

FINAL PROPOSED ANNUAL BUDGET



FISCAL YEAR 2017-18

**Craig S. Green
Mayor**

**Chad P. Wanke
Mayor Pro Tem**

**Jeremy B. Yamaguchi
Councilmember**

**Ward Smith
Councilmember**

**Rhonda Shader
Councilmember**

**Kevin A. Larson
City Treasurer**

**Patrick J. Melia
City Clerk**

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CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
FISCAL YEAR 2017-18



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

Fund	Audited Fund Balance 06/30/16	Projected Revenues	Projected Expenditures	Operating Transfer - In/(Out)	CIP Transfer - In/(Out)	Net Increase/ (Decrease)	Projected Fund Balance 07/1/17 [A]	Estimated Revenues [B]	Proposed Appropriations [C]	Operating Transfers - In/(Out) [D]	CIP Transfers - In/(Out) [E]	Net Increase/ (Decrease) [B-C+D+E]	Projected Fund Balance 06/30/18 [A + Net]
GENERAL FUND													
101 General Fund - Uncommitted	71,557	30,308,540	34,459,911	4,386,545	(127,974)	107,200	178,757	33,268,432	34,771,405	4,075,125	(2,306,518)	265,634	444,392
101 General Fund - Non Spendable	-	-	-	-	-	-	-	-	-	-	-	-	-
101 General Fund - Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
101 General Fund - Committed	3,600,000	-	-	-	-	-	3,600,000	-	-	-	(3,600,000)	(3,600,000)	-
	<u>3,671,557</u>	<u>30,308,540</u>	<u>34,459,911</u>	<u>4,386,545</u>	<u>(127,974)</u>	<u>107,200</u>	<u>3,778,757</u>	<u>33,268,432</u>	<u>34,771,405</u>	<u>4,075,125</u>	<u>(5,906,518)</u>	<u>(3,334,366)</u>	<u>444,392</u>
SPECIAL REVENUE FUNDS													
201 Utility User Tax	222,756	2,672,000	-	(2,850,000)	-	(178,000)	44,756	2,696,000	-	(2,736,000)	-	(40,000)	4,756
205 Gas Tax	139,569	1,034,282	-	(1,133,944)	-	(99,662)	39,907	1,464,387	-	(1,311,544)	(192,750)	(39,907)	-
206 Gas Tax Bond	485,928	50	483,944	483,944	-	50	485,978	50	484,544	484,544	50	486,028	
207 Housing Successor	(307,236)	55,938	-	-	-	55,938	(251,299)	211,422	-	-	-	211,422	(39,877)
210 Measure M	1,148,943	828,185	315,000	(100,000)	(73,334)	339,851	1,488,794	1,096,733	319,000	(100,000)	(2,163,519)	(1,485,786)	3,008
211 PEG	263,202	90,000	130,754	-	-	(40,754)	222,448	90,000	81,454	-	(106,000)	(97,454)	124,994
215 Air Quality Management	203,946	65,000	38,280	-	(3,357)	23,363	227,309	65,000	67,700	-	(155,000)	(157,700)	69,609
225 Asset Seizure	936,647	305,600	124,821	-	(345,022)	(164,243)	772,404	200,600	224,100	-	(370,000)	(393,500)	378,904
226 Traffic Offender	41,592	8,853	-	-	-	8,853	50,445	8,850	-	-	-	8,850	59,295
230 Supplemental Law Enforcement	138	111,669	-	(111,700)	-	(31)	107	100,000	-	(100,000)	-	-	107
235 Park Development	401,656	38,573	248,000	-	(140,645)	(350,072)	51,584	20,000	-	-	(71,000)	(51,000)	584
240 Sewer Construction	19,649	-	-	-	-	-	19,649	-	-	-	-	-	19,649
241 Public Safety Mitigation	286,518	-	-	-	(248,653)	(248,653)	37,865	17,135	-	-	(55,000)	(37,865)	-
245 Storm Drain Construction	19,665	74,024	-	-	(50,974)	23,050	42,715	71,192	-	-	-	71,192	113,907
250 Thorughfare Construction	74,128	2,875	-	-	(4,003)	(1,128)	73,000	-	-	-	(73,000)	(73,000)	-
260 Street Lighting District	1,072	154,966	364,000	234,875	-	25,841	26,913	154,000	389,000	234,875	-	(125)	26,788
265 Landscape Maint District 92-1	194,002	427,909	443,369	-	-	(15,460)	178,542	428,000	490,126	-	(50,000)	(112,126)	66,416
270 CDBG Fund	112,572	540,063	80,350	(105,170)	(302,467)	52,076	164,648	378,000	100,000	(105,000)	(55,000)	118,000	282,648
280 Miscellaneous Grants	424,722	127,008	29,762	(7,200)	(57,161)	32,885	457,607	187,000	-	-	(296,000)	(109,000)	348,607
405 Affordable Housing In Lieu	320,250	204,750	25,000	(500,000)	-	(320,250)	-	75,000	47,000	-	-	28,000	28,000
Total Special Revenue Funds	<u>4,989,719</u>	<u>6,741,744</u>	<u>2,283,280</u>	<u>(4,089,195)</u>	<u>(1,225,616)</u>	<u>(856,347)</u>	<u>4,133,372</u>	<u>7,263,369</u>	<u>2,202,924</u>	<u>(3,633,125)</u>	<u>(3,587,269)</u>	<u>(2,159,949)</u>	<u>1,973,424</u>
CAPITAL PROJECTS													
401 City Capital Projects	-	463,611	1,939,305	-	(1,556,880)	81,186	81,186	-	10,350,787	-	10,350,787	-	81,186
Total Capital Projects Funds	<u>-</u>	<u>463,611</u>	<u>1,939,305</u>	<u>-</u>	<u>(1,556,880)</u>	<u>81,186</u>	<u>81,186</u>	<u>-</u>	<u>10,350,787</u>	<u>-</u>	<u>10,350,787</u>	<u>-</u>	<u>81,186</u>
ENTERPRISE FUNDS													
501 Refuse Administration - Unrestricted	(214,098)	2,925,521	2,658,666	-	-	266,855	52,757	2,984,438	2,925,484	-	-	58,954	111,711
275 Sewer Maintenance - Unrestricted	2,296,479	684,000	861,152	(75,200)	(203,290)	(455,642)	1,840,837	702,000	840,938	(192,000)	(857,000)	(1,187,938)	652,899
275 Sewer Maintenance - Nonspendable	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Funds	<u>2,082,381</u>	<u>3,609,521</u>	<u>3,519,818</u>	<u>(75,200)</u>	<u>(203,290)</u>	<u>(188,787)</u>	<u>1,893,594</u>	<u>3,686,438</u>	<u>3,766,422</u>	<u>(192,000)</u>	<u>(857,000)</u>	<u>(1,128,984)</u>	<u>764,610</u>
INTERNAL SERVICE FUNDS (ISF)													
601 Employee Health & Welfare	15,677	1,077,700	1,077,700	-	-	-	15,677	1,339,500	1,339,500	-	-	-	15,677
605 Risk Management	(203,832)	1,224,326	1,224,326	-	-	-	(203,832)	1,227,700	1,227,700	-	-	-	(203,832)
610 Equipment Replacement - Unrestricted	14,062	39,660	-	-	-	39,660	53,722	-	-	-	-	-	53,722
610 Equipment Replacement - Nonspendable	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Service Funds	<u>(174,093)</u>	<u>2,341,686</u>	<u>2,302,026</u>	<u>-</u>	<u>-</u>	<u>39,660</u>	<u>(134,433)</u>	<u>2,567,200</u>	<u>2,567,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(134,433)</u>
Total	<u>10,569,564</u>	<u>43,465,103</u>	<u>44,504,340</u>	<u>222,150</u>	<u>-</u>	<u>(817,087)</u>	<u>9,752,477</u>	<u>46,785,439</u>	<u>53,658,737</u>	<u>250,000</u>	<u>-</u>	<u>(6,623,298)</u>	<u>3,129,179</u>

CITY OF PLACENTIA
GENERAL FUND BUDGET
FISCAL YEAR 2017-18



City of Placentia

GENERAL FUND SUMMARY

	Actual 2015-16	Amended Budget 2016-17	Projected 2016-17	Requested 2017-18	% Change from 16-17 Budget
REVENUE					
Property Taxes	13,259,241	13,706,025	14,017,211	14,589,000	6.4%
Sales & Use Taxes	7,257,004	6,988,450	6,891,000	6,835,000	-2.2%
Real Property Transfer Tax	229,385	300,000	281,000	297,000	-1.0%
Transient Occupancy Taxes	945,248	950,000	978,000	1,021,000	7.5%
Franchise Fees	2,332,339	2,300,000	2,189,000	2,228,000	-3.1%
Business License	951,846	915,000	949,000	967,000	5.7%
Lease Revenues	498,929	1,180,000	1,234,000	1,827,000	54.8%
Per Barrel Tax	43,212	43,800	40,000	40,000	-8.7%
Permits	759,630	550,000	566,500	600,078	9.1%
Fines, Forfeitures & Penalties	542,253	455,000	558,765	553,000	21.5%
Facility Rental and Investment Earnings	195,378	77,150	143,000	110,800	43.6%
Intergovernmental	487,425	418,930	306,903	1,672,726	299.3%
Charges for Services	1,027,282	990,117	931,161	1,046,786	5.7%
Sale of Property	-	1,000	-	-	-100.0%
Refunds, Reimbursements & Other	4,008,171	50,000	1,223,000	1,481,042	2862.1%
Sub-total	32,537,342	28,925,472	30,308,540	33,268,432	15.0%
Operating Transfers-In	5,585,574	4,950,320	4,621,420	4,310,000	-12.9%
	38,122,915	33,875,792	34,929,960	37,578,432	10.9%
EXPENDITURES					
Legislative	1,173,309	1,129,770	1,187,765	898,600	-20.5%
Administration	1,489,102	1,677,559	1,694,281	2,133,176	27.2%
Finance	934,480	1,050,237	1,031,960	1,160,454	10.5%
Development Services	826,470	885,719	850,030	995,480	12.4%
Public Safety - Police	12,130,191	11,674,668	11,658,950	12,682,039	8.6%
Public Safety - Fire	5,830,401	5,862,430	5,862,430	6,082,130	3.7%
Public Safety - Animal Control	196,633	221,000	221,000	357,975	62.0%
Public Works	383,297	535,730	483,230	442,487	-17.4%
Maintenance Services	3,341,374	2,920,893	2,862,555	2,742,688	-6.1%
Community Services	1,142,502	1,214,659	1,236,847	1,549,263	27.5%
Environmental Services	81,618	106,035	87,385	102,680	-3.2%
General Government	8,034,766	5,989,170	5,640,242	3,876,204	-35.3%
SubTotal	35,564,143	33,267,870	32,816,675	33,023,175	-0.7%
Debt Service	1,387,523	1,643,240	1,643,236	1,748,230	6.4%
	36,951,666	34,911,110	34,459,911	34,771,405	-0.4%
Operating Transfers - Out					
Street Lighting District Fund	228,875	234,875	234,875	234,875	0.0%
Capital Improvement Projects Fund	123,810	382,454	127,974	2,306,518	503.1%
	352,685	617,329	362,849	2,541,393	311.7%
	37,304,351	35,528,439	34,822,760	37,312,798	5.0%
Ending Increase (Decrease) in Uncommitted Fund Balance	818,564	(1,652,647)	107,200	265,634	

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



City of Placentia REVENUE SUMMARY

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Projected 2016-17	Estimated 2017-18	% Change from 16-17 Budget
GENERAL FUND						
Property Taxes	13,259,241	13,706,025	7,668,038	14,017,211	14,589,000	6.4%
Sales & Use Taxes	7,257,004	6,988,450	3,545,350	6,891,000	6,835,000	-2.2%
Real Property Transfer Tax	229,385	300,000	164,064	281,000	297,000	-1.0%
Transient Occupancy Taxes	945,248	950,000	511,697	978,000	1,021,000	7.5%
Franchise Fees	2,332,339	2,300,000	782,715	2,189,000	2,228,000	-3.1%
Business License Fees	951,846	915,000	783,556	949,000	967,000	5.7%
Lease Revenues	498,929	1,180,000	725,648	1,234,000	1,827,000	54.8%
Oil Per Barrel Tax	43,212	43,800	32,136	40,000	40,000	-8.7%
Permits	759,630	550,000	396,484	566,500	600,078	9.1%
Fines, Forfeitures & Penalties	542,253	455,000	341,920	558,765	553,000	21.5%
Facility Rental and Investment Earnings	195,378	77,150	64,656	143,000	110,800	43.6%
Intergovernmental	487,425	418,930	240,920	306,903	1,672,726	299.3%
Charges for Services	1,027,282	990,117	580,112	931,161	1,046,786	5.7%
Sale of Property	-	1,000	-	-	-	-100.0%
Refunds, Reimbursements & Other	4,008,171	50,000	7,808	1,223,000	1,481,042	2862.1%
Sub-total	32,537,342	28,925,472	15,845,104	30,308,540	33,268,432	15.0%
Operating Transfers-In	5,585,574	4,950,320	1,855,424	4,621,420	4,310,000	-12.9%
TOTAL GENERAL FUND	38,122,915	33,875,792	17,700,527	34,929,960	37,578,432	10.9%

CITY OF PLACENTIA
GENERAL FUND
REVENUE



**Annual Budget
Fiscal Year 2017-18
General Fund Revenue Detail**

		Estimated 2017-18
Property Taxes		
4001	Current Year-Secured	7,918,000
4002	Property Tax (VLF)	4,813,000
4005	Current Year-Unsecured	230,000
4010	Prior Yrs-Secured/Unsecured	46,000
4015	Supplemental Roll	184,000
	Residual Property Tax	65,000
	City Pass Through	37,000
4020	Public Utility Tax Apport	112,000
4025	OC St Light Assess Dist	1,125,000
4035	Homeowners Prop Tax Relief	46,000
4040	Prop Tax/Penalty & Interest	13,000
Total - Property Tax		14,589,000
Sales & Use Taxes		
4050	Utility User Tax	
4060	General Sales & Use Taxes	6,540,000
4061	In-Lieu Sales Tax	-
4065	Prop 172 Sales & Use Tax	295,000
Total - Sales & Use Taxes		6,835,000
Real Property Taxes		
4094	Real Property Transfer Tax	297,000
Total - Real Property Taxes		297,000
Transient Occupancy Tax		
4096	Transient Occupancy Tax	1,021,000
Total - Transient Occupancy Tax		1,021,000
Franchise Fees		
4070	Franchise Taxes	2,228,000
Total - Franchise Fees		2,228,000
Business License		
4101	Gross Receipts	967,000
Total - Business License		967,000
Lease Revenue		
4711	Lease Revenue	1,827,000
Total - Lease Revenue		1,827,000
Per Barrel Tax		
4140	Oil Per Barrel B/L Tax	40,000
Total - Per Barrel Tax		40,000
Permits		
4155	Encroachment Permits	73,500

**Annual Budget
Fiscal Year 2017-18
General Fund Revenue Detail**

		Estimated 2017-18
4160	Building Permits	336,000
4161	Banner Permits	500
4162	Plumbing Permits	57,500
4164	Electrical Permits	57,500
4166	Heat/Ventilation Air Cond	52,500
4168	Swimming Pool Permits	14,700
4172	Transportation Permit	7,878
Total - Permits		600,078
Fines & Forfeitures		
4405	Veh Code Fines (Moving)	60,000
4410	City Ord Fines (Parking)	424,000
4411	Administrative Citations	69,000
Total - Fines & Forfeitures		553,000
Facility Rental and Investment Earnings		
4385	Facility Rental	100,800
4601	Interest Earnings	10,000
Total - Fac Rental and Invt Earnings		110,800
Intergovernmental		
4201	Federal Grants	1,074,827
4205	State Grants	150,000
4210	County Grants	274,899
4225	POST - Intergovernmental Rev	-
4230	Vehicle License Fee	23,000
4299	Other Intergovernmental Rev	150,000
Total - Intergovernmental		1,672,726
Charges for Services		
4302	General Plan Update Fee	75,000
4303	Technology Fee	60,000
	Developer Fee - Other	30,000
4305	Planning Division Fees	126,000
4310	Engineering Fees	26,260
4325	Parking Permit Fees	10,000
4326	Towing Fee	18,463
4327	Storage Fee	73,850
4328	Lien Fee	16,500
4329	Emergency Medical Response Fee	5,000
4330	Special Police Services	170,000
4333	Vehicle Impound/Releases	16,000
4334	DUI Vehicle Release Fee	15,000
4335	Alarm System Monitoring	14,000
4340	Recreation Programs	115,850
4342	Special Events	41,700
4364	Sanitation Collect Fees	10,000

Annual Budget
Fiscal Year 2017-18
General Fund Revenue Detail

		Estimated 2017-18
4375	Sale of Map/Publication	2,000
4380	Business Site Insp Fee	8,400
4384	Athletic Field Light Fees	69,500
4399	Other Charges for Service	-
4412	Vacant Bldg Registration Fee	300
4416	Live Scan Rolling Fee	-
4599	Other Special Assessments	67,673
4751	Sale of Auction Vehicles	75,290
	Total - Charges for Services	1,046,786
	Sale of Property	
4750	Sale of Surplus Property	-
	Total - Sale of Property	-
	Refund & Reimbursements	
4099	Other Taxes	-
4705	Donations & Contributions	7,500
4710	Reimbursements/Other Revenue	1,413,542
	Reimbursements/Billboard Costs	60,000
4715	ISF Health Ins Reimbursement	-
	Total - Refund & Reimbursements	1,481,042
	Subtotal Revenues	33,268,432
	Transfers In	
7016	Utility Users Tax Fund	2,736,000
7017	Gas Tax Fund	827,000
7021	Measure M	100,000
7022	Supplemental Law Enf Fund	100,000
7030	CDBG	105,000
7038	CNG Fueling Station Fund	-
7048	Sewer Maintenance Fund	192,000
7054	Successor Agency Admin	250,000
7055	Public Safety Assessment District	-
	Total - Transfers In	4,310,000
	GRAND TOTAL - GENERAL FUND	37,578,432

**CITY OF PLACENTIA
GENERAL FUND
EXPENDITURES**



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





**Annual Budget
Fiscal Year 2017-18**



**LEGISLATIVE
DEPARTMENTAL SUMMARY**

SALARIES AND BENEFITS

5001	Full-time Salaries
5005	Part-time Salaries
5015	Overtime
5020	Leave Accrual Payout
5105	Health Allocation
5110	Life Allocation
5115	Dental Allocation
5120	Optical Allocation
5125	Long-term Disability Insurance
5135	Medicare
5145	Retirement Annuity
5159	Medical Opt Out Plan

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6001	Management Consulting Services
6005	General Legal Services
6006	Litigation
6040	Miscellaneous Bank Charges
6099	Other Professional Services
6225	Advertising/Promotional
6240	Mileage Reimbursement
6245	Meeting and Conferences
6255	Dues and Memberships
6299	Other Purchased Services
6301	Special Department Supplies
6320	Books and Periodicals

TOTAL MATERIALS, SUPPLIES & SERVICES

GENERAL FUND - GRAND TOTAL

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	% Change from 16-17 Budget
	-	-	-	-	-	NA
	11,582	11,400	8,550	11,400	11,400	0.0%
	-	-	-	-	-	NA
	-	-	-	-	-	NA
	45,667	49,500	23,833	34,050	39,300	-20.6%
	81	90	55	90	90	0.0%
	5,254	5,300	3,664	4,890	4,900	-7.5%
	886	905	630	1,175	1,895	109.4%
	-	-	-	-	-	NA
	169	170	128	190	190	11.8%
	-	-	-	-	-	NA
	16,800	16,800	12,225	16,050	14,700	-12.5%
	80,439	84,165	49,085	67,845	72,475	-13.9%
	32,372	30,000	-	25,000	140,000	366.7%
	837,124	715,000	612,822	900,000	570,000	-20.3%
	30,715	50,000	1,775	2,000	-	-100.0%
	40,153	44,400	25,195	43,000	6,000	-86.5%
	8,000	-	-	-	-	NA
	5,687	5,000	2,228	4,000	4,000	-20.0%
	-	335	-	175	175	-47.8%
	14,460	13,230	10,854	16,125	25,185	90.4%
	47,980	58,565	48,195	48,335	49,465	-15.5%
	72,145	125,000	58,550	76,000	26,000	-79.2%
	3,749	3,700	4,199	4,800	4,800	29.7%
	485	375	-	485	500	33.3%
	1,092,870	1,045,605	763,818	1,119,920	826,125	-21.0%
	1,173,309	1,129,770	812,903	1,187,765	898,600	-20.5%



**Annual Budget
Fiscal Year 2017-18**



**LEGISLATIVE
CITY COUNCIL
101001**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
SALARIES AND BENEFITS					
5005	9,154	9,000	6,750	9,000	9,000
5105	40,381	45,000	20,812	30,000	35,000
5110	67	70	44	70	70
5115	4,717	4,750	3,263	4,350	4,350
5120	796	810	561	1,080	1,800
5135	133	130	102	150	150
5159	8,400	8,400	5,925	7,650	6,300
TOTAL SALARIES AND BENEFITS	63,648	68,160	37,457	52,300	56,670
MATERIAL, SUPPLIES & SERVICES					
6001	32,372	30,000	-	15,000	95,000
6099	8,000	-	-	-	-
6225	-	-	-	-	-
6240	-	250	-	125	125
6245	12,798	10,370	10,139	15,000	21,750
6255	47,130	47,700	47,485	47,485	48,600
6301	3,749	3,700	4,199	4,800	4,800
6320	485	375	-	485	500
TOTAL MATERIALS, SUPPLIES & SERVICES	104,534	92,395	61,823	82,895	170,775
GRAND TOTAL	168,182	160,555	99,280	135,195	227,445

CITY OF PLACENTIA

CITY COUNCIL (101001)

