

— 2019-20 —
ADOPTED
— BUDGET —

PLACENTIA CIVIC CENTER



PLACENTIA
Rich Heritage, Bright Future

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Adopted Budget
FISCAL YEAR 2019/20

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PLACENTIA
Rich Heritage, Bright Future

INTRODUCTION



General Fund Budget
FISCAL YEAR 2019/20



OFFICE OF THE CITY ADMINISTRATOR

TO: CITY COUNCIL

FROM: DAMIEN R. ARRULA, CITY ADMINISTRATOR

DATE: JUNE 18, 2019

SUBJECT: RECOMMENDED FISCAL YEAR 2019-2020 OPERATING BUDGET; FISCAL YEAR 2019 TO 2026 CAPITAL IMPROVEMENT PROGRAM

In compliance with City Charter Section 1203, I am pleased to present the Preliminary Operating Budget for Fiscal Year 2019-2020 and the proposed Capital Improvement Program for Fiscal Year 2019-2026 for your review and consideration. The budget process is an opportunity for the City Council and the community to provide input on the financial direction of the City, and to establish the City's goals and priorities. This is the first budget since the adoption of the Measure U Transactions and Use Tax and reflects the Council and community requests to prioritize infrastructure funding.

Fiscal Year 2019-2020 Operating Budget

Although the nationwide economy continues to remain strong, Placentia's revenues continue to lag behind. While Sales Tax is estimated with a modest growth rate, it has been difficult to project due to the State's implementation of a new reporting system. The most significant change in the budget is the implementation of the Transactions and Use Tax, which is estimated to bring in \$5 million in the first year. This revenue is appropriated according to the City's Reserve Policy. The table below shows the reserve policy guidelines for appropriating new ongoing revenue and new one-time revenue, before and after the General Fund Contingency Reserve goal of 17% is met.

RESERVE ACCOUNT	New Ongoing Revenues		New One-time Revenues	
	Before GF Reserve Target Met	After GF Reserve Target Met	Before GF Reserve Target Met	After GF Reserve Target Met
Infrastructure, Vehicles, and Equipment Reserve	50%	60%	40%	80%
Post-Employment Benefits Sustainability Reserve	10%	10%	10%	20%
Employee Recruitment and Retention Reserve (including additional staff)	20%	30%	0%	0%
General Fund Unassigned Fund Balance	20%	0%	50%	0%

The table below shows the appropriation recommendations for the FY 2019-20 Measure U revenue.

Fiscal Year 2019-2020 Proposed Budget			
REVENUE ESTIMATE - \$5,000,000	Policy	Allocation	Proposed Appropriation in FY 19-20
Infrastructure, Vehicles, and Equipment Reserve – Proposed CIP Budget	50%	\$2,500,000	\$2,500,000
Post-Employment Benefits Sustainability Reserve *	10%	\$500,000	\$0
Employee Recruitment and Retention Reserve (including additional staff)	20%	\$1,000,000	\$1,000,000
General Fund Contingency Reserve Balance	20%	\$1,000,000	\$1,000,000

Placentia is a community where active citizen engagement is welcomed and encouraged. The appropriation of the Measure U Transactions and Use Tax reflects the priorities identified by the community during the survey completed in the spring of 2018. Those priorities are as follows:

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

Staff is proposing that some services and positions that were cut in the FY 2018-19 budget be restored, some new positions be added, some current positions be reclassified, and some police positions be authorized for over-hire to reduce turnover and forced overtime. These positions are outlined below.

Position Additions

- Community Services Officer – Records (new)
- Dispatch Communications Manager (new)
- Part-time Civilian Investigator (new)
- Transportation Manager (restored - previously Traffic Engineer)
- Part-time Code Enforcement Officer (restored)
- Part-time Planning Intern (new)
- Part-time hours for Community Services to restore services at Gomez Pool, Koch Park, Cathy Torres Community Center, and Teen Center

Position Reclassifications

- Code Enforcement Officer to Senior Code Enforcement Officer (Development Services)
- Planning Technician to Assistant Planner (Development Services)
- Office Assistant to Administrative Assistant (Development Services)
- Police Services Officer to Police Services Supervisor (Police)
- Administrative Assistant to Senior Administrative Assistant (Police)
- Office Assistant to Accounting Clerk (Finance)
- Consolidate IT Management Analyst with GIS Technician (Administration)

In addition, staff is proposing to over-hire 3 Police Officers, 2 Dispatchers, and 4 Police Cadets. These positions will be included in the Position Allocation Plan but not budgeted as it is anticipated the funding will be obtained through salary savings from vacation positions. This recommendation reduces the amount of time positions are vacant and reduces turnover by decreasing forced overtime (a common reason given by Police Officers in their Exit Interviews.)

The FY 19/20 Budget also includes the first-year costs of the new Placentia Fire and Life Safety Department. Following a comprehensive evaluation process, the City Council approved this new service model at the June 4th, 2019 Council Meeting and the budget reflects the necessary start-

up costs. The first year costs include bringing on a highly-qualified, Interim Fire Chief and staff, as well as purchasing the most advanced and technologically capable fire equipment to ensure our new local City Fire Department has the best life-saving tools to serve our community. The City's OCFA contract runs through June 30, 2020, and the costs outlined in the new Fire and Life Safety Department are necessary to prepare to take command on July 1, 2020. Though these costs will be concurrent with OCFA contract payments for FY 19/20, cost savings will be seen beginning in FY 20/21 and the City estimates saving a projected \$28 million over ten years.

The first year's expenses for the Placentia Fire and Life Safety Department include:

- Hiring an Interim Fire Chief and other personnel
- Purchasing fire equipment and supplies

This budget also includes increases to certain professional services budgets to reflect current department needs. These include:

- IT services to address public safety needs
- Financial consulting services to develop and recommend options for addressing Other Post-Employment Benefit (OPEB) liabilities
- Public Works professional services
 - Various consultants to address increased workload due to new infrastructure funding and development
 - Establishment of an Old Town Community Facilities District
 - Storm water pump station maintenance
 - Park maintenance landscaping services
 - Champion Sports Park lighting repairs
 - Pool and fountain maintenance
 - Old Town holiday decorations

Taxes provide the majority of General Fund revenues. Property, sales, utility users, and transient occupancy taxes comprise 66.6%, or \$26.3 million of the \$39.5 million in resources provided to the General Fund. Licenses, permits, and franchise fees totaling \$4.2 million represent 10.7% of revenues. Interfund transfers from other funds make up another 8.7%, or \$3.5 million of the total with the remaining 14.0% (\$5.5 million) coming from lease revenue, charges for services, fines, interest, rent and other miscellaneous sources, including the sale of the property at 380 S. Placentia Ave. to Springhill Suites. Of the \$3.5 million in interfund transfers-in, \$1.4 million is from the Transactions and Use Tax, of which \$1.2 million is set-aside for the General Fund Contingency Reserve and \$200,000 is set-aside for employee retention and recruitment, per the reserve policy.

The FY 2019/20 budget includes \$38,263,900 in recommended expenditures, which is 10.3% more than the 2018/19 Amended Budget. Public Safety comprises \$21.7 million or 57%. Included in Public Safety is Police, which reflects a 19% increase from 2018/19 Amended for a total budget of \$13.3 million or 34.7% of General Fund expenditures. The 2018/19 Amended Budget was reduced to reflect several vacancies in the department. Orange County Fire Authority and Animal

Control expenditures total \$7.1 million (18.7%). The start-up costs for Placentia's new Fire and Life Safety Department equal \$1.3 million or 3.2% of the total. Some of the start-up costs are included in the Administration and Capital Improvement Program budgets. Public Works is \$3.85 million or 10.0%, Community Services is \$1.6 million or 4.2% and Development Services is \$1.1 million or 2.9%. Debt Service is \$489 thousand or 1.3% and Capital Improvement Program expenditures are \$832 thousand or 2.2%. Legislative, Administration, and Finance total \$4.5 million or 11.7% and General Government (Employee Health and Welfare, Risk Management, Water, and Electricity) is \$4.0 million or 10.5%. The balance is Operating Transfers Out.

The recommended budget for FY 2019/20 reflects the goals and priorities established by the City Council and residents with the adoption of Measure U. Infrastructure and public safety funding is prioritized. In addition, the City is beginning to build its reserves toward the 17% goal established by Council. The estimated Measure U proceeds from Fiscal Years 2018/19 and 2019/20 allow the City to set-aside \$1.2 million into the General Fund Contingency Reserve for an estimated reserve balance of just over 3%. The City also holds \$3.4 million in reserve for its share of the Metrolink Station and additional \$200,000 for employee retention and recruitment.

Fiscal Year 2019-26 Capital Improvement Program Budget

The proposed seven-year Capital Improvement Program (CIP) budget contains 150 funded and unfunded projects with a total estimated cost of \$108,161,840. Of this amount, \$5,900,500 is recommended to be appropriated in Fiscal Year 2019/20 (FY 19/20) to complete 36 projects. All projects except for the proposed Metrolink Station and parking structure are City projects delivered by the City and funded through a combination of City funds and other resources such as grants, external funding sources, and cooperative agreements with other agencies. The list of projects takes into consideration a variety of City needs over the next seven years. Projects that were not completed in FY 18/19 have been carried forward into the next fiscal year. Projects funded in FY 19/20 are considered highest in priority.

CIP DEFINITION

A CIP is a long-term planning document used to prioritize the construction of capital improvements such as pothole repair and street paving, as well as identify and manage funding sources for those improvements. The CIP document also outlines project delivery timelines and funding schedules over a seven-year planning horizon. As part of the planning process, budget-level cost estimates for capital improvements are identified, and projects are prioritized based on available funding sources and community needs. The City leverages outside funding sources such as Federal and State grant funds as well as other non-General Fund revenues to fund capital improvements to the greatest extent possible. Projects are re-prioritized and funded when these outside funds are made available for that purpose.

The CIP is reviewed yearly, during which time the City's needs are re-prioritized and the City's financial capacity to fund capital improvements are re-evaluated. Thus, the CIP is a dynamic planning tool that provides the City flexibility in how and when capital improvements and

investments in the City's infrastructure are made. Its overall goal is to provide a thoughtful approach to preserving and enhancing the quality of life for the entire community.

CIP OBJECTIVES

The objectives of the CIP are:

1. To address community desires to upgrade public infrastructure – such as repairing potholes and paving local streets – and other aging infrastructure and facilities;
2. To identify and forecast financing needs and sources to maximize all available federal, state, regional, and local funding sources;
3. To promote sound financial planning in the implementation of capital projects and to address aging infrastructure needs before they become even more expensive to fix in the future;
4. To implement projects that meet established community priorities and City Council goals;
5. To serve as a planning tool for the City Council in making budgetary decisions and prioritization of projects;
6. To facilitate and enhance economic development and private investment in the City;
7. To provide a balance between needed capital improvements and the current financial capability of the City to provide for these improvements;
8. To complete capital improvements in a timely and systematic manner, with the public's health and safety in mind.

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

1. The project is necessary to address a safety issue, such as aging public facilities that no longer meet today's standards, or street/road repair projects necessary not only for the safety of motorists and pedestrians but with the use of emergency vehicles using those roads, in mind;
2. The project is necessary because current maintenance efforts are no longer satisfactory to keep City infrastructure, park or facility functioning, in good repair and compliant with current Federal and/or State seismic, health or safety regulations;

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

The following projects were completed in FY 18-19:

- Pedestrian Accessibility Project Phase VII
- Kraemer/Orangethorpe Resurfacing Project
- Wagner Park ADA Ramp Project
- Annual Turfgrass Median Renovation Project
- Citywide Traffic Signal Repair Project
- Kraemer/Alta Vista Traffic Signal Improvement Project
- Bastanchury/Valencia Traffic Signal Improvement Project
- Sewer Manhole Smart Cover Project
- Catch Basin Screen Insert Project Phase V
- City Hall Parcel Locker Project
- Civic Center HVAC Building Automation Control System

Street Maintenance and Repairs

The City has struggled in the past to find and maintain sufficient and sustainable revenue sources to adequately maintain its roadway network and it has relied exclusively on outside funding sources such as Gas Tax, Measure M and occasional grant funds to provide for street rehabilitation. However, in November 2018 Placentia voters approved Measure U, implementing a new 1% sales tax increase to provide a new revenue stream in part for the City to rehabilitate its roadway network. In addition, voters Statewide decided to keep the Gas Tax increase previously signed into law by Governor Brown in 2017. In FY 19-20, the City will be allocating more than \$2.7 million in Measure U, Measure M and RMRA Gas Tax Funds towards much needed street improvements. This is the most significant investment in the City's roadways in more than 8 years.

CIP BUDGET HIGHLIGHTS

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

Assure Safe Right of Way, Parks and Facilities

The first CIP priority is safety within the City's right-of-way, parks, and facilities. This priority is addressed throughout each section of the CIP document in numerous ways, including proper maintenance of public streets, traffic control and operations, parks, public buildings, bridges, sewer systems and storm drain systems. Some of the key FY 19/20 projects and appropriations included in this CIP that address these issues are:

- \$2,710,000 in street, streetscape, sidewalk, curb and gutter improvements.
- \$144,200 in traffic signalization coordination, traffic control master unit improvements as part of a regional project.

Preventative Maintenance and Facility Improvements

A primary focus of the CIP is to preserve and reinvest in the City's physical assets, as reflected in each of the eleven CIP sections. Key projects funded in the proposed FY 18/19 CIP that support a preventative maintenance program are:

- \$733,000 for various park and playground improvements
- \$200,000 in grant and General Fund funds for various facility repairs such as a new roof at Tynes Gym and ADA and other building improvements at Old City Hall.

Replace or Upgrade Outdated or Inadequate Facilities or Equipment

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 19/20 CIP that address outdated or inadequate facilities are:

- \$260,000 in vehicle and equipment replacement

Implement Master Planned Facilities or Upgrades

Another important component of the CIP is to implement projects identified in a master plan or other planning document that are needed to maintain or meet adequate levels of service. These projects may include new facilities or improvements to existing facilities. These projects and appropriations in the FY 19/20 CIP are unfunded, but their importance and need in the future is recognized in the final CIP.

Future Projects

In addition to projects proposed for the FY 18/19, the CIP also includes important projects to be programmed in future years when funding becomes available. Several of these projects are summarized as follows:

- Projects to install new traffic signals at various locations throughout the City, assisting with pedestrian safety and traffic flow/congestion.
- Several sewer rehabilitation and improvement projects as identified in the City's Sewer System Master Plan.
- Several storm drain improvement projects as identified in the City's Storm Drain Master Plan, which keep pollutants out of local waterways.

- Various facility and grounds improvements at most of the City owned parks.

CONCLUSION

The FY 19/20 Capital Improvement Program effectively reflects the City’s needs and priorities. Although 36 projects are recommended to be appropriated in FY 19/20, not all projects may be completed in this fiscal year due to staffing constraints or possible changes in funding sources or priorities. The FY 19/20 CIP Project List is an optimal list of projects to be completed. Any projects not completed will be carried forward into the following fiscal year.

With the adoption of Measure U, the City has made progress toward our goal of maintaining the City’s long-term financial stability and the essential public safety, street and road repair projects our residents desire. These funds are locally controlled and can’t be taken by the state.

Staff believes this budget takes the necessary steps forward toward increasing the City’s financial well-being while providing the best and most innovative services to Placentia residents.

Respectfully submitted,

Damien R. Arrula,
City Administrator



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
 VIA: CITY ADMINISTRATOR
 FROM: DIRECTOR OF FINANCE
 DATE: JUNE 18, 2019
 SUBJECT: CITY OF PLACENTIA ANNUAL BUDGET, CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET, & POSITION ALLOCATION PLAN FOR FISCAL YEAR 2019-20

FISCAL IMPACT:

Annual Budget	Estimated Revenues (Including Transfers-In)	Appropriations (Including Capital & Transfers-Out)
General Fund	\$38,055,700	\$38,263,900
General Fund Reserves	1,400,000	0
Special Revenue Funds	13,505,810	12,778,800
Debt Service Fund	484,500	484,500
Enterprise Funds	3,958,900	4,291,300
Internal Service Funds	2,412,200	2,398,700
Total	\$59,817,110	\$58,217,200

CAPITAL IMPROVEMENT PROGRAM APPROPRIATIONS: \$5,900,500

SUMMARY:

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

An overview of the City's Fiscal Year (FY) 2019-20 Preliminary Budget was presented to the City Council on May 21, 2019 and again on June 4, 2019. The June 4, 2019 City Council meeting also included an overview of the FY 2019-20 Capital Improvement Program (CIP). Since the June 4th meeting, staff has made changes to both the FY 2019-20 Operating Budget and the CIP Budget, which are incorporated into the budget resolution. Staff has provided a detailed summary of these changes and copies of the budget pages that were added and/or modified as a result of the changes. The net impact of these changes to the General Fund ending fund balance is a reduction of \$148,200.

2. e.
June 18, 2019

Staff has also attached the Fiscal Year 2019-20 Position Allocation and Compensation Plans for Council's consideration.

RECOMMENDATION:

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

1. Open the Public Hearing concerning the City of Placentia Budget for Fiscal Year 2019-20 and Capital Improvement Program (CIP) for Fiscal Year 2019-20; and
2. Receive the Staff Report and consider all public testimony, ask questions of Staff; and
3. Close the Public Hearing; and
4. Adopt Resolution No. R-2019-XX, A Resolution of the City Council of the City of Placentia, California, taking actions necessary to adopt the Fiscal Year 2019-20 Annual Budget; adopt the Fiscal Year 2019-20 Capital Improvement Program (CIP) budget; and authorize the Position Allocation Plan and Compensation Plan for Fiscal Year 2019-20.

DISCUSSION:

The City is required to adopt a budget by July 1st of each year which establishes appropriations and estimated revenues for the fiscal year. The proposed FY 2019-20 budget is the result of many months of work by City Staff with direction and input from the City Council, including the priorities set by Council during the April 11, 2019 Goal Setting Workshop.

OPERATING BUDGET

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

Resources. Tax revenue represents a large portion of the General Fund revenues. Property, sales, utility users, transient occupancy and other taxes comprise 66.6%, or \$26.3 million of the \$39.5 million in resources (revenues and transfers-in) provided to the General Fund. Licenses, permits and franchise fees represent 10.7% (\$4.2 million) of resources. Interfund transfers from other funds make up another 8.7% (\$3.5 million) of the total with the remaining 14% (\$5.5 million) coming from lease revenue, charges for services, intergovernmental, fines, interest, rent and other miscellaneous sources, including the sale of the 380 S. Placentia Ave. property to Springhill Suites.

Overall, resources are estimated to increase by 11.6% or \$4,115,073 from the FY 2018-19 amended budget. This increase is due, primarily to the passage of Measure U and the sale of the Springhill Suites property (380 S. Placentia). Measure U is estimated to generate \$5 million in revenue during the FY 2019-20. The proposed budget includes a transfer-in of \$2,400,000, which

accounts funds received in the FY 2018-19 that were not appropriated during that time and estimated funds to be received in FY 2019-20. This transfer-in is consistent with the Reserve Policy, setting aside \$1.2 million for contingency reserves and allocating \$1.2 million to employee retention. Of that \$1.2 million for employee retention, \$200,000 is being held in reserve for future employee retention costs. The remaining Measure U funds have either been allocated to the Capital Improvement Program or retained within the Measure U Fund for use towards Other Post-Employment Benefits (OPEB), in accordance with the Reserve Policy.

The Utility Users Tax revenue is proposed to be received directly into the General Fund budget for FY 2019-20, whereas in prior years it was a transfer-in from the UUT Fund. Sales tax is projected to increase slightly in comparison with the FY 2018-19 amended budget; however, the estimate is still less than prior year actuals. The loss of one auto dealer and the shift to online shopping are the primary factors accounting for the decline from prior years. The reduction in Charges for Services reflects the receipt of a one-time developer fee in FY 2018-19.

Requirements. The FY 2019-20 General Fund budget includes \$38,263,900 in appropriations and transfers-out to other funds. Total expenditures have increased by 10.3% over the FY 2018-19 amended budget. The majority of this increase is related to adding some new positions, restoring some positions that were cut in the FY 2018-19 budget, reclassifying some positions to address business needs, rising PERS costs, wage adjustments, restoring some services that were cut in the 2018-19 budget, and first year start-up costs associated with the formation of the Placentia Fire and Life Safety Department. Increases to supplies and services were limited, except where required by contract. Some of these increases are offset by a reduction in debt service due to the retirement of the 2009 Working Capital Deficit bond in FY 2018-19.

Department	Amount	% of Budget
Legislative	\$1,339,900	3.5%
Administration	2,048,500	5.3%
Finance	1,091,200	2.9%
Development Services	1,093,700	2.9%
Public Safety - Police	13,290,900	34.7%
Public Safety - Fire & Paramedic	6,798,100	17.8%
Public Safety - Animal Control	352,000	0.9%
Public Safety – Placentia Fire and Life Safety	1,245,800	3.2%
Public Works	3,846,200	10.0%
Community Services	1,620,500	4.2%
General Government	4,004,200	10.5%
Debt Service	488,700	1.3%
Capital Improvement Program	831,900	2.2%
Operating Transfers-Out	212,300	0.6%
Total Expenditures	\$38,263,900	100.0%

The FY 2019-20 General Fund budget estimated available ending fund balance is \$181,100. This is \$208,200 less than the estimated beginning fund balance of \$389,300, primarily due to the addition of the start-up costs of \$1.63 million for the Placentia Fire and Life Safety Department. To fund these additional start-up costs, staff is recommending that Council approve the usage of \$1.5 million in anticipated one-time revenue from the sale of the property at 380 S. Placentia to Springhill Suites. While it is appropriate to use one-time revenue for one-time expenditures, this is outside of the reserve policy requirement to set-aside 50% of new one-time revenue into the General Fund Contingency Reserve, 40% to infrastructure funding, and 10% to the Post-Employment Benefits Reserve. The appropriation of these one-time funds allows the City to take control of the Fire & EMS costs by establishing the Placentia Fire and Life Safety Department. This will eliminate the Fire & EMS service contract with the Orange County Fire Authority (OCFA) beginning in FY 2020-21, which increases annually by an average of 4.6% (based on 10-year actuals). EMS will remain a contracted service, but collectively, the City expects to save millions in comparison to the OCFA contract.

The ending fund balance, including contingency reserves, is \$1,381,100 and while the passage of Measure U allowed the City to grow these reserves, the City is still significantly short of its 17% goal. While Fire & EMS savings does not necessarily equate to an increase in Contingency Reserves and meeting the City Council's goal of 17%, the savings will help with other challenges, such as employee retention, rising pension costs, and restoring services, which further supports the goal of fiscal sustainability while providing quality services to our residents.

Other Funds. A new fund was added during FY 2018-19 for the Placentia Regional Navigation Center. The City was awarded \$5.65 million in Homeless Emergency Action Plan (HEAP) grant funding for the purpose of providing transitional housing to the homeless population of North Orange County. The funds were appropriated in FY 2018-19 and any unspent funds will be carried over to FY 2019-20.

As presented at the June 4th Council meeting, four (4) positions are being supported by grant funding, and budgeted under Special Revenue Funds. The North Orange County Public Safety Grant supports one police officer position. The Community Based Housing Grant funds two police officer positions and one full-time Community Services Coordinator.

Various other special revenue funds are considered Capital Project Funds, in which Capital Improvement Program projects are being direct charged to the respective fund in which the revenue is received. A total of \$5,068,600 in capital projects are direct charged to multiple special revenue funds. The balance of the capital program is funded by the General Fund.

CAPITAL IMPROVEMENT PROGRAM (CIP)

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

significantly more robust due to the approval of the Measure U one-cent Transactions and Use Tax (TUT), of which 50% is dedicated to infrastructure. The estimated TUT dedicated to the 2019-20 infrastructure budget is \$2.5 million.

Notable projects proposed for the FY 2019-20 CIP Budget include:

- \$1,325,000 is dedicated to the Residential Slurry Seal Project;
- \$1,385,000 (Measure U funds) is dedicated to the Arterial Roadway Rehab Project;
- \$500,000 (Measure U and Measure M funds) is dedicated to Engineering Design Services for the Citywide Road Rehab Program; and
- \$630,000 is dedicated to the Parque del Arroyo Verde Renovation Project.

The remaining (approximately) \$2 million appropriation for the CIP includes contract payments for software and equipment, other street rehab projects, ADA improvements, building improvements, park restroom improvements, pool equipment, other park renovations, capital start-up costs associated with the Placentia Fire and Life Safety Department, replacement of the SWAT van and a forklift, and numerous technology upgrades/purchases.

Since the June 4th City Council meeting, an additional \$275,500 was added to the CIP for start-up costs associated with the Placentia Fire and Life Safety Department. These items include:

- Mark 43 CAD Interface
- Chevy Tahoes (3)
- 6,000' of Firehose
- Vehicle Radios (10)
- Handheld, Portable Radios (15)

For FY 2019-20, thirty-six (36) capital projects totaling \$5,900,500 are being recommended. Of this total, \$2,499,000 is being funded by Measure U; \$867,000 by RMRA Gas Tax; \$831,900 by the General Fund; \$616,000 by Measure M; \$220,400 by Community Development Block Grant funds, and the balance of \$866,200 is supported by various other funding sources, including Asset Seizure and developer impact fees.

It should be noted that the Measure U funds are being applied to the CIP in accordance with the Reserve Policy. The FY 2018-19 Mid-Year Budget included the appropriation of \$500,000 for ADA improvements, which is 50% of the estimated revenues. In FY 2019-20, it is anticipated that \$5,000,000 will be collected in Transaction and Use Tax (Measure U); therefore, \$2,500,000 was allocated to CIP projects.

During the CIP evaluation process, six (6) capital projects totaling \$3,950,000, were identified but are unfunded, at this time. There are also 20 projects that will be carried over from the FY 2018-19 CIP budget.

POSITION ALLOCATION & COMPENSATION PLANS

Each year, as part of the City's budgetary process, personnel allocations and compensation levels are reviewed and analyzed. Any proposed changes are presented to the Council for consideration and then incorporated into the Position Allocation Plan and Compensation Plan to be adopted as part of the annual budget.

The attached Resolution identifies the staffing recommendations for the upcoming FY 2019-20 budget, as well as, the Position Allocation Plan and Compensation Plan.

The Position Allocation Plan for FY 2019-20 includes a total of 193 full-time positions, which is a significant increase from the current FY 2018-19 Position Allocation Plan of 129 full-time employees. The majority of this increase reflects the addition of the Placentia Fire and Life Safety Department, which proposes to add 54 full-time employees (one position is allocated to Administration/Human Resources Division). Two of the positions authorized during FY 2018-19 are now incorporated into the plan. Five (5) positions are over-hire positions in the Police Department. Those positions are not budgeted but anticipated to be obtained through salary savings during the year. One position was restored from prior year budget cuts. The remaining two (2) positions were added in the Police Department.

A total of 7 positions were reclassified. A summary of changes is as follows:

Positions Added During FY 2018-19:

- 1 - School Resource Officer (Police)
- 1 - Public Works Inspector (Public Works)

New Positions:

- 1 – Fire Chief (Fire and Life Safety)
- 3 – Battalion Chief (Fire and Life Safety)
- 6 – Fire Captain (Fire and Life Safety)
- 6 – Fire Engineer (Fire and Life Safety)
- 6 – Firefighter (Fire and Life Safety)
- 30 – Reserve Firefighter (Fire and Life Safety)
- 1 – Management Analyst (Fire and Life Safety)
- 1 – HR Analyst (Human Resources, due to addition of Fire and Life Safety)
- 1 – Community Services Officer – Records (Police)
- 1 – Dispatch Management Analyst (Police)

Restored:

- 1 – Transportation Manager (Public Works) – *replaced Trans. Engineer position, previously cut*

Over-hires:

- 2 – Dispatcher (Police)
- 3 – Police Officer (Police)

Reclassified Positions:

Code Enforcement Officer to Sr. Code Enforcement Officer (Development Services)
Planning Technician to Assistant Planner (Development Services)
Office Assistant to Administrative Assistant (Development Services)
Police Services Officer to Police Services Supervisor (Police)
Administrative Assistant to Senior Administrative Assistant (Police)
Office Assistant to Accounting Clerk (Finance)
Consolidate IT Management Analyst with GIS Technician (Administration)

Part-Time:

While part-time positions are not included in the Position Allocation Plan, the following changes should be noted regarding the FY 2019-20 Annual Budget:

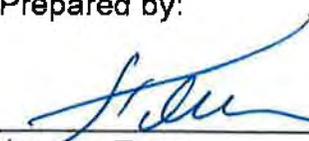
- Addition of a part-time Civilian Investigator (new in Police)
- Addition of part-time Code Enforcement Officer (restored in Development Services)
- Addition of a part-time Planning Intern (new in Development Services)
- Addition of part-time hours in Recreation (restored in Community Services)

Both the Position Allocation Plan and the Compensation Plan are attached for City Council review and approval. The updated Compensation Plan (Salary Schedules) includes full-time and part-time compensation rates. Some of the positions have been changed to reflect only hourly rates to eliminate rounding errors and match the payroll system.

CONCLUSION

Staff will continually monitor the finances of the City and keep the City Council apprised of any significant changes and/or threats to the City's financial condition. During the fiscal year it may be necessary to adjust the budget for unforeseen circumstances, if appropriation is required immediately; otherwise, adjustments will be proposed and presented to Council during the mid-year review.

Prepared by:



Jessica Terra
Senior Financial Analyst

Reviewed and approved:



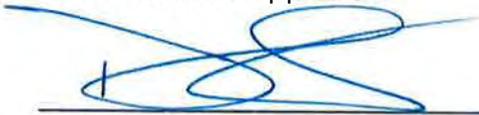
Kim Krause
Director of Finance

Reviewed and approved:



Luis Estevez
Director of Public Works

Reviewed and approved:



Damien R. Arrula
City Administrator

RESOLUTION NO. R-2019-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA TAKING ACTIONS NECESSARY TO ADOPT THE FISCAL YEAR 2019-20 ANNUAL BUDGET; TAKING ACTIONS NECESSARY TO ADOPT THE FISCAL YEAR 2019-20 CAPITAL IMPROVEMENT PROGRAM (CIP) WITH AN APPROPRIATION OF \$5,900,500; AND AUTHORIZING THE POSITION ALLOCATION PLAN AND COMPENSATION PLAN FOR FISCAL YEAR 2019-20

A. Recitals

(i) The City Administrator, in accordance with Article XII, Sections 1202 and 1203 of the City Charter, has prepared and submitted a proposed annual budget for Fiscal Year 2019-20.

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

(iii) The Capital Improvement Program on file with the City Clerk incorporates the various anticipated revenues and expenditures of the City of Placentia for the Fiscal Year 2019-20 as known at this time, and the same would constitute a proper budget for the City for such period.

(iv) The Capital Improvement Program was presented to Planning Commission at the regularly scheduled meeting on May 14, 2019. Said Planning Commission found the Capital Improvement Program to be in conformance with the City's adopted General Plan.

(v) The City of Placentia Position Allocation Plan and Compensation Plan, effective March 1, 2018 for the PCEA, PPOA, and PPMA employees; effective July 1, 2019 for the City Administrator, Executive Management, and Mid-Management employees; and effective January 1, 2019 for part-time employees, are components of the annual budget process.

(vi) The City Council desires to amend said Position Allocation Plan and Compensation Plan in accordance with the provisions of the Fiscal Year 2019-20 Budget, effective July 1, 2019.

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

B. Resolution

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

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

2. The City Council of the City of Placentia does hereby approve and adopt the Fiscal Year 2019-20 Budget, a full, true and correct copy of which is on file in the Office of the City Clerk, hereby is adopted as such budget for such period.

3. The Capital Improvement Program for the City of Placentia for Fiscal Year 2019-20, including appropriations in the amount of \$5,900,500, as set forth in the budget on file with the City Clerk and made a part hereof, is hereby adopted as such budget for such period.

4. The Position Allocation Plan and Compensation Plan are being updated to reflect approved changes by the City Council in the context of the Fiscal Year 2019-20 Annual Budget. When the City Council approves a new position or the City Administrator amends a position between updates of the Plan, such a change shall constitute a revision to the City's Position Allocation Plan that shall be reflected in the next update of the Resolution adopting the Plan. Compensation and benefits not specifically amended by this Resolution shall remain in full force and effect.

5. The proposed Position Allocation Plan for positions in City services for Fiscal Year 2019-20 is attached hereto as Appendix "A" (Position Allocation Plan) and the proposed Compensation Plan - Salary Schedule is attached hereto as Appendix "B" and hereby are approved.

PASSED, ADOPTED AND APPROVED this 18th day of June 2019.



Rhonda Shader, Mayor

ATTEST:



Robert S. McKinnell, City Clerk



STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of The City of Placentia, California, do hereby certify that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 18th day of June 2019, and the same was passed and adopted by the following vote:

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



Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:



Christian L. Bettenhausen, City Attorney



PROJECTED CHANGE IN FINANCIAL POSITION



General Fund Budget
FISCAL YEAR 2019/20

CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
Fiscal Year 2019-20

Fund	Projected Fund Balance 07/01/19 [A]	Capital and Operating Carryovers [B]	Fund Balance 07/31/19 Net Carryover [C] = A-B	Estimated Revenues [D]	Operating Transfers In [E]	Adopted Appropriations [F]	Operating Transfers Out [G]	Projected Capital Expenditures [H]	Net Increase/ (Decrease) [D+E-F-G-H]	Projected Fund Balance 06/30/20 [C+Net]
GENERAL FUND										
10 101 General Fund - Unassigned	389,300	-	389,300	35,997,000	2,058,700	37,219,700	212,300	831,900	(208,200)	181,100
Contingency Reserves	-	-	-	-	1,200,000	-	-	-	1,200,000	1,200,000
Employee Recruitment & Retention Reserves	-	-	-	-	200,000	-	-	-	200,000	200,000
10 101 General Fund - Committed	3,400,000	-	3,400,000	-	-	-	-	-	-	3,400,000
Total General Fund	3,789,300	-	3,789,300	35,997,000	3,458,700	37,219,700	212,300	831,900	1,191,800	4,981,100
SPECIAL REVENUE FUNDS										
79 117 Measure U	500,000	-	500,000	5,000,000	-	-	2,400,000	2,499,000	101,000	601,000
16 201 Utility User Tax	-	-	-	-	-	-	-	-	-	-
17 205 Gas Tax	-	-	-	1,394,200	-	230,800	1,105,400	58,000	-	-
18 210 Measure M	35,400	-	35,400	917,500	-	336,600	-	616,000	(35,100)	300
19 215 Air Quality Management	16,000	-	16,000	67,000	-	65,200	-	12,000	(10,200)	5,800
21 225 Asset Seizure	316,200	-	316,200	-	-	80,000	-	50,000	(130,000)	186,200
22 230 Supplemental Law Enforcement	1,300	-	1,300	100,000	-	-	100,000	-	-	1,300
23 235 Park Development	19,200	-	19,200	-	-	-	-	-	-	19,200
24 240 Sewer Construction	21,000	-	21,000	-	-	-	-	-	-	21,000
25 245 Storm Drain Construction	3,400	-	3,400	-	-	-	-	-	-	3,400
26 250 Thoroughfare Construction	8,200	-	8,200	-	-	-	-	8,200	(8,200)	-
28 260 Street Lighting District	11,600	-	11,600	154,400	212,300	378,300	-	-	(11,600)	-
29 265 Landscape Maint District 92-1	8,400	-	8,400	439,700	-	447,200	-	-	(7,500)	900
30 270 Housing & Community Dev. Fund	(14,600)	-	(14,600)	374,700	-	62,500	91,800	220,400	(53,500)	(14,600)
34 405 Affordable Housing In Lieu	128,000	-	128,000	-	-	53,500	-	-	-	74,500
47 715 Community Facilities District	35,600	-	35,600	-	-	-	-	-	-	35,600
50 280 Miscellaneous Grants	96,000	-	96,000	205,610	-	203,300	-	-	2,310	98,310
51 226 Traffic Offender	6,100	-	6,100	-	-	-	-	-	-	6,100
53 207 Housing Successor	1,620,700	-	1,620,700	108,200	-	-	-	-	108,200	1,728,900
54 208 Successor Agency	(15,213,400)	-	(15,213,400)	2,195,300	-	823,200	19,000	-	1,353,100	(13,860,300)
55 261 Public Safety CFD 2014-01	4,100	-	4,100	30,000	-	4,000	-	30,000	(4,000)	100
57 241 Public Safety Mitigation	(36,500)	-	(36,500)	-	-	-	-	-	-	(36,500)
58 211 PEG	57,800	-	57,800	80,000	-	97,300	-	-	(17,300)	40,500
59 116 Rehab Reimbursement	211,800	-	211,800	-	-	-	-	-	-	211,800
60 209 Gas Tax - RMRA	-	-	-	867,000	-	-	-	867,000	-	-
61 228 NOC - Public Safety Grant	-	-	-	310,000	-	310,000	-	-	-	-
62 229 Community-Based Transitional Hsg Gt	671,600	-	671,600	-	-	671,600	-	-	(671,600)	-
63 236 Citywide Park and Rec Impact Fee	6,100	-	6,100	600,000	-	-	-	600,000	-	6,100
65 238 Citywide Traffic Impact Fee	600	-	600	8,000	-	-	-	8,000	-	600
67 242 Citywide Public Safety Impact Fee	28,200	-	28,200	-	-	-	-	-	-	28,200
68 244 Citywide Affordable Hsg Impact Fee	-	-	-	100,000	-	-	-	100,000	-	-
70 246 TOD Traffic Impact Fee	-	-	-	-	-	-	-	-	-	-
71 247 TOD Sewer Impact Fee	81,600	-	81,600	-	-	-	-	-	-	81,600
73 224 Asset Seizure - 15% Training Set Aside Fund	(145,500)	-	(145,500)	-	-	-	-	-	-	(145,500)
74 233 General Plan Update Fee	35,000	-	35,000	78,400	-	-	-	-	78,400	113,400
75 234 Technology Fee	45,000	-	45,000	41,000	-	-	35,000	-	6,000	51,000
76 227 Explorer Grant	13,400	-	13,400	68,500	-	68,500	-	-	-	13,400
77 281 OCATT Fund	-	-	-	127,000	-	127,000	-	-	-	-
78 231 Placentia Regional Navigation Center	-	-	-	-	-	-	-	-	-	-
80 249 TOD Streetscape Impact Fee	-	-	-	27,000	-	-	-	-	27,000	27,000
Total Special Revenue Funds	(11,427,700)	-	(11,427,700)	13,293,510	212,300	3,959,000	3,751,200	5,068,600	727,010	(10,700,690)

CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
Fiscal Year 2019-20

Fund	Projected Fund Balance 07/01/19 [A]	Capital and Operating Carryovers [B]	Fund Balance 07/31/19 Net Carryover [C] = A-B	Estimated Revenues [D]	Operating Transfers In [E]	Adopted Appropriations [F]	Operating Transfers Out [G]	Projected Capital Expenditures [H]	Net Increase/ (Decrease) [D+E-F-G-H]	Projected Fund Balance 06/30/20 [C+Net]
DEBT SERVICE FUND										
52 206 Gas Tax Bond Fund	487,300	-	487,300	-	484,500	484,500	-	-	-	487,300
Total Capital Projects Funds	487,300	-	487,300	-	484,500	484,500	-	-	-	487,300
ENTERPRISE FUNDS										
37 501 Refuse Administration - Unrestricted	105,800	-	105,800	3,178,900	-	3,161,500	-	-	17,400	123,200
48 275 Sewer Maintenance - Unrestricted	1,337,700	800,000	537,700	780,000	-	937,800	192,000	-	(349,800)	187,900
Total Enterprise Funds	1,443,500	800,000	643,500	3,958,900	-	4,099,300	192,000	-	(332,400)	311,100
INTERNAL SERVICE FUNDS										
39 601 Employee Health & Welfare	(16,000)	-	(16,000)	1,156,200	-	1,142,700	-	-	13,500	(2,500)
40 605 Risk Management	219,300	-	219,300	1,256,000	-	1,256,000	-	-	-	219,300
41 610 Equipment Replacement - Unrestricted	26,200	-	26,200	-	-	-	-	-	-	26,200
Total Internal Service Funds	229,500	-	229,500	2,412,200	-	2,398,700	-	-	13,500	243,000
CAPITAL PROJECTS FUND										
33 401 City Capital Projects	(428,000)	-	(428,000)	-	-	-	-	-	-	(428,000)
Total Capital Projects Funds	(428,000)	-	(428,000)	-	-	-	-	-	-	(428,000)
Total	(5,906,100)	800,000	(6,706,100)	55,661,610	4,155,500	48,161,200	4,155,500	5,900,500	1,599,910	(5,106,190)



PLACENTIA
Rich Heritage, Bright Future

GENERAL FUND SUMMARY



General Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**General Fund
Revenues vs. Expenditures**

