





ANNUAL BUDGET

FISCAL YEAR 2020-21

Ward L. Smith, Mayor
Jeremy B. Yamaguchi, Mayor Pro Tem
Chad P. Wanke, Councilmember
Craig Green, Councilmember
Rhonda Shader, Councilmember
Kevin A. Larson, City Treasurer
Robert S. McKinnell, City Clerk



Adopted Budget

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PLACENTIA
Rich Heritage, Bright Future

INTRODUCTION



Introduction
FISCAL YEAR 2020-21

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OFFICE OF THE CITY ADMINISTRATOR

TO: CITY COUNCIL

FROM: DAMIEN R. ARRULA, CITY ADMINISTRATOR

DATE: JUNE 16, 2020

SUBJECT: PROPOSED FISCAL YEAR 2020-21 OPERATING BUDGET

In compliance with City Charter Section 1203, the Proposed Fiscal Year 2020-21 Operating Budget and Capital Improvement Program are presented for your review and consideration. The Coronavirus (COVID-19) pandemic has presented unique challenges for the 2020-21 budget process mainly due to the extent of the economic impact being unknown. The effect of COVID-19 and the subsequent shelter-at-home orders resulted in an immediate shock to the economy and the City's revenues.

Throughout 2019 and into 2020, the national economy was in its 126th month of continued growth with an annualized rate of 2.3%. Local economists forecasted this growth to slow to 1.9% in 2020 with no recession on the horizon. Orange County was projected to experience an increase in home sales in 2020 with home prices expected to grow by 3.2% along with residential permits growing by 9%. This outlook changed dramatically in March 2020 with the rapid onset of COVID-19 causing the first pandemic induced recession of the postwar era as consumers and businesses reacted. Unlike any other recession the City has experienced, the duration and expected recovery is yet to be seen.

A proactive and conservative approach was taken throughout the pandemic that has enabled the City to address anticipated budgetary shortfalls in 2019-20 and ensure early and measured action in the development of the 2020-21 Operating Budget. The direction provided by the Mayor and

City Council and collaboration with our workforce has produced a Proposed Budget that addresses these shortfalls.

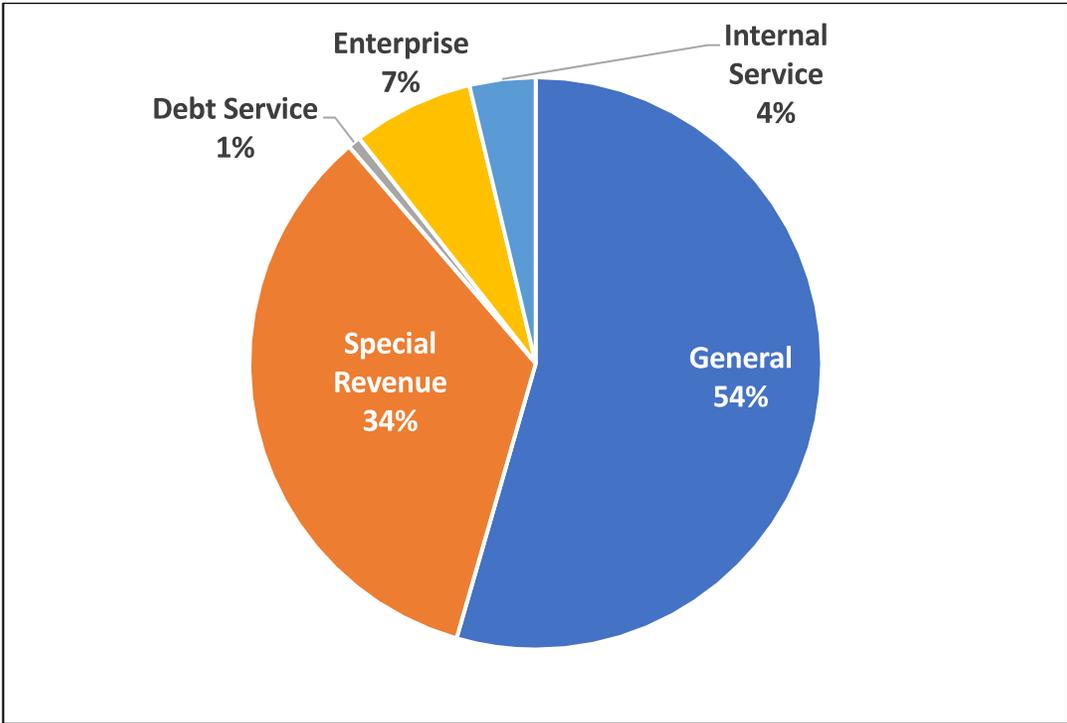
TOTAL PROPOSED BUDGET

The 2020-21 Proposed Budget includes total resources of \$70.4 million, appropriations of \$66.5 million, and a net increase in total fund balance of \$3.9 million for all City funds (General, Special Revenue, Debt Service, Enterprise, and Internal Service).

2020-21 Proposed Budget			
Fund Type	Resources	Appropriations	Fund Balance Net Inc/(Dec)
General	37,260,288	36,241,288	1,019,000
Special Revenue	25,759,391	22,777,655	2,981,736
Debt Service	484,500	484,500	-
Enterprise	4,461,200	4,559,400	(98,200)
Internal Service	2,459,500	2,479,400	(19,900)
Total	70,424,879	66,542,243	3,882,636

Of the \$66.5 million in appropriations, the General Fund represents 54% of the total 2020-21 Proposed Budget, followed by Special Revenue Funds at 34%.

2020-21 Proposed Budget



GENERAL FUND OPERATING BUDGET

The 2020-21 Proposed General Fund budget includes resources of \$37.3 million, appropriations of \$36.2 million, and a net increase in fund balance of \$1.0 million.

General Fund Revenues of \$37.3 million reflect an overall decrease of 19.53% and are offset by an increase in property taxes. Miscellaneous revenue reflects a decrease of 80.13% due to loan proceeds received in 2019-20 for the one-time purchase of Fire & Life Safety apparatus, vehicles, and equipment. Despite the uncertainty surrounding the economic recovery from COVID-19, it is anticipated that the City will experience a decline in revenue in 2020-21 related to sales and use tax, other taxes, permit fees, charges for services, and state revenues.

	2019-20 Amended	2020-21 Proposed	% Change from 2019-20
REVENUES			
Property Taxes	15,898,200	16,470,800	3.60%
Sales & Use Taxes	6,943,000	6,138,000	-11.59%
Other Taxes	6,935,000	6,508,000	-6.16%
Permits	1,520,000	915,000	-39.80%
Fines & Forfeitures	449,000	444,000	-1.11%
Intergovernmental	415,000	231,000	-44.34%
Charges for Services	1,079,000	1,016,000	-5.84%
Miscellaneous Revenue	8,942,200	1,777,000	-80.13%
Sub-total	42,181,400	33,499,800	-20.58%
Transfers-In	4,123,862	3,760,488	-8.81%
TOTAL GENERAL FUND REVENUES	46,305,262	37,260,288	-19.53%

General Fund expenditures of \$36.2 million reflect a net decrease in expenditures of 18.55% or \$8.3 million as compared to 2019-20. These decreases are primarily due to a decrease in the costs associated with the Orange County Fire Authority for Fire & Paramedic which is directly offset by an increase in Fire & Life Safety as 2020-21 is the first full year of the City operating its own fire department. Additional decreases are a direct result of required measures to balance the City’s budget in response to COVID-19.

EXPENDITURES	2019-20 Amended	2020-21 Proposed	% Change from 19-20
Legislative	1,377,200	1,080,100	-21.57%
Administration	2,062,100	4,796,800	132.62%
Finance	1,072,900	1,176,300	9.64%
Development Services	1,202,750	1,219,100	1.36%
Public Safety - Police	12,551,300	12,031,588	-4.14%
Public Safety - Fire & Paramedic	7,113,100	-	-100.00%
Public Safety - Animal Control	352,000	327,000	-7.10%
Fire & Life Safety	1,838,600	3,613,300	96.52%
Public Works	4,073,700	4,359,600	7.02%
Community Services	1,585,550	1,778,500	0.00%
General Government	4,077,500	3,987,100	-2.22%
Debt Service	488,700	1,496,900	206.30%
Subtotal Expenditures	37,795,400	35,866,288	-5.10%
Capital Improvement Program	6,427,626	100,000	-98.44%
Interfund Transfers (Transfers Out)	270,300	275,000	1.74%
TOTAL EXPENDITURES	44,493,326	36,241,288	-18.55%

POSITION ALLOCATION

The 2020-21 Proposed Budget includes 201 positions, of which 168 are full-time personnel and 33 are elected and appointed positions. This is an increase of three (3) positions as compared to 2019-20.

Department	Amended 2019-20	Proposed 2020-21	Variance
Legislative	33.00	33.00	-
Administration	11.00	25.45	14.45
Finance	9.00	9.00	-
Development Services	8.50	8.55	0.05
Police	84.00	71.00	(13.00)
Fire & Life Safety	23.00	25.00	2.00
Public Works	22.50	22.00	(0.50)
Community Services	7.00	7.00	-
	198	201	3.00
Summary			
Full-Time Personnel	165.00	168.00	3.00
Elected & Appointed Positions	33.00	33.00	-

The 2020-21 Proposed Budget only includes essential changes to current staffing levels. Notable changes include the following:

Program Changes

Fiscal year 2020-21 marks the first full year of operations for the City’s Fire & Life Safety Department. As such, the emergency dispatch function was transferred from Police to Administration due to the expanded functions. Additionally, the proposed budget includes the reallocation of some staffing resources amongst departments to meet the City’s needs.

Position Additions

The 2020-21 Proposed Budget reflects an increase of three (3) positions including a Civilian Investigator in the Police Department, one (1) Patrol Engineer in the Fire & Life Safety Department, and one (1) Emergency and Health Services Manager.

Reclassifications

- Director of Administrative Services is reclassified to a Deputy City Administrator
- Director of Public Works is reclassified to a Deputy City Administrator
- Community Service Officer is reclassified to two (2) Office Specialist – Records
- Administrative Assistant to an Office Assistant

Over-hires

The 2020-21 Proposed Budget also includes three (3) Police Officers and one (1) Dispatcher over-hire positions. 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.)

CAPITAL IMPROVEMENT PROGRAM

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.

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 2020-21, the City will be allocating more than \$5 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 ten 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 2020-21 projects and appropriations included in this CIP that address these issues are:

- \$4,988,600 in street, streetscape, sidewalk, curb and gutter improvements
- \$125,000 in traffic signalization coordination, traffic control master unit improvements as part of a regional project as well as traffic signal preemption devices and traffic signal back-up batteries

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 2020-21 CIP that support a preventative maintenance program are:

- \$2,550,000 for various park and playground improvements
- \$989,100 in grant and Measure U funds for various facility repairs such as interior building improvements at the City's fire stations, remodeling the interior of the Backs Community Center multi-purpose room 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 2020-21 CIP that address outdated or inadequate equipment are:

- \$1,262,600 in new and replacement equipment and IT improvements

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 2020-21 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 2020-21, 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 synchronize 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

The 2020-21 Capital Improvement Program effectively reflects the City’s needs and priorities. Although projects may be appropriated in 2020-21, not all projects may be completed in this fiscal year due to staffing constraints or possible changes in funding sources or priorities. The 2020-21 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.

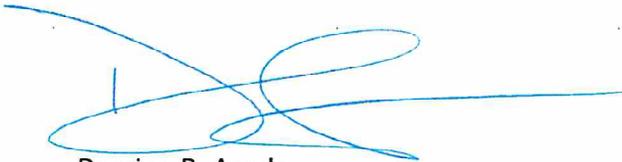
CONCLUSION

Despite the unprecedented economic climate in which the City is faced with, the 2020-21 Proposed Budget reflects the unparalleled progress the City has achieved towards overall financial health. Even with over an 19% decline in revenues, the City will not only meet all of its contractual obligations but will also maintain an unassigned General Fund balance of \$381,100 and contribute an additional \$1.0 million of Measure U revenues to the General Fund

Contingency Reserve. These collective contributions increase the City's overall General Fund Contingency Reserve to \$2.8 million, which translates toward accomplishing 45% of the City's reserve policy. This is the direct result of the fiscally responsible approach the City Council has adopted over the last several fiscal years continuing on the path towards the goal of maintaining the City's long-term fiscal sustainability and the essential public safety, street and road repair projects our residents desire.

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,

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke extending to the right.

Damien R. Arrula,
City Administrator



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF FINANCE

DATE: JUNE 16, 2020

SUBJECT: **CITY OF PLACENTIA ANNUAL BUDGET, CAPITAL IMPROVEMENT PROGRAM (CIP), POSITION ALLOCATION PLAN, AND ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2020-21**

FISCAL IMPACT:

Fund	Revenues (Including Transfers-In)	Appropriations (Including Capital & Transfers-Out)
General Fund	\$37,260,288	\$36,241,288
Special Revenue	\$25,759,391	\$22,777,655
Debt Service	\$ 484,500	\$ 484,500
Enterprise	\$ 4,461,200	\$ 4,559,400
Internal Service	\$ 2,459,500	\$ 2,479,400
Total	\$70,424,879	\$66,542,243

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. The City's fiscal priorities include keeping the City safe, clean and well maintained, in addition to protecting the quality of life and property values. The budget also serves as a tool for communicating the City's financial strategies and for ensuring accountability.

The City is required to adopt a budget by July 1st of each year which establishes appropriations and estimated revenues for the fiscal year. In compliance with the City Charter Section 1203, the Proposed Budget for Fiscal Year (FY) 2020-21 was presented for City Council review on May 19, 2020 and again on June 2, 2020. The June 2, 2020 City Council meeting also included an overview of the Capital Improvement Program (CIP). Since the June 2nd meeting, Staff has revised the 2020-21 Operating Budget, CIP Budget, and Position Allocation and Compensation Plan which are incorporated into the budget resolution and detailed below. The City is required to adopt a budget by July 1st of each year which establishes appropriations and estimated revenues for the fiscal year.