BUDGET DISCUSSION

FY 17-18

TOTAL BUDGET	\$	227,445
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5005-5159)	Amount Budgeted:	56,670
Part Time		
City Council	5.0 PT	
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Management Consulting Services (6001)	Amount Budgeted:	95,000
Townsend Public Affairs - Grant Research/Writing and Advocacy(\$5000 /month)	60,000	
Management Research Projects	0	
Public Education and Survey	35,000	
<hr/>		
Other Professional Services (6099)	Amount Budgeted:	
<hr/>		
Mileage Reimbursement (6240)	Amount Budgeted:	125
	125	
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	21,750
Annual League Conference - Sacramento (3 attending)	5,000	
New Mayor & Councilmember Academy-Sacramento (1 attending)	1,000	
Mayor & Councilmembers Executive Forum Monterey (2 attending)	3,000	
Legislative Action Days-Sacramento (2 attending)	2,500	
League Board of Directors Meetings (1 attending); 4 meetings/yr	0	
Council Meetings Supplies & Dinners to include Council/Mgmt (30 x \$250)	7,500	
Local Meetings	2,000	
State of the City (15 @\$50/person)	750	
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	48,600
OCCOG - annual membership and demographic study	6,400	
League of CA Cities	17,200	
Association of CA Cities - Orange County	13,000	

CITY OF PLACENTIA

CITY COUNCIL (101001)

BUDGET DISCUSSION

FY 17-18

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

Special Department Supplies (6301)	Amount Budgeted:	4,800
City Council Reorg	400	
City Council special department supplies including outgoing Mayor's gift & plaque; name badges, note cards	1,300	
State of City Supplies	1,000	
Council Photographs/Reframing	600	
City Promotional Items	1,500	

Books and Periodicals (6320)	Amount Budgeted:	500
OC Register Annual Subscription, 7 - Day Delivery	500	



**Annual Budget
Fiscal Year 2017-18**



**LEGISLATIVE
CITY CLERK
101002**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
SALARIES AND BENEFITS					
5001 Full-time Salaries	-	-	-	-	-
5005 Part-time Salaries - City Clerk	1,821	1,800	1,350	1,800	1,800
5015 Overtime	-	-	-	-	-
5020 Leave Accrual Payout	-	-	-	-	-
5105 Health Allocation	5,286	4,500	3,021	4,050	4,300
5110 Life Allocation	14	20	11	20	20
5115 Dental Allocation	537	550	401	540	550
5120 Optical Allocation	90	95	69	95	95
5125 Long-term Disability Insurance	-	-	-	-	-
5135 Medicare	27	30	20	30	30
5145 Retirement Annuity	-	-	-	-	-
TOTAL SALARIES AND BENEFITS	7,775	6,995	4,872	6,535	6,795
MATERIAL, SUPPLIES & SERVICES					
6001 Management Consulting Services	-	-	-	10,000	45,000
6225 Advertising/Promotional	5,687	5,000	2,228	4,000	4,000
6240 Mileage Reimbursement	-	85	-	50	50
6245 Meetings and Conferences	1,337	1,680	715	800	1,755
6255 Dues and Memberships	695	10,710	710	695	710
6299 Other Purchased Services	-	79,000	40,285	51,000	-
TOTAL MATERIALS, SUPPLIES & SERVICES	7,719	96,475	43,938	66,545	51,515
GRAND TOTAL	15,494	103,470	48,810	73,080	58,310

CITY OF PLACENTIA

CITY CLERK (101002)

BUDGET DISCUSSION

FY 17-18

TOTAL BUDGET	\$	58,310
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5005-5159)	Amount Budgeted:	6,795
Part Time		
City Clerk	1.0 PT	
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
<hr/>		
Management Consulting Services (6001)	Amount Budgeted:	45,000
Redistricting expenses to include demographer services,	20,000	
Public Outreach and mailers to residents	25,000	
(legal services not included)		
<hr/>		
Advertising (6225)	Amount Budgeted:	4,000
Legal publications	4,000	
Amount varies based on number of public hearings, ord summaries, projects, etc.		
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Mileage Reimbursement (6240)	Amount Budgeted:	50
Provides mileage reimbursement for City Clerk	50	
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	1,755
CCAC -Southern Div.Nuts & Bolts (1 x \$175) in Brea	175	
CCAC Annual Conf (April)	0	
TTC (\$1500 + travel & room)	0	
League New Law & Election Seminar (Dec) Newport	1,200	
OC Clerk Network Group Mtg.(\$45/mtg x 4/yr.)	180	
SCCCA 5 mtgs/yr @40 ea x 2	200	
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	710
CCAC (CC/CDCC/CCS)	310	
IIMC (CC/CDCC/CCS)	400	
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	-
	0	



**Annual Budget
Fiscal Year 2017-18**



**LEGISLATIVE
CITY TREASURER
101003**

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

CITY OF PLACENTIA
CITY TREASURER (101003)
BUDGET DISCUSSION
FY 17-18

TOTAL BUDGET	\$	16,845
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SALARIES & BENEFITS		
Salaries & Benefits (5005-5159)	Amount Budgeted:	9,010
Part Time		
City Treasurer	1.0 PT	
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MATERIAL, SUPPLIES & SERVICES		
Misc Bank Charges (6240)	Amount Budgeted:	6,000
6 mo BofA Banking charges		6,000
Bank fees waived first year by B of C		
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	1,680
CMTA Conference		1,500
CMTA Meetings		180
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	155
CMTA		155
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**Annual Budget
Fiscal Year 2017-18**



**LEGISLATIVE
LEGAL SERVICES
101005**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
MATERIAL, SUPPLIES & SERVICES					
6001 Management Consulting Services	-	-	-	-	-
6005 General Legal Services	837,124	715,000	612,822	900,000	570,000
6006 Litigation	30,715	50,000	1,775	2,000	-
6299 Other Purchased Services	72,145	46,000	18,265	25,000	26,000
TOTAL MATERIALS, SUPPLIES & SERVICES	939,984	811,000	632,862	927,000	596,000
GRAND TOTAL	939,984	811,000	632,862	927,000	596,000

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

TOTAL BUDGET	\$	596,000
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MATERIAL, SUPPLIES & SERVICES		
General Legal Services (6005)	Amount Budgeted:	570,000
Provides for general legal services provided by the City Attorney under contract as well as use of special counsel when authorized or required by law.	570,000	
Revenue/reimbursement for ROPS /SA work and Crowther litigation / Lamar		
<hr/>		
Litigation (6006)	Amount Budgeted:	-
Provides funds for general litigation		
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	26,000
Provides funds for fees paid to the City Anaheim for prosecution of criminal matters and code enforcement	6,000	
Receiverships	20,000	
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**CITY OF PLACENTIA
ADMINISTRATION DEPARTMENT
FISCAL YEAR 2017-18**





**Annual Budget
Fiscal Year 2017-18**



**ADMINISTRATION
DEPARTMENTAL SUMMARY**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	% Change from 16-17 Budget
SALARIES AND BENEFITS						
5001	697,839	754,274	524,377	754,625	998,966	32.4%
5005	54,371	41,163	41,936	56,427	121,160	194.3%
5015	474	500	450	460	1,000	100.0%
5020	18,526	-	25,045	25,045	-	NA
5022	6,500	-	6,000	6,000	-	NA
5105	88,853	103,360	73,069	97,458	213,976	107.0%
5110	479	1,260	295	1,260	1,380	9.5%
5115	5,232	6,010	3,969	5,595	11,150	85.5%
5120	1,257	1,450	978	1,385	2,180	50.3%
5125	946	2,530	585	2,410	-	-100.0%
5135	11,758	11,478	8,792	12,325	10,407	-9.3%
5141	1,761	2,388	8,564	4,690	21,101	783.6%
5145	109,968	147,590	58,737	139,710	132,958	-9.9%
5159	1,425	2,250	1,605	2,140	-	-100.0%
5163	5,019	5,020	4,510	5,020	5,020	0.0%
5170	8,994	7,200	7,757	7,760	7,500	4.2%
5175	52,105	45,500	8,512	33,850	33,850	-25.6%
5199	-	-	-	-	-	-
TOTAL SALARIES AND BENEFITS	1,065,507	1,131,973	775,181	1,156,160	1,560,646	37.9%
MATERIAL, SUPPLIES & SERVICES						
6001	7,893	17,500	5,200	8,500	25,000	42.9%
6099	41,964	30,200	16,831	21,500	21,720	-28.1%
6135	4,029	-	-	-	-	NA
6136	198,487	235,400	152,411	235,400	332,550	41.3%
6225	4,825	9,500	5,709	5,709	5,000	-47.4%
6230	179	925	950	950	750	-18.9%
6245	11,533	15,900	10,890	14,771	15,900	0.0%
6250	16,553	12,930	3,135	11,600	16,550	28.0%
6255	7,124	9,710	2,087	9,465	9,845	1.4%
6290	101,721	112,936	46,368	123,000	132,000	16.9%
6299	2,252	7,800	-	2,650	8,340	6.9%
6301	14,253	56,435	28,730	63,171	38,575	-31.6%
6315	6,552	7,550	4,559	7,550	6,255	-17.2%
6320	444	680	539	680	595	-12.5%
6325	536	550	551	675	700	27.3%
6840	5,250	25,070	17,162	20,000	50,000	99.4%
6855	-	2,500	1,086	12,500	7,600	204.0%
6999	-	-	-	-	17,000	NA
TOTAL MATERIALS, SUPPLIES & SERVICES	423,595	545,586	296,208	538,121	688,380	26.2%
GRAND TOTAL - GENERAL FUND	1,489,102	1,677,559	1,071,389	1,694,281	2,249,026	34.1%



**Annual Budget
Fiscal Year 2017-18**



**ADMINISTRATION
CITY ADMINISTRATION
101511**

	Actual	Amended	Year to	Estimate	Requested	
	2015-16	Budget	Date	2016-17	2017-18	
		2016-17	2016-17			
SALARIES AND BENEFITS						
5001	Full-time Salaries	251,113	306,333	213,841	319,120	369,743
5005	Part time Wages	4,133	-	-	-	12,500
5015	Overtime	130	-	142	150	1,000
5020	Leave Accrual Payout	10,032	-	13,575	13,575	-
5022	Alternative H & W Payout	3,750	-	2,750	2,750	-
5105	Health Allocation	32,028	37,650	29,454	39,300	67,368
5110	Life Allocation	136	370	87	370	390
5115	Dental Allocation	1,183	1,520	1,244	1,660	2,837
5120	Optical Allocation	497	600	437	600	732
5125	Long-term Disability Insurance	240	760	153	760	-
5135	Medicare	4,294	4,320	3,283	4,600	3,941
5141	Employers' PARS/ARS	77	-	-	3,395	13,612
5145	Retirement Annuity	49,900	66,190	21,280	66,190	53,151
5159	Medical Opt Out	1,425	2,250	1,605	2,140	-
5163	Life Insurance Premiums	3,378	3,500	3,500	3,500	3,500
5170	Sick Leave Buy Back	2,228	2,000	1,634	1,635	1,500
5175	Vacation Leave Buy Back	33,502	30,000	1,972	20,000	20,000
5199	Other Employee Benefits	-	-	-	-	-
	TOTAL SALARIES AND BENEFITS	398,046	455,493	294,957	479,745	550,275
MATERIAL, SUPPLIES & SERVICES						
6001	Management Consulting Services	3,083	10,000	-	-	10,000
6099	Other Professional Services	-	-	-	-	-
6245	Meeting and Conferences	8,621	7,700	7,369	9,000	9,000
6255	Dues and Memberships	3,938	2,850	720	2,850	2,815
6290	Department Contract Services	1,146	3,000	-	3,000	2,000
6301	Special Department Supplies	1,404	3,100	2,065	3,100	2,425
6315	Office Supplies	1,466	1,500	706	1,500	1,455
6320	Books and Periodicals	-	100	83	100	-
6325	Postage	86	100	231	250	300
	TOTAL MATERIALS, SUPPLIES & SERVICES	19,744	28,350	11,174	19,800	27,995
	GRAND TOTAL	417,790	483,843	306,131	499,545	578,270

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

TOTAL BUDGET	\$	578,270
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	550,275
Full Time	FTE	
City Administrator	1.00	
Asst to the City Administrator/Econ Dev Mgr	0.50	
Executive Admin Assistant	1.00	
Office Specialist	1.00	
	<hr/>	
	3.50	
Part Time		
Administrative Intern (1000 hrs @ \$12.50/hr)	1	12,500
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MATERIAL, SUPPLIES & SERVICES		
Management Consulting Services (6001)	Amount Budgeted:	10,000
<i>Special Study/Projects</i>		10,000
<hr/>		
Other Professional Services (6099)	Amount Budgeted:	-
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	9,000
Annual League of California Cities Conference- Sacramento		2,000
City Managers Department Meeting - Sacramento		2,000
International City/County Management Association Conference - San Antonio		0
		0
		0
Misc. Meetings and Travel Expenses		5,000
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	2,815
ICMA		1,800
OCCMA- (1x \$400)		400
California City Management Foundation CA (1 x \$400)		400
International Council of Shopping Centers CA (1 x \$50)		50
Notary-Executive Assistant (1 x \$165 for 4 yrs)		165
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Department Contract Services (6290)	Amount Budgeted:	2,000
Grant Management Services-Blais & Associates		2,000

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

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



**Annual Budget
Fiscal Year 2017-18**



**ADMINISTRATION
HUMAN RESOURCES
101512**

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

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

TOTAL BUDGET	\$	570,800
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	486,990
Full Time	FTE	
Director Admin Services	1.00	
HR Manager	1.00	
HR Technician	1.00	
	3.00	
Part Time		
1 @ HR Tech (28 hrs a week)	1	34,000
1 @ Clerical Aide (20 hrs/week)	1	15,500
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MATERIAL, SUPPLIES & SERVICES		
Management Consulting Services (6001)	Amount Budgeted:	15,000
Provides for consulting services for special Human Resources projects such as, Class/Comp, Studies/Projects, Actuarials, etc.		15,000
<hr/>		
Other Professional Services (6099)	Amount Budgeted:	20,220
Pre Employment Medical Physicals (30@ \$50)		1,500
Pre-Emplymt Physicals - Respirator Questionnaire (15 \$80)		1,200
Police Candidates, 40 @ \$49 (DOJ Fee)		1,960
All Others, 50 @ \$32.00 (DOJ Fee)		1,600
Psych Exams (20 @ \$400 each)		8,000
DOT Physicals (12; 6 @ \$30, 6@ \$60)		540
Background Checks (3@ \$1,500)		4,500
Tuberculosis Skin Test (20 @\$15)		300
Bilingual Testing (10 @ \$62 each)		620
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Advertising (6225)	Amount Budgeted:	5,000
Online recruitment posts and printing		1,000
CPOA, Western Cities		1,000
Jobs Available		1,000
Careers in Govt, Police in Govt, APWA, APA		2,000
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	5,200

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

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

Staff Training (6250)	Amount Budgeted:	16,550
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Provides for staff training and materials for all city employees;

MMASC Conference (2)	1,500
AB1825 & AB1234 Training	3,500
Staff development training	2,000
Leadership Training (Mgmt, Mid-Mgmt Employees)	2,000
Developmental Training - Comp. Programs/Writing	1,000
MMASC Workshops/Prof. Devlpmnt - Mid Managers	2,000
Customer Service Training/Seminar	1,000
LCW webinar series \$65 each x10	650
Risk Management Training	1,900
WLG - ICMA (8@\$125)	1,000

Dues and Memberships (6255)	Amount Budgeted:	5,945
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Provides for dues and memberships for:

OC Human Resources Consortium (LCW)	3,000
International Personnel Management Association	360
CALPACS	300
Public Agency Risk Managers Association	100
MMASC - City Wide (approx 13 members)	975
NPELRA	180
OCHRC	280
COSIPA	100
Women Leading Govt (approx 8 members)	400
SCPMA (2)	100
SCPLRC	150

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

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



**Annual Budget
Fiscal Year 2017-18**



**ADMINISTRATION
RECORDS
101513**

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

CITY OF PLACENTIA

RECORDS (101513) BUDGET DISCUSSION FY 17-18

TOTAL BUDGET	\$	336,987
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	319,072
Full Time	FTE	
Deputy Dir Admin Serv/Chief Deupty City Clerk	1.00	
Deputy City Clerk	1.00	
	2.00	
Part Time		
1 @ Office Specialist (28 hrs a week)	1	28,660
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	1,500
Martin & Chapman Annual Subscription (election)	500	
Consultant Services	1,000	
Printing & Binding (6230)	Amount Budgeted:	750
Minute/Reso/Ord Books (2 x \$175 ea.= \$350)	350	
Permanent Record Paper-2 reams (\$250 +shipping and tax)	400	
Dues and Memberships (6255)	Amount Budgeted:	175
ARMA- membership R. Ramirez	175	
Department Contract Services (6290)	Amount Budgeted:	-
Other Purchased Services (6299)	Amount Budgeted:	8,340
City Municipal Code codification		
350 page supplement	7,200	
CodeAlert-\$30/ord. approx 12/yr	360	
CodeAlert-\$25/mo.	300	
Internet storage & maintenance & shipping	480	
Office Supplies (6315)	Amount Budgeted:	2,000
Agenda prep materials & supplies for record maint.	2,000	

CITY OF PLACENTIA

RECORDS (101513)

BUDGET DISCUSSION

FY 17-18

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



**Annual Budget
Fiscal Year 2017-18**



**ADMINISTRATION
DISASTER PREPAREDNESS
101514**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
SALARIES AND BENEFITS					
5001 Full-time Salaries	36,205	41,920	4,684	6,470	-
5005 Part-time Salaries	2,348	-	-	-	-
5015 Overtime	17	-	-	-	-
5020 Leave Accrual Payout	5,588	-	360	360	-
5105 Health Allocation	7,808	10,150	1,504	2,005	-
5110 Life Allocation	77	100	10	100	-
5115 Dental Allocation	540	700	32	200	-
5120 Optical Allocation	111	140	19	80	-
5125 Long-term Disability Insurance	136	170	17	50	-
5135 Medicare	626	610	76	110	-
5141 Employers' PARS/ARS	-	-	-	-	-
5145 Retirement Annuity	6,365	9,870	1,092	2,000	-
5170 Sick Leave Buy Back	1,575	-	204	205	-
5175 Vacation Leave Buy Back	-	-	-	-	-
TOTAL SALARIES AND BENEFITS	61,396	63,660	7,998	11,580	-
MATERIAL, SUPPLIES & SERVICES					
6001 Management Consulting Services					
6245 Meeting and Conferences	546	2,100	1,468	1,468	200
6255 Dues and Memberships	375	550	-	550	550
6301 Special Department Supplies	1,010	11,300	17,486	17,486	16,500
TOTAL MATERIALS, SUPPLIES & SERVICES	1,931	13,950	18,954	19,504	17,250
GRAND TOTAL	63,327	77,610	26,952	31,084	17,250

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

TOTAL BUDGET	\$	17,250
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	-
Full Time	FTE	
Part Time		
Management Assistant	0.00	
MATERIAL, SUPPLIES & SERVICES		
Meetings & Conferences (6245)	Amount Budgeted:	200
CESA Conference	0	
Local emergency management mtgs	200	
Dues and Memberships (6255)	Amount Budgeted:	550
National Emergency Management Association	300	
California Emergency Services Association	250	
Special Departmental Supplies (6301)	Amount Budgeted:	16,500
EMPG Match	9,000	
Emergency Management supplies	1,000	
CERT Program supplies	2,000	
RACES equipment	1,000	
AED Supplies and Training	250	
First Aid Kits (7 kits)	750	
Go Bags (100)	2,500	
Special event supplies (National Night Out, Heritage)	0	



**Annual Budget
Fiscal Year 2017-18**



**ADMINISTRATION
INFORMATION TECHNOLOGY
101523**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
SALARIES AND BENEFITS					
5001	-	-	-	-	114,604
5005	-	3,000	-	-	30,500
5020	-	-	-	-	-
5022	-	-	-	-	-
5105	-	-	-	-	46,152
5110	-	-	-	-	200
5115	-	-	-	-	3,082
5120	-	-	-	-	541
5125	-	-	-	-	-
5135	-	188	-	-	1,649
5141	-	313	-	-	-
5145	-	-	-	-	7,581
5163	-	-	-	-	-
5170	-	-	-	-	-
5175	-	-	-	-	-
TOTAL SALARIES AND BENEFITS	-	3,501	-	-	204,310
MATERIAL, SUPPLIES & SERVICES					
6135	4,029	-	-	-	-
6136	198,487	235,400	152,411	235,400	332,550
6245	630	-	-	-	1,500
6255	374	290	290	290	360
6290	100,575	109,936	46,368	120,000	130,000
6301	5,600	34,585	4,986	34,585	10,000
6325	75	100	-	-	-
6840	5,250	25,070	17,162	20,000	50,000
6999	-	-	-	-	17,000
TOTAL MATERIALS, SUPPLIES & SERVICES	315,020	405,381	221,217	410,275	541,410
GRAND TOTAL	315,020	408,882	221,217	410,275	745,720

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

TOTAL BUDGET	\$	745,720
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	204,310
Full Time		
IT Project Manager (Management Analyst)	1.00	
IT Technician	1.00	
	2.00	
Part Time		
GIS Specialist (28 hrs @ 50 weeks)	1.00	30,500

MATERIAL, SUPPLIES & SERVICES

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

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

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

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

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

Dues and Memberships (6255)	Amount Budgeted:		360
MISAC		240	
Amazon Prime		120	

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

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

Postage (6325)	Amount Budgeted:		-
Special postage (FedEx, ups)		0	

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

Contingency (6999)			17,000
IT Contingency		17,000	



**Annual Budget
Fiscal Year 2017-18**



**ADMINISTRATION
CABLE & WEB SERVICES
101573**

5001 SALARIES AND BENEFITS
Full-time Salaries

5005 Part-time Salaries

5135 Medicare

5141 Employer's PARS/ARS

5145 Retirement Annuity

TOTAL SALARIES AND BENEFITS

GRAND TOTAL

Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
11	-	-	-	-
27,639	10,163	10,163	10,165	-
401	400	147	200	-
924	1,025	-	-	-
342				
29,317	11,588	10,310	10,365	-
29,317	11,588	10,310	10,365	-

CITY OF PLACENTIA

Cable & Web Svc (101573)

BUDGET DISCUSSION

FY 17-18

TOTAL BUDGET	\$	-
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	-
Full Time		
Part Time		
Production Coordinator		0