	2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted	% Change from 18-19
REVENUE					
Beginning Fund Balance				389,300	
Property Taxes	13,971,691	14,551,078	15,262,000	15,709,000	2.93%
Sales & Use Taxes	7,019,906	6,948,279	6,548,000	6,854,000	4.67%
Other Taxes	4,540,969	4,454,166	4,521,000	7,054,000	56.03%
Permits	609,040	746,072	935,700	872,000	-6.81%
Fines & Forfeitures	587,005	562,390	406,000	569,000	40.15%
Intergovernmental	297,831	252,963	384,000	253,000	-34.11%
Charges for Services	979,823	1,293,307	1,179,000	1,026,000	-12.98%
Miscellaneous Revenue	2,946,003	1,815,761	2,799,900	3,660,000	30.72%
Subtotal Revenues	30,952,267	30,624,015	32,035,600	35,997,000	12.37%
Operating Transfers-In	4,906,541	3,576,784	3,305,027	3,458,700	4.65%
TOTAL REVENUES	35,858,808	34,200,799	35,340,627	39,455,700	11.64%
EXPENDITURES					
Legislative	1,336,177	1,319,340	1,116,273	1,339,900	20.03%
Administration	1,596,843	1,762,795	1,825,846	2,048,500	12.19%
Finance	1,118,160	1,040,685	1,083,262	1,091,200	0.73%
Development Services	903,463	823,895	978,561	1,093,700	11.77%
Public Safety - Police	12,306,924	12,097,456	11,153,422	13,290,900	19.16%
Public Safety - Fire & Paramedic	5,847,838	6,086,613	6,424,086	6,798,100	5.82%
Public Safety - Animal Control	301,921	370,565	360,970	352,000	-2.48%
Fire & Life Safety	-	-	-	1,245,800	0.00%
Public Works	3,486,580	3,272,325	3,491,409	3,846,200	10.16%
Community Services	1,258,659	1,398,588	1,381,582	1,620,500	17.29%
General Government	6,306,825	3,818,859	4,285,045	4,004,200	-6.55%
Debt Service	1,622,588	1,747,530	1,443,693	488,700	-66.15%
Subtotal Expenditures	36,085,978	33,738,650	33,544,149	37,219,700	10.96%
Capital Improvement Program	-	-	915,696	831,900	-9.15%
Interfund Transfers (Transfers Out)	480,098	3,929,248	234,875	212,300	-9.61%
TOTAL EXPENDITURES	36,566,076	37,667,898	34,694,720	38,263,900	10.29%
Employee Retention Reserves	-	-	-	200,000	
Contingency Reserves	-	-	-	1,200,000	
TOTAL RESERVES				1,400,000	
Ending Fund Balance				181,100	
Net Change in Unassigned Fund Balance				(208,200)	



PLACENTIA
Rich Heritage, Bright Future

GENERAL FUND REVENUES



General Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**GENERAL FUND REVENUES
Summary**

	2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
Property Taxes	13,971,691	14,551,078	15,262,000	15,709,000
Sales & Use Taxes	7,019,906	6,948,279	6,548,000	6,854,000
Other Taxes*	4,540,969	4,454,166	4,521,000	7,054,000
Permits	609,040	746,072	935,700	872,000
Fines & Forfeitures	587,005	562,390	406,000	569,000
Intergovernmental	297,831	252,963	384,000	253,000
Charges for Services	979,823	1,293,307	1,179,000	1,026,000
Miscellaneous Revenue	2,946,003	1,815,761	2,799,900	3,660,000
Sub-total	30,952,267	30,624,015	32,035,600	35,997,000
Transfers-In	4,906,541	3,576,784	3,305,027	3,458,700
TOTAL GENERAL FUND REVENUES	35,858,808	34,200,799	35,340,627	39,455,700

*Utility Users Tax moved to General Fund

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**GENERAL FUND REVENUES
Detail**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
Property Taxes					
4001	Current Year-Secured	7,595,615	7,883,295	8,305,000	8,496,000
4002	Property Tax (VLF)	4,580,825	4,813,706	5,038,000	5,258,000
4005	Current Year-Unsecured	255,939	258,161	280,000	291,000
4010	Prior Yrs-Secured/Unsecured	56,714	40,564	50,000	50,000
4015	Supplemental Roll	253,094	288,903	246,000	246,000
4020	Public Utility Tax Apport	107,014	119,804	114,000	122,000
4025	OC St Light Assess Dist	1,086,777	1,131,387	1,153,000	1,188,000
4035	Homeowners Prop Tax Relief	23,914	6,956	46,000	46,000
4040	Prop Tax/Penalty & Interest	11,799	8,300	30,000	12,000
Total - Property Tax		13,971,691	14,551,078	15,262,000	15,709,000
Sales & Use Taxes					
4060	General Sales & Use Taxes	6,713,195	6,644,007	6,238,000	6,538,000
4065	Prop 172 Sales & Use Tax	306,711	304,272	310,000	316,000
Total - Sales & Use Taxes		7,019,906	6,948,279	6,548,000	6,854,000
Other Taxes					
4050	Utility Users Tax	-	-	-	2,420,000
4070	Franchise Taxes	2,243,832	2,270,265	2,308,000	2,320,000
4094	Real Property Transfer Tax	324,099	224,818	207,000	231,000
4096	Transient Occupancy Tax	965,228	968,396	1,002,000	1,014,000
4101	Gross Receipts	962,544	955,806	964,000	1,029,000
4140	Oil Per Barrel B/L Tax	45,266	34,882	40,000	40,000
Total - Franchise Fees		4,540,969	4,454,166	4,521,000	7,054,000
Permits					
4150	Drilling/Inspection Permits	-	913	-	-
4155	Encroachment Permits	69,322	83,252	188,000	192,000
4160	Building Permits	358,354	488,436	492,000	492,000
4162	Plumbing Permits	50,992	46,758	50,000	50,000
4164	Electrical Permits	55,420	61,429	130,000	65,000
4166	Heat/Ventilation Air Cond	48,628	36,044	55,000	48,000
4168	Swimming Pool Permits	20,808	23,952	14,700	19,000
4172	Transportation Permits	5,516	5,287	6,000	6,000
Total - Permits		609,040	746,072	935,700	872,000
Fines & Forfeitures					
4405	Veh Code Fines (Moving)	88,434	79,617	71,000	84,000
4410	City Ord Fines (Parking)	434,066	414,263	266,000	410,000
4411	Administrative Citations	64,505	68,510	69,000	75,000
Total - Fines & Forfeitures		587,005	562,390	406,000	569,000

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**GENERAL FUND REVENUES
Detail**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
Intergovernmental					
4201	Federal Grants	68,375	41,372	27,000	-
4205	State Grants	-	24,611	-	-
4210	County Grants	180,504	138,790	-	-
4225	POST - Intergovernmental Rev	423	20,677	15,000	10,000
4230	Vehicle License Fees	23,413	27,513	23,000	24,000
4299	Other Intergovernmental Rev	25,116	-	319,000	219,000
Total - Intergovernmental		297,831	252,963	384,000	253,000
Charges for Services					
4302	General Plan Update Fees	48,450	69,116	-	-
4303	Technology Fees	37,306	53,547	-	-
4305	Planning Division Fees	152,002	285,306	156,000	135,000
4307	Develop. Impact Fee Admin Fees	-	4,119	-	-
4310	Engineering Fees	6,613	48,172	142,000	125,000
4325	Parking Permit Fees	11,162	9,019	11,000	11,000
4326	Towing Fees	25,775	32,445	25,000	25,000
4327	Storage Fees	115,582	107,485	82,000	60,000
4328	Lien Fees	12,144	13,205	15,000	15,000
4329	Emergency Medical Response Fees	4,580	990	2,000	2,000
4330	Special Police Services	181,889	51,871	60,000	55,000
4332	Developer Fees - Other	-	30,000	250,000	100,000
4333	Vehicle Impound/Releases	16,065	20,210	22,000	22,000
4334	DUI Vehicle Release Fees	15,248	17,857	15,000	15,000
4335	Alarm System Monitoring	23,549	44,515	16,000	59,000
4340	Recreation Programs	140,008	155,124	83,000	83,000
4342	Special Events	-	-	3,000	2,000
4346	Heritage Festival	-	6,390	27,000	45,000
4362	AB939 Compliance Report	-	202	-	-
4364	Sanitation Collect Fees	3,194	682	1,000	1,000
4375	Sale of Map/Publication	2,079	613	1,000	1,000
4380	Business Site Insp Fees	8,738	7,794	9,000	9,000
4384	Athletic Field Light Fees	54,175	152,724	100,000	100,000
4385	Facility Rental	118,989	178,616	158,000	158,000
4399	Other Charges for Service	2,275	3,306	1,000	3,000
Total - Charges for Services		979,823	1,293,307	1,179,000	1,026,000
Miscellaneous Revenue					
4412	Vacant Bldg Registration Fees	320	490	400	-
4416	Live Scan Rolling Fees	2,233	2,190	3,000	2,000
4601	Interest Revenue	23,350	27,642	69,000	72,000
4699	Other Interest Earnings	(21,588)	-	91,000	-

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**GENERAL FUND REVENUES
Detail**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
Miscellaneous Revenue (continued)					
4705	Donations & Contributions	30,417	-	7,500	8,000
4706	Royalty Revenue	-	58,779	89,000	90,000
4709	Reimbursements/Billboard Costs	-	-	356,000	-
4710	Reimbursements/Other Revenue	219,461	510,282	454,000	496,000
4711	Lease Revenue	1,080,172	1,017,845	1,243,000	997,000
4712	SB 90 Reimbursements	17,960	27,597	-	-
4714	Recovery & Restitution	1,500,000	-	-	-
4716	Cell Tower Lease Revenue	-	-	291,000	297,000
4718	OCWR WDA Import Revenue	-	125,461	126,000	128,000
4750	Sale of Surplus Property	5,525	-	-	-
4751	Sale of Auction Vehicles	88,153	45,475	70,000	70,000
4999	Other Financing Sources	-	-	-	1,500,000
Total - Miscellaneous Revenue		2,946,003	1,815,761	2,799,900	3,660,000
Subtotal Revenues		30,952,267	30,624,015	32,035,600	35,997,000
Transfers In					
7016	Utility Users Tax Fund	2,860,120	2,359,559	2,500,000	-
7017	Gas Tax Fund	650,000	575,962	347,350	620,900
7018	Measure M Fund	246,916	240,136	-	-
7021	Asset Seizure Fund	309,963	-	0	-
7022	Supplemental Law Enf Fund	129,825	107,939	100,000	100,000
7030	CDBG Fund	105,167	101,189	100,479	91,800
7034	Affordable Housing Fund	500,000	-	-	-
7048	Sewer Maintenance Fund	75,200	192,000	192,000	192,000
7050	Miscellaneous Grants Fund	7,200	-	-	-
7052	Measure U Fund	-	-	-	2,400,000
7053	Technology Fee Fund	-	-	-	35,000
7054	Successor Agency Fund	-	-	65,198	19,000
7055	Transfers In From PS Assmt	22,150	-	-	-
Total - Transfers In		4,906,541	3,576,784	3,305,027	3,458,700
GRAND TOTAL - GENERAL FUND		35,858,808	34,200,799	35,340,627	39,455,700



PLACENTIA
Rich Heritage, Bright Future

LEGISLATIVE DEPARTMENT EXPENDITURES



General Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**LEGISLATIVE
DEPARTMENT SUMMARY**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Salaries	-	900	-	-
5005	Part-Time Salaries	11,769	10,696	11,520	11,400
5105	Health Insurance Allocation	30,906	27,235	41,265	49,900
5110	Life Insurance Allocation	68	54	41	-
5115	Dental Insurance Allocation	4,705	4,156	4,468	700
5120	Optical Insurance Allocation	813	726	1,079	1,200
5135	Medicare	171	167	148	600
5140	Employers' Social Security	147	225	-	200
5145	Retirement PERS	-	-	-	900
5159	Employee Medical Opt Out Plan	18,246	21,888	21,879	21,900
TOTAL SALARIES & BENEFITS		66,825	66,045	80,400	86,800
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	10,000	90,264	175,000	175,000
6005	Legal Services	1,057,760	951,693	684,500	500,000
6006	Litigation	10,783	-	-	425,000
6040	Misc. Bank Charges	37,565	39,843	31,515	42,000
6225	Advertising / Promotional	2,228	47,912	9,480	9,500
6240	Mileage Reimbursement	23	25	131	200
6245	Meetings & Conferences	23,983	25,420	17,130	17,300
6255	Dues & Memberships	48,246	48,869	49,842	49,900
6299	Other Purchased Services	72,166	43,543	64,100	30,000
6301	Special Department Supplies	6,151	5,727	3,750	3,800
6320	Books & Periodicals	447	-	425	400
TOTAL MATERIALS, SUPPLIES & SERVICES		1,269,352	1,253,295	1,035,873	1,253,100
GRAND TOTAL		1,336,177	1,319,340	1,116,273	1,339,900

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Legislative
City Council
101001**

	2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS				
5001 Full-Time Regular Salaries	-	750	-	-
5005 Part-Time Salaries	9,354	8,432	9,000	9,000
5105 Health Insurance Allocation	26,813	23,108	36,750	41,000
5110 Life Insurance Allocation	54	39	38	-
5115 Dental Insurance Allocation	4,168	3,619	4,350	500
5120 Optical Insurance Allocation	721	633	716	800
5135 Medicare	136	132	130	300
5140 Employers' Social Security	147	225	-	-
5145 Retirement PERS	-	-	-	700
5159 Employee Medical Opt Out Plan	8,642	9,876	9,867	9,900
TOTAL SALARIES & BENEFITS	50,035	46,815	60,851	62,200
MATERIALS, SUPPLIES & SERVICES				
6001 Management Consulting Services	10,000	79,000	175,000	175,000
6240 Mileage Reimbursement	23	25	106	100
6245 Meetings & Conferences	22,741	23,029	16,000	16,000
6255 Dues & Memberships	47,536	48,499	49,000	49,000
6301 Special Department Supplies	6,151	5,727	3,750	3,800
6320 Books & Periodicals	447	-	425	400
TOTAL MATERIALS, SUPPLIES & SERVICES	86,898	156,280	244,281	244,300
GRAND TOTAL	136,933	203,094	305,132	306,500

LEGISLATIVE - CITY COUNCIL (101001)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		306,500
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SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5005-5159)	Amount Budgeted:	62,200
Part Time		
City Council (5)	62,200	
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MATERIALS, SUPPLIES & SERVICES		
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Management Consulting Services (6001)	Amount Budgeted:	175,000
Townsend Public Affairs: Grant Research/Writing/Advocacy	60,000	
Management Research Projects/Printing/Binding	40,000	
Public Education and Survey	75,000	
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Mileage Reimbursement (6240)	Amount Budgeted:	100
City Council Mileage Reimbursement	100	
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Meetings and Conferences (6245)	Amount Budgeted:	16,000
Annual League Conference	2,000	
New Mayor & Councilmember Academy	1,000	
Mayor & Councilmembers Executive Forum	2,000	
Legislative Action Days-Sacramento	2,500	
Council Meetings Supplies & Dinners to Include Council/Mgmt	6,500	
Local Meetings	1,250	
State of the City (15 @\$50/person)	750	
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Dues and Memberships (6255)	Amount Budgeted:	49,000
OCCOG - Annual Membership and Demographic Study	6,400	
League of CA Cities	17,200	
Association of CA Cities - Orange County	13,400	
Santa Ana River Flood Protection Agency	1,300	
LAFCO	5,500	
SCAG	5,200	
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Special Department Supplies (6301)	Amount Budgeted:	3,800
City Council Reorganization	400	
City Council Special Department Supplies	1,300	
State of City Supplies	1,000	
Council Photographs/Reframing	600	
City Promotional Items	500	
<hr/>		
Books and Periodicals (6320)	Amount Budgeted:	400
Various Publications	400	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Legislative
City Clerk
101002**

	2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS				
5001 Full-Time Regular Salaries	-	150	-	-
5005 Part-Time Salaries	1,811	1,661	1,890	1,800
5105 Health Insurance Allocation	4,093	4,126	4,515	8,900
5110 Life Insurance Allocation	14	14	3	-
5115 Dental Insurance Allocation	537	537	118	100
5120 Optical Insurance Allocation	92	92	92	100
5135 Medicare	26	26	9	100
5145 Retirement PERS	-	-	-	200
TOTAL SALARIES & BENEFITS	6,573	6,606	6,627	11,200
MATERIALS, SUPPLIES & SERVICES				
6001 Management Consulting Services	-	11,264	-	-
6225 Advertising / Promotional	2,228	47,912	9,480	9,500
6240 Mileage Reimbursement	-	-	25	100
6245 Meetings & Conferences	755	852	380	400
6255 Dues & Memberships	710	370	710	700
6299 Other Purchased Services	46,874	3,941	42,000	-
TOTAL MATERIALS, SUPPLIES & SERVICES	50,567	64,338	52,595	10,700
GRAND TOTAL	57,140	70,945	59,222	21,900

LEGISLATIVE - CITY CLERK (101002)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		21,900
SALARIES & BENEFITS		
Salaries & Benefits (5005-5159)	Amount Budgeted:	11,200
Part Time		
City Clerk (1)	11,200	
MATERIALS, SUPPLIES & SERVICES		
Advertising (6225)	Amount Budgeted:	9,500
Includes Legal Publications for All City Departments	9,500	
Mileage Reimbursement (6240)	Amount Budgeted:	100
Provides Mileage Reimbursement for City Clerk	100	
Meetings and Conferences (6245)	Amount Budgeted:	400
OC Clerk Network Group Meetings	200	
SCCCA	200	
Dues and Memberships (6255)	Amount Budgeted:	700
CCAC	300	
IIMC	400	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Legislative
City Treasurer
101003**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5005	Part-Time Salaries	604	604	630	600
5115	Dental Insurance Allocation	-	-	-	100
5120	Optical Insurance Allocation	-	-	271	300
5135	Medicare	9	9	9	200
5145	Retirement PERS	-	-	-	200
5159	Employee Medical Opt Out Plan	9,604	12,012	12,012	12,000
TOTAL SALARIES & BENEFITS		10,217	12,624	12,922	13,400
MATERIALS, SUPPLIES & SERVICES					
6040	Misc. Bank Charges	37,565	39,843	31,515	42,000
6245	Meetings & Conferences	487	1,538	750	900
6255	Dues & Memberships	-	-	132	200
TOTAL MATERIALS, SUPPLIES & SERVICES		38,052	41,381	32,397	43,100
GRAND TOTAL		48,269	54,006	45,319	56,500

LEGISLATIVE - CITY TREASURER (101003)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		56,500
SALARIES & BENEFITS		
Salaries & Benefits (5005-5159)	Amount Budgeted:	13,400
Part Time		
City Treasurer (1)	13,400	
MATERIALS, SUPPLIES & SERVICES		
Misc Bank Charges (6240)	Amount Budgeted:	42,000
Banc of California Bank Analysis Charges	42,000	
Meetings and Conferences (6245)	Amount Budgeted:	900
CMTA Conference	900	
Dues and Memberships (6255)	Amount Budgeted:	200
CMTA	200	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Legislative
Legal Services
101005**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
TOTAL SALARIES & BENEFITS		-	-	-	-
MATERIALS, SUPPLIES & SERVICES					
6005	Legal Services	1,057,760	951,693	684,500	500,000
6006	Litigation	10,783	-	-	425,000
6299	Other Purchased Services	25,292	39,602	22,100	30,000
TOTAL MATERIALS, SUPPLIES & SERVICES		1,093,835	991,296	706,600	955,000
GRAND TOTAL		1,093,835	991,296	706,600	955,000

LEGISLATIVE - LEGAL SERVICES (101005)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		955,000
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MATERIALS, SUPPLIES & SERVICES		
<hr/>		
General Legal Services (6005)	Amount Budgeted:	500,000
General Legal Services for City Attorney and Special Counsel When Authorized or Required by Law	500,000	
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Litigation (6006)	Amount Budgeted:	425,000
District	300,000	
Misc. (Jones & Mayer)	125,000	
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Other Purchased Services (6299)	Amount Budgeted:	30,000
Fees Paid to City of Anaheim for Prosecution of Criminal Matters	10,000	
Code Enforcement Receiverships	20,000	
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PLACENTIA
Rich Heritage, Bright Future

ADMINISTRATION DEPARTMENT EXPENDITURES



General Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**ADMINISTRATION
DEPARTMENT SUMMARY**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	723,538	710,383	711,910	888,900
5005	Part-Time Salaries	69,404	72,851	66,568	44,100
5015	Overtime	725	127	1,050	400
5020	Leave Accrual Payout	28,936	54,492	-	-
5022	Alternative H&W Payout	6,000	-	-	-
5105	Health Insurance Allocation	97,169	93,866	107,680	141,700
5110	Life Insurance Allocation	394	364	3,405	600
5115	Dental Insurance Allocation	5,506	5,304	1,353	2,000
5120	Optical Insurance Allocation	1,296	1,245	1,184	1,900
5125	LTD Insurance Allocation	782	690	7,259	-
5135	Medicare	12,019	12,535	9,863	12,400
5141	Employers' PARS/ARS	44,802	17,584	10,473	14,300
5145	Retirement PERS	105,717	118,022	92,166	123,500
5159	Employee Medical Opt Out Plan	1,606	-	7,293	-
5163	Life Insurance Premiums	5,126	2,593	5,271	-
5170	Sick Leave Buyback	7,757	7,172	7,718	7,500
5175	Leave Buyback	19,025	36,972	32,815	35,300
TOTAL SALARIES & BENEFITS		1,129,803	1,134,200	1,066,008	1,272,600
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	7,150	54,069	34,000	34,000
6099	Professional Services	34,502	41,301	133,117	57,000
6136	Software Maintenance	215,360	272,519	284,812	297,000
6225	Advertising / Promotional	9,724	2,524	1,650	3,000
6230	Printing & Binding	950	208	638	600
6245	Meetings & Conferences	20,257	21,588	13,920	10,900
6250	Staff Training	10,265	17,537	7,400	14,400
6255	Dues & Memberships	3,282	3,609	7,456	6,300
6290	Department Contract Services	97,436	131,811	131,700	212,700
6299	Other Purchased Services	3,832	4,648	8,500	8,200
6301	Special Department Supplies	34,564	16,784	33,230	21,000
6315	Office Supplies	7,939	6,018	5,237	4,700
6320	Books & Periodicals	539	462	595	500
6325	Postage	702	355	583	600
6365	Computer Software	185	-	-	-
6840	Machinery & Equipment	17,853	50,661	72,000	80,000
6855	Furniture & Fixtures	2,500	4,499	-	-
6999	Other Expenditures	-	-	25,000	25,000
TOTAL MATERIALS, SUPPLIES & SERVICES		467,040	628,594	759,838	775,900
GRAND TOTAL		1,596,843	1,762,795	1,825,846	2,048,500

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Administration
City Administrator
101511**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	299,934	305,672	321,594	363,000
5005	Part-Time Salaries	-	-	-	-
5015	Overtime	387	127	1,050	400
5020	Leave Accrual Payout	17,474	15,093	-	-
5022	Alternative H&W Payout	2,750	-	-	-
5105	Health Insurance Allocation	36,735	39,929	56,179	55,800
5110	Life Insurance Allocation	115	219	1,841	600
5115	Dental Insurance Allocation	1,720	1,439	696	900
5120	Optical Insurance Allocation	559	533	573	700
5125	LTD & STD Insurance Allocation	204	387	3,233	-
5135	Medicare	4,445	4,699	4,381	4,900
5141	Employers' PARS/ARS	30,281	10,116	10,473	12,500
5145	Retirement PERS	37,309	57,474	66,088	87,300
5159	Employee Medical Opt Out Plan	1,606	-	-	-
5163	Life Insurance Premiums	3,485	1,709	3,675	-
5170	Sick Leave Buyback	1,634	1,012	1,418	1,600
5175	Leave Buyback	5,494	14,980	20,606	18,700
TOTAL SALARIES & BENEFITS		444,132	453,388	491,807	546,400
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	-	10,000	8,500	8,500
6245	Meetings & Conferences	12,770	16,948	10,650	7,700
6255	Dues & Memberships	1,170	1,832	2,393	2,400
6290	Department Contract Services	-	-	1,700	1,700
6301	Special Department Supplies	2,317	2,421	2,061	2,000
6315	Office Supplies	1,650	1,261	1,237	1,200
6320	Books & Periodicals	83	-	-	-
6325	Postage	263	136	255	300
TOTAL MATERIALS, SUPPLIES & SERVICES		18,253	32,597	26,796	23,800
GRAND TOTAL		462,385	485,985	518,603	570,200

ADMINISTRATION - CITY ADMINISTRATOR (101511)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		570,200
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SALARIES & BENEFITS		
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Salaries & Benefits (5001-5199)	Amount Budgeted:	546,400
Full Time	FTE	
City Administrator	0.73	
Asst to the City Administrator/Econ Dev Mgr	0.50	
Executive Admin Assistant	0.90	
Office Assistant	1.00	
	3.13	546,400
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MATERIALS, SUPPLIES & SERVICES		
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Management Consulting Services (6001)	Amount Budgeted:	8,500
Special Study/Projects		8,500
<hr/>		
Meetings and Conferences (6245)	Amount Budgeted:	7,700
Annual League of California Cities Conference-Sacramento		2,000
City Managers Department Meeting - Sacramento		2,000
Misc Meetings and Travel Expenses		3,700
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Dues and Memberships (6255)	Amount Budgeted:	2,400
ICMA		1,800
OCCMA		400
California City Management Foundation		100
International Council of Shopping Centers CA		100
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Department Contract Services (6290)	Amount Budgeted:	1,700
Grant Management Services		1,700
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Special Department Supplies (6301)	Amount Budgeted:	2,000
Supplies for Community Workshops and Outreach		2,000
<hr/>		
Office Supplies (6315)	Amount Budgeted:	1,200
General Office Supplies for Council, Admin., Risk Management		1,200
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Postage (6325)	Amount Budgeted:	300
Special Handling Items (FedEx/USPS)		300

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Administration
Human Resources
101512**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	273,783	249,533	256,126	352,100
5005	Part-Time Salaries	34,874	29,376	51,975	44,100
5020	Leave Accrual Payout	7,371	38,914	-	-
5022	Alternative H&W Payout	2,750	-	-	-
5105	Health Insurance Allocation	42,899	38,114	33,372	47,100
5110	Life Insurance Allocation	144	103	1,014	-
5115	Dental Insurance Allocation	3,013	2,671	316	700
5120	Optical Insurance Allocation	512	456	365	700
5125	LTD & STD Insurance Allocation	335	226	2,605	-
5135	Medicare	4,806	4,869	3,557	5,000
5141	Employers' PARS/ARS	14,172	6,379	-	1,800
5145	Retirement PERS	51,919	45,634	16,905	23,800
5163	Life Insurance Premiums	1,641	884	1,596	-
5170	Sick Leave Buyback	5,919	6,038	6,300	5,900
5175	Leave Buyback	7,843	14,060	9,975	11,600
TOTAL SALARIES & BENEFITS		451,981	437,256	384,106	492,800
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	7,150	44,069	25,500	25,500
6099	Professional Services	23,119	40,688	103,942	55,700
6225	Advertising / Promotional	9,724	2,524	1,650	3,000
6245	Meetings & Conferences	6,018	4,640	3,100	3,200
6250	Staff Training	10,265	17,537	7,400	14,400
6255	Dues & Memberships	1,647	1,777	4,060	3,300
6301	Special Department Supplies	6,856	8,156	7,000	7,000
6315	Office Supplies	2,897	2,357	2,300	1,800
6320	Books & Periodicals	456	462	595	500
6325	Postage	318	136	200	200
6855	Furniture & Fixtures	2,500	1,776	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		70,950	124,123	155,747	114,600
GRAND TOTAL		522,931	561,379	539,853	607,400

ADMINISTRATION - HUMAN RESOURCES (101512)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		607,400
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SALARIES & BENEFITS		
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Salaries & Benefits (5001-5199)	Amount Budgeted:	492,800
Full Time	FTE	
Director of Administrative Services	1.00	
HR Analyst	2.00	
HR Technician	1.00	
	4.00	448,700
Part Time		
Clerical Aide (1), Office Assistant (1)		44,100
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Management Consulting Services (6001)	Amount Budgeted:	25,500
Consulting Services for Special Human Resources Projects /Issues	25,500	
<hr/>		
Other Professional Services (6099)	Amount Budgeted:	55,700
Pre-Employment Physicals - Misc Emp	2,000	
Pre-Employment Physicals - Safety Emp	9,000	
Pre-Employment Physicals - PW Emp	1,300	
DOJ Fees / Live Scan Fees	5,000	
Psych Exams	6,000	
DOT Physicals	1,200	
Contract Negotiator	20,000	
Finders Fees	10,000	
Tuberculosis Skin Test	600	
Bilingual Testing	600	
<hr/>		
Advertising (6225)	Amount Budgeted:	3,000
Fliers, Handouts, Other Advertising	3,000	
<hr/>		
Meetings and Conferences (6245)	Amount Budgeted:	3,200
SCPMA HR Conference (2)	250	
CalPERS Forum (2 - Oakland, October 2019)	2,100	
NPERLA (1)	600	
Additional Meetings for HR Division Staff	250	

MATERIALS, SUPPLIES & SERVICES (continued)

Staff Training (6250)	Amount Budgeted:	14,400
Staff Training and Materials for all City Employees	1,000	
Safety Training (3 Def. Driving & 1 PW)	3,300	
Leadership Training (Mgmt, Mid-Mgmt Employees)	1,000	
MMASC Workshops/Prof. Development - Mid Managers	500	
LCW Webinar Series	300	
Risk Management Training	900	
Health & Wellness Week -Health Fair	1,600	
Development Training	800	
Mandated Trainings (AB1234, AB1825, HEAT IIP)	5,000	
Dues and Memberships (6255)	Amount Budgeted:	3,300
OC Human Resources Consortium (LCW) Library Subscription	500	
CALPACS	300	
MMASC - City Wide (\$85/person)	1,300	
NPELRA	500	
OCHRC	250	
COSIPA	450	
Special Department Supplies (6301)	Amount Budgeted:	7,000
Employee Recognition, Customer Service Awards	900	
Employee Service Awards	1,500	
Engraving/Plaque - Employee of the Year	1,150	
Retiree Recognitions Plaques	250	
Supplies - Employee ID Cards, Lanyard, Badge Reel	500	
Staff Uniform (Polos)	500	
Recruitment Rater Supplies, Meals for Raters	2,200	
Office Supplies (6315)	Amount Budgeted:	1,800
HR Office Supplies	1,800	
Books and Periodicals (6320)	Amount Budgeted:	500
CA Chamber of Commerce Cal-OSHA	500	
Postage (6325)	Amount Budgeted:	200
Special Handling	200	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Administration
Records
101513**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	143,332	110,513	86,615	103,400
5005	Part-Time Salaries	23,086	27,564	14,593	-
5015	Overtime	308	-	-	-
5020	Leave Accrual Payout	3,739	486	-	-
5022	Alternative H&W Payout	500	-	-	-
5105	Health Insurance Allocation	15,465	11,102	4,971	15,600
5110	Life Insurance Allocation	121	31	358	-
5115	Dental Insurance Allocation	730	644	272	300
5120	Optical Insurance Allocation	199	144	139	200
5125	LTD & STD Insurance Allocation	220	56	912	-
5135	Medicare	2,499	2,085	1,243	1,500
5141	Employers' PARS/ARS	332	492	-	-
5145	Retirement PERS	13,669	9,932	5,962	7,400
5159	Employee Medical Opt Out Plan	-	-	7,293	-
5175	Leave Buyback	5,688	7,787	2,234	5,000
TOTAL SALARIES & BENEFITS		209,888	170,836	124,592	133,400
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	11,383	613	1,275	1,300
6230	Printing & Binding	950	208	638	600
6255	Dues & Memberships	175	-	175	200
6299	Other Purchased Services	3,832	4,648	8,500	8,200
6315	Office Supplies	3,392	2,400	1,700	1,700
6325	Postage	120	84	128	100
6855	Furniture & Fixtures	-	2,723	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		19,852	10,677	12,416	12,100
GRAND TOTAL		229,740	181,513	137,008	145,500

ADMINISTRATION - RECORDS (101513)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		145,500
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	133,400
Full Time	FTE	
Deputy City Clerk	1.00	
Office Assistant	1.00	
	2.00	133,400
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Other Professional Services (6099)	Amount Budgeted:	1,300
Consultant Services	1,300	
<hr/>		
Printing & Binding (6230)	Amount Budgeted:	600
Minute/Reso/Ord Books	300	
Permanent Record Paper	300	
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	200
ARMA- Membership	200	
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	8,200
City Municipal Code Codification Supplement	2,900	
Title 23 Supplement	4,100	
CodeAlert-\$30/Ord. Approx 12/yr	400	
CodeAlert-\$25/mo.	300	
Internet Storage, Maintenance & Shipping	500	
<hr/>		
Office Supplies (6315)	Amount Budgeted:	1,700
Supplies for Record Maintenance & Council Meetings	1,700	
<hr/>		
Postage (6325)	Amount Budgeted:	100
Misc.	100	
<hr/>		

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Administration*
Disaster Preparedness
101514**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	6,489	-	-	-
5005	Part-Time Salaries	-	-	-	-
5015	Overtime	31	-	-	-
5020	Leave Accrual Payout	352	-	-	-
5105	Health Insurance Allocation	2,070	-	-	-
5110	Life Insurance Allocation	13	-	-	-
5115	Dental Insurance Allocation	43	-	-	-
5120	Optical Insurance Allocation	26	-	-	-
5125	LTD Insurance Allocation	24	-	-	-
5135	Medicare	103	-	-	-
5145	Retirement PERS	1,971	-	-	-
5170	Sick Leave Buyback	204	-	-	-
TOTAL SALARIES & BENEFITS		11,326	-	-	-
MATERIALS, SUPPLIES & SERVICES					
6245	Meetings & Conferences	1,468	200	170	-
6255	Dues & Memberships	-	550	468	-
6301	Special Department Supplies	17,486	11,500	14,169	-
TOTAL MATERIALS, SUPPLIES & SERVICES		18,954	12,250	14,807	-
GRAND TOTAL		30,280	12,250	14,807	-

*This division was moved to Public Safety - Police (Now: 103048)

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Administration
Information Technology Service
101523**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	-	39,388	47,575	70,400
5005	Part-Time Salaries	8,869	15,912	-	-
5105	Health Insurance Allocation	-	2,975	13,158	23,200
5110	Life Insurance Allocation	-	-	192	-
5115	Dental Insurance Allocation	-	514	69	100
5120	Optical Insurance Allocation	-	90	107	300
5125	LTD & STD Insurance Allocation	-	-	509	-
5135	Medicare	129	802	682	1,000
5141	Employers' PARS/ARS	(79)	597	-	-
5145	Retirement PERS	849	2,887	3,211	5,000
TOTAL SALARIES & BENEFITS		9,768	63,164	65,503	100,000
MATERIALS, SUPPLIES & SERVICES					
6136	Software Maintenance	215,360	272,519	284,812	297,000
6245	Meetings & Conferences	-	-	-	-
6255	Dues & Memberships	290	-	360	400
6290	Department Contract Services	97,436	131,811	130,000	211,000
6301	Special Department Supplies	7,905	3,579	10,000	12,000
6365	Computer Software	185	-	-	-
6840	Machinery & Equipment	17,853	50,661	72,000	80,000
6999	Other Expenditures	-	-	25,000	25,000
TOTAL MATERIALS, SUPPLIES & SERVICES		339,029	458,570	522,172	625,400
GRAND TOTAL		348,797	521,734	587,675	725,400

ADMINISTRATION - INFORMATION TECHNOLOGY (101523)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET	725,400
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	100,000
Full Time		
IT Management Analyst	1.00	
	1.00	100,000

MATERIALS, SUPPLIES & SERVICES

Software Maintenance (6136)	Amount Budgeted:	297,000
Adobe (Acrobat Pro, Photoshop, Creative Cloud)		4,280
Apple License		100
AutoCAD (PW Software)		2,820
Cisco Smartnet		4,580
Civic Plus (Website Hosting and Management)		3,300
Comcate (Code Enforcement)		11,900
CoreLogic (GIS)		1,560
DocuSign		4,900
ESRI - Arc Map		4,500
GoGov		10,500
Granicus -Live and On-Demand Streaming Media		7,560
HDL Business License Software Maintenance		8,720
Lansweeper (Cleverbridge)		500
LaserFische		10,260
Microsoft Office 365		35,320
Navex (Fraud Hotline)		6,370
NEOGOV (HR)		6,870
SANS Support (Dell)		5,100
Secondary Internet PD		8,480
Sophos Anti-Virus		11,800
SSL Certs		1,850
Superion Finance HR Software Maintenance		142,700
Veeam (Back-up Servers)		790
VM-Ware (Virtualization Software Support)		2,240

Dues and Memberships (6255)	Amount Budgeted:	400
MISAC		250
Amazon Prime		150

MATERIALS, SUPPLIES & SERVICES (continued)

Department Contract Services (6290)	Amount Budgeted:	211,000
IT Support Services and IT Consultant	211,000	
Special Department Supplies (6301)	Amount Budgeted:	12,000
Backup Tapes, Flash Drives, RAM , Keyboards, Computer Monitors, Monitor Privacy Screens, Standing Desks, iPad Cases, Adaptors, Misc. Cables & Power Cords, Printers & Printer Supplies, Label Makers, Mouse Pads, Batteries, ID Cards with FOB, Etc.	12,000	
Machinery & Equipment (6840)	Amount Budgeted:	80,000
Provides for Replacement Computer / Servers Equipment Including Licenses	80,000	
Contingency (6999)	Amount Budgeted:	25,000
IT Contingency	25,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Administration
Cable & WEB Services
101573**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
TOTAL SALARIES & BENEFITS		-	-	-	-
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	-	-	27,900	-
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	27,900	-
GRAND TOTAL		-	-	27,900	-



PLACENTIA
Rich Heritage, Bright Future

FINANCE DEPARTMENT EXPENDITURES



General Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**FINANCE
DEPARTMENT SUMMARY**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	301,459	365,399	539,446	575,100
5005	Part-Time Salaries	75,497	9,578	15,000	-
5015	Overtime	64	12	-	1,000
5020	Leave Accrual Payout	24,346	1,219	-	-
5022	Alternative H&W Payout	2,250	-	3,000	-
5105	Health Insurance Allocation	57,004	72,212	82,657	97,600
5110	Life Insurance Allocation	583	423	2,097	-
5115	Dental Insurance Allocation	3,268	4,368	775	1,200
5120	Optical Insurance Allocation	764	952	1,166	1,100
5125	LTD Insurance Allocation	1,049	763	5,459	-
5135	Medicare	5,918	5,766	7,415	8,300
5141	Employers' PARS/ARS	1,669	(10,550)	-	-
5145	Retirement PERS	123,518	87,706	113,007	75,000
5159	Employee Medical Opt Out Plan	5,041	7,064	19,305	12,000
5163	Life Insurance Premiums	-	-	2,520	-
5175	Leave Buyback	5,672	8,729	6,300	8,400
TOTAL SALARIES & BENEFITS		608,102	553,640	798,147	779,700
MATERIALS, SUPPLIES & SERVICES					
6010	Accounting & Auditing Services	71,817	90,040	84,000	80,000
6025	Third Party Administration	8,039	8,106	8,000	8,000
6099	Professional Services	376,321	309,698	104,150	132,000
6230	Printing & Binding	210	441	425	400
6245	Meetings & Conferences	658	1,633	2,900	4,500
6250	Staff Training	109	-	3,900	4,000
6255	Dues & Memberships	575	700	1,150	1,500
6296	Admin Service Fees	49,653	74,119	78,000	78,000
6315	Office Supplies	2,598	2,109	2,550	3,000
6325	Postage	78	198	40	100
TOTAL MATERIALS, SUPPLIES & SERVICES		510,058	487,045	285,115	311,500
GRAND TOTAL		1,118,160	1,040,685	1,083,262	1,091,200

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Finance
Finance Administration
102020**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	301,459	365,399	539,446	575,100
5005	Part-Time Salaries	75,497	9,578	15,000	-
5015	Overtime	64	12	-	1,000
5020	Leave Accrual Payout	24,346	1,219	-	-
5022	Alternative H&W Payout	2,250	-	3,000	-
5105	Health Insurance Allocation	57,004	72,212	82,657	97,600
5110	Life Insurance Allocation	583	423	2,097	-
5115	Dental Insurance Allocation	3,268	4,368	775	1,200
5120	Optical Insurance Allocation	764	952	1,166	1,100
5125	LTD & STD Insurance Allocation	1,049	763	5,459	-
5135	Medicare	5,918	5,766	7,415	8,300
5141	Employers' PARS/ARS	1,669	(10,550)	-	-
5145	Retirement PERS	123,518	87,706	113,007	75,000
5159	Employee Medical Opt Out Plan	5,041	7,064	19,305	12,000
5163	Life Insurance Premiums	-	-	2,520	-
5175	Leave Buyback	5,672	8,729	6,300	8,400
TOTAL SALARIES & BENEFITS		608,102	553,640	798,147	779,700
MATERIALS, SUPPLIES & SERVICES					
6010	Accounting & Auditing Services	71,817	90,040	84,000	80,000
6025	Third Party Administration	8,039	8,106	8,000	8,000
6099	Professional Services	376,321	309,698	104,150	132,000
6230	Printing & Binding	210	441	425	400
6245	Meetings & Conferences	658	1,633	2,900	4,500
6250	Staff Training	109	-	3,900	4,000
6255	Dues & Memberships	575	700	1,150	1,500
6296	Admin Service Fees	49,653	74,119	78,000	78,000
6315	Office Supplies	2,598	2,109	2,550	3,000
6325	Postage	78	198	40	100
TOTAL MATERIALS, SUPPLIES & SERVICES		510,058	487,045	285,115	311,500
GRAND TOTAL		1,118,160	1,040,685	1,083,262	1,091,200

FINANCE - ADMINISTRATION (102020)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		1,091,200
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	779,700
Full Time	FTE	
Director of Finance	0.72	
Accounting Manager	0.85	
Senior Financial Analyst	0.95	
Accountant	1.00	
Accounting Technician	1.85	
Account Clerk	2.00	
Total	7.37	779,700
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Accounting & Auditing (6010)	Amount Budgeted:	80,000
Annual Audit & CAFR Preparation	80,000	
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Third Party Administration (6025)	Amount Budgeted:	8,000
Credit Card Processing - Business License	8,000	
<hr/>		
Other Professional Services (6099)	Amount Budgeted:	132,000
Property Tax Services	15,000	
Bond Disclosures	5,000	
Sales Tax Services	13,000	
Arbitrage Rebate Services	3,000	
OPEB Actuarial Update	6,000	
IT Consulting Services	30,000	
Financial Consultant	10,000	
Other Consulting Services	50,000	
<hr/>		
Printing & Binding (6230)	Amount Budgeted:	400
CAFR & Budget	400	
<hr/>		
Meetings and Conferences (6245)	Amount Budgeted:	4,500
CSMFO - Conference	1,800	
CSMFO - Meetings	700	
PERS - Conference	2,000	

MATERIALS, SUPPLIES & SERVICES (continued)