In addition to budget adoption, Article XIII B of the State Constitution requires that each California local government adopt an Annual Appropriations Limit each year. This action will approve the use

2.a.
June 16, 2020

of the County's population growth and California per capita income growth in calculating the FY 2020-21 Annual Appropriations Limit and the resolution adopting the City's FY 2020-21 Annual Appropriations Limit, as required by law.

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 2020-21 and Capital Improvement Program (CIP) for Fiscal Year 2020-21; 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-2020- XX, a Resolution of the City Council of the City of Placentia, California, taking actions necessary to adopt the Fiscal Year 2020-21 Annual Budget; adopt the Fiscal Year 2020-21 Capital Improvement Program (CIP) Budget; and authorize the Position Allocation Plan and Compensation Plan for Fiscal Year 2020-21; and
5. Approve the use of the County's population growth and California per capita income growth as determined by the State Department of Finance for the calculation of the Fiscal Year 2020-21 Annual Appropriation Limit; and
6. Adopt Resolution R-2020-XX, a Resolution of the City Council of the City of Placentia, California, approving and adopting the Annual Appropriations Limit for the Fiscal Year 2020-21 in the amount of \$96,507,787.

DISCUSSION:

The 2020-21 Proposed Budget includes total resources of \$70.4 million, appropriations of \$66.5 million, and a net increase in total fund balance of \$3.9 million.

Fund Type	2020-21 Proposed Budget		Fund Balance
	Resources	Appropriations	Net Inc/(Dec)
General	37,260,288	36,241,288	1,019,000
Special Revenue	25,759,391	22,777,655	2,981,736
Debt Service	484,500	484,500	-
Enterprise	4,461,200	4,559,400	(98,200)
Internal Service	2,459,500	2,479,400	(19,900)
Total	70,424,879	66,542,243	3,882,636

GENERAL FUND

The General Fund is the general operating fund of the City and the 2020-21 Proposed General Fund Budget includes resources of \$37.3 million, appropriations of \$36.2 million, and a net

increase in fund balance of \$1.0 million.

Revenue

General Fund Revenues of \$37.3 million reflect an overall decrease of 19.53% primarily in miscellaneous, sales & use taxes, other taxes, and transfers-in. These decreases are offset by an increase in property taxes.

	2019-20 Amended	2020-21 Proposed	% Change from 2019-20
REVENUES			
Property Taxes	15,898,200	16,470,800	3.60%
Sales & Use Taxes	6,943,000	6,138,000	-11.59%
Other Taxes	6,935,000	6,508,000	-6.16%
Permits	1,520,000	915,000	-39.80%
Fines & Forfeitures	449,000	444,000	-1.11%
Intergovernmental	415,000	231,000	-44.34%
Charges for Services	1,079,000	1,016,000	-5.84%
Miscellaneous Revenue	8,942,200	1,777,000	-80.13%
Sub-total	42,181,400	33,499,800	-20.58%
Transfers-In	4,123,862	3,760,488	-8.81%
TOTAL GENERAL FUND REVENUES	46,305,262	37,260,288	-19.53%

Expenditure

General Fund expenditures of \$36.2 million reflect a net decrease in expenditures of 18.55% or \$8.3 million as compared to 2019-20.

	2019-20 Amended	2020-21 Proposed	% Change from 19-20
EXPENDITURES			
Legislative	1,377,200	1,080,100	-21.57%
Administration	2,062,100	4,796,800	132.62%
Finance	1,072,900	1,176,300	9.64%
Development Services	1,202,750	1,219,100	1.36%
Public Safety - Police	12,551,300	12,031,588	-4.14%
Public Safety - Fire & Paramedic	7,113,100	-	-100.00%
Public Safety - Animal Control	352,000	327,000	-7.10%
Fire & Life Safety	1,838,600	3,613,300	96.52%
Public Works	4,073,700	4,359,600	7.02%
Community Services	1,585,550	1,778,500	0.00%
General Government	4,077,500	3,987,100	-2.22%
Debt Service	488,700	1,496,900	206.30%
Subtotal Expenditures	37,795,400	35,866,288	-5.10%
Capital Improvement Program	6,427,626	100,000	-98.44%
Interfund Transfers (Transfers Out)	270,300	275,000	1.74%
TOTAL EXPENDITURES	44,493,326	36,241,288	-18.55%

Changes to the Proposed 2020-21 General Fund Budget

Since the June 2, 2020 City Council meeting, Staff is recommending various revisions and corrections to the proposed budget as the result of additional review and analysis. These changes are included in the General Fund narrative above and are detailed below.

Salary Savings – (all departments) an increase in salary savings to reflect an increase in the vacancy rate factor from 2.0% to 2.75%. The vacancy rate factor represents the annual savings due to normal Staff turnover and subsequent vacant positions. The three and five year average vacancy rate factor has been 8.1% and 3.4% respectively.

Salaries and Benefits

- Administration – reflects a net increase of \$137,100 and a net increase of 1.5 full-time positions due to changes in the proposed staffing configuration to include an increase in one (1) Dispatcher and one (1) over-hire Dispatcher, transfer of .5 Office Assistant to Fire & Life Safety, and a correction to reflect one (1) Deputy City Clerk position and no Deputy Director of Administrative Services/Chief Deputy City Clerk.
- Fire & Life Safety – a net increase of \$95,900 and a net increase of two (2) full-time positions due to changes in the proposed staffing configuration to include the addition of a full-time Patrol Engineer to offset potential over time and a full-time Office Assistance to ensure adequate administrative support; and a correction to increase the over time budget to reflect anticipated over time expenses. These increases are offset by a decrease in the part-time budget.
- Police – a net decrease of \$6,066 and an increase of one (1) full-time position due to changes in the proposed staffing configuration to include an increase of one (1) full-time Civilian Investigator which was previously part-time which is offset by departmental salary savings associated with positions not being filled for more than half of the fiscal year.
- Public Works – a net increase of \$25,200 and a decrease of .5 full-time positions due to changes in the proposed staffing configuration including a transfer of .5 Office Assistant to Fire & Life Safety offset by an increase in part-time salaries and benefits to fund a part-time Public Works Inspector for special projects and clerical support.

Other – A decrease in General Fund CIP of \$200,000 due to an increase in contingencies of \$75,000 for unknown future COVID-19 related expenses and an increase in Fire & Life Safety salary and benefits of \$125,000 to fund the proposed Patrol Engineer and increase in over-time.

Fund Balance

The Proposed 2020-21 General Fund Budget reflects a beginning fund balance of \$5.1 million, a net increase in total fund balance of \$1.0 million, for a total ending fund balance of \$6.2 million. The total estimated ending fund balance includes \$381,100 in unassigned fund balance, \$2.4 million in Measure U Contingency Reserve, and \$3.4 million in committed fund balance.

Estimated Beginning Total Fund Balance	5,146,500
2020-21 Proposed Budget	
Revenue	33,499,800
Operating Transfers-In	987,300
Measure U Operating Transfers-In	2,773,188
Expenditures	(35,866,288)
Capital Improvement Program	(100,000)
Operating Transfers Out	(275,000)
Net Increase to Fund Balance	<u>1,019,000</u>
Estimated Ending Fund Balance	6,165,500

Fund Balance	
General Fund Contingency Reserve	
Unassigned Fund Balance	381,100
Measure U - Contingency Reserve	2,384,400
Committed Fund Balance	<u>3,400,000</u>
Estimated Ending Total Fund Balance	6,165,500

OTHER FUNDS

The Proposed 2020-21 Budget also includes resources of \$33.2 million, appropriations of \$30.3 million, and a net increase in fund balance of \$2.9 million in Special Revenue, Debt Service, Enterprise, and Internal Service Funds. Included in the appropriations is \$13.0 million in capital expenditures as detailed in the capital improvement program. Of this amount, \$4.1 million is funded by Measure U. Other funding sources include Measure M, Asset Forfeiture, Citywide Park & Rec Fees, Citywide Traffic Improvement Funds, RMRA, Citywide Public Safety Impact Fees, AQMD, Community Development Block Grant, and a variety of grant sources.

All proposed uses of Measure U funds were presented to the Measure U Oversight Committee and the Committee approved that these funds are in compliance with Measure U requirements and the City’s Reserve Policy.

Changes to the Proposed 2020-21 Other Funds Budgets

Since the June 2, 2020 City Council meeting, Staff is recommending various revisions and corrections to the proposed budget as the result of additional review and analysis. These changes are included in the Other Funds narrative above and are detailed below. Changes are only proposed within Special Revenue Funds.

Special Revenue Funds

- Gas Tax (Fund 205) – decrease in revenue of \$91,940 due to final 2020-21 allocations being received.
- Miscellaneous Grants (Fund 280) – increase in revenue of \$100,000 due to a CalRecycle grant that was omitted in error.
- Gas Tax RMRA (Fund 209) – decrease in revenue of \$96,600 and an increase in expenditures of \$96,600 due to final 2020-21 allocations being received.

- TOD Streetscape Impact Fee (Fund 249) – increase in revenue of \$1.3 million as the revenue was originally omitted in error.

POSITION ALLOCATION

The 2020-21 Proposed Budget includes 201 positions, of which 168 are full-time personnel and 33 are elected and appointed positions. This is an increase of three (3) positions as compared to 2019-20. The Position Allocation schedule only accounts for all full-time positions and elected and appointed positions.

Department	Amended 2019-20	Proposed 2020-21	Variance
Legislative	33.00	33.00	-
Administration	11.00	25.45	14.45
Finance	9.00	9.00	-
Development Services	8.50	8.55	0.05
Police	84.00	71.00	(13.00)
Fire & Life Safety	23.00	25.00	2.00
Public Works	22.50	22.00	(0.50)
Community Services	7.00	7.00	-
	198	201	3.00
Summary			
Full-Time Personnel	165.00	168.00	3.00
Elected & Appointed Positions	33.00	33.00	-

The 2020-21 Proposed Budget only includes essential changes to current staffing levels. Notable changes include the following:

Program Changes

Fiscal year 2020-21 marks the first full year of operations for the City's Fire & Life Safety Department. As such, the emergency dispatch function was transferred from Police to Administration due to the expanded functions. Additionally, the proposed budget includes the reallocation of some staffing resources amongst departments to meet the City's needs.

Position Changes

The 2020-21 Proposed Budget reflects an increase of three (3) positions including a Civilian Investigator in the Police Department, one (1) Patrol Engineer in the Fire & Life Safety Department, and two (2) Office Specialists – Records offset by the decrease of one (1) Community Services Officer.

Reclassifications

- Director of Administrative Services is reclassified to a Deputy City Administrator
- Director of Public Works is reclassified to a Deputy City Administrator
- Community Service Officer is reclassified to two (2) Office Specialist - Records
- Administrative Assistant to an Office Assistant

Over-hires

The 2020-21 Proposed Budget also includes three (3) Police Officers and one (1) Dispatcher over-hire positions. 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.)

Changes to the Proposed 2020-21 Position Allocation

Since the June 2, 2020 City Council meeting, Staff is recommending various revisions and corrections to the proposed budget as the result of additional review and analysis. These changes are included in the narratives above and are detailed below.

Position Additions

- One (1) Dispatcher – Administration
- One (1) Patrol Engineer – Fire
- One (1) Civilian Investigator – Police

Transfers

- .5 Office Assistant from Administration to Fire & Life Safety
- .5 Office Assistant from Public Works to Fire & Life Safety

Over-hires

- One (1) Dispatcher

Corrections

- Increase one (1) Deputy City Clerk position and decrease one (1) Deputy Director of Administrative Services/Chief Deputy City Clerk the wrong classification was listed.
- Removal of all Fire & Life Safety part-time positions from the Position Allocation schedule as this detail is only provided in the departmental budget pages.

APPROPRIATIONS LIMIT

In 1979, California voters adopted Article XIII B of the California State Constitution, commonly referred to as the Gann Initiative or Annual Appropriations Limit (“AAL”), placing limits on the amount of tax proceeds that State and local agencies can appropriate each year. Proposition 111, passed in 1990, redefined how the AAL should be calculated. The calculation is done by using a combination of factors prescribed by law, and is based on actual appropriations during the 1986-87 base year and adjustments each year using specified growth factors.

The first growth factor used is the annual change in the cost of living. The City has the flexibility to choose how this is defined, using either:

- The change in California per capita personal income; or
- The percentage change in the local assessment roll from the preceding year for the City due to the addition of local non-residential new construction.

The change in California per capita personal income was used in the calculation of the FY 2020-21 AAL, to be consistent with prior years.

The other factor used in the calculation is the annual change in population. The City may choose either the percentage change in population within the City, or the percentage change in population within the County. The County's population growth was used in the calculation of the FY 2020-21 AAL for the City, because it was the greater of the two calculations.

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 Brown
Director of Finance

Reviewed and approved:



Jessica Brown
Director of Finance

Reviewed and approved:



Luis Estevez
Director of Public Works

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Proposed FY 2020-21 Operating and CIP Budgets
2. 2020-21 Budget Resolution
3. Annual Appropriations Limit Resolution
4. PowerPoint Presentation for Operating and CIP Budgets
5. Appropriations Limit - Fiscal Years 2011-12 through 2020-21
6. Appropriations Limit, Appropriations Subject to Limit and Appropriations Margin - Fiscal Years 2011-12 through 2020-21
7. Appropriations Limit Worksheets Nos. 1 - 8
8. California Department of Finance letter dated May 2020 regarding Price Factor and Population Information

RESOLUTION NO. R-2020-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA TAKING ACTIONS NECESSARY TO ADOPT THE FISCAL YEAR 2020-21 ANNUAL BUDGET; TAKING ACTIONS NECESSARY TO ADOPT THE FISCAL YEAR 2020-21 CAPITAL IMPROVEMENT PROGRAM (CIP) WITH AN APPROPRIATION OF \$13,210,300; AND AUTHORIZING THE POSITION ALLOCATION PLAN AND COMPENSATION PLAN FOR FISCAL YEAR 2020-21

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 2020-21.