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





**Annual Budget
Fiscal Year 2017-18**



**FINANCE
DEPARTMENTAL SUMMARY**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	% Change from 16-17 Budget
SALARIES AND BENEFITS						
5001	516,693	402,863	231,628	325,340	560,837	39.2%
5005	28,717	69,924	68,527	79,750	35,000	-49.9%
5020	21,086	-	2,223	2,225	-	NA
5022	2,500	-	2,250	2,250	-	NA
5105	68,110	83,850	45,311	60,415	145,835	73.9%
5110	827	1,060	457	1,060	1,060	0.0%
5115	4,507	5,500	2,643	3,820	7,275	32.3%
5120	911	1,160	606	810	1,480	27.6%
5125	1,452	1,800	822	1,800	-	-100.0%
5135	8,148	8,255	4,482	11,010	8,290	0.4%
5141	831	915	1,760	1,760	-	-100.0%
5145	85,602	102,900	80,360	110,820	118,317	15.0%
5159	5,200	4,500	3,231	4,500	4,500	0.0%
5163	1,969	2,400	-	2,400	2,400	0.0%
5170	-	-	-	-	-	NA
5175	13,025	10,000	5,626	6,000	6,000	-40.0%
TOTAL SALARIES AND BENEFITS	759,578	695,127	449,926	613,960	890,994	28.2%
MATERIAL, SUPPLIES & SERVICES						
6010	38,523	78,000	63,875	78,000	78,000	0.0%
6025	9,266	6,100	6,524	8,000	7,000	14.8%
6030	6,400	7,500	4,550	7,500	7,500	0.0%
6099	42,550	184,660	204,575	250,500	96,060	-48.0%
6230	-	500	-	-	500	0.0%
6245	1,854	2,390	131	300	1,590	-33.5%
6250	948	1,000	92	250	3,900	290.0%
6255	1,080	1,360	390	400	1,360	0.0%
6296	77,151	78,000	-	78,000	78,000	0.0%
6315	2,901	3,000	1,620	2,500	3,000	0.0%
6325	590	100	-	50	50	-50.0%
TOTAL MATERIALS, SUPPLIES & SERVICES	181,263	362,610	281,757	425,500	276,960	-23.6%
OTHER EXPENDITURES						
6905	835,165	1,135,000	285,000	1,135,000	1,320,000	16.3%
6915	485,958	434,740	318,861	434,736	360,730	-17.0%
6935	60,000	66,000	66,002	66,000	60,000	-9.1%
TOTAL CAPITAL OUTLAY	1,381,123	1,635,740	669,863	1,635,736	1,740,730	6.4%
GRAND TOTAL - GENERAL FUND	2,321,964	2,693,477	1,401,546	2,675,196	2,908,684	8.0%



**Annual Budget
Fiscal Year 2017-18**



**FINANCE
ADMINISTRATION
102020**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	
SALARIES AND BENEFITS						
5001	Full-time Salaries	516,693	402,863	231,628	325,340	560,837
5005	Part-Time Salaries	28,717	69,924	68,527	79,750	35,000
5015	Overtime	39	-	-	-	-
5020	Leave Accrual Payout	21,086	-	2,223	2,225	-
5022	Alternative H & W Payout	2,500	-	2,250	2,250	-
5105	Health Allocation	68,110	83,850	45,311	60,415	145,835
5110	Life Allocation	827	1,060	457	1,060	1,060
5115	Dental Allocation	4,507	5,500	2,643	3,820	7,275
5120	Optical Allocation	911	1,160	606	810	1,480
5125	Long-term Disability Insurance	1,452	1,800	822	1,800	-
5135	Medicare	8,148	8,255	4,482	11,010	8,290
5141	Employers' PARS/ARS	831	915	1,760	1,760	-
5145	Retirement Annuity	85,602	102,900	80,360	110,820	118,317
5159	Medical Opt Out	5,200	4,500	3,231	4,500	4,500
5163	Life Insurance Premiums	1,969	2,400	-	2,400	2,400
5170	Sick Leave Buy Back	-	-	-	-	-
5175	Vacation Leave Buy Back	13,025	10,000	5,626	6,000	6,000
TOTAL SALARIES AND BENEFITS		759,617	695,127	449,926	613,960	890,994
MATERIAL, SUPPLIES & SERVICES						
6010	Accounting & Auditing	38,523	78,000	63,875	78,000	78,000
6025	Third Party Administrator	9,266	6,100	6,524	8,000	7,000
6099	Other Professional Services	42,550	184,660	204,575	250,500	96,060
6230	Printing & Binding	-	500	-	-	500
6245	Meeting and Conferences	1,854	2,390	131	300	1,590
6250	Staff Training	948	1,000	92	250	3,900
6255	Dues and Memberships	1,080	1,360	390	400	1,360
6296	Administrative Service Fees	77,151	78,000	-	78,000	78,000
6315	Office Supplies	2,901	3,000	1,620	2,500	3,000
6320	Books & Periodicals	-	-	-	-	-
6325	Postage	590	100	-	50	50
TOTAL MATERIALS, SUPPLIES & SERVICES		174,863	355,110	277,207	418,000	269,460
GRAND TOTAL		934,480	1,050,237	727,133	1,031,960	1,160,454

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

TOTAL BUDGET	\$	1,160,454	
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SALARIES & BENEFITS			
<hr/>			
Salaries & Benefits (5001-5199)	Amount Budgeted:		890,994
Full Time	FTE		
Finance Director	1.00		
Senior Accountant	1.00		
Senior Management Analyst	1.00		
Accountant	1.00		
Accounting Technician	2.00		
Account Clerk	1.00		
Office Assistant	1.00		
Total	<u>8.00</u>		
Part-Time	0.50	35,000	
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MATERIAL, SUPPLIES & SERVICES			
<hr/>			
Accounting & Auditing (6010)	Amount Budgeted:		78,000
Annual audit & CAFR preparation		78,000	
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Third Party Administrator (6025)	Amount Budgeted:		7,000
A/R Collection		500	
Credit Card Processing - Business License		5,500	
Business License Collection		1,000	
<hr/>			
Other Professional Services (6099)	Amount Budgeted:		96,060
Property Tax Services		13,860	
Bond Disclosures		5,000	
Sales Tax Services		5,400	
Arbitrage Rebate Services		2,800	
OPEB Actuarial Update		6,000	
Consultant/IT conversion assistance		63,000	
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CITY OF PLACENTIA

FINANCE (102020)

BUDGET DISCUSSION

FY17-18

Printing & Binding (6230)	Amount Budgeted:		500
CAFR & Budget		500	
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Meeting and Conferences (6245)	Amount Budgeted:		1,590
CSMFO - Conference		700	
CSMFO - Meetings		300	
Webinar Services		590	
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Staff Training (6250)	Amount Budgeted:		3,900
Bi-tech		1,000	
B-Tech Users Group Conference- Palm Springs		2,500	
Tax Update		400	
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Dues and Memberships (6255)	Amount Budgeted:		1,360
GFOA		600	
CSMFO		350	
CMRTA		110	
Sungard User's Group		200	
CMTA		100	
<hr/>			
Administrative Service Fees (6296)	Amount Budgeted:		78,000
Property Tax Administration Fees		78,000	
<hr/>			
Office Supplies (6315)	Amount Budgeted:		3,000
AP & Payroll checks, business license forms, binders, & misc office supplies.		3,000	
<hr/>			
Postage (6325)	Amount Budgeted:		50
Special mailing of reports to State & other agencies		50	



**Annual Budget
Fiscal Year 2017-18**



**FINANCE
CITY DEBT SERVICE
105525**

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

CITY OF PLACENTIA

DEBT SERVICE (105525)

BUDGET DISCUSSION

FY17-18

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

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

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

Lease Expenditures (6935)	Amount Budgeted:		60,000
120 S. Bradford Lease		60,000	

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





**Annual Budget
Fiscal Year 2017-18**



**DEVELOPMENT SERVICES
DEPARTMENTAL SUMMARY**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	% Change from 16-17 Budget
SALARIES AND BENEFITS						
5001	153,239	417,686	246,322	360,335	497,509	19.1%
5005	11,197	35,350	11,776	18,400	36,360	2.9%
5015	-	-	1,201	1,200	-	NA
5020	1,448	-	3,897	3,900	-	NA
5022	250	-	1,250	1,250	-	NA
5105	20,250	74,660	23,695	38,465	76,562	2.5%
5110	187	780	147	780	800	2.6%
5115	752	3,460	2,521	3,720	7,767	124.5%
5120	207	570	540	735	1,492	161.7%
5125	332	1,230	262	1,230	-	-100.0%
5135	2,377	6,360	3,916	5,810	6,931	9.0%
5141	420	1,325	442	755	2,454	85.2%
5145	38,181	54,480	27,125	38,625	41,148	-24.5%
5159	1,200	2,250	13,082	18,170	16,800	646.7%
5163	-	-	372	500	500	NA
5175	3,450	1,000	8,338	9,600	12,100	1110.0%
TOTAL SALARIES AND BENEFITS						
	233,490	599,151	344,886	503,475	700,424	16.9%
MATERIAL, SUPPLIES & SERVICES						
6006	5,070	-	-	-	-	NA
6045	29,303	-	5,740	5,740	1,250	NA
6099	115,120	88,014	41,049	73,000	70,900	-19.4%
6225	10,488	5,740	2,167	5,844	6,750	17.6%
6245	873	7,730	8,361	8,661	10,480	35.6%
6250	-	-	725	100	900	NA
6255	465	1,440	330	1,130	3,050	111.8%
6230	605	1,000	8	25	1,500	50.0%
6290	428,177	178,044	213,096	248,250	80,000	-55.1%
6301	-	-	-	-	250	NA
6315	2,467	2,500	1,712	2,500	2,750	10.0%
6320	216	300	-	1,205	300	0.0%
6325	46	1,800	55	100	75	-95.8%
6360	150	-	-	-	1,000	NA
6365	-	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES						
	592,980	286,568	273,243	346,555	179,205	-37.5%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY						
	-	-	-	-	-	-
GRAND TOTAL - GENERAL FUND						
	826,470	885,719	618,129	850,030	879,629	-0.7%



**Annual Budget
Fiscal Year 2017-18**



**DEVELOPMENT SERVICES
PLANNING
102531**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
SALARIES AND BENEFITS					
5001 Full-time Salaries	10,877	210,480	101,803	162,500	338,763
5005 Part-time Salaries	-	35,350	11,776	18,400	36,360
5015 Overtime	-	-	-	-	-
5020 Leave Accrual Payout	-	-	673	675	-
5105 Health Allocation	1,059	30,410	2,335	7,015	45,320
5110 Life Allocation	-	290	-	290	290
5115 Dental Allocation	30	1,080	899	1,430	5,160
5120 Optical Allocation	17	190	158	225	904
5125 Long-term Disability Insurance	-	350	-	350	-
5135 Medicare	151	3,260	1,616	2,610	4,647
5141 Employers' PARS/ARS	-	1,325	231	540	2,454
5145 Retirement Annuity	711	13,870	6,183	10,075	18,852
5159 Medical Opt-Out	-	-	4,630	6,890	8,400
5163 Life Insurance	-	-	372	500	500
5175 Leave Buyback	-	-	7,740	9,000	9,000
TOTAL SALARIES AND BENEFITS	12,845	296,605	138,416	220,500	470,650
MATERIAL, SUPPLIES & SERVICES					
6006 Litigation	5,070	-	-	-	-
6099 Other Professional Services	17,589	18,014	16,425	18,000	-
6225 Advertising/Promotional	988	2,500	2,167	4,104	1,250
6245 Meeting and Conferences	-	250	876	876	2,500
6255 Dues and Memberships	-	600	100	600	1,400
6290 Contract Services	291,505	99,620	153,198	170,000	-
6301 Special Department Supplies	-	-	-	-	250
6315 Office Supplies	998	1,000	513	1,000	1,250
6325 Postage	46	1,800	55	100	75
6360 Uniforms	-	-	-	-	1,000
6365 Software	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES	316,196	123,784	173,334	194,680	7,725
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	329,041	420,389	311,750	415,180	478,375

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

TOTAL BUDGET	\$	478,375	
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	Amount Budgeted:		470,650
Full Time	FTE		
Director of Development Services	1.00		
Senior Planner	1.00		
Senior Administrative Assistant	1.00		
Planning Technician	1.00		
Total	<u>4.00</u>		
Part Time			
Associate Planner	1.00	36,060	
MATERIAL, SUPPLIES & SERVICES			
Advertising/Promotional (6225)	Amount Budgeted:		1,250
Posting legal notices for projects.		1,250	
Meeting and Conferences (6245)	Amount Budgeted:		2,500
2017 APA California Conference (2 Attendees)		2,500	
Miscellaneous Meetings		0	
Dues and Memberships (6255)	Amount Budgeted:		1,400
American Planning Association (3 Memberships)		1,400	
Contract Services (6290)	Amount Budgeted:		-
		0	
Special Department Supplies (6301)	Amount Budgeted:		250
Planning Periodicals		250	
Office Supplies (6315)	Amount Budgeted:		1,250
Office Supplies and Departmental Forms		1,250	
Postage (6325)	Amount Budgeted:		75
Postage for project notices and General Plan		75	
Uniforms (6360)	Amount Budgeted:		1,000
Departmental Shirts		1,000	
Software (6365)	Amount Budgeted:		-
		0	



**Annual Budget
Fiscal Year 2017-18**



**DEVELOPMENT SERVICES
BUILDING
102532**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
SALARIES AND BENEFITS					
5001	31,416	98,176	61,481	90,560	110,175
5005	11,197	-	-	-	-
5015	-	-	1,201	1,200	-
5020	1,061	-	206	205	-
5105	-	24,100	6,238	11,800	22,290
5110	-	230	-	230	230
5115	272	1,650	1,114	1,740	2,520
5120	44	180	255	340	541
5125	-	420	-	420	-
5135	629	1,570	992	1,450	1,598
5141	420	-	211	215	-
5145	5,970	15,860	4,108	6,050	7,343
5159	-	-	7,000	9,340	8,400
5175	3,450	-	-	-	2,500
TOTAL SALARIES AND BENEFITS	54,459	142,186	82,806	123,550	155,597
MATERIAL, SUPPLIES & SERVICES					
6045	29,303	-	5,740	5,740	1,250
6245	150	480	-	300	480
6250	-	-	725	100	900
6255	215	540	230	230	780
6290	136,672	78,424	59,898	78,250	80,000
6315	1,469	1,500	1,199	1,500	1,500
6320	216	300	-	1,205	300
6360	150	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES	168,175	81,244	67,792	87,325	85,210
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	222,634	223,430	150,598	210,875	240,807

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

TOTAL BUDGET	\$	240,807
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	155,597
Full Time		
Building Inspector	1.00	
Permit Technician	1.00	
Total	2.00	
Part Time		
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Building Inspection Services (6045)	Amount Budgeted:	1,250
On-Call Inspection Services	1,250	
Meeting and Conferences (6245)	Amount Budgeted:	480
ICC Meetings \$30 x 12 = \$360	360	
Calbo - Meetings \$120	120	
Staff Training (6250)	Amount Budgeted:	900
ICC Study Course - Permit Technician	100	
ICC Certification Exam - Permit Technician	200	
ICC Courses & Materials (2)	600	
Dues and Memberships (6255)	Amount Budgeted:	780
ICC - Orang County Chapter - 2 x \$240/year	480	
Calbo - Calif. Bldg. Official - 1x \$300/year	300	
Contract Services (6290)	Amount Budgeted:	80,000
Contract Chief Building Official - \$80/hour 20 hours per week	80,000	
Office Supplies (6315)	Amount Budgeted:	1,500
Office Supplies and Departmental Forms	1,500	
Books and Periodicals (6320)	Amount Budgeted:	300
Building Code Regulations	300	



**Annual Budget
Fiscal Year 2017-18**



**DEVELOPMENT SERVICES
ECONOMIC DEVELOPMENT
102534**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	
SALARIES AND BENEFITS						
5001	Full-time Salaries	110,946	109,030	83,038	107,275	48,572
5020	Leave Accrual Payout	387	-	3,018	3,020	-
5022	Alternative H&W Buyback	250	-	1,250	1,250	-
5105	Health Allocation	19,191	20,150	15,122	19,650	8,953
5110	Life Allocation	187	260	147	260	280
5115	Dental Allocation	450	730	508	550	87
5120	Optical Allocation	146	200	127	170	46
5125	Long-term Disability Insurance	332	460	262	460	-
5135	Medicare	1,597	1,530	1,308	1,750	687
5141	Employers' PARS/ARS	-	-	-	-	-
5145	Retirement Annuity	31,500	24,750	16,834	22,500	14,953
5159	Medical Opt Out	1,200	2,250	1,452	1,940	-
5175	Leave Buyback	-	1,000	598	600	600
TOTAL SALARIES AND BENEFITS		166,186	160,360	123,664	159,425	74,177
MATERIAL, SUPPLIES & SERVICES						
6099	Other Professional Services	97,531	70,000	24,624	55,000	70,900
6225	Advertising & Publishing	9,500	3,240	-	1,740	5,500
6230	Printing & Binding	605	1,000	8	25	1,500
6245	Meetings & Conferences	723	7,000	7,485	7,485	7,500
6255	Dues & Memberships	250	300	-	300	870
6320	Books & Periodicals	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		108,609	81,540	32,117	64,550	86,270
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		274,795	241,900	155,781	223,975	160,447

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

TOTAL BUDGET	\$	160,447
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	74,177
Full Time	FTE	
Assistant to the City Administrator/Econ Dev Mgr	0.50	
Comm/Marketing Manager	1.00	
	1.50	
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	70,900
Successor Agency Administrative Support Services	35,000	
Chapman Corridor Revitalization Plan	0	
Packing House RFP / Pro Forma Peer Review/remainder	35,900	
Baker Street Real Estate Advisory Services	0	
Misc: Appraisal Reports	0	
<hr/>		
Advertising & Publishing (6225)	Amount Budgeted:	5,500
	0	
Economic Incentive Programs (Green Bucks)	500	
Advertising Program	1,000	
Banners and wreaths	4,000	
<hr/>		
Printing & Binding (6230)	Amount Budgeted:	1,500
Promotional & Marketing Materials	1,500	
<hr/>		
Meetings & Conferences (6245)	Amount Budgeted:	7,500
ICSC - Western Division (3)	3,800	
ICSC - Recon (2)	3,700	
Miscellaneous Meetings	0	
<hr/>		
Dues & Memberships (6255)	Amount Budgeted:	870
ICSC - \$100 X 3 = \$300	300	
CAL ED Membership - \$570 X 1 = \$570	570	
<hr/>		
Books & Periodicals (6320)	Amount Budgeted:	-

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





	Actual 2015-2016	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	% Change from 16-17 Budget
SALARIES AND BENEFITS						
5001 Full-time Salaries	5,205,210	5,704,220	3,838,089	5,318,115	6,023,310	5.6%
5005 Part-time Salaries	353,696	461,290	279,334	374,506	320,099	-30.6%
5015 Overtime	1,148,833	700,000	729,389	993,060	751,500	7.4%
5020 Leave Accrual Payout	431,410	-	363,378	427,270	-	NA
5022 Alternative H&W Payout	56,250	-	35,500	35,500	-	NA
5105 Health Allocation	737,769	896,378	622,205	831,676	1,182,829	32.0%
5110 Life Allocation	6,328	9,820	4,314	8,275	9,580	-2.4%
5115 Dental Allocation	51,815	64,215	42,450	56,730	77,296	20.4%
5120 Optical Allocation	10,064	12,335	8,001	10,711	14,944	21.2%
5125 Long-term Disability Insurance	16,766	26,340	12,114	15,960	-	-100.0%
5135 Medicare	100,065	88,071	77,458	104,945	87,603	-0.5%
5140 Employers' Social Security	2,572	-	747	750	-	NA
5141 Employers' PARS/ARS	10,986	16,660	7,312	18,963	7,576	-54.5%
5145 Retirement Annuity	2,861,275	2,493,680	1,699,595	2,355,230	3,040,733	21.9%
5159 Medical Opt Out	39,425	56,400	40,748	56,120	41,219	-26.9%
5163 Life Insurance Premiums	-	115	291	515	515	347.8%
5170 Sick Leave Buy Back	60,564	53,900	50,720	50,725	50,750	-5.8%
5175 Vacation Leave Buy Back	158,776	143,000	57,180	76,500	76,500	-46.5%
5195 Residence Assistance	-	-	-	-	-	-
TOTAL SALARIES AND BENEFITS	11,251,804	10,726,424	7,868,825	10,735,551	11,684,454	8.9%
MATERIAL, SUPPLIES & SERVICES						
6055 Medical Services	19,204	15,000	12,800	17,500	24,630	64.2%
6099 Other Professional Services	182,990	178,300	165,734	204,250	210,090	17.8%
6130 Repair & Maintenance Facilities	25,356	20,000	9,126	20,000	20,000	0.0%
6137 Repair/Maintenance Equipment	56,338	56,300	24,344	56,290	56,300	0.0%
6160 Facility Rental	133,099	134,928	100,656	134,928	126,270	-6.4%
6162 Range Training	17,704	30,000	19,743	30,000	22,000	-26.7%
6165 Vehicle Rental	31,135	47,000	23,572	47,500	51,800	10.2%
6181 Impound Towing	39,171	58,000	13,860	36,500	40,000	-31.0%
6182 Impound Lien Sales	4,405	6,500	1,902	3,000	4,500	-30.8%
6183 CSUF PD Reimburse	5,849	20,000	9,212	14,630	20,000	0.0%
6190 Fire Authority Services	5,805,045	5,698,900	4,269,270	5,698,900	5,914,290	3.8%
6230 Printing and Binding	3,667	7,950	4,370	7,640	7,350	-7.5%
6235 Travel and Meetings	795	750	-	350	750	0.0%
6245 Meeting and Conferences	4,003	9,200	1,533	3,170	8,300	-9.8%
6250 Staff Training	56,934	48,000	27,653	41,750	48,250	0.5%
6255 Dues and Memberships	4,695	5,500	3,051	4,750	6,475	17.7%
6280 Animal Control Services	196,633	221,000	154,292	221,000	357,975	62.0%
6290 Department Contract Services	214,430	223,531	127,543	227,795	251,750	12.6%
6299 Other Purchased Services	-	-	-	-	8,000	NA
6301 Special Department Supplies	40,805	51,857	31,703	45,733	64,670	24.7%
6315 Office Supplies	9,822	10,000	5,482	9,000	9,000	-10.0%
6320 Books and Periodicals	2,138	3,478	3,278	3,478	3,500	0.6%
6325 Postage	86	250	72	200	200	-20.0%
6360 Uniforms	36,615	41,700	11,460	34,935	33,750	-19.1%
TOTAL MATERIALS, SUPPLIES & SVCS	6,890,919	6,888,144	5,020,656	6,863,299	7,289,850	5.8%
CAPITAL OUTLAY						
6842 Vehicle Replacement Assessment	-	143,530	-	143,530	147,840	3.0%
6840 Machinery & Equipment	14,502	-	-	-	-	-
TOTAL CAPITAL OUTLAY	14,502	143,530	-	143,530	147,840	3.0%
GRAND TOTAL - GENERAL FUND	18,157,225	17,758,098	12,889,481	17,742,380	19,122,144	7.7%