Staff Training (6250)	Amount Budgeted:	4,000
Miscellaneous - FLSA/PERS, etc.	1,000	
Central Square Users Group Conference	2,500	
GASB	500	
Dues and Memberships (6255)	Amount Budgeted:	1,500
GFOA	900	
CSMFO	350	
Central Square User's Group	250	
Administrative Service Fees (6296)	Amount Budgeted:	78,000
Property Tax Administration Fees	78,000	
Office Supplies (6315)	Amount Budgeted:	3,000
AP & Payroll Checks, Business License Forms, Binders, & Misc Office Supplies.	3,000	
Postage (6325)	Amount Budgeted:	100
Special Mailing of Reports to State & Other Agencies	100	



PLACENTIA
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DEVELOPMENT SERVICES DEPARTMENT EXPENDITURES



General Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**DEVELOPMENT SERVICES
DEPARTMENT SUMMARY**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	380,227	481,048	566,617	679,000
5005	Part-Time Salaries	21,364	28,315	50,631	87,500
5015	Overtime	1,349	141	1,575	1,600
5020	Leave Accrual Payout	4,193	1,548	-	-
5022	Alternative H&W Payout	1,250	-	105	-
5105	Health Insurance Allocation	38,432	40,790	71,232	64,500
5110	Life Insurance Allocation	199	114	3,673	1,400
5115	Dental Insurance Allocation	3,965	5,159	683	1,100
5120	Optical Insurance Allocation	834	960	1,280	900
5125	LTD Insurance Allocation	354	202	4,611	-
5135	Medicare	6,011	7,552	7,964	10,200
5141	Employers' PARS/ARS	805	1,043	-	-
5145	Retirement PERS	51,574	52,449	48,935	62,200
5159	Employee Medical Opt Out Plan	19,505	38,166	41,527	48,800
5163	Life Insurance Premiums	992	1,168	525	-
5170	Sick Leave Buyback	598	-	-	-
5175	Leave Buyback	13,911	17,444	12,153	10,800
TOTAL SALARIES & BENEFITS		545,564	676,098	811,511	968,000
MATERIALS, SUPPLIES & SERVICES					
6045	Building Inspection Services	5,740	1,250	1,250	1,500
6099	Professional Services	83,872	23,930	53,500	8,500
6225	Advertising / Promotional	6,241	7,677	1,500	1,500
6230	Printing & Binding	282	1,500	1,350	1,400
6245	Meetings & Conferences	9,621	8,273	6,750	8,000
6250	Staff Training	804	3,110	1,515	1,800
6255	Dues & Memberships	1,115	1,587	2,430	2,700
6290	Department Contract Services	245,545	96,011	93,250	95,000
6301	Special Department Supplies	158	321	500	400
6315	Office Supplies	2,895	2,750	3,250	3,000
6320	Books & Periodicals	1,206	389	255	200
6325	Postage	420	75	100	100
6360	Uniforms	-	925	1,400	1,600
TOTAL MATERIALS, SUPPLIES & SERVICES		357,899	147,797	167,050	125,700
GRAND TOTAL		903,463	823,895	978,561	1,093,700

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Development Services
Planning
102531**

	2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS				
5001	175,832	301,797	324,059	366,000
5005	21,364	28,315	38,178	48,400
5020	673	1,086	-	-
5105	7,015	26,593	31,315	29,300
5110	-	-	2,670	1,400
5115	1,669	3,276	337	400
5120	293	581	593	400
5125	-	-	3,300	-
5135	2,825	4,844	4,471	5,300
5141	594	1,043	-	-
5145	13,706	23,427	21,305	24,700
5159	8,004	15,066	17,503	17,500
5163	992	1,168	525	-
5175	10,197	10,673	9,450	7,600
TOTAL SALARIES & BENEFITS	243,164	417,869	453,706	501,000
MATERIALS, SUPPLIES & SERVICES				
6099	16,425	(10,772)	-	-
6225	4,435	2,600	-	-
6245	1,057	2,491	750	2,000
6250	-	-	250	300
6255	615	1,292	1,250	1,300
6290	168,698	10,360	-	-
6301	158	321	250	100
6315	1,412	1,250	1,250	1,000
6325	420	75	100	100
6360	-	925	300	500
TOTAL MATERIALS, SUPPLIES & SERVICES	193,220	8,542	4,150	5,300
GRAND TOTAL	436,384	426,411	457,856	506,300

DEVELOPMENT SERVICES - PLANNING (102531)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		506,300
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SALARIES & BENEFITS		
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Salaries & Benefits (5001-5199)	Amount Budgeted:	501,000
Full Time	FTE	
Director of Development Services	0.85	
Senior Planner	1.00	
Administrative Assistant	1.00	
Assistant Planner	1.00	
	<hr/>	
	3.85	452,600
Part Time		
Associate Planner (1), Dev. Svcs. Dept. Intern (1)		48,400
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MATERIALS, SUPPLIES & SERVICES		
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Meetings and Conferences (6245)	Amount Budgeted:	2,000
2019 APA California Conference in Santa Barbara (2 Attendees)		1,900
Planning Director's Association of Orange County Luncheon (5 attendees)		100
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Staff Training (6250)	Amount Budgeted:	300
Misc. Staff Training		300
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	1,300
American Planning Association (3 Memberships)		1,300
<hr/>		
Special Department Supplies (6301)	Amount Budgeted:	100
Planning Periodicals		100
<hr/>		
Office Supplies (6315)	Amount Budgeted:	1,000
Office Supplies and Department Forms		1,000
<hr/>		
Postage (6325)	Amount Budgeted:	100
Postage for Project Notices and General Plan		100
<hr/>		
Uniforms (6360)	Amount Budgeted:	500
Shirts for Department		500
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**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Development Services
Building & Safety
102532**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	95,393	116,039	118,665	122,800
5015	Overtime	1,219	141	-	-
5020	Leave Accrual Payout	502	-	-	-
5105	Health Insurance Allocation	11,811	3,715	66	100
5110	Life Insurance Allocation	-	-	497	-
5115	Dental Insurance Allocation	1,745	1,704	118	300
5120	Optical Insurance Allocation	390	316	271	-
5135	Medicare	1,502	1,686	1,717	2,100
5141	Employers' PARS/ARS	211	-	-	-
5145	Retirement PERS	8,119	9,463	8,211	8,800
5159	Employee Medical Opt Out Plan	10,050	23,100	24,024	24,000
5175	Leave Buyback	901	-	2,625	800
TOTAL SALARIES & BENEFITS		131,843	156,164	156,194	158,900
MATERIALS, SUPPLIES & SERVICES					
6045	Building Inspection Services	5,740	1,250	1,250	1,500
6245	Meetings & Conferences	70	38	-	-
6250	Staff Training	804	3,110	765	900
6255	Dues & Memberships	230	295	780	800
6290	Department Contract Services	76,848	85,651	80,000	80,000
6315	Office Supplies	1,483	1,500	2,000	2,000
6320	Books & Periodicals	1,206	389	255	200
TOTAL MATERIALS, SUPPLIES & SERVICES		86,381	92,232	85,050	85,400
GRAND TOTAL		218,224	248,396	241,244	244,300

DEVELOPMENT SERVICES - BUILDING & SAFETY (102532)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		244,300
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	158,900
Full Time	FTE	
Building Inspector	1.00	
Building Permit Technician	1.00	
	<hr/>	
	2.00	158,900
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Building Inspection Services (6045)	Amount Budgeted:	1,500
On-Call Inspection Services	1,500	
<hr/>		
Staff Training (6250)	Amount Budgeted:	900
CALBO Training	650	
NPDES Training	250	
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	800
ICC - Orange County Chapter - 2 x \$240/year	500	
Calbo - Calif. Bldg. Official - 1x \$300/year	300	
<hr/>		
Contract Services (6290)	Amount Budgeted:	80,000
Contract Chief Building Official - \$80/hour (20 hrs/wk)	80,000	
<hr/>		
Office Supplies (6315)	Amount Budgeted:	2,000
Office Supplies and Department Forms	2,000	
<hr/>		
Books and Periodicals (6320)	Amount Budgete	200
Building Code Regulations	200	
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**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Development Services
Code Enforcement
102533**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	-	-	54,881	65,500
5005	Part-Time Salaries	-	-	12,453	39,100
5015	Overtime	-	-	1,575	1,600
5105	Health Insurance Allocation	-	-	22,557	20,200
5110	Life Insurance Allocation	-	-	230	-
5115	Dental Insurance Allocation	-	-	118	100
5120	Optical Insurance Allocation	-	-	271	300
5125	LTD & STD Insurance Allocation	-	-	585	-
5135	Medicare	-	-	793	1,000
5145	Retirement PERS	-	-	3,793	4,600
TOTAL SALARIES & BENEFITS		-	-	97,256	132,400
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	-	-	19,200	-
6230	Printing & Binding	-	-	75	100
6250	Staff Training	-	-	500	600
6255	Dues & Memberships	-	-	200	200
6290	Department Contract Services	-	-	13,250	15,000
6301	Special Department Supplies	-	-	250	300
6360	Uniforms	-	-	1,100	1,100
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	34,575	17,300
GRAND TOTAL		-	-	131,831	149,700

DEVELOPMENT SERVICES - CODE ENFORCEMENT (102533)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		149,700
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	132,400
Full Time	FTE	
Senior Code Enforcement Officer	1.00	
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	1.00	93,300
Part Time		
PT Code Enforcement Officer (2)		39,100
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MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Printing & Binding (6230)	Amount Budgeted:	100
Business Cards		
Misc. Printing		100
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Staff Training (6250)	Amount Budgeted:	600
California Area Code Enforcement Officers Training		300
Basic, Intermediate, or Advanced Code CACEO Training		300
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Dues and Memberships (6255)	Amount Budgeted:	200
California Area Code Enforcement Officers Membership		200
1 - Code Enforcement Supervisor; 1 - Code Enf Officer		
<hr/>		
Department Contract Services (6290)	Amount Budgeted:	15,000
Citation Processing - DataTicket		15,000
<hr/>		
Special Department Supplies (6301)	Amount Budgeted:	300
Supplies and Tools		300
<hr/>		
Uniforms (6360)	Amount Budgeted:	1,100
Uniforms & Equipment		1,100
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**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Development Services
Economic Development
102534**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	109,002	63,212	69,012	124,700
5015	Overtime	131	-	-	-
5020	Leave Accrual Payout	3,018	463	-	-
5022	Alternative H&W Payout	1,250	-	105	-
5105	Health Insurance Allocation	19,607	10,482	17,294	14,900
5110	Life Insurance Allocation	199	114	276	-
5115	Dental Insurance Allocation	551	179	110	300
5120	Optical Insurance Allocation	151	63	145	200
5125	LTD & STD Insurance Allocation	354	202	726	-
5135	Medicare	1,685	1,022	983	1,800
5145	Retirement PERS	29,750	19,558	15,626	24,100
5159	Employee Medical Opt Out Plan	1,452	-	-	7,300
5170	Sick Leave Buyback	598	-	-	-
5175	Leave Buyback	2,813	6,771	78	2,400
TOTAL SALARIES & BENEFITS		170,561	102,066	104,355	175,700
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	67,447	34,702	34,300	8,500
6225	Advertising / Promotional	1,806	5,077	1,500	1,500
6230	Printing & Binding	282	1,500	1,275	1,300
6245	Meetings & Conferences	8,494	5,744	6,000	6,000
6255	Dues & Memberships	270	-	200	400
TOTAL MATERIALS, SUPPLIES & SERVICES		78,299	47,023	43,275	17,700
GRAND TOTAL		248,860	149,088	147,630	193,400

DEVELOPMENT SERVICES - ECONOMIC DEVELOPMENT (102534)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		193,400
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	175,700
Full Time	FTE	
Assistant to the CA/Economic Dev Manager	0.35	
Marketing & Communications Analyst	1.00	
	<u>1.35</u>	175,700
MATERIALS, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	8,500
Misc. Appraisal Reports, BOV, & Econ. Dev. Benefit Analysis	8,500	
Advertising & Publishing (6225)	Amount Budgeted:	1,500
Advertising & Giveaways	1,500	
Printing & Binding (6230)	Amount Budgeted:	1,300
Promotional & Marketing Materials	1,300	
Meetings & Conferences (6245)	Amount Budgeted:	6,000
ICSC - Western Division (3)	3,000	
ICSC - Recon (2)	2,200	
ICSC Idea Exchange/Misc.	800	
Dues & Memberships (6255)	Amount Budgeted:	400
ICSC - \$100 X 2 = \$200	200	
Other Memberships	200	



PLACENTIA
Rich Heritage, Bright Future

PUBLIC SAFETY: POLICE DEPT. EXPENDITURES



General Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**PUBLIC SAFETY - POLICE
DEPARTMENT SUMMARY**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	5,266,787	5,008,508	5,229,355	6,846,100
5005	Part-Time Salaries	376,103	268,265	285,181	315,200
5015	Overtime	1,007,495	832,718	787,390	660,000
5020	Leave Accrual Payout	511,500	251,423	-	-
5022	Alternative H&W Payout	35,500			-
5105	Health Insurance Allocation	839,770	894,015	1,014,813	1,218,900
5110	Life Insurance Allocation	5,799	4,777	23,040	1,300
5115	Dental Insurance Allocation	56,663	57,812	9,192	11,700
5120	Optical Insurance Allocation	10,767	11,173	11,672	13,900
5125	LTD Insurance Allocation	15,795	12,945	59,286	-
5135	Medicare	106,090	102,767	80,118	99,800
5140	Employers' Social Security	1,214			-
5141	Employers' PARS/ARS	18,974	9,295	3,471	4,300
5145	Retirement PERS	2,950,224	3,210,881	2,162,113	2,810,300
5159	Employee Medical Opt Out Plan	61,248	99,278	88,803	76,400
5163	Life Insurance Premiums	775	897	541	-
5170	Sick Leave Buyback	50,720	51,144	53,288	53,900
5175	Leave Buyback	79,258	207,975	80,325	131,600
TOTAL SALARIES & BENEFITS		11,394,682	11,023,873	9,888,588	12,243,400
MATERIALS, SUPPLIES & SERVICES					
6055	Medical Services	16,221	16,448	24,220	25,000
6099	Professional Services	186,606	182,846	107,170	98,400
6137	Repair & Maint / Equipment	69,983	72,907	78,500	82,700
6160	Facility Rental	134,430	137,052	140,034	142,600
6162	Range Training	22,002	22,280	25,000	27,500
6165	Vehicle Rental	39,857	51,800	65,000	65,000
6181	Towing Services	29,442	31,485	40,000	40,000
6182	Lien Services	3,693	3,265	5,000	5,000
6183	CSUF PD Reimburse Impound Fees	20,051	3,662	25,000	30,000
6230	Printing & Binding	7,638	4,875	15,300	10,400
6235	Travel	(316)	235	500	500
6245	Meetings & Conferences	2,875	2,835	6,700	5,700
6250	Staff Training	37,321	13,891	26,500	34,500
6255	Dues & Memberships	3,626	5,521	5,275	6,700
6290	Department Contract Services	239,262	253,718	309,534	261,600
6299	Other Purchased Services		25,307	8,000	2,500
6301	Special Department Supplies	59,221	64,026	123,880	106,200
6315	Office Supplies	9,600	7,795	11,500	10,000
6320	Books & Periodicals	3,278	3,234	3,600	3,700

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**PUBLIC SAFETY - POLICE
DEPARTMENT SUMMARY**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
MATERIALS, SUPPLIES & SERVICES (CONT.)					
6325	Postage	111	241	300	500
6360	Uniforms	27,342	44,558	56,350	69,000
6840	Machinery & Equipment	-	-		10,000
6842	Vehicles	-		20,000	10,000
6905	Principal/Bonds/COP's/Leases	-	105,859	-	-
6915	Interest/Bonds/COP's/Leases	-	19,743	-	-
6935	Lease Expenditure	-	-	167,471	-
TOTAL MATERIALS, SUPPLIES & SERVICES		912,242	1,073,583	1,264,834	1,047,500
GRAND TOTAL		12,306,924	12,097,456	11,153,422	13,290,900

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Public Safety
Police Administration
103040**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	482,925	681,966	802,942	1,006,500
5005	Part-Time Salaries	98,871	1,021	-	-
5015	Overtime	13,089	20,755	17,850	15,000
5020	Leave Accrual Payout	149,022	7,853	-	-
5022	Alternative H&W Payout	750	-	-	-
5105	Health Insurance Allocation	53,230	69,997	84,156	107,800
5110	Life Insurance Allocation	536	677	4,343	1,300
5115	Dental Insurance Allocation	3,978	6,842	844	900
5120	Optical Insurance Allocation	745	1,198	1,246	1,200
5125	LTD & STD Insurance Allocation	707	1,139	8,486	-
5135	Medicare	10,552	10,723	11,469	14,500
5141	Employers' PARS/ARS	1,944	3,504	-	-
5145	Retirement PERS	276,669	472,809	303,835	434,100
5159	Employee Medical Opt Out Plan	7,462	26,928	24,024	18,500
5163	Life Insurance Premiums	775	897	541	-
5170	Sick Leave Buyback	5,433	13,166	5,775	10,400
5175	Leave Buyback	10,827	26,219	2,625	18,000
TOTAL SALARIES & BENEFITS		1,117,515	1,345,694	1,268,136	1,628,200
MATERIALS, SUPPLIES & SERVICES					
6055	Medical Services	16,221	16,448	24,220	25,000
6099	Professional Services	13,879	8,191	16,950	21,500
6230	Printing & Binding	1,000	2,476	7,600	4,600
6245	Meetings & Conferences	2,253	2,835	1,200	2,500
6250	Staff Training	6,891	5,350	-	2,000
6255	Dues & Memberships	3,056	5,306	4,375	4,500
6290	Department Contract Services	93,844	119,064	122,479	116,700
6299	Other Purchased Services	-	25,307	8,000	2,500
6301	Special Department Supplies	4,030	3,041	19,500	23,000
6315	Office Supplies	9,600	7,795	11,500	10,000
6320	Books & Periodicals	3,278	3,099	3,300	3,400
6325	Postage	111	241	300	500
6360	Uniforms	1,864	3,469	4,000	5,000
TOTAL MATERIALS, SUPPLIES & SERVICES		156,027	202,622	223,424	221,200
GRAND TOTAL		1,273,542	1,548,316	1,491,560	1,849,400

POLICE - ADMINISTRATION (103040)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		1,849,400
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SALARIES & BENEFITS		
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Salaries & Benefits (5001-5199)	Amount Budgeted:	1,628,200
Full Time	FTE	
Police Chief	1.00	
Police Captain	2.00	
Police Lieutenant	1.00	
Police Sergeant	1.00	
Senior Management Analyst	1.00	
Senior Administrative Assistant	1.00	
Total	7.00	1,628,200
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MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Medical Services (6055)	Amount Budgeted:	25,000
DUI & Narcotic Blood Draws (180 @\$110.75 Each)	20,000	
AED Institute of America Contract (Annual for 11 AED's)	1,500	
Purchase of Additional AED's	3,500	
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Other Professional Services (6099)	Amount Budgeted:	21,500
Pre-Employment Polygraph Exams (50 @ \$225 Each)	11,300	
Sexual Assault Exams (SART) (6 @ \$850 Each)	5,100	
Child Abuse Support Team Exams (Cast) (6 @ \$850 Each)	5,100	
<hr/>		
Printing and Binding (6230)	Amount Budgeted:	4,600
POST Tab Dividers For PSB	300	
Community Programs	300	
Department Forms	500	
Business Cards	1,000	
Annual Report	2,500	
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Meetings & Conferences (6245)	Amount Budgeted:	2,500
Business Meetings	2,500	
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Staff Training (6250)	Amount Budgeted:	2,000
Post (Cop, Title Xv, Leadership, Mgmt, Supervisor) Updates	1,500	
Supervisor Trainings (Off-Site)	500	
<hr/>		
Dues & Memberships (6255)	Amount Budgeted:	4,500
California Peace Officers Association (CPOA)	2,000	
California Police Chiefs Association (CPCA)	1,100	
International Association of Chief of Police (IACP)	200	

MATERIALS, SUPPLIES & SERVICES (continued)

Dues & Memberships (6255)	Amount Budgeted:	
Southern California Association of I. A. Investigation	200	
Orange County Training Managers Association (OCTMA)	100	
Municipal Management Association of Southern California	100	
Southern California Chaplains Association (5 @ \$40 Each)	200	
FBI - LEEDA	250	
NBI -NNI	100	
OCCCA	250	
Department Contract Services (6290)	Amount Budgeted:	116,700
Background Investigation Services	60,000	
Training Innovations	800	
Cleaning Services	7,500	
Booking Camera Services	300	
RAN-AFIS (County Shared Costs)	30,000	
Lexipol	15,600	
IAPro Annual Maintenance	2,500	
Other Purchased Services (6299)	Amount Budgeted:	2,500
Badge Orders & Refinishing	2,500	
Special Department Supplies (6301)	Amount Budgeted:	23,000
Snack Program & Dispatch Meals	15,000	
Hotel For Personnel	1,500	
Misc. Supplies (Awards, Certificates, Special Event Supplies)	1,500	
Crime Prevention Supplies (National Night Out, etc.)	5,000	
Office Supplies (6315)	Amount Budgeted:	10,000
General Office Supplies	10,000	
Books & Periodicals (6320)	Amount Budgeted:	3,400
Golden West College (Legal Updates)	800	
Cop Ware	1,500	
Penal Code Books & Updates	800	
PDR Distribution	300	
Postage (6325)	Amount Budgeted:	500
Postage For USPS, UPS, Fedex	500	
Uniforms (6360)	Amount Budgeted:	5,000
Command Level Sworn and Administrative Staff	5,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Public Safety
Field Services
103041**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	3,031,600	2,781,923	2,573,650	3,501,800
5005	Part-Time Salaries	31,797	29,815	4,800	4,800
5015	Overtime	643,922	547,559	406,980	350,000
5020	Leave Accrual Payout	229,618	170,847	-	-
5022	Alternative H&W Payout	22,000	-	-	-
5105	Health Insurance Allocation	485,065	501,506	541,815	597,200
5110	Life Insurance Allocation	3,453	2,593	11,062	-
5115	Dental Insurance Allocation	32,120	30,315	4,701	5,900
5120	Optical Insurance Allocation	5,936	5,806	6,030	6,700
5125	LTD & STD Insurance Allocation	9,571	7,250	30,380	-
5135	Medicare	58,299	58,469	41,080	51,300
5141	Employers' PARS/ARS	9,895	-	3,471	4,300
5145	Retirement PERS	1,796,157	1,933,329	1,073,452	1,404,600
5159	Employee Medical Opt Out Plan	22,105	33,827	28,314	38,600
5170	Sick Leave Buyback	22,152	33,488	23,258	27,000
5175	Leave Buyback	50,957	139,829	52,500	80,800
TOTAL SALARIES & BENEFITS		6,454,647	6,276,555	4,801,493	6,073,000
MATERIALS, SUPPLIES & SERVICES					
6137	Repair & Maint / Equipment	790	810	800	1,000
6160	Facility Rental	-	606	1,200	1,600
6181	Towing Services	-	(112)	-	-
6230	Printing & Binding	124	31	200	300
6250	Staff Training	20,967	6,146	22,500	22,500
6255	Dues & Memberships	-	-	300	500
6301	Special Department Supplies	24,676	25,506	44,510	31,300
6360	Uniforms	13,556	28,557	31,250	40,000
6840	Machinery & Equipment	-	-	-	10,000
6842	Vehicles	-	-	20,000	10,000
TOTAL MATERIALS, SUPPLIES & SERVICES		60,113	61,544	120,760	117,200
GRAND TOTAL		6,514,760	6,338,099	4,922,253	6,190,200

POLICE - FIELD SERVICES (103041)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		6,190,200
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SALARIES & BENEFITS		
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Salaries & Benefits (5001-5199)	Amount Budgeted:	6,073,000
Full Time	FTE	
Police Lieutenant	2.00	
Police Sergeant	6.00	
Police Officer (*3 unfunded, overhires)	27.00*	
Police Services Officer	2.00	
Police Service Supervisor	1.00	
Police Academy Trainee	1.00	
Total	39.00	6,068,200
Part-Time		
Reserve Officer Stipend (2)		4,800
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MATERIALS, SUPPLIES & SERVICES		
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Repair Maintenance/Equipment (6137)	Amount Budgeted:	1,000
OHD USA		1,000
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Facility Rental (6160)	Amount Budgeted:	1,600
Firearms Training Rental		1,000
City of Carlsbad Swat Training (1/6 Of Shared Cost)		600
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Printing & Binding (6230)	Amount Budgeted:	300
Patrol Cards, Signs, Reference Cards		300
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Staff Training (6250)	Amount Budgeted:	22,500
Mandated Staff Training (Suprv. Leadership, First Aid/CPR)		15,000
FTO Training		3,000
Rifle Training		2,500
Annual Simunitions Training		2,000
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Dues & Memberships (6255)	Amount Budgeted:	500
CA Association of Tactical Officers		125
Ntnl Tactical Officers Association		125
K9 Association		250

MATERIALS, SUPPLIES & SERVICES (continued)

Special Department Supplies (6301)	Amount Budgeted:	31,300
K9 (Dog Food, Vet Fees, Boarding Costs, Training)	20,000	
Reserve Ammunition	2,500	
Water Logic (3 Units)	2,800	
MCV Satellite TV	1,000	
Explorers	3,500	
Citizen's Academy	1,500	
Uniforms (6360)	Amount Budgeted:	40,000
Uniform (Patrol, Swat, Reserve Officers, PSO, Cadets, Vips, Honor Guard)	40,000	
Machinery & Equipment (6840)	Amount Budgeted:	10,000
Hand Guns	10,000	
Vehicles (6842)	Amount Budgeted:	10,000
MCV Maintenance	10,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Public Safety
Investigations
103042**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	743,149	419,422	857,378	995,900
5005	Part-Time Salaries	6,031	42,149	21,000	51,000
5015	Overtime	159,018	64,413	164,800	125,000
5020	Leave Accrual Payout	101,608	65,097	-	-
5022	Alternative H&W Payout	5,750	-	-	-
5105	Health Insurance Allocation	127,715	102,957	154,405	191,600
5110	Life Insurance Allocation	912	574	3,330	-
5115	Dental Insurance Allocation	9,100	8,083	1,041	1,600
5120	Optical Insurance Allocation	1,481	1,163	1,344	2,200
5125	LTD & STD Insurance Allocation	2,729	1,846	9,216	-
5135	Medicare	15,591	11,196	12,419	14,600
5141	Employers' PARS/ARS	226	117	-	-
5145	Retirement PERS	526,063	379,535	465,452	552,900
5159	Employee Medical Opt Out Plan	7,727	11,925	12,012	12,000
5170	Sick Leave Buyback	18,832	-	19,740	12,300
5175	Leave Buyback	7,545	24,972	11,550	17,700
TOTAL SALARIES & BENEFITS		1,733,477	1,133,449	1,733,687	1,976,800
MATERIALS, SUPPLIES & SERVICES					
6165	Vehicle Rental	39,857	51,800	65,000	65,000
6235	Travel	(316)	235	500	500
6245	Meetings & Conferences	348	-	3,000	3,000
6250	Staff Training	3,184	1,478	2,000	2,000
6255	Dues & Memberships	430	25	350	800
6290	Department Contract Services	19,074	11,362	13,480	19,800
6301	Special Department Supplies	4,405	1,681	25,870	5,700
6360	Uniforms	2,084	631	1,600	2,500
TOTAL MATERIALS, SUPPLIES & SERVICES		69,066	67,213	111,800	99,300
GRAND TOTAL		1,802,543	1,200,661	1,845,487	2,076,100

POLICE - INVESTIGATIONS (103042)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		2,076,100
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	1,976,800
Full Time	FTE	
Police Sergeant	1.00	
Police Officer - Crimes (Person)	2.00	
Police Officer - Crimes (Property)	2.00	
Police Officer - Gang	1.00	
Police Officer - TFO	1.00	
Civilian Investigator	2.00	
Crime Analyst	1.00	
Total	10.00	1,925,800
Part-Time		
Civilian Investigator (1), Cadet (1), Detective (2)		51,000
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Vehicle Rental (6165)	Amount Budgeted:	65,000
Leased Vehicles		65,000
<hr/>		
Travel (6235)	Amount Budgeted:	500
Detective Travel Expense (Hotel, Airfare, Car Rental)		500
<hr/>		
Meetings & Conferences (6245)	Amount Budgeted:	3,000
CA Homicide Investigators Association		1,000
CA Gang Officer's Association		1,000
CA Narcotics Officer's Association		1,000
<hr/>		
Staff Training (6250)	Amount Budgeted:	2,000
Training (Detectives, Civilian Investigators, Crime Analyst)		2,000
<hr/>		
Dues & Memberships (6255)	Amount Budgeted:	800
CA Homicide Investigator's Association		200
OC Gang Investigator's Association		100
OC Narcotics Association (4 @ \$100)		400
International Assoc. of Crime Analysts		100

MATERIALS, SUPPLIES & SERVICES (continued)

Department Contract Services (6290)	Amount Budgeted:	19,800
Thomson Reuters West - CLEAR (12@\$200)	2,400	
Transunion Risk (12 @ \$165)	2,000	
Cellebrite Service Renewal	3,700	
Hawk Analytics (12/15/19-12/14/20)	5,000	
Cellular Phone Companies	2,500	
Investigative Databases	1,000	
Transcription Services	2,000	
Mobile Phone Radio Communications App	1,200	
Special Department Supplies (6301)	Amount Budgeted:	5,700
Undercover Supplies & Equipment	1,200	
Vehicle Gun Lockers	3,000	
Entry Tools & Door Ram	1,500	
Uniforms (6360)	Amount Budgeted:	2,500
Uniforms (Class A & B, Civilian Investigators, Crime Analyst)	2,500	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Public Safety
Support Services
103043**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	587,093	645,350	599,720	897,700
5005	Part-Time Salaries	160,726	151,523	165,500	165,500
5015	Overtime	149,807	159,106	154,500	140,000
5020	Leave Accrual Payout	23,149	4,886	-	-
5022	Alternative H&W Payout	5,000	-	-	-
5105	Health Insurance Allocation	79,490	105,881	100,838	229,800
5110	Life Insurance Allocation	566	587	2,492	-
5115	Dental Insurance Allocation	6,453	6,419	1,388	2,100
5120	Optical Insurance Allocation	1,281	1,504	1,514	2,700
5125	LTD & STD Insurance Allocation	1,480	1,368	6,398	-
5135	Medicare	13,516	14,367	8,637	13,000
5140	Employers' Social Security	747	-	-	-
5141	Employers' PARS/ARS	4,480	4,043	-	-
5145	Retirement PERS	93,237	109,524	131,693	189,700
5159	Employee Medical Opt Out Plan	23,953	26,598	24,453	7,300
5175	Leave Buyback	5,884	14,993	7,875	8,900
TOTAL SALARIES & BENEFITS		1,156,862	1,246,150	1,205,008	1,656,700
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	124,094	129,911	90,220	76,900
6137	Repair & Maint / Equipment	68,703	71,338	77,000	80,500
6160	Facility Rental	134,430	136,446	138,834	141,000
6162	Range Training	22,002	22,280	25,000	27,500
6245	Meetings & Conferences	274	-	2,500	-
6250	Staff Training	3,809	832	1,000	5,000
6255	Dues & Memberships	50	-	50	200
6290	Department Contract Services	31,015	31,015	34,095	37,800
6301	Special Department Supplies	22,894	31,805	32,000	30,000
6360	Uniforms	5,431	6,671	10,000	12,000
6905	Principal For Bonds / COP's / Leases	-	105,859	-	-
6915	Interest For Bonds / COP's / Leases	-	19,743	-	-
6935	Lease Expenditure	-	-	167,471	-
TOTAL MATERIALS, SUPPLIES & SERVICES		412,702	555,900	578,170	410,900
GRAND TOTAL		1,569,564	1,802,050	1,783,178	2,067,600

POLICE - SUPPORT SERVICES (103043)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		2,067,600
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	1,656,700
Full Time	FTE	
Community Services Officer - Records	1.00	
Management Analyst - Dispatch	1.00	
Police Services Supervisor	2.00	
Police Dispatcher/Records Clerk (*2 overhires, unfunded)	12.00*	
Police Property Technician	1.00	
Total	17.00	1,491,200
Part-Time		
Police Dispatch (3), Cadet (6)		165,500
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Other Professional Services (6099)	Amount Budgeted:	76,900
ILJAOJ JPA	24,000	
Coplink	2,600	
Other Professional Services	2,000	
OCATTS Teletype Agreement	9,500	
OC Health Care/Fire Hazard Fee	500	
Biohazard Clean-Ups (5 @ \$1000)	5,000	
CLETS/Livescan (12 @ \$1105)	13,300	
Net Motion (VPN Connection)	17,000	
CDCE Emergency Network Kit	3,000	
<hr/>		
Repair & Maint / Equipment (6137)	Amount Budgeted:	80,500
800 MHz Fixed Cost	35,000	
800 MHz Cost Allocation	45,500	
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Facility Rental (6160)	Amount Budgeted:	141,000
Property & Evidence Lease		
July - December 2019	70,000	
January - June 2020	71,000	
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Range Training (6162)	Amount Budgeted:	27,500
Supplies For Range Qualifications (6 Times Per Year)	20,000	
Firearms Training Rental (\$55/Hour)	7,500	

MATERIALS, SUPPLIES & SERVICES (continued)

Staff Training (6250)	Amount Budgeted:	5,000
POST Mandated Training	5,000	
Dues & Memberships (6255)	Amount Budgeted:	200
CLEARs (Records Supervisor)	100	
CAPE (PSS/Property Tech)	100	
Department Contract Services (6290)	Amount Budgeted:	37,800
La Habra (Court Liaison)	37,800	
Special Department Supplies (6301)	Amount Budgeted:	30,000
CSI Supplies, Jail Supplies, Misc. Supplies	20,000	
Dispatch Console Chairs	4,000	
Dispatch Headsets, Base, Wireless, Mute Switches	5,000	
Refrigerators for SART Kits (P&E)	1,000	
Uniforms (6360)	Amount Budgeted:	12,000
Uniforms (Dispatch, Cadets, Property)	12,000	

**ANNUAL FUND BUDGET
FISCAL YEAR 2019-20**

**Public Safety
Code Enforcement
103046**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	13,901	56,127	-	-
5005	Part-Time Salaries	25,060	11,737	-	-
5015	Overtime	-	566	-	-
5020	Leave Accrual Payout	1,405	-	-	-
5105	Health Insurance Allocation	4,476	18,979	-	-
5115	Dental Insurance Allocation	385	1,541	-	-
5120	Optical Insurance Allocation	68	270	-	-
5135	Medicare	585	982	-	-
5141	Employers' PARS/ARS	713	430	-	-
5145	Retirement PERS	1,679	4,277	-	-
TOTAL SALARIES & BENEFITS		48,272	94,909	-	-
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	48,634	44,744	-	-
6230	Printing & Binding	14	72	-	-
6250	Staff Training	-	85	-	-
6255	Dues & Memberships	90	190	-	-
6290	Department Contract Services	12,614	8,052	-	-
6301	Special Department Supplies	960	220	-	-
6360	Uniforms	1,670	200	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		63,982	53,563	-	-
GRAND TOTAL		112,254	148,472	-	-

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Public Safety
Traffic
103047**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	408,118	423,720	450,065	369,400
5005	Part-Time Salaries	53,618	32,021	93,881	93,900
5015	Overtime	41,659	40,318	43,260	30,000
5020	Leave Accrual Payout	6,697	2,740	-	-
5022	Alternative H&W Payout	2,000	-	-	-
5105	Health Insurance Allocation	89,793	94,695	133,599	84,700
5110	Life Insurance Allocation	332	346	1,813	-
5115	Dental Insurance Allocation	4,626	4,611	1,218	1,000
5120	Optical Insurance Allocation	1,257	1,232	1,538	1,000
5125	LTD Insurance Allocation	1,308	1,343	4,806	-
5135	Medicare	7,548	7,030	6,513	5,300
5140	Employers' Social Security	467	-	-	-
5141	Employers' PARS/ARS	1,717	1,201	-	-
5145	Retirement PERS	256,419	311,407	187,681	223,700
5170	Sick Leave Buyback	4,303	4,490	4,515	4,200
5175	Leave Buyback	4,045	1,963	5,775	6,200
TOTAL SALARIES & BENEFITS		883,907	927,117	934,664	819,400
MATERIALS, SUPPLIES & SERVICES					
6137	Repair & Maint / Equipment	490	759	700	1,200
6181	Towing Services	29,442	31,597	40,000	40,000
6182	Lien Services	3,693	3,265	5,000	5,000
6183	CSUF PD Reimburse Impound Fees	20,051	3,662	25,000	30,000
6230	Printing & Binding	6,500	2,296	7,500	5,500
6250	Staff Training	2,470	-	1,000	3,000
6255	Dues & Memberships	-	-	200	200
6290	Department Contract Services	82,715	84,225	85,080	87,300
6301	Special Department Supplies	2,256	1,773	2,000	2,000
6320	Books & Periodicals	-	135	300	300
6360	Uniforms	2,738	5,029	9,500	9,500
TOTAL MATERIALS, SUPPLIES & SERVICES		150,355	132,740	176,280	184,000
GRAND TOTAL		1,034,262	1,059,856	1,110,944	1,003,400

POLICE - TRAFFIC (103047)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		1,003,400
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	819,400
Full Time	FTE	
Police Sergeant	1.00	
Police Officer (Motor)	2.00	
Community Services Officer	1.00	
Parking Control Officer	2.00	
Total	6.00	725,500
Part-Time		
Police Services Supervisor (1), Cadet (3)		93,900
MATERIALS, SUPPLIES & SERVICES		
Repair Maintenance/Equipment (6137)	Amount Budgeted:	1,200
LIDAR Calibration & Maintenance	800	
Batteries	400	
Impound Towing (6181)	Amount Budgeted:	40,000
Pass-Through Towing Fees (Impound Lot)	40,000	
Impound Lien Sales (6182)	Amount Budgeted:	5,000
Pass-Through Lien Costs	5,000	
CSUF PD Reimbursement (6183)	Amount Budgeted:	30,000
Pass-Through Cost		
Towing Fees & Lien Costs	30,000	
Printing & Binding (6230)	Amount Budgeted:	5,500
Citations	3,000	
Parking Permits	2,000	
Misc. Forms	500	
Staff Training (6250)	Amount Budgeted:	3,000
POST Mandated	3,000	

MATERIALS, SUPPLIES & SERVICES (continued)

Dues & Memberships (6255)	Amount Budgeted:	200
OC Traffic Officer's Association	200	
Department Contract Services (6290)	Amount Budgeted:	87,300
Crossing Guard Services	61,100	
Parking Citation Processing	22,000	
Parking Citation Hearing Officer	2,000	
Electronic Ticket Writer Software	2,200	
Special Department Supplies (6301)	Amount Budgeted:	2,000
PAS Device Mouthpieces, DUI Trailer, TCA Equipment	2,000	
Books & Periodicals (6320)	Amount Budgeted:	300
CA Vehicle Code DMV	300	
Uniforms (6360)	Amount Budgeted:	9,500
Uniforms (Class A)	5,000	
Uniforms (Motor Safety Equipment)	4,500	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Public Safety*
Disaster Preparedness
103048**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	6,489	5,277	-	74,800
5015	Overtime	31	-	-	-
5020	Leave Accrual Payout	352	-	-	-
5105	Health Insurance Allocation	2,070	1,747	-	7,800
5110	Life Insurance Allocation	13	12	-	-
5115	Dental Insurance Allocation	43	36	-	200
5120	Optical Insurance Allocation	26	22	-	100
5125	LTD & STD Insurance Allocation	24	21	-	-
5135	Medicare	103	80	-	1,100
5145	Retirement PERS	1,971	2,095	-	5,300
5170	Sick Leave Buyback	204	123	-	-
5175	Leave Buyback	-	145	-	-
TOTAL SALARIES & BENEFITS		11,326	9,556	-	89,300
MATERIALS, SUPPLIES & SERVICES					
6245	Meetings & Conferences	1,468	-	170	200
6255	Dues & Memberships	-	-	468	500
6301	Special Department Supplies	17,486	2,728	14,169	14,200
TOTAL MATERIALS, SUPPLIES & SERVICES		18,954	2,728	14,807	14,900
GRAND TOTAL		30,280	12,284	14,807	104,200

*Division was moved from Administration Department (Previously: 101514).