(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 2020-21 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 12, 2020. 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 June 28, 2018 for the PCEA, PPOA, PPMA employees and unrepresented employees including the City Administrator, Executive Management, and Mid-Management employees; effective November 19, 2019 for Fire and Life Safety employees and effective December 29, 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 2020-21 Budget, effective June 28, 2020.

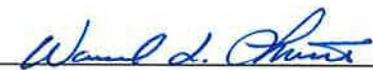
(vii) All legal prerequisites to the adoption of this Resolution have occurred.

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 2020-21 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 2020-21, including appropriations in the amount of \$13,210,300, 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 2020-21 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 2020-21 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 16th day of June 2020.



Ward L. Smith, 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 16th day of June 2020, and the same was passed and adopted by the following vote:

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



Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:



Christian L. Bettenhausen, City Attorney



PLACENTIA
Rich Heritage, Bright Future

PROJECTED CHANGE IN IN FINANCIAL POSITION



**Projected Change in Financial
Position**
FISCAL YEAR 2020-21

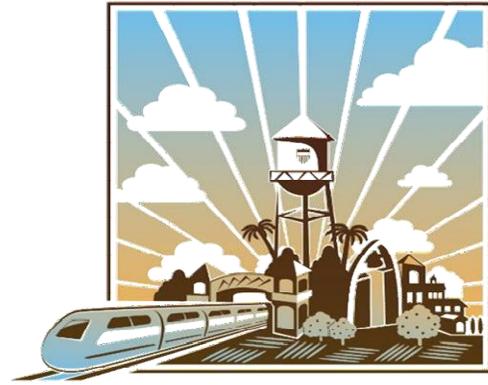
CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
Fiscal Year 2020-21

Fund	Projected Fund Balance 07/01/20 [A]	Estimated Revenues [B]	Operating Transfers In [C]	Adopted Appropriations [D]	Operating Transfers Out [E]	Projected Capital Expenditures [F]	Net Increase/ (Decrease) [G] = [B+C-D-E-F]	Projected Fund Balance 06/30/21 [A] - [G]
GENERAL FUND								
10 101 General Fund - Unassigned	381,100	33,499,800	1,722,300	34,847,100	275,000	100,000	-	381,100
Contingency Reserves	1,425,400	-	1,019,000	-	-	-	1,019,000	2,444,400
Employee Recruitment & Retention Reserves	-	-	1,019,188	1,019,188	-	-	-	-
10 101 General Fund - Committed	3,400,000	-	-	-	-	-	-	3,400,000
Total General Fund	5,206,500	33,499,800	3,760,488	35,866,288	275,000	100,000	1,019,000	6,225,500
SPECIAL REVENUE FUNDS								
79 117 Measure U	2,194,585	5,095,000	-	-	2,773,000	4,058,900	(1,736,900)	457,685
16 201 Utility User Tax	-	-	-	-	-	-	-	-
17 205 Gas Tax	-	1,230,442	-	230,800	1,084,500	-	(84,858)	(84,858)
18 210 Measure M	298,041	744,200	-	365,900	-	676,000	(297,700)	341
19 215 Air Quality Management	73,056	69,000	-	26,600	-	35,000	7,400	80,456
21 225 Asset Seizure	399,000	-	-	125,500	-	75,000	(200,500)	198,500
22 230 Supplemental Law Enforcement	34,200	100,000	-	-	100,000	-	-	34,200
23 235 Park Development	19,600	-	-	-	-	-	-	19,600
24 240 Sewer Construction	21,400	-	-	-	-	-	-	21,400
25 245 Storm Drain Construction	3,900	-	-	-	-	-	-	3,900
26 250 Thoroughfare Construction	16,900	-	-	-	-	16,900	(16,900)	-
28 260 Street Lighting District	-	135,000	276,000	410,600	-	-	400	400
29 265 Landscape Maint District 92-1	3,100	447,500	-	445,700	-	-	1,800	4,900
30 270 Housing & Community Dev. Fund	(201,293)	352,000	-	62,500	97,700	191,800	-	(201,293)
34 405 Affordable Housing In Lieu	53,500	-	-	53,500	-	-	(53,500)	-
47 715 Community Facilities District	47,600	-	-	-	-	-	-	47,600
50 280 Miscellaneous Grants	145,000	912,800	-	172,800	-	925,000	(185,000)	(40,000)
51 226 Traffic Offender	5,500	-	-	-	-	-	-	5,500
53 207 Housing Successor	272,237	58,200	-	-	-	-	58,200	330,437
54 208 Successor Agency	(14,863,600)	1,958,100	-	820,200	-	-	1,137,900	(13,725,700)
55 261 Public Safety CFD 2014-01	(16,800)	22,000	-	4,700	-	-	17,300	500
57 241 Public Safety Mitigation	(36,500)	-	36,500	-	-	-	36,500	-
58 211 PEG	12,400	82,000	-	94,400	-	-	(12,400)	-
59 116 Rehab Reimbursement	-	-	-	-	-	-	-	-
60 209 Gas Tax - RMRA	361,012	880,149	-	-	-	1,241,100	(360,951)	61
61 228 NOC - Public Safety Grant	-	324,000	-	324,000	-	-	-	-
62 229 Community-Based Transitional Hsg Gt	269,000	-	-	269,000	-	-	(269,000)	-
63 236 Citywide Park and Rec Impact Fee	11,800	1,784,100	-	-	-	2,035,000	(250,900)	(239,100)
65 238 Citywide Traffic Impact Fee	-	475,200	-	-	-	115,000	360,200	360,200
67 242 Citywide Public Safety Impact Fee	34,800	693,900	-	-	36,500	615,600	41,800	76,600
68 244 Citywide Affordable Hsg Impact Fee	-	2,114,000	-	-	-	-	2,114,000	2,114,000
69 243 Citywide Quimby In Lieu Fee	435,000	919,000	-	-	-	-	919,000	1,354,000
70 246 TOD Traffic Impact Fee	120,000	535,000	-	-	-	-	535,000	655,000

CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
Fiscal Year 2020-21

Fund	Projected Fund Balance 07/01/20 [A]	Estimated Revenues [B]	Operating Transfers In [C]	Adopted Appropriations [D]	Operating Transfers Out [E]	Projected Capital Expenditures [F]	Net Increase/ (Decrease) [G] = [B+C-D-E-F]	Projected Fund Balance 06/30/21 [A] - [G]
SPECIAL REVENUE FUNDS CONTINUED								
71 247 TOD Sewer Impact Fee	40,100	3,000,000	-	-	-	3,000,000	-	40,100
73 224 Asset Seizure - 15% Training Set Aside Fund	-	-	-	-	-	-	-	-
74 233 General Plan Update Fee	220,200	100,000	-	-	-	125,000	(25,000)	195,200
75 234 Technology Fee	154,400	50,000	-	-	85,000	-	(35,000)	119,400
76 227 Explorer Grant	56,600	80,000	-	80,000	-	-	-	56,600
77 281 OCATT Fund	-	122,800	-	122,800	-	-	-	-
78 231 Placentia Regional Navigation Center	19,155	1,862,500	-	1,881,655	-	-	(19,155)	-
80 249 TOD Streetscape Impact Fee	468,657	1,300,000	-	-	-	-	1,300,000	1,768,657
Total Special Revenue Funds	(9,327,450)	25,446,891	312,500	5,490,655	4,176,700	13,110,300	2,981,736	(6,345,714)
DEBT SERVICE FUND								
52 206 Gas Tax Bond Fund	489,600	-	484,500	484,500	-	-	-	489,600
Total Capital Projects Funds	489,600	-	484,500	484,500	-	-	-	489,600
ENTERPRISE FUNDS								
37 501 Refuse Administration - Unrestricted	-	3,727,200	-	3,696,600	-	-	30,600	30,600
48 275 Sewer Maintenance - Unrestricted	128,400	734,000	-	758,200	104,600	-	(128,800)	(400)
Total Enterprise Funds	128,400	4,461,200	-	4,454,800	104,600	-	(98,200)	30,200
INTERNAL SERVICE FUNDS								
39 601 Employee Health & Welfare	23,500	1,143,500	-	1,163,400	-	-	(19,900)	3,600
40 605 Risk Management	-	1,316,000	-	1,316,000	-	-	-	-
41 610 Equipment Replacement - Unrestricted	600	-	-	-	-	-	-	600
Total Internal Service Funds	24,100	2,459,500	-	2,479,400	-	-	(19,900)	4,200
CAPITAL PROJECTS FUND								
33 401 City Capital Projects	(554,900)	-	-	-	-	-	-	(554,900)
Total Capital Projects Funds	(554,900)	-	-	-	-	-	-	(554,900)
Total	(4,033,750)	65,867,391	4,557,488	48,775,643	4,556,300	13,210,300	3,882,636	(151,114)

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PLACENTIA
Rich Heritage, Bright Future

GENERAL FUND SUMMARY



General Fund Budget
FISCAL YEAR 2020-21

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**ANNUAL BUDGET
FISCAL YEAR 2020-21**

**General Fund
Revenues vs. Expenditures**

	2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted*	% Change from 19-20
Beginning Total Fund Balance	6,846,603	3,379,399	4,225,352	5,206,500	23.2%
REVENUE					
Property Taxes	14,551,078	15,477,587	15,898,200	16,470,800	3.60%
Sales & Use Taxes	6,948,279	6,757,698	6,943,000	6,138,000	-11.59%
Other Taxes	4,454,166	4,574,352	6,935,000	6,508,000	-6.16%
Permits	746,072	895,666	1,520,000	915,000	-39.80%
Fines & Forfeitures	562,390	438,468	449,000	444,000	-1.11%
Intergovernmental	252,963	353,593	415,000	231,000	-44.34%
Charges for Services	1,293,307	1,208,554	1,079,000	1,016,000	-5.84%
Miscellaneous Revenue	1,815,655	2,197,527	8,942,200	1,777,000	-80.13%
Subtotal Revenues	30,623,909	31,903,445	42,181,400	33,499,800	-20.58%
Operating Transfers-In	3,576,784	3,290,801	1,273,074	987,300	-22.45%
Measure U Transfers-in:					
Reserve Contribution	-	-	1,425,394	1,019,000	-28.51%
Employee Retention	-	-	1,425,394	1,019,188	-28.50%
OPEB	-	-	-	735,000	100.00%
Subtotal Transfers-in	3,576,784	3,290,801	4,123,862	3,760,488	-8.81%
TOTAL OPERATING RESOURCES	34,200,693	35,194,246	46,305,262	37,260,288	-19.53%
EXPENDITURES					
Legislative	1,319,340	1,226,406	1,377,200	1,080,100	-21.57%
Administration	1,762,795	1,657,068	2,062,100	4,796,800	132.62%
Finance	1,040,685	989,283	1,072,900	1,176,300	9.64%
Development Services	823,895	997,888	1,202,750	1,219,100	1.36%
Public Safety - Police	12,097,456	11,149,633	12,551,300	12,031,588	-4.14%
Public Safety - Fire & Paramedic	6,086,613	6,424,009	7,113,100	-	-100.00%
Public Safety - Animal Control	370,565	299,394	352,000	327,000	-7.10%
Fire & Life Safety	-	-	1,838,600	3,613,300	96.52%
Public Works	3,272,325	3,320,805	4,073,700	4,359,600	7.02%
Community Services	1,398,588	1,263,921	1,585,550	1,778,500	0.00%
General Government	3,818,859	4,215,740	4,077,500	3,987,100	-2.22%
Debt Service	1,747,530	1,838,723	488,700	1,496,900	206.30%
Subtotal Expenditures	33,738,650	33,382,871	37,795,400	35,866,288	-5.10%
Capital Improvement Program	-	719,324	6,427,626	100,000	-98.44%
Interfund Transfers (Transfers Out)	3,929,248	246,098	270,300	275,000	1.74%
TOTAL EXPENDITURES	37,667,898	34,348,292	44,493,326	36,241,288	-18.55%
Net Change in Unassigned Fund Balance	(3,467,204)	845,953	1,811,936	1,019,000	-43.76%
Ending Total Fund Balance	3,379,399	4,225,352	6,037,288	6,225,500	3.12%
Fund Balance					
Unassigned Fund Balance	20,601	257,894	926,501	95,713	-89.67%
Measure U - Employee Retention Reserve	-	282,065	-	-	0.00%
Measure U - Contingency Reserve	-	285,393	1,710,787	2,729,787	59.56%
Committed Fund Balance	3,400,000	3,400,000	3,400,000	3,400,000	0.00%
TOTAL FUND BALANCE	3,379,399	4,225,352	6,037,288	6,225,500	3.12%

*FY2020-21 Beginning Fund Balance is based on estimated actuals for FY19-20

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GENERAL FUND REVENUES



General Fund Budget

FISCAL YEAR 2020-21

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**Annual Budget
Fiscal Year 2020-21**

**General Fund Revenues
Summary**

	2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
Property Taxes	14,551,078	15,477,587	15,898,200	16,470,800
Sales & Use Taxes	6,948,279	6,757,698	6,943,000	6,138,000
Other Taxes	4,454,166	4,574,352	6,935,000	6,508,000
Permits	746,072	895,666	1,520,000	915,000
Fines & Forfeitures	562,390	438,468	449,000	444,000
Intergovernmental	252,963	353,593	415,000	231,000
Charges for Services	1,293,307	1,208,554	1,079,000	1,016,000
Miscellaneous Revenue	1,815,655	2,197,527	8,942,200	1,777,000
Sub-total	30,623,909	31,903,445	42,181,400	33,499,800
Transfers-In	3,576,784	3,290,801	4,123,862	3,760,488
TOTAL GENERAL FUND REVENUES	34,200,693	35,194,246	46,305,262	37,260,288