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

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

TOTAL BUDGET	\$	1,626,218
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	1,429,363
Full Time	FTE	
Police Chief	1.00	
Police Captain	1.50	
Police Sergeant	1.00	
Admin. Assistant	1.00	
Senior Management Analyst	1.00	
Office Assistant	1.00	
Management Assistant	1.00	
	<hr/>	
Total	7.50	
Part Time		88,829
960 Deputy Police Chief	0.50	
Crime Prevention Officer	0.50	
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MATERIAL, SUPPLIES & SERVICES		
Medical Services (6055)	Amount Budgeted:	24,630
DUI and Narcotic - Blood draws		
160 @ \$107.05 = \$17,130		17,130
Devices for Life (AED) Annual DFL Legal Compliance		
service contract for 9 AED's		6,000
supplies for 18 AED's replacement pads		1,500
(OCFA donating 9)		
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Other Professional Services (6099)	Amount Budgeted:	13,300
Pre-employment polygraph exams		
30 @ \$140 = \$4,200		4,200
Sexual Assault Exams (SART)		
6 @ \$850 = \$5,100		5,100
Child Abuse Support Team (CAST)		
5 @ \$800 = \$4,000		4,000
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Printing and Binding (6230)	Amount Budgeted:	2,500
Professional Standards Bureau - POST Tab dividers		300
Community Programs		500
Department forms update		200

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

Business Cards 1,500

Meeting and Conferences (6245)	Amount Budgeted:	3,800
International Association of Chiefs of Police (IACP)	-	
California Police Chiefs Associations (CPCA)		
Chief & Deputy Chief/Captain	1,500	
California Peace Officer Association (CPOA)		
OCCPSA	1,300	
Business Meetings	1,000	

Staff Training (6250)	Amount Budgeted:	5,500
Peace Officer Standards and Testing (POST)	4,000	
includes Community Oriented Policing, Title XV (custody/inmate contact and supervision, leadership, management, supervision, legal updates).		
Supervisor Conferences (off-site)	1,500	

Dues and Memberships (6255)	Amount Budgeted:	4,625
California Peace Officer Association 14@ \$125	1,750	
California Police Chiefs Association	675	
International Association of Chief of Police	300	
Southern California Association of Internal Affairs Investigations	200	
Orange County Training Managers Association (OCTMA)	100	
Municipal Management Association of Southern California	75	
Southern California Chaplains Associations 7 Chaplains @ \$40 each	300	
Police Executive Research Forum	200	
FBI - LEEDA	100	
FBI - NNI	100	
OCCSA	125	
CPOA - Agency Membership	200	
CPOA LSP	500	

Department Contract Services (6290)	Amount Budgeted:	116,500
Training Management and background investigation services (HALO)	50,346	
Transcription services (Cron & Associates)	2,500	
Booking Camera Services (Hunter Systems Group)	300	

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

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



**Annual Budget
Fiscal Year 2017-18**



**PUBLIC SAFETY
FIELD SERVICES
103041**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
SALARIES AND BENEFITS					
5001	3,072,751	3,237,404	2,249,838	3,040,000	3,087,288
5005	35,549	-	20,224	27,000	-
5015	697,157	400,000	480,003	640,000	490,000
5020	58,778	-	150,514	180,000	-
5022	33,000	-	22,000	22,000	-
5105	428,750	478,465	370,456	488,570	557,221
5110	3,533	4,940	2,683	4,940	4,940
5115	28,964	33,720	24,668	32,500	35,590
5120	5,644	6,320	4,561	6,085	6,785
5125	10,117	13,760	7,519	9,700	-
5135	57,988	44,560	43,233	57,000	42,535
5140	-	-	-	-	-
5141	1,085	-	428	10,218	-
5145	1,759,472	1,453,135	1,042,526	1,441,980	1,785,444
5159	10,675	15,600	16,079	22,270	15,580
5170	28,909	29,000	22,152	22,150	22,150
5175	79,740	75,000	38,920	50,000	50,000
TOTAL SALARIES AND BENEFITS	6,312,112	5,791,904	4,495,804	6,054,413	6,097,533
MATERIAL, SUPPLIES & SERVICES					
6099	-	-	-	-	-
6137	-	800	-	800	800
6160	-	500	-	500	500
6183	-	-	-	-	-
6230	107	250	124	250	250
6235	-	-	-	-	-
6245	99	-	-	-	-
6250	33,774	27,000	12,252	25,000	29,500
6255	-	250	-	-	500
6301	29,307	23,700	10,689	16,033	24,920
6360	23,100	20,900	2,134	23,700	21,000
TOTAL MATERIALS, SUPPLIES & SERVICES	86,387	73,400	25,199	66,283	77,470
CAPITAL OUTLAY					
6840	14,502	-	-	-	-
TOTAL CAPITAL OUTLAY	14,502	-	-	-	-
GRAND TOTAL	6,413,001	5,865,304	4,521,003	6,120,696	6,175,003

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

TOTAL BUDGET	\$	6,175,003
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SALARIES & BENEFITS

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

Part Time

MATERIAL, SUPPLIES & SERVICES

Repair/Maintenance (6137)	Amount Budgeted:	800
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Calibration for respirators Occupational Health Dynamics		800
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Facility Rental (6160)	Amount Budgeted:	500
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Firearms Training Rental \$55/hr - SWAT		500
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Printing and Binding (6230)	Amount Budgeted:	250
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Printing for Patrol cards, signs, reference cards (cheat sheets, mapping & quick code reference)		250
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Staff Training (6250)	Amount Budgeted:	29,500
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Mandated staff training including POST requirements, certification materials and non-POST training; 2 sergeants - Supervisory Leadership Institute or Leadership Academy; First Aid/CPR		21,000
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CITY OF PLACENTIA
PUBLIC SAFETY - POLICE FIELD SERVICES (103041)
BUDGET DISCUSSION
FY17-18

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

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

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

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



**Annual Budget
Fiscal Year 2017-18**



**PUBLIC SAFETY
INVESTIGATIONS
103042**

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

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

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

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

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

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

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

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



**Annual Budget
Fiscal Year 2017-18**



**PUBLIC SAFETY
SUPPORT SERVICES
103043**

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

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

TOTAL BUDGET	\$	1,581,223
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SALARIES & BENEFITS

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

Part Time	Amount Budgeted:
PT Police Dispatcher	110,000
PT Cadet	3.00
	4.00
	7.00

MATERIAL, SUPPLIES & SERVICES

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

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

CLETS/LiveScan (mandatory upgrade) 17,560

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

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

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

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

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

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

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

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

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



**Annual Budget
Fiscal Year 2017-18**



**PUBLIC SAFETY
FIRE & PARAMEDIC SERVICES
103044**

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

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

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



**Annual Budget
Fiscal Year 2017-18**



**PUBLIC SAFETY
ANIMAL CONTROL
103045**

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

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

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



**Annual Budget
Fiscal Year 2017-18**



**PUBLIC SAFETY
CODE ENFORCEMENT
103046**

SALARIES AND BENEFITS

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
5001 Full-time Salaries	733	112,846	-	11,800	78,609
5005 Part-time Salaries	59,537	47,870	21,116	26,315	11,860
5015 Overtime	67	-	-	-	1,500
5020 Leave Accrual Payout	-	-	-	-	-
5105 Health Allocation	-	31,913	-	4,476	42,006
5110 Life Allocation	-	240	-	-	-
5115 Dental Allocation	-	990	-	385	3,082
5120 Optical Allocation	-	185	-	70	541
5125 Long-term Disability Insurance	-	780	-	-	-
5135 Medicare	874	1,636	306	550	1,295
5141 Employers' PARS/ARS	2,055	905	510	720	445
5145 Retirement Annuity	3,937	17,995	482	810	5,164
5159 Medical Opt Out	-	-	-	-	5,100
5163 Life Insurance Premiums	-	115	-	-	-
5170 Sick Leave Buy Back	-	-	-	-	-
5175 Vacation Leave Buy Back	-	-	-	-	-
TOTAL SALARIES AND BENEFITS	67,203	215,475	22,414	45,126	149,602

MATERIAL, SUPPLIES & SERVICES

6099 Other Professional Services	32,670	19,200	35,031	48,050	41,600
6230 Printing & Binding	-	200	14	200	100
6245 Meetings & Conferences	-	1,000	-	100	500
6250 Staff Training	151	2,000	-	-	500
6255 Dues and Memberships	340	500	-	100	200
6290 Department Contract Services	13,042	10,000	7,838	11,760	13,000
6301 Special Department Supplies	-	1,172	-	400	250
6360 Uniforms	1,599	3,000	872	900	1,500
TOTAL MATERIALS, SUPPLIES & SERVICES	47,802	37,072	43,755	61,510	57,650

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

GRAND TOTAL

	-	-	-	-	-
	-	-	-	-	-
GRAND TOTAL	115,005	252,547	66,169	106,636	207,252

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

TOTAL BUDGET	\$	207,252
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	149,602
Full Time	FTE	
Senior Code Enforcement Officer	0.50	
Code Enforcement Officer	1.00	
Total	1.50	
Part Time		
PT Code Enforcement Officer	1.00	11,860
	<hr/>	
	1.00	
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	41,600
Munitemps for 6 months (FT manager for other 6) 40 hours per week @ \$40 per hour		41,600
<hr/>		
Printing & Binding (6230)	Amount Budgeted:	100
Materials for special projects or presentations		100
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Meetings & Conferences (6245)	Amount Budgeted:	500
California Area Code Enforcement Officers Annual Conference		500
<hr/>		
Staff Training (6250)	Amount Budgeted:	500
California Area Code Enforcement Officers Training		100
Customer Driven Code Enforcement		100
Managerial Leadership/Strategic Leadership		100
Basic Code Enforcement Training		100
Intermediate Code Enforcement Training		100
Advanced Code Enforcement Training		-
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Dues and Memberships (6255)	Amount Budgeted:	200
California Area Code Enforcement Officers Membership 1 - Code Enforcement Supervisor; 1- Code Enf Officer @ \$100		200

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

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



**PUBLIC SAFETY
TRAFFIC
103047**

SALARIES AND BENEFITS

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
5001 Full-time Salaries	279,012	368,850	282,249	410,500	463,447
5005 Part-time Salaries	76,505	162,300	45,015	55,500	89,410
5015 Overtime	35,621	28,000	32,479	39,000	28,000
5020 Leave Accrual Payout	1,871	-	6,205	6,205	-
5022 Alternative H&W Payout	4,000	-	2,000	2,000	-
5105 Health Allocation	59,424	82,810	64,338	87,500	107,921
5110 Life Allocation	295	575	245	335	575
5115 Dental Allocation	2,999	4,530	3,332	4,670	5,356
5120 Optical Allocation	913	1,180	902	1,201	1,451
5125 Long-term Disability Insurance	1,129	1,770	969	1,300	-
5135 Medicare	6,001	7,490	5,456	7,475	7,579
5140 Employers' Social Security	967	-	-	-	-
5141 Employers' PARS/ARS	2,263	5,525	1,372	1,770	2,906
5145 Retirement Annuity	176,914	191,660	142,920	201,500	257,029
5159 Medical Opt Out	-	-	-	-	-
5170 Sick Leave Buy Back	3,649	3,900	4,303	4,305	4,300
5175 Vacation Leave Buy Back	13,238	12,500	3,925	5,500	5,500

TOTAL SALARIES AND BENEFITS

664,801 871,090 595,710 828,761 973,473

MATERIAL, SUPPLIES & SERVICES

6099 Other Professional Services	20,718	-	-	-	-
6137 Repair/Maintenance Equipment	424	500	490	490	500
6181 Impound Towing	39,171	58,000	13,860	36,500	40,000
6182 Impound Lien Sales	4,405	6,500	1,902	3,000	4,500
6183 CSUF PD Reimbursement	5,849	20,000	9,212	14,630	20,000
6230 Printing & Binding	2,760	6,500	3,439	6,000	4,500
6250 Staff Training	241	3,000	2,384	2,500	2,750
6255 Dues & Memberships	-	200	-	200	200
6290 Department Contract Services	59,507	76,500	46,940	76,500	80,000
6301 Special Department Supplies	1,798	2,000	1,186	1,500	1,750
6320 Books & Periodicals	-	200	-	200	200
6360 Uniforms	4,651	5,000	2,041	3,000	5,000

TOTAL MATERIALS, SUPPLIES & SERVICES

139,524 178,400 81,454 144,520 159,400

TOTAL CAPITAL OUTLAY

- - - - -

GRAND TOTAL

804,325 1,049,490 677,164 973,281 1,132,873

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

TOTAL BUDGET	\$	1,132,873
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	973,473
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Full Time	FTE	
Police Sergeant	1.00	
Police Officer	2.00	
Community Services Officer	2.00	
Traffic Control Officers	2.00	
Total	7.00	
Part Time		89,410
Police Cadet	2.00	
PT/960 Employees (1 PS5 1 Police Officer)	2.00	
	4.00	

MATERIAL, SUPPLIES & SERVICES

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

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

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

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

Printing & Binding (6230)	Amount Budgeted:	4,500
Printing and Binding for Traffic investigations	500	
Printing of Citations	2,000	
Printing of Parking Permits (A,B,C,D,E)	2,000	

Staff Training (6250)	Amount Budgeted:	2,750
POST mandated training and non-POST training	2,750	

Dues & Memberships (6255)	Amount Budgeted:	200
Orange County Traffic Officer's Association	200	

Department Contract Services (6290)	Amount Budgeted:	80,000
Crossing Guard Services (Increase to \$18.04/hr)	56,000	
Parking Citation Processing	22,000	
Parking Citation Hearing Officer	2,000	

Special Department Supplies (6301)	Amount Budgeted:	1,750
Supplies necessary for Traffic Bureau includes PAS devices mouthpieces, DUI Trailer, equipment and checkpoints. TCA equipment for street sweeping program and field operations.	1,750	

Books and Periodicals (6320)	Amount Budgeted:	200
California Vehicle Code - DMV	200	

Uniforms (6360)	Amount Budgeted:	5,000
Traffic Personnel Uniforms and equipment	5,000	

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





**Annual Budget
Fiscal Year 2017-18**



**PUBLIC WORKS ADMINISTRATION
DEPARTMENTAL SUMMARY**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	% Change from 16-17 Budget
SALARIES AND BENEFITS						
5001	71,486	150,604	88,299	138,985	206,173	36.9%
5005	14,758	20,000	6,611	10,900	20,000	0.0%
5015	-	-	-	-	-	NA
5020	-	-	1,031	1,030	-	NA
5105	7,074	24,050	11,165	15,200	37,263	54.9%
5110	-	350	-	-	-	-100.0%
5115	477	1,450	720	960	1,911	31.8%
5120	51	470	77	105	359	-23.6%
5125	-	800	-	-	-	-100.0%
5135	1,287	2,185	1,430	2,230	2,072	-5.2%
5141	538	-	236	2,500	650	N/A
5145	29,000	35,475	6,604	10,200	13,470	-62.0%
5159	-	-	-	-	-	NA
5170	-	-	-	-	-	NA
5175	2,959	2,500	2,950	3,100	3,100	24.0%
TOTAL SALARIES AND BENEFITS	127,630	237,884	119,123	185,210	284,997	19.8%
MATERIAL, SUPPLIES & SERVICES						
6015	216,173	173,500	76,391	174,500	63,500	-63.4%
6017	-	82,410	-	82,410	-	NA
6230	23	50	49	50	50	0.0%
6245	410	2,000	1,854	1,000	2,100	5.0%
6255	770	1,886	280	650	2,540	34.7%
6290	37,639	37,000	27,540	38,500	88,500	139.2%
6315	341	500	215	560	350	-30.0%
6320	-	350	-	250	300	-14.3%
6325	311	150	56	100	150	0.0%
6365	-	-	-	-	-	NA
TOTAL MATERIALS, SUPPLIES & SERVICES	255,667	297,846	106,385	298,020	157,490	-47.1%
GRAND TOTAL - GENERAL FUND	383,297	535,730	225,508	483,230	442,487	-17.4%



**Annual Budget
Fiscal Year 2017-18**

**PUBLIC WORKS
ADMINISTRATION
103550**

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

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

TOTAL BUDGET	\$	442,487
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	284,997
Full Time	FTE	
Public Works Director	1.00	
City Engineer	1.00	
Traffic Engineer	1.00	
	3.00	
Part Time		
PT Engineering Aide	1.00	20,000
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Engineering Services (6015)	Amount Budgeted:	63,500
Traffic Engineer-\$10,000		10,000
		0
NPDES		42,000
Oncall Engineering Studies		11,500
Traffic Counts		0
<hr/>		
Printing and Binding (6230)	Amount Budgeted:	50
Cover costs of copying, printing, binding, drawings, specifications, maps reports, printing CIP		50
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	2,100
OCTA, Caltrans, Public Works Superintendent, APWA		2,100
OC City Engineer Association		
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	2,540
MMASC - 4@\$75 = \$300		300
APWA - 4@\$185 = \$740		740
ICMA		1,000
Principal Engineer License		300
ASCE - 1@200 = \$200		200

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

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

Office Supplies (6315)	Amount Budgeted:		350
Office Supplies		350	

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

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



**Annual Budget
Fiscal Year 2017-18**



**MAINTENANCE SERVICES
DEPARTMENTAL SUMMARY**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	% Change from 16-17 Budget
SALARIES AND BENEFITS						
5001	696,508	692,690	490,455	693,925	626,892	-9.5%
5005	112,071	144,300	89,421	139,720	144,300	0.0%
5015	27,713	24,000	27,995	33,800	75,626	215.1%
5020	26,294	-	5,418	5,425	-	NA
5021	1,359	-	-	-	-	NA
5022	15,750	-	13,000	13,000	-	NA
5105	200,252	213,695	167,935	227,795	216,454	1.3%
5110	1,315	1,660	884	1,140	1,660	0.0%
5115	14,440	14,840	11,160	14,420	13,336	-10.1%
5120	2,867	3,065	2,220	2,995	2,755	-10.1%
5125	2,391	1,325	1,659	2,055	80	-94.0%
5135	13,160	9,760	9,248	13,055	11,304	15.8%
5140	-	-	-	-	-	NA
5141	3,795	5,410	1,962	5,185	4,690	-13.3%
5145	130,508	149,620	96,800	138,575	181,593	21.4%
5163	-	-	-	-	-	NA
5170	5,907	6,100	5,615	5,615	5,600	-8.2%
5175	25,765	23,050	13,564	16,400	16,400	-28.9%
TOTAL SALARIES AND BENEFITS	1,280,095	1,289,515	937,336	1,313,105	1,300,688	0.9%
MATERIAL, SUPPLIES & SERVICES						
6099	153,721	130,000	67,109	90,000	110,000	-15.4%
6110	-	-	-	-	-	NA
6115	407,870	425,000	279,326	410,000	430,000	1.2%
6116	122,411	115,000	98,908	123,000	134,000	16.5%
6127	15,778	18,000	15,282	18,000	18,000	0.0%
6130	93,163	102,327	89,846	101,000	107,000	4.6%
6132	38,869	45,000	36,942	70,000	35,000	-22.2%
6134	74,754	70,000	65,095	78,000	70,000	0.0%
6137	27,525	25,500	5,879	25,500	27,500	7.8%
6170	1,072	1,800	1,139	1,800	1,750	-2.8%
6250	42	-	-	-	-	NA
6255	-	250	-	-	250	0.0%
6257	2,347	3,000	1,089	2,500	2,500	-16.7%
6285	-	250	145	250	250	0.0%
6290	437,195	370,778	224,353	314,500	203,000	-45.3%
6301	130,498	135,973	102,543	135,000	138,000	1.5%
6305	3,267	3,500	80	1,000	3,000	-14.3%
6310	17,135	18,000	11,018	18,000	18,000	0.0%
6315	766	1,000	279	600	750	-25.0%
6345	155,085	145,000	94,096	140,000	120,000	-17.2%
6350	379	1,000	473	1,000	1,500	50.0%
6360	20,099	20,000	15,406	19,300	21,500	7.5%
TOTAL MATERIALS, SUPPLIES & SERVICES	1,701,976	1,631,378	1,109,008	1,549,450	1,442,000	-11.6%
CAPITAL OUTLAY	359,303	-	-	-	-	NA
TOTAL CAPITAL OUTLAY	359,303	-	-	-	-	NA
GRAND TOTAL	3,341,374	2,920,893	2,046,344	2,862,555	2,742,688	-6.1%



**Annual Budget
Fiscal Year 2017-18**



**MAINTENANCE SERVICES
ADMINISTRATION
103650**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	
SALARIES AND BENEFITS						
5001	Full-time Salaries	301,876	355,740	239,532	324,110	207,317
5005	Part-time Salaries	8,190	-	-	-	-
5015	Overtime	8,917	-	12,311	15,000	16,000
5020	Leave Accrual Payout	25,265	-	3,127	3,130	-
5022	Alternative H&W Payout	5,750	-	3,250	3,250	-
5105	Health Allocation	74,799	89,230	72,186	96,250	74,512
5110	Life Allocation	534	910	301	390	910
5115	Dental Allocation	5,698	6,030	5,179	6,410	5,221
5120	Optical Allocation	1,081	1,335	938	1,250	914
5125	Long-term Disability Insurance	969	-	576	730	-
5135	Medicare	5,230	4,870	3,693	4,915	2,958
5141	Employer PARS/ARS	307	-	-	-	-
5145	Retirement Annuity	64,748	68,330	38,810	52,900	49,225
5163	Life Insurance Premium	-	-	-	-	-
5170	Sick Leave Buy Back	1,522	1,600	611	610	600
5175	Vacation Leave Buy Back	12,601	11,600	3,161	5,000	5,000
	TOTAL SALARIES AND BENEFITS	517,487	539,645	383,675	513,945	362,657
MATERIAL, SUPPLIES & SERVICES						
6290	Dept. Contract Services	18,520	-	-	-	-
6315	Office Supplies	766	1,000	279	600	750
6360	Uniforms	20,099	20,000	15,406	19,300	21,500
	TOTAL MATERIALS, SUPPLIES & SERVICES	39,385	21,000	15,685	19,900	22,250
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	556,872	560,645	399,360	533,845	384,907

