,772	3,198,224		
2018-19	2017	52,772	3,198,224	2018	52,755	3,220,361	0.0%	0.7%
2019-20	2018	52,755	3,220,361	2019			-100.0%	-100.0%
2020-21	2019	-	-	2020				

Select highest population factor for the year (column e or f) to Worksheet 7

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## Worksheet #6 Cost of Living Adjustment Factors

City PLACENTIA

Factors for Fiscal Year	a		b		c		d
	<u>Percentage Change in Per Capita Personal Income</u>	<u>published</u>	<u>NRAV Total value of New Nonresidential Construction in the jurisdiction from ...</u>	<u>from ...</u>	<u>AR<sub>py</sub> Total secured and unsecured assessment roll in the jurisdiction for ...</u>	<u>for ...</u>	<u>= b + c</u>
			<u>Source: County Assessor</u>		<u>Source: County Assessor</u>		<u>Change In assessment roll due to addition of local nonresidential new construction</u>
1987-88	3.47%	May 1, 1987		1986 to 1987		1986	
1988-89	4.66%	May 1, 1988		1987 to 1988		1987	
1989-90	5.19%	May 1, 1989		1988 to 1989		1988	
1990-91	4.21%	May 1, 1990		1989 to 1990		1989	
1991-92	4.14%	May 1, 1991		1990 to 1991		1990	
1992-93	-0.64%	May 1, 1992		1991 to 1992		1991	
1993-94	2.72%	May 1, 1993		1992 to 1993		1992	
1994-95	0.71%	May 1, 1994		1993 to 1994		1993	
1995-96	4.72%	May 1, 1995		1994 to 1995		1994	
1996-97	4.67%	May 1, 1996		1995 to 1996		1995	
1997-98	4.67%	May 1, 1997		1996 to 1997		1996	
1998-99	4.15%	May 1, 1998		1997 to 1998		1997	
1999-00	4.53%	May 1, 1999		1998 to 1999		1998	
2000-01	4.91%	May 1, 2000		1999 to 2000		1999	
2001-02	7.82%	May 1, 2001		2000 to 2001		2000	
2002-03	-1.27%	May 1, 2002		2001 to 2002		2001	
2003-04	2.31%	May 1, 2003		2002 to 2003		2002	
2004-05	3.28%	May 1, 2004		2003 to 2004		2003	
2005-06	5.26%	May 1, 2005		2004 to 2005		2004	
2006-07	3.96%	May 1, 2006		2005 to 2006		2005	
2007-08	4.42%	May 1, 2007		2006 to 2007		2006	
2008-09	4.29%	May 1, 2008		2007 to 2008		2007	
2009-10	0.62%	May 1, 2009		2008 to 2009		2008	
2010-11	-2.54%	May 1, 2010		2009 to 2010		2009	
2011-12	2.51%	May 1, 2011		2010 to 2011		2010	
2012-13	3.77%	May 1, 2012		2011 to 2012		2011	
2013-14	5.12%	May 1, 2013		2012 to 2013		2012	
2014-15	-0.23%	May 1, 2014		2013 to 2014		2013	
2015-16	3.82%	May 1, 2015		2014 to 2015		2014	
2016-17	5.37%	May 1, 2016		2015 to 2016		2015	
2017-18	3.69%	May 1, 2017		2016 to 2017		2016	
2018-19	3.67%	May 1, 2018		2017 to 2018		2017	
2019-20		May 1, 2019		2018 to 2019		2018	
2020-21		May 1, 2020		2019 to 2020		2019	

Source: Calif Dept of Finance

Select highest factor for the year (column a or d) to Worksheet 7  
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# Worksheet #7 Appropriations Limit

City **PLACENTIA**

FY **2018-19**

		Amount	Source
a) Prior Year Appropriations Limit		85,330,332	Prior year schedules
b) Adjustment Factors	percent	ratio	
1) Population Change	0.69%	1.007	Select from Worksheet 5
Population in city or county?		County	"city" or "county"
2) Cost of Living	3.67%	1.037	Select from Worksheet 6
State CPI or % New non-residential?		CPI	"CPI" or "%new non-resid AV"
3) Combined adjustment factor		1.044	b1 * b2
c) Adjusted Limit		89,074,258	a * b3
d) Alterations			
Transfer of Financial Responsibility			
Transfer to Fees			
Emergency			
Voter Override			
Total Alterations		-	sum of d
e) Appropriations Limit - Current Year		89,074,258	c + d

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Worksheet #8  
Appropriations Subject to Limitation

City **PLACENTIA**

FY **2018-19**

	<u>Amount</u>	<u>Source</u>
a) Proceeds of Taxes	26,461,886	Worksheet #1
b) Exclusions	-	Worksheet #3
c) Appropriations Subject to Limitation	26,461,886	a-b
d) Appropriations Limit (current year)	89,074,258	Worksheet #7
e) Under (Over) Limit	62,612,372	d-c

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May 2018

Dear Fiscal Officer:

**Subject: Price Factor and Population Information**

**Appropriations Limit**

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2018, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2018-19. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2018-19 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

**Population Percent Change for Special Districts**

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

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

**Population Certification**

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2018.**

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

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

MICHAEL COHEN  
Director  
By:

AMY M. COSTA  
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2018-19 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2018-19	3.67

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2018-19 appropriation limit.