**Annual Budget
Fiscal Year 2020-21**

**General Fund Revenues
Detail**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
Property Taxes					
4001	Current Year-Secured	7,883,295	8,451,372	8,695,000	8,960,100
4002	Property Tax (VLF)	4,813,706	5,087,698	5,270,600	5,479,500
4005	Current Year-Unsecured	258,161	256,695	265,000	310,700
4010	Prior Yrs-Secured/Unsecured	40,564	29,319	50,000	47,500
4015	Supplemental Roll	288,903	237,306	206,000	215,000
4020	Public Utility Tax Apport	119,804	131,705	130,000	129,500
4025	OC St Light Assess Dist	1,131,387	1,206,973	1,225,000	1,280,000
4035	Homeowners Prop Tax Relief	6,956	45,688	44,600	35,000
4040	Prop Tax/Penalty & Interest	8,300	30,832	12,000	13,500
Total - Property Tax		14,551,078	15,477,587	15,898,200	16,470,800
Sales & Use Taxes					
4060	General Sales & Use Taxes	6,644,007	6,463,473	6,623,000	5,856,000
4065	Prop 172 Sales & Use Tax	304,272	294,225	320,000	282,000
Total - Sales & Use Taxes		6,948,279	6,757,698	6,943,000	6,138,000
Other Taxes					
4050	Utility Users Tax	-	-	2,373,000	2,278,000
4070	Franchise Taxes	2,270,265	2,340,329	2,320,000	2,300,000
4094	Real Property Transfer Tax	224,818	205,369	203,000	214,000
4096	Transient Occupancy Tax	968,396	961,796	970,000	676,000
4101	Gross Receipts	955,806	1,026,784	1,029,000	1,000,000
4140	Oil Per Barrel B/L Tax	34,882	40,075	40,000	40,000
Total - Franchise Fees		4,454,166	4,574,352	6,935,000	6,508,000
Permits					
4150	Drilling/Inspection Permits	913	-	-	-
4155	Encroachment Permits	83,252	162,568	120,000	105,000
4160	Building Permits	488,436	491,811	892,000	600,000
4162	Plumbing Permits	46,758	53,729	146,000	56,000
4164	Electrical Permits	61,429	112,673	185,000	80,000
4166	Heat/Ventilation Air Cond	36,044	49,952	152,000	51,000
4168	Swimming Pool Permits	23,952	18,885	19,000	17,000
4172	Transportation Permits	5,287	6,048	6,000	6,000
Total - Permits		746,072	895,666	1,520,000	915,000
Fines & Forfeitures					
4405	Veh Code Fines (Moving)	79,617	84,934	84,000	84,000
4410	City Ord Fines (Parking)	414,263	288,252	290,000	290,000
4411	Administrative Citations	68,510	65,282	75,000	70,000
Total - Fines & Forfeitures		562,390	438,468	449,000	444,000

**Annual Budget
Fiscal Year 2020-21**

**General Fund Revenues
Detail**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
Intergovernmental					
4180	FOG Permit	-	240	-	-
4201	Federal Grants	41,372	45,515	-	-
4205	State Grants	24,611	-	101,000	-
4210	County Grants	138,790	(31,879)	73,000	-
4225	POST - Intergovernmental Rev	20,677	20,632	20,000	20,000
4230	Vehicle License Fees	27,513	-	-	-
4299	Other Intergovernmental Rev	-	319,084	221,000	211,000
Total - Intergovernmental		252,963	353,593	415,000	231,000
Charges for Services					
4302	General Plan Update Fees	69,116	-	-	-
4303	Technology Fees	53,547	10	-	-
4305	Planning Division Fees	285,306	122,084	167,000	180,000
4306	Development Impact Fees	-	30	-	-
4307	Develop. Impact Fee Admin Fees	4,119	258	42,000	-
4310	Engineering Fees	48,172	142,581	170,000	135,000
4325	Parking Permit Fees	9,019	10,650	11,000	11,000
4326	Towing Fees	32,445	23,435	25,000	24,000
4327	Storage Fees	107,485	62,825	60,000	62,000
4328	Lien Fees	13,205	15,945	15,000	15,000
4329	Emergency Medical Response Fees	990	2,195	2,000	-
4330	Special Police Services	51,871	63,603	55,000	80,000
4332	Developer Fees - Other	30,000	350,000	-	-
4333	Vehicle Impound/Releases	20,210	22,100	22,000	19,000
4334	DUI Vehicle Release Fees	17,857	19,988	15,000	18,000
4335	Alarm System Monitoring	44,515	19,159	89,000	89,000
4340	Recreation Programs	155,124	106,367	93,000	82,500
4342	Special Events	-	1,729	2,000	2,000
4346	Heritage Festival	6,390	30,175	33,000	33,000
4347	Memorial Bench Program	-	-	1,000	1,000
4362	AB939 Compliance Report	202	53	-	-
4364	Sanitation Collect Fees	682	10,317	1,000	1,000
4375	Sale of Map/Publication	613	1,406	1,000	1,000
4380	Business Site Insp Fees	7,794	4,661	9,000	8,000
4384	Athletic Field Light Fees	152,724	56,043	55,000	53,000
4385	Facility Rental	178,616	139,922	133,000	123,500
4399	Other Charges for Service	3,306	3,018	78,000	78,000
Total - Charges for Services		1,293,307	1,208,554	1,079,000	1,016,000

**Annual Budget
Fiscal Year 2020-21**

**General Fund Revenues
Detail**

	2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
Miscellaneous Revenue				
4412 Vacant Bldg Registration Fees	490	400	-	-
4416 Live Scan Rolling Fees	2,190	1,800	2,000	2,000
4430 Asset Seizure - Federal (85%)	-	113	-	-
4601 Interest Revenue	27,642	46,092	100,000	50,000
4699 Other Interest Earnings	-	113,457	-	-
4705 Donations & Contributions	-	5,059	15,800	5,000
4706 Royalty Revenue	58,779	96,205	83,000	89,000
4708 NSF Check Fees	-	90	-	-
4709 Reimbursements/Billboard Costs	-	325,000	-	-
4710 Reimbursements/Other Revenue	510,282	409,080	467,000	221,000
4711 Lease Revenue	1,017,845	257,248	526,000	525,000
4712 SB 90 Reimbursements	27,597	4,487	10,000	16,000
4714 Recovery & Restitution	-	-	112,000	-
4716 Cell Tower Lease Revenue	-	249,294	265,000	270,000
4717 Cell Tower Lease Revenue	-	487,863	421,000	421,000
4718 OCWR WDA Import Revenue	125,355	138,873	128,000	118,000
4751 Sale of Auction Vehicles	45,475	62,465	70,000	60,000
4999 Other Financing Sources	-	-	6,742,400	-
Total - Miscellaneous Revenue	1,815,655	2,197,527	8,942,200	1,777,000
Subtotal Revenues	30,623,909	31,903,445	42,181,400	33,499,800
Transfers In				
7016 Utility Users Tax Fund	2,359,559	2,500,000	-	-
7017 Gas Tax Fund	575,962	347,350	620,900	600,000
7018 Measure M Fund	240,136	-	-	-
7022 Supplemental Law Enf Fund	107,939	100,000	100,000	100,000
7030 CDBG Fund	101,189	75,359	91,800	97,700
7048 Sewer Maintenance Fund	192,000	192,000	192,000	104,600
7052 Measure U Fund	-	-	2,850,788	2,773,188
7053 Technology Fee Fund	-	-	35,000	85,000
7054 Successor Agency Fund	-	76,091	19,000	-
7065 Transfers In From Rehab Reimb	-	-	214,374	-
Total - Transfers In	3,576,784	3,290,801	4,123,862	3,760,488
GRAND TOTAL - GENERAL FUND	34,200,693	35,194,246	46,305,262	37,260,288



LEGISLATIVE DEPARTMENT EXPENDITURES



General Fund Budget
FISCAL YEAR 2020-21

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**Annual Budget
Fiscal Year 2020-21**

**Legislative
Department Summary**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Salaries	900	-	-	-
5005	Part-Time Salaries	10,696	10,950	9,600	10,200
5105	Health Insurance Allocation	27,235	31,694	36,500	72,600
5110	Life Insurance Allocation	54	51	-	-
5115	Dental Insurance Allocation	4,156	5,847	600	-
5120	Optical Insurance Allocation	726	975	1,100	1,200
5135	Medicare	167	424	500	600
5140	Employers' Social Security	225	733	-	-
5145	Retirement PERS	-	-	900	1,200
5159	Employee Medical Opt Out Plan	21,888	21,887	21,900	22,000
5095	Salaries Savings	-	-	-	(3,100)
TOTAL SALARIES & BENEFITS		66,045	72,562	71,100	104,700
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	90,264	170,256	100,000	100,000
6005	Legal Services	951,693	761,201	500,000	500,000
6006	Litigation	-	-	542,000	175,000
6040	Misc. Bank Charges	39,843	45,987	43,000	43,000
6185	Construction Services	-	463	-	-
6225	Advertising / Promotional	47,912	13,496	19,500	8,000
6240	Mileage Reimbursement	25	-	200	200
6245	Meetings & Conferences	25,420	19,083	17,300	18,100
6255	Dues & Memberships	48,869	49,624	49,900	49,900
6299	Other Purchased Services	43,543	90,019	30,000	75,000
6301	Special Department Supplies	5,727	3,423	3,800	5,700
6320	Books & Periodicals	-	73	400	500
6892	Market Value Adjustment	-	220	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		1,253,295	1,153,844	1,306,100	975,400
GRAND TOTAL		1,319,340	1,226,406	1,377,200	1,080,100

**Annual Budget
Fiscal Year 2020-21**

**Legislative
City Council
101001**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	750	-	-	-
5005	Part-Time Salaries	8,432	9,000	9,000	9,000
5105	Health Insurance Allocation	23,108	28,269	41,000	63,700
5110	Life Insurance Allocation	39	39	-	-
5115	Dental Insurance Allocation	3,619	4,372	500	-
5120	Optical Insurance Allocation	633	696	800	800
5135	Medicare	132	250	300	300
5140	Employers' Social Security	225	733	-	-
5145	Retirement PERS	-	-	700	800
5159	Employee Medical Opt Out Plan	9,876	9,875	9,900	9,900
5095	Salaries Savings	-	-	-	(2,400)
TOTAL SALARIES & BENEFITS		46,815	53,235	62,200	82,100
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	79,000	170,256	100,000	100,000
6240	Mileage Reimbursement	25	-	100	100
6245	Meetings & Conferences	23,029	18,265	16,000	16,800
6255	Dues & Memberships	48,499	48,976	49,000	49,000
6301	Special Department Supplies	5,727	3,423	3,800	5,700
6320	Books & Periodicals	-	73	400	500
TOTAL MATERIALS, SUPPLIES & SERVICES		156,280	240,993	169,300	172,100
GRAND TOTAL		203,094	294,228	231,500	254,200

LEGISLATIVE - CITY COUNCIL (101001)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		254,200
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SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5005-5159)	Amount Budgeted:	82,100
Part Time		
City Councilors (5)		82,100
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MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Management Consulting Services (6001)	Amount Budgeted:	100,000
Townsend Public Affairs - Grant Research/Writing and Advocacy(\$5000 /month)		60,000
Management Research Projects/Printing Binding		40,000
<hr/>		
Mileage Reimbursement (6240)	Amount Budgeted:	100
City Council Mileage Reimbursement		100
<hr/>		
Meetings and Conferences (6245)	Amount Budgeted:	16,800
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		1,300
State of the City (15 @\$50/person)		1,500
<hr/>		
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:	5,700
City Council Reorganization		800
City Council Special Department Supplies		1,300
State of City Supplies		2,000
Council Photographs/Reframing		600
City Promotional Items		1,000

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MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Books and Periodicals (6320)	Amount Budgeted:	500
Various Publications		500

**Annual Budget
Fiscal Year 2020-21**

**Legislative
City Clerk
101002**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	150	-	-	-
5005	Part-Time Salaries	1,661	1,350	1,800	600
5105	Health Insurance Allocation	4,126	3,425	8,900	8,900
5110	Life Insurance Allocation	14	12	-	-
5115	Dental Insurance Allocation	537	448	100	-
5120	Optical Insurance Allocation	92	77	100	100
5135	Medicare	26	20	100	100
5145	Retirement PERS	-	-	200	200
5095	Salaries Savings	-	-	-	(300)
TOTAL SALARIES & BENEFITS		6,606	5,331	11,200	9,600
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	11,264	-	-	-
6185	Construction Services	-	463	-	-
6225	Advertising / Promotional	47,912	13,496	19,500	8,000
6240	Mileage Reimbursement	-	-	100	100
6245	Meetings & Conferences	852	-	400	400
6255	Dues & Memberships	370	570	700	700
6299	Other Purchased Services	3,941	41,749	-	45,000
TOTAL MATERIALS, SUPPLIES & SERVICES		64,338	56,277	20,700	54,200
GRAND TOTAL		70,945	61,608	31,900	63,800

LEGISLATIVE - CITY CLERK (101002)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		63,800
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SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5005-5159)	Amount Budgeted:	9,600
Part Time		
City Clerk (1)	9,600	
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Advertising (6225)	Amount Budgeted:	8,000
Includes Legal Publications for All City Departments	8,000	
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Mileage Reimbursement (6240)	Amount Budgeted:	100
Provides Mileage Reimbursement for City Clerk	100	
<hr/>		
Meetings and Conferences (6245)	Amount Budgeted:	400
OC Clerk Network Group Meeting	200	
SCCCA Meetings	200	
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	700
CCAC	300	
IIMC	400	
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	45,000
2020 Election Estimate	45,000	
<hr/>		

**Annual Budget
Fiscal Year 2020-21**

**Legislative
City Treasurer
101003**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5005	Part-Time Salaries	604	600	600	600
5115	Dental Insurance Allocation	-	1,027	100	-
5120	Optical Insurance Allocation	-	203	300	300
5135	Medicare	9	154	200	200
5145	Retirement PERS	-	-	200	200
5159	Employee Medical Opt Out Plan	12,012	12,012	12,000	12,100
5095	Salaries Savings	-	-	-	(400)
TOTAL SALARIES & BENEFITS		12,624	13,996	13,400	13,000
MATERIALS, SUPPLIES & SERVICES					
6040	Misc. Bank Charges	39,843	45,987	43,000	43,000
6245	Meetings & Conferences	1,538	818	900	900
6255	Dues & Memberships	-	78	200	200
6892	Market Value Adjustment	-	220	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		41,381	47,102	44,100	44,100
GRAND TOTAL		54,006	61,098	57,500	57,100