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

TOTAL BUDGET	\$	384,907
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SALARIES & BENEFITS

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

7.75

MATERIAL, SUPPLIES & SERVICES

Office Supplies (6315)	Amount Budgeted:	750
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Office supplies include pens, paper, binders, copying map, etc.		750
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Uniforms (6360)	Amount Budgeted:	21,500
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Uniforms, boot allowances, and safety apparel for maintenance workers		21,500
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**Annual Budget
Fiscal Year 2017-18**



**MAINTENANCE SERVICES
STREET MAINTENANCE
103652**

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

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

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

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

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



**Annual Budget
Fiscal Year 2017-18**

**MAINTENANCE SERVICES
BUILDING MAINTENANCE**

103654

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	
SALARIES AND BENEFITS						
5001	Full-time Salaries	153,552	146,900	108,089	148,090	175,395
5005	Part-time Salaries	103,881	144,300	89,421	121,000	144,300
5015	Overtime	6,093	13,000	4,116	4,800	15,000
5020	Leave Accrual Payout	-	-	793	795	-
5021	Extraordinary Leave Buydown	1,359				
5022	Alternative H&W Payout	3,750	-	3,250	3,250	-
5105	Health Allocation	55,118	58,025	44,009	58,960	71,435
5110	Life Allocation	318	320	238	320	320
5115	Dental Allocation	4,623	4,650	3,286	4,180	4,306
5120	Optical Allocation	800	820	609	810	948
5125	Long-term Disability Insurance	572	560	446	560	-
5135	Medicare	3,997	2,130	3,032	4,075	4,502
5141	Employer's PARS/ARS	3,488	5,410	1,962	4,010	4,690
5145	Retirement Annuity	26,229	35,450	25,880	35,600	55,364
5170	Sick Leave Buy Back	1,237	1,300	1,904	1,905	1,900
5175	Vacation Leave Buy Back	5,745	4,000	1,527	2,500	2,500
	TOTAL SALARIES AND BENEFITS	370,762	416,865	288,562	390,855	480,659
MATERIAL, SUPPLIES & SERVICES						
6127	Alarm Monitoring	15,778	18,000	15,282	18,000	18,000
6130	Repair & Maintenance/Facilities	85,056	92,000	81,713	92,000	92,000
6137	Repair & Maintenance/Equipment	25,381	23,000	5,001	23,000	25,000
6170	Equipment and Tool Rental	-	500	-	500	250
6250	Staff Training	42				
6257	Licenses & Permits	2,347	3,000	1,089	2,500	2,500
6290	Department Contract Services	68,791	50,000	28,340	50,000	55,000
6301	Special Department Supplies	36,007	31,000	27,687	32,000	35,000
6350	Small Tools & Equipment	379	500	473	500	500
	TOTAL MATERIALS, SUPPLIES & SERVICES	233,781	218,000	159,585	218,500	228,250
CAPITAL OUTLAY						
6730	Improvements Other than Buildings	8,620				
	TOTAL CAPITAL OUTLAY	8,620	-	-	-	-
	GRAND TOTAL	613,163	634,865	448,147	609,355	708,909

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

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

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



**MAINTENANCE SERVICES
PARKS MAINTENANCE
103655**

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

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

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



**Annual Budget
Fiscal Year 2017-18**

**MAINTENANCE SERVICES
EQUIPMENT MAINTENANCE**

103658

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
SALARIES AND BENEFITS					
5001	-	-	14,005	27,225	49,518
5005	-	-	10,550	18,720	31,626
5015	-	-	-	-	-
5020	-	-	-	-	-
5022	-	-	-	-	-
5105	-	-	1,799	3,595	7,194
5110	-	-	-	-	-
5115	-	-	134	270	537
5120	-	-	23	45	92
5125	-	-	-	-	80
5135	-	-	337	675	1,177
5141	-	-	345	675	-
5145	-	-	3,316	6,425	15,630
5170	-	-	-	-	-
5175	-	-	-	-	-
TOTAL SALARIES AND BENEFITS	-	-	30,509	57,630	105,855
MATERIAL, SUPPLIES & SERVICES					
6099	-	-	-	-	-
6134	74,754	70,000	65,095	78,000	70,000
6137	2,144	2,500	878	2,500	2,500
6255	-	250	-	-	250
6285	-	250	145	250	250
6290	121,550	95,278	37,602	41,000	-
6301	16,518	25,000	16,630	25,000	25,000
6345	155,085	145,000	94,096	140,000	120,000
6350	-	500	-	500	1,000
TOTAL MATERIALS, SUPPLIES & SERVICES	370,051	338,778	214,446	287,250	219,000
CAPITAL OUTLAY					
6840	-	-	-	-	-
6842	350,683	-	-	-	-
TOTAL CAPITAL OUTLAY	350,683	-	-	-	-
GRAND TOTAL	720,734	338,778	244,955	344,880	324,855

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

TOTAL BUDGET	\$	324,855
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	FTE	105,855
Equipment Mechanic	1.00	
Equipment Mechanic	0.50	
MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	-
Repair & Maintenance/Vehicles (6134)	Amount Budgeted:	70,000
Repair parts for vehicles and equipment, Fairway Ford, speciality shops (tires, batteries, oil)	70,000	
Repair & Maintenance/Equipment (6137)	Amount Budgeted:	2,500
Repairs and maintenance of shop equipment, machines, welders, grinders, compressors, vehicle lifts, overhead reels, and other equipment	2,500	
Dues and Memberships (6255)	Amount Budgeted:	250
APWA, National Association of Fleet Administrators, Municipal Equipment Superintendents	250	
Hazardous Material Disposal (6285)	Amount Budgeted:	250
Collection of waste oil, antifreeze, solvents, other hazardous materials	250	
Department Contract Services (6290)	Amount Budgeted:	-
Contract services with Mobile Management, routines vehicle maintenance and oil changes	0	
Special Department Supplies (6301)	Amount Budgeted:	25,000
Break cleaners, chemical agents, degreasers, floor sweep, oxygen/actylene, soaps, and other supplies	25,000	
Gasoline & Diesel Fuel (6345)	Amount Budgeted:	120,000
Gasoline, diesel fuel, oils and lubricants	120,000	
Small Tools & Furnishing (6350)	Amount Budgeted:	1,000
Shop tools including air hoses, saw blades, grinding wheels, diagnostic meters, and speciality hand tools	1,000	

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





**Annual Budget
Fiscal Year 2017-18**



**COMMUNITY SERVICES
DEPARTMENTAL SUMMARY**

		Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	% Change from 16-17 Budget
	SALARIES AND BENEFITS						
5001	Full-time Salaries	335,124	371,110	276,628	381,195	526,034	41.7%
5005	Part-time Salaries	416,911	403,000	339,889	448,685	495,890	23.0%
5015	Overtime	8,238	9,700	9,463	10,000	10,000	3.1%
5020	Leave Accrual Payout	27,470	-	9,666	9,665	-	NA
5021	Extraordinary Leave Buydown	660	-	-	-	-	NA
5022	Alternative H&W Payout	4,000	-	3,750	3,750	-	NA
5105	Health Allocation	32,890	49,700	34,509	46,965	83,118	67.2%
5110	Life Allocation	438	1,085	306	410	730	-32.7%
5115	Dental Allocation	3,252	4,380	2,961	3,980	4,939	12.8%
5120	Optical Allocation	799	990	674	915	1,159	17.0%
5125	Long-term Disability Insurance	759	1,720	573	760	-	-100.0%
5135	Medicare	11,418	6,786	9,250	12,960	21,419	215.6%
5141	Employer's PARS/ARS	15,355	14,715	11,865	16,521	18,590	26.3%
5145	Retirement Annuity	56,254	83,495	43,795	59,500	98,165	17.6%
5159	Medical Opt Out Plan	12,900	12,900	9,262	14,220	8,400	-34.9%
5163	Life Insurance Premiums	114	-	447	700	700	NA
5170	Sick Leave Buy Back	-	-	930	930	1,000	NA
5175	Vacation Leave Buy Back	9,327	6,000	5,287	8,000	8,000	33.3%
	Total 101572	218					
	TOTAL SALARIES AND BENEFITS	936,127	965,581	759,255	1,019,156	1,278,143	32.4%
	MATERIAL, SUPPLIES & SERVICES						
6060	Instructional Services	53,203	55,800	37,256	54,000	54,000	-3.2%
6099	Professional Services	5,804	24,181	13,006	20,600	45,750	89.2%
6115	Landscaping	-	7,000	-	-	-	NA
6135	Repair/Maint Off Furniture & Equipment	-	1,500	-	462	1,500	224.9%
6215	Telephone	713	1,000	701	1,000	1,000	0.0%
6225	Advertising/Promotional	-	-	-	-	-	NA
6230	Printing and Binding	20,664	31,790	23,581	31,562	31,950	0.5%
6240	Mileage Reimbursement	-	50	-	50	-	-100.0%
6245	Meeting and Conferences	1,685	4,200	1,948	2,448	5,380	28.1%
6250	Staff Training	1,470	2,600	233	2,600	2,600	0.0%
6255	Dues and Memberships	1,031	2,400	2,582	2,582	3,000	25.0%
6265	Entertainment Services	4,050	4,050	3,575	3,575	-	-100.0%
6270	Excursions & Transportation	4,479	3,500	2,076	3,000	3,700	5.7%
6275	Officiating	3,212	4,000	3,300	3,950	4,000	0.0%
6299	Other Purchased Services	9,634	14,717	12,117	13,117	35,000	137.8%
6301	Special Department Supplies	41,678	54,441	20,377	51,300	56,690	4.1%
6315	Office Supplies	3,591	3,950	1,595	3,898	3,250	-17.7%
6325	Postage	11,825	14,300	12,000	14,300	17,300	21.0%
6350	Small Tools and Equipment	7,975	-	-	-	-	NA
6360	Uniforms	5,615	5,300	385	5,600	6,000	13.2%
6401	Community Programs	16,005	14,300	3,647	3,647	-	-100.0%
	TOTAL MATERIALS, SUPPLIES & SERVICES	192,634	249,079	138,379	217,691	271,120	8.8%
	CAPITAL OUTLAY						
6840	Machinery and Equipment	13,741	-	-	-	-	NA
	TOTAL CAPITAL OUTLAY	13,741	-	-	-	-	NA
	GRAND TOTAL GENERAL FUND	1,142,502	1,214,660	897,634	1,236,847	1,549,263	27.5%



**Annual Budget
Fiscal Year 2017-18**



**COMMUNITY SERVICES
ADMINISTRATION**

104070

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

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

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

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

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



**Annual Budget
Fiscal Year 2017-18**



**COMMUNITY SERVICES
RECREATION
104071**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	
SALARIES AND BENEFITS						
5001	Full-time Salaries	263,634	272,800	202,245	267,935	296,962
5005	Part-time Salaries	324,741	326,000	284,433	380,000	410,000
5015	Overtime	8,238	9,700	9,463	10,000	10,000
5020	Leave Accrual Payout	1,356	-	6,455	6,455	-
5021	Extraordinary Leave Buydown	660	-	-	-	-
5022	Alternative H&W Payout	2,750	-	3,250	3,250	-
5105	Health Allocation	30,287	37,750	28,260	36,990	41,934
5110	Life Allocation	398	650	306	410	650
5115	Dental Allocation	2,961	3,280	2,430	3,210	2,272
5120	Optical Allocation	728	810	588	785	804
5125	Long-term Disability Insurance	709	1,160	573	760	-
5135	Medicare	8,619	3,960	7,395	10,265	10,073
5141	Employer's PARS/ARS	11,965	12,180	9,909	13,775	15,375
5145	Retirement Annuity	37,473	64,600	38,426	51,810	81,872
5159	Medical Opt Out Plan	12,900	12,900	9,262	14,220	8,400
5170	Sick Leave Buyback	-	-	930	930	1,000
5175	Vacation Leave Buy Back	1,414	1,000	5,287	5,500	5,500
	TOTAL SALARIES AND BENEFITS	708,833	746,790	609,212	806,295	884,844
MATERIAL, SUPPLIES & SERVICES						
6060	Instructional Services	53,203	55,800	37,256	54,000	54,000
6099	Professional Services	5,804	9,181	1,402	5,600	15,500
6115	Landscaping		7,000			
6230	Printing and Binding	1,247	1,300	319	1,300	1,300
6240	Mileage Reimbursement	-	50	-	50	-
6245	Meeting and Conferences	1,685	3,200	1,801	2,301	2,850
6250	Staff Training	1,470	2,600	233	2,600	2,600
6255	Dues and Memberships	980	1,875	1,860	1,860	1,650
6270	Excursions & Transportation	4,479	3,500	2,076	3,000	3,700
6275	Officiating	3,212	4,000	3,300	3,950	4,000
6299	Other Purchased Services	6,324	11,117	9,917	10,917	14,100
6301	Special Department Supplies	33,597	40,500	18,195	40,000	33,080
6350	Small Tools and Equipment	7,975				
6360	Uniforms	5,615	5,300	385	5,600	6,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	125,591	145,423	76,744	131,178	138,780
CAPITAL OUTLAY						
6840	Machinery and Equipment	13,741				
	TOTAL CAPITAL OUTLAY	13,741	-	-	-	-
	GRAND TOTAL	848,165	892,213	685,956	937,473	1,023,624

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

TOTAL BUDGET	\$	1,023,624
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	884,844
Full Time	FTE	
Community Services Supervisor	1.00	
Community Services Coordinator	4.00	
	5.00	
Part Time		
Approximately 30 Part-Time CS Staff year round for all event and programs including afterschool programs, sports, cultural arts, heritage festival, senior center, office support, and facility supervision. Also includes approximately 30 seasonal summer (June - August) staff such as lifeguards for aquatics programs.	410,000	
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MATERIAL, SUPPLIES & SERVICES		
Instructional Services (6060)	Amount Budgeted:	54,000
Payment for Contract Recreation Class Instructors based Contractors receive 60-65% of fees paid by participants. Total Contract class revenue is approx. \$85K & offsets entire expense. $0.65 \times \$85,400 = \$55,510$	52,800	
Senior center programming class instructors	1,200	
Other Professional Services (6099)	Amount Budgeted:	15,500
Provides for design and layout of Placentia Palm Quarterly newsletter Approx. \$3,800 per issue x 4 = \$15,200 Additional pages to be added to summer issue	15,200	
	300	
Printing and Binding (6230)	Amount Budgeted:	1,300
Staff manuals, marketing pieces, misc. correspondence banners, date changes, program & event flyers PYB, Movies, Concerts, Sports, Walks, DD Dance, misc.	1,300	
Mileage Reimbursement (6240)	Amount Budgeted:	-
Reimbursement for staff mileage	0	
Meeting and Conferences (6245)	Amount Budgeted:	2,850
Local and regional department meetings and conferences including Provides for staff to attend trainings and conferences including travel, meals, transportation, lodging, and registration. (5 staff)	2,850	
Staff Training (6250)	Amount Budgeted:	2,600
Required certifications and trainings for all recreation staff and training supplies and materials for various programs including CPR PRO, CPR, First Aid, CPRS Trainings/SCMAF Meetings, SCPPOA meetings/ACTIVE Net trainings/Red Cross trainings	2,600	
Dues and Memberships (6255)	Amount Budgeted:	1,650
CPRS membership for staff members includes agency membership	950	

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

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



**Annual Budget
Fiscal Year 2017-18**



**COMMUNITY SERVICES
NEIGHBORHOOD SERVICES**

104072

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

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

TOTAL BUDGET	\$ 119,680	
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	117,820
Full Time		
Community Services Coordinator	1.00	
Part Time		
One part time Clerical Aide (\$15.50 x 51 wks x 30 hrs)	23,720	31,840
One part time Program Coordinator (\$16.22 x 51 wks x 28 hrs)	23,170	
Office, events, classes, and programs.		
One part time Senior Leader (\$11.85 x 51 wks x 6 hrs)	3,630	
Two part time Rec. Leaders (\$11.00 x 51 wks x 4 hrs)	4,490	
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Repair/Maint Office Furniture/Equip (6135)	Amount Budgeted:	-
Lease for copy/fax/printer machine at Whitten Community Center including maintenance & ink		
		<i>Moved to FaCT Grant Budget</i>
<hr/>		
Special Departmental Supplies (6301)	Amount Budgeted:	1,860
Supplies for Neighborhood Services events and programs such as food distribution, health fair, parenting classes, health service programs, and community outreach.		
Additional Christmas Basket event supplies		
More community programming is now offered at the Whitten Center		
<hr/>		
Office Supplies (6315)	Amount Budgeted:	-
Materials and Office Supplies for the Division and the Neighborhood Services Office		
Includes purchase of replacement desk for FT Coordinator		
<hr/>		
Postage (6325)	Amount Budgeted:	-
Postage for various correspondences		
Community Christmas basket sponsor letters		
Client information, program flyers, event flyers		
(300 items x 0.49)		
<hr/>		
Community Programs (6401)	Amount Budgeted:	-
Moved to Farmers Market Budget		
<hr/>		



**Annual Budget
Fiscal Year 2017-18**



**COMMUNITY SERVICES
CULTURAL ARTS DIVISION**

104074

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

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

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



**Annual Budget
Fiscal Year 2017-18**



**COMMUNITY SERVICES
FARMERS MARKET
104075**

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

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

TOTAL BUDGET	\$	-
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	-
<p style="margin-left: 20px;">Full Time</p> <p style="margin-left: 20px;">Part Time CS Leaders to work at weekly Farmers Market and Program Coordinator to assist with Community Outreach.</p> <p style="margin-left: 40px;">Program Coordinator</p>		
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Printing & Binding (6230)	Amount Budgeted:	-
Promotional Materials for the Farmers Market including Printing in Placentia Quarterly, transit shelter billboards and printing in newspaper publications		
Special Department Supplies (6301)	Amount Budgeted:	-
Materials and supplies to support health and wellness outreach efforts and supplies for weekly Farmers Market booth.		
Community Programs (6401)	Amount Budgeted:	-
Shuttle Service to transport residents to the Farmers Market including but not limited to older adults, disabled & low income residents.		
Amount Budgeted:		-
<hr/>		



**Annual Budget
Fiscal Year 2017-18**



**COMMUNITY SERVICES
HERITAGE FESTIVAL**

104076

SALARIES AND BENEFITS

5001 Full-time Salaries -

5005 Part-time Salaries - 12,200

5015 Overtime -

5020 Leave Accrual Payout -

5105 Health Allocation -

5110 Life Allocation -

5115 Dental Allocation -

5120 Optical Allocation -

5125 Long-term Disability Insurance -

5135 Medicare - 1,769

5141 Employer's PARS/ARS - 458

5145 Retirement Annuity -

5159 Medical Opt Out Plan -

5170 Sick Leave Buyback -

5175 Vacation Leave Buy Back -

TOTAL SALARIES AND BENEFITS - - - - **14,427**

MATERIAL, SUPPLIES & SERVICES

6099 Other professional services 15,250

6230 Printing and binding 8,650

6299 Other purchased services 15,900

6301 Special Department Supplies - - 20,000

6315 Office Supplies - - 800

6325 Postage - - 2,000

TOTAL MATERIALS, SUPPLIES & SERVICES - - - - **62,600**

CAPTIAL OUTLAY

TOTAL CAPITAL OUTLAY - - - - -

GRAND TOTAL - - - - **77,027**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18
SALARIES AND BENEFITS					
5001 Full-time Salaries	-	-	-	-	-
5005 Part-time Salaries	-	-	-	-	12,200
5015 Overtime	-	-	-	-	-
5020 Leave Accrual Payout	-	-	-	-	-
5105 Health Allocation	-	-	-	-	-
5110 Life Allocation	-	-	-	-	-
5115 Dental Allocation	-	-	-	-	-
5120 Optical Allocation	-	-	-	-	-
5125 Long-term Disability Insurance	-	-	-	-	-
5135 Medicare	-	-	-	-	1,769
5141 Employer's PARS/ARS	-	-	-	-	458
5145 Retirement Annuity	-	-	-	-	-
5159 Medical Opt Out Plan	-	-	-	-	-
5170 Sick Leave Buyback	-	-	-	-	-
5175 Vacation Leave Buy Back	-	-	-	-	-
TOTAL SALARIES AND BENEFITS	-	-	-	-	14,427
MATERIAL, SUPPLIES & SERVICES					
6099 Other professional services					15,250
6230 Printing and binding					8,650
6299 Other purchased services					15,900
6301 Special Department Supplies	-	-	-	-	20,000
6315 Office Supplies	-	-	-	-	800
6325 Postage					2,000
TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	-	62,600
CAPTIAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	-	-	-	-	77,027

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

TOTAL BUDGET	\$	77,027
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	14,427
Full Time Overtime (5015)		0
Part Time		12,200
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	15,250
Provides for entertainers, contractors and hired agents for event also includes band review judges from SCSBOA, shuttle services and sound services		15,250
Printing and binding (6230)	Amount Budgeted:	8,650
Purchases of event flyers, poster, banners, advertisements, date changes, updates, street banner, pole banners and design costs		8,650
Other Purchased Services (6299)	Amount Budgeted:	15,900
Provides for rentals of event equipment including, electrical, generators, street closure equipment, tables, canopies, chairs and Porta Potties		15,900
Special Department Supplies (6301)	Amount Budgeted:	20,000
Provides for purchase of special event supplies. Includes, small tools, equipment, car show/band supplies, awards, lunch, snacks, waters for all staff/volunteers, plaques, certs, & committee supplies		20,000
Office supplies (6315)	Amount Budgeted:	800
Provides for purchases of event office supplies includes, paper, poster boards, pens, pencils, marker, file boxes, and file folders		800
Postage (6325)	Amount Budgeted:	2,000
Provides for postage costs of mailing vendor applications, vendor packets, parade packets, entertainer contracts/payments, and dignitary invitations		2,000