**2018-19:**

Per Capita Cost of Living Change = 3.67 percent  
 Population Change = 0.78 percent

Per Capita Cost of Living converted to a ratio:  $\frac{3.67 + 100}{100} = 1.0367$

Population converted to a ratio:  $\frac{0.78 + 100}{100} = 1.0078$

Calculation of factor for FY 2018-19:  $1.0367 \times 1.0078 = 1.0448$

Fiscal Year 2018-19

**Attachment B**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2017 to January 1, 2018 and Total Population, January 1, 2018**

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total</u>
	2017-2018	1-1-17	1-1-18	1-1-2018
Orange				
Aliso Viejo	3.11	50,384	51,950	51,950
Anaheim	0.16	356,485	357,067	357,084
Brea	0.25	44,776	44,890	44,890
Buena Park	0.08	83,926	83,995	83,995
Costa Mesa	0.30	114,816	115,156	115,296
Cypress	0.55	49,704	49,978	49,978
Dana Point	0.51	33,897	34,071	34,071
Fountain Valley	0.01	56,916	56,920	56,920
Fullerton	0.50	143,499	144,214	144,214
Garden Grove	0.06	176,784	176,896	176,896
Huntington Beach	0.33	201,981	202,648	202,648
Irvine	3.40	267,097	276,176	276,176
Laguna Beach	0.26	23,248	23,309	23,309
Laguna Hills	-0.03	31,829	31,818	31,818
Laguna Niguel	0.14	65,288	65,377	65,377
Laguna Woods	0.13	16,575	16,597	16,597
La Habra	0.64	62,451	62,850	62,850
Lake Forest	1.72	83,414	84,845	84,845
La Palma	0.09	15,933	15,948	15,948
Los Alamitos	0.03	11,860	11,863	11,863
Mission Viejo	0.00	95,985	95,987	95,987
Newport Beach	1.13	86,207	87,182	87,182
Orange	0.69	140,981	141,952	141,952
Placentia	-0.03	52,772	52,755	52,755
Rancho Santa Margarita	0.06	49,301	49,329	49,329
San Clemente	0.82	65,009	65,543	65,543
San Juan Capistrano	0.37	36,624	36,759	36,759
Santa Ana	0.12	337,843	338,247	338,247
Seal Beach	-0.11	25,428	25,399	25,984
Stanton	-0.08	39,500	39,470	39,470
Tustin	0.06	82,291	82,344	82,344
Villa Park	0.12	5,944	5,951	5,951
Westminster	0.13	94,353	94,476	94,476
Yorba Linda	0.49	68,781	69,121	69,121
Unincorporated	2.32	126,342	129,278	129,278
County Total	0.69	3,198,224	3,220,361	3,221,103

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

**RESOLUTION NO. R-2018-39**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2018-19 IN THE AMOUNT OF \$89,074,258**

**A. Recitals.**

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

(ii) Article XIII B, as amended in 1990, provides that the appropriations limit for the Fiscal Year 2018-19 is calculated by adjusting the base year appropriations of Fiscal Year 1986-87 for changes in the cost of living and population; and

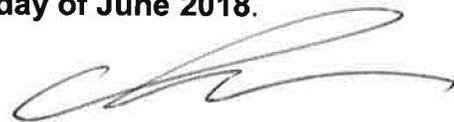
(iii) The City of Placentia has complied with all of the provisions of Article XIII B in determining the appropriations limit for the Fiscal Year 2018-19.

**B. Resolution.**

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

1. That the appropriations limit in Fiscal Year 2018-19 shall be based on the 2017-18 appropriation limit of \$85,330,332 as established by Resolution No. R-2017-38, and adjusted based on Proposition 111 guidelines by the California Per Capita Personal Income change of +3.67% and the Orange County population change of +0.69% as reported by the State Department of Finance on May 1, 2018, thus creating a new appropriations limit for Fiscal Year 2018-19 in the amount of \$89,074,258.

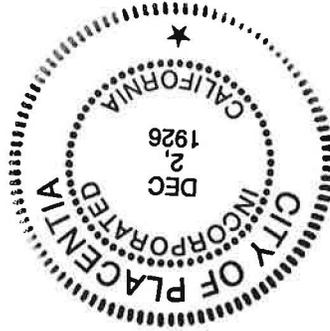
**PASSED, ADOPTED AND APPROVED this 19th day of June 2018.**



Chad P. Wanke, Mayor

ATTEST:

  
Patrick J. Melia, City Clerk



STATE OF CALIFORNIA  
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, California, do hereby certify that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 19th day of June 2018 and the same was passed and adopted by the following vote:

AYES:	Councilmembers:	Green, Smith, Shader, Wanke
NOES:	Councilmembers:	None
ABSENT:	Councilmembers:	Yamaguchi
ABSTAIN:	Councilmembers:	None

  
Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

  
Christian L. Bettenhausen, City Attorney