LEGISLATIVE - CITY TREASURER (101003)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		57,100
SALARIES & BENEFITS		
Salaries & Benefits (5005-5159)	Amount Budgeted:	13,000
Part Time		
City Treasurer (1)	13,000	
MATERIALS, SUPPLIES & SERVICES		
Misc Bank Charges (6240)	Amount Budgeted:	43,000
Banc of California Bank Analysis Charges	43,000	
Meetings and Conferences (6245)	Amount Budgeted:	900
CMTA Conference	900	
Dues and Memberships (6255)	Amount Budgeted:	200
CMTA	200	

**Annual Budget
Fiscal Year 2020-21**

**Legislative
Legal Services
101005**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
MATERIALS, SUPPLIES & SERVICES					
6005	Legal Services	951,693	761,201	500,000	500,000
6006	Litigation	-	-	542,000	175,000
6299	Other Purchased Services	39,602	48,270	30,000	30,000
TOTAL MATERIALS, SUPPLIES & SERVICES		991,296	809,472	1,072,000	705,000
GRAND TOTAL		991,296	809,472	1,072,000	705,000

LEGISLATIVE - LEGAL SERVICES (101005)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		705,000
MATERIALS, SUPPLIES & SERVICES		
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	
Litigation (6006)	Amount Budgeted:	175,000
General Litigation	175,000	
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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ADMINISTRATION DEPARTMENT EXPENDITURES



General Fund Budget
FISCAL YEAR 2020-21

**Annual Budget
Fiscal Year 2020-21**

**Administration
Department Summary**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	710,383	693,471	891,400	2,045,300
5005	Part-Time Salaries	72,851	26,792	19,100	146,100
5015	Overtime	127	568	400	110,000
5020	Leave Accrual Payout	54,492	1,854	6,600	-
5105	Health Insurance Allocation	93,866	90,035	125,700	311,100
5110	Life Insurance Allocation	364	759	600	700
5115	Dental Insurance Allocation	5,304	5,073	2,000	-
5120	Optical Insurance Allocation	1,245	1,186	1,900	4,300
5125	LTD & STD Insurance Allocation	690	432	-	-
5135	Medicare	12,535	11,062	19,400	29,200
5141	Employers' PARS/ARS	17,584	12,789	16,300	15,000
5145	Retirement PERS	118,022	102,970	145,500	327,700
5159	Employee Medical Opt Out Plan	-	2,525	-	7,300
5163	Life Insurance Premiums	2,593	1,962	-	-
5170	Sick Leave Buyback	7,172	-	-	2,000
5175	Leave Buyback	36,972	49,980	52,300	59,500
5095	Salaries Savings	-	-	-	(84,400)
TOTAL SALARIES & BENEFITS		1,134,200	1,001,455	1,281,200	2,973,800
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	54,069	14,531	32,000	23,200
6099	Professional Services	41,301	153,419	57,000	49,400
6136	Software Maintenance	272,519	250,034	297,000	329,500
6225	Advertising / Promotional	2,524	375	3,000	3,000
6230	Printing & Binding	208	396	600	700
6245	Meetings & Conferences	21,588	12,187	10,900	19,100
6250	Staff Training	17,537	3,544	14,400	22,900
6255	Dues & Memberships	3,609	6,183	6,300	10,800
6290	Department Contract Services	131,811	103,242	212,700	1,210,700
6299	Other Purchased Services	4,648	5,373	8,200	6,200
6301	Special Department Supplies	16,884	31,336	25,000	45,800
6315	Office Supplies	6,018	5,032	7,700	5,400
6320	Books & Periodicals	462	471	500	500
6325	Postage	355	477	600	800

**Annual Budget
Fiscal Year 2020-21**

**Administration
Department Summary**

MATERIALS, SUPPLIES & SERVICES (CONT.)

6360 Uniforms

6840 Machinery & Equipment

6855 Furniture & Fixtures

6999 Other Expenditures

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
-	-	-	10,000
50,661	66,709	80,000	60,000
4,499	-	-	-
-	2,305	25,000	25,000
628,694	655,613	780,900	1,823,000
1,762,895	1,657,068	2,062,100	4,796,800

**Annual Budget
Fiscal Year 2020-21**

**Administration
City Administrator
101511**

		2017-18	2018-19	2019-20	2020-21
		Actuals	Actuals	Amended	Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	305,672	331,190	388,000	393,700
5015	Overtime	127	-	400	-
5020	Leave Accrual Payout	15,093	1,100	4,000	-
5105	Health Insurance Allocation	39,929	50,555	55,800	52,000
5110	Life Insurance Allocation	219	433	600	700
5115	Dental Insurance Allocation	1,439	1,766	900	-
5120	Optical Insurance Allocation	533	580	700	800
5125	LTD & STD Insurance Allocation	387	432	-	-
5135	Medicare	4,699	5,121	4,900	5,400
5141	Employers' PARS/ARS	10,116	12,039	12,500	15,000
5145	Retirement PERS	57,474	75,134	87,300	102,000
5163	Life Insurance Premiums	1,709	1,125	-	-
5170	Sick Leave Buyback	1,012	-	-	500
5175	Leave Buyback	14,980	35,215	36,300	40,000
5095	Salaries Savings	-	-	-	(16,800)
TOTAL SALARIES & BENEFITS		453,388	514,690	591,400	593,300
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	10,000	7,373	8,500	8,500
6245	Meetings & Conferences	16,948	12,009	7,700	14,000
6255	Dues & Memberships	1,832	3,632	2,400	3,800
6290	Department Contract Services	-	-	1,700	1,700
6301	Special Department Supplies	2,421	1,496	2,000	3,000
6315	Office Supplies	1,261	647	1,200	1,200
6325	Postage	136	230	300	300
TOTAL MATERIALS, SUPPLIES & SERVICES		32,597	25,387	23,800	32,500
GRAND TOTAL		485,985	540,077	615,200	625,800

ADMINISTRATION - CITY ADMINISTRATOR (101511)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		625,800
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SALARIES & BENEFITS		
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Salaries & Benefits (5001-5199)	Amount Budgeted:	593,300
Full Time	FTE	
City Administrator	0.83	
Asst to the City Administrator/Econ Dev Mgr	0.45	
Executive Admin Assistant	0.87	
Office Assistant	1.00	
	<hr/>	
	3.15	593,300
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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:	14,000
Annual League of California Cities Conference-Sacramento	2,000	
City Managers Department Meeting - Sacramento	2,000	
ICSC	1,000	
Misc Meetings and Travel Expenses	9,000	
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	3,800
ICMA	1,800	
OCCMA	400	
California City Management Foundation	100	
International Council of Shopping Centers CA	1,500	
<hr/>		
Department Contract Services (6290)	Amount Budgeted:	1,700
Grant Management Services	1,700	
<hr/>		
Special Department Supplies (6301)	Amount Budgeted:	3,000
Supplies for Community Workshops and Outreach	3,000	
<hr/>		
Office Supplies (6315)	Amount Budgeted:	1,200
General Office Supplies for Council, Admin., Disaster, Risk Management	1,200	
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Postage (6325)	Amount Budgeted:	300
Special Handling Items (FedEx/USPS)	300	
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**Annual Budget
Fiscal Year 2020-21**

**Administration
Human Resources
101512**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	249,533	264,484	404,600	433,300
5005	Part-Time Salaries	29,376	12,201	19,100	19,100
5015	Overtime	-	32	-	-
5020	Leave Accrual Payout	38,914	-	2,300	-
5105	Health Insurance Allocation	38,114	26,869	47,100	56,300
5110	Life Insurance Allocation	103	254	-	-
5115	Dental Insurance Allocation	2,671	2,101	700	-
5120	Optical Insurance Allocation	456	365	700	800
5125	LTD & STD Insurance Allocation	226	-	-	-
5135	Medicare	4,869	4,172	5,000	6,000
5141	Employers' PARS/ARS	6,379	458	1,800	-
5145	Retirement PERS	45,634	19,401	23,800	32,100
5163	Life Insurance Premiums	884	837	-	-
5170	Sick Leave Buyback	6,038	-	-	1,500
5175	Leave Buyback	14,060	14,764	13,500	13,500
5095	Salaries Savings	-	-	-	(15,500)
TOTAL SALARIES & BENEFITS		437,256	345,937	518,600	547,100
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	44,069	7,158	30,500	14,700
6099	Professional Services	40,688	153,419	55,700	48,900
6225	Advertising / Promotional	2,524	375	3,000	3,000
6245	Meetings & Conferences	4,640	178	3,200	3,600
6250	Staff Training	17,537	3,544	14,400	14,900
6255	Dues & Memberships	1,777	2,160	3,300	4,500
6301	Special Department Supplies	8,156	8,452	7,000	7,700
6315	Office Supplies	2,357	2,701	1,800	2,200
6320	Books & Periodicals	462	471	500	500
6325	Postage	136	210	200	400
6855	Furniture & Fixtures	1,776	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		124,123	178,668	119,600	100,400
GRAND TOTAL		561,379	524,606	638,200	647,500

ADMINISTRATION - HUMAN RESOURCES (101512)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	647,500
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	547,100
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Full Time

FTE

Deputy City Administrator

0.95

HR Analyst

2.00

HR Technician

1.00

3.95

528,000

Part Time

Clerical Aide (1)

19,100

MATERIALS, SUPPLIES & SERVICES

Management Consulting Services (6001)	Amount Budgeted:	14,700
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Consulting Services for Special Human Resources Projects /Issues

10,500

Worxtime - ACA reporting

4,200

Other Professional Services (6099)	Amount Budgeted:	48,900
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Pre-Employment Medical Physicals -Misc Emp

2,000

Pre-Employment Physicals - Safety Emp

9,000

Pre-Employment Physicals - Fire Emp

13,000

Pre-Employment Physicals - PW Emp

1,300

DOJ Fees/Life Scan Fees

5,000

Psych Exams

6,000

DOT Physicals

1,200

Tuberculosis Skin Test

600

Bilingual Testing

800

Finders Fees

10,000

Advertising (6225)	Amount Budgeted:	3,000
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All Publications

3,000

Meetings and Conferences (6245)	Amount Budgeted:	3,600
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SCPMA HR Conference

450

CalPERS Forum

1,650

PELRAC

1,200

Additional Meetings for HR Division Staff

300

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ADMINISTRATION - HUMAN RESOURCES (101512)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Staff Training (6250)	Amount Budgeted:	14,900
Staff Training and Materials for all City Employees	1,000	
Safety Training	3,300	
Leadership Training (Mgmt, Mid-Mgmt Employees)	1,000	
MMASC Workshops/Prof. Devlpmnt - Mid Managers	500	
LCW Webinar Series	300	
Mandated Training (AB1234,AB1825,Heat IIP)	6,000	
Health & Wellness Week -Health Fair	2,000	
Development Training/Writing Skills	800	
Dues and Memberships (6255)	Amount Budgeted:	4,500
Dues and Memberships for:		
OC Human Resources Consortium (LCW)	500	
CALPACS	300	
MMASC - City Wide (\$90/employee)	1,800	
NPELRA	600	
SCPMA	150	
IPMA-HR	450	
OCHRC	250	
COSIPA	450	
Special Department Supplies (6301)	Amount Budgeted:	7,700
Employee Recognition, Customer Service Awards	900	
Monthly Birthday Celebrations	600	
Employee Service Awards	1,500	
Engraving/Plaque - Employee of the Year	1,150	
Retiree Recognitions	250	
Supplies - Employee ID Cards	500	
Staff Uniform (Polos)	600	
Recruitment Rater Supplies, Meals for Raters	2,200	
Office Supplies (6315)	Amount Budgeted:	2,200
HR Office Supplies	2,200	
Books and Periodicals (6320)	Amount Budgeted:	500
CA Chamber of Commerce Cal-OSHA	500	
Postage (6325)	Amount Budgeted:	400
Special Handling	400	

**Annual Budget
Fiscal Year 2020-21**

**Administration
Records
101513**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	110,513	74,354	92,100	106,900
5005	Part-Time Salaries	27,564	7,527	-	-
5015	Overtime	-	536	-	-
5020	Leave Accrual Payout	486	-	300	-
5022	Alternative H&W Payout	-	-	-	-
5105	Health Insurance Allocation	11,102	9,336	15,600	15,300
5110	Life Insurance Allocation	31	72	-	-
5115	Dental Insurance Allocation	644	647	300	-
5120	Optical Insurance Allocation	144	151	200	200
5125	LTD & STD Insurance Allocation	56	-	-	-
5135	Medicare	2,085	1,315	1,500	1,600
5141	Employers' PARS/ARS	492	292	-	-
5145	Retirement PERS	9,932	6,152	7,400	8,400
5159	Employee Medical Opt Out Plan	-	2,525	-	-
5175	Leave Buyback	7,787	-	2,500	2,500
5095	Salaries Savings	-	-	-	(3,800)
TOTAL SALARIES & BENEFITS		170,836	102,906	119,900	131,100
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	613	-	1,300	500
6230	Printing & Binding	208	396	600	700
6255	Dues & Memberships	-	-	200	200
6299	Other Purchased Services	4,648	5,373	8,200	6,200
6315	Office Supplies	2,400	1,684	1,700	2,000
6325	Postage	84	38	100	100
6855	Furniture & Fixtures	2,723	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		10,677	7,490	12,100	9,700
GRAND TOTAL		181,513	110,396	132,000	140,800

ADMINISTRATION - RECORDS (101513)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		140,800
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	131,100
Full Time	FTE	
Deputy City Clerk	0.97	
Office Assistant	1.00	
	<hr/>	
	1.97	131,100
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Other Professional Services (6099)	Amount Budgeted:	500
Consultant Services		500
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Printing & Binding (6230)	Amount Budgeted:	700
Minute/Reso/Ord Books		500
Permanent Record Paper		200
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	200
ARMA- Membership		200
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	6,200
City Municipal Code Codification 350 Page Supplement		5,060
CodeAlert-\$30/Ord. Approx 12/yr		360
CodeAlert-\$25/mo.		300
Internet Storage, Maintenance & Shipping		480
<hr/>		
Office Supplies (6315)	Amount Budgeted:	2,000
Supplies for Record Maintenance & City Council Meetings		2,000
<hr/>		
Postage (6325)	Amount Budgeted:	100
Postage		100