**Annual Budget
Fiscal Year 2017-18**



**COMMUNITY SERVICES
FACT GRANT
104077**

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

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

TOTAL BUDGET	\$	54,060
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	49,310
Part Time	41,700	
CS Staff for Whitten Center Afterschool Program and to assist with parenting classes and events for the FaCT Grant.		-
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Repair/Maint Off Furniture & Equipment (6135)	Amount Budgeted:	1,500
Lease for copy/fax/printer machine at Whitten Community Center including maintenance & ink	1,500	
<hr/>		
Telephone/Internet Service (6135)	Amount Budgeted:	1,000
Service for Whitten Community Center	1,000	
<hr/>		
Special Department Supplies (6301)	Amount Budgeted:	1,500
Direct program supplies for food programs, OST Programming/After school program needs and child care program needs	1,500	
<hr/>		
Office Supplies (6315)	Amount Budgeted:	750
Supplies to support FaCT programs & services for the Whitten Community Center building	750	
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**Annual Budget
Fiscal Year 2017-18**



**ENVIRONMENTAL SERVICES
ENVIRONMENTAL PLANNING**

104315

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

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

TOTAL BUDGET	\$	102,680
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	-
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Meetings and Conferences (6245)	Amount Budgeted:	50
Professional and regional meetings	50	
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	550
Provides funds for annual memberships		
CASQA membership for environmental services	550	
APWA Certified Stormwater Manager Test	0	
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License and Permit (6257)	Amount Budgeted:	99,540
County of Orange TMDL agreement	4,200	
SWRCB Annual Permit	24,540	
County of Orange Water Quality Implementation Agreement	800	
County of Orange NPDES shared cost	70,000	
(All formerly recorded in Refuse Fund)		
<hr/>		
Hazardous Waste Disposal (6285)		2,320
Funds requested for disposal of orphaned waste and hazardous waste	2,320	
(Formerly recorded in Refuse Fund)		
<hr/>		
Office Supplies (6315)	Amount Budgeted:	200
Office Supplies for Environmental	200	
<hr/>		
Postage (6325)	Amount Budgeted:	20
provides for special handling of mail	20	
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CITY OF PLACENTIA
GENERAL GOVERNMENT DEPARTMENT
FISCAL YEAR 2017-18





**Annual Budget
Fiscal Year 2017-18**

**GENERAL GOVERNMENT
DEPARTMENTAL SUMMARY**

	Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	% Change from 16-17 Budget
MATERIAL, SUPPLIES & SERVICES						
5022		90,000	-	-	90,000	0.0%
5150	20,049	30,000	25,071	30,000	30,000	0.0%
5169	28,226	29,000	31,422	37,709	98,304	239.0%
6001	4,700	10,000	-	-	-	-100.0%
6099	-	-	-	-	-	NA
6137	27,916	27,170	20,199	27,000	10,000	-63.2%
6175	51,783	39,000	48,606	50,000	39,000	0.0%
6215	136,266	135,000	105,828	130,000	135,000	0.0%
6230	1,203	1,800	1,945	2,000	1,000	-44.4%
6295	1,686,607	2,512,800	2,528,691	2,302,026	2,567,200	2.2%
6301	22,162	28,800	20,103	28,000	37,700	30.9%
6315	9,858	11,000	6,689	10,000	9,000	-18.2%
6325	25,405	30,000	25,467	28,000	28,000	-6.7%
6330	507,440	500,000	317,374	480,000	480,000	-4.0%
6335	260,446	260,000	226,461	280,000	260,000	0.0%
6340	6,688	6,500	5,679	7,000	7,000	7.7%
6410	8,035	8,100	8,507	8,507	9,000	11.1%
6420	-	-	-	-	-	NA
6855	11,407	-	-	-	-	NA
6891	5,160,735	-	-	-	-	NA
6940	-	2,120,000	2,120,000	2,120,000	-	-100.0%
6999	65,840	150,000	67,837	100,000	75,000	-50.0%
TOTAL MATERIALS, SUPPLIES & SERVICES	8,034,766	5,989,170	5,559,879	5,640,242	3,876,204	-35.3%
GRAND TOTAL	8,034,766	5,989,170	5,559,879	5,640,242	3,876,204	-35.3%

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

TOTAL BUDGET	\$	3,876,204
MATERIAL, SUPPLIES & SERVICES		
Alternative Health & Wellness Program (5022)	Amount Budgeted:	90,000
Anticipated payout	90,000	
Health Wellness Fitness Center Contribution (50*12 *50 ees)	0	
Tuition Reimbursement (5150)	Amount Budgeted:	30,000
	30,000	
STD and LTD Ins Premium (5169)	Amount Budgeted:	98,304
STD	28,224	
LTD	70,080	
Management Consulting Services (6001)	Amount Budgeted:	-
Repair Maint of Equipment (6137)	Amount Budgeted:	10,000
Miscellaneous (City wide)	0	
Print Management Program	10,000	
Office Equipment Rental (6175)	Amount Budgeted:	39,000
Postage Equipment Lease		
Copy Machines (Considering Alternatives)	39,000	
Telephone (6215)	Amount Budgeted:	135,000
Telephone Services including data lines	135,000	
Printing & Binding (6230)	Amount Budgeted:	1,000
Printing of forms, business cards, envelopes	1,000	
City Admin Service Fee (6295)	Amount Budgeted:	2,567,200
Employee Health & Welfare Fund	1,339,500	
Risk Management Fund	1,227,700	

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

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

CITY OF PLACENTIA
TRANSFERS OUT
FISCAL YEAR 2017-18





**Annual Budget
Fiscal Year 2017-18**

**INTERFUND TRANSFERS
TRANSFERS OUT
109999**

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

Actual 2015-16	Amended Budget 2016-17	Year to Date 2016-17	Estimate 2016-17	Requested 2017-18	% Change from 16-17 Budget
228,875	234,875	-	234,875	234,875	0.0%
123,810	382,454	-	127,974	2,306,518	503.1%
352,685	617,329	-	362,849	2,541,393	311.7%

CITY OF PLACENTIA
INTERFUND TRANSFERS - TRANSFER OUT (109999)
BUDGET DISCUSSION
FY17-18

TOTAL BUDGET	\$	2,541,393
TRANSFER OUT		
Transfer Out - Street Lighting Fund (8028)	Amount Budgeted:	234,875
General Fund Subsidy		234,875
Transfer Out - Capital Improvement Fund (8033)*	Amount Budgeted:	2,306,518
Golden Ave Bridge		590,000
Placentia Ave. Rehabilitation		964,518
SSARP		150,000
Catch Basin Screens Phase IV		2,000
Veterans Monument Expansion		15,000
City Yard Secured Access Gate		5,000
Bitech Finance System Upgrade		190,000
Parque del Arroyo Verde Playgrd Renovation		65,000
Boom Truck Replacement		5,000
Arrow Board Truck Replacement		5,000
Old Town Parking Management Plan		15,000
General Plan Update & Envr Clearance		150,000
Park Master Plan		150,000

* Excludes \$3,600,000 Metrolink Station and Parking Structure (previously committed)

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





**Annual Budget
Fiscal Year 2017-18**

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

ESTIMATED RESOURCES

Fund Balance Reserves
160000 4050 Utility User Tax
160000 4601 Interest Revenue

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

TRANSFERS OUT
169999 8010 Transfer to the General Fund

Subtotal

TOTAL APPROPRIATIONS

FUND BALANCE RESERVES @ END OF FY

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

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

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



**Annual Budget
Fiscal Year 2017-18**

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

			Actual	Budget	Actual	Estimate	Requested
			2015-16	2016-17	Thru 2/28/2017	2016-17	2017-18
ESTIMATED RESOURCES							
		Fund Balance Reserves	343,617	\$139,569	\$139,569	\$139,569	\$39,907
170000	4079	State Gas Tax (2103)	269,315	123,660	99,022	126,653	209,250
170000	4080	State Gas Tax (2105)	294,351	327,440	170,135	308,507	303,766
170000	4082	State Gas Tax (2106)	195,022	164,630	113,425	191,117	188,265
170000	4084	State Gas Tax (2107)	383,286	454,700	209,091	398,505	392,421
170000	4086	State Gas Tax (2107.5)	7,500	7,500	7,500	7,500	7,500
170000	new	Loan Repayment (one-time funds)					59,799
170000	new	Road Maint Rehab Account (RMRA)					301,386
170000	4601	Interest Earnings	2,216	-	-	2,000	2,000
TOTAL ESTIMATED RESOURCES			\$1,495,307	\$1,217,499	\$738,742	\$1,173,851	\$1,504,294
APPROPRIATIONS							
Public Works - Street/Curb/Gutter							
173552	6840	Machinery & Equipment	-	-	-	-	-
Subtotal			-	-	-	-	-
TRANSFERS OUT							
179999	8010	Transfer out - General Fund	850,000	650,000	325,000	650,000	827,000
179999	8033	Transfer out - CIP	22,372	5,000	-	-	192,750
			Transfer out - Gas Tax Bnd Debt				
179999	8052	Svc	483,366	483,944	122,470	483,944	484,544
Subtotal			1,355,738	1,138,944	447,470	1,133,944	1,504,294
TOTAL APPROPRIATIONS			1,355,738	1,138,944	447,470	1,133,944	1,504,294
FUND BALANCE RESERVES @ END OF FY			\$139,569	\$78,555	\$291,272	\$39,907	\$0

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

TOTAL RESOURCES		\$1,504,294
ESTIMATED RESOURCES		
Fund Balance Reserves	Amount Budgeted:	39,907
Projected		39,907
Gas Tax Revenue	Amount Budgeted:	1,462,387
State Gas Tax - 2103 (170000-4079)		209,250
State Gas Tax - 2105 (170000-4080)		303,766
State Gas Tax - 2106 (170000-4082)		188,265
State Gas Tax - 2107 (170000-4084)		392,421
State Gas Tax - 2107.5 (170000-4086)		7,500
Loan Repayment (one-time funds)		59,799
Road Maint Rehab Account (RMRA) (Per DOF estimates)		301,386
Interest Earnings	Amount Budgeted:	2,000
Estimate for year		2,000
TOTAL APPROPRIATIONS		\$1,504,294
TRANSFER OUT		
Transfer to General Fund (179999-8010)	Amount Budgeted:	827,000
Street Maintenance in Gen Fund - (103652)		827,000
Transfer to CIP Fund (179999-8033)	Amount Budgeted:	192,750
SSARP		16,500
Metro Station/Parking Structure		127,000
Community Circulator Study		5,000
Ped Access Phase VI		35,000
St Resurfacing and Slurry Seal		9,250
Transfer to Gas Tax Bond Fund (179999-8052)	Amount Budgeted:	484,544
Debt Service on 2011 Gas Tax Bond		480,544
Trustee & Reporting Fees		4,000
FUND BALANCE RESERVES - ENDING		\$0



**Annual Budget
Fiscal Year 2017-18**

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

ESTIMATED RESOURCES

Fund Balance Reserves
520000 7017 Transfer in from Gas Tax Fund
520000 4601 Interest Revenue

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

MATERIAL, SUPPLIES & SERVICES
525525 6030 Trustee Fees
525525 6905 Bond Principal - COP/Leases
525525 6915 Interest - COP/Leases

Subtotal

TOTAL APPROPRIATIONS

FUND BALANCE RESERVES @ END OF FY

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

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

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



**Annual Budget
Fiscal Year 2017-2018**

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

ESTIMATED RESOURCES

Fund Balance Reserves
530000 4305 Planning Division Fees
530000 4601 Interest Earnings
530000 4710 Reimbursements/Other Revenue
530000 4711 Lease Revenue

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

MATERIALS, SUPPLIES & SERVICES

530000 6130 Repair & Maintenance/Facilities
530000 6940 Payments to Other Agencies

TOTAL APPROPRIATIONS

FUND BALANCE RESERVES @ END OF FY

Less:

Non-spendable Fund Balance (Land Held for Resale)

AVAILABLE FUND BALANCE RESERVES @ END OF FY

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

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

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



**Annual Budget
Fiscal Year 2017-18**

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

ESTIMATED RESOURCES

		Fund Balance Reserves		
180000	4092	Measure M Turnback Revenue		
180000	4210	County Grants		
180000	4601	Interest Revenue		

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

		MATERIAL, SUPPLIES & SERVICES		
184071	6401	Community Programs		
183551	6015	Engineering Services		
185525	6905	Debt Service - Principal		
185525	6915	Debt Service - Interest		
189999	8010	Transfer out - General Fund		
189999	8033	Transfer out - CIP		

TOTAL APPROPRIATIONS

FUND BALANCE RESERVES @ END OF FY

	Actual 2015-16	Budget 2016-17	Actual Thru 2/28/2017	Estimate 2016-17	Requested 2017-18
	656,453	\$1,148,943	\$1,148,943	\$1,148,943	\$1,488,794
	778,207	810,000	258,964	774,185	799,733
	51,817	52,000	27,186	52,000	297,000
	2,105	1,500	-	2,000	-
TOTAL ESTIMATED RESOURCES	\$1,488,582	\$2,012,443	\$1,435,093	\$1,977,128	\$2,585,527
	48,741	52,000	29,370	50,000	52,000
	23,770		-		-
	234,201	230,000	-	235,000	230,000
	26,630	37,000	-	30,000	37,000
		100,000	-	100,000	100,000
	6,297	1,557,573	-	73,334	2,163,519
TOTAL APPROPRIATIONS	339,639	1,976,573	29,370	488,334	2,582,519
FUND BALANCE RESERVES @ END OF FY	\$1,148,943	\$35,870	\$1,405,723	\$1,488,794	\$3,008

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

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

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

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



**Annual Budget
Fiscal Year 2017-18**

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

ESTIMATED RESOURCES

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

APPROPRIATIONS

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

FUND BALANCE RESERVES @ END OF FY

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

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

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



**Annual Budget
Fiscal Year 2017-18**

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

			Actual	Amended	Actual	Estimate	Requested
			2015-16	Budget 2016-17	Thru 2/28/2017	2016-17	2017-18
ESTIMATED RESOURCES							
		Fund Balance Reserves	283,104	\$203,946	\$203,946	\$203,946	\$227,309
190000	4220	AB2766 Air Quality	66,662	63,000	17,283	65,000	65,000
190000	4299	Other Intergovt Revenue	18,655	-	-	-	-
190000	4710	Reimbursements/Other Revenue	100,000	-	-	-	-
190000	4601	Interest Earnings	802	500	-	-	-
TOTAL ESTIMATED RESOURCES			\$469,223	\$267,446	\$221,229	\$268,946	\$292,309
APPROPRIATIONS							
MATERIALS ,SUPPLIES & SERVICES							
194315	6401	Community Programs	-	13,700	-	-	13,700
194315	6905	Notes Payable Principal (EV Sparks)	38,760	54,000	33,764	38,280	54,000
194315	6915	Notes Payable Interest	429	-	-	-	-
			39,189	67,700	33,764	38,280	67,700
CAPITAL OUTLAY							
194315	6730	Improvements other than buildings	37,310	-	-	-	-
194315	6842	Vehicle	14,318	-	-	-	-
Subtotal			51,628	-	-	-	-
TRANSFERS OUT							
194315	8033	Transfer out - CIP	174,460	163,400	-	3,357	155,000
Subtotal			174,460	163,400	-	3,357	155,000
TOTAL APPROPRIATIONS			265,277	231,100	33,764	41,637	222,700
FUND BALANCE RESERVES @ END OF FY			\$203,946	\$36,346	\$187,465	\$227,309	\$69,609

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

TOTAL RESOURCES		\$292,309	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		227,309
Projected		227,309	
AB2766 - Air Quality	Amount Budgeted:		65,000
Air Quality Fees collected on Motor Vehicle License Fees		65,000	
TOTAL APPROPRIATIONS		\$222,700	
MATERIALS ,SUPPLIES & SERVICES			
Community Programs (194315-6401)	Amount Budgeted:		13,700
Senior Mobility Program		13,700	
Vehicle Lease (194315-6905)	Amount Budgeted:		54,000
Payment of notes payable on 10 Chevy Spark E.V.'s (\$450 per car per month)		54,000	
CAPITAL OUTLAY			
Improvements other than Buildings	Amount Budgeted:		0
Aero Boom Truck		0	
TRANSFER OUT			
Transfer to CIP Fund (199999-8033)	Amount Budgeted:		155,000
Placentia Ave TS Coord		40,000	
Chapman/Malvern TS Synchronization		90,000	
Imperial Highway TS Synchronization		25,000	
FUND BALANCE RESERVES - ENDING		\$69,609	



**Annual Budget
Fiscal Year 2017-18**

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

			Actual	Amended	Actual	Estimate	Requested
			2015-16	Budget	Thru	2016-17	2017-18
				2016-17	2/28/2017		
ESTIMATED RESOURCES							
		Fund Balance Reserves	450,686	\$936,647	\$936,647	\$936,647	\$772,404
210000	4330	Special Police Services	94,033		(\$94,033)	(94,033)	
210000	4420	Asset Seizure Funds	39,464		\$4,542	4,542	
210000	4425	Narcotics Seizure/State	-	10,000	-	-	
210000	4430	Narcotics Seizure/Federal	472,359	125,000	281,132	357,944	200,000
210000	4435	15% Asset Seizure Set Aside	99,952	30,000	33,017	36,547	
210000	4601	Interest Revenue	1,222	600		600	600
TOTAL ESTIMATED RESOURCES			\$1,157,716	\$1,102,247	\$1,161,305	\$1,242,247	\$973,004
APPROPRIATIONS							
MATERIALS ,SUPPLIES & SERVICES							
213041	6245	Meetings & Conferences	2,271	20,000	4,582	4,582	20,000
213041	6250	Staff Training	8,144	16,000	6,886	8,692	30,000
213041	6290	Dept Contract Svcs	-	-	-	-	-
213041	6301	Special Department Supplies	16,019	26,000	15,934	18,459	66,100
213041	6360	Uniforms	-	-	-	-	-
213041	6840	Machinery & Equipment	94,514	287,100	33,245	93,088	108,000
		Subtotal	120,948	349,100	60,647	124,821	224,100
TRANSFERS OUT							
219999	8010	Transfer out - Gen Fd	69,647	-	-	-	-
219999	8033	Transfer out - CIP	30,474	643,116	-	345,022	370,000
		Subtotal	100,121	643,116	-	345,022	370,000
TOTAL APPROPRIATIONS			221,069	992,216	60,647	469,843	594,100
FUND BALANCE RESERVES @ END OF FY			\$936,647	\$110,031	\$1,100,658	\$772,404	\$378,904

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

TOTAL RESOURCES	\$973,004	
ESTIMATED RESOURCES		
Fund Balance Reserves	Amount Budgeted:	772,404
Projected		772,404
Narcotics Seizure - State (210000-4425)	Amount Budgeted:	0
Estimated based on history		0
Narcotics Seizure - Federal (210000-4430)	Amount Budgeted:	0
Estimated based on history		0
15% Asset Seizure Set Aside (210000-4435)	Amount Budgeted:	200,000
Estimated based on history		200,000
Interest Revenue (210000-4601)	Amount Budgeted:	600
		600
TOTAL APPROPRIATIONS	\$594,100	
MATERIALS ,SUPPLIES & SERVICES		
Meetings & Conferences (213041-6245)	Amount Budgeted:	20,000
California Narcotics Officer Association		20,000
Senior Management Institute for Police		
Other Conferences for Command Staff		
Staff Training (213041-6250)	Amount Budgeted:	30,000
K-9 Annual Training (Goldstone)		10,000
K-9 HITS Training		7,000
K9 Handler Basic school		6,500
Misc. Staff Training		6,500
Special Department Supplies (213041-6301)	Amount Budgeted:	66,100
UC Funds		5,000
Perkins Funds		5,000
Crime Prevention Program		7,500
MCV maintenance		40,000
Explorers		3,500
Vehicle rental for TFO		5,100
Machinery & Equipment (213041-6840)	Amount Budgeted:	108,000

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

Command Boxes for Patrol Supervisor's vehicles (X2)	27,000	
Staff/Detective vehicle gun lockers (15@\$200)	3,000	
Cradlepoint Pass-Thru antenna for MDCs	40,000	
PD front counter security upgrade	3,500	
MCV radio upgrades to 800 MHz base stations	10,000	
Security upgrade - Panic alarm to PD	2,500	
Getac MDCs X4 @ \$5500 per unit	22,000	
<hr/>		
TRANSFER OUT	Amount Budgeted:	370,000
<hr/>		
Transfer out - CIP Fund		
PD Men's Locker Room	250,000	
Police CAD System Upgrade	120,000	
<hr/>		
FUND BALANCE RESERVES - ENDING	\$378,904	
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**CITY OF PLACENTIA
ASSET SEIZURE FUND
BUDGET DISCUSSION
FY17-18**

Command Boxes for Patrol Supervisor's vehicles (X2)	27,000	
Staff/Detective vehicle gun lockers (15@\$200)	3,000	
Cradlepoint Pass-Thru antenna for MDCs	40,000	
PD front counter security upgrade	3,500	
MCV radio upgrades to 800 MHz base stations	10,000	
Security upgrade - Panic alarm to PD	2,500	
Getac MDCs X4 @ \$5500 per unit	22,000	
<hr/>		
TRANSFER OUT	Amount Budgeted:	250,000
Transfer out - CIP Fund		
PD Men's Locker Room	250,000	
<hr/>		
FUND BALANCE RESERVES - ENDING	\$498,904	
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**Annual Budget
Fiscal Year 2017-18**

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

ESTIMATED RESOURCES

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

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

510000 6840 Machinery & Equipment
TOTAL APPROPRIATIONS

FUND BALANCE RESERVES @ END OF FY

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

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

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



**Annual Budget
Fiscal Year 2017-18**

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

			Actual 2015-16	Amended Budget 2016-17	Actual Thru 2/28/2017	Estimate 2016-17	Requested 2017-18
ESTIMATED RESOURCES							
		Fund Balance Reserves	8	\$138	\$138	\$138	\$107
220000	4205	State Grants	114,618	100,000	111,669	111,669	100,000
220000	4601	Interest Revenue	206	-	-	-	-
TOTAL ESTIMATED RESOURCES			\$114,832	\$100,138	\$111,807	\$111,807	\$100,107
APPROPRIATIONS							
TRANSFERS OUT							
229999	8010	Transfer out - General Fund	114,694	100,000	50,000	111,700	100,000
TOTAL APPROPRIATIONS			114,694	100,000	50,000	111,700	100,000
FUND BALANCE RESERVES @ END OF FY			\$138	\$138	\$61,807	\$107	\$107