POLICE - DISASTER PREPAREDNESS (103048)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		104,200
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SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	89,300
Full Time	FTE	
Mgmt. Analyst - Emergency Services Coordinator	1.00	
Total	1.00	89,300
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MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Meetings & Conferences (6245)	Amount Budgeted:	200
Emergency Management Mtgs	200	
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Dues and Memberships (6255)	Amount Budgeted:	500
Emergency Management Association & Committees	500	
<hr/>		
Special Departmental Supplies (6301)	Amount Budgeted:	14,200
EMPG Supplies & Other Costs	6,600	
Emergency Management Supplies	1,000	
Volunteer Program Supplies & Equipment	3,000	
Emergency Kits & Training	3,600	
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PLACENTIA
Rich Heritage, Bright Future

PUBLIC SAFETY: FIRE & PARAMEDIC EXPENDITURES



General Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**PUBLIC SAFETY - FIRE & PARAMEDIC
DEPARTMENT SUMMARY**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS		-	-	-	-
TOTAL SALARIES & BENEFITS		-	-	-	-
MATERIALS, SUPPLIES & SERVICES					
6130	Repair & Maint / Facilities	11,946	27,138	15,677	26,900
6190	Fire Authority Services	5,692,360	5,914,287	6,258,959	6,615,900
6842	Vehicles	143,532	145,188	149,450	155,300
TOTAL MATERIALS, SUPPLIES & SERVICES		5,847,838	6,086,613	6,424,086	6,798,100
GRAND TOTAL		5,847,838	6,086,613	6,424,086	6,798,100

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Public Safety
Fire & Paramedic
103044**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
TOTAL SALARIES & BENEFITS		-	-	-	-
MATERIALS, SUPPLIES & SERVICES					
6130	Repair & Maint / Facilities	11,946	27,138	15,677	26,900
6190	Fire Authority Services	5,692,360	5,914,287	6,258,959	6,615,900
6842	Vehicles	143,532	145,188	149,450	155,300
TOTAL MATERIALS, SUPPLIES & SERVICES		5,847,838	6,086,613	6,424,086	6,798,100
GRAND TOTAL		5,847,838	6,086,613	6,424,086	6,798,100

PUBLIC SAFETY - FIRE & PARAMEDIC (103044)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		6,798,100
MATERIALS, SUPPLIES & SERVICES		
Repair & Maintenance/Facilities (6130)	Amount Budgeted:	26,900
Facility Maintenance Charge	26,900	
Fire Authority Services (6190)	Amount Budgeted:	6,615,900
Basic Contract Charge	6,615,900	
Vehicles (6842)	Amount Budgeted:	155,300
Vehicle Replacement Fund	155,300	



PLACENTIA
Rich Heritage, Bright Future

FIRE AND LIFE SAFETY EXPENDITURES



General Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**FIRE AND LIFE SAFETY
DEPARTMENT SUMMARY**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	-	-	-	447,200
5005	Part-Time Salaries	-	-	-	6,200
5105	Health Insurance Allocation	-	-	-	102,700
5110	Life Insurance Allocation	-	-	-	1,800
5115	Dental Insurance Allocation	-	-	-	2,200
5120	Optical Insurance Allocation	-	-	-	1,400
5125	LTD & STD Insurance Allocation	-	-	-	4,700
5135	Medicare	-	-	-	6,500
514X	Retirement	-	-	-	43,000
TOTAL SALARIES & BENEFITS		-	-	-	615,700
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	-	-	-	246,000
6250	Staff Training	-	-	-	4,700
6255	Dues & Memberships	-	-	-	2,200
6290	Department Contract Services	-	-	-	70,700
6301	Special Department Supplies	-	-	-	188,200
6360	Uniforms	-	-	-	30,900
6365	Computer Software	-	-	-	4,400
6940	Payments to Other Agencies	-	-	-	83,000
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	630,100
GRAND TOTAL		-	-	-	1,245,800

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Fire and Life Safety
Administration
103065**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	-	-	-	225,200
5105	Health Insurance Allocation	-	-	-	39,000
5110	Life Insurance Allocation	-	-	-	900
5115	Dental Insurance Allocation	-	-	-	800
5120	Optical Insurance Allocation	-	-	-	500
5125	LTD & STD Insurance Allocation	-	-	-	2,400
5135	Medicare	-	-	-	3,300
514X	Retirement	-	-	-	20,800
TOTAL SALARIES & BENEFITS		-	-	-	292,900
MATERIALS, SUPPLIES & SERVICES					
6250	Staff Training	-	-	-	4,700
6255	Dues & Memberships	-	-	-	1,600
6290	Department Contract Services	-	-	-	18,600
6360	Uniforms	-	-	-	400
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	25,300
GRAND TOTAL		-	-	-	318,200

FIRE AND LIFE SAFETY - ADMINISTRATION (103065)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		318,200
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SALARIES & BENEFITS		
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Salaries & Benefits (5001-5199)	Amount Budgeted:	292,900
Full Time	FTE	
Fire Chief (6 months)	1.00	
Battalion Chief (3 months)	3.00	
Management Analyst (3 months)	1.00	
Total	5.00	292,900
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MATERIALS, SUPPLIES & SERVICES		
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Staff Training (6250)	Amount Budgeted:	4,700
APCO Fire Service Communications (FSC) Training	4,700	
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Dues & Memberships (6255)	Amount Budgeted:	1,600
NFPA Standards Annual Subscription	1,600	
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Department Contracted Services (6295)	Amount Budgeted:	18,600
APCO EMS Guidecards - Criteria Based EMS Dispatch Protocols	600	
Lexipol - Annual Subscription for Policies & Procedures	8,300	
Tablet Command - Incident Command Tracking System	9,700	
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Uniforms (6360)	Amount Budgeted:	400
Deputy Chief Badges (3)	300	
Fire Chief Badge (1)	100	
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**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Fire and Life Safety
Operations
103066**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	-	-	-	222,000
5105	Health Insurance Allocation	-	-	-	63,700
5110	Life Insurance Allocation	-	-	-	900
5115	Dental Insurance Allocation	-	-	-	1,400
5120	Optical Insurance Allocation	-	-	-	900
5125	LTD & STD Insurance Allocation	-	-	-	2,300
5135	Medicare	-	-	-	3,200
514X	Retirement	-	-	-	22,200
TOTAL SALARIES & BENEFITS		-	-	-	316,600
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	-	-	-	246,000
6255	Dues & Memberships	-	-	-	600
6290	Dept Contract Services	-	-	-	52,100
6301	Special Department Supplies	-	-	-	188,200
6360	Uniforms	-	-	-	19,000
6365	Computer Software	-	-	-	4,400
6940	Payments to Other Agencies	-	-	-	83,000
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	593,300
GRAND TOTAL		-	-	-	909,900

FIRE AND LIFE SAFETY - OPERATIONS (103066)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		909,900
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SALARIES & BENEFITS		
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Salaries & Benefits (5001-5199)	Amount Budgeted:	316,600
Full Time	FTE	
Fire Captain (2 months)	6.00	
Fire Engineer (2 months)	6.00	
Firefighter (2 months)	6.00	
Total	18.00	316,600
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MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Management Consulting Services (6001)	Amount Budgeted:	246,000
Fire Apparatus Consultant	96,000	
Interim Fire Chief	150,000	
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Dues & Memberships (6255)	Amount Budgeted:	600
Commission on Fire Accreditation Fees	600	
<hr/>		
Department Contracted Services (6295)	Amount Budgeted:	52,100
Gas Monitors Including Service Plan (4)	4,000	
PPE Cleaning Service	600	
National Testing Network	47,500	
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Special Department Supplies (6301)	Amount Budgeted:	188,200
Medical Exams (20)	20,000	
Level B Hazmat (Poly Coated Bunny Suits) Per Position (10)	500	
Hazmat Gloves & Boot Covers (10)	1,000	
Disposable Medical Supplies	1,000	
Firefighting Gloves (30)	3,000	
Firefighter Hoods (50)	5,000	
Turnout Gear Bags (25)	1,500	
Firefighter Boots (22)	11,000	
Thermal Image Cameras (4)	3,000	
Radio Programming (26)	1,300	
Full Face Respirators (10)	2,500	
Launchport Rugged System for Apple iPads (10)	4,000	
Apple iPads (10)	10,000	
Basic Life Support (BLS) Medical Kits - Required OCLEMSA BLS Equipment (7)	7,000	
Portable Oxygen Units and Spare O2 Cylinders (7)	3,500	
Firefighter Helmets - 22 for Fire Staff & 3 Spare Helmets (25)	8,800	
Firefighter Turnout Clothes - 2 sets (Pants & Coat) for 22 Members (44)	104,800	
Ruggedized Cell Phones with Push-to-Talk - AT&T FirstNet Pricing (6)	300	

MATERIALS, SUPPLIES & SERVICES (continued)

Uniforms (6360)	Amount Budgeted:	19,000
Firefighter Badges (8)	800	
Fire Engineer Badges (8)	800	
Captain Badges (8)	800	
Initial Fire Department Uniforms - 3 Uniforms/Person (66)	16,600	
Computer Software (6365)	Amount Budgeted:	4,400
Virtual Community Risk Reduction Program	4,400	
Payments to Other Agencies (6940)	Amount Budgeted:	83,000
800 MHz - Partnership Buy In Cost	83,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Fire and Life Safety
Reserves
103067**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
	SALARIES & BENEFITS				
5005	Part Time Salaries	-	-	-	6,200
	TOTAL SALARIES & BENEFITS	-	-	-	6,200
	MATERIALS, SUPPLIES & SERVICES				
6360	Uniforms	-	-	-	11,500
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	11,500
	GRAND TOTAL	-	-	-	17,700

FIRE AND LIFE SAFETY - RESERVES (103067)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		17,700
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SALARIES & BENEFITS		
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Salaries & Benefits (5001-5199)	Amount Budgeted:	6,200
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Part Time		
Reserve Firefighter for two months (30)	6,200	

MATERIALS, SUPPLIES & SERVICES		
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Uniforms (6360)	Amount Budgeted:	11,500
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Reserve Firefighter Badges (40)	4,000	
Initial Reserve Firefighter Uniforms (30)	7,500	



PLACENTIA
Rich Heritage, Bright Future

PUBLIC SAFETY: ANIMAL CONTROL EXPENDITURES



General Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**PUBLIC SAFETY - ANIMAL CONTROL
DEPARTMENT SUMMARY**

MATERIALS, SUPPLIES & SERVICES
 6130 Repair & Maint / Facilities
 6280 Animal Control Services

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
	-	-	64,430	64,000
	301,921	370,565	296,540	288,000
	301,921	370,565	360,970	352,000
	301,921	370,565	360,970	352,000

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Public Safety
Animal Control
103045**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
TOTAL SALARIES & BENEFITS		-	-	-	-
MATERIALS, SUPPLIES & SERVICES					
6130	Repair & Maint / Facilities	-	-	64,430	64,000
6280	Animal Control Services	301,921	370,565	296,540	288,000
TOTAL MATERIALS, SUPPLIES & SERVICES		301,921	370,565	360,970	352,000
GRAND TOTAL		301,921	370,565	360,970	352,000

PUBLIC SAFETY - ANIMAL CONTROL (103045)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		352,000
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Repair & Maintenance/Facilities (6130)	Amount Budgeted:	64,000
New Shelter Construction	64,000	
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Animal Control Services (6280)	Amount Budgeted:	288,000
Animal Services Contract	285,000	
Dead Animal Pick-Up	3,000	
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PLACENTIA
Rich Heritage, Bright Future

PUBLIC WORKS DEPARTMENT EXPENDITURES



General Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**PUBLIC WORKS
DEPARTMENT SUMMARY**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	848,404	859,552	839,619	1,022,400
5005	Part-Time Salaries	149,453	168,130	236,492	236,600
5015	Overtime	35,689	28,105	44,550	44,600
5020	Leave Accrual Payout	8,319	3,580	-	-
5021	Extraordinary Leave Buydown	-	(684)	-	-
5022	Alternative H&W Payout	13,500	249,761	251,295	-
5105	Health Insurance Allocation	244,401	1,110	3,786	284,700
5110	Life Insurance Allocation	1,168	14,895	2,263	700
5115	Dental Insurance Allocation	15,685	3,109	2,939	3,000
5120	Optical Insurance Allocation	3,096	1,960	8,628	3,600
5125	LTD Insurance Allocation	2,223	15,289	11,675	-
5135	Medicare	15,427	12,771	5,202	14,500
5141	Employers' PARS/ARS	8,249	240,910	382,078	6,000
5145	Retirement PERS	195,154	285	987	497,500
5159	Employee Medical Opt Out Plan	-	-	-	700
5163	Life Insurance Premiums	467	133	-	-
5170	Sick Leave Buyback	5,615	5,806	5,880	5,955
5175	Leave Buyback	23,926	35,860	20,475	25,945
TOTAL SALARIES & BENEFITS		1,570,777	1,640,572	1,815,869	2,146,200
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	11,518	-	-	-
6015	Engineering Services	148,741	110,429	35,300	30,000
6017	Special Studies	106,812	39,670	-	-
6099	Professional Services	123,648	122,217	264,130	337,500
6115	Landscaping	401,758	456,024	290,537	336,900
6116	Tree Maintenance	102,088	113,925	124,915	85,000
6127	Alarm Monitoring	16,124	26,806	18,000	18,000
6130	Repair & Maint / Facilities	110,681	103,029	96,004	123,900
6132	Repair & Maint / Streets	68,514	-	35,000	35,000
6134	Repair & Maint / Vehicles	87,192	73,430	90,000	80,000
6137	Repair & Maint / Equipment	25,419	15,015	44,098	25,000
6170	Equipment & Tool Rental	10,414	942	1,489	2,200
6225	Advertising / Promotional	-	1,929	-	2,500
6230	Printing & Binding	49	199	170	300
6245	Meetings & Conferences	2,806	9,170	3,543	3,500
6255	Dues & Memberships	1,655	1,638	2,858	4,300
6257	Licenses & Permits	1,533	1,804	102,362	105,400
6285	Hazardous Materials Disposal	145	158	213	200
6290	Department Contract Services	381,924	214,219	258,256	173,400

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**PUBLIC WORKS
DEPARTMENT SUMMARY**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
MATERIALS, SUPPLIES & SERVICES (CONT.)					
6301	Special Department Supplies	140,627	150,384	104,970	115,000
6305	Traffic Control Devices	2,241	3,380	2,000	2,000
6310	Street Signs	17,431	7,953	9,000	15,000
6315	Office Supplies	1,770	1,361	2,308	2,700
6320	Books & Periodicals	177	-	300	300
6325	Postage	106	215	157	200
6345	Gasoline & Diesel Fuel	131,662	164,826	168,357	170,000
6350	Small Tools / Equipment	995	1,362	1,350	1,400
6360	Uniforms	19,772	11,029	13,023	18,300
6842	Vehicles	-	-	7,200	-
6855	Furniture & Fixtures	-	636	-	2,000
6999	Other Expenditures	-	-	-	10,000
TOTAL MATERIALS, SUPPLIES & SERVICES		1,915,804	1,631,753	1,675,540	1,700,000
GRAND TOTAL		3,486,580	3,272,325	3,491,409	3,846,200

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Public Works
Public Works Administration
103550**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	143,872	166,622	152,656	93,700
5005	Part-Time Salaries	10,968	6,175	33,410	
5020	Leave Accrual Payout	1,031	1,505	-	-
5022	Alternative H&W Payout	500	-	-	-
5099	Other Salaries & Wages	-	(684)	-	-
5105	Health Insurance Allocation	15,223	19,052	21,432	9,100
5110	Life Insurance Allocation	-	-	1,328	700
5115	Dental Insurance Allocation	956	1,143	124	-
5120	Optical Insurance Allocation	102	188	266	200
5125	LTD & STD Insurance Allocation	-	-	1,544	-
5135	Medicare	2,336	2,606	2,092	1,300
5141	Employers' PARS/ARS	3,043	4,966	5,202	6,000
5145	Retirement PERS	13,498	13,703	11,245	7,800
5159	Employee Medical Opt Out Plan	-	285	987	700
5163	Life Insurance Premiums	400	133	-	-
5175	Leave Buyback	5,592	10,218	3,255	5,500
TOTAL SALARIES & BENEFITS		197,521	225,912	233,541	125,000
MATERIALS, SUPPLIES & SERVICES					
6015	Engineering Services	148,741	110,429	10,000	10,000
6017	Special Studies	106,812	39,670	-	-
6099	Professional Services	-	-	-	25,000
6225	Advertising / Promotional	-	1,929	-	1,000
6230	Printing & Binding	49	199	170	300
6245	Meetings & Conferences	2,806	8,200	3,500	3,500
6255	Dues & Memberships	1,655	1,608	1,780	3,300
6257	Licenses & Permits	-	-	-	3,900
6290	Department Contract Services	40,604	111,413	86,500	-
6301	Special Department Supplies	503	-	-	-
6315	Office Supplies	1,045	591	1,500	1,500
6320	Books & Periodicals	177	-	300	300
6325	Postage	106	215	140	200
6855	Furniture & Fixtures	-	636	-	500
TOTAL MATERIALS, SUPPLIES & SERVICES		302,498	274,890	103,890	49,500
GRAND TOTAL		500,019	500,802	337,431	174,500

PUBLIC WORKS - ADMINISTRATION (103550)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		174,500
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SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	125,000
Full Time	FTE	
Director of Public Works	0.45	
Management Analyst	0.10	
	0.55	125,000
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MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Engineering Services (6015)	Amount Budgeted:	10,000
On-Call Engineering Studies		10,000
<hr/>		
Professional Services (6099)	Amount Budgeted:	25,000
Old Town CFD Nexus Study		25,000
<hr/>		
Advertising / Promotional (6225)		1,000
Notices for Public Hearings & RFP's		1,000
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Printing and Binding (6230)	Amount Budgeted:	300
Business Cards, Maps, Plans, and Reports		300
<hr/>		
Meetings and Conferences (6245)	Amount Budgeted:	3,500
APWA, OC City Engineer Association, League of California Cities and Other Professional Conferences		3,500
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	3,300
MMASC - 1 @\$85		100
APWA Group Membership		2,100
ICMA Membership for Director		1,100
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Licenses & Permits (6257)	Amount Budgeted:	3,900
OCTAP Cooperative Agreement		3,900
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Office Supplies (6315)	Amount Budgeted:	1,500
Office Supplies		1,500

MATERIALS, SUPPLIES & SERVICES (continued)

Books and Periodicals (6320)	Amount Budgeted:	300
Cal-OSHA	100	
2018 Greenbook	100	
ADA Manuals	100	
Postage (6325)	Amount Budgeted:	200
Mailing Expenses, Overnight Expenses to State and County Agencies	200	
Furniture & Fixtures (6855)	Amount Budgeted:	500
Minor Furniture Replacement	500	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Public Works
Engineering Services
103551**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	-	-	-	72,900
5005	Part-Time Salaries	-	-	-	13,500
5105	Health Insurance Allocation	-	-	-	11,600
5115	Dental Insurance Allocation	-	-	-	100
5120	Optical Insurance Allocation	-	-	-	100
5135	Medicare	-	-	-	1,000
5145	Retirement PERS	-	-	-	5,100
TOTAL SALARIES & BENEFITS		-	-	-	104,300
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	-	-	75,000	75,000
6225	Advertising / Promotional	-	-	-	1,500
6255	Dues & Memberships	-	-	360	400
6290	Department Contract Services	-	-	39,485	20,000
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	114,845	96,900
GRAND TOTAL		-	-	114,845	201,200

PUBLIC WORKS - ENGINEERING SERVICES (103551)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		201,200
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SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	104,300
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Full Time	FTE	
City Engineer	0.50	
	0.50	90,800
Part Time		
Engineering Aide (1)		13,500
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MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Professional Services (6099)	Amount Budgeted:	75,000
Plan Check Services		75,000
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Advertising / Promotional (6225)	Amount Budgeted:	1,500
Public Notices for RFP's		1,500
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Dues and Memberships (6255)	Amount Budgeted:	400
PE License Renewal for City Engineer		150
ASCE - 1@ \$245 =\$245		250
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Department Contract Services (6290)	Amount Budgeted:	20,000
On-Call Special Engineering Studies		20,000
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**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Public Works
Transportation
103590**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	-	-	-	104,200
5105	Health Insurance Allocation	-	-	-	23,200
5115	Dental Insurance Allocation	-	-	-	500
5120	Optical Insurance Allocation	-	-	-	300
5135	Medicare	-	-	-	1,500
5145	Retirement PERS	-	-	-	7,400
TOTAL SALARIES & BENEFITS		-	-	-	137,100
MATERIALS, SUPPLIES & SERVICES					
6015	Engineering Services	-	-	25,300	20,000
6099	Professional Services	-	-	110,000	120,000
6255	Dues & Memberships	-	-	-	300
6855	Furniture & Fixtures	-	-	-	1,500
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	135,300	141,800
GRAND TOTAL		-	-	135,300	278,900

PUBLIC WORKS - TRANSPORTATION SERVICES (103590)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		278,900
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	137,100
Full Time	FTE	
Transportation Manager	1.00	
	1.00	137,100
MATERIALS, SUPPLIES & SERVICES		
Engineering Services (6015)	Amount Budgeted:	20,000
On-Call Traffic Engineering Studies	20,000	
Professional Services (6099)	Amount Budgeted:	120,000
Citywide Traffic Signal Maintenance	120,000	
Dues and Memberships (6255)	Amount Budgeted:	300
Institute for Transportation Engineers Membership	300	
Furniture & Fixtures (6855)	Amount Budgeted:	1,500
Office Furniture for Transportation Manager	1,500	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Public Works*
Environmental Services
103593**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
TOTAL SALARIES & BENEFITS		-	-	-	-
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	-	-	69,130	67,500
6245	Meetings & Conferences	-	-	43	-
6255	Dues & Memberships	-	-	468	-
6257	Licenses & Permits	-	-	99,862	99,000
6315	Office Supplies	-	-	170	200
6325	Postage	-	-	17	-
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	169,690	166,700
GRAND TOTAL		-	-	169,690	166,700

*Previously budgeted under 104315.

PUBLIC WORKS - ENVIRONMENTAL SERVICES (103593)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		166,700
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MATERIALS, SUPPLIES & SERVICES		
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Professional Services (6099)	Amount Budgeted:	67,500
Fats, Oils, and Grease Program (FOG)	14,500	
NPDES Program Management	53,000	
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Licenses and Permits (6257)	Amount Budgeted:	99,000
County of Orange TMDL Agreement	4,200	
SWRCB Annual Permit	24,000	
County of Orange Water Quality Implementation Agreement	800	
County of Orange NPDES Shared Cost	70,000	
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Office Supplies (6315)	Amount Budgeted:	200
Office Supplies for Environmental Services	200	
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**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Public Works
Maintenance Administration
103650**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	329,876	312,135	277,652	345,500
5005	Part-Time Salaries	-	3,747	-	20,000
5015	Overtime	15,744	10,574	16,800	16,800
5020	Leave Accrual Payout	3,000	300	-	-
5022	Alternative H&W Payout	3,250	-	-	-
5105	Health Insurance Allocation	97,576	94,531	99,713	120,800
5110	Life Insurance Allocation	391	352	1,142	-
5115	Dental Insurance Allocation	6,726	6,494	621	800
5120	Optical Insurance Allocation	1,244	1,166	1,180	1,500
5125	LTD & STD Insurance Allocation	756	626	2,949	-
5135	Medicare	4,891	4,282	3,996	5,000
5141	Employers' PARS/ARS	-	1,990	-	-
5145	Retirement PERS	69,479	82,543	132,694	185,200
5163	Life Insurance Premiums	67	-	-	-
5170	Sick Leave Buyback	611	1,480	630	1,000
5175	Leave Buyback	4,601	8,432	5,250	7,700
TOTAL SALARIES & BENEFITS		538,212	528,652	542,627	704,300
MATERIALS, SUPPLIES & SERVICES					
6245	Meetings & Conferences	-	970	-	-
6301	Special Department Supplies	64	-	-	-
6315	Office Supplies	724	771	638	1,000
6360	Uniforms	19,772	11,029	18,275	18,300
TOTAL MATERIALS, SUPPLIES & SERVICES		20,560	12,771	18,913	19,300
GRAND TOTAL		558,772	541,422	561,540	723,600

PUBLIC WORKS - MAINTENANCE ADMINISTRATION (103650)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		723,600
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	704,300
Full Time	FTE	
Office Assistant	0.75	
Public Works Supervisor	1.50	
Public Works Inspector	0.90	
Maintenance Worker	3.05	
	6.20	684,300
Part Time		
Office Assistant (1)		20,000
MATERIALS, SUPPLIES & SERVICES		
Office Supplies (6315)	Amount Budgeted:	1,000
Office Supplies		1,000
Uniforms (6360)	Amount Budgeted:	18,300
Uniforms, Boot Allowances, and Safety Apparel for Maintenance Workers		18,300

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Public Works
Maintenance - Streets
103652**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	196,029	197,221	160,239	172,900
5005	Part-Time Salaries	-	-	-	123,900
5015	Overtime	15,322	10,775	12,000	12,000
5020	Leave Accrual Payout	2,254	434	-	-
5022	Alternative H&W Payout	6,500	-	-	-
5105	Health Insurance Allocation	69,045	75,097	46,263	43,800
5110	Life Insurance Allocation	458	476	634	-
5115	Dental Insurance Allocation	3,565	3,878	1,006	1,000
5120	Optical Insurance Allocation	892	937	499	500
5125	LTD & STD Insurance Allocation	865	859	1,706	-
5135	Medicare	3,408	3,248	2,312	2,500
5141	Employers' PARS/ARS	478	1	-	-
5145	Retirement PERS	57,014	71,672	92,083	129,500
5170	Sick Leave Buyback	3,100	2,646	3,255	3,255
5175	Leave Buyback	12,207	13,219	9,345	9,345
TOTAL SALARIES & BENEFITS		371,137	380,463	329,342	498,700
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	11,518	-	-	-
6099	Professional Services	123,648	122,217	10,000	50,000
6115	Landscaping	-	456,024	-	-
6116	Tree Maintenance	68,793	113,925	-	-
6130	Repair & Maint / Facilities	327	-	-	-
6132	Repair & Maint / Streets	68,514	-	35,000	35,000
6170	Equipment & Tool Rental	9,006	417	638	700
6290	Department Contract Services	181,035	-	-	-
6301	Special Department Supplies	43,262	43,423	42,010	35,000
6305	Traffic Control Devices	2,241	3,380	2,000	2,000
6310	Street Signs	17,431	8,013	15,000	15,000
TOTAL MATERIALS, SUPPLIES & SERVICES		525,775	747,399	104,648	137,700
GRAND TOTAL		896,912	1,127,863	433,990	636,400

PUBLIC WORKS - STREET MAINTENANCE (103652)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		636,400
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SALARIES & BENEFITS		
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Salaries & Benefits (5001-5199)	Amount Budgeted:	498,700
Full Time	FTE	
Public Works Superintendant	0.25	
Maintenance Worker	2.05	
Maintenance Crewleader	0.50	
	2.80	374,800
Part Time		
Maintenance Aide (7)		123,900
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Professional Services (6099)	Amount Budgeted:	50,000
Annual Stormwater Pump Station Maintenance	38,000	
Stormwater Pump Station Repairs	12,000	
<hr/>		
Repair & Maintenance/Streets (6132)	Amount Budgeted:	35,000
Citywide Traffic Striping	35,000	
<hr/>		
Equipment & Tool Rental (6170)	Amount Budgeted:	700
Tool Rentals, Grinders, Concrete Cutter, etc.	700	
<hr/>		
Special Department Supplies (6301)	Amount Budgeted:	35,000
Traffic Paint, Asphalt, Concrete Traffic Safety Devices, Sand, Gravel, Chemicals, Graffiti Removal Equipment, and Other Supplies	35,000	
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Traffic Control Devices (6305)	Amount Budgeted:	2,000
Cones, Traffic Barricades, Caution Tape, Roadflares, Signs, and Safety Warning Devices for School Zones	2,000	
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Street Signs (6310)	Amount Budgeted:	15,000
Signs, Sign Posts, Sign Material, Sign Brackets, Bolts, Nuts, and Washers	15,000	
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**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	149,146	131,034	195,608	174,900
5005	Part-Time Salaries	118,660	133,828	169,875	22,000
5015	Overtime	4,622	6,256	15,750	15,800
5020	Leave Accrual Payout	1,319	1,341	-	-
5022	Alternative H&W Payout	3,250	-	-	-
5105	Health Insurance Allocation	58,959	53,519	75,190	60,600
5110	Life Insurance Allocation	319	282	682	-
5115	Dental Insurance Allocation	4,170	2,842	394	500
5120	Optical Insurance Allocation	812	725	902	800
5125	LTD & STD Insurance Allocation	602	475	1,859	-
5135	Medicare	4,067	4,038	2,503	2,400
5141	Employers' PARS/ARS	3,980	5,008	-	-
5145	Retirement PERS	46,375	52,567	112,499	116,600
5170	Sick Leave Buyback	1,904	1,679	1,995	1,700
5175	Leave Buyback	1,527	3,991	2,625	3,400
TOTAL SALARIES & BENEFITS		399,712	397,585	579,882	398,700
MATERIALS, SUPPLIES & SERVICES					
6127	Alarm Monitoring	16,124	26,806	18,000	18,000
6130	Repair & Maint / Facilities	101,195	91,385	83,254	100,000
6137	Repair & Maint / Equipment	21,229	7,297	38,973	20,000
6170	Equipment & Tool Rental	506	-	213	500
6257	Licenses & Permits	1,533	1,804	2,500	2,500
6290	Department Contract Services	51,232	45,293	74,271	85,400
6301	Special Department Supplies	34,537	60,454	33,210	35,000
6350	Small Tools / Equipment	473	365	500	500
6840	Machinery & Equipment	-	-	7,200	-
6999	Other Expenditures	-	-	-	10,000
TOTAL MATERIALS, SUPPLIES & SERVICES		226,829	233,404	258,121	271,900
GRAND TOTAL		626,541	630,989	838,003	670,600

PUBLIC WORKS - BUILDINGS AND FACILITIES MAINTENANCE (103654)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		670,600
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	398,700
Full Time	FTE	
Custodian	2.00	
Facility Maintenance Tech	1.50	
	<u>3.50</u>	376,700
Part Time		
Maintenance Aide (1)		22,000
MATERIALS, SUPPLIES & SERVICES		
Alarm Monitoring (6127)	Amount Budgeted:	18,000
Alarm Monitoring, Emergency Response Alarms, Police Department Cameras	18,000	
Repair & Maintenance/Facilities (6130)	Amount Budgeted:	100,000
City Owned Building Maintenance Including Plumbing, Fire Extinguishers, Doors, Locks, Windows, Elevator, etc.	100,000	
Repair & Maintenance/Equipment (6137)	Amount Budgeted:	20,000
Repairs and Maintenance of Equipment	18,000	
City Hall HVAC Equipment Repairs	2,000	
Equipment and Tool Rental (6170)	Amount Budgeted:	500
Rental of Equipment Includes Scissor Lifts, Scaffolding, and Other Specialized Equipment	500	
Licenses & Permits (6257)	Amount Budgeted:	2,500
Permits for Bradford Bridge Elevators, Three Grade Separation Pump Stations, AQMD, Fire & County	2,500	
Department Contract Services (6290)	Amount Budgeted:	85,400
HVAC Maintenance Services	38,300	
Maintenance & Repairs for Elevator at Bradford Bridge	7,500	
Maintenance Services for City Hall Fountain	7,200	
Maintenance Services for City pools	32,400	

MATERIALS, SUPPLIES & SERVICES (continued)

Special Department Supplies (6301)	Amount Budgeted:	35,000
Janitorial Supplies, Toilet Paper, Trash Liners, Cleaners	35,000	
Soaps, Mops, Brooms, Toilet Brushes, Emergency		
Small Tools & Furnishing (6350)	Amount Budgeted:	500
Tools Include Hammers, Screwdrivers, Drills, Saws,	500	
Nail Guns, Brooms and Vacuums, Carpet Cleaning		
Machines and Floor Buffers		
Other Expenditures (6999)	Amount Budgeted:	10,000
City Holiday Decorations for Old Town	10,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Public Works
Maintenance - Parks & Landscaping
103655**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5005	Part-Time Salaries	-	-	-	24,000
TOTAL SALARIES & BENEFITS		-	-	-	24,000
MATERIALS, SUPPLIES & SERVICES					
6115	Landscaping	401,758	-	272,285	336,900
6116	Tree Maintenance	33,295	-	124,915	85,000
6130	Repair & Maint / Facilities	9,158	11,644	12,750	23,900
6170	Equipment & Tool Rental	902	525	638	1,000
6290	Department Contract Services	56,316	57,228	58,000	68,000
6301	Special Department Supplies	34,908	19,601	18,000	20,000
TOTAL MATERIALS, SUPPLIES & SERVICES		536,337	88,998	486,588	534,800
GRAND TOTAL		536,337	88,998	486,588	558,800

PUBLIC WORKS - PARKS & LANDSCAPING MAINTENANCE (103655)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		558,800
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SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	24,000
Part Time		
Maintenance Aide (1)	24,000	
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MATERIALS, SUPPLIES & SERVICES		
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Landscaping (6115)	Amount Budgeted:	336,900
Contract Landscape Services for Parkways & Medians	61,600	
Contract Landscape Services for Parks	275,300	
<hr/>		
Tree Maintenance (6116)	Amount Budgeted:	85,000
Tree Trimming Services	36,000	
Tree Removals, Plantings and Emergency Services	18,000	
Arterial Vine Trimming	31,000	
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Repair & Maintenance/Facilities (6130)	Amount Budgeted:	23,900
Repairs and Maintenance of Shelters, Tables, Benches, Playground		
Appurtenances, Electrical and Lighting	12,800	
Champions Sports Complex Walkway Lighting Repairs	11,100	
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Equipment & Tool Rental (6170)	Amount Budgeted:	1,000
Rentals of Cement Mixers, Heavy Equipment, Aerial Trucks, and Water Trucks	1,000	
<hr/>		
Department Contract Services (6290)	Amount Budgeted:	68,000
Park Restroom Janitorial, Backflow Testing, Irrigation Valves, and Other Related Services	68,000	
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Special Department Supplies (6301)	Amount Budgeted:	20,000
Chemicals, Paints, Plant Material, Flags, Fertilizers, Herbicides, and Other Supplies	20,000	
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**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Public Works
Maintenance - Fleet
103658**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	29,480	52,541	53,464	58,300
5005	Part-Time Salaries	19,825	24,380	33,207	33,200
5015	Overtime	-	500	-	-
5020	Leave Accrual Payout	714	-	-	-
5105	Health Insurance Allocation	3,597	7,563	8,697	15,600
5110	Life Insurance Allocation	-	-	-	-
5115	Dental Insurance Allocation	269	537	118	100
5120	Optical Insurance Allocation	46	92	92	200
5125	LTD & STD Insurance Allocation	-	-	570	-
5135	Medicare	725	1,115	772	800
5141	Employers' PARS/ARS	747	806	-	-
5145	Retirement PERS	8,787	20,425	33,557	45,900
TOTAL SALARIES & BENEFITS		64,190	107,960	130,477	154,100
MATERIALS, SUPPLIES & SERVICES					
6134	Repair & Maint / Vehicles	87,192	73,430	90,000	80,000
6137	Repair & Maint / Equipment	4,189	7,718	5,125	5,000
6255	Dues & Memberships	-	30	250	300
6285	Hazardous Materials Disposal	145	158	213	200
6290	Department Contract Services	52,736	285	-	-
6301	Special Department Supplies	27,353	26,847	18,750	25,000
6345	Gasoline & Diesel Fuel	131,662	164,826	168,357	170,000
6350	Small Tools / Equipment	522	997	850	900
TOTAL MATERIALS, SUPPLIES & SERVICES		303,799	274,290	283,545	281,400
GRAND TOTAL		367,989	382,250	414,022	435,500

PUBLIC WORKS - FLEET MAINTENANCE (103658)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		435,500
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	154,100
Full Time	FTE	
Equipment Mechanic	1.00	
	1.00	120,900
Part Time		
Equipment Mechanic (1)		33,200
MATERIALS, SUPPLIES & SERVICES		
Repair & Maintenance/Vehicles (6134)	Amount Budgeted:	80,000
Repair Parts for Vehicles and Equipment Including Parts, Tires, Batteries and Oil As Well As Special Maintenance Services and Repairs		80,000
Repair & Maintenance/Equipment (6137)	Amount Budgeted:	5,000
Repairs and Maintenance of Shop Equipment, Machines, Welders, Grinders, Compressors, Vehicle Lifts, Overhead Reels, and Other Equipment		5,000
Dues and Memberships (6255)	Amount Budgeted:	300
APWA, National Association of Fleet Administrators, Municipal Equipment Superintendents		300
Hazardous Material Disposal (6285)	Amount Budgeted:	200
Collection of Waste Oil, Antifreeze, Solvents, Other Hazardous Materials		200
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:	170,000
Gasoline, Diesel Fuel, Oils, Lubricants for City Fleet		170,000
Small Tools & Furnishing (6350)	Amount Budgeted:	900
Shop Tools Including Air Hoses, Saw Blades, Grinding Wheels, Diagnostic Meters, and Speciality Hand Tools		900



PLACENTIA
Rich Heritage, Bright Future

COMMUNITY SERVICES DEPARTMENT EXPENDITURES



General Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**COMMUNITY SERVICES
DEPARTMENT SUMMARY**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	380,339	339,485	410,712	465,000
5005	Part-Time Salaries	456,070	560,152	443,623	575,700
5015	Overtime	11,622	11,017	14,500	16,000
5020	Leave Accrual Payout	8,733	9,686	-	-
5022	Alternative H&W Payout	3,750	-	-	-
5099	Other Salaries & Wages	-	(68)	-	-
5105	Health Insurance Allocation	46,479	41,398	52,867	57,500
5110	Life Insurance Allocation	410	373	2,729	1,000
5115	Dental Insurance Allocation	3,955	3,701	741	800
5120	Optical Insurance Allocation	887	780	944	700
5125	LTD Insurance Allocation	761	666	4,236	-
5135	Medicare	12,457	14,034	8,402	6,600
5141	Employers' PARS/ARS	15,824	21,918	9,826	10,900
5145	Retirement PERS	78,688	92,172	90,142	119,400
5159	Employee Medical Opt Out Plan	14,444	24,347	21,879	12,000
5163	Life Insurance Premiums	1,006	1,015	735	-
5170	Sick Leave Buyback	929	2,513	1,050	1,100
5175	Leave Buyback	7,085	8,235	8,400	8,200
TOTAL SALARIES & BENEFITS		1,043,441	1,131,425	1,070,786	1,274,900
MATERIALS, SUPPLIES & SERVICES					
6025	Third Party Administration	-	-	6,000	10,000
6060	Instructional Services	53,678	53,827	56,010	51,400
6099	Professional Services	21,584	26,809	29,400	49,200
6115	Landscaping	7,000	-	-	-
6130	Repair & Maintenance/Facilities	-	-	4,800	-
6135	Repair/Maintenance Office Furniture	-	2,369	-	-
6215	Telephone	701	640	-	-
6230	Printing & Binding	31,498	32,060	30,704	33,500
6235	Travel	40	-	-	-
6240	Mileage Reimbursement	11	-	-	-
6245	Meetings & Conferences	4,076	5,923	2,055	9,700
6250	Staff Training	1,528	2,192	4,500	4,300
6255	Dues & Memberships	2,832	2,905	2,670	4,300
6265	Entertainment Services	3,575	-	-	6,000
6270	Excursions	2,961	8,629	7,000	10,000
6275	Officiating	3,812	4,528	4,100	4,200
6299	Other Purchased Services	13,758	35,775	64,551	56,600
6301	Special Department Supplies	45,328	67,743	76,567	82,000
6315	Office Supplies	3,391	2,395	1,829	1,900

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**COMMUNITY SERVICES
DEPARTMENT SUMMARY**

MATERIALS, SUPPLIES & SERVICES (CONT.)