**Annual Budget
Fiscal Year 2020-21**

**Administration
Disaster Preparedness
101514**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	5,277	-	60,900	94,700
5020	Leave Accrual Payout	-	-	4,800	-
5105	Health Insurance Allocation	1,747	-	7,800	7,800
5110	Life Insurance Allocation	12	-	-	-
5115	Dental Insurance Allocation	36	-	200	-
5120	Optical Insurance Allocation	22	-	100	100
5125	LTD & STD Insurance Allocation	21	-	-	-
5135	Medicare	80	-	1,100	1,400
5145	Retirement PERS	2,095	-	5,300	7,400
5170	Sick Leave Buyback	123	-	-	-
5175	Leave Buyback	145	-	500	500
5095	Salaries Savings	-	-	-	(3,100)
TOTAL SALARIES & BENEFITS		9,556	-	80,700	108,800
MATERIALS, SUPPLIES & SERVICES					
6245	Meetings & Conferences	-	-	200	1,500
6255	Dues & Memberships	-	-	500	500
6301	Special Department Supplies	2,728	12,022	14,200	16,100
TOTAL MATERIALS, SUPPLIES & SERVICES		2,728	12,022	14,900	18,100
GRAND TOTAL		12,284	12,022	95,600	126,900

ADMINISTRATION - DISASTER PREPAREDNESS (101514)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	126,900
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	108,800
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Full Time	FTE	
Emergency and Health Services Manager	1.00	
Total	1.00	108,800

MATERIALS, SUPPLIES & SERVICES

Meetings & Conferences (6245)	Amount Budgeted:	1,500
Emergency Management Meetings		1,500

Dues and Memberships (6255)	Amount Budgeted:	500
Emergency Management Association & Committees		500

Special Departmental Supplies (6301)	Amount Budgeted:	16,100
Supplies & Other Costs		6,600
Emergency Management Supplies		1,500
Volunteer Program Supplies & Equipment		4,000
Emergency Kits & Training		4,000

**Annual Budget
Fiscal Year 2020-21**

**Administration
Support Services
101515**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	645,350	603,522	793,200	940,300
5005	Part-Time Salaries	151,523	108,738	165,500	127,000
5015	Overtime	159,106	217,009	140,000	110,000
5020	Leave Accrual Payout	4,886	29,709	3,000	-
5105	Health Insurance Allocation	105,881	93,998	229,800	164,200
5110	Life Insurance Allocation	587	867	-	-
5115	Dental Insurance Allocation	6,419	6,469	2,100	-
5120	Optical Insurance Allocation	1,504	1,258	2,700	2,200
5125	LTD & STD Insurance Allocation	1,368	1,460	-	-
5135	Medicare	14,367	14,069	13,000	13,700
5141	Employers' PARS/ARS	4,043	2,631	-	-
5145	Retirement PERS	109,524	122,563	189,700	171,800
5159	Employee Medical Opt Out Plan	26,598	18,678	7,300	7,300
5175	Leave Buyback	14,993	6,933	3,900	3,000
5095	Salaries Savings	-	-	-	(42,400)
TOTAL SALARIES & BENEFITS		1,246,150	1,227,905	1,550,200	1,497,100
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	129,911	66,618	51,900	-
6137	Repair & Maint / Equipment	71,338	41,564	80,500	-
6160	Facility Rental	136,446	138,830	141,000	-
6162	Range Training	22,280	22,855	27,500	-
6245	Meetings & Conferences	-	1,979	-	-
6250	Staff Training	832	-	5,000	8,000
6255	Dues & Memberships	-	50	200	1,100
6290	Department Contract Services	31,015	33,265	37,800	-
6301	Special Department Supplies	31,805	33,160	30,000	9,000
6360	Uniforms	6,671	7,112	7,000	10,000
6905	Principal For Bonds / COP's / Leases	105,859	131,016	-	-
6915	Interest For Bonds / COP's / Leases	19,743	36,454	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		555,900	512,902	380,900	28,100
GRAND TOTAL		1,802,050	1,740,807	1,931,100	1,525,200

ADMINISTRATION - SUPPORT SERVICES (101515)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		1,525,200
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	1,497,100
Full Time	FTE	
Dispatch Manager	1.00	
Police Services Supervisor	2.00	
Police Dispatcher/Records Clerk (*1 Overhire, Unfunded)	11.00*	
Total	14.00	1,370,100
Part-Time		
Police Dispatchers (3)		127,000
MATERIALS, SUPPLIES & SERVICES		
Staff Training (6250)	Amount Budgeted:	8,000
POST Mandated Training		8,000
Dues & Memberships (6255)	Amount Budgeted:	1,100
Misc Dues and Membership		1,100
Special Department Supplies (6301)	Amount Budgeted:	9,000
Dispatch Console Chairs		4,000
Dispatch Headsets, Base, Wireless, Mute Switches		5,000
Uniforms (6360)	Amount Budgeted:	10,000
Uniforms (Dispatch)		10,000

**Annual Budget
Fiscal Year 2020-21**

**Administration
Emergency Medical Services
101516**

6290 **MATERIALS, SUPPLIES & SERVICES**
Contracted Services

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
-	-	-	975,000
-	-	-	975,000
-	-	-	975,000

ADMINISTRATION - EMERGENCY MEDICAL SERVICES (101516)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		975,000
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MATERIALS, SUPPLIES & SERVICES

Contracted Services (6290)	Amount Budgeted:	975,000
Lynch Contract for EMS	975,000	

**Annual Budget
Fiscal Year 2020-21**

**Administration
Information Technology Service
101523**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	39,388	23,443	21,700	76,400
5005	Part-Time Salaries	15,912	7,064	-	-
5020	Leave Accrual Payout	-	754	-	-
5105	Health Insurance Allocation	2,975	3,275	23,200	15,500
5115	Dental Insurance Allocation	514	558	100	-
5120	Optical Insurance Allocation	90	91	300	200
5135	Medicare	802	453	1,000	1,100
5141	Employers' PARS/ARS	597	-	-	-
5145	Retirement PERS	2,887	2,283	5,000	6,000
5095	Salaries Savings	-	-	-	(2,800)
TOTAL SALARIES & BENEFITS		63,164	37,921	51,300	96,400
MATERIALS, SUPPLIES & SERVICES					
6136	Software Maintenance	272,519	250,034	297,000	329,500
6255	Dues & Memberships	-	391	400	700
6290	Department Contract Services	131,811	103,242	211,000	234,000
6301	Special Department Supplies	3,579	9,365	12,000	10,000
6840	Machinery & Equipment	50,661	66,709	80,000	60,000
6999	Other Expenditures	-	2,305	25,000	25,000
TOTAL MATERIALS, SUPPLIES & SERVICES		458,570	432,046	625,400	659,200
GRAND TOTAL		521,734	469,966	676,700	755,600

ADMINISTRATION - INFORMATION TECHNOLOGY (101523)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	755,600
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	96,400
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Full Time

IT Management Analyst

1.00

1.00

96,400

MATERIALS, SUPPLIES & SERVICES

Software Maintenance (6136)	Amount Budgeted:	329,500
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Apple License	100
Adobe	5,100
CivicPlus	7,100
VM-Ware/ Virtualization Software Support	2,200
Veeam (Back Up Software)	1,200
DocuSign	5,400
Microsoft Office 365	40,000
Secondary Internet Connection for PD	8,500
SSL Certs	2,000
NEOGOV	7,600
HDL Business License Software Maintenance	9,300
Superion Finance HR Software Maintenance	166,200
Comcate (Code Enforcement)	12,200
LaserFische	10,300
Granicus -Live and On-Demand Streaming Media	8,000
Navex - Fraud Hotline	7,100
GoGov	11,000
AutoCAD	2,900
CoreLogic (GIS)	300
Lansweeper	500
Callbridge	1,000
ESRI	4,500
SCAG OC Data & Aerial Consortium	2,000
iLand Cloud Backup	5,000
PC refresh	10,000

ADMINISTRATION - INFORMATION TECHNOLOGY (101523)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Dues and Memberships (6255)	Amount Budgeted:	700
MISAC (Muni Info Systems Assoc of Calif)		300
Amazon Prime		200
URISA (Urban & Regional Info Systems Assoc)		200
Department Contract Services (6290)	Amount Budgeted:	234,000
IT Support Services and IT Consultant		234,000
Special Department Supplies (6301)	Amount Budgeted:	10,000
Backup Tapes, Flash Drives, RAM , Small Equipment and Misc. Items		10,000
Machinery & Equipment (6840)	Amount Budgeted:	60,000
Provides Replacement Computer/Server Equipment Including Licenses		60,000
Contingency (6999)	Amount Budgeted:	25,000
IT Contingency		25,000



FINANCE DEPARTMENT EXPENDITURES



**General Fund Budget
FISCAL YEAR 2020-21**

**Annual Budget
Fiscal Year 2020-21**

**Finance
Finance Administration
102020**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	365,399	510,230	542,600	652,000
5005	Part-Time Salaries	9,578	-	-	-
5015	Overtime	12	745	4,000	6,000
5020	Leave Accrual Payout	1,219	17,485	9,300	-
5021	Extraordinary Leave Buydown	-	390	-	-
5022	Alternative H&W Payout	-	3,000	-	-
5105	Health Insurance Allocation	72,212	79,956	97,600	100,200
5110	Life Insurance Allocation	423	659	-	-
5115	Dental Insurance Allocation	4,368	6,034	1,200	-
5120	Optical Insurance Allocation	952	1,165	1,100	1,600
5125	LTD & STD Insurance Allocation	763	627	-	-
5135	Medicare	5,766	8,015	8,300	9,400
5141	Employers' PARS/ARS	(10,550)	-	-	-
5145	Retirement PERS	87,706	100,356	75,000	91,300
5159	Employee Medical Opt Out Plan	7,064	15,873	12,000	11,500
5163	Life Insurance Premiums	-	1,211	-	-
5175	Leave Buyback	8,729	12,769	16,400	12,000
5095	Salaries Savings	-	-	-	(24,400)
TOTAL SALARIES & BENEFITS		553,640	758,516	767,500	859,600
MATERIALS, SUPPLIES & SERVICES					
6010	Accounting & Auditing Services	90,040	73,012	80,000	80,000
6025	Third Party Administration	8,106	8,882	8,000	9,200
6099	Professional Services	309,698	78,919	132,000	142,000
6230	Printing & Binding	441	233	2,800	2,800
6245	Meetings & Conferences	1,633	567	4,500	-
6250	Staff Training	-	1,327	4,000	-
6255	Dues & Memberships	700	480	1,500	1,500
6296	Admin Service Fees	74,119	64,258	78,000	78,000
6315	Office Supplies	2,109	3,047	3,000	3,000
6325	Postage	198	40	100	200
TOTAL MATERIALS, SUPPLIES & SERVICES		487,045	230,767	313,900	316,700
GRAND TOTAL		1,040,685	989,283	1,081,400	1,176,300

FINANCE - ADMINISTRATION (102020)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		1,176,300
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SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	859,600
Full Time	FTE	
Accounting Manager	0.85	
Accounting Technician	2.76	
Finance Director	0.82	
Senior Financial Analyst	0.90	
Accountant	0.95	
Account Clerk	2.00	
Total	8.28	859,600
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MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Accounting & Auditing (6010)	Amount Budgeted:	80,000
Annual Audit & CAFR Preparation		80,000
<hr/>		
Third Party Administration (6025)	Amount Budgeted:	9,200
Credit Card Processing - Business License		9,200
<hr/>		
Other Professional Services (6099)	Amount Budgeted:	142,000
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		35,000
Other Consulting Services		35,000
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Printing & Binding (6230)	Amount Budgeted:	2,800
CAFR & Budget		2,800
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	1,500
GFOA		900
CSMFO		350
Central Square User's Group		250

FINANCE - ADMINISTRATION (102020)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Administrative Service Fees (6296)	Amount Budgeted:	78,000
Property Tax Administration Fees		78,000
<hr/>		
Office Supplies (6315)	Amount Budgeted:	3,000
AP & Payroll Checks, Business License Forms, Binders, & Misc Office Supplies.		3,000
<hr/>		
Postage (6325)	Amount Budgeted:	200
Special Mailing of Reports to State & Other Agencies		200



DEVELOPMENT SERVICES DEPARTMENT EXPENDITURES



General Fund Budget
FISCAL YEAR 2020-21

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**Annual Budget
Fiscal Year 2020-21**

**Development Services
Department Summary**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	481,048	576,510	645,100	721,700
5005	Part-Time Salaries	28,315	61,193	87,500	117,000
5015	Overtime	141	786	1,600	1,600
5020	Leave Accrual Payout	1,548	159	3,600	-
5022	Alternative H&W Payout	-	105	-	-
5105	Health Insurance Allocation	40,790	56,761	69,000	88,800
5110	Life Insurance Allocation	114	541	1,400	1,400
5115	Dental Insurance Allocation	5,159	6,897	1,100	-
5120	Optical Insurance Allocation	960	1,225	900	1,900
5125	LTD & STD Insurance Allocation	202	138	-	-
5135	Medicare	7,552	9,999	9,900	10,800
5141	Employers' PARS/ARS	1,043	2,295	800	-
5145	Retirement PERS	52,449	58,703	61,200	73,900
5159	Employee Medical Opt Out Plan	38,166	43,409	40,300	30,300
5163	Life Insurance Premiums	1,168	1,669	-	-
5170	Sick Leave Buyback	-	-	-	500
5175	Leave Buyback	17,444	24,258	24,800	22,000
5095	Salaries Savings	-	-	-	(29,600)
TOTAL SALARIES & BENEFITS		676,098	844,648	947,200	1,040,300
MATERIALS, SUPPLIES & SERVICES					
6045	Building Inspection Services	1,250	95	1,500	1,500
6099	Professional Services	23,930	46,433	59,000	20,000
6225	Advertising / Promotional	7,677	4,785	1,500	1,500
6230	Printing & Binding	1,500	1,008	1,400	1,300
6245	Meetings & Conferences	8,273	5,533	8,000	7,500
6250	Staff Training	3,110	1,380	1,800	1,400
6255	Dues & Memberships	1,587	1,623	2,850	3,400
6290	Department Contract Services	96,011	88,441	165,000	137,500
6301	Special Department Supplies	321	250	7,600	300
6315	Office Supplies	2,750	2,394	2,000	2,400
6320	Books & Periodicals	389	-	2,700	400
6325	Postage	75	-	100	100
6360	Uniforms	925	1,299	2,100	1,500
TOTAL MATERIALS, SUPPLIES & SERVICES		147,797	153,240	255,550	178,800
GRAND TOTAL		823,895	997,888	1,202,750	1,219,100