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

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



**Annual Budget
Fiscal Year 2017-18**

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

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

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

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



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

ESTIMATED RESOURCES

Fund Balance Reserves
240000 4601 Interest Revenue
240000 4075 Acreage Tax

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

TRANSFERS OUT
249999 8033 Transfer out - CIP

TOTAL APPROPRIATIONS

FUND BALANCE RESERVES @ END OF FY

Actual 2015-16	Budget 2016-17	Actual Thru 2/28/2017	Estimate 2016-17	Requested 2017-18
17,199	\$19,649	\$19,649	\$19,649	\$19,649
46	-	-	-	-
2,404	-	-	-	-
\$19,649	\$19,649	\$19,649	\$19,649	\$19,649
-	-	-	-	-
\$19,649	\$19,649	\$19,649	\$19,649	\$19,649

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

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



**Annual Budget
Fiscal Year 2017-18**

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

ESTIMATED RESOURCES

Fund Balance Reserves
570000 4331 Public Safety Mitigation Fee
570000 4601 Interest Revenue

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

TRANSFERS OUT
579999 8033 Transfer out - CIP

TOTAL APPROPRIATIONS

FUND BALANCE RESERVES @ END OF FY

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

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

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



**Annual Budget
Fiscal Year 2017-18**

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

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

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

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



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

ESTIMATED RESOURCES

Fund Balance Reserves
260000 4601 Interest Earnings
260000 4075 Acreage Tax

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

TRANSFERS OUT
269999 8033 Transfer out - CIP

TOTAL APPROPRIATIONS

FUND BALANCE RESERVES @ END OF FY

	Actual 2015-16	Amended Budget 2016-17	Actual Thru 2/28/2017	Estimate 2016-17	Requested 2017-18
	89,666	\$74,128	\$74,128	\$74,128	\$73,000
	229	50	-	-	-
	7,220	-	-	2,875	-
	\$97,115	\$74,178	\$74,128	\$77,003	\$73,000
	22,987	146,000	-	4,003	73,000
	22,987	146,000	-	4,003	73,000
	\$74,128	(\$71,822)	\$74,128	\$73,000	\$0

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

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



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

ESTIMATED RESOURCES

Fund Balance Reserves
280000 4501 Street Light Assessments
289999 7010 Transfer in - General Fund

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

MATERIALS, SUPPLIES & SERVICES

286560 6005 Legal Services
286560 6015 Engineering Services
286560 6130 Repair/Maintenance Facilities
286560 6295 City Administration Services
286560 6325 Postage
286560 6330 Electriclty

TOTAL APPROPRIATIONS

FUND BALANCE RESERVES @ END OF FY

	Actual 2015-16	Amended Budget 2016-17	Actual Thru 2/28/2017	Estimate 2016-17	Requested 2017-18
	-	\$1,072	\$1,072	\$1,072	\$26,913
	153,804	154,000	88,451	154,966	154,000
	228,875	234,875	-	234,875	234,875
	382,679	\$389,947	\$89,523	\$390,913	\$415,788
	-	1,200	-	-	1,200
	8,426	8,875	8,892	9,000	9,000
	9,376	10,000	-	-	10,000
	-	8,500	-	-	8,500
	-	300	-	-	300
	363,805	360,000	203,854	355,000	360,000
	381,607	388,875	212,746	364,000	389,000
	\$1,072	\$1,072	(\$123,223)	\$26,913	\$26,788

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

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



**Annual Budget
Fiscal Year 2017-18**

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

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

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

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

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

Advertising (296561-6225)	Amount Budgeted:	250
Electricity (296561-6330)	Amount Budgeted:	20,000
Water (296561-6335)	Amount Budgeted:	200,000
TRANSFER OUT		
Transfer out - CIP Fund (296561-8033)	Amount Budgeted:	50,000
Turfgress Median Renovation Proj		50,000
FUND BALANCE RESERVES - ENDING	\$66,416	



**Annual Budget
Fiscal Year 2017-18**

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

ESTIMATED RESOURCES

Fund Balance Reserves
300000 4201 Federal Grants
300000 4601 Interest Revenue
300000 4710 Reimbursements/Other Revenue
309999 7045 Transfer in - HCD Rehab Loans

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

MATERIALS, SUPPLIES & SERVICES
302535 6099 Other Professional Services
302535 6401 Community Programs
TRANSFER OUT
309999 8010 Transfer out - General Fund
309999 8033 Transfer out - CIP Fund

TOTAL APPROPRIATIONS

FUND BALANCE RESERVES @ END OF FY

	Actual 2015-16	Amended Budget 2016-17	Actual Thru 2/28/2017	Estimate 2016-17	Requested 2017-18
	127,117	\$112,572	\$112,572	\$112,572	\$164,648
		220,170	-	429,303	378,000
	225			110,760	
		-	-	-	-
TOTAL ESTIMATED RESOURCES	\$127,342	\$332,742	\$112,572	\$652,635	\$542,648
	-	-	-	-	-
	14,770	115,000	45,554	80,350	100,000
	-	-	-	-	-
	-	105,170	-	105,170	105,000
	-	112,000	-	302,467	55,000
TOTAL APPROPRIATIONS	14,770	332,170	45,554	487,987	260,000
FUND BALANCE RESERVES @ END OF FY	\$112,572	\$572	\$67,018	\$164,648	\$282,648

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

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



**Annual Budget
Fiscal Year 2017-18**

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

ESTIMATED RESOURCES

		Fund Balance Reserves	430,717	\$424,722	\$424,722	\$424,722	\$457,607
500000	4201	Federal Grants	-	-	6,483	6,483	9,000
500000	4205	State Grants	279,153	-	13,539	27,959	153,000
500000	4210	County Grants	86,500	-	32,500	65,000	25,000
503901	4506	CFD Surplus	-	27,566	-	27,566	-
		TOTAL ESTIMATED RESOURCES	\$796,370	\$452,288	\$477,244	\$551,730	\$644,607

APPROPRIATIONS

SALARIES & BENEFITS

503042	5001	Salaries /Full-Time Regular	-	-	-	-	-
503042	5015	Overtime	-	-	-	-	-
503042	5105	Health Insurance Allocation	-	-	-	-	-
503042	5110	Life Insurance Allocation	-	-	-	-	-
503042	5115	Dental Insurance Allocation	-	-	-	-	-
503042	5120	Optical Insurance Allocation	-	-	-	-	-
503042	5125	LTD Ins Allocation	-	-	-	-	-
503042	5135	Medicare	-	-	-	-	-
503042	5145	Retirement PERS	-	-	-	-	-

MATERIALS, SUPPLIES & SERVICES

501514	6301	Special Department Supplies	14,340	-	-	-	-
504315	6301	Special Department Supplies	3,010	29,762	-	29,762	-
504071	6401	Community Programs	-	-	-	-	-
503901	6935	Lease Expenditure	-	-	-	-	-

TRANSFER OUT

500000	8010	Transfer Out to GF	-	7,800	-	-	-
504071	8010	Transfer Out to GF	-	-	7,200	7,200	-
503901	8047	Transfer Out to CFD	150,325	-	-	-	-
50xxxx	8033	Transfer Out to CIP	203,973	387,000	-	54,770	258,000
504315	8033	Transfer Out to CIP	-	5,372	-	2,391	38,000

TOTAL APPROPRIATIONS

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

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

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

**CITY OF PLACENTIA
AFFORDABLE HOUSING IN LIEU FUND
BUDGET DISCUSSION
FY17-18**

TOTAL RESOURCES		\$75,000	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		0
Projected		0	
PLANNING DIVISION FEES (340000-4305)	Amount Budgeted:		75,000
Affordable Housing Developer Fees		75,000	
TOTAL APPROPRIATIONS		\$47,000	
MATERIALS SUPPLIES & SERVICES			
Other Professional Services (302535-6099)	Amount Budgeted:		47,000
Baker Street Real Estate Advisory Services		40,000	
Misc: Appraisal Reports		7,000	
FUND BALANCE RESERVES - ENDING		\$28,000	

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





**Annual Budget
Fiscal Year 2017-18**

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

			Actual 2015-16	Budget 2016-17	Actual Thru 2/28/2017	Estimate 2016-17	Requested 2017-18
ESTIMATED RESOURCES							
		Fund Balance	-	-	-	-	81,186
330000	4201	Federal Grants	-	1,180,434	-	-	-
330000	4205	State Grants	-	150,000	-	-	-
330000	4210	County/Local Grants	77,221	986,659	-	413,000	-
330000	4710	Reimbursements/Other Revenue	4,847	50,611	-	50,611	-
330000	4299	Other Intergovernmental Revenue	-	-	-	-	-
330000	7058	Transfer in - PEG Fund	13,000	-	-	-	106,000
330000	7047	Transfer in - CFD	-	-	-	-	-
330000	7057	Transfer in - Public Safety Mit.	49,812	291,044	-	248,653	55,000
330000	7017	Transfer in - Gas Tax	22,372	5,000	-	-	192,750
330000	7018	Transfer in - Measure M	6,297	1,557,573	-	73,334	2,163,519
330000	7049	Transfer in - Thoroughfare Const	22,987	73,000	-	4,003	73,000
330000	7030	Transfer in - CDBG	-	112,000	-	302,467	55,000
330000	7050	Transfer in - Misc Grants	203,973	-	-	57,161	296,000
330000	7019	Transfer in - AB2766	174,460	163,400	-	3,357	155,000
330000	7048	Transfer in - Sewer Fund	-	425,000	-	203,290	857,000
330000	7045	Transfer in - Storm Drain Fund	94,922	-	-	50,974	-
330000	7023	Transfer in - Park Development	44,361	230,000	-	140,645	71,000
330000	7021	Transfer in - Asset Forfeiture	30,474	343,116	-	345,022	370,000
330000	7010	Transfer in - Gen Fund	123,810	382,454	-	127,974	5,906,518
		Transfer in - Landscape Maint Dist	-	-	-	-	50,000
TOTAL ESTIMATED RESOURCES			868,536	\$5,950,291	\$0	\$2,020,491	\$10,431,973
APPROPRIATIONS							
332531	6017	Special Studies	110,758	160,100	55,505	109,437	150,000
332531	6315	Office Supplies	-	-	49	-	-
333358	6842		-	-	-	-	-
333523	6840	Machinery & Equipment	-	-	-	-	-
333523	6899	Other Capital Outlay	108,172	138,044	80,993	80,993	399,000
333523	6905	Principal/Bonds/COP's/Leases	-	-	-	-	-
333523	6915	Interest/Bonds/COP's/Leases	-	-	-	-	-
333531	6017	Special Studies	-	-	21,401	-	65,000
333552	6015	Engineering Services	2,800	-	10,850	-	-
333552	6017	Special Studies	1,330	-	-	-	-
333552	6185	Construction Services	260,684	3,076,541	85,486	260,403	3,716,787
333554	6185	Construction Services	57,219	1,933,252	414,914	673,053	5,329,000
333554	6899	Other Capital Outlay	2,716	-	-	-	-
333555	6017	Special Studies	-	-	-	-	150,000
333555	6185	Construction Services	225,088	519,500	52,763	58,764	269,000
333556	6015	Engineering Services	-	150,000	-	-	15,000
333556	6017	Special Studies	-	255,000	103,375	203,290	7,000
333556	6185	Construction Services	-	-	-	-	-
333557	6185	Construction Services	94,922	266,700	-	253,365	240,000
333558	6842	Vehicles	4,847	-	71,766	300,000	10,000
333558	6899	Other Capital Outlay	-	-	-	-	-
		Subtotal	868,536	6,499,137	897,102	1,939,305	10,350,787
TOTAL APPROPRIATIONS			868,536	6,499,137	897,102	1,939,305	10,350,787



**Annual Budget
Fiscal Year 2017-18**

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

FUND BALANCE RESERVES @ END OF FY

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

CITY OF PLACENTIA
FY 2017-18 CAPITAL IMPROVEMENT PLAN

		JL	Project Total	Gas Tax	Measure M	HBP ^	APM ^	CDBG	City of Fullerton ^	Landscape Maint District	Developer Fees ^	6015	6185
Streets & Streetscapes													
Golden Ave Bridge*	333552-6185	61116	590,000			522,327					67,673		590,000
Placentia Ave. Rehabilitation*	333552-6185	61033	1,559,037		594,519		500,000		464,518				1,559,037
Kraemer Blvd Resurfacing Project*	333552-6185		90,000		90,000								90,000
Ped Access Project Phase VI	333552-6185		90,000	35,000				55,000					90,000
Street Resurfacing and Slurry Seal	333552-6185		581,250	9,250	572,000								581,250
Turfgrass Median Renovation	333552-6185		50,000							50,000			50,000
Chapman/Placentia Intersection	333552-6185		40,000		40,000								40,000
			3,000,287	44,250	1,296,519	522,327	500,000	55,000	464,518	50,000	67,673	0	3,000,287
		Project Total		Gas Tax	Measure M	Air Quality AB 2766	SR25 State Grant #	T-Fare Construction	SSARP ^			6015	6185
Traffic Operations													
Placentia Ave TS Synchronization*	333552-6185	61098	40,000			40,000							40,000
Safe Routes to School Project*	333552-6185		125,000				125,000						125,000
Chapman/Malvern TS Synchronization*	333552-6185		90,000			90,000							90,000
Citywide Traffic Signal Repair*	333552-6185		175,000		102,000			73,000					175,000
SSARP*	333552-6185		166,500	16,500					150,000				166,500
Miraloma/Richfield Signal Mod	333552-6185		30,000		30,000								30,000
Kraemer/Alta Vista Signal Improvements	333552-6185		45,000		45,000								45,000
Bastanchury/Valencia Signal Improvements	333552-6185	61096	20,000		20,000								20,000
Imperial Highway TS Synchronization	333552-6185		25,000			25,000							25,000
			716,500	16,500	197,000	155,000	125,000	73,000	150,000			0	716,500
		Project Total		Sewer Fd	General Fund ^	Measure M Environmental	Oil Payment Program #					6015	6185
Sewer / Storm Drain													
Old Town Sewer Rehab Design	333556-6015		15,000	15,000								15,000	
Catch Basin Screens Phase IV	333557-6185		240,000		2,000	200,000	38,000						240,000
			255,000	15,000	2,000	200,000	38,000					15,000	240,000
		Project Total		Gas Tax	Measure M	General Fund ^	Sewer	Donations ^	Asset Seizure	PEG	Public Safety Mitigation Fees	6015	6185
Municipal Bldgs & Facilities													
Metrolink Station & Parking Structure*	333554-6185		4,952,000	127,000	425,000	3,600,000	800,000						4,952,000
Veterans Monument Expansion*	333554-6185		15,000			7,500		7,500					15,000
Police Station Men's Locker Room*	333554-6185		250,000					250,000					250,000
City Council Chambers Remodel	333554-6185		82,000						82,000				82,000
City Yard Secured Access Gate	333554-6185		10,000			5,000	5,000						10,000
City Hall Flooring Improvement	333554-6185		20,000								20,000		20,000
			5,329,000	127,000	425,000	3,612,500	805,000	7,500	250,000	82,000	20,000	0	5,329,000
		Project Total		Gas Tax	Measure M	General Fund ^	Sewer	Donations ^	Asset Seizure	PEG	Public Safety Mitigation Fees	6015	6899
Technology													
GIS System Upgrades*	333523-6899		20,000	20,000									20,000
Bittech Finance System Upgrade	333523-6899		200,000	10,000	190,000								200,000
EOC Tech Upgrade Phase II	333523-6899		59,000			24,000	35,000						59,000
Police CAD System Upgrade	333523-6899		120,000					120,000					120,000
			399,000	30,000	190,000	24,000	35,000	120,000				0	399,000

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CITY OF PLACENTIA
FY 2017-18 CAPITAL IMPROVEMENT PLAN

			Park						
			Project Total	CFD #	Development	General Fund ^			
Parks									
Champions Sports Park Improvements*	333555-6185	79183	133,000	133,000					
Parque del Arroyo Verde Playgrd Renovation	333555-6185		136,000		71,000	65,000			
			<u>269,000</u>	<u>133,000</u>	<u>71,000</u>	<u>65,000</u>			
Vehicles									
Boom Truck Replacement	333558-6842		5,000		5,000				
Arrow Board Truck Replacement	333558-6842		5,000		5,000				
			<u>10,000</u>	<u>10,000</u>					
Major Studies									
			Project Total	Gas Tax	Sewer Fund	General Fund ^	Measure M Project V	General Plan Update Fee ^	SCAG ^
Sewer System Master Plan*	333556-6017	61085	7,000		7,000				
Old Town Parking Management Plan*	333531-6017	62010	15,000			15,000			
Community Circulator Study*	333531-6017		50,000	5,000			45,000		
General Plan Update & Envr Clearance*	332531-6017	61086	150,000					150,000	
Park Master Plan	333555-6017		150,000						150,000
			<u>372,000</u>	<u>5,000</u>	<u>7,000</u>	<u>15,000</u>	<u>45,000</u>	<u>150,000</u>	<u>150,000</u>

* Continuing project

PROJECT SUMMARY

Streets and Streetscapes	3,000,287
Traffic Operations	716,500
Sewer/Storm Drains	255,000
Municipal Bldgs & Facilities	5,329,000
Technology	399,000
Parks	269,000
Vehicles	10,000
Major Studies	372,000
	<u>10,350,787</u>

FUNDING SUMMARY

General Fund ^	5,906,518
Gas Tax	192,750
Measure M	2,163,519
Sewer	857,000
Miscellaneous Grants #	296,000
Asset Seizure	370,000
Air Quality AB 2766	155,000
PEG	106,000
Throughfare Construction	73,000
Public Safety Mitigation Fee	55,000
CDBG	55,000
Park Development	71,000
Landscape Maintenance District 92-1	50,000
	<u>10,350,787</u>

6015	6185
	133,000
	<u>136,000</u>
0	269,000
	<u>6842</u>
	5,000
	<u>5,000</u>
0	10,000
6017	
7,000	
15,000	
50,000	
150,000	
<u>150,000</u>	
372,000	

CLASSIFICATION SUMMARY

6015 - Engineering Services	15,000
6185 - Construction Services	9,554,787
6017 - Special Studies	372,000
6842 - Vehicles	10,000
6899 - Other Capital Outlay	399,000
	<u>10,350,787</u>

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





**Annual Budget
Fiscal Year 2017-18**

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

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

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

TOTAL RESOURCES		\$2,542,837	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		1,840,837
Projected		1,840,837	
Sewer Maintenance Fee (480000-4388)	Amount Budgeted:		700,000
Special Assessment		700,000	
Interest Revenue (480000-4601)	Amount Budgeted:		2,000
		2,000	
TOTAL APPROPRIATIONS		\$1,889,938	
SALARIES AND BENEFITS	Amount Budgeted:		601,638
	FTE		
Finance Director	0.10		
City Administrator	0.10		
Sr. Management Analyst	0.05		
Public Works Director	0.25		
Office Assistant	0.15		
Account Technical	0.10		
Public Works Superintendent	0.50		
Public Works Supervisor	0.75		
Maintenance Worker	1.20		
Facility Maintenance Technician	0.15		
Management Analyst	0.10		
	3.45		
MATERIALS SUPPLIES & SERVICES			
Engineering Services (484356-6015)	Amount Budgeted:		0
Contract Civil Engineering Services		0	
Consulting Svcs for WDRs & implementation of sewer projects			
Special Studies (484356-6017)	Amount Budgeted:		0
Studies related to fees, maintenance, sewer flows &/or capacity			

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

Other Professional Services (484356-6099)	Amount Budgeted:	19,000
Implementation of Fats, Oils, and Grease Program (FOG). Includes inspections, enforcement, and public education materials		19,000
R & M/Sewers/Storm Drains (484356-6120)	Amount Budgeted:	210,000
Sewer line cleaning/CCTV and unanticipated sewer maintenance.		210,000
Software Maintenance (484356-6136)	Amount Budgeted:	0
ArcEditor license to update Sewer GIS Layer. GIS support and updates.		0
Office Equipment Rental (484356-6175)	Amount Budgeted:	500
Annual maintenance agreements for copier and scanner machines. Includes emergency repairs.		500
Staff Training (484356-6250)	Amount Budgeted:	500
Training opportunities required by the Regional Water Quality Control Board		500
Dues & Memberships(484356-6255)	Amount Budgeted:	750
Membership to Southern California Alliance of Publicly Owned Treatment Works (SCAP).		750
Licenses & Permits (484356-6257)		3,000
City's Wasted Discharge Requirements (WDR) Permits.		18,000
Billing Services (484356-6297)	Amount Budgeted:	3,000
YLWD and Golden State Water Company billing services for City's sewer fee		3,000
Depreciation Expense (484356-6895)	Amount Budgeted:	0
		0
Replacement Vehicles (484356-6842)	Amount Budgeted	0
		0
Contingency (484356-6999)	Amount Budgeted:	0
Contingency related to emergency overflow response & repairs.		0

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

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



**Annual Budget
Fiscal Year 2017-18**

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

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

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

TOTAL RESOURCES	\$3,037,195		
ESTIMATED RESOURCES			
Fund Balance Reserves Projected	Amount Budgeted:	52,757	52,757
City Administration Fee (370000-4354) Based on info provided by Republic	Amount Budgeted:	330,000	330,000
Refuse Contractor Fees (370000-4358) Based on request by Republic for 2.05% increase	Amount Budgeted:	2,654,438	2,654,438
TOTAL APPROPRIATIONS		\$2,925,484	
SALARIES AND BENEFITS			
	Amount Budgeted:		173,996
	FTE		
Finance Director	0.10		
Management Analyst	0.50		
Director of Admin Services	0.10		
Public Works Director	0.10		
Executive Admin Assistant	0.10		
	0.90		
MATERIALS SUPPLIES & SERVICES			
Contract Disposal Services (374386-6101)	Amount Budgeted:	2,654,438	2,654,438
Dues & Memberships(374386-6255) Fullerton Aboretum Composting	Amount Budgeted:	550	550
Hazardous Disposal (374386-6285)	Amount Budgeted:	2,500	2,500
Contract Services (374386-6290) St Sweeping 50%	Amount Budgeted:		90,000
Other Purchased Services (374386-6301) Shredding Svcs	Amount Budgeted:	4,000	4,000
FUND BALANCE RESERVES - ENDING		\$111,711	

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





**Annual Budget
Fiscal Year 2017-18**

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

ESTIMATED RESOURCES

Fund Balance Reserves 1
390000 4399 Other Charges for Service 1,194,707
390000 47xx Reimbursements/Other Revenue -
399999 7010 Transfer In - General Fund -