6325 Postage

6360 Uniforms

6401 Community Programs

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
12,248	15,140	14,310	15,300	
3,551	6,225	6,300	7,200	
3,647	-	-	-	
215,218	267,163	310,796	345,600	
1,258,659	1,398,588	1,381,582	1,620,500	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Community Services
Community Services Admin
104070**

	2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS				
5001	109,079	99,470	123,214	171,800
5005	263	-	158	-
5020	2,279	1,255	-	-
5022	500	-	-	-
5105	9,478	9,169	15,860	16,100
5110	-	-	819	1,000
5115	748	645	222	100
5120	121	102	283	200
5125	-	-	1,271	-
5135	1,530	1,433	1,722	2,300
5141	10	3,771	2,637	10,900
5145	9,688	8,156	27,043	14,000
5159	-	285	6,564	-
5163	1,006	1,015	735	-
5175	-	5,964	2,625	4,100
TOTAL SALARIES & BENEFITS	134,702	131,266	183,153	220,500
MATERIALS, SUPPLIES & SERVICES				
6025	-	-	6,000	10,000
6099	14,804	(2,194)	1,400	14,800
6230	21,112	22,932	23,000	23,700
6245	926	2,508	2,055	3,100
6250	-	-	2,500	-
6255	722	1,297	1,150	2,200
6299	-	-	10,250	-
6301	4,520	(497)	6,000	-
6315	1,906	1,665	1,700	1,700
6325	12,248	15,140	14,210	15,200
TOTAL MATERIALS, SUPPLIES & SERVICES	56,238	40,851	68,265	70,700
GRAND TOTAL	190,940	172,117	251,418	291,200

COMMUNITY SERVICES - ADMINISTRATION (104070)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		291,200
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SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	220,500
Full-Time	FTE	
Director of Community Services	0.90	
Total	<u>0.90</u>	220,500
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MATERIALS, SUPPLIES & SERVICES		
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Third Party Administration Fees (6025)	Amount Budgeted:	10,000
Registration Software Monthly Transaction and Processing Fees	10,000	
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Other Professional Services (6099)	Amount Budgeted:	14,800
Online Scheduling Program for All Part-time Staff	1,400	
Player Space Software for Youth Bball League	400	
Whitten Roof Improvement	9,000	
Community Services Vehicle Improvements	4,000	
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Printing and Binding (6230)	Amount Budgeted:	23,700
Contract for the Palm Quarterly Newsletter (Printing, Collating, Binding, Bundling 18,500 Copies)	23,700	
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Meetings and Conferences (6245)	Amount Budgeted:	3,100
Registration, Travel, Lodging and Meal Expenses for Director to Attend NRPA and CPRS Educational Conferences	3,100	
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Dues and Memberships (6255)	Amount Budgeted:	2,200
Memberships and Dues for Director Includes Landscape Architect Association, NRPA, CPRS, & MMASC Memberships	1,200	
Volunteer Match Dues	1,000	
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Office Supplies (6315)	Amount Budgeted:	1,700
Materials and Office Supplies	1,700	
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Postage (6325)	Amount Budgeted:	15,200
Mailings for All Recreation Programs and Events	500	
Palm Quarterly Newsletter Mailing to Approximately 18,500 Homes	14,700	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Community Services
Recreation Services
104071**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	268,175	270,204	287,498	293,200
5005	Part-Time Salaries	377,336	446,255	415,786	473,700
5015	Overtime	11,563	9,364	10,500	12,000
5020	Leave Accrual Payout	6,455	8,431	-	-
5022	Alternative H&W Payout	3,250	-	-	-
5099	Other Salaries & Wages	-	(68)	-	-
5105	Health Insurance Allocation	37,000	29,770	37,007	41,400
5110	Life Insurance Allocation	410	373	1,910	-
5115	Dental Insurance Allocation	3,207	2,984	519	700
5120	Optical Insurance Allocation	766	640	661	500
5125	LTD Insurance Allocation	761	666	2,965	-
5135	Medicare	9,757	10,682	4,018	4,300
5141	Employers' PARS/ARS	13,021	14,968	6,154	-
5145	Retirement PERS	68,461	80,148	63,099	105,400
5159	Employee Medical Opt Out Plan	14,444	24,062	15,315	12,000
5170	Sick Leave Buyback	929	2,513	1,050	1,100
5175	Leave Buyback	7,085	2,271	5,775	4,100
TOTAL SALARIES & BENEFITS		822,620	903,262	852,257	948,400
MATERIALS, SUPPLIES & SERVICES					
6060	Instructional Services	53,678	53,827	56,010	51,400
6099	Professional Services	6,780	18,631	15,500	22,000
6115	Landscaping	7,000	-	-	-
6230	Printing & Binding	1,299	1,230	1,200	3,300
6235	Travel	40	-	-	-
6240	Mileage Reimbursement	11	-	-	-
6245	Meetings & Conferences	3,151	3,416	-	6,600
6250	Staff Training	1,528	2,192	2,000	4,300
6255	Dues & Memberships	2,110	1,608	1,520	2,100
6270	Excursions	2,961	8,629	7,000	10,000
6275	Officiating	3,812	4,528	4,100	4,200
6299	Other Purchased Services	11,558	14,503	23,930	25,000
6301	Special Department Supplies	36,803	45,913	44,871	51,700
6315	Office Supplies	177	-	-	-
6360	Uniforms	3,551	6,225	6,300	7,200
TOTAL MATERIALS, SUPPLIES & SERVICES		134,459	160,703	162,431	187,800
GRAND TOTAL		957,079	1,063,965	1,014,688	1,136,200

COMMUNITY SERVICES - RECREATION SERVICES (104071)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		1,136,200
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	948,400
Full Time	FTE	
Community Services Supervisor	1.00	
Community Services Coordinator	3.00	
Office Assistant	1.00	
Total	5.00	474,700
Part-Time		
Approximately 30-40 Part-Time Staff to Assist with Various Programs and Events.		
Approximately 30 Seasonal Summer (June-August) Staff, Such as Lifeguards for Aquatic Programs		473,700
MATERIALS, SUPPLIES & SERVICES		
Instructional Services (6060)	Amount Budgeted:	51,400
Contract Recreation Class Instructors		50,000
Senior Center Programming Class Instructors		1,400
Other Professional Services (6099)	Amount Budgeted:	22,000
Provides for Design and Layout of Placentia Palm Quarterly Newsletter		16,000
Facility Security Systems (Monitoring/Hosting)		6,000
Printing and Binding (6230)	Amount Budgeted:	3,300
Marketing Pieces, Banners, Date Changes, Program and Event Flyers for Youth Basketball, Concerts, Movies, Let's Dance and Special Events		3,300
Meetings and Conferences (6245)	Amount Budgeted:	6,600
NRPA for Dept. Supervisor (Registration, Travel, Lodging)		2,400
CPRS for 6 Dept. Staff (Registration and Misc. Items)		4,200
Staff Training (6250)	Amount Budgeted:	4,300
Required Certifications/Trainings for All Recreation Staff Including Training Supplies, and Materials for Various Programs: CPR, CPR PRO, First Aid, CPRS, Red Cross, SCMAF, and SCPPOA Meetings		4,300
Dues and Memberships (6255)	Amount Budgeted:	2,100
CPRS Memberships for 6 Dept. Staff Members		1,100
SCMAF Agency Membership		300

MATERIALS, SUPPLIES & SERVICES (continued)

Dues and Memberships (6255)	Amount Budgeted:	
SCPPOA Agency Membership		100
NAYS Membership Dues		400
Turf Management Association		200
Excursions & Transportation (6270)	Amount Budgeted:	10,000
PARK's Summer 2019 (Entry Fees)		6,000
PARK's Summer 2019 (Transportation Fees) 4 Trips		4,000
Officiating (6275)	Amount Budgeted:	4,200
Placentia Youth Basketball League Officials		4,200
Other Purchased Services (6299)	Amount Budgeted:	25,000
Licensing Fees for Movies in the Park		3,900
American Red Cross Authorization Fee to Provide Swim Lessons		800
School District Learn-To-Swim Facility User Fees		9,200
Tree Lighting Event (Equipment Rentals, Sound, Performers)		7,500
Let's Dance (DJ Services)		2,400
Let's Dance (Holiday Event)		300
Teen Center (Programming Applications)		900
Special Departmental Supplies (6301)	Amount Budgeted:	51,700
Supplies and Materials for Various Programs Including:		
Special Event Supplies for All Department Events		12,900
Facilities Supplies		2,800
Program Supplies for All Department Programs		34,000
Equipment Replacement Supplies		2,000
Uniforms (6360)	Amount Budgeted:	7,200
Aquatics Staff Uniforms		3,300
Recreation Staff Uniforms		2,900
Full-Time Staff Uniforms		500
Field Ambassador Staff Uniforms		500

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Community Services
Neighborhood Services
104072**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	3,084	(30,189)	-	-
5005	Part-Time Salaries	54,803	84,235	15,179	32,400
5015	Overtime	59	1,652	-	-
5105	Health Insurance Allocation	-	2,454	-	-
5115	Dental Insurance Allocation	-	72	-	-
5120	Optical Insurance Allocation	-	38	-	-
5135	Medicare	840	1,486	805	-
5141	Employers' PARS/ARS	1,917	2,058	554	-
5145	Retirement PERS	535	3,868	-	-
TOTAL SALARIES & BENEFITS		61,238	65,675	16,538	32,400
MATERIALS, SUPPLIES & SERVICES					
6299	Other Purchased Services	-	-	-	1,200
6301	Special Department Supplies	1,500	546	980	1,500
6315	Office Supplies	1,186	197	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		2,686	744	980	2,700
GRAND TOTAL		63,924	66,419	17,518	35,100

COMMUNITY SERVICES - NEIGHBORHOOD SERVICES (104072)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		35,100
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	32,400
Part-Time		
Community Services Specialist (1), Clerical Aide (1)	32,400	
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	1,200
Water Delivery Services for Whitten Center	1,200	
<hr/>		
Special Department Supplies (6301)	Amount Budgeted:	1,500
Supplies for Neighborhood Services Events and Programs Such as, Food Distribution, Health Fair, Parenting Classes, Health Services, Programs, Community Outreach, Christmas Basket Event Supplies, Thanksgiving Event Supplies	1,500	
<hr/>		

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Community Services
Cultural Arts
104074**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
TOTAL SALARIES & BENEFITS		-	-	-	-
MATERIALS, SUPPLIES & SERVICES					
6265	Entertainment Services	3,575	-	-	6,000
6299	Other Purchased Services	2,200	5,600	5,500	5,500
6301	Special Department Supplies	91	238	220	2,300
TOTAL MATERIALS, SUPPLIES & SERVICES		5,866	5,838	5,720	13,800
GRAND TOTAL		5,866	5,838	5,720	13,800

COMMUNITY SERVICES - CULTURAL ARTS (104074)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		13,800
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MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Entertainment Services (6265)	Amount Budgeted:	6,000
Sound Services for Concerts in the Park (5 Concerts)	6,000	
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	5,500
Contract Entertainment for Concerts in the Park	5,500	
<hr/>		
Special Department Supplies (6301)	Amount Budgeted:	2,300
Cultural Arts Concerts in the Park Supplies	2,000	
Cultural Arts Commission General Event Supplies (Photo Contest, CAPES, and Cultural Arts Programs)	300	
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**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Community Services
USDA Farmers Market
104075**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5005	Part-Time Salaries	2,786	445	-	-
5105	Health Insurance Allocation	1	-	-	-
5135	Medicare	31	6	-	-
5141	Employers' PARS/ARS	104	17	-	-
5145	Retirement PERS	-	-	-	-
TOTAL SALARIES & BENEFITS		2,922	468	-	-
MATERIALS, SUPPLIES & SERVICES					
6230	Printing & Binding	9,087	-	-	-
6301	Special Department Supplies	-	-	-	-
6401	Community Programs	3,647	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		12,734	-	-	-
GRAND TOTAL		15,656	468	-	-

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Community Services
FaCT Grant
104077**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5005	Part-Time Salaries	23,457	29,217	-	-
5105	Health Insurance Allocation	1	5	-	-
5135	Medicare	337	427	-	-
5141	Employers' PARS/ARS	869	1,104	-	-
5145	Retirement PERS	4	-	-	-
TOTAL SALARIES & BENEFITS		24,668	30,754	-	-
MATERIALS, SUPPLIES & SERVICES					
6135	Repair & Maint / Office Equipment	-	2,369	-	-
6215	Telephone	701	640	-	-
6301	Special Department Supplies	2,413	1,133	-	-
6315	Office Supplies	121	533	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		3,235	4,675	-	-
GRAND TOTAL		27,903	35,428	-	-

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Community Services
Heritage Festival
104078**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5005	Part-Time Salaries	-	-	12,500	15,000
5015	Overtime	-	-	4,000	4,000
5135	Medicare	-	-	1,857	-
5141	Employers' PARS/ARS	-	-	481	-
TOTAL SALARIES & BENEFITS		-	-	18,838	19,000
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	-	10,372	12,500	12,400
6130	Repair & Maint / Facilities	-	-	4,800	-
6230	Printing & Binding	-	7,898	6,504	6,500
6299	Other Purchased Services	-	15,672	23,371	23,300
6301	Special Department Supplies	-	20,411	17,896	19,500
6315	Office Supplies	-	-	129	200
6325	Postage	-	-	100	100
TOTAL MATERIALS, SUPPLIES & SERVICES		-	54,353	65,300	62,000
GRAND TOTAL		-	54,353	84,138	81,000

COMMUNITY SERVICES - HERITAGE FESTIVAL (104078)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		81,000
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	19,000
<hr/>		
Full Time		
Overtime for full-time employees	4,000	
<hr/>		
Part-Time		
Various part-time staff to assist in the pre-event preparation, event planning, setup and cleanup of the event	15,000	
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Other Professional Services (6099)	Amount Budgeted:	12,400
Entertainers, contractors, & hired agents for event, including band review judges from SCSBOA, shuttle services, & sound services	12,400	
<hr/>		
Printing and Binding (6230)	Amount Budgeted:	6,500
Event flyers, posters, banners, advertisements, date changes, updates, street banner, pole banners and design costs	6,500	
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	23,300
Rentals of event equipment including, electrical, generators, street closure equipment, tables, chairs, canopies, and porta-potties for park and parade locations	23,300	
<hr/>		
Special Department Supplies (6301)	Amount Budgeted:	19,500
Special event supplies including small tools, small equipment rentals, car show and band review supplies and awards, committee supplies, plaques, parade/band trophies, lunch, snacks, water for all City staff and event volunteers	19,500	
<hr/>		
Office supplies (6315)	Amount Budgeted:	200
Event office supplies including paper, poster boards, pens, pencils, markers, file boxes and file folders	200	
<hr/>		
Postage (6325)	Amount Budgeted:	100
Postage for mailing vendor applications, vendor packets, parade packets, entertainer contracts, and dignitary invitations	100	
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**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Community Services
Senior Services
104079**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5005	Part-Time Salaries	-	-	-	54,600
TOTAL SALARIES & BENEFITS		-	-	-	54,600
MATERIALS, SUPPLIES & SERVICES					
6299	Other Purchased Services	-	-	1,500	1,600
6301	Special Department Supplies	-	-	6,600	7,000
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	8,100	8,600
GRAND TOTAL		-	-	8,100	63,200

COMMUNITY SERVICES - SENIOR SERVICES (104079)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		63,200
<hr/> SALARIES & BENEFITS		
Salaries & Benefits (5005)	Amount Budgeted:	54,600
Part-Time		
Various Part-Time staff to assist with Senior Center programs, events, and excursions	54,600	
<hr/> MATERIALS, SUPPLIES & SERVICES		
Other Purchased Services (6299)	Amount Budgeted:	1,600
Water service for senior center	1,600	
Special Department Supplies (6301)	Amount Budgeted:	7,000
Food program expenses and senior center programs, events, and excursions	7,000	



PLACENTIA
Rich Heritage, Bright Future

GENERAL GOVERNMENT



General Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**General Government
General Government
109595**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
5022	Alternative H&W Payout	-	-	70,000	70,000
5150	Tuition Reimbursement	31,568	34,416	20,000	20,000
5169	STD Insurance Premium	73,503	98,401	80,000	80,000
TOTAL SALARIES & BENEFITS		105,071	132,818	170,000	170,000
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	7,750	-	-	-
6137	Repair & Maint / Equipment	29,471	25,864	25,000	25,000
6175	Office Equipment Rental	67,086	62,922	56,120	93,000
6215	Telephone	163,512	168,787	205,000	180,000
6230	Printing & Binding	2,381	993	850	900
6295	City Admin Services	2,728,912	2,278,968	2,656,325	2,412,200
6301	Special Department Supplies	34,376	43,949	47,000	57,300
6315	Office Supplies	8,601	7,613	10,000	10,000
6325	Postage	25,646	14,688	23,800	23,800
6330	Electricity	499,205	474,763	519,950	546,000
6335	Water	366,510	427,137	384,000	388,000
6340	Natural Gas	8,215	7,969	10,000	10,000
6410	Property Taxes	8,507	7,774	13,000	13,000
6720	Buildings	-	107,813	-	-
6940	Payments To Other Agencies	2,120,000	-	-	-
6999	Other Expenditures	131,582	56,802	164,000	75,000
TOTAL MATERIALS, SUPPLIES & SERVICES		6,201,754	3,686,041	4,115,045	3,834,200
GRAND TOTAL		6,306,825	3,818,859	4,285,045	4,004,200

**GENERAL GOVERNMENT (109595)
BUDGET DISCUSSION
FISCAL YEAR 2019-20**

TOTAL BUDGET		4,004,200
SALARIES & BENEFITS		
Alternative Health & Wellness Program (5022)	Amount Budgeted:	70,000
Yearly Incentive Program	70,000	-
Tuition Reimbursement (5150)	Amount Budgeted:	20,000
Tuition Reimbursement	20,000	
STD and LTD Ins Premium (5169)	Amount Budgeted:	80,000
Short Term Disability	40,000	
Long Term Disability	40,000	
MATERIALS, SUPPLIES & SERVICES		
Repair Maint of Equipment (6137)	Amount Budgeted:	25,000
Print Management Program	25,000	
Office Equipment Rental (6175)	Amount Budgeted:	93,000
Postage Equipment Lease	20,000	
Copy Machines	73,000	
Telephone (6215)	Amount Budgeted:	180,000
Telephone Services Including Data Lines	180,000	
Printing & Binding (6230)	Amount Budgeted:	900
Printing of Forms, Business Cards, Envelopes	900	
City Admin Service Fees (6295)	Amount Budgeted:	2,412,200
Employee Health & Welfare Fund	1,156,200	
Risk Management Fund	1,256,000	
Special Departmental Supplies (6301)	Amount Budgeted:	57,300
Public Service Recognition Week	3,500	
Employee Holiday Luncheon	3,000	
Employee Appreciation Luncheon	1,500	
Sparkletts Water, Coffee Supplies, etc.	36,000	
Refreshments-Council Meetings & Misc. Meetings	2,500	
Brown Bags	4,800	
Employee Snack Program (City Hall, PW & PD)	6,000	
Office Supplies (6315)	Amount Budgeted:	10,000
Copy Paper, Other Citywide Office Supplies	10,000	

MATERIALS, SUPPLIES & SERVICES (continued)

Postage (6325)	Amount Budgeted:	23,800
Citywide Postage	23,800	
Electricity (6330)	Amount Budgeted:	546,000
Electricity	546,000	
Water (6335)	Amount Budgeted:	388,000
Water	388,000	
Natural Gas (6340)	Amount Budgeted:	10,000
Natural Gas	10,000	
Property Tax (6410)	Amount Budgeted:	13,000
Property Tax on Property Leased for Non-Governmental Purposes	13,000	
Other Expenditures (6999)	Amount Budgeted:	75,000
Contingency for Unanticipated Expenditures	75,000	



PLACENTIA
Rich Heritage, Bright Future

DEBT SERVICE



General Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Debt Service
Debt Service
105525**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
SALARIES & BENEFITS					
TOTAL SALARIES & BENEFITS		-	-	-	-
MATERIALS, SUPPLIES & SERVICES					
6030	Trustee Fees	6,850	6,800	6,375	3,500
6905	Principal For Bonds / COP's / Leases	1,120,977	1,320,000	1,106,000	320,000
6915	Interest For Bonds / COP's / Leases	434,761	360,730	271,318	165,200
6935	Lease Expenditure	60,000	60,000	60,000	-
TOTAL MATERIALS, SUPPLIES & SERVICES		1,622,588	1,747,530	1,443,693	488,700
GRAND TOTAL		1,622,588	1,747,530	1,443,693	488,700

**DEBT SERVICE (105525)
BUDGET DISCUSSION
FISCAL YEAR 2019-20**

TOTAL BUDGET		488,700
<hr/> MATERIALS, SUPPLIES & SERVICES <hr/>		
Trustee Fees (6030)	Amount Budgeted:	3,500
Provides for Fiscal Agent Services	3,500	
Principal/Bonds/COP's/Leases (6905)	Amount Budgeted:	320,000
2003 COPS	320,000	
Interest For Bonds/COP's/Leases (6915)	Amount Budgeted:	165,200
2003 COPS	165,200	
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PLACENTIA
Rich Heritage, Bright Future

CAPITAL IMPROVEMENT PROGRAM



General Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT SUMMARY**

CAPITAL IMPROVEMENT PROGRAM

1006 Yorba Linda Cooperative Street Rehab Project

1007 Yorba Linda Coop. St. Rehab Project - Buena Vista

6002 Motorola Radio Payment

6003 Police Mark 43 CAD/RMS System Payment Year 3

6007 Budget Builder Year 3 Payment

6008 Bitech Finance System Upgrade

1005 Alta Vista/Rose Landscape Improvements

6009 Fire Mark 43 CAD Interface

8005 Chevy Tahoes for Fire Comm. Staff (3) w/Radios

8006 Fire Hoses - Various Sizes - 6,000 Feet

6010 Vehicle Radios APX6500 (10)

6011 Handheld Portable Radios APX 6000 (15)

TOTAL CAPITAL IMPROVEMENT PROGRAM

GRAND TOTAL

	2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
	-	-	50,000	27,000
	-	-	822,636	60,000
	-	-	43,060	168,000
	-	-	-	118,400
	-	-	-	40,000
	-	-	-	43,000
	-	-	-	100,000
	-	-	-	25,000
	-	-	-	127,500
	-	-	-	25,000
	-	-	-	40,000
	-	-	-	58,000
	-	-	915,696	831,900
	-	-	915,696	831,900

CAPITAL IMPROVEMENT PROGRAM (10XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET	831,900
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Capital Improvement Programs

	Amount Budgeted:	831,900
Yorba Linda Cooperative Street Rehab Project	27,000	
Yorba Linda Coop. St. Rehab Project - Buena Vista	60,000	
Motorola Radio Payment	168,000	
Police Mark 43 CAD/RMS System Payment Year 3	118,400	
Budget Builder Year 3 Payment	40,000	
Bitech Finance System Upgrade	43,000	
Alta Vista/Rose Landscape Improvements	100,000	
Fire Mark 43 CAD Interface	25,000	
Chevy Tahoes for Fire Comm. Staff (3) w/Radios	127,500	
Fire Hoses - Various Sizes - 6,000 Feet	25,000	
Vehicle Radios APX6500 (10)	40,000	
Handheld Portable Radios APX 6000 (15)	58,000	



PLACENTIA
Rich Heritage, Bright Future

INTERFUND TRANSFERS



General Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Interfund Transfers
Transfers Out
109999**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
TRANSFERS OUT					
8028	Transfers Out To Street Light. District	234,875	234,875	234,875	212,300
8033	Transfers Out To CIP Fund	245,223	3,694,373	-	
TOTAL TRANSFERS OUT		480,098	3,929,248	234,875	212,300
GRAND TOTAL		480,098	3,929,248	234,875	212,300

INTERFUND TRANSFERS - TRANSFERS OUT (109999)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		212,300
TRANSFERS OUT		
Transfers Out - Street Lighting Fund (8028)	Amount Budgeted:	212,300
General Fund Subsidy	212,300	



PLACENTIA
Rich Heritage, Bright Future

SPECIAL REVENUE FUNDS



Special Revenue Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
Measure U Fund
79**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	-	-	500,000
790000	4062 Measure U Sales Tax	-	-	1,000,000	5,000,000
	TOTAL ESTIMATED RESOURCES	-	-	1,000,000	5,500,000
		APPROPRIATIONS			
		<u>SALARIES & BENEFITS</u>			
	Subtotal of Salaries & Benefits	-	-	-	-
		<u>MATERIALS, SUPPLIES & SERVICES</u>			
	Subtotal of Materials, Supplies & Services	-	-	-	-
		<u>CAPITAL IMPROVEMENT PROGRAMS</u>			
79XXXX	6185 Construction Services	-	-	500,000	2,499,000
	Subtotal of Capital Improvement Programs	-	-	500,000	2,499,000
		<u>TRANSFERS OUT</u>			
790000	8010 Transfer Out To General Fund	-	-	-	2,400,000
	Subtotal of Transfers Out	-	-	-	2,400,000
	TOTAL APPROPRIATIONS	-	-	500,000	4,899,000
	Ending Fund Balance	-	-	500,000	601,000

SPECIAL REVENUE - MEASURE U FUND (79XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		4,899,000
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CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	2,499,000
FY 2019-20 Arterial Roadway Rehab Project	1,385,000	
Engineering Design Services Citywide Road Rehab Program	400,000	
ADA Ramp Reconstruction	115,000	
Tynes Gym Roof Replacement Project	60,000	
Police Station Interior Paint and Flooring Project	50,000	
Police Station Investigations Room Improvement Project	25,000	
Electronic Ticket Writers	51,000	
MCV Radios	50,000	
Parque Del Arroyo Verde Renovation Project	30,000	
Champions Sports Park Fence Replacement Project	55,000	
Samp Park Pergola Replacement Project	20,000	
Pool Lifts	8,000	
Restroom Stall Doors Aguirre Building	10,000	
Restroom Stall Doors Champions	10,000	
PW Stake Bed Truck	35,000	
PW Fork Lift	50,000	
3 PD Motor Units	90,000	
SWAT Van	55,000	
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TRANSFERS OUT (790000-8010)		
	Amount Budgeted:	2,400,000
General Fund	2,400,000	
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**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance*	222,756	-	-	-
160000	4050 Utility User Tax	2,637,364	2,544,637	2,500,000	
160000	4601 Interest Revenue	-	-		
	TOTAL ESTIMATED RESOURCES	2,860,120	2,544,637	2,500,000	-
		APPROPRIATIONS			
	<u>SALARIES & BENEFITS</u>				
	Subtotal of Salaries & Benefits	-	-	-	-
	<u>MATERIALS, SUPPLIES & SERVICES</u>				
	Subtotal of Materials, Supplies, & Services	-	-	-	-
	<u>CAPITAL IMPROVEMENT PROGRAMS</u>				
	Subtotal of Capital Improvement Programs	-	-	-	-
	<u>TRANSFERS OUT</u>				
160000	8010 Transfer Out To General Fund	2,860,120	2,359,559	2,500,000	
	Subtotal of Transfers Out	2,860,120	2,359,559	2,500,000	-
	TOTAL APPROPRIATIONS	2,860,120	2,359,559	2,500,000	-
	Ending Fund Balance	-	185,078	-	-

*Ending FY 2017-18 Fund Balance combined with General Fund.

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
Gas Tax Fund
17**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	139,569	-	-	-
170000	4079 State Gas Tax (2103)	139,492	203,544	187,135	454,400
170000	4080 State Gas Tax (2105)	293,662	283,641	295,253	293,000
170000	4082 State Gas Tax (2106)	193,479	191,011	196,656	195,100
170000	4083 State Gas Tax - TCRF Loan Repayment	-	59,420	59,492	59,500
170000	4084 State Gas Tax (2107)	372,315	376,642	387,773	382,700
170000	4086 State Gas Tax (2107.5)	7,500	-	7,500	7,500
170000	4601 Interest Revenue	2,574	2,091	2,000	2,000
TOTAL ESTIMATED RESOURCES		1,148,591	1,116,349	1,135,809	1,394,200
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
Subtotal of Salaries & Benefits		-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
173555	6115 Landscaping	-	-	109,715	109,800
173555	6116 Tree Maintenance	-	-	100,000	121,000
Subtotal of Materials, Supplies & Services		-	-	209,715	230,800
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
17XXXX	6185 Construction Services	-	-	94,000	58,000
Subtotal of Capital Improvement Programs		-	-	94,000	58,000
<u>TRANSFERS OUT</u>					
179999	8010 Transfer Out To General Fund	650,000	575,962	347,350	620,900
179999	8033 Transfer Out To CIP Fund	15,016	56,492	-	-
179999	8052 Transfer Out To Gas Tax Bond Fund	483,575	483,895	484,744	484,500
Subtotal of Transfers Out		1,148,591	1,116,349	832,094	1,105,400
TOTAL APPROPRIATIONS		1,148,591	1,116,349	1,135,809	1,394,200
Ending Fund Balance		-	-	-	-

SPECIAL REVENUE FUND - GAS TAX FUND (17XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		1,394,200
MATERIALS, SUPPLIES & SERVICES		
Landscaping (173555-6115)	Amount Budgeted:	109,800
Contract Services for Parkways & Medians	109,800	
Tree Maintenance (173555-6116)	Amount Budgeted:	121,000
Tree Trimming Services on City Streets & Arterials	121,000	
CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	58,000
FY 2019-20 Residential Slurry Seal Project	58,000	
TRANSFERS OUT (179999-8XXX)		
	Amount Budgeted:	1,105,400
General Fund	620,900	
Gas Tax Bond Fund	484,500	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
Measure M Fund
18**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	1,148,944	912,143	231,616	35,400
180000	4092 Measure M - Turnback	787,415	801,390	828,313	859,500
180000	4210 County Grants	324,775	54,813	53,936	58,000
180000	4601 Interest Revenue	9,136	8,729	-	-
180000	4710 Reimbursements / Other Revenue	-	-	27,000	-
TOTAL ESTIMATED RESOURCES		2,270,270	1,777,075	1,140,865	952,900
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
183551	6015 Engineering Services	-	-	-	-
184071	6401 Community Programs	50,406	42,518	55,800	58,000
185525	6905 Principal For Bonds / COP's / Leases	248,308	239,820	230,000	246,000
185525	6915 Interest For Bonds / COP's / Leases	29,060	50,119	37,000	32,600
	Subtotal of Materials, Supplies & Services	327,774	332,457	322,800	336,600
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
18XXXX	6185 Construction Services	-	-	782,616	616,000
	Subtotal of Capital Improvement Programs	-	-	782,616	616,000
<u>TRANSFERS OUT</u>					
189999	8010 Transfer Out To General Fund	246,916	240,136	-	-
189999	8033 Transfer Out To CIP Fund	783,437	972,866	-	-
	Subtotal of Transfers Out	1,030,353	1,213,002	-	-
TOTAL APPROPRIATIONS		1,358,127	1,545,459	1,105,416	952,600
	Ending Fund Balance	912,143	231,616	35,449	300

SPECIAL REVENUE FUND - MEASURE M FUND (18XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		952,600
MATERIALS, SUPPLIES & SERVICES		
Community Programs (184071-6401)	Amount Budgeted:	58,000
Senior Mobility Program	58,000	
Principal (185525-6905)	Amount Budgeted:	246,000
Measure M Advance Debt Service	246,000	
Interest (185525-6915)	Amount Budgeted:	32,600
Measure M Advance Debt Service	32,600	
CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	616,000
FY 2019-20 Residential Slurry Seal Project	400,000	
Engineering Design Services Citywide Road Rehab Program	100,000	
Orangethorpe Traffic Signal Synchronization Project	116,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
Air Quality Fund
19**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	203,946	217,817	183,695	16,000
190000	4220 AB2766 Air Quality	66,740	66,974	66,000	67,000
190000	4299 Other Intergovernmental Revenue	-	-	25,000	-
190000	4601 Interest Revenue	1,501	2,708	-	-
190000	4710 Reimbursements / Other Revenue	-	-	-	-
TOTAL ESTIMATED RESOURCES		272,187	287,499	274,695	83,000
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
194315	6401 Community Programs	-	6,398	13,949	14,600
194315	6730 Improvements Other Than Buildings	-	-	-	-
194315	6905 Principal For Bonds / COP's / Leases	49,820	50,002	54,000	50,600
194315	6915 Interest For Bonds / COP's / Leases	800	617	-	-
	Subtotal of Materials, Supplies & Services	50,620	57,017	67,949	65,200
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
19XXXX	6185 Construction Services	-	-	190,760	12,000
	Subtotal of Capital Improvement Programs	-	-	190,760	12,000
<u>TRANSFERS OUT</u>					
194315	8033 Transfer Out to CIP Fund	3,750	46,787	-	-
	Subtotal of Transfers Out	3,750	46,787	-	-
TOTAL APPROPRIATIONS		54,370	103,804	258,709	77,200
	Ending Fund Balance	217,817	183,695	15,986	5,800

SPECIAL REVENUE FUND - AIR QUALITY FUND (19XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		77,200
MATERIALS, SUPPLIES & SERVICES		
Comm. Programs (194315-6401)	Amount Budgeted:	14,600
Senior Mobility Program	14,600	
Vehicle Lease (194315-6905)	Amount Budgeted:	50,600
Notes Payable on 10 Chevy Spark E.V.'s (\$450 Per Car Per Month)	50,600	
CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	12,000
Orangethorpe Traffic Signal Synchronization Project	12,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
Asset Seizure Fund
21**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance*	936,647	1,118,935	212,586	316,226
210000	4420 Asset Seizure Funds	4,540	25,257	-	-
210000	4430 Narcotics Seizure / Federal	599,929	-	-	-
210000	4435 15% Asset Seizure Set-Aside	105,870	-	-	-
210000	4601 Interest Revenue	7,280	10,689	-	-
TOTAL ESTIMATED RESOURCES		1,654,266	1,154,881	212,586	316,226
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
213041	5015 Overtime	-	23,495	-	50,000
213041	5105 Health Insurance Allocation	-	3,234	-	-
213041	5110 Life Insurance Allocation	-	21	-	-
213041	5115 Dental Insurance Allocation	-	139	-	-
213041	5120 Optical Insurance Allocation	-	23	-	-
213041	5125 LTD Insurance Allocation	-	71	-	-
213041	5135 Medicare	-	341	-	-
	Subtotal of Salaries & Benefits	-	27,323	-	50,000
<u>MATERIALS, SUPPLIES & SERVICES</u>					
213041	6137 Repair & Maint / Equipment	-	5,795	-	-
213041	6245 Meetings & Conferences	4,582	(30)	-	-
213041	6250 Staff Training	8,692	(53)	-	30,000
213041	6301 Special Department Supplies	20,949	44,613	-	-
213041	6360 Uniforms	1,185	-	-	-
	Subtotal of Materials, Supplies & Services	35,408	50,325	-	30,000
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
213041	6840 Machinery & Equipment	115,184	361,999	20,360	50,000
	Subtotal of Capital Improvement Programs	115,184	361,999	20,360	50,000
<u>TRANSFERS OUT</u>					
213041	8010 Transfer Out To General Fund	309,963	-	-	-
213041	8033 Transfer Out To CIP Fund	74,776	502,649	-	-
	Subtotal of Transfers Out	384,739	502,649	-	-
TOTAL APPROPRIATIONS		535,331	942,295	20,360	130,000
	Ending Fund Balance	1,118,935	212,586	192,226	186,226

*Fund balance combined with Fund 73 in the CAFR.

*FY 2019-20 Beginning Fund Balance includes collected FY 2018-19 revenue.

SPECIAL REVENUE FUND - ASSET SEIZURE FUND (21XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		130,000
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Overtime (5015)	Amount Budgeted:	50,000
	50,000	
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Staff Training (733041-6250)	Amount Budgeted:	30,000
Staff Training	30,000	
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CAPITAL IMPROVEMENT PROGRAMS		
<hr/>		
Machinery & Equipment (213041-6840)	Amount Budgeted:	50,000
Ten (10) Mobile Data Computers	50,000	
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**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	138	-	32,271	1,300
220000	4205 State Grants	129,324	139,417	142,000	100,000
220000	4601 Interest Revenue	364	793	-	-
	TOTAL ESTIMATED RESOURCES	129,826	140,210	174,271	101,300
		APPROPRIATIONS			
	<u>SALARIES & BENEFITS</u>				
	Subtotal of Salaries & Benefits	-	-	-	-
	<u>MATERIALS, SUPPLIES & SERVICES</u>				
	Subtotal of Materials, Supplies & Services	-	-	-	-
	<u>CAPITAL IMPROVEMENT PROGRAMS</u>				
225913	6185 Construction Services			73,000	-
		-	-	73,000	-
	<u>TRANSFERS OUT</u>				
220000	8010 Transfer Out to General Fund	129,826	107,939	100,000	100,000
	Subtotal of Transfers Out	129,826	107,939	100,000	100,000
	TOTAL APPROPRIATIONS	129,826	107,939	173,000	100,000
	Ending Fund Balance	-	32,271	1,271	1,300

SPECIAL REVENUE FUND - SUPPLEMENTAL LAW ENFORCE FUND (22XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		100,000
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TRANSFERS OUT (220000-8010)		
	Amount Budgeted:	100,000
General Fund		100,000

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
Park Development Fund
23**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	401,656	31,835	21,062	19,200
230000	4601 Interest Revenue	1,538	435	-	-
230000	4705 Donations & Contributions	650	-	-	-
234000	4805 Park In-Lieu Fees	39,582	4,171	-	-
TOTAL ESTIMATED RESOURCES		443,426	36,441	21,062	19,200
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
230000	6355 Small Furniture & Fixtures	-	-	-	-
230000	6999 Other Expenditure	248,000	-	-	-
	Subtotal of Materials, Supplies & Services	248,000	-	-	-
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
235803	6185 Construction Services	-	-	1,820	-
	Subtotal of Capital Improvement Programs	-	-	1,820	-
<u>TRANSFERS OUT</u>					
230000	8033 Transfer Out to CIP Fund	163,591	15,379	-	-
	Subtotal of Transfers Out	163,591	15,379	-	-
TOTAL APPROPRIATIONS		411,591	15,379	1,820	-
	Ending Fund Balance	31,835	21,062	19,242	19,200

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
Sewer Construction Fund
24**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	19,649	20,743	21,030	21,000
240000	4075 Acreage Tax	957	-	-	-
240000	4601 Interest Revenue	137	287	-	-
	TOTAL ESTIMATED RESOURCES	20,743	21,030	21,030	21,000
		APPROPRIATIONS			
	<u>SALARIES & BENEFITS</u>				
	Subtotal of Salaries & Benefits	-	-	-	-
	<u>MATERIALS, SUPPLIES & SERVICES</u>				
	Subtotal of Materials, Supplies & Services	-	-	-	-
	<u>CAPITAL IMPROVEMENT PROGRAMS</u>				
	Subtotal of Capital Improvement Programs	-	-	-	-
	<u>TRANSFERS OUT</u>				
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	-	-	-
	Ending Fund Balance	20,743	21,030	21,030	21,000

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	19,665	23,044	23,453	3,400
250000	4075 Acreage Tax	2,832	-	-	-
250000	4210 County Grants	-	-	-	-
250000	4601 Interest Revenue	547	-	-	-
250000	4710 Reimbursements / Other Revenue	-	-	-	-
	TOTAL ESTIMATED RESOURCES	23,044	23,044	23,453	3,400
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
	Subtotal of Materials, Supplies & Services	-	-	-	-
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
254901	6185 Construction Services	-	-	20,000	-
	Subtotal of Capital Improvement Programs	-	-	20,000	-
<u>TRANSFERS OUT</u>					
250000	8033 Transfer Out to CIP Fund	-	-	-	-
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	-	20,000	-
	Ending Fund Balance	23,044	23,044	3,453	3,400

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
Thoroughfare Construction Fund
26**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	74,129	73,635	66,300	8,200
260000	4075 Acreage Tax	2,875	-	-	-
260000	4601 Interest Revenue	540	993	-	-
	TOTAL ESTIMATED RESOURCES	77,544	74,628	66,300	8,200
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
	Subtotal of Materials, Supplies & Services	-	-	-	-
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
26XXXX	6185 Construction Services	-	-	58,134	8,200
	Subtotal of Capital Improvement Programs	-	-	58,134	8,200
<u>TRANSFERS OUT</u>					
260000	8033 Transfer Out to CIP Fund	3,909	8,328	-	-
	Subtotal of Transfers Out	3,909	8,328	-	-
	TOTAL APPROPRIATIONS	3,909	8,328	58,134	8,200
	Ending Fund Balance	73,635	66,300	8,166	-

SPECIAL REVENUE FUND - THOROUGHFARE CONST. FUND (26XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		8,200
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CAPITAL IMPROVEMENT PROGRAMS			
	Amount Budgeted:		8,200
Orangethorpe Traffic Signal Synchronization Project		8,200	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	1,072	27,714	-	11,600
280000	4501 Street Light Assessments	155,017	155,015	155,000	154,400
280000	4601 Interest Revenue	-	549	-	-
280000	7010 Transfer In From General Fund	234,875	188,416	234,875	212,300
TOTAL ESTIMATED RESOURCES		390,964	371,694	389,875	378,300
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
286560	6015 Engineering Services	8,892	8,691	9,330	9,300
286560	6130 Repair & Maint / Facilities	-	-	8,500	8,500
286560	6225 Advertising / Promotional	-	-	170	200
286560	6325 Postage	-	-	250	300
286560	6330 Electricity	354,358	363,003	360,000	360,000
	Subtotal of Materials, Supplies & Services	363,250	371,694	378,250	378,300
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
	Subtotal of Capital Improvement Programs	-	-	-	-
<u>TRANSFERS OUT</u>					
	Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS		363,250	371,694	378,250	378,300
	Ending Fund Balance	27,714	-	11,625	-

SPECIAL REVENUE FUND - STREET LIGHTING DISTRICT FUND (28XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		378,300
MATERIALS, SUPPLIES & SERVICES		
Engineering Services (286560-6015)	Amount Budgeted:	9,300
Engineering Services for Annual Levy Assessment	9,300	
Repair/Maint. Facilities (286560-6130)	Amount Budgeted:	8,500
Installation and Light Pole Repairs	8,500	
Advertising (286560-6225)	Amount Budgeted:	200
Posting Legal Notices for Annual Levy Assessment	200	
Postage (286560-6325)	Amount Budgeted:	300
Correspondence to Other Agencies, Businesses, and Residents	300	
Electricity (286560-6330)	Amount Budgeted:	360,000
Electrical Utilities for Light Poles	360,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

			2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
			ESTIMATED RESOURCES			
		Beginning Fund Balance	194,003	148,541	14,050	8,400
290000	4520	Landscape Maint Assessments	426,581	425,307	427,700	439,700
290000	4601	Interest Revenue	1,077	1,062	300	-
TOTAL ESTIMATED RESOURCES			621,661	574,910	442,050	448,100
			APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>						
296561	5001	Full-Time Regular Salaries	69,759	93,178	82,857	93,400
296561	5015	Overtime	2,952	2,112	-	-
296561	5020	Leave Accrual Payout	654	617	-	-
296561	5105	Health Insurance Allocation	19,605	20,400	21,598	18,300
296561	5110	Life Insurance Allocation	95	95	395	600
296561	5115	Dental Insurance Allocation	1,242	1,291	1,269	200
296561	5120	Optical Insurance Allocation	242	262	260	200
296561	5125	LTD Insurance Allocation	179	168	-	400
296561	5135	Medicare	1,057	1,376	1,141	1,300
296561	5141	Employers' PARS/ARS	-	2,226	1,326	3,000
296561	5145	Retirement PERS	15,073	19,652	24,459	30,200
296561	5159	Employee Medical Opt Out Plan	-	569	-	700
296561	5163	Life Insurance Premiums	22	-	-	-
296561	5169	STD Insurance Premiums	-	-	-	500
296561	5170	Sick Leave Buyback	483	491	1,050	-
296561	5175	Leave Buyback	5	169	-	-
Subtotal of Salaries & Benefits			111,368	142,606	134,355	148,800
<u>MATERIALS, SUPPLIES & SERVICES</u>						
296561	6015	Engineering Services	8,893	8,691	9,330	9,100
296561	6099	Professional Services	-	6,845	875	900
296561	6115	Landscaping	95,967	110,415	73,000	73,000
296561	6130	Repair & Maint / Facilities	12,434	12,030	11,900	11,900
296561	6215	Telephone	7,089	7,871	8,000	7,000
296561	6225	Advertising / Promotional	-	-	170	500
296561	6301	Special Department Supplies	1,825	-	-	-
296561	6330	Electricity	21,742	20,695	20,000	20,000
296561	6335	Water	213,802	217,984	176,000	176,000
Subtotal of Materials, Supplies & Services			361,752	384,533	299,275	298,400
<u>CAPITAL IMPROVEMENT PROGRAMS</u>						
Subtotal of Capital Improvement Programs			-	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

296561 8033 TRANSFERS OUT
Transfer Out to CIP Fund
Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
APPROPRIATIONS			
-	33,722	-	-
-	33,722	-	-
473,120	560,860	433,630	447,200
148,541	14,050	8,420	900

SPECIAL REVENUE FUND - LANDSCAPE MAINT. DISTRICT FUND (29XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		447,200
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SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits	Amount Budgeted:	148,800
	FTE	
Director of Public Works	0.10	
Public Works Superintendent	0.10	
Management Analyst	0.10	
Director of Community Services	0.10	
Director of Finance	0.01	
Accounting Technician	0.05	
Maintenance Worker	0.60	
	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>	
	1.06	
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Engineering Services (296561-6015)	Amount Budgeted:	9,100
Engineering Services for Annual Levy Assessment	9,100	
<hr/>		
Professional Services (296561-6009)	Amount Budgeted:	900
Financial Consulting Services	900	
<hr/>		
Landscaping (296561-6115)	Amount Budgeted:	73,000
Landscaping Services	73,000	
<hr/>		
Repair/Maint. Facilities (296561-6130)	Amount Budgeted:	11,900
Repairs and Maintenance of Landscape Plantings, Irrigation Systems, Sport Fields, and Hardscape Areas	11,900	
<hr/>		
Telephone (296561-6215)	Amount Budgeted:	7,000
Lines for Irrigation Controllers	7,000	
<hr/>		
Advertising (296561-6225)	Amount Budgeted:	500
Posting Legal Notices for Annual Levy Assessment	500	
<hr/>		
Electricity (296561-6330)	Amount Budgeted:	20,000
Electrical Utilities to Power Irrigation Controllers	20,000	
<hr/>		
Water (296561-6335)	Amount Budgeted:	176,000
Irrigation	176,000	
<hr/>		

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	112,572	(37,921)	(14,553)	(14,600)
300000	4201 Federal Grants	657,745	169,754	472,223	374,700
300000	4601 Interest Revenue	565	-	-	-
300000	4710 Reimbursement Revenue	-	37,921	-	-
TOTAL ESTIMATED RESOURCES		770,882	169,754	457,670	360,100
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
302535	6401 Community Programs	109,004	14,618	112,500	62,500
300000	6999 Other Expenditure	165,504	-	-	-
	Subtotal of Materials, Supplies & Services	274,508	14,618	112,500	62,500
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
30XXXX	6185 Construction Services	-	-	259,244	220,400
	Subtotal of Capital Improvement Programs	-	-	259,244	220,400
<u>TRANSFERS OUT</u>					
300000	8010 Transfer Out to General Fund	105,167	101,189	100,479	91,800
300000	8033 Transfer Out to CIP Fund	429,128	68,500	-	-
	Subtotal of Transfers Out	534,295	169,689	100,479	91,800
TOTAL APPROPRIATIONS		808,803	184,307	472,223	374,700
	Ending Fund Balance	(37,921)	(14,553)	(14,553)	(14,600)

SPECIAL REVENUE FUND - HOUSING & COMM. DEV. FUND (30XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET			374,700
MATERIALS, SUPPLIES & SERVICES			
Community Programs (302535-6401)	Amount Budgeted:		62,500
Façade Improvements		50,000	
Housing Rehabilitation SFR		12,500	
CAPITAL IMPROVEMENT PROGRAMS			
	Amount Budgeted:		220,400
Old City Hall ADA Improvement Project		155,400	
Power Building HVAC System		65,000	
TRANSFERS OUT (300000-8010)			
	Amount Budgeted:		91,800
General Fund		91,800	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance*	320,250	25,000	56,475	128,000
340000	4305 Planning Division Fees	204,750	74,488	75,000	-
	TOTAL ESTIMATED RESOURCES	525,000	99,488	131,475	128,000
		APPROPRIATIONS			
		<u>SALARIES & BENEFITS</u>			
	Subtotal of Salaries & Benefits	-	-	-	-
		<u>MATERIALS, SUPPLIES & SERVICES</u>			
340000	6099 Professional Services	-	3,013	98,500	53,500
	Subtotal of Materials, Supplies & Services	-	3,013	98,500	53,500
		<u>CAPITAL IMPROVEMENT PROGRAMS</u>			
340000	6017 Special Studies	-	40,000	-	-
	Subtotal of Capital Improvement Programs	-	40,000	-	-
		<u>TRANSFERS OUT</u>			
340000	8010 Transfer Out to General Fund	500,000	-	-	-
	Subtotal of Transfers Out	500,000	-	-	-
	TOTAL APPROPRIATIONS	500,000	43,013	98,500	53,500
	Ending Fund Balance	25,000	56,475	32,975	74,500

*Beginning fund balance assumes non-spent budgeted expenditures in FY 2018-19.