**Annual Budget
Fiscal Year 2020-21**

**Development Services
Planning
102531**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	301,797	327,531	349,400	403,100
5005	Part-Time Salaries	28,315	40,065	48,400	58,400
5020	Leave Accrual Payout	1,086	-	1,500	-
5105	Health Insurance Allocation	26,593	28,153	29,300	44,900
5110	Life Insurance Allocation	-	292	1,400	1,400
5115	Dental Insurance Allocation	3,276	3,388	400	-
5120	Optical Insurance Allocation	581	593	400	900
5135	Medicare	4,844	5,640	5,300	5,800
5141	Employers' PARS/ARS	1,043	1,502	-	-
5145	Retirement PERS	23,427	22,997	24,700	30,200
5159	Employee Medical Opt Out Plan	15,066	17,529	17,500	10,900
5163	Life Insurance Premiums	1,168	1,669	-	-
5175	Leave Buyback	10,673	15,698	12,600	13,000
5095	Salaries Savings	-	-	-	(15,700)
TOTAL SALARIES & BENEFITS		417,869	465,058	490,900	552,900
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	(10,772)	17,858	50,500	11,500
6225	Advertising / Promotional	2,600	1,793	-	-
6245	Meetings & Conferences	2,491	762	2,000	1,500
6250	Staff Training	-	235	300	400
6255	Dues & Memberships	1,292	678	1,300	1,400
6290	Department Contract Services	10,360	-	-	-
6301	Special Department Supplies	321	250	100	100
6315	Office Supplies	1,250	766	1,000	800
6325	Postage	75	-	100	100
6360	Uniforms	925	225	500	500
TOTAL MATERIALS, SUPPLIES & SERVICES		8,542	22,567	55,800	16,300
GRAND TOTAL		426,411	487,625	546,700	569,200

DEVELOPMENT SERVICES - PLANNING (102531)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		569,200
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	552,900
Full Time	FTE	
Director of Development Services	0.90	
Senior Planner	1.00	
Office Assistant	1.00	
Assistant Planner	1.00	
	3.90	494,500
Part Time		
Intern (1), Associate Planner (1)		58,400
MATERIAL, SUPPLIES & SERVICES		
Professional Services (6099)	Amount Budgeted:	11,500
Host Compliance		8,500
Security Design Concepts		3,000
Meetings and Conferences (6245)	Amount Budgeted:	1,500
2020 APA California Conference		1,500
Staff Training (6250)	Amount Budgeted:	400
Misc. Planning Staff Training (American Planning Association)		400
Dues and Memberships (6255)	Amount Budgeted:	1,400
American Planning Association		1,400
Special Department Supplies (6301)	Amount Budgeted:	100
Planning Periodicals		100
Office Supplies (6315)	Amount Budgeted:	800
Office Supplies and Departmental Forms		800
Postage (6325)	Amount Budgeted:	100
Postage for Project Notices and General Plan		100
Uniforms (6360)	Amount Budgeted:	500
Shirts for Department		500

**Annual Budget
Fiscal Year 2020-21**

**Development Services
Building & Safety
102532**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	116,039	119,229	109,000	121,600
5015	Overtime	141	25	-	-
5020	Leave Accrual Payout	-	159	1,700	-
5105	Health Insurance Allocation	3,715	-	100	8,900
5110	Life Insurance Allocation	-	112	-	-
5115	Dental Insurance Allocation	1,704	1,541	300	-
5120	Optical Insurance Allocation	316	271	-	400
5135	Medicare	1,686	2,023	2,100	2,000
5141	Employers' PARS/ARS	-	-	-	-
5145	Retirement PERS	9,463	9,094	8,800	9,600
5159	Employee Medical Opt Out Plan	23,100	24,024	24,000	12,100
5175	Leave Buyback	-	1,380	800	1,000
5095	Salaries Savings	-	-	-	(4,300)
TOTAL SALARIES & BENEFITS		156,164	157,859	146,800	151,300
MATERIALS, SUPPLIES & SERVICES					
6045	Building Inspection Services	1,250	95	1,500	1,500
6245	Meetings & Conferences	38	100	-	-
6250	Staff Training	3,110	645	900	300
6255	Dues & Memberships	295	705	800	1,200
6290	Department Contract Services	85,651	86,052	150,000	125,000
6315	Office Supplies	1,500	1,627	1,000	1,100
6320	Books & Periodicals	389	-	2,700	400
TOTAL MATERIALS, SUPPLIES & SERVICES		92,232	89,224	156,900	129,500
GRAND TOTAL		248,396	247,083	303,700	280,800

DEVELOPMENT SERVICES - BUILDING (102532)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		280,800
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	151,300
Full Time	FTE	
Building Inspector	1.00	
Building Permit Technician	1.00	
	2.00	151,300
<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:	300
CALBO/NPDES Training	300	
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	1,200
ICC - Orange County Chapter - 2 x \$300/year	600	
Calbo - Calif. Bldg. Officials Assoc. - 2x \$300/year	600	
<hr/>		
Contract Services (6290)	Amount Budgeted:	125,000
Contract Chief Building Official - \$80/hour @ 20 hrs/wk	80,000	
Plan Check Services	22,500	
Building Inspection Services	22,500	
<hr/>		
Office Supplies (6315)	Amount Budgeted:	1,100
Office Supplies and Departmental Forms	1,100	
<hr/>		
Books and Periodicals (6320)	Amount Budgeted:	400
Building Code Regulations	400	
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**Annual Budget
Fiscal Year 2020-21**

**Development Services
Code Enforcement
102533**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	-	57,625	67,300	65,800
5005	Part-Time Salaries	-	21,128	39,100	58,600
5015	Overtime	-	760	1,600	1,600
5105	Health Insurance Allocation	-	19,366	20,200	20,200
5110	Life Insurance Allocation	-	54	-	-
5115	Dental Insurance Allocation	-	1,541	100	-
5120	Optical Insurance Allocation	-	271	300	300
5125	LTD & STD Insurance Allocation	-	-	-	-
5135	Medicare	-	1,153	1,000	1,000
5141	Employers' PARS/ARS	-	792	-	-
5145	Retirement PERS	-	4,344	4,600	5,200
5095	Salaries Savings	-	-	-	(4,200)
TOTAL SALARIES & BENEFITS		-	107,035	134,200	148,500
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	-	9,261	-	-
6230	Printing & Binding	-	-	100	-
6250	Staff Training	-	500	600	700
6255	Dues & Memberships	-	190	350	400
6290	Department Contract Services	-	2,389	15,000	12,500
6301	Special Department Supplies	-	-	7,500	200
6315	Office Supplies	-	-	-	300
6360	Uniforms	-	1,074	1,600	1,000
TOTAL MATERIALS, SUPPLIES & SERVICES		-	13,414	25,150	15,100
GRAND TOTAL		-	120,449	159,350	163,600

DEVELOPMENT SERVICES - CODE ENFORCEMENT (102533)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		163,600
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	148,500
Full Time	FTE	
Senior Code Enforcement Officer	1.00	
	<u>1.00</u>	89,900
Part Time	PTE	
PT Code Enforcement Officer (2)	2.00	
	<u>2.00</u>	58,600
MATERIALS, SUPPLIES & SERVICES		
Staff Training (6250)	Amount Budgeted:	700
California Area Code Enforcement Officers Training		400
Basic, Intermediate, or Advanced Code CACEO Training		300
Dues and Memberships (6255)	Amount Budgeted:	400
California Area Code Enforcement Officers Membership		400
1 - Code Enforcement Supervisor; 2 - Code Enf Officers		
Department Contract Services (6290)	Amount Budgeted:	12,500
Code Enforcement Citation Processing - DataTicket		12,500
Special Department Supplies (6301)	Amount Budgeted:	200
Misc. Code Enforcement Supplies		200
Office Supplies (6315)	Amount Budgeted:	300
Business Cards and Office Supplies		300
Uniforms (6360)	Amount Budgeted:	1,000
Uniforms & Equipment for Code Enforcement Officers		1,000

**Annual Budget
Fiscal Year 2020-21**

**Development Services
Economic Development
102534**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	63,212	72,125	117,900	131,200
5020	Leave Accrual Payout	463	-	400	-
5022	Alternative H&W Payout	-	105	-	-
5105	Health Insurance Allocation	10,482	9,242	14,900	14,800
5110	Life Insurance Allocation	114	83	-	-
5115	Dental Insurance Allocation	179	427	300	-
5120	Optical Insurance Allocation	63	91	200	300
5125	LTD & STD Insurance Allocation	202	138	-	-
5135	Medicare	1,022	1,182	1,800	2,000
5145	Retirement PERS	19,558	22,267	24,100	28,900
5159	Employee Medical Opt Out Plan	-	1,856	7,300	7,300
5170	Sick Leave Buyback	-	-	-	500
5175	Leave Buyback	6,771	7,180	11,400	8,000
5095	Salaries Savings	-	-	-	(5,400)
TOTAL SALARIES & BENEFITS		102,066	114,696	178,300	187,600
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	34,702	19,314	8,500	8,500
6225	Advertising / Promotional	5,077	2,992	1,500	1,500
6230	Printing & Binding	1,500	1,008	1,300	1,300
6245	Meetings & Conferences	5,744	4,671	6,000	6,000
6255	Dues & Memberships	-	50	400	400
6315	Office Supplies	-	-	-	200
TOTAL MATERIALS, SUPPLIES & SERVICES		47,023	28,036	17,700	17,900
GRAND TOTAL		149,088	142,732	196,000	205,500

DEVELOPMENT SERVICES - ECONOMIC DEVELOPMENT (102534)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		205,500
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	187,600
Full Time	FTE	
Assistant to the City Admin/Econ Dev Manager	0.35	
Marketing & Communications Analyst	1.00	
	<u>1.35</u>	187,600
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 (i.e. COP Flashdrives)	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 Membership	400	
Office Supplies (6315)	Amount Budgeted:	200
Promotional & Marketing Materials	200	

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PLACENTIA
Rich Heritage, Bright Future

PUBLIC SAFETY: POLICE DEPARTMENT EXPENDITURES



General Fund Budget
FISCAL YEAR 2020-21

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**Annual Budget
Fiscal Year 2020-21**

**Public Safety
Department Summary**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	4,952,381	5,335,345	6,067,100	6,338,600
5005	Part-Time Salaries	256,528	241,644	385,200	357,700
5015	Overtime	832,152	816,685	660,000	600,000
5020	Leave Accrual Payout	251,423	165,651	54,100	-
5105	Health Insurance Allocation	875,036	815,730	1,049,100	1,038,400
5110	Life Insurance Allocation	4,777	6,173	1,300	1,300
5115	Dental Insurance Allocation	56,271	51,373	11,500	-
5120	Optical Insurance Allocation	10,902	9,721	13,800	13,800
5125	LTD & STD Insurance Allocation	12,945	11,088	-	-
5135	Medicare	101,785	100,547	102,700	92,700
5141	Employers' PARS/ARS	8,865	8,100	4,300	4,700
5145	Retirement PERS	3,206,604	2,134,123	2,831,800	2,920,000
5159	Employee Medical Opt Out Plan	99,278	91,394	76,400	69,200
5163	Life Insurance Premiums	897	1,257	-	-
5170	Sick Leave Buyback	51,144	32,188	20,400	28,500
5175	Leave Buyback	207,975	179,708	183,100	151,000
5095	Salaries Savings	-	-	-	(600,912)
TOTAL SALARIES & BENEFITS		10,928,964	10,000,726	11,460,800	11,014,988
MATERIALS, SUPPLIES & SERVICES					
6055	Medical Services	16,448	20,128	25,000	29,800
6099	Professional Services	138,102	79,956	66,900	98,900
6137	Repair & Maint / Equipment	72,907	42,651	123,700	93,200
6160	Facility Rental	137,052	138,830	142,600	147,600
6162	Range Training	22,280	22,855	27,500	31,500
6165	Vehicle Rental	51,800	55,261	65,000	70,000
6181	Towing Services	31,485	51,279	40,000	40,000
6182	Lien Services	3,265	4,025	5,000	5,000
6183	CSUF PD Reimburse Impound Fees	3,662	40,471	30,000	30,000
6230	Printing & Binding	4,803	15,203	10,400	12,300
6235	Travel	235	1,595	800	500
6245	Meetings & Conferences	2,835	3,573	5,000	5,000
6250	Staff Training	13,806	8,442	32,500	30,000
6255	Dues & Memberships	5,331	3,918	6,200	6,200
6290	Department Contract Services	245,666	291,108	326,400	262,700
6299	Other Purchased Services	25,307	5,546	6,700	2,500
6301	Special Department Supplies	63,806	127,483	94,200	73,300
6315	Office Supplies	7,795	6,856	10,000	10,000
6320	Books & Periodicals	3,234	2,456	3,600	4,100
6325	Postage	241	176	500	500
6360	Uniforms	44,358	46,717	68,500	63,500
6842	Vehicles	-	12,909	-	-
6905	Principal/Bonds/COP's/Leases	105,859	131,016	-	-
6915	Interest/Bonds/COP's/Leases	19,743	36,454	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		1,020,019	1,148,907	1,090,500	1,016,600
GRAND TOTAL		11,948,983	11,149,633	12,551,300	12,031,588