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

SALARIES AND BENEFITS

395083 5001 Salaries/Full Time Regular -
395083 5005 Salaries.Part Time -
395083 5015 Overtime -
395083 5020 Leave Accrual Payout 200,000
395083 5021 Extraordinary Bank Buyback 50,000
395083 5130 Dental Claim 122,257
395083 5145 Retirement PERS -
395083 5159 Medical Opt Out Plan -
395083 5161 Health Insurance Premiums 1,014,075
395083 5162 Dental Insurance Premiums 8,762
395083 5163 Life Insurance Premiums 11,747
395083 5164 Optical Insurance Premiums 12,871
395083 5168 PERS Survivor Premiums 4,494

MATERIAL, SUPPLIES & SERVICES

395083 6025 Third Party Administration 4,825
395083 6055 Medical Services 1,000

TOTAL APPROPRIATIONS

FUND BALANCE RESERVES @ END OF FY

	Actual 2015-16	Amended Budget 2016-17	Actual Thru 2/28/2017	Estimate 2016-17	Requested 2017-18
ESTIMATED RESOURCES					
Fund Balance Reserves 1		\$15,677	\$15,677	\$15,677	\$15,677
390000 4399 Other Charges for Service	1,194,707	\$1,339,500			\$1,339,500
390000 47xx Reimbursements/Other Revenue		-	177,915	1,077,700	-
399999 7010 Transfer In - General Fund			-		
TOTAL ESTIMATED RESOURCES	1,194,708	1,355,177	193,592	1,093,377	\$1,355,177
APPROPRIATIONS					
SALARIES AND BENEFITS					
395083 5001 Salaries/Full Time Regular		-	(25,420)	-	-
395083 5005 Salaries.Part Time		-	(1,552)	-	-
395083 5015 Overtime		-	(17)	-	-
395083 5020 Leave Accrual Payout		200,000	-		200,000
395083 5021 Extraordinary Bank Buyback		50,000	-		50,000
395083 5130 Dental Claim	122,257	120,000	80,718	116,000	120,000
395083 5145 Retirement PERS		-	522,532	-	-
395083 5159 Medical Opt Out Plan					
395083 5161 Health Insurance Premiums	1,014,075	920,000	649,445	915,000	920,000
395083 5162 Dental Insurance Premiums	8,762	9,000	5,962	9,500	9,000
395083 5163 Life Insurance Premiums	11,747	12,500	12,501	12,500	12,500
395083 5164 Optical Insurance Premiums	12,871	14,000	9,536	12,500	14,000
395083 5168 PERS Survivor Premiums	4,494	7,000	6,398	6,000	7,000
	1,174,206	1,332,500	1,260,103	1,071,500	1,332,500
MATERIAL, SUPPLIES & SERVICES					
395083 6025 Third Party Administration	4,825	6,000	2,012	5,200	6,000
395083 6055 Medical Services		1,000	-	1,000	1,000
	4,825	7,000	2,012	6,200	7,000
TOTAL APPROPRIATIONS	1,179,031	1,339,500	1,262,115	1,077,700	1,339,500
FUND BALANCE RESERVES @ END OF FY	\$15,677	\$15,677	(\$1,068,523)	\$15,677	\$15,677

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

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

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

MATERIALS, SUPPLIES, & SERVICES

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

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

**INTERNAL SERVICE FUND
RISK MANAGEMENT
(605, 40)**

			Actual 2015-16	Amended Budget 2016-17	Actual Thru 2/28/2017	Estimate 2016-17	Requested 2017-18
ESTIMATED RESOURCES							
		Fund Balance Reserves	(261,629)	(203,832)	(203,832)	(203,832)	(203,832)
400000	4399	Other Charges for Services	491,899	1,173,300	-	1,224,326	1,227,700
400000	4710	Reimbursement/Other Revenue		-	-		-
409999	7010	Transfer In - General Fund	-	-	-		-
TOTAL ESTIMATED RESOURCES			230,270	969,468	(203,832)	1,020,494	1,023,868
APPROPRIATIONS							
SALARIES AND BENEFITS							
404581	5155	Employee Insurance Claims	2,829	12,000	3,332	7,500	7,500
404580	5165	Workers' Compensation Claims	(74,624)	405,000	364,190	520,000	515,000
404580	5166	Workers' Compensation Premiums	161,148	170,000	179,296	161,148	170,000
			89,353	587,000	546,818	688,648	692,500
MATERIAL, SUPPLIES & SERVICES							
404582	6001	Management Consulting Svc	115	-	-	200	-
404582	6006	Litigation	30,780	30,000	-	-	20,000
4045XX	6025	Third Party Administration	63,471	65,200	36,199	63,200	66,700
404582	6201	Liability Insurance Premiums	327,148	430,100	429,371	450,000	420,500
404582	6210	Liability Claims	(78,493)	40,000	5,249	20,000	15,000
4045XX	6245	Meetings & Conferences	480	5,000	-	1,030	3,000
404580	6301	Special Dept Supplies	1,248	3,000	-	1,248	10,000
			344,749	573,300	470,819	535,678	535,200
TOTAL APPROPRIATIONS			434,102	1,160,300	1,017,637	1,224,326	1,227,700
FUND BALANCE RESERVES @ END OF FY			(\$203,832)	(\$190,832)	(\$1,221,469)	(\$203,832)	(\$203,832)

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

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

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

Earthquake Insurance		38,000	
Bradford House Insurance Premium		7,500	
<hr/>			
Liability Claims (404582-6210)	Amount Budgeted:		15,000
Provides funds for claim settlement		15,000	
<hr/>			
Meetings & Conferences (4045XX-6245)	Amount Budgeted:		3,000
Travel to LAWCX Board meeting		500	
PARSAC Board Meeting		500	
PARMA Conference		2,000	
<hr/>			
FUND BALANCE RESERVES - ENDING			(\$203,832)
<hr/>			



**Annual Budget
Fiscal Year 2017-18**

**INTERNAL SERVICE FUND
EQUIPMENT REPLACEMENT
(610, 41)**

ESTIMATED RESOURCES

Fund Balance Reserves
410000 4710 Reimbursements/Other Revenue
410000 4750 Sale of Surplus Property

TOTAL ESTIMATED RESOURCES

APPROPRIATIONS

410000 6842 Vehicles
410000 6895 Depreciation Expense
419999 8010 Transfer out - General Fund

TOTAL APPROPRIATIONS

Less: Investment in Capital Assets

FUND BALANCE RESERVES @ END OF FY

	Actual 2015-16	Amended Budget 2016-17	Actual Thru 2/28/2017	Estimate 2016-17	Requested 2017-18
	83,948	41,312	14,062	14,062	53,722
	-	-	39,660	39,660	-
	17,500	-	-	-	-
TOTAL ESTIMATED RESOURCES	101,448	41,312	53,722	53,722	53,722
	35,938	-	-	-	-
	24,198	20,000	-	-	-
	-	-	-	-	-
	60,136	20,000	-	-	-
TOTAL APPROPRIATIONS	60,136	20,000	-	-	-
	(27,250)				
FUND BALANCE RESERVES @ END OF FY	14,062	21,312	53,722	53,722	53,722

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

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

CITY OF PLACENTIA
INTERFUND TRANSFERS
FISCAL YEAR 2017-18





**Annual Budget
Fiscal Year 2017-18**

**SUMMARY OF
TRANSFERS IN/OUT**

FUND	TRANSFER OUT	TRANSFER IN	PURPOSE
GENERAL FUND STREET LIGHTING DISTRICT	234,875	234,875	To subsidize Street Lighting District
UTILITY USERS TAX GAS TAX MEASURE M SLESF CDBG SEWER MAINT SUCCESSOR AGENCY GENERAL FUND	2,736,000 827,000 100,000 100,000 105,000 192,000 250,000	4,310,000	Reimbursements and administrative overhead
GAS TAX GAS TAX BOND	484,544	484,544	To fund 2011 Gas Tax Bond payments
PUBLIC SAFETY MITIGATION MEASURE M THOROUGHFARE CONSTRUCTION GAS TAX MISC GRANTS AQMD - AB2766 PEG SEWER MAINT LANDSCAPE MAINT DISTRICT PARK DEVELOPMENT ASSET FORFEITURE CDBG GENERAL FUND CAPITAL PROJECTS	55,000 2,163,519 73,000 192,750 296,000 155,000 106,000 857,000 50,000 71,000 370,000 55,000 5,906,518	10,350,787	To fund various capital improvement projects

City of Placentia



Fiscal Years 2017-2024 Capital Improvement Program Budget



CITY OF PLACENTIA, CALIFORNIA
Incorporated 1926

CITY COUNCIL

Craig S. Green, Mayor

Chad P. Wanke, Mayor Pro Tem

Rhonda Shader, Councilmember

Ward L. Smith, Councilmember

Jeremy B. Yamaguchi, Councilmember

City Executive Management Team:

Damien R. Arrula, City Administrator

Christian L. Bettenhausen, City Attorney

Luis Estevez, Director of Public Works

Sandra J. Gonzalez, Director of Community Services

Joseph M. Lambert, Director of Development Services

Darin Lenyi, Chief of Police

Shally Lim, Interim Director of Finance

Steven D. Pischel, Director of Administrative Services

Rosanna Ramirez, Deputy Director of Administrative Services

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OFFICE OF THE CITY ADMINISTRATOR

TO: CITY COUNCIL

FROM: DAMIEN R. ARRULA, CITY ADMINISTRATOR

DATE: JUNE 20, 2017

SUBJECT: RECOMMENDED FISCAL YEAR 2017 TO 2024 CAPITAL IMPROVEMENT PROGRAM

It is my pleasure to present to you the recommended Fiscal Year 2017 to 2024 Capital Improvement Program (CIP). This seven-year CIP contains 98 projects with a total estimated cost of \$86,922,583. A total of \$10,350,787 is recommended to be appropriated in Fiscal Year 2017/18 (FY 17/18) to commence and/or complete 37 projects. All projects except for the proposed Metrolink Station and parking structure are City projects delivered by the City and funded through a combination of City funds and other resources such as grants, and cooperative agreements with other agencies. The list of projects takes into consideration a variety of City needs over the next seven years. Projects that were not completed in FY 16/17 have been carried forward into the next fiscal year. Projects funded in FY 17/18 are considered highest in priority.

CIP DEFINITION

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

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

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

CIP OBJECTIVES

The objectives of the CIP are:

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

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

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

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

The following projects were completed in FY 16-17:

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

BUDGET HIGHLIGHTS

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

Assure Safe Right of Way, Parks and Facilities

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

- \$2,410,287 in street, sidewalk, curb and gutter improvements.
- \$676,500 in traffic signalization coordination, traffic control master unit improvements and deferred maintenance and repairs.
- \$590,000 in Federal Bridge funding for the engineering design and environmental permitting for the Golden Avenue Bridge Replacement Project.

Preventative Maintenance and Facility Improvements

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

- \$133,000 in Community Facility District funds for the replacement of the playground at Placentia Champions Sports Park
- \$136,000 in Park in Lieu and General Fund funds for the replacement of the playground at Parque Del Arroyo Verde
- \$82,000 for a renovation of the City Council Chambers

Replace or Upgrade Outdated or Inadequate Facilities

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

- \$250,000 for a renovation to the Police Station Men's Locker Room
- \$15,000 to complete the engineered improvement plans for the Old Town Sewer Rehabilitation Project
- \$200,000 to update the City's Financial Accounting Software System
- \$120,000 to upgrade the Police CAD system
- \$372,000 in Major Studies that include completing the update to the Sewer System Master Plan, General Plan Update and Environmental Clearance, complete the parking management plan for the planned parking structure and surface parking lots servicing the planned Metrolink station in Old Town, and to complete a Citywide Park Master Plan.

Implement Master Planned Facilities or Improvements

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

Old Town Placentia Metrolink Station and Parking Structure

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

Future Projects

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

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

CONCLUSION

The FY 17/18 Capital Improvement Program effectively reflects the City's needs and priorities. Although 36 projects are recommended to be appropriated in FY 17/18, not all projects may actually be completed in this fiscal year due to staffing constraints or possible change in funding sources or priority needs. The FY 17/18 CIP Project List is an optimal list of projects to be completed, any projects not completed will be carried forward and rebudgeted in the following fiscal year.

Respectfully Submitted,

Damien R. Arrula,
City Administrator

Fiscal Year 2017-18 Capital Project Plan – Expenditures

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

Fiscal Year 2017-18 Capital Project Plan – Expenditures

	Project Budget	Page
• Systemic Safety Analysis Report	\$ 166,500	28
• Kraemer/Alta Vista Signal Imp. Project	45,000	29
• Bastanchury/Valencia Signal Imp. Project	20,000	30
• Imperial Highway TSSP	25,000	31
<u>Sewer</u>		
• Old Town Sewer Rehabilitation Project (carryover)	15,000	32
<u>Storm Drains</u>		
• Catch Basin Screen Project Phase IV	240,000	33
<u>Municipal Buildings and Facilities</u>		
• Metrolink Station and Parking Structure (carryover)	4,952,000	34
• Veterans Monument Expansion (carryover)	15,000	35
• City Council Chambers Remodel	82,000	36
• City Yard Secured Access Gate	10,000	37
• Police Station Men’s Locker Room Renovation (carryover)	250,000	38
• City Hall Flooring Improvement	20,000	39
<u>Parks</u>		
• Champions Sports Park Playground (carryover)	133,000	40
• Parque Del Arroyo Verde Playground	136,000	41
<u>Technology</u>		
• GIS System Upgrades (carryover)	20,000	42
• Bitech Finance System Upgrade	200,000	43

Fiscal Year 2017-18 Capital Project Plan – Expenditures

	Project Budget	Page
• EOC Technology Upgrade	\$ 59,000	44
• Police CAD System Upgrade	120,000	45
<u>Vehicles and Equipment</u>		
• Boom Truck Replacement	5,000	46
• Arrow Board Truck Replacement	5,000	47
<u>Major Studies</u>		
• Sewer System Master Plan (carryover)	7,000	48
• Old Town Parking Management Plan (carryover)	15,000	49
• Citywide Park Master Plan	150,000	50
• Community Circulator Study (carryover)	50,000	51
• General Plan Update and Environmental	150,000	52
Totals	<u>\$ 10,350,787</u>	

Fiscal Year 2017-18 Capital Project Plan – Funding Sources

Funding Needs:	
Capital Project Expenditures	<u>\$ 10,350,787</u>
Funding Sources:	
General Fund	\$ 294,500
Developer Impact Fees	67,673
Measure M Funds	1,918,519
City of Fullerton	464,518
Community Development Block Grant Funds	55,000
Gas Tax Funds	192,750
Landscape Maintenance District Fund Balance	50,000
AB 2766 Subvention Funds	155,000
Thoroughfare Construction Funds	73,000
Sewer Funds	57,000
General Fund Balance (Parking Structure)	1,800,000
UUT Fund Balance (Parking Structure)	1,300,000
CNG Fund Balance (Parking Structure)	500,000
Sewer Loan (Parking Structure)	800,000
Donations (Veterans Monument Expansion)	7,500
Community Facilities District	133,000
General Plan Update Fee	150,000
Asset Forfeiture	370,000
Public Education and Government Access	106,000
Park In-Lieu	71,000
Public Safety Mitigation Fee	55,000
Subtotal City Funds	8,620,460
Grant Funding Sources	
Federal Highway Bridge Program	522,327
Arterial Pavement Management	500,000
Safe Routes 2 School	125,000
State SSARP	150,000
M2 Environmental Clean Up Program*	200,000
Oil Payment Program	38,000
SCAG Planning Grant	150,000
M2 Project V Grant	45,000
Subtotal Grant Funds	1,730,327
Total All Sources	<u>10,350,787</u>

Fiscal Year 2017-24 Capital Project Plan – Unfunded Projects

Project Budget

Streets and Streetscapes

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

Traffic Operations

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

Transportation and Parking Facilities

- Old Town Parking Lot Landscape and Lighting 255,000

Sewer

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

Storm Drain

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

Fiscal Year 2017-24 Capital Project Plan – Unfunded Projects

Project Budget

Storm Drain

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

Municipal Buildings and Facilities

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

Parks

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

Technology

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

Fiscal Year 2017-24 Capital Project Plan – Unfunded Projects

Project Budget

Technology

• Building Permit Software	\$ 75,000
• Fleet and Fuel Services and Software	75,000
• Community Services iPads	1,000
• Disaster Preparedness IT Plan	47,650
• Police CAD System Upgrade	472,220
• Server Room Relocation	100,000

Vehicles and Equipment

• Fleet Replacement Backlog	2,400,000
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Major Studies

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

Total Unfunded Project Budget: **\$76,571,796**

PROJECT TITLE: Golden Avenue Bridge Replacement Project PW 2017-02

CATEGORY: Streets and Streetscapes

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Placentia Avenue Reconstruction Project PW 2016-33

CATEGORY: Streets and Streetscapes

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

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

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

CATEGORY: Streets and Streetscapes

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Kraemer Boulevard Resurfacing Project PW 2017-04

CATEGORY: Streets and Streetscapes

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

Measure M2 Funds: \$90,000

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Residential Slurry Seal Project PW 2017-05

CATEGORY: Streets and Streetscapes

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

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

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

CATEGORY: Streets and Streetscapes

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

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

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

CATEGORY: Streets and Streetscapes

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

Measure M2 Funding: \$40,000

OPERATING BUDGET IMPACT

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

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

CATEGORY: Traffic Operations

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

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

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

CATEGORY: Traffic Operations

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

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

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

CATEGORY: Traffic Operations

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

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

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

CATEGORY: Traffic Operations

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

Measure M2: \$30,000

OPERATING BUDGET IMPACT

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

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

CATEGORY: Traffic Operations

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

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

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

CATEGORY: Traffic Operations

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

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

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

CATEGORY: Traffic Operations

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

Measure M2 Funding: \$45,000

OPERATING BUDGET IMPACT

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

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

CATEGORY: Traffic Operations

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

Measure M2 Funding: \$20,000

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Imperial Highway Traffic Signal Synchronization Project PW 2017-16

CATEGORY: Traffic Operations

PROJECT DESCRIPTION

This is a joint project with Caltrans and the Cities of La Habra, Brea, Fullerton, and Yorba Linda. This project will synchronize the traffic signals along the Imperial Highway Corridor from the Orange/Los Angeles County Line to the 91 Freeway. The Placentia segment only includes one traffic signal at the intersection of Rose Drive and Imperial Highway and the proposed project scope of work includes installing a traffic CCTV camera as well as fiber optic cable along Imperial Highway between Kraemer Boulevard and Rose Drive. The City's contribution to the project amounts to \$25,000 in AB 2766 Subvention Funds.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18		\$25,000		\$25,000

SOURCE OF FUNDING

Air Quality Management District AB 2766 Subvention Funds: \$25,000

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Old Town Sewer Rehabilitation Project PW 2017-17

CATEGORY: Sewer

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

Sewer Fund: \$15,000

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Catch Basin Screen Insert Project Phase IV PW 2017-18

CATEGORY: Storm Drain

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Metrolink Station and Parking Structure Project PW 2017-19

CATEGORY: Municipal Buildings and Facilities

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

FY 2017-18 Project Related Costs:

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Civic Center Veterans Monument Expansion Project PW 2017-20

CATEGORY: Municipal Buildings and Facilities

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

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

PROJECT TITLE: City Council Chambers Renovation Project PW 2017-21

CATEGORY: Municipal Buildings and Facilities

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

ANNUAL OPERATING COSTS: N/A

FISCAL YEAR COSTS BEGIN: N/A

PROJECT TITLE: City Yard Secured Access Gate Project PW 2017-22

CATEGORY: Municipal Buildings and Facilities

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Police Station Men's Locker Room Improvement Project PW 2017-23

CATEGORY: Municipal Buildings and Facilities

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

Asset Forfeiture Funds: \$250,000

OPERATING BUDGET IMPACT

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

PROJECT TITLE: City Hall Flooring Improvement Project PW 2017-24

CATEGORY: Municipal Buildings and Facilities

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

Public Safety Mitigation Fee: \$20,000

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Champions Sports Park Playground Improvement Project PW
2017-25

CATEGORY: Parks

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

Community Facilities District Fund Balance: \$147,000

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Parque Del Arroyo Verde Playground Improvement Project PW
2017-26

CATEGORY: Parks

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18	\$14,000	\$122,000		\$136,000

SOURCE OF FUNDING

General Fund:	\$65,000
Park In-Lieu	\$71,000

OPERATING BUDGET IMPACT

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

PROJECT TITLE: GIS System Upgrades Project PW 2017-27

CATEGORY: Technology

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

Sewer Funds: \$20,000

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Bitech Finance System Upgrade Project PW 2017-28

CATEGORY: Technology

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

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

PROJECT TITLE: EOC Technology Upgrade Project PW 2017-29

CATEGORY: Technology

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

ANNUAL OPERATING COSTS:
FISCAL YEAR COSTS BEGIN:

PROJECT TITLE: Police CAD System Upgrade PW 2017-30

CATEGORY: Technology

PROJECT DESCRIPTION

The Placentia Police Department's Computer Aided Dispatch (CAD) and Records Management System (RMS) is in need of replacement due to increasing costs, limited usability, and inadequate upgrades that will support the department's needs. Upgrading the records management system will utilize a paperless workflow that will reduce employee workload, eliminate repetitive data entry and errors, and significantly reduce employee overtime. This project is a multi-year effort and is funded through Asset Forfeiture Funds.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2017-18	\$120,000			\$120,000
2018-19	\$120,000			\$120,000
2019-20	\$120,000			\$120,000
2020-21	\$120,000			\$120,000
2021-22	\$120,000			\$120,000
Total	\$600,000			\$600,000

SOURCE OF FUNDING

Asset Forfeiture: \$600,000

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Boom Truck Replacement

CATEGORY: Vehicles and Equipment

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

General Fund: \$5,000

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Arrow Board Truck Replacement

CATEGORY: Vehicles and Equipment

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

General Fund: \$5,000

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Sewer System Master Plan Update

CATEGORY: Major Studies

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

Sewer Fund: \$7,000

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Old Town Parking Management Plan

CATEGORY: Major Studies

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

General Fund: \$15,000

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Citywide Park Master Plan

CATEGORY: Major Studies

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Community Circulator/Shuttle Planning Document

CATEGORY: Major Studies

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

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

OPERATING BUDGET IMPACT

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

PROJECT TITLE: General Plan Update and Environmental Clearance

CATEGORY: Major Studies

PROJECT DESCRIPTION

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

CAPITAL COST DETAIL

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

SOURCE OF FUNDING

General Plan Update Fee: \$150,000

OPERATING BUDGET IMPACT

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