SPECIAL REVENUE FUND - AFFORDABLE HOUSING IN-LIEU FUND (34XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		53,500
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MATERIALS, SUPPLIES & SERVICES

Professional Services (340000-6099)	Amount Budgeted:	53,500
Appraisal, Environmental & Title Reports	8,500	
Baker Street Real Estate Advisory Services	45,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
Community Facilities District
47**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	32,599	35,113	35,622	35,600
470000	4601 Interest Revenue	2,290	3	-	-
470000	4601 Interest Revenue	224	506	-	-
	TOTAL ESTIMATED RESOURCES	35,113	35,622	35,622	35,600
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
476562	6030 Trustee Fees	-	-	-	-
476562	6905 Principal For Bonds / COP's / Leases	-	-	-	-
476562	6915 Interest For Bonds / COP's / Leases	-	-	-	-
	Subtotal of Materials, Supplies & Services	-	-	-	-
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
	Subtotal of Capital Improvement Programs	-	-	-	-
<u>TRANSFERS OUT</u>					
476562	8010 Transfer Out to General Fund	-	-	-	-
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	-	-	-
	Ending Fund Balance	35,113	35,622	35,622	35,600

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
Miscellaneous Grants Fund
50**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	424,722	374,809	92,143	96,000
500000	4201 Federal Grants	6,483	8,115	78,304	78,910
500000	4205 State Grants	28,139	27,522	27,228	57,300
500000	4210 County Grants	-	38,784	70,000	69,400
504071	4760 Saint Jude Grant	65,000	-	33,000	-
TOTAL ESTIMATED RESOURCES		524,344	449,230	300,675	301,610
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
504077	FACT-5005 Part-Time Salaries	-	-	52,259	59,600
504077	FACT-5135 Medicare	-	-	6,349	-
504077	FACT-5141 Employers' PARS/ARS	-	-	1,642	-
504315	OPP-5099 Other Salaries & Wages	-	752	-	-
503041	OTS-5015 Overtime	-	-	70,000	70,000
Subtotal of Salaries & Benefits		-	752	130,250	129,600
<u>MATERIALS, SUPPLIES & SERVICES</u>					
5015XX	6299 Other Purchased Services	29,762	-	-	-
504315	BEV-6301 Special Department Supplies	-	7,336	-	13,300
503048	CERT-6301 Special Department Supplies	-	-	-	30,000
501514	EMPG-6301 Special Department Supplies	-	-	6,610	6,600
501523	EMPG-6840 Machinery & Equipment	-	6,786	-	-
504077	FACT-6135 Repair & Maint / Office Equipment	-	-	4,000	4,000
504077	FACT-6215 Telephone	-	-	1,000	1,000
504077	FACT-6301 Special Department Supplies	-	-	2,000	2,000
504077	FACT-6315 Office Supplies	-	-	2,750	2,800
504315	OPP-6099 Professional Services	-	9,635	-	-
504315	OPP-6285 Hazardous Materials Disposal	-	6,270	-	14,000
504070	STJUDE-6099 Professional Services	-	-	7,559	-
504070	STJUDE-6290 Department Contract Services	-	-	5,000	-
504070	STJUDE-6499 Other Program Expenditures	-	-	5,000	-
504070	STJUDE-6840 Machinery & Equipment	-	-	8,000	-
Subtotal of Materials, Supplies & Services		29,762	30,027	41,919	73,700
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
50XXXX	6185 Construction Services	-	-	32,500	-
Subtotal of Capital Improvement Programs		-	-	32,500	-

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
Miscellaneous Grants Fund
50**

500000 8010 TRANSFERS OUT
 500000 8033 Transfer Out to General Fund
 503901 8047 Transfer Out to CIP Fund
 Transfer Out to Comm. Facilities Dist.
 Subtotal of Transfers Out

TOTAL APPROPRIATIONS

Ending Fund Balance

2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
APPROPRIATIONS			
7,200	-	-	-
112,573	326,308	-	-
-	-	-	-
119,773	326,308	-	-
149,535	357,087	204,669	203,300
374,809	92,143	96,006	98,310

SPECIAL REVENUE FUND - MISC GRANTS FUND (50XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		203,300
SALARIES & BENEFITS		
Salaries & Benefits (FACT Grant)	Amount Budgeted:	59,600
Part-time staff		59,600
Overtime (OTS Grant)	Amount Budgeted:	70,000
		70,000
MATERIALS, SUPPLIES & SERVICES		
BEV Grant (504315)	Amount Budgeted:	13,300
		13,300
CERT Grant (503048)	Amount Budgeted:	30,000
		30,000
EMPG Grant (501514)	Amount Budgeted:	6,600
		6,600
FACT Grant (504077)	Amount Budgeted:	9,800
		9,800
OPP Grant (504315)	Amount Budgeted:	14,000
		14,000

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
Traffic Offender Fund
51**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	41,592	50,728	54,095	6,100
510000	4334 DUI Vehicle Release Fee	8,820	2,653	900	-
510000	4601 Interest Revenue	316	714	-	-
	TOTAL ESTIMATED RESOURCES	50,728	54,095	54,995	6,100
		APPROPRIATIONS			
	<u>SALARIES & BENEFITS</u>				
	Subtotal of Salaries & Benefits	-	-	-	-
	<u>MATERIALS, SUPPLIES & SERVICES</u>				
513047	6840 Machinery & Equipment	-	-	48,864	-
	Subtotal of Materials, Supplies & Services	-	-	48,864	-
	<u>CAPITAL IMPROVEMENT PROGRAMS</u>				
	Subtotal of Capital Improvement Programs	-	-	-	-
	<u>TRANSFERS OUT</u>				
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	-	48,864	-
	Ending Fund Balance	50,728	54,095	6,131	6,100

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	1,640,867	1,452,371	1,595,843	1,620,700
530000	4710 Reimbursements / Other Revenue	43,938	122,202	9,622	98,600
530000	4711 Lease Revenue	18,450	21,270	15,192	9,600
	TOTAL ESTIMATED RESOURCES	1,703,255	1,595,843	1,620,657	1,728,900
		APPROPRIATIONS			
	<u>SALARIES & BENEFITS</u>				
	Subtotal of Salaries & Benefits	-	-	-	-
	<u>MATERIALS, SUPPLIES & SERVICES</u>				
530000	6890 Loss on Disposal of Assets	250,884	-	-	-
	Subtotal of Materials, Supplies & Services	250,884	-	-	-
	<u>CAPITAL IMPROVEMENT PROGRAMS</u>				
	Subtotal of Capital Improvement Programs	-	-	-	-
	<u>TRANSFERS OUT</u>				
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	250,884	-	-	-
	Ending Fund Balance	1,452,371	1,595,843	1,620,657	1,728,900

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
Successor Agency Retirement Obligation Fund
54**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance*	(16,549,001)	(18,936,307)	(17,121,486)	(15,213,400)
540000	4601 Interest Revenue	274	2,266	-	-
540000	4710 Reimbursements / Other Revenue	986,571	2,700,747	-	2,195,300
540000	4750 Sale of Surplus Property	-	106,030	-	-
TOTAL ESTIMATED RESOURCES		(15,562,156)	(16,127,264)	(17,121,486)	(13,018,100)
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
547525	5001 Full-Time Regular Salaries	-	94,249	-	139,300
547525	5005 Part-Time Salaries	-	12,478	-	-
547525	5020 Leave Accrual Payout	-	1,163	-	-
547525	5105 Health Insurance Allocation	-	3,910	-	10,400
547525	5110 Life Insurance Allocation	-	8	-	2,000
547525	5115 Dental Insurance Allocation	-	419	-	200
547525	5120 Optical Insurance Allocation	-	94	-	100
547525	5125 LTD Insurance Allocation	-	14	-	1,300
547525	5135 Medicare	-	1,237	-	1,700
547525	5141 Employers' PARS/ARS	-	2,038	-	2,500
547525	5145 Retirement PERS	-	7,570	-	15,400
547525	5159 Employee Medical Opt Out Plan	-	1,715	-	1,800
	Subtotal of Salaries & Benefits	-	124,896	-	174,700
<u>MATERIALS, SUPPLIES & SERVICES</u>					
547525	6005 Legal Services	32,368	10,699	-	26,300
547525	6030 Trustee Fees	3,500	3,500	-	3,500
547525	6099 Professional Services	41,279	122,020	-	30,000
547525	6315 Office Supplies	-	2,600	-	-
547525	6405 Contributions / Donations	30,417	-	-	-
547525	6915 Interest For Bonds / COP's / Leases	394,751	462,598	-	430,600
547525	6935 Lease Expenditure	261,336	161,879	-	158,100
547525	6999 Other Expenditure	-	106,030	-	-
	Subtotal of Materials, Supplies & Srvc.	763,651	869,326	-	648,500
<u>TRANSFERS OUT</u>					
547525	8010 Transfer Out to General Fund	-	-	-	19,000
	Subtotal of Transfers Out	-	-	-	19,000
TOTAL APPROPRIATIONS		763,651	994,222	-	842,200
	Ending Fund Balance	(16,325,807)	(17,121,486)	(17,121,486)	(13,860,300)

*Beginning FY 2019-20 fund balance is based on projected FY 2018-19 revenues and expenditures.

SPECIAL REVENUE FUND - SUCCESSOR AGENCY RETIREMENT OBLIGATION FUND (54XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		842,200
SALARIES & BENEFITS		
Salaries & Benefits (ROPS Administration)	Amount Budgeted:	174,700
	FTE	
City Administrator	0.15	
Finance Director	0.15	
Development Services Director	0.15	
Assist. to the City Administrator / Econ. Develop. Mgr.	0.15	
Accounting Manager	0.15	
	<hr style="width: 100%;"/>	
	0.75	
MATERIALS, SUPPLIES & SERVICES		
Legal Services (547525-6005) (ROPS Administration)	Amount Budgeted:	26,300
Successor Agency Attorney Services	26,300	
Professional Services (547525-6009) (ROPS Administration)	Amount Budgeted:	30,000
Kosmont Companies - Advisory Services	30,000	
Trustee Fees (547525-6030) (ROPS Item# 9 & 19)	Amount Budgeted:	3,500
2013 TARB Trustee Fees (ROPS Item# 9)	2,000	
2013 TARB Continuing Disclosure Report (ROPS Item# 19)	1,500	
Interest for Bonds (547525-6915) (ROPS Item# 29)	Amount Budgeted:	430,600
2013 TARB Interest Payments	430,600	
Lease Expenditures (547525-6935) (ROPS Item# 4)	Amount Budgeted:	158,100
2003 COP Interest Component Payments to City	158,100	
TRANSFERS OUT (547525-8010) (ROPS Admin)		
	Amount Budgeted:	19,000
Accounts Payable, City Clerk & Payroll Services	19,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	472	6,941	9,785	4,100
550000	4505 CFD Assessments	31,803	31,454	30,358	30,000
550000	4601 Interest Revenue	67	156	-	-
	TOTAL ESTIMATED RESOURCES	32,342	38,551	40,143	34,100
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
556562	6015 Engineering Services	3,250	3,250	4,000	4,000
556562	6099 Professional Services	-	25,516	-	-
	Subtotal of Materials, Supplies & Services	3,250	28,766	4,000	4,000
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
55XXXX	6842 Vehicles	-	-	32,000	30,000
	Subtotal of Capital Improvement Programs	-	-	32,000	30,000
<u>TRANSFERS OUT</u>					
556562	8010 Transfer Out to General Fund	22,150	-	-	-
	Subtotal of Transfers Out	22,150	-	-	-
	TOTAL APPROPRIATIONS	25,400	28,766	36,000	34,000
	Ending Fund Balance	6,942	9,785	4,143	100

SPECIAL REVENUE FUND - PUBLIC SAFETY CFD FUND (55XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		34,000
MATERIALS, SUPPLIES & SERVICES		
Engineering Services (556562-6015)	Amount Budgeted:	4,000
Assessment Levy Administrative Services	4,000	
CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	30,000
SWAT Van	30,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	286,518	40,274	(34,129)	(36,500)
570000	4331 Public Safety Mitigation Fee	-	-	-	-
570000	4601 Interest Revenue	1,882	-	-	-
	TOTAL ESTIMATED RESOURCES	288,400	40,274	(34,129)	(36,500)
		APPROPRIATIONS			
	<u>SALARIES & BENEFITS</u>				
	Subtotal of Salaries & Benefits	-	-	-	-
	<u>MATERIALS, SUPPLIES & SERVICES</u>				
573040	6840 Machinery & Equipment	-	186,539	-	-
	Subtotal of Materials, Supplies & Services	-	186,539	-	-
	<u>CAPITAL IMPROVEMENT PROGRAMS</u>				
55XXXX	6842 Vehicles	-	-	2,409	-
	Subtotal of Capital Improvement Programs	-	-	2,409	-
	<u>TRANSFERS OUT</u>				
570000	8033 Transfer Out to CIP Fund	248,126	55,000	-	-
	Subtotal of Transfers Out	248,126	55,000	-	-
	TOTAL APPROPRIATIONS	248,126	241,539	2,409	-
	Ending Fund Balance	40,274	(201,265)	(36,538)	(36,500)

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
PEG Access Fund
58**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance*	263,202	214,897	(130)	57,800
580000	4321 PEG Cable Fees	45,046	49,879	45,000	80,000
580000	4601 Interest Revenue	1,639	1,899	-	-
	TOTAL ESTIMATED RESOURCES	309,887	266,675	44,870	137,800
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
581573	6099 Professional Services	54,623	53,796	27,900	55,800
581573	6136 Software Maintenance	20,199	22,935	23,609	22,000
581573	6290 Department Contract Services	1,967	2,410	4,500	4,500
581573	6301 Special Department Supplies	18,201	9,660	3,508	15,000
581573	6840 Machinery & Equipment	-	37,932	-	-
	Subtotal of Materials, Supplies & Services	94,990	126,732	59,517	97,300
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
	Subtotal of Capital Improvement Programs	-	-	-	-
<u>TRANSFERS OUT</u>					
580000	8033 Transfer Out to CIP Fund	-	140,073	-	-
	Subtotal of Transfers Out	-	140,073	-	-
	TOTAL APPROPRIATIONS	94,990	266,805	59,517	97,300
	Ending Fund Balance	214,897	(130)	(14,647)	40,500

*Beginning fund balance assumes collection of delayed FY 2018-19 revenue.

SPECIAL REVENUE FUND - PEG ACCESS FUND (58XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		97,300
MATERIALS, SUPPLIES & SERVICES		
Professional Services (581573-6099)	Amount Budgeted:	55,800
Contract Media Production Services	55,800	
Software Maintenance (581573-6136)	Amount Budgeted:	22,000
Hosting & Maintenance of City Website	6,800	
Hosting & Maintenance of Granicus	15,200	
Dept. Contract Services (581573-6290)	Amount Budgeted:	4,500
Music License Agreements/Website Domain	4,500	
Special Dept. Supplies (581573-6301)	Amount Budgeted:	15,000
Cable Operations Supplies	15,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
Rehab Reimbursements Fund
59**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	276,264	211,846	211,800
590000	4710 Reimbursements / Other Revenue	276,264	-	-	-
TOTAL ESTIMATED RESOURCES		276,264	276,264	211,846	211,800
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
590000	6999 Other Expenditure	-	37,922	-	-
	Subtotal of Materials, Supplies & Services	-	37,922	-	-
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
	Subtotal of Capital Improvement Programs	-	-	-	-
<u>TRANSFERS OUT</u>					
590000	8033 Transfer Out to CIP Fund	-	30,015	-	-
	Subtotal of Transfers Out	-	30,015	-	-
TOTAL APPROPRIATIONS		-	67,937	-	-
	Ending Fund Balance	276,264	208,327	211,846	211,800

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	-	80,964	-
600000	4085 Road Maint. & Rehab. Acct. (RMRA)	-	306,328	836,537	867,000
TOTAL ESTIMATED RESOURCES		-	306,328	917,501	867,000
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
	Subtotal of Materials, Supplies & Services	-	-	-	-
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
60XXXX	6185 Construction Services	-	-	917,501	867,000
	Subtotal of Capital Improvement Programs	-	-	917,501	867,000
<u>TRANSFERS OUT</u>					
609999	8033 Transfer Out to CIP Fund	-	225,364	-	-
	Subtotal of Transfers Out	-	225,364	-	-
TOTAL APPROPRIATIONS		-	225,364	917,501	867,000
	Ending Fund Balance	-	80,964	-	-

SPECIAL REVENUE FUND - RMRA FUND (60XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		867,000
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CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	867,000
FY 2019-20 Residential Slurry Seal Project	867,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	-	101,930	-
610000	4205 State Grants	-	310,000	345,000	310,000
	TOTAL ESTIMATED RESOURCES	-	310,000	446,930	310,000
		APPROPRIATIONS			
		<u>SALARIES & BENEFITS</u>			
613041	5001 Full-Time Regular Salaries	-	96,559	95,000	96,200
613041	5015 Overtime	-	22,909	42,000	81,700
613041	5020 Leave Accrual Payout	-	1,882	-	-
613041	5105 Health Insurance Allocation	-	13,914	24,000	24,400
613041	5110 Life Insurance Allocation	-	69	375	400
613041	5115 Dental Insurance Allocation	-	626	120	100
613041	5120 Optical Insurance Allocation	-	125	280	300
613041	5125 LTD Insurance Allocation	-	212	450	500
613041	5135 Medicare	-	1,094	1,375	1,400
613041	5145 Retirement PERS	-	42,982	55,100	84,400
613041	5169 STD Insurance Premiums	-	-	-	600
614071	CS-5005 Part-Time Salaries	-	-	11,500	-
	Subtotal of Salaries & Benefits	-	180,373	230,200	290,000
		<u>MATERIALS, SUPPLIES & SERVICES</u>			
613041	6250 Staff Training	-	876	3,300	3,200
613041	6301 Special Department Supplies	-	180	2,000	2,000
613041	6360 Uniforms	-	21,096	8,000	8,000
613041	6840 Machinery & Equipment	-	5,546	8,050	6,800
614071	CS-6840 Machinery & Equipment	-	-	23,500	-
	Subtotal of Materials, Supplies & Services	-	27,698	44,850	20,000
		<u>CAPITAL IMPROVEMENT PROGRAMS</u>			
613041	6842 Vehicles	-	-	171,880	-
	Subtotal of Capital Improvement Programs	-	-	171,880	-
		<u>TRANSFERS OUT</u>			
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	208,070	446,930	310,000
	Ending Fund Balance	-	101,930	-	-

SPECIAL REVENUE FUND - NORTH OC PUBLIC SAFETY GRANT FUND (61XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		310,000
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits	Amount Budgeted:	208,300
Police Officer	FTE 1.00 <hr/> 1.00	
Overtime	Amount Budgeted:	81,700
	81,700	
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Staff Training (613041-6250)	Amount Budgeted:	3,200
Staff Training	3,200	
Special Department Supplies (613041-6301)	Amount Budgeted:	2,000
Special Department Supplies	2,000	
Uniforms (613041-6360)	Amount Budgeted:	8,000
Uniforms	8,000	
Machinery & Equipment (613041-6840)	Amount Budgeted:	6,800
Machinery & Equipment	6,800	
<hr/>		

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	-	1,334,500	671,600
62XXXX	4205 State Grants	-	2,000,000	-	-
TOTAL ESTIMATED RESOURCES		-	2,000,000	1,334,500	671,600
		APPROPRIATIONS			
		<u>SALARIES & BENEFITS</u>			
624072	CS-5001 Full-Time Regular Salaries	-	76,820	69,993	53,700
624072	CS-5005 Part-Time Salaries	-	-	14,000	-
624072	CS-5015 Overtime	-	600	19,673	-
624072	CS-5105 Health Insurance Allocation	-	4,804	-	7,800
624072	CS-5110 Life Insurance Allocation	-	-	-	200
624072	CS-5115 Dental Insurance Allocation	-	87	-	200
624072	CS-5120 Optical Insurance Allocation	-	46	-	100
624072	CS-5125 LTD Insurance Allocation	-	-	-	300
624072	CS-5135 Medicare	-	444	-	800
624072	CS-5145 Retirement PERS	-	1,999	-	3,800
624072	CS-5169 STD Insurance Premiums	-	-	-	300
623041	PD-5001 Full-Time Regular Salaries	-	277,482	173,371	171,300
623041	PD-5015 Overtime	-	550	25,000	114,100
623041	PD-5105 Health Insurance Allocation	-	-	50,290	29,400
623041	PD-5110 Life Insurance Allocation	-	-	310	700
623041	PD-5115 Dental Insurance Allocation	-	-	4,551	300
623041	PD-5120 Optical Insurance Allocation	-	-	1,305	400
623041	PD-5125 LTD Insurance Allocation	-	-	-	800
623041	PD-5135 Medicare	-	52	3,168	2,500
623041	PD-5141 Employers' PARS/ARS	-	-	1,255	-
623041	PD-5145 Retirement PERS	-	437	38,300	22,500
623041	PD-5159 Employee Medical Opt Out Plan	-	281	-	-
623041	PD-5169 STD Insurance Premiums	-	-	-	1,000
Subtotal of Salaries & Benefits		-	363,601	401,216	410,200
		<u>MATERIALS, SUPPLIES & SERVICES</u>			
623041	6099 Professional Services	-	24,999	-	-
622534	6401 Community Programs	-	276,900	261,700	261,400
Subtotal of Materials, Supplies & Services		-	301,899	261,700	261,400

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

	2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
	ESTIMATED RESOURCES			
<u>CAPITAL IMPROVEMENT PROGRAMS</u>				
Subtotal of Capital Improvement Programs	-	-	-	-
<u>TRANSFERS OUT</u>				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	-	665,500	662,916	671,600
Ending Fund Balance	-	1,334,500	671,584	-

SPECIAL REVENUE FUND - COMM BASED HOUSING GRANT FUND (62XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		671,600
<hr style="border: 1px solid blue;"/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits	Amount Budgeted:	296,100
	FTE	
Community Services Coordinator	1.00	
Police Officer	2.00	
	<hr style="width: 50%; margin: 0 auto;"/>	
	3.00	
<hr/>		
Overtime	Amount Budgeted:	114,100
	114,100	
<hr style="border: 1px solid blue;"/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Community Programs (622534-6401)	Amount Budgeted:	261,400
Year 3 of Cooperative Agreement with Collette's Children's Home Services	261,400	
<hr style="border: 1px solid blue;"/>		

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance*	-	-	-	6,100
630000	4306 Developer Impact Fees	-	-	102,000	600,000
TOTAL ESTIMATED RESOURCES		-	-	102,000	606,100
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
	Subtotal of Materials, Supplies & Services	-	-	-	-
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
63XXXX	6185 Construction Services	-	-	57,000	600,000
	Subtotal of Capital Improvement Programs	-	-	57,000	600,000
<u>TRANSFERS OUT</u>					
	Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS		-	-	57,000	600,000
	Ending Fund Balance	-	-	45,000	6,100

*Beginning fund balance assumes collected FY 2018-19 revenue.

SPECIAL REVENUE FUND - CITYWIDE PARKS & RECREATION IMPACT FEE FUND (63XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		600,000
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CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	600,000
Parque Del Arroyo Verde Renovation Project	600,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	-	95,950	600
650000	4306 Developer Impact Fees	-	-	25,132	8,000
650000	4332 Developer Fees - Other	-	95,733	-	-
650000	4601 Interest Revenue	-	217	-	-
TOTAL ESTIMATED RESOURCES		-	95,950	121,082	8,600
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
	Subtotal of Materials, Supplies & Services	-	-	-	-
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
65XXXX	6185 Construction Services	-	-	120,500	8,000
	Subtotal of Capital Improvement Programs	-	-	120,500	8,000
<u>TRANSFERS OUT</u>					
	Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS		-	-	120,500	8,000
	Ending Fund Balance	-	95,950	582	600

SPECIAL REVENUE FUND - CITYWIDE TRAFFIC IMPACT FEE FUND (65XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		8,000
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CAPITAL IMPROVEMENT PROGRAMS			
	Amount Budgeted:		8,000
Orangethorpe Traffic Signal Synchronization Project		8,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	-	59,085	28,200
670000	4306 Developer Impact Fees	-	58,823	31,876	-
670000	4601 Interest Revenue	-	262	-	-
	TOTAL ESTIMATED RESOURCES	-	59,085	90,961	28,200
		APPROPRIATIONS			
	<u>SALARIES & BENEFITS</u>				
	Subtotal of Salaries & Benefits	-	-	-	-
	<u>MATERIALS, SUPPLIES & SERVICES</u>				
673041	6301 Special Department Supplies	-	-	3,500	-
	Subtotal of Materials, Supplies & Services	-	-	3,500	-
	<u>CAPITAL IMPROVEMENT PROGRAMS</u>				
67XXXX	6185 Construction Services	-	-	59,220	-
	Subtotal of Capital Improvement Programs	-	-	59,220	-
	<u>TRANSFERS OUT</u>				
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	-	62,720	-
	Ending Fund Balance	-	59,085	28,241	28,200

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance*	-	-	-	-
680000	4306 Development Impact Fees			898,039	
	TOTAL ESTIMATED RESOURCES	-	-	898,039	-
		APPROPRIATIONS			
	<u>SALARIES & BENEFITS</u>				
	Subtotal of Salaries & Benefits	-	-	-	-
	<u>MATERIALS, SUPPLIES & SERVICES</u>				
	Subtotal of Materials, Supplies & Services	-	-	-	-
	<u>CAPITAL IMPROVEMENT PROGRAMS</u>				
	Subtotal of Capital Improvement Programs	-	-	-	-
	<u>TRANSFERS OUT</u>				
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	-	-	-
	Ending Fund Balance	-	-	898,039	-

*Beginning fund balance assumes non-collection of FY 2018-19 revenue.

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	-	-	-
700000	4306 Developer Impact Fees	-	-	-	100,000
	TOTAL ESTIMATED RESOURCES	-	-	-	100,000
		APPROPRIATIONS			
	<u>SALARIES & BENEFITS</u>				
	Subtotal of Salaries & Benefits	-	-	-	-
	<u>MATERIALS, SUPPLIES & SERVICES</u>				
	Subtotal of Materials, Supplies & Services	-	-	-	-
	<u>CAPITAL IMPROVEMENT PROGRAMS</u>				
70XXXX	6185 Construction Services	-	-	-	100,000
	Subtotal of Capital Improvement Programs	-	-	-	100,000
	<u>TRANSFERS OUT</u>				
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	-	-	100,000
	Ending Fund Balance	-	-	-	-

SPECIAL REVENUE FUND - TOD TRAFFIC IMPACT FEE FUND (70XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		100,000
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CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	100,000
TOD Traffic Impact Mitigation Design Services	100,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	-	(18,442)	81,600
710000	4306 Developer Impact Fees	-	47,290	-	-
710000	4601 Interest Revenue	-	1,124	351,588	-
	TOTAL ESTIMATED RESOURCES	-	48,414	333,146	81,600
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
	Subtotal of Materials, Supplies & Services	-	-	-	-
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
713811	6185 Construction Services	-	-	251,581	-
	Subtotal of Capital Improvement Programs	-	-	251,581	-
<u>TRANSFERS OUT</u>					
710000	8033 Transfer Out to CIP Fund	-	66,856	-	-
	Subtotal of Transfers Out	-	66,856	-	-
	TOTAL APPROPRIATIONS	-	66,856	251,581	-
	Ending Fund Balance	-	(18,442)	81,565	81,600

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance *	-	-	(45,548)	(145,500)
730000	4420 Asset Seizure Funds	-	4,457	-	-
	TOTAL ESTIMATED RESOURCES	-	4,457	(45,548)	(145,500)
		APPROPRIATIONS			
		<u>SALARIES & BENEFITS</u>			
733041	5015 Overtime	-	1,102	-	-
	Subtotal of Salaries & Benefits	-	1,102	-	-
		<u>MATERIALS, SUPPLIES & SERVICES</u>			
733041	6250 Staff Training	-	48,904	100,000	-
	Subtotal of Materials, Supplies & Services	-	48,904	100,000	-
		<u>CAPITAL IMPROVEMENT PROGRAMS</u>			
	Subtotal of Capital Improvement Programs	-	-	-	-
		<u>TRANSFERS OUT</u>			
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	50,005	100,000	-
	Ending Fund Balance	-	(45,548)	(145,548)	(145,500)

*Fund balance is combined with Asset Seizure (21) fund for CAFR reporting purposes.

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	-	-	35,000
740000	4302 General Plan Update Fee	-	-	85,000	78,400
740000	7010 Transfer In From General Fund	-	-	20,000	-
	TOTAL ESTIMATED RESOURCES	-	-	105,000	113,400
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
742531	6099 Professional Services	-	-	70,000	-
	Subtotal of Materials, Supplies & Services	-	-	70,000	-
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
	Subtotal of Capital Improvement Programs	-	-	-	-
<u>TRANSFERS OUT</u>					
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	-	70,000	-
	Ending Fund Balance	-	-	35,000	113,400

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance *	-	-	-	45,000
750000	4303 Technology Fee	-	-	50,000	41,000
	TOTAL ESTIMATED RESOURCES	-	-	50,000	86,000
		APPROPRIATIONS			
		<u>SALARIES & BENEFITS</u>			
751523	5005 Part-Time Salaries	-	-	32,300	-
751523	5105 Health Insurance Allocation	-	-	6,600	-
	Subtotal of Salaries & Benefits	-	-	38,900	-
		<u>MATERIALS, SUPPLIES & SERVICES</u>			
751523	6840 Machinery & Equipment	-	-	11,100	-
	Subtotal of Materials, Supplies & Services	-	-	11,100	-
		<u>CAPITAL IMPROVEMENT PROGRAMS</u>			
	Subtotal of Capital Improvement Programs	-	-	-	-
		<u>TRANSFERS OUT</u>			
759999	8010 Transfer Out to General Fund	-	-	-	35,000
	Subtotal of Transfers Out	-	-	-	35,000
	TOTAL APPROPRIATIONS	-	-	50,000	35,000
	Ending Fund Balance	-	-	-	51,000

*Beginning fund balance assumes non-spent budgeted expenditures in FY 2018-19.

SPECIAL REVENUE FUND - TECHNOLOGY IMPACT FEE FUND (75XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		35,000
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TRANSFERS OUT (759999-8010)		
	Amount Budgeted:	35,000
General Fund		35,000

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
Explorer Grant NOC Fund
76**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	-	82,050	13,400
760000	4205 State Grants	-	112,000	64,400	68,500
TOTAL ESTIMATED RESOURCES		-	112,000	146,450	81,900
		APPROPRIATIONS			
		<u>SALARIES & BENEFITS</u>			
763041	5015 Overtime	-	13,338	35,000	45,000
Subtotal of Salaries & Benefits		-	13,338	35,000	45,000
		<u>MATERIALS, SUPPLIES & SERVICES</u>			
763041	6235 Travel	-	-	5,000	-
763041	6250 Staff Training	-	-	6,400	6,500
763041	6301 Special Department Supplies	-	-	4,659	2,000
763041	6360 Uniforms	-	8,180	-	8,000
763041	6840 Machinery & Equipment	-	8,432	18,000	7,000
Subtotal of Materials, Supplies & Services		-	16,612	34,059	23,500
		<u>CAPITAL IMPROVEMENT PROGRAMS</u>			
763041	6842 Vehicles	-	-	64,029	-
Subtotal of Capital Improvement Programs		-	-	64,029	-
		<u>TRANSFERS OUT</u>			
Subtotal of Transfers Out		-	-	-	-
TOTAL APPROPRIATIONS		-	29,950	133,088	68,500
Ending Fund Balance		-	82,050	13,362	13,400

SPECIAL REVENUE FUND - EXPLORER GRANT V\ #FUND (76XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		68,500
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Overtime	Amount Budgeted:	45,000
	45,000	
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Staff Training (763041-6250)	Amount Budgeted:	6,500
Staff Training	6,500	
<hr/>		
Special Dept. Supplies (763041-6301)	Amount Budgeted:	2,000
Special Department Supplies	2,000	
<hr/>		
Uniforms (763041-6360)	Amount Budgeted:	8,000
Uniforms	8,000	
<hr/>		
Machinery & Equipment (763041-6840)	Amount Budgeted:	7,000
Machinery & Equipment	7,000	
<hr/>		

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
OCATT Fund
77**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	-	-	-
770000	4210 County Grants	-	-	103,705	127,000
	TOTAL ESTIMATED RESOURCES	-	-	103,705	127,000
		APPROPRIATIONS			
		<u>SALARIES & BENEFITS</u>			
773041	5001 Full-Time Regular Salaries	-	-	45,155	79,400
773041	5015 Overtime	-	-	10,000	10,000
773041	5105 Health Insurance Allocation	-	-	13,690	24,400
773041	5110 Life Insurance Allocation	-	-	75	300
773041	5115 Dental Insurance Allocation	-	-	7,700	100
773041	5120 Optical Insurance Allocation	-	-	135	300
773041	5125 LTD Insurance Allocation	-	-	-	400
773041	5135 Medicare	-	-	655	1,200
773041	5145 Retirement PERS	-	-	26,295	10,400
773041	5169 STD Insurance Premiums	-	-	-	500
	Subtotal of Salaries & Benefits	-	-	103,705	127,000
		<u>MATERIALS, SUPPLIES & SERVICES</u>			
	Subtotal of Materials, Supplies & Services	-	-	-	-
		<u>CAPITAL IMPROVEMENT PROGRAMS</u>			
	Subtotal of Capital Improvement Programs	-	-	-	-
		<u>TRANSFERS OUT</u>			
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	-	103,705	127,000
	Ending Fund Balance	-	-	-	-

SPECIAL REVENUE FUND - OCATT FUND (77XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET	127,000
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SALARIES & BENEFITS

Salaries & Benefits	Amount Budgeted:	127,000
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	FTE	
Police Officer	1.00	
	<hr style="width: 50%; margin: 0 auto;"/>	
	1.00	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
Placentia Regional Navigation Center Fund
78**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	-	-	-
780000	4205 State Grants	-	-	5,650,000	-
	TOTAL ESTIMATED RESOURCES	-	-	5,650,000	-
		APPROPRIATIONS			
	<u>SALARIES & BENEFITS</u>				
	Subtotal of Salaries & Benefits	-	-	-	-
	<u>MATERIALS, SUPPLIES & SERVICES</u>				
784070	6830 Land Acquisition	-	-	1,150,000	-
784070	6899 Other Capital Outlay	-	-	4,500,000	-
	Subtotal of Materials, Supplies & Services	-	-	5,650,000	-
	<u>CAPITAL IMPROVEMENT PROGRAMS</u>				
	Subtotal of Capital Improvement Programs	-	-	-	-
	<u>TRANSFERS OUT</u>				
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	-	5,650,000	-
	Ending Fund Balance	-	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Special Revenue Fund
TOD Streetscape Impact Fee Fund
80**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	-	-	-
800000	4505 TOD Streetscape CFD Fee	-	-	-	27,000
	TOTAL ESTIMATED RESOURCES	-	-	-	27,000
		APPROPRIATIONS			
	<u>SALARIES & BENEFITS</u>				
	Subtotal of Salaries & Benefits	-	-	-	-
	<u>MATERIALS, SUPPLIES & SERVICES</u>				
	Subtotal of Materials, Supplies & Services	-	-	-	-
	<u>CAPITAL IMPROVEMENT PROGRAMS</u>				
	Subtotal of Capital Improvement Programs	-	-	-	-
	<u>TRANSFERS OUT</u>				
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	-	-	-	-
	Ending Fund Balance	-	-	-	27,000



PLACENTIA
Rich Heritage, Bright Future

DEBT SERVICE FUND



Debt Service Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	485,928	482,963	486,681	487,300
520000	4601 Interest Revenue	387	4,003	-	-
520000	7017 Transfer In From Gas Tax Fund	483,575	483,895	484,744	484,500
	TOTAL ESTIMATED RESOURCES	969,890	970,861	971,425	971,800
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
525525	6030 Trustee Fees	6,983	3,636	3,400	4,000
525525	6905 Principal For Bonds / COP's / Leases	235,000	245,000	255,000	265,000
525525	6915 Interest For Bonds / COP's / Leases	244,944	235,544	225,744	215,500
	Subtotal of Materials, Supplies & Services	486,927	484,180	484,144	484,500
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
	Subtotal of Capital Improvement Programs	-	-	-	-
<u>TRANSFERS OUT</u>					
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	486,927	484,180	484,144	484,500
	Ending Fund Balance	482,963	486,681	487,281	487,300

DEBT SERVICE FUND - 2011 GAS TAX COP FUND (52XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		484,500
MATERIALS, SUPPLIES & SERVICES		
Trustee Fees (525525-6030)	Amount Budgeted:	4,000
Provides for Fiscal Agent Services	4,000	
Principal (525525-6905)	Amount Budgeted:	265,000
2011 Gas Tax COP Payment	265,000	
Interest (525525-6915)	Amount Budgeted:	215,500
2011 Gas Tax COP Payment	215,500	



PLACENTIA
Rich Heritage, Bright Future

ENTERPRISE FUNDS



Enterprise Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Enterprise Fund
Refuse Fund
37**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance*	(551,693)	(551,539)	(566,737)	105,800
370000	4354 City Admin Fee	344,805	373,124	350,000	351,000
370000	4358 Contractor	2,613,168	2,666,130	2,740,155	2,827,900
TOTAL ESTIMATED RESOURCES		2,406,280	2,487,715	2,523,418	3,284,700
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
374386	5001 Full-Time Regular Salaries	35,104	112,896	110,146	127,500
374386	5005 Part-Time Salaries	222	-	-	-
374386	5015 Overtime	31	21	-	-
374386	5020 Leave Accrual Payout	1,104	3,525	-	-
374386	5105 Health Insurance Allocation	5,363	9,863	16,784	13,500
374386	5110 Life Insurance Allocation	30	75	-	800
374386	5115 Dental Insurance Allocation	248	644	749	200
374386	5120 Optical Insurance Allocation	61	166	183	200
374386	5125 LTD Insurance Allocation	63	139	-	600
374386	5135 Medicare	554	1,657	1,497	1,800
374386	5141 Employers' PARS/ARS	487	3,609	2,441	5,200
374386	5145 Retirement PERS	(78,915)	22,725	22,225	27,100
374386	5159 Employee Medical Opt Out Plan	-	2,277	-	2,900
374386	5169 STD Insurance Premiums	-	-	-	700
374386	5170 Sick Leave Buyback	901	1,480	-	-
374386	5175 Leave Buyback	-	154	-	-
	Subtotal of Salaries & Benefits	(34,747)	159,230	154,025	180,500
<u>MATERIALS, SUPPLIES & SERVICES</u>					
374386	6099 Professional Services	-	41,597	2,450	-
374386	6101 Contract Disposal Services	2,600,520	2,653,056	2,704,155	2,827,900
374386	6255 Dues & Memberships	-	-	550	600
374386	6285 Hazardous Materials Disposal	-	(350)	-	-
374386	6290 Department Contract Services	-	171,993	180,000	145,000
374386	6299 Other Purchased Services	5,540	5,490	6,500	7,500
374386	6301 Special Department Supplies	-	125	-	-
374386	6315 Office Supplies	-	230	-	-
	Subtotal of Materials, Supplies & Services	2,606,060	2,872,141	2,893,655	2,981,000

	2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
	APPROPRIATIONS			
<u>CAPITAL IMPROVEMENT PROGRAMS</u>				
Subtotal of Capital Improvement Programs	-	-	-	-
<u>TRANSFERS OUT</u>				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	2,571,313	3,031,371	3,047,680	3,161,500
Ending Fund Balance	(165,033)	(543,656)	(524,262)	123,200

*Projected beginning fund balance for FY 2019-20 is the working capital balance.

ENTERPRISE FUND - REFUSE FUND (37XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET	3,161,500
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SALARIES & BENEFITS

Salaries & Benefits	Amount Budgeted:	180,500
	FTE	
City Administrator	0.07	
Director of Public Works	0.15	
Director of Finance	0.07	
Public Works Superintendent	0.15	
Senior Financial Analyst	0.05	
Management Analyst	0.40	
Executive Assistant	0.10	
Accounting Technician	0.05	
Office Assistant	0.10	
	1.14	

MATERIALS, SUPPLIES & SERVICES

Contract Disposal Services (374386-6101)	Amount Budgeted:	2,827,900
Republic Services	2,827,900	
Dues & Memberships(374386-6255)	Amount Budgeted:	600
Fullerton Arboretum Composting Program	600	
Department Contract Services (374386-6290)	Amount Budgeted:	145,000
Street Sweeping Services	145,000	
Other Purchased Services (374386-6299)	Amount Budgeted:	7,500
Citywide Shredding Services	6,500	
Semi-annual Shred Events	1,000	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Enterprise Fund
Sewer Maintenance Fund
48**

			2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
			ESTIMATED RESOURCES			
		Beginning Fund Balance*	12,161,590	10,219,746	8,830,677	537,700
480000	4388	Sewer Maintenance Fee	721,735	759,786	780,000	780,000
480000	4601	Interest Revenue	7,644	21,088	2,000	-
480000	7071	Transfer In From TOD Sewer Fund	-	-	318,437	-
TOTAL ESTIMATED RESOURCES			12,890,969	11,000,620	9,931,114	1,317,700
			APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>						
484356	Sewer-5001	Full-Time Regular Salaries	294,666	177,868	391,958	219,300
484356	Sewer-5015	Overtime	-	1,169	10,500	-
484356	Sewer-5020	Leave Accrual Payout	2,929	2,725	-	-
484356	Sewer-5105	Health Insurance Allocation	-	16,149	96,547	31,000
484356	Sewer-5110	Life Insurance Allocation	359	24	494	1,400
484356	Sewer-5115	Dental Insurance Allocation	-	1,414	4,849	300
484356	Sewer-5120	Optical Insurance Allocation	820	250	1,065	300
484356	Sewer-5125	LTD Insurance Allocation	-	45	1,605	1,000
484356	Sewer-5135	Medicare	4,302	2,609	5,375	3,100
484356	Sewer-5141	Employers' PARS/ARS	-	4,793	3,632	6,700
484356	Sewer-5145	Retirement PERS	(207,947)	649,490	116,281	25,200
484356	Sewer-5146	OPEB Expense	-	4,218	-	-
484356	Sewer-5159	Employee Medical Opt Out Plan	-	2,277	-	-
484356	Sewer-5163	Life Insurance Premiums	22	-	-	-
484356	Sewer-5170	Sick Leave Buyback	-	355	3,675	-
484356	Sewer-5175	Leave Buyback	165	-	5,460	-
484376	SwrMaint-5001	Full-Time Regular Salaries	-	206,128	-	205,100
484376	SwrMaint-5005	Part-Time Salaries	819	-	-	-
484376	SwrMaint-5015	Overtime	6,732	5,038	-	-
484376	SwrMaint-5105	Health Insurance Allocation	67,446	58,125	-	60,200
484376	SwrMaint-5110	Life Insurance Allocation	-	344	-	900
484376	SwrMaint-5115	Dental Insurance Allocation	3,262	3,021	-	900
484376	SwrMaint-5120	Optical Insurance Allocation	-	789	-	700
484376	SwrMaint-5125	LTD Insurance Allocation	669	608	-	1,000
484376	SwrMaint-5135	Medicare	-	2,531	-	2,900
484376	SwrMaint-5141	Employers' PARS/ARS	1,227	617	-	-
484376	SwrMaint-5145	Retirement PERS	-	72,498	-	138,600
484376	SwrMaint-5146	OPEB Expense	-	4,888	-	-
484376	SwrMaint-5170	Sick Leave Buyback	3,891	3,576	-	-
484376	SwrMaint-5175	Leave Buyback	-	194	-	-
Subtotal of Salaries & Benefits			179,362	1,221,739	641,441	698,600

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Enterprise Fund
Sewer Maintenance Fund
48**

			2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
			APPROPRIATIONS			
<u>MATERIALS, SUPPLIES & SERVICES</u>						
484356	Sewer-6099	Professional Services	-	17,115	1,750	24,500
484356	Sewer-6120	Repair & Maint / Sewer & Storm Drain	133,141	-	190,120	195,000
484356	Sewer-6122	Sewer User Fees	-	-	32,847	-
484356	Sewer-6175	Office Equipment Rental	460	-	-	-
484356	Sewer-6250	Staff Training	-	200	425	400
484356	Sewer-6255	Dues & Memberships	-	-	550	700
484356	Sewer-6257	Licenses & Permits	-	-	2,550	2,600
484356	Sewer-6297	Billing Services	3,974	4,164	4,000	15,000
484356	Sewer-6301	Special Department Supplies	-	605	2,125	1,000
484356	Sewer-6895	Depreciation	-	524,864	-	-
484356	Sewer-6999	Other Expenditure	10,729	-	-	-
484376	SwrMaint-6015	Engineering Services	101,174	-	-	-
484376	SwrMaint-6099	Professional Services	3,460	-	-	-
484376	SwrMaint-6120	Repair & Maint / Sewer & Storm Drain	-	173,916	-	-
484376	SwrMaint-6257	Licenses & Permits	-	-	-	-
484376	SwrMaint-6301	Special Department Supplies	1,972	-	-	-
484376	SwrMaint-6895	Depreciation	519,778	-	-	-
		Subtotal of Materials, Supplies & Services	774,688	720,864	234,367	239,200
<u>CAPITAL IMPROVEMENT PROGRAMS</u>						
		Subtotal of Capital Improvement Programs	-	-	-	-
<u>TRANSFERS OUT</u>						
480000	8010	Transfer Out to General Fund	75,200	192,000	192,000	192,000
480000	8033	Transfer Out to CIP Fund	327,254	35,339	-	-
		Subtotal of Transfers Out	402,454	227,339	192,000	192,000
		TOTAL APPROPRIATIONS	1,356,504	2,169,942	1,067,808	1,129,800
		Ending Fund Balance	11,534,465	8,830,678	8,863,306	187,900

*Projected beginning fund balance for FY 2019-20 is the working capital balance.

ENTERPRISE FUND - SEWER MAINTENANCE FUND (48XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET	1,129,800
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SALARIES & BENEFITS

Salaries & Benefits	Amount Budgeted:	698,600
	FTE	
City Administrator	0.05	
Director of Public Works	0.30	
Director of Finance	0.05	
City Engineer	0.50	
Public Works Superintendent	0.50	
Public Works Supervisor	0.50	
Public Works Inspector	0.10	
Maintenance Crew Leader	0.50	
Maintenance Worker	1.30	
Management Analyst	0.40	
Accounting Technician	0.05	
Office Assistant	0.15	
Facilities Maintenance Technician	0.50	
	4.90	

MATERIALS, SUPPLIES & SERVICES

Professional Services (484356-6099)	Amount Budgeted:	24,500
Professional Consulting Services - Sewer Rate Study	24,500	
R & M/Sewer & Storm Drains (484356-6120)	Amount Budgeted:	195,000
Annual Cost for Sewer Line Cleaning and Inspections	150,000	
Unanticipated Sewer Maintenance and Repairs	20,000	
Sewer Manhole Treatment	25,000	
Staff Training (484356-6250)	Amount Budgeted:	400
Training Required by the Regional Water Quality Control Board	400	
Dues & Memberships(484356-6255)	Amount Budgeted:	700
APWA	550	
PW Supervisor Grade 1 Wastewater License	150	
Licenses & Permits (484356-6257)	Amount Budgeted:	2,600
City's Wasted Discharge Requirements (WDR) Permits	2,600	

MATERIALS, SUPPLIES & SERVICES

Billing Services (484356-6297)	Amount Budgeted:	15,000
YLWD and Golden State Water Company billing Services for City's Sewer Fee		15,000

Special Department Supplies (484356-6301)	Amount Budgeted:	1,000
Overflow Response Supplies, Public Education and Outreach Materials for Businesses, Residents, and Schools		1,000

TRANSFERS OUT (480000-XXXX)

	Amount Budgeted:	192,000
General Fund		192,000



PLACENTIA
Rich Heritage, Bright Future

INTERNAL SERVICE FUNDS



Internal Service Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	15,677	21,854	(15,971)	(16,000)
390000	4399 Other Charges for Service	1,159,731	1,060,824	1,392,575	1,156,200
TOTAL ESTIMATED RESOURCES		1,175,408	1,082,678	1,376,604	1,140,200
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
395083	5001 Full-Time Regular Salaries	-	402	-	-
395083	5020 Leave Accrual Payout	-	-	200,000	-
395083	5021 Extraordinary Leave Buydown	-	-	50,000	-
395083	5130 Dental Claim	125,213	144,325	126,000	126,000
395083	5161 Health Insurance Premiums	980,471	915,039	966,000	966,000
395083	5162 Dental Insurance Premiums	10,163	9,707	9,450	9,500
395083	5163 Life Insurance Premiums	14,513	4,727	13,125	13,100
395083	5164 Optical Insurance Premiums	14,331	14,265	14,700	14,700
395083	5168 PERS Survivor Premiums	6,398	7,998	7,350	7,400
Subtotal of Salaries & Benefits		1,151,089	1,096,463	1,386,625	1,136,700
<u>MATERIALS, SUPPLIES & SERVICES</u>					
395083	6025 Third Party Administration	2,465	2,186	5,100	5,100
395083	6055 Medical Services	-	-	850	900
Subtotal of Materials, Supplies & Services		2,465	2,186	5,950	6,000
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
Subtotal of Capital Improvement Programs		-	-	-	-
<u>TRANSFERS OUT</u>					
Subtotal of Transfers Out		-	-	-	-
TOTAL APPROPRIATIONS		1,153,554	1,098,649	1,392,575	1,142,700
Ending Fund Balance		21,854	(15,971)	(15,971)	(2,500)

INTERNAL SERVICE FUND - HEALTH & WELFARE FUND (39XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		1,142,700
SALARIES & BENEFITS		
Dental Claim (395083-5130)	Amount Budgeted:	126,000
Dental PPO - Self Insured Claims	126,000	
Health Insurance Premiums (395083-5161)	Amount Budgeted:	966,000
Retiree Health Benefits	966,000	
Dental Insurance Premiums (395083-5162)	Amount Budgeted:	9,500
Retiree Dental Benefits	9,500	
Life Insurance Premiums (395083 - 5163)	Amount Budgeted:	13,100
Retiree Life Insurance Benefits	13,100	
Optical Insurance Premiums (395083-5164)	Amount Budgeted:	14,700
Retiree Vision Benefits	14,700	
PERS Survivor Premiums (395083-5168)	Amount Budgeted:	7,400
	7,400	
MATERIALS, SUPPLIES & SERVICES		
Third Party Administration (395083-6025)	Amount Budgeted:	5,100
	5,100	
Medical Services (395083-6055)	Amount Budgeted:	900
Management Health Annual Physicals	900	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Internal Service Fund
Risk Management Fund
40**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	(203,831)	(235,564)	219,292	219,300
400000	4399 Other Charges for Services	1,565,304	1,205,576	1,263,750	1,256,000
400000	4710 Reimbursements / Other Revenue	-	4,686	-	-
TOTAL ESTIMATED RESOURCES		1,361,473	974,698	1,483,042	1,475,300
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
404581	5155 Employee Insurance Claims	8,235	10,269	14,000	14,000
404580	5165 Workers' Compensation Claims	1,046,306	(48,453)	540,750	540,700
404580	5166 Workers' Compensation Premiums	179,296	170,000	178,500	203,300
Subtotal of Salaries & Benefits		1,233,837	131,816	733,250	758,000
<u>MATERIALS, SUPPLIES & SERVICES</u>					
404582	6006 Litigation	-	26,005	17,000	17,000
404580	WC-6025 Third Party Administration - WC	62,605	42,658	48,000	48,000
404581	U-6025 Third Party Administration - Unemployment	-	1,406	1,200	1,200
404582	L-6025 Third Party Administration - Liability	-	19,639	20,000	20,000
404582	6201 Liability Insurance Premiums	391,047	417,081	420,500	388,000
404582	6210 Liability Claims	(93,427)	113,523	12,750	12,700
404582	6245 Meetings & Conferences	-	-	2,550	2,600
404580	6301 Special Department Supplies	2,975	3,278	8,500	8,500
Subtotal of Materials, Supplies & Services		363,200	623,590	530,500	498,000
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
Subtotal of Capital Improvement Programs		-	-	-	-
<u>TRANSFERS OUT</u>					
Subtotal of Transfers Out		-	-	-	-
TOTAL APPROPRIATIONS		1,597,037	755,406	1,263,750	1,256,000
Ending Fund Balance		(235,564)	219,292	219,292	219,300

INTERNAL SERVICE FUND - RISK MANAGEMENT FUND (40XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2019-20

TOTAL BUDGET		1,256,000
SALARIES & BENEFITS		
Employee Insurance Claims (404581-5155)	Amount Budgeted:	14,000
Funds Required to Pay for Unemployment Claims Paid to EDD	14,000	
Worker's Compensation Claims (404580-5165)	Amount Budgeted:	540,700
Cost Associated with Workers Comp Claims	540,700	
Worker's Compensation Premiums (404580-5166)	Amount Budgeted:	203,300
LAWCX Annual Premiums	203,300	
MATERIALS, SUPPLIES & SERVICES		
Litigation (404582-6006)	Amount Budgeted:	17,000
Legal Costs Related to Lawsuits Filed Against the City	17,000	
Third Party Administration (4045XX-6025)	Amount Budgeted:	69,200
Workers Comp (404580-6025) - Admsure	48,000	
Unemployment (404581-6025)	1,200	
Liability (404582-6025) - Carl Warren 1,603/Mo.	20,000	
Liability Insurance Premiums (404582-6201)	Amount Budgeted:	388,000
PARSAC	300,000	
Property Premium	55,300	
Crime Bond Premium Program	6,100	
Bradford House Insurance Premium	7,100	
Pollution Coverage Premium	500	
Special Event Liability Coverage (Heritage, Tamale, Tree, Movies)	19,000	
Liability Claims (404582-6210)	Amount Budgeted:	12,700
Provides Funds for Claim Settlement	12,700	
Meetings & Conferences (4045XX-6245)	Amount Budgeted:	2,600
Travel to LAWCX Board Meeting	500	
PARSAC Board Meeting	500	
PARMA Conference	1,600	
Special Department Supplies (404580-6301)	Amount Budgeted:	8,500
Ergonomic Chairs and Computer Equipment	8,500	

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

**Internal Service Fund
Equipment Replacement Fund
41**

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	41,312	33,783	26,227	26,200
410000	4710 Reimbursements / Other Revenue	117	90	-	-
410000	4750 Sale of Surplus Property	-	-	-	-
	TOTAL ESTIMATED RESOURCES	41,429	33,873	26,227	26,200
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
410000	6895 Depreciation	7,646	7,646	-	-
	Subtotal of Materials, Supplies & Services	7,646	7,646	-	-
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
410000	6842 Vehicles	-	-	-	-
	Subtotal of Capital Improvement Programs	-	-	-	-
<u>TRANSFERS OUT</u>					
	Subtotal of Transfers Out	-	-	-	-
	TOTAL APPROPRIATIONS	7,646	7,646	-	-
	Ending Fund Balance	33,783	26,227	26,227	26,200



PLACENTIA
Rich Heritage, Bright Future

CAPITAL PROJECTS FUND



Capital Projects Fund Budget
FISCAL YEAR 2019/20

**ANNUAL BUDGET
FISCAL YEAR 2019-20**

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

		2016-17 Actuals	2017-18 Actuals	2018-19 Amended	2019-20 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	(329,873)	(497,868)	(428,000)
330000	4201 Federal Grants	-	1,084,670	1,651,545	-
330000	4210 County Grants	202,582	-	-	-
330000	4710 Reimbursements / Other Revenue	-	5,830	-	-
330000	7010 Transfer In From General Fund	245,223	280,672	-	-
330000	7011 Transfer In From Trust & Agency Fund	-	-	125,000	-
330000	7017 Transfer In From Gas Tax Fund	15,016	56,492	-	-
330000	7018 Transfer In From Measure M Fund	783,437	972,866	-	-
330000	7019 Transfer In From Air Quality Fund	3,751	46,787	-	-
330000	7021 Transfer In From Asset Seizure Fund	74,776	502,649	-	-
330000	7023 Transfer In From Park Develop. Fund	163,591	15,380	-	-
330000	7025 Transfer In From Storm Drain Fund	-	-	-	-
330000	7026 Transfer In From Thoroughfare Const.	3,909	8,328	-	-
330000	7029 Transfer In From Landscape. Maint.	-	33,722	-	-
330000	7030 Transfer In From CDBG Fund	429,128	68,500	-	-
330000	7037 Transfer In From Refuse Fund	-	24,000	-	-
330000	7048 Transfer In From Sewer Maint. Fund	327,254	35,339	-	-
330000	7050 Transfer In From Misc. Grants Fund	112,574	326,308	-	-
330000	7057 Transfer In From Public Safety Mitgat.	248,126	55,000	-	-
330000	7058 Transfer In From PEG Fund	-	140,073	-	-
330000	7059 Transfer In From Rehab Reimb Fund	-	30,015	-	-
330000	7060 Transfer In From RMRA Fund	-	225,364	-	-
330000	7071 Transfer In From TOD Sewer Fund	-	66,856	-	-
TOTAL ESTIMATED RESOURCES		2,609,367	3,648,978	1,278,677	(428,000)
APPROPRIATIONS					
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
33XXXX	6015 Engineering Services	58,753	96,298	-	-
33XXXX	6899 Other Capital Outlay	80,993	244,223	-	-
	Subtotal of Materials, Supplies & Services	139,746	340,521	-	-
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
33XXXX	6017 Special Studies	433,077	170,286	-	-
33XXXX	6185 Construction Services	2,366,417	3,636,039	1,706,665	-
33XXXX	6842 Vehicles	-	-	-	-
	Subtotal of Capital Improvement Programs	2,799,494	3,806,325	1,706,665	-

City of Placentia



Fiscal Years 2019-2026 Capital Improvement Program Budget

FY 2019-20 CIP BY CATEGORY

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
STREETS & STRETSAPES			
1001	FY 2019-20 Residential Slurry Seal Project	RMRA	867,000
		SB1 Gas Tax	58,000
		M2	400,000
		Total Project No. 1001	1,325,000
1002	FY 2019-20 Arterial Roadway Rehab Project	Measure U	1,385,000
		Total Project No. 1002	1,385,000
1003	Engineering Design Srvcs. Citywide Rd. Rehab.	M2	100,000
		Measure U	400,000
		Total Project No. 1003	500,000
1005	Alta Vista/Rose Landscape Improvements	GF Developer Funds	100,000
		Total Project No. 1005	100,000
1006	Yorba Linda Cooperative Street Rehab Project	General Fund	27,000
		Total Project No. 1006	27,000
1007	Yorba Linda Coop. St. Rehab - Buena Vista	General Fund	60,000
		Total Project No. 1007	60,000
1008	ADA Ramp Reconstruction Project	Measure U	115,000
		Total Project No. 1008	115,000
		Total Streets & Streetscapes CIP	\$ 3,512,000
TRAFFIC OPERATIONS			
2001	TOD Traffic Impact Mitigation Design Services	TOD TIF	100,000
		Total Project No. 2001	100,000
2002	Orangethorpe Traffic Signal Synchronization	Citywide TIF	8,000
		M2	116,000
		AB 2766	12,000
		Thoroughfare Const.	8,200
		Total Project No. 2002	144,200
		Total Traffic Operations CIP	\$ 244,200
MUNICIPAL BUILDINGS & FACILITIES			
5002	Old City Hall ADA Improvement Project	CDBG	155,400
		Total Project No. 5002	155,400
5003	Powell Building HVAC System Project	CDBG	65,000
		Total Project No. 5003	65,000
5004	Tynes Gym Roof Replacement Project	Measure U	60,000
		Total Project No. 5004	60,000
5005	Police Station Interior Paint and Flooring	Measure U	50,000
		Total Project No. 5005	50,000
5006	Police Stn. Investigations Rm. Improve. w/video	Measure U	25,000
		Total Project No. 5006	25,000
		Total Municipal Buildings & Facilities CIP	\$ 355,400

FY 2019-20 CIP BY CATEGORY

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
TECHNOLOGY			
6002	Motorola Radio Payment	General Fund	168,000
		Total Project No. 6002	168,000
6003	Police Mark 43 CAD/RMS System Pmt. Year 3	General Fund	118,400
		Total Project No. 6003	118,400
6004	Purchase 10 MDCs	Asset Forfeiture	50,000
		Total Project No. 6004	50,000
6005	Electronic Ticket Writers	Measure U	51,000
		Total Project No. 6005	51,000
6006	MCV Radios	Measure U	50,000
		Total Project No. 6006	50,000
6007	Budget Builder Year 3 Payment	General Fund	40,000
		Total Project No. 6007	40,000
6008	Bitech Finance System Upgrade	General Fund	43,000
		Total Project No. 6008	43,000
6009	Fire Mark 43 CAD Interface	General Fund	25,000
		Total Project No. 6009	25,000
6010	Vehicle Radios APX 6500(10)	General Fund	40,000
		Total Project No. 6010	40,000
6011	Handheld Portable Radios APX 6000(15)	General Fund	58,000
		Total Project No. 6011	58,000
		Total Technology \$	643,400
PARKS			
7001	Parque Del Arroyo Verde Renovation Project	Park & Rec Fee	600,000
		Measure U	30,000
		Total Project No. 7001	630,000
7002	Champions Sports Park Fence Replace.	Measure U	55,000
		Total Project No. 7002	55,000
7003	Samp Park Pergola Replacement Project	Measure U	20,000
		Total Project No. 7003	20,000
7004	Pool Lifts	Measure U	8,000
		Total Project No. 7004	8,000
7005	Restroom Stall Doors Aguirre Building	Measure U	10,000
		Total Project No. 7005	10,000
7006	Restroom Stall Doors Champions	Measure U	10,000
		Total Project No. 7006	10,000
		Total Parks \$	733,000

FY 2019-20 CIP BY CATEGORY

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
VEHICLES & EQUIPMENT			
8001	PW Stake Bed Truck	Measure U	35,000
Total Project No. 8001			35,000
8002	PW Fork Lift	Measure U	50,000
Total Project No. 8002			50,000
8003	3 PD Motor Units	Measure U	90,000
Total Project No. 8003			90,000
8004	SWAT Van	Public Safety CFD	30,000
		Measure U	55,000
Total Project No. 8004			85,000
8005	Chevy Tahoes for Fire Comm. Staff w/ radios (3)	General Fund	127,500
Total Project No. 8005			127,500
8006	Fire Hoses - Various Sizes - 6,000 ft.	General Fund	25,000
Total Project No. 8006			25,000
Total Vehicles & Equipment			\$ 412,500
Total FY 2019-20 CIP Budget			\$ 5,900,500

FY 2019-20 CIP BY FUNDING SOURCE

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
GENERAL FUND			
1005	Alta Vista/Rose Landscape Improvements	Streets & Streetscapes	100,000
		Total Project No. 1005	100,000
1006	Yorba Linda Cooperative Street Rehab Project	Streets & Streetscapes	27,000
		Total Project No. 1006	27,000
1007	Yorba Linda Coop. St. Rehab - Buena Vista	Streets & Streetscapes	60,000
		Total Project No. 1007	60,000
6002	Motorola Radio Payment	Technology	168,000
		Total Project No. 6002	168,000
6003	Police Mark 43 CAD/RMS System Pmt. Year 3	Technology	118,400
		Total Project No. 6003	118,400
6007	Budget Builder Year 3 Payment	Technology	40,000
		Total Project No. 6007	40,000
6008	Bitech Finance System Upgrade	Technology	43,000
		Total Project No. 6008	43,000
6009	Fire Mark 43 CAD Interface	Technology	25,000
		Total Project No. 6009	25,000
6010	Vehicle Radios APX 6500(10)	Technology	40,000
		Total Project No. 6010	40,000
6011	Handheld Portable Radios APX 6000(15)	Technology	58,000
		Total Project No. 6011	58,000
8005	Chevy Tahoes for Fire Comm. Staff w/ radios (3)	Equipment & Vehicles	127,500
		Total Project No. 8005	127,500
8006	Fire Hoses - Various Sizes - 6,000 ft.	Equipment & Vehicles	25,000
		Total Project No. 8006	25,000
		Total CIP Funded by General Fund	831,900
Measure M (M2)			
1001	FY 2019-20 Residential Slurry Seal Project	Streets & Streetscapes	400,000
		Total Project No. 1001	400,000
1003	Engineering Design Srvcs. Citywide Rd. Rehab.	Streets & Streetscapes	100,000
		Total Project No. 1003	100,000
2002	Orangethorpe Traffic Signal Synchronization	Traffic Operations	116,000
		Total Project No. 2002	116,000
		Total CIP Funded by M2 Fund	616,000

FY 2019-20 CIP BY FUNDING SOURCE

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
MEASURE U			
1002	FY 2019-20 Arterial Roadway Rehab Project	Streets & Streetscapes	1,385,000
		Total Project No. 1002	1,385,000
1003	Engineering Design Svcs. Citywide Rd. Rehab.	Streets & Streetscapes	400,000
		Total Project No. 1003	400,000
1008	ADA Ramp Reconstruction Project	Streets & Streetscapes	115,000
		Total Project No. 1008	115,000
5004	Tynes Gym Roof Replacement Project	Municipal Bldgs. & Facilities	60,000
		Total Project No. 5004	60,000
5005	Police Station Interior Paint and Flooring	Municipal Bldgs. & Facilities	50,000
		Total Project No. 5005	50,000
5006	Police Stn. Investigations Rm. Improve. w/video	Municipal Bldgs. & Facilities	25,000
		Total Project No. 5006	25,000
6005	Electronic Ticket Writers	Technology	51,000
		Total Project No. 6005	51,000
6006	MCV Radios	Technology	50,000
		Total Project No. 6006	50,000
7001	Parque Del Arroyo Verde Renovation Project	Parks	30,000
		Total Project No. 7001	30,000
7002	Champions Sports Park Fence Replace.	Parks	55,000
		Total Project No. 7002	55,000
7003	Samp Park Pergola Replacement Project	Parks	20,000
		Total Project No. 7003	20,000
7004	Pool Lifts	Parks	8,000
		Total Project No. 7004	8,000
7005	Restroom Stall Doors Aguirre Building	Parks	10,000
		Total Project No. 7005	10,000
7006	Restroom Stall Doors Champions	Parks	10,000
		Total Project No. 7006	10,000
8001	PW Stake Bed Truck	Vehicles & Equipment	35,000
		Total Project No. 8001	35,000
8002	PW Fork Lift	Vehicles & Equipment	50,000
		Total Project No. 8002	50,000
8003	3 PD Motor Units	Vehicles & Equipment	90,000
		Total Project No. 8003	90,000
8004	SWAT Van	Vehicles & Equipment	55,000
		Total Project No. 8004	55,000
Total CIP Funded by Measure U			2,499,000

FY 2019-20 CIP BY FUNDING SOURCE

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
CDBG			
5002	Old City Hall ADA Improvement Project	Municipal Bldgs. & Facilities	155,400
		Total Project No. 5002	155,400
5003	Powell Building HVAC System Project	Municipal Bldgs. & Facilities	65,000
		Total Project No. 5003	65,000
		Total CIP Funded by CDBG	220,400
ALL OTHER FUNDING SOURCES			
SB1 Gas Tax			
1001	FY 2019-20 Residential Slurry Seal Project	Streets & Streetscapes	58,000
		Total Project No. 1001	58,000
RMRA			
1001	FY 2019-20 Residential Slurry Seal Project	Streets & Streetscapes	867,000
		Total Project No. 1001	867,000
TOD TIF			
2001	TOD Traffic Impact Mitigation Design Services	Traffic Operations	100,000
		Total Project No. 2001	100,000
Citywide TIF			
2002	Orangethorpe Traffic Signal Synchronization	Traffic Operations	8,000
		Total Project No. 2002	8,000
AB 2766			
2002	Orangethorpe Traffic Signal Synchronization	Traffic Operations	12,000
		Total Project No. 2002	12,000
Thoroughfare Construction Fund			
2002	Orangethorpe Traffic Signal Synchronization	Traffic Operations	8,200
		Total Project No. 2002	8,200
Asset Forfeiture			
6004	Purchase 10 MDCs	Technology	50,000
		Total Project No. 6004	50,000
Park & Rec Fee			
7001	Parque Del Arroyo Verde Renovation Project	Parks	600,000
		Total Project No. 7001	600,000
Public Safety CFD			
8004	SWAT Van	Vehicles & Equipment	30,000
		Total Project No. 8004	30,000
		Total CIP Funded by Other Sources	1,733,200
Total FY 2019-20 CIP Budget \$			5,900,500

FY 2019-20 Unfunded Capital Improvement Projects		
Streets & Streetscapes	Annual Turfgrass Median Renovation Project	150,000
Traffic Operations	Richfield/BNSF Grade Crossing Safety Improvement Project	300,000
Traffic Operations	Traffic Signal Battery Back-Up Project	200,000
Sewer	TOD/Crowther Sewer Line Project	3,000,000
Storm Drain	Storm Drain Master Plan	150,000
City Buildings & Facilities	Police Evidence and Storage Building Project - A&E Design	150,000
		Total: \$ 3,950,000

FY 2018-19 Capital Improvement Projects Carried to FY 2019-20	
Streets & Streetscapes	1801: Golden Avenue Bridge Replacement Project
Streets & Streetscapes	1904: Annual Turfgrass Renovation Project
Streets & Streetscapes	1905: ADA Ramp Reconstruction Project
Streets & Streetscapes	1906: Street Resurfacing Project Phase I
Traffic Operations	2808: Imperial Hwy Traffic Signal Synchronization Project
Traffic Operations	2809: Chapman / Malvern TS Synchronization
Traffic Operations	2904: Citywide Traffic Signal Repair Project
Traffic Operations	2908: HSIP Cycle 9 Traffic Safety Improvement Project
Storm Drains	4901: Kevin Way Storm Drain Improvement Project
Municipal Buildings & Facilities	5801: Metro Station/Parking Structure
Municipal Buildings & Facilities	5902: Veterans Monument Expansion
Municipal Buildings & Facilities	5913: Jail Cameras and Panic Buttons
Municipal Buildings & Facilities	5915: Police Station Interior Building Improvements
Municipal Buildings & Facilities	5922: Don A Vee Monument Sign Improvements
Technology	6902: Bitech System Upgrade
Sewer	3811: TOD/Crowther Sewer Line Design
Parks	7911: La Placita Parkette Improvements
Parks	7902: Parque Del Arroyo Verde Renovation
Vehicles & Equipment	8901: Aerial Lift Truck Replacement
Major Studies	9921: Citywide Wayfinding Signage Program Design

PROJECT TITLE: FY 2019-20 Residential Slurry Seal Project
Project #1001

CATEGORY: Streets and Streetscapes

PROJECT DESCRIPTION

This project will slurry seal more than 2.6 million square feet of residential streets as part of a preventative maintenance program. Damaged curb, gutter and sidewalks will be replaced, and ADA curb ramps will be built or reconstructed to current ADA standards.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2019-20	\$100,000	\$1,125,000	\$100,000	\$1,325,000

SOURCE OF FUNDING

ACCOUNT NUMBER

RMRA	601001-6185	\$867,000
Measure M2	181001-6185	\$400,000
SB1 Loan Repayment	171001-6185	\$58,000

OPERATING BUDGET IMPACT

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

PROJECT TITLE: FY 2019-20 Arterial Roadway Rehabilitation Project
Project #1002

CATEGORY: Streets and Streetscapes

PROJECT DESCRIPTION

This arterial roadway rehabilitation project will be the first to be funded with the City's new Measure U revenue source. This project will repave approximately 800,000 of roadway along the following arterial streets:

- Golden Avenue – Full limits
- Bastanchury Road – East City Limits to Kraemer and West City Limits to Placentia Avenue
- Kraemer Boulevard – Golden Avenue to Bastanchury Road

This project will also replace damaged curb, gutter, and sidewalk as well as reconstruct curb ramps to current ADA standards, and installation of updated pavement striping and legends, bike lanes and safety improvements at three intersections.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2019-20	\$200,000	\$1,085,000	\$100,000	\$1,385,000

SOURCE OF FUNDING

ACCOUNT NUMBER

Measure U	101002-6185	\$1,385,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Engineering Design Services for Citywide Road Rehab Program
Project #1003

CATEGORY: Streets and Streetscapes

PROJECT DESCRIPTION

The City is examining the potential for a \$20 million bond-funded Citywide Road Rehabilitation Program utilizing future Measure U Dollars. This program envisions a three-phased program utilizing three separate bond issuances to advance road rehabilitation work as opposed to the pay as you go approach. This allows much needed road repairs and resurfacing to occur sooner, saving construction costs and capturing other efficiencies. Funding of \$500,000 in FY 2019-20 allows for the engineering design process to begin with construction work on the first phase of the rehab program to begin in FY 2020-21.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2019-20	\$500,000			\$500,000

SOURCE OF FUNDING

ACCOUNT NUMBER

Measure U	101003-6185	\$500,000
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OPERATING BUDGET IMPACT

ANNUAL OPERATING COSTS: N/A

FISCAL YEAR COSTS BEGIN: N/A

PROJECT TITLE: Alta Vista/Rose Landscape Improvements
Project #1005

CATEGORY: Streets and Streetscapes

PROJECT DESCRIPTION

Utilizing fees paid by the developer, this project will renovate the existing landscaped medians on Rose Drive between Alta Vista and Castner Street, as well as landscaped parkway improvements around the perimeter of the SC Development Project at the southeast corner of Alta Vista and Rose Drive.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2019-20		\$100,000		\$100,000

SOURCE OF FUNDING **ACCOUNT NUMBER**

Developer Fee	101005-6185	\$100,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: ADA Ramp Reconstruction Project
Project #1905 and #1008

CATEGORY: Streets and Streetscapes

PROJECT DESCRIPTION

This project will reconstruct 93 existing ADA ramps throughout the City to bring them into compliance with current ADA and California Building Code Standards. This project was originally budgeted in FY 2018-19 and is being carried forward into FY 2019-20 with additional funds to complete the project.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2019-20		\$115,000		\$115,000

SOURCE OF FUNDING **ACCOUNT NUMBER**

Measure U	101008-6185	\$115,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Yorba Linda Cooperative Street Rehab Project
Project #1006

CATEGORY: Streets and Streetscapes

PROJECT DESCRIPTION

This project is a cooperative road maintenance project with the City of Yorba Linda who is the lead on this project. The street improvements are located on the City's border with Yorba Linda and the cost noted below is the City's cost share portion.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2019-20		\$27,000		\$27,000

SOURCE OF FUNDING

ACCOUNT NUMBER

General Fund		101006-6185		\$27,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Yorba Linda Cooperative Street Rehab Project – Buena Vista Street
Project #1007

CATEGORY: Streets and Streetscapes

PROJECT DESCRIPTION

This was a joint project with the City of Yorba Linda and the project budget noted below was the City’s cost share for the street resurfacing work on Buena Vista Street.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2019-20		\$60,000		\$60,000

SOURCE OF FUNDING

ACCOUNT NUMBER

General Fund		101904-6185		\$60,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Orangethorpe Traffic Signal Synchronization Project
Project #2002

CATEGORY: Streets and Streetscapes

PROJECT DESCRIPTION

This is a joint project with the Cities of Fullerton, Buena Park, Anaheim and Yorba Linda to synchronize all the traffic signals throughout the Orangethorpe corridor. This is a grant-funded project with OCTA having awarded the Cities a grant to construct these improvements. The City of Fullerton is the lead agency on this project. For Placentia, the project entails the installation of new fiber optic cabling, traffic cameras and new traffic signal cabinets, controllers and timing software.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2019-20		\$144,200		\$144,200

SOURCE OF FUNDING **ACCOUNT NUMBER**

Measure M2	182002-6185	\$116,000
AB 2766	192002-6185	\$12,000
Citywide Traffic Impact Fees	652002-6185	\$8,000
Old Thoroughfare Constr. Funds	262002-6185	\$8,200

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Transit Oriented Development/Packinghouse District Traffic Impact Mitigation Design Services – Project #2001

CATEGORY: Traffic Operations

PROJECT DESCRIPTION

The Transit Oriented Development (TOD)/Packinghouse District traffic impact study identified five (5) intersections that will be impacted by the planned redevelopment of the project area. A separate fee mitigation program was established to cover the cost of mitigating development impacts including traffic impacts. This project will obtain the services of a professional traffic engineering firm to prepare engineered plans and specifications to construct the mitigation measures at the impacted intersections.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
FY 2019-20	\$100,000			\$100,000

SOURCE OF FUNDING

ACCOUNT NUMBER

TOD Traffic Development Impact Fees	702001-6185	\$100,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Old City Hall ADA Improvement Project
Project #5002

CATEGORY: City Buildings and Facilities

PROJECT DESCRIPTION

The City of Placentia recently repurchased the Old City Hall building for the purpose of leasing it to private parties for commercial office space and other potential uses. The building was built in 1940 and requires numerous repairs and improvements. These include ADA improvements such as remodeled restrooms and building entry points which are needed to ensure the building meets current ADA standards for accessibility if it is going to be used for commercial purposes and opened to the public.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2019-20		\$155,400		\$155,400

SOURCE OF FUNDING

ACCOUNT NUMBER

Community Development Block Grant	305002-6185	\$155,400
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Powell Building HVAC Project
Project #5003

CATEGORY: City Buildings and Facilities

PROJECT DESCRIPTION

The Edwin Powell Building is used as the City's Senior Center and an after-school learning center. The existing HVAC system in the building needs extensive repairs and replacement of key components.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2019-20		\$65,000		\$65,000

SOURCE OF FUNDING **ACCOUNT NUMBER**

Community Development Block Grant	305003-6185	\$65,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Tynes Gym Roof Replacement Project
Project #5004

CATEGORY: City Buildings and Facilities

PROJECT DESCRIPTION

This project will replace the roof on the Tynes Gymnasium located at Tuffree Park.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2019-20		\$60,000		\$60,000

SOURCE OF FUNDING

ACCOUNT NUMBER

Measure U	105004-6185	\$60,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Police Station Interior Paint and Flooring Project
Project #5005

CATEGORY: City Buildings and Facilities

PROJECT DESCRIPTION

This project will fund the cost of flooring improvements throughout the Police Station as well as interior paint and wall treatments.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2019-20		\$50,000		\$50,000

SOURCE OF FUNDING

ACCOUNT NUMBER

Measure U	105005-6185	\$50,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Police Station Investigations Room Improvement Project
Project #5006

CATEGORY: City Buildings and Facilities

PROJECT DESCRIPTION

This project will renovate the police investigations interrogation room with new wall paint and video camera recording systems.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2019-20		\$25,000		\$25,000

SOURCE OF FUNDING ACCOUNT NUMBER

Measure U	105006-6185	\$25,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Motorola Radio Payment
Project #6002

CATEGORY: Technology

PROJECT DESCRIPTION

This is an annual installment payment for the City's contribution to the County 800 MHz radio system and the City's own 800 MHz radios.

CAPITAL COST DETAIL

FISCAL YEAR	PAYMENT AMOUNT	TOTAL
2019-20	\$168,000	\$168,000

SOURCE OF FUNDING ACCOUNT NUMBER

General Fund	106002-6185	\$168,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Police Mark 43 CAD/RMS System Project
Project #6003

CATEGORY: Technology

PROJECT DESCRIPTION

This is the third year of a five-year repayment schedule for the Police Department's Mark 43 CAD/RMS system.

CAPITAL COST DETAIL

FISCAL YEAR	PAYMENT AMOUNT	TOTAL
2019-20	\$118,400	\$118,400

SOURCE OF FUNDING **ACCOUNT NUMBER**

General Fund	106003-6185	\$118,400
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Mobile Data Computers
Project #6004

CATEGORY: Technology

PROJECT DESCRIPTION

This project will purchase 10 new mobile data computers for the City's police patrol fleet.

CAPITAL COST DETAIL

FISCAL YEAR	PURCHASE AMOUNT	TOTAL
2019-20	\$50,000	\$50,000

SOURCE OF FUNDING ACCOUNT NUMBER

Asset Forfeiture Fund	216004-6185	\$50,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Electronic Ticket Writers
Project #6005

CATEGORY: Technology

PROJECT DESCRIPTION

Beginning in 2020, all Police Departments must transition away from paper-based parking citations and implement new electronic ticket writers that makes it faster to upload parking citations.

CAPITAL COST DETAIL

FISCAL YEAR	PURCHASE AMOUNT	TOTAL
2019-20	\$51,000	\$51,000

SOURCE OF FUNDING ACCOUNT NUMBER

Measure U	106005-6185	\$51,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Mobile Command Vehicle Radios
Project #6006

CATEGORY: Technology

PROJECT DESCRIPTION

The 800 MHz radios and docking stations in the City’s mobile command vehicle require replacement to facilitate communications during emergencies.

CAPITAL COST DETAIL

FISCAL YEAR	PURCHASE AMOUNT	TOTAL
2019-20	\$50,000	\$50,000

SOURCE OF FUNDING ACCOUNT NUMBER

Measure U	106006-6185	\$50,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Budget Builder Payment
Project #6007

CATEGORY: Technology

PROJECT DESCRIPTION

This is the third payment of a four-year repayment plan for the City's Budget Builder system.

CAPITAL COST DETAIL

FISCAL YEAR	PAYMENT AMOUNT	TOTAL
2019-20	\$40,000	\$40,000

SOURCE OF FUNDING ACCOUNT NUMBER

General Fund	106007-6185	\$40,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Bitech Finance System Upgrade
Project #6008

CATEGORY: Technology

PROJECT DESCRIPTION

This is the final payment for the upgrade to the City's finance and accounting software system.

CAPITAL COST DETAIL

FISCAL YEAR	PAYMENT AMOUNT	TOTAL
2019-20	\$43,000	\$43,000

SOURCE OF FUNDING **ACCOUNT NUMBER**

General Fund	106008-6185	\$43,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Fire Department Mark 43 CAD Interface
Project #6009

CATEGORY: Technology

PROJECT DESCRIPTION

The newly created Placentia Fire and Life Safety Department will need its own CAD and report management system. For next Fiscal Year, funds have been budgeted for the cost of new Mark 43 licenses for the City's Fire Department to integrate with the Police Department's CAD system.

CAPITAL COST DETAIL

FISCAL YEAR	PAYMENT AMOUNT	TOTAL
2019-20	\$25,000	\$25,000

SOURCE OF FUNDING

ACCOUNT NUMBER

General Fund	106009-6185	\$25,000
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OPERATING BUDGET IMPACT

ANNUAL OPERATING COSTS: N/A

FISCAL YEAR COSTS BEGIN: N/A

PROJECT TITLE: Fire Department Vehicle Radios
Project #6010

CATEGORY: Technology

PROJECT DESCRIPTION

This project entails the purchase of 10 radios APX6500 for the Fire Department's new vehicles and apparatus.

CAPITAL COST DETAIL

FISCAL YEAR	PAYMENT AMOUNT	TOTAL
2019-20	\$40,000	\$40,000

SOURCE OF FUNDING **ACCOUNT NUMBER**

General Fund	106010-6185	\$40,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Fire Department Handheld Portable Radios
Project #6011

CATEGORY: Technology

PROJECT DESCRIPTION

This project entails the purchase of 15 handheld 800 MHz APX 6000 portable radios for Fire Department personnel.

CAPITAL COST DETAIL

FISCAL YEAR	PAYMENT AMOUNT	TOTAL
2019-20	\$58,000	\$58,000

SOURCE OF FUNDING

ACCOUNT NUMBER

General Fund	106011-6185	\$58,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Parque del Arroyo Verde Renovation Project
Project #7001

CATEGORY: Parks

PROJECT DESCRIPTION

This project will provide for a complete renovation of Parque del Arroyo Verde. The scope of work entails the renovation of the existing playground as well as adding a new playground, concrete sidewalk repairs, installation of new park furnishings, installation of new park lights, parking lot resurfacing, shade canopies, restroom building improvements and new trees. This project is funded with an additional \$150,000 in developer fees received in FY 2018-19 for a total project budget of \$780,000.

CAPITAL COST DETAIL

FISCAL YEAR	DESIGN	CONSTRUCTION	CA/CI	TOTAL
2019-20		\$560,000	\$70,000	\$630,000

SOURCE OF FUNDING

ACCOUNT NUMBER

Measure U	107001-6185	\$30,000
Park and Rec Impact Fee	637001-6185	\$600,000

OPERATING BUDGET IMPACT

ANNUAL OPERATING COSTS: N/A

FISCAL YEAR COSTS BEGIN: N/A

PROJECT TITLE: Champions Sports Park Fence Replacement Project
Project #7002

CATEGORY: Parks

PROJECT DESCRIPTION

Champions Sports Park was opened to the public in 1996. Much of the existing wrought iron barrier fencing installed at the park needs replacement due to rust and corrosion. This project will remove and replace approximately 600 linear feet of damaged wrought iron fencing with vinyl-dipped chain link fencing. Although Champions Sports Park is included in Landscape Maintenance District 92-1, this project will be funded with Citywide Parks and Recreation Development Impact Fees.

CAPITAL COST DETAIL

FISCAL YEAR	CONSTRUCTION	TOTAL
2018-19	\$55,000	\$55,000

SOURCE OF FUNDING

ACCOUNT NUMBER

Measure U	107002-6185	\$55,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Pool Lifts Project
Project #7004

CATEGORY: Parks

PROJECT DESCRIPTION

This project will install new ADA-compliant lifts for the City's two public pools to ensure accessibility for the disabled.

CAPITAL COST DETAIL

FISCAL YEAR	CONSTRUCTION	TOTAL
FY 2019-20	\$8,000	\$8,000

SOURCE OF FUNDING

ACCOUNT NUMBER

Measure U	107004-6185	\$8,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Public Works Stake Bed Truck Replacement
Project #8001

CATEGORY: Vehicles and Equipment

PROJECT DESCRIPTION

This project will replace the Public Works Department's 30-year old stake bed truck.

CAPITAL COST DETAIL

FISCAL YEAR	REPLACEMENT COST	TOTAL
FY 2019-20	\$35,000	\$35,000

SOURCE OF FUNDING

ACCOUNT NUMBER

Measure U	108001-6842	\$35,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Public Works Fork Lift Replacement
Project #8002

CATEGORY: Vehicles and Equipment

PROJECT DESCRIPTION

This project will replace the Public Works Department's forklift which is no longer functional.

CAPITAL COST DETAIL

FISCAL YEAR	REPLACEMENT COST	TOTAL
FY 2018-19	\$50,000	\$50,000

SOURCE OF FUNDING

ACCOUNT NUMBER

Measure U	108002-6842	\$50,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Police Department Motorcycle Units
Project #8003

CATEGORY: Vehicles and Equipment

PROJECT DESCRIPTION

This project will replace 3 existing Police Department motor units as they have reached the end of their useful service life.

CAPITAL COST DETAIL

FISCAL YEAR	REPLACEMENT COST	TOTAL
FY 2019-20	\$90,000	\$90,000

SOURCE OF FUNDING

ACCOUNT NUMBER

Measure U	108003-6842	\$90,000
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: SWAT Van Replacement
Project #8004

CATEGORY: Vehicles and Equipment

PROJECT DESCRIPTION

This purchase is to replace the Police Department's existing SWAT van which has reached the end of its useful service life.

CAPITAL COST DETAIL

FISCAL YEAR	REPLACEMENT COST	TOTAL
FY 2019-20	\$85,000	\$85,000

SOURCE OF FUNDING

ACCOUNT NUMBER

Measure U	108004-6842	\$55,000
Public Safety CFD	558004-6842	\$30,000

OPERATING BUDGET IMPACT

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

PROJECT TITLE: Fire Department Command Staff Vehicles
Project #8005

CATEGORY: Vehicles and Equipment

PROJECT DESCRIPTION

This project will purchase 3 new vehicles for the Fire Department's Command Staff.

CAPITAL COST DETAIL

FISCAL YEAR	VEHICLE PURCHASE	TOTAL
FY 2019-20	\$127,500	\$127,500

SOURCE OF FUNDING

ACCOUNT NUMBER

General Fund	108005-6842	\$127,500
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OPERATING BUDGET IMPACT

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

PROJECT TITLE: Fire Hoses – Various Sizes
Project #8006

CATEGORY: Vehicles and Equipment

PROJECT DESCRIPTION

This project will purchase 6,000 feet of firefighting hoses needed on the City's 3 main apparatus.

CAPITAL COST DETAIL

FISCAL YEAR	PURCHASE PRICE	TOTAL
FY 2019-20	\$25,000	\$25,000

SOURCE OF FUNDING

ACCOUNT NUMBER

General Fund	108006-6842	\$25,000
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OPERATING BUDGET IMPACT

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



PLACENTIA
Rich Heritage, Bright Future

POSITION ALLOCATION AND COMPENSATION PLAN



Capital Improvement Program
FISCAL YEAR 2019/20

**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2019-20**

	Approved 2017-18	Approved 2018-19	Adopted 2019-20
LEGISLATIVE			
MAYOR	1	1	1
CITY COUNCIL	4	4	4
PLANNING COMMISSION	7	7	7
CULTURAL ARTS COMMISSION	5	5	5
RECREATION & PARKS COMMISSION	7	7	7
TRAFFIC SAFETY COMMISSION	7	7	7
CITY CLERK	1	1	1
CITY TREASURER	1	1	1
TOTALS	33	33	33

	Approved 2017-18	Approved 2018-19	Adopted 2019-20
ADMINISTRATION			
CITY ADMINISTRATOR	1	1	1
DIRECTOR OF ADMINISTRATIVE SERVICES	1	1	1
DEPUTY DIRECT. OF ADMIN. SRVCS./CHIEF DEPUTY CITY CLERK	1	0	0
ASSISTANT TO THE CA/ECONOMIC DEVELOPMENT MANAGER	0.5	0.5	0.5
MANAGEMENT ANALYST (IT)	1	1	1
HUMAN RESOURCES MANAGER	1	0	0
HUMAN RESOURCES ANALYST	0	1	2
EXECUTIVE ADMINISTRATIVE ASSISTANT TO THE CA	1	1	1
DEPUTY CITY CLERK	1	1	1
HUMAN RESOURCES TECHNICIAN	1	1	1
INFORMATION TECHNOLOGY TECHNICIAN	1	0	0
OFFICE SPECIALIST	1	0	0
OFFICE ASSISTANT	0	2	2
TOTALS	10.5	9.5	10.5

	Approved 2017-18	Approved 2018-19	Adopted 2019-20
FINANCE			
DIRECTOR OF FINANCE	1	1	1
ACCOUNTING MANAGER	0	0	1
SENIOR ACCOUNTANT II	1	1	0
SR. FINANCIAL ANALYST	0	0	1
SR. MANAGEMENT ANALYST	1	1	0
ACCOUNTANT	1	1	1
ACCOUNTING TECHNICIAN	2	2	2
ACCOUNT CLERK	1	1	2
OFFICE ASSISTANT	1	1	0
TOTALS	8	8	8

**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2019-20**

	Approved 2017-18	Approved 2018-19	Adopted 2019-20
DEVELOPMENT SERVICES			
DIRECTOR OF DEVELOPMENT SERVICES	1	1	1
OFFICE ASSISTANT	0	1	0
ADMINISTRATIVE ASSISTANT	0	0	1
ASSISTANT TO THE CA/ECONOMIC DEVELOPMENT MANAGER	0.5	0.5	0.5
SENIOR PLANNER	1	1	1
COMMUNICATIONS & MARKETING ANALYST	0	1	1
SR. CODE ENFORCEMENT OFFICER	0	0	1
CODE ENFORCEMENT OFFICER	0	1	0
BUILDING INSPECTOR	1	1	1
SR. ADMINISTRATIVE ASSISTANT	1	0	0
PLANNING TECHNICIAN	1	1	0
ASSISTANT PLANNER	0	0	1
BUILDING PERMIT TECHNICIAN	1	1	1
TOTALS	6.5	8.5	8.5

	Approved 2017-18	Approved 2018-19	Adopted 2019-20
POLICE SERVICES			
CHIEF OF POLICE	1	1	1
CAPTAIN	2	2	2
LIEUTENANT	3	3	3
SERGEANT	9	9	9
SR. MANAGEMENT ANALYST	1	1	1
MANAGEMENT ANALYST	0	1	2
CRIME ANALYST	1	1	1
SR. CODE ENFORCEMENT OFFICER	1	0	0
POLICE OFFICER (3 over hires)	34	35	39
POLICE SERVICES SUPERVISOR	2	2	3
POLICE DISPATCHER / RECORDS CLERK (2 over hires)	10	10	12
CODE ENFORCEMENT OFFICER	1	0	0
PARKING CONTROL OFFICER	2	2	2
ADMINISTRATIVE ASSISTANT	1	1	0
SR. ADMINISTRATIVE ASSISTANT	0	0	1
POLICE CIVILIAN INVESTIGATOR	2	2	2
MANAGEMENT ASSISTANT	1	0	0
PROPERTY TECHNICIAN	1	1	1
POLICE ACADEMY TRAINEE	1	1	1
POLICE SERVICES OFFICER	4	3	2
COMMUNITY SERVICES OFFICER	2	1	2
OFFICE ASSISTANT	1	0	0
TOTALS	80	76	84

**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2019-20**

	Approved 2017-18	Approved 2018-19	Adopted 2019-20
FIRE & LIFE SAFETY			
FIRE CHIEF	0	0	1
BATALLION CHIEF	0	0	3
MANAGEMENT ANALYST	0	0	1
FIRE CAPTAIN	0	0	6
FIRE ENGINEER	0	0	6
FIREFIGHTER	0	0	6
RESERVE FIREFIGHTER	0	0	30
TOTALS	0	0	53

	Approved 2017-18	Approved 2018-19	Adopted 2019-20
PUBLIC WORKS			
DIRECTOR OF PUBLIC WORKS	1	1	1
CITY ENGINEER	1	1	1
MANAGEMENT ANALYST	0.75	1	1
TRAFFIC ENGINEER	1	0	0
TRANSPORTATION MANAGER	0	0	1
PUBLIC WORKS SUPERINTENDENT	1	1	1
PUBLIC WORKS SUPERVISOR	2	2	2
PUBLIC WORKS INSPECTOR	0	0	1
MECHANIC	1	1	1
FACILITY MAINTENANCE TECHNICIAN	2	2	2
MAINTENANCE WORKER	8	8	8
CUSTODIAN	2	2	2
OFFICE ASSISTANT	1	1	1
TOTALS	20.75	20	22

	Approved 2017-18	Approved 2018-19	Adopted 2019-20
COMMUNITY SERVICES			
DIRECTOR OF COMMUNITY SERVICES	1	1	1
OFFICE ASSISTANT	0	1	1
COMMUNITY SERVICES SUPERVISOR	1	1	1
MANAGEMENT ANALYST	0.25	0	0
COMMUNITY SERVICES COORDINATOR	5	4	4
TOTALS	7.25	7	7

SUMMARY			
FULL-TIME PERSONNEL	133	129	193*
ELECTED & APPOINTED PERSONNEL	33	33	33

*Includes 5 over hires

Special Notes:

1. SRO added to Police Services during FY 2018-19 (not recognized in the allocation plan until 2019-20)
2. Public Works Inspector added to Public Works during FY 2018-19 (not recognized in the allocation plan until 2019-20)

**PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)
JOB CLASS AND SALARY SCHEDULE
MARCH 1, 2018**

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

**PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)
JOB CLASS AND SALARY SCHEDULE
MARCH 1, 2018**

<u>SAL SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
25.09	A	20.32971	1,626.38	3,523.82	42,285.80	Building Permit Tech/ Planning Tech/ Accounting Tech.
	B	21.42752	1,714.20	3,714.10	44,569.24	
	C	22.58460	1,806.77	3,914.66	46,975.97	
	D	23.80417	1,904.33	4,126.06	49,512.67	
	E	25.08959	2,007.17	4,348.86	52,186.35	
26.71	A	21.63918	1,731.13	3,750.79	45,009.49	Community Services Coord./ City Clerk Specialist
	B	22.80769	1,824.62	3,953.33	47,440.00	
	C	24.03931	1,923.14	4,166.81	50,001.76	
	D	25.33743	2,026.99	4,391.82	52,701.85	
	E	26.70565	2,136.45	4,628.98	55,547.75	
26.82	A	21.73363	1,738.69	3,767.16	45,205.95	Facility Maint. Tech
	B	22.90720	1,832.58	3,970.58	47,646.98	
	C	24.14418	1,931.53	4,184.99	50,219.89	
	D	25.44797	2,035.84	4,410.98	52,931.78	
	E	26.82221	2,145.78	4,649.18	55,790.20	
26.98	A	21.85968	1,748.77	3,789.01	45,468.13	Equip Mech.
	B	23.04011	1,843.21	3,993.62	47,923.43	
	C	24.28427	1,942.74	4,209.27	50,511.28	
	D	25.59561	2,047.65	4,436.57	53,238.87	
	E	26.97778	2,158.22	4,676.15	56,113.78	
27.53	A	22.30547	1,784.44	3,866.28	46,395.38	Maint. Crew Leader
	B	23.50996	1,880.80	4,075.06	48,900.72	
	C	24.77950	1,982.36	4,295.11	51,541.36	
	D	26.11759	2,089.41	4,527.05	54,324.59	
	E	27.52793	2,202.23	4,771.51	57,258.09	
28.11	A	22.77847	1,822.28	3,948.27	47,379.22	HR Tech/IT Tech/ Management Assistant/ Senior Account Tech.
	B	24.00849	1,920.68	4,161.47	49,937.66	
	C	25.30499	2,024.40	4,386.20	52,634.38	
	D	26.67144	2,133.72	4,623.05	55,476.60	
	E	28.11175	2,248.94	4,872.70	58,472.44	
28.33	A	22.95820	1,836.66	3,979.42	47,753.06	Facilities Main. Tech. II/ Sr. Eng. Aide
	B	24.19798	1,935.84	4,194.32	50,331.80	
	C	25.50467	2,040.37	4,420.81	53,049.71	
	D	26.88196	2,150.56	4,659.54	55,914.48	
	E	28.33360	2,266.69	4,911.16	58,933.89	
28.92	A	23.43127	1,874.50	4,061.42	48,737.04	Police Dispatcher/ Records Clerk
	B	24.69655	1,975.72	4,280.74	51,368.82	
	C	26.03017	2,082.41	4,511.90	54,142.75	
	D	27.43580	2,194.86	4,755.54	57,066.46	
	E	28.91734	2,313.39	5,012.34	60,148.07	

**PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)
JOB CLASS AND SALARY SCHEDULE
MARCH 1, 2018**

<u>SAL SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
29.19	A	23.65341	1,892.27	4,099.92	49,199.09	Code Enf. Officer/ Dev Svcs Coordinator/ Sr. Admin Asst
	B	24.93070	1,994.46	4,321.32	51,855.86	
	C	26.27695	2,102.16	4,554.67	54,656.06	
	D	27.69592	2,215.67	4,800.63	57,607.51	
	E	29.19149	2,335.32	5,059.86	60,718.30	
29.50	A	23.90482	1,912.39	4,143.50	49,722.03	Police Property Tech
	B	25.19568	2,015.65	4,367.25	52,407.01	
	C	26.55624	2,124.50	4,603.08	55,236.98	
	D	27.99028	2,239.22	4,851.65	58,219.78	
	E	29.50175	2,360.14	5,113.64	61,363.64	
29.93	A	24.25568	1,940.45	4,204.32	50,451.81	Environ. Compliance Officer
	B	25.56547	2,045.24	4,431.35	53,176.18	
	C	26.94601	2,155.68	4,670.64	56,047.70	
	D	28.40110	2,272.09	4,922.86	59,074.29	
	E	29.93477	2,394.78	5,188.69	62,264.32	
30.32	A	24.56985	1,965.59	4,258.77	51,105.29	Assistant Planner
	B	25.89662	2,071.73	4,488.75	53,864.97	
	C	27.29504	2,183.60	4,731.14	56,773.68	
	D	28.76898	2,301.52	4,986.62	59,839.48	
	E	30.32250	2,425.80	5,255.90	63,070.80	
30.54	A	24.74832	1,979.87	4,289.71	51,476.51	Exec. Asst. to the City Admin.
	B	26.08473	2,086.78	4,521.35	54,256.24	
	C	27.49329	2,199.46	4,765.50	57,186.04	
	D	28.97793	2,318.23	5,022.84	60,274.09	
	E	30.54274	2,443.42	5,294.07	63,528.90	
31.43	A	25.47228	2,037.78	4,415.20	52,982.34	Public Works Inspector
	B	26.84778	2,147.82	4,653.62	55,843.38	
	C	28.29756	2,263.80	4,904.91	58,858.92	
	D	29.82563	2,386.05	5,169.78	62,037.31	
	E	31.43621	2,514.90	5,448.94	65,387.32	
31.85	A	25.80992	2,064.79	4,473.72	53,684.63	Building Inspector/ Sr. Code Enf. Officer
	B	27.20366	2,176.29	4,715.30	56,583.61	
	C	28.67265	2,293.81	4,969.93	59,639.11	
	D	30.22097	2,417.68	5,238.30	62,859.62	
	E	31.85290	2,548.23	5,521.17	66,254.03	
32.22	A	26.10421	2,088.34	4,524.73	54,296.76	Sr. Building Inspector
	B	27.51384	2,201.11	4,769.07	57,228.79	
	C	28.99958	2,319.97	5,026.59	60,319.13	
	D	30.56555	2,445.24	5,298.03	63,576.34	
	E	32.21610	2,577.29	5,584.12	67,009.49	

**PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)
 JOB CLASS AND SALARY SCHEDULE
 MARCH 1, 2018**

<u>SAL</u> <u>SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
33.04	A	26.77441	2,141.95	4,640.90	55,690.77	Police
	B	28.22024	2,257.62	4,891.51	58,698.10	Civilian
	C	29.74413	2,379.53	5,155.65	61,867.79	Invest.
	D	31.35031	2,508.02	5,434.05	65,208.64	
	E	33.04323	2,643.46	5,727.49	68,729.92	
34.70	A	28.11473	2,249.18	4,873.22	58,478.64	
	B	29.63292	2,370.63	5,136.37	61,636.47	Police
	C	31.23310	2,498.65	5,413.74	64,964.85	Services
	D	32.91968	2,633.57	5,706.08	68,472.93	Supervisor
	E	34.69734	2,775.79	6,014.21	72,170.47	

**PLACENTIA POLICE OFFICERS ASSOCIATION (PPOA)
SALARY SCHEDULE
MARCH 1, 2018**

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

**PLACENTIA POLICE MANAGEMENT ASSOCIATION (PPMA)
SALARY SCHEDULE
MARCH 1, 2018**

<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
A	39.49752	3,159.80	6,846.24	82,154.84	
B	41.63039	3,330.43	7,215.93	86,591.21	
C1	43.87843	3,510.27	7,605.59	91,267.13	
C2	45.87495	3,670.00	7,951.66	95,419.90	
C3	46.99379	3,759.50	8,145.59	97,747.08	
D1	46.24785	3,699.83	8,016.29	96,195.53	Sergeant
D2	48.35221	3,868.18	8,381.05	100,572.60	
D3	49.53145	3,962.52	8,585.45	103,025.42	
E1	48.74524	3,899.62	8,449.17	101,390.10	
E2	50.96322	4,077.06	8,833.62	106,003.50	
E3	52.20616	4,176.49	9,049.07	108,588.81	
A	50.36861	4,029.49	8,730.56	104,766.71	
B	53.08851	4,247.08	9,202.01	110,424.10	
C	55.95529	4,476.42	9,698.92	116,387.00	Lieutenant
D	58.97687	4,718.15	10,222.66	122,671.89	
E	62.16162	4,972.93	10,774.68	129,296.17	
A	58.45887	4,676.71	10,132.87	121,594.45	
B	61.61565	4,929.25	10,680.05	128,160.55	
C	64.94289	5,195.43	11,256.77	135,081.21	Captain
D	68.44981	5,475.98	11,864.63	142,375.60	
E	72.14609	5,771.69	12,505.32	150,063.87	

COMPENSATION PLAN / SALARY SCHEDULE
SALARY SCHEDULE
JULY 1, 2019

Executive Management Staff

City Administrator	107.13077
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STEPS

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

Mid-Management Staff

STEPS

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

NOTE:

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

**PART-TIME
SALARY SCHEDULE
EFFECTIVE JANUARY 1, 2019**

SECTION 1

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

STEPS			
CLASS TITLE	A	B	C
Admin. Intern.	\$13.09	\$13.64	\$14.18
Clerical Aide	\$16.91	\$17.45	\$18.00
Production Coordinator	\$20.57	\$21.69	\$22.87
Production Assistant	\$12.55	\$13.91	\$15.27
Maintenance Aide	\$13.09	\$13.64	\$14.18
Police Cadet	\$13.09	\$13.64	\$14.18
Pol Reserve Off – Level 1	\$19.64	\$24.00	
Lifeguard	\$13.17	\$13.44	\$13.99
Instructor Guard	\$14.68	\$14.96	\$15.50
Sr. Instr. Guard	\$16.42	\$17.05	\$17.69
Pool Manager	\$18.98	\$19.25	\$19.53
Com. Serv. Leader	\$12.00	\$12.27	\$12.55
Sr. Com. Serv. Leader	\$13.17	\$13.44	\$13.99
Com. Serv. Specialist	\$14.68	\$14.96	\$15.50
Sr. Com. Serv. Specialist	\$16.28	\$16.55	\$17.09
Program Coordinator	\$17.95	\$18.22	\$18.76

SECTION 2

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

SECTION 3

The following classes are elected or appointed by City Council:

CLASS TITLE	SALARY
Mayor/Councilmembers	\$150.00
City Clerk	\$150.00
City Treasurer	\$50.00



PLACENTIA
Rich Heritage, Bright Future

GANN APPROPRIATIONS



Capital Improvement Program
FISCAL YEAR 2019/20

CITY OF PLACENTIA
Appropriation Limit, Appropriations Subject to Limit, &
Appropriations Margin
FY 2010-11 THROUGH FY 2019-20

FISCAL YEAR	PRIOR YEAR'S APPROPRIATION LIMIT	CITY'S POPULATION GROWTH	COUNTY'S POPULATION GROWTH	CALIF. PER CAPITA INCOME GROWTH	% CHANGE NON-RESID. CONSTR.	ADJUSTED LIMIT
2010-11	\$62,688,973	0.84%	1.01%	0.98%	N/A	\$63,835,073
2011-12	\$63,835,073	0.27%	0.70%	2.51%	N/A	\$65,895,395
2012-13	\$65,895,395	0.84%	0.89%	3.77%	N/A	\$68,988,230
2013-14	\$68,988,230	1.29%	0.78%	5.12%	N/A	\$73,086,087
2014-15	\$73,086,087	0.37%	0.93%	-0.23%	N/A	\$73,187,786
2015-16	\$73,187,786	0.66%	1.08%	3.82%	N/A	\$76,804,182
2016-17	\$76,804,182	0.75%	0.99%	5.37%	N/A	\$81,729,759
2017-18	\$81,729,759	-0.05%	0.69%	3.69%	N/A	\$85,330,332
2018-19	\$85,330,332	-0.03%	0.69%	3.67%	N/A	\$89,074,258
2019-20	\$89,074,258	-0.51%	0.29%	3.85%	N/A	\$92,770,169

Calculation: 1.0029 (County's Population Growth) x 1.0385 (Calif. Per Capita Income Growth) = 1.0415 (Growth Factor)
\$89,074,258 (PY Limit) x 1.0415 (Growth Factor) = \$92,770,169 (FY19-20 Appropriation Limit)

CITY OF PLACENTIA
Appropriation Limit, Appropriations Subject to Limit, &
Appropriations Margin

FY 2010-11 THROUGH FY 2019-20

FISCAL YEAR	APPROPRIATION LIMIT	APPROPRIATIONS SUBJECT TO LIMIT	MARGIN
2010-11	63,835,073	19,477,250	44,357,823
2011-12	65,895,395	20,709,740	45,185,655
2012-13	68,988,230	21,930,541	47,057,689
2013-14	73,086,087	21,811,162	51,274,925
2014-15	73,187,786	22,470,336	50,717,450
2015-16	76,804,182	23,831,435	52,972,747
2016-17	81,729,759	25,656,021	56,073,738
2017-18	85,330,332	26,181,882	59,148,450
2018-19	89,074,258	26,461,886	62,612,372
2019-20	92,770,169	32,051,457	60,718,712

Worksheet #1 - Proceeds of Taxes

 City **PLACENTIA**

 FY **2019-20**

	a	b	c
<u>Revenue Source</u>	<u>Proceeds of</u>	<u>Non-Proceeds</u>	<u>Total</u>
Taxes			
Property Tax	15,663,000		15,663,000
Sales and Use Tax	6,538,000		6,538,000
Transactions and Use Tax	5,000,000		5,000,000
Business License Tax	1,029,000		1,029,000
Utility User Tax	2,420,000		2,420,000
Transient Occupancy Tax	1,014,000		1,014,000
Documentary or Real Property Transfer Taxes	231,000		231,000
Parcel Taxes	-		-
Other Taxes	40,000		40,000
Fees	-	6,902,300	6,902,300
Benefit Assessments		624,100	624,100
Franchises (Cable/Video, Solid Waste, Electric/Gas, etc.)		2,400,000	2,400,000
Fines, Forfeitures and Penalties		569,000	569,000
Rents, Royalties and Concessions		1,551,600	1,551,600
Gifts		8,000	8,000
Licenses and Permits			
<i>Include regulatory licenses and permits as regulatory fees in Worksheet 2.</i>			
<i>Include public property, facility or equipment rental licenses/permits in "rents" above.</i>			
<i>Include business license taxes in "taxes" above.</i>			
From State			
Motor Vehicle License Fee	24,000		24,000
Homeowners Property Tax Relief Reimb.	46,000		46,000
Williamson Act	-		-
Motor Vehicle Fuel (gasoline) Tax		2,259,200	2,259,200
Proposition 42 Gasoline Sales Tax		-	-
Citizens Option for Public Safety (COPS)		100,000	100,000
Proposition 172 Public Safety Sales Tax		316,000	316,000
State Mandate Reimbursements	-		-
Other discretionary state grants and aid	-		-
Other non-discretionary state grants and aid		445,800	445,800
Repealed Subventions			
Criminal Justice Fee (Booking Fee) Relief	-		-
Discretionary Local Assistance (1999-00, 2000-01)	-		-
Police Technology Grants (CLEEP)	-	-	-
Liquor License Fees	-		-
Highway Carriers Uniform Business Tax	-		-
Financial Aid to Local Agencies	-		-
Business Inventory Exemption Reimbursement	-		-
Trailer Coach / Mobile Home VLF	-		-
1978-79 Bailout Funds	-		-
Other Governments			
Federal General Revenue Sharing		-	-
Federal CDBG		374,700	374,700
Housing (HUD)		-	-
Disaster Reimbursement		-	-
Other		1,854,410	1,854,410
Other Miscellaneous			
Sale of property (See "Qualified Capital Outlays")	-	1,570,000	1,570,000
Interfund transfers	-	-	-
1 Sub-Total non-interest revenues	32,005,000	18,975,110	50,980,110
2 Interest Earnings	46,457	27,543	74,000
3 Reserve Withdrawals		-	-
4 Total	32,051,457	19,002,653	51,054,110

Total revenue plus reserve withdrawals (1c + 3c) 50,980,110

Worksheet #3 - Excluded Appropriations

City PLACENTIA

FY 2019-20

Amount

Court Orders

sub-total	-

Federal Mandates

sub-total	-

Qualified Capital Outlay

sub-total	-

Qualified Debt Service

sub-total	-

Total Exclusions

To Worksheets 4 and 8

-

Worksheet #4 - Interest Allocation

City **PLACENTIA** FY **2019-20**

	<u>Amount</u>	<u>Source</u>
a) Non-interest Tax Proceeds	32,005,000	from Worksheet #1
b) Minus Exclusions	-	from Worksheet #3
c) Net invested proceeds from taxes	32,005,000	a-b
d) Total revenue plus reserve withdrawals	50,980,110	from Worksheet #1
e) Proceeds of taxes as a percentage of revenues	0.627793859	c / d
f) Interest earnings - Total	74,000	To Worksheet 1
g) Amount of interest earned from "proceeds of taxes"	46,457	To Worksheet 1 e * f

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Worksheet #5 - Population Changes

City

For	Jan 1	City	Countywide	Jan 1	City	Countywide	City %	County
1986-87	1985			1986				
1987-88	1986	-	-	1987				
1988-89	1987	-	-	1988				
1989-90	1988	-	-	1989				
1990-91	1989	-	-	1990				
1991-92	1990	-	-	1991				
1992-93	1991	-	-	1992				
1993-94	1992	-	-	1993				
1994-95	1993	-	-	1994				
1995-96	1994	-	-	1995				
1996-97	1995	-	-	1996				
1997-98	1996	-	-	1997				
1998-99	1997	-	-	1998				
1999-00	1998	-	-	1999				
2000-01	1999	-	-	2000				
2001-02	2000	-	-	2001				
2002-03	2001	-	-	2002				
2003-04	2002	-	-	2003				
2004-05	2003	-	-	2004				
2005-06	2004	-	-	2005				
2006-07	2005	-	-	2006				
2007-08	2006	-	-	2007				
2008-09	2007	-	-	2008				
2009-10	2008	-	-	2009				
2010-11	2009	-	-	2010				
2011-12	2010	-	-	2011				
2012-13	2011	-	-	2012				
2013-14	2012	-	-	2013				
2014-15	2013	-	-	2014				
2015-16	2014	-	-	2015				
2016-17	2015	-	-	2016				
2017-18	2016	-	-	2017	52,772	3,198,224		
2018-19	2017	52,772	3,198,224	2018	52,602	3,212,533	-0.3%	0.4%
2019-20	2018	52,602	3,212,533	2019	52,333	3,221,790	-0.51%	0.29%
2020-21	2019	52,333	3,221,790	2020				

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

Worksheet #6 - Cost of Living Adjustment Factors

City PLACENTIA

Factors	a	published	b	from ...	c	for ...	d
	<u>Percentage</u>		<u>NRAV</u>		<u>AR_{py}</u>		<u>Change in</u>
	<u>Change in</u>		<u>Dollar Value</u>		<u>Total</u>		<u>assessment</u>
	<i>Source: Calif Dept of Finance</i>		<i>Source: County</i>		<i>Source: County</i>		<i>= b ÷ c</i>
1987-88	3.47%	May 1, 1987		1986 to 1987		1986	
1988-89	4.66%	May 1, 1988		1987 to 1988		1987	
1989-90	5.19%	May 1, 1989		1988 to 1989		1988	
1990-91	4.21%	May 1, 1990		1989 to 1990		1989	
1991-92	4.14%	May 1, 1991		1990 to 1991		1990	
1992-93	-0.64%	May 1, 1992		1991 to 1992		1991	
1993-94	2.72%	May 1, 1993		1992 to 1993		1992	
1994-95	0.71%	May 1, 1994		1993 to 1994		1993	
1995-96	4.72%	May 1, 1995		1994 to 1995		1994	
1996-97	4.67%	May 1, 1996		1995 to 1996		1995	
1997-98	4.67%	May 1, 1997		1996 to 1997		1996	
1998-99	4.15%	May 1, 1998		1997 to 1998		1997	
1999-00	4.53%	May 1, 1999		1998 to 1999		1998	
2000-01	4.91%	May 1, 2000		1999 to 2000		1999	
2001-02	7.82%	May 1, 2001		2000 to 2001		2000	
2002-03	-1.27%	May 1, 2002		2001 to 2002		2001	
2003-04	2.31%	May 1, 2003		2002 to 2003		2002	
2004-05	3.28%	May 1, 2004		2003 to 2004		2003	
2005-06	5.26%	May 1, 2005		2004 to 2005		2004	
2006-07	3.96%	May 1, 2006		2005 to 2006		2005	
2007-08	4.42%	May 1, 2007		2006 to 2007		2006	
2008-09	4.29%	May 1, 2008		2007 to 2008		2007	
2009-10	0.62%	May 1, 2009		2008 to 2009		2008	
2010-11	-2.54%	May 1, 2010		2009 to 2010		2009	
2011-12	2.51%	May 1, 2011		2010 to 2011		2010	
2012-13	3.77%	May 1, 2012		2011 to 2012		2011	
2013-14	5.12%	May 1, 2013		2012 to 2013		2012	
2014-15	-0.23%	May 1, 2014		2013 to 2014		2013	
2015-16	3.82%	May 1, 2015		2014 to 2015		2014	
2016-17	5.37%	May 1, 2016		2015 to 2016		2015	
2017-18	3.69%	May 1, 2017		2016 to 2017		2016	
2018-19	3.67%	May 1, 2018		2017 to 2018		2017	
2019-20	3.85%	May 1, 2019		2018 to 2019		2018	
2020-21		May 1, 2020		2019 to 2020		2019	

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

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Worksheet #7 - Appropriations Limit

City PLACENTIA FY 2019-20

	Amount	Source
a) Prior Year Appropriations Limit	89,074,258	Prior year schedules
b) Adjustment Factors	percent ratio	
1) Population Change	0.29%	1.0029
Population in city or county?	County	Select from Worksheet 5 "city" or "county"
2) Cost of Living	3.85%	1.0385
State CPI or % New non-residential?	CPI	Select from Worksheet 6 "CPI" or "%new non-resid AV"
3) Combined adjustment factor	1.0415	b1 * b2
c) Adjusted Limit	92,770,169	a * b3
d) Alterations		
Transfer of Financial Responsibility		
Transfer to Fees		
Emergency		
Voter Override		
Total Alterations	-	sum of d
e) Appropriations Limit - Current Year	92,770,169	c + d

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Worksheet #8 - Appropriations Subject to Limitation

City **PLACENTIA**

FY **2019-20**

	Amount	Source
a) Proceeds of Taxes	32,051,457	Worksheet #1
b) Exclusions	-	Worksheet #3
c) Appropriations Subject to Limitation	32,051,457	a-b
d) Appropriations Limit (current year)	92,770,169	Worksheet #7
e) Under (Over) Limit	60,718,712	d-c

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May 2019

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2019, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2019-20. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2019-20 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

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

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

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2019.**

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

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

KEELY BOSLER
Director
By:

Vivek Viswanathan
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2019-20 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2019-20	3.85

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2019-20 appropriation limit.

2019-20:

Per Capita Cost of Living Change = 3.85 percent
Population Change = 0.47 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.85 + 100}{100} = 1.0385$

Population converted to a ratio: $\frac{0.47 + 100}{100} = 1.0047$

Calculation of factor for FY 2019-20: $1.0385 \times 1.0047 = 1.0434$

Fiscal Year 2019-20

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2018 to January 1, 2019 and Total Population, January 1, 2019

County City	Percent Change	--- Population Minus Exclusions ---		Total
	2018-2019	1-1-18	1-1-19	1-1-2019
Orange				
Aliso Viejo	-0.57	51,664	51,372	51,372
Anaheim	0.18	358,686	359,322	359,339
Brea	2.40	44,539	45,606	45,606
Buena Park	-0.25	83,594	83,384	83,384
Costa Mesa	1.17	114,396	115,739	115,830
Cypress	0.12	49,774	49,833	49,833
Dana Point	-0.34	34,365	34,249	34,249
Fountain Valley	-0.46	56,914	56,652	56,652
Fullerton	-0.34	143,313	142,824	142,824
Garden Grove	0.12	174,951	175,155	175,155
Huntington Beach	0.82	202,097	203,761	203,761
Irvine	2.24	274,055	280,202	280,202
Laguna Beach	-0.49	23,474	23,358	23,358
Laguna Hills	-0.56	31,751	31,572	31,572
Laguna Niguel	1.48	65,777	66,748	66,748
Laguna Woods	-0.57	16,612	16,518	16,518
La Habra	1.57	62,558	63,542	63,542
Lake Forest	1.53	85,048	86,346	86,346
La Palma	-0.59	15,914	15,820	15,820
Los Alamitos	-0.59	11,790	11,721	11,721
Mission Viejo	-0.44	96,856	96,434	96,434
Newport Beach	-0.50	87,614	87,180	87,180
Orange	0.41	141,116	141,691	141,691
Placentia	-0.51	52,602	52,333	52,333
Rancho Santa Margarita	-0.56	49,238	48,960	48,960
San Clemente	-0.50	65,732	65,405	65,405
San Juan Capistrano	0.77	36,541	36,821	36,821
Santa Ana	-0.44	339,192	337,716	337,716
Seal Beach	-0.54	24,606	24,473	25,073
Stanton	-0.45	39,483	39,307	39,307
Tustin	-0.47	81,755	81,369	81,369
Villa Park	-0.47	5,961	5,933	5,933
Westminster	-0.46	93,035	92,610	92,610
Yorba Linda	-0.14	68,804	68,706	68,706
Unincorporated	0.31	128,726	129,128	129,128
County Total	0.29	3,212,533	3,221,790	3,222,498

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

RESOLUTION NO. R-2019-29

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PLACENTIA, CALIFORNIA APPROVING AND ADOPTING
THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL
YEAR 2019-20 IN THE AMOUNT OF \$92,770,169**

A. Recitals.

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

(ii) Article XIII B, as amended in 1990, provides that the appropriations limit for the Fiscal Year 2019-20 is calculated by adjusting the base year appropriations of Fiscal Year 1986-87 for changes in the cost of living and population; and

(iii) The City of Placentia has complied with all of the provisions of Article XIII B in determining the appropriations limit for the Fiscal Year 2019-20.

B. Resolution.

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

1. That the appropriations limit in Fiscal Year 2019-20 shall be based on the 2018-19 appropriation limit of \$89,074,258 as established by Resolution No. R-2018-39, and adjusted based on Proposition 111 guidelines by the California Per Capita Personal Income change of +3.85% and the Orange County population change of +0.29% as reported by the State Department of Finance on May 1, 2019, thus creating a new appropriations limit for Fiscal Year 2019-20 in the amount of \$92,770,169.

PASSED, ADOPTED AND APPROVED this 18th day of June 2019.


Rhonda Shader, Mayor



ATTEST:



Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, California, do hereby certify that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 18th day of June 2019 and the same was passed and adopted by the following vote:

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



Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:


Christian L. Bettenhausen, City Attorney



**Prepared by the
Finance Department of the City of Placentia**