**Annual Budget
Fiscal Year 2020-21**

**Public Safety
Police Administration
103040**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	681,966	834,327	811,800	1,034,000
5005	Part-Time Salaries	1,021	-	70,000	73,000
5015	Overtime	20,755	6,292	15,000	15,000
5020	Leave Accrual Payout	7,853	721	49,000	-
5105	Health Insurance Allocation	69,997	79,383	107,800	114,400
5110	Life Insurance Allocation	677	930	1,300	1,300
5115	Dental Insurance Allocation	6,842	7,477	900	-
5120	Optical Insurance Allocation	1,198	1,341	1,200	1,900
5125	LTD & STD Insurance Allocation	1,139	1,058	-	-
5135	Medicare	10,723	14,354	14,500	15,000
5141	Employers' PARS/ARS	3,504	-	-	-
5145	Retirement PERS	472,809	396,721	434,100	510,100
5159	Employee Medical Opt Out Plan	26,928	24,189	18,500	18,500
5163	Life Insurance Premiums	897	1,257	-	-
5170	Sick Leave Buyback	13,166	10,192	10,400	11,000
5175	Leave Buyback	26,219	70,066	50,000	45,000
5095	Salaries Savings	-	-	-	(242,346)
TOTAL SALARIES & BENEFITS		1,345,694	1,448,307	1,584,500	1,596,854
MATERIALS, SUPPLIES & SERVICES					
6055	Medical Services	16,448	20,128	25,000	29,800
6099	Professional Services	8,191	13,338	15,000	22,000
6230	Printing & Binding	2,476	7,818	4,600	5,500
6245	Meetings & Conferences	2,835	1,593	2,000	2,000
6250	Staff Training	5,350	-	2,000	2,000
6255	Dues & Memberships	5,306	3,260	4,500	4,500
6290	Department Contract Services	119,064	163,420	183,700	117,500
6299	Other Purchased Services	25,307	5,546	6,700	2,500
6301	Special Department Supplies	3,041	20,376	23,000	13,000
6315	Office Supplies	7,795	6,856	10,000	10,000
6320	Books & Periodicals	3,099	2,305	3,400	3,800
6325	Postage	241	176	500	500
6360	Uniforms	3,469	2,424	5,000	5,000
TOTAL MATERIALS, SUPPLIES & SERVICES		202,622	247,239	285,400	218,100
GRAND TOTAL		1,548,316	1,695,546	1,869,900	1,814,954

POLICE - ADMINISTRATION (103040)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		1,814,954
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	1,596,854
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	1,520,058
Part Time		76,796
MATERIALS, SUPPLIES & SERVICES		
Medical Services (6055)	Amount Budgeted:	29,800
DUI & Narcotic Blood Draws (167 @\$113.30 Each)		19,000
AED Institute of America Contract (Annual for 11 AED's)		1,500
AED's End of Life - Trade In		9,300
Other Professional Services (6099)	Amount Budgeted:	22,000
Pre-Employment Polygraph Exams (50 @ \$235 Each)		11,800
Sexual Assault Exams (SART) (6 @ \$850 Each)		5,100
Child Abuse Support Team Exams (Cast) (6 @ \$850 Each)		5,100
Printing and Binding (6230)	Amount Budgeted:	5,500
POST Tab Dividers For PSB		500
Department Forms		500
Business Cards		1,000
Annual Report		3,500
Meetings & Conferences (6245)	Amount Budgeted:	2,000
Business Meetings		2,000
Staff Training (6250)	Amount Budgeted:	2,000
Post (Cop, Title Xv, Leadership, Mgmt, Supervisor) Updates		1,500
Supervisor Trainings (Off-Site)		500

POLICE - ADMINISTRATION (103040)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

MATERIALS, SUPPLIES & SERVICES (CONTINUED)

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	
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:	117,500
Background Investigation Services	60,000	
Training Innovations	1,000	
Cleaning Services	7,500	
Booking Camera Services	300	
RAN-AFIS (County Shared Costs)	30,000	
Lexipol	16,200	
IAPro Annual Maintenance	2,500	
Other Purchased Services (6299)	Amount Budgeted:	2,500
Badge Orders & Refinishing	2,500	
Special Department Supplies (6301)	Amount Budgeted:	13,000
Snack Program	5,000	
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:	3,800
Golden West College (Legal Updates)	1,000	
Cop Ware	1,500	
Penal Code Books & Updates	1,000	
PDR Distribution	300	

POLICE - ADMINISTRATION (103040)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Postage (6325)	Amount Budgeted:	500
Postage For USPS, UPS, FedEx		500
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Uniforms (6360)	Amount Budgeted:	5,000
Command Level Sworn and Administrative Staff		5,000

**Annual Budget
Fiscal Year 2020-21**

**Public Safety
Field Services
103041**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	2,781,923	2,828,796	3,245,800	3,662,400
5005	Part-Time Salaries	29,815	4,800	4,800	4,800
5015	Overtime	547,559	449,198	350,000	400,000
5020	Leave Accrual Payout	170,847	110,516	2,100	-
5105	Health Insurance Allocation	501,506	461,834	597,200	580,100
5110	Life Insurance Allocation	2,593	3,248	-	-
5115	Dental Insurance Allocation	30,315	26,432	5,900	-
5120	Optical Insurance Allocation	5,806	5,309	6,700	7,700
5125	LTD & STD Insurance Allocation	7,250	5,247	-	-
5135	Medicare	58,469	50,989	51,300	53,500
5141	Employers' PARS/ARS	-	3,736	4,300	4,700
5145	Retirement PERS	1,933,329	1,057,848	1,404,600	1,643,200
5159	Employee Medical Opt Out Plan	33,827	36,515	38,600	26,600
5170	Sick Leave Buyback	33,488	13,804	10,000	15,000
5175	Leave Buyback	139,829	73,631	82,800	75,000
5095	Salaries Savings	-	-	-	(267,566)
TOTAL SALARIES & BENEFITS		6,276,555	5,131,901	5,804,100	6,205,434
MATERIALS, SUPPLIES & SERVICES					
6137	Repair & Maint / Equipment	810	810	42,000	11,000
6160	Facility Rental	606	-	1,600	1,600
6181	Towing Services	(112)	-	-	-
6230	Printing & Binding	31	-	300	300
6250	Staff Training	6,146	7,851	22,500	24,000
6255	Dues & Memberships	-	-	500	500
6301	Special Department Supplies	25,506	41,194	31,300	31,600
6360	Uniforms	28,557	27,286	40,000	40,000
6842	Vehicles	-	12,909	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		61,544	90,050	138,200	109,000
GRAND TOTAL		6,338,099	5,221,951	5,942,300	6,314,434

POLICE - FIELD SERVICES (103041)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		6,314,434
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	6,205,434
Full Time	FTE	
Police Lieutenant	2.00	
Police Sergeant	6.00	
Police Officer (*3 unfunded, overhires)	29.00*	
Police Services Officer	2.00	
Police Service Supervisor	1.00	
Police Academy Trainee	1.00	
Total	41.00	6,200,634
Part-Time		
Reserve Officers (2) - stipends		4,800
MATERIALS, SUPPLIES & SERVICES		
Repair Maintenance/Equipment (6137)	Amount Budgeted:	11,000
OHD USA		1,000
MCV Maintenance		10,000
Facility Rental (6160)	Amount Budgeted:	1,600
Firearms Training Rental		1,000
City of Carlsbad Swat Training (1/6 Of Shared Cost)		600
Printing & Binding (6230)	Amount Budgeted:	300
Patrol Cards, Signs, Reference Cards		300
Staff Training (6250)	Amount Budgeted:	24,000
Mandated Staff Training (Suprv. Leadership, First Aid/CPR)		15,000
FTO Training		3,000
Rifle Training		2,500
Glock Gen 5 Training		1,500
Annual Simunitions Training		2,000
Dues & Memberships (6255)	Amount Budgeted:	500
CA Association of Tactical Officers		125
Ntnl Tactical Officers Association		125
K9 Association		250

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POLICE - FIELD SERVICES (103041)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Special Department Supplies (6301)	Amount Budgeted:		31,600
K9 (Dog Food, Vet Fees, Boarding Costs, Training)		20,000	
Reserve Ammunition		2,800	
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	

**Annual Budget
Fiscal Year 2020-21**

**Public Safety
Investigations
103042**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	419,422	695,244	624,900	947,600
5005	Part-Time Salaries	42,149	81,877	51,000	56,000
5015	Overtime	64,413	134,044	125,000	125,000
5020	Leave Accrual Payout	65,097	22,661	-	-
5105	Health Insurance Allocation	102,957	100,007	191,600	176,400
5110	Life Insurance Allocation	574	791	-	-
5115	Dental Insurance Allocation	8,083	6,683	1,600	-
5120	Optical Insurance Allocation	1,163	819	2,200	2,300
5125	LTD & STD Insurance Allocation	1,846	2,281	-	-
5135	Medicare	11,196	14,439	14,600	14,100
5141	Employers' PARS/ARS	117	-	-	-
5145	Retirement PERS	379,535	375,239	552,900	465,000
5159	Employee Medical Opt Out Plan	11,925	12,012	12,000	24,100
5170	Sick Leave Buyback	-	8,191	-	2,500
5175	Leave Buyback	24,972	19,694	31,000	20,000
5095	Salaries Savings	-	-	-	(50,500)
TOTAL SALARIES & BENEFITS		1,133,449	1,473,982	1,606,800	1,782,500
MATERIALS, SUPPLIES & SERVICES					
6165	Vehicle Rental	51,800	55,261	65,000	70,000
6235	Travel	235	1,595	800	500
6245	Meetings & Conferences	-	-	3,000	3,000
6250	Staff Training	1,478	-	2,000	2,000
6255	Dues & Memberships	25	608	800	800
6290	Department Contract Services	11,362	13,460	17,600	20,100
6301	Special Department Supplies	1,681	31,458	5,700	5,700
6360	Uniforms	631	836	2,500	2,500
TOTAL MATERIALS, SUPPLIES & SERVICES		67,213	103,219	97,400	104,600
GRAND TOTAL		1,200,661	1,577,201	1,704,200	1,887,100

POLICE - INVESTIGATIONS (103042)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		1,887,100
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	1,782,500
	FTE	
Full Time		
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	3.00	
Crime Analyst	1.00	
Total	<u>11.00</u>	1,726,500
Part-Time		
Cadet (1), Detective (1)		56,000
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MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Vehicle Rental (6165)	Amount Budgeted:	70,000
Leased Vehicles		70,000
<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

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POLICE - INVESTIGATIONS (103042)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Department Contract Services (6290)	Amount Budgeted:	20,100
Thomson Reuters West - CLEAR (12@\$200)	2,400	
Transunion Risk (12 @ \$185)	2,300	
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	
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Special Department Supplies (6301)	Amount Budgeted:	5,700
Undercover Supplies & Equipment	1,200	
Vehicle Gun Lockers	3,000	
Entry Tools & Door Ram	1,500	
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Uniforms (6360)	Amount Budgeted:	2,500
Uniforms (Class A & B, Civilian Investigators, Crime Analyst)	2,500	

**Annual Budget
Fiscal Year 2020-21**

**Public Safety
Support Services
103043**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	645,350	603,522	793,200	236,300
5005	Part-Time Salaries	151,523	108,738	165,500	130,000
5015	Overtime	159,106	217,009	140,000	30,000
5020	Leave Accrual Payout	4,886	29,709	3,000	-
5105	Health Insurance Allocation	105,881	93,998	229,800	73,400
5110	Life Insurance Allocation	587	867	-	-
5115	Dental Insurance Allocation	6,419	6,469	2,100	-
5120	Optical Insurance Allocation	1,504	1,258	2,700	800
5125	LTD & STD Insurance Allocation	1,368	1,460	-	-
5135	Medicare	14,367	14,069	13,000	3,400
5141	Employers' PARS/ARS	4,043	2,631	-	-
5145	Retirement PERS	109,524	122,563	189,700	18,400
5159	Employee Medical Opt Out Plan	26,598	18,678	7,300	-
5175	Leave Buyback	14,993	6,933	3,900	2,000
5095	Salaries Savings	-	-	-	(13,600)
TOTAL SALARIES & BENEFITS		1,246,150	1,227,905	1,550,200	480,700
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	129,911	66,618	51,900	76,900
6137	Repair & Maint / Equipment	71,338	41,564	80,500	81,000
6160	Facility Rental	136,446	138,830	141,000	146,000
6162	Range Training	22,280	22,855	27,500	31,500
6245	Meetings & Conferences	-	1,979	-	-
6250	Staff Training	832	-	5,000	1,000
6255	Dues & Memberships	-	50	200	200
6290	Department Contract Services	31,015	33,265	37,800	37,800
6301	Special Department Supplies	31,805	33,160	30,000	21,000
6360	Uniforms	6,671	7,112	7,000	7,000
6905	Principal For Bonds / COP's / Leases	105,859	131,016	-	-
6915	Interest For Bonds / COP's / Leases	19,743	36,454	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		555,900	512,902	380,900	402,400
GRAND TOTAL		1,802,050	1,740,807	1,931,100	883,100

POLICE - SUPPORT SERVICES (103043)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		883,100
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SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	480,700
Full Time	FTE	
Office Specialist - Records	2.00	
Police Services Supervisor	1.00	
Police Property Technician	1.00	
Total	<u>4.00</u>	350,700
Part-Time		
Cadet (7)		130,000
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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
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Repair & Maint / Equipment (6137)	Amount Budgeted:	81,000
800 MHz Fixed Cost		35,000
800 MHz Cost Allocation		46,000
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Facility Rental (6160)	Amount Budgeted:	146,000
Property & Evidence Lease		
July - December 2020		71,000
January - June 2021		75,000
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Range Training (6162)	Amount Budgeted:	31,500
Supplies For Range Qualifications (6 Times Per Year)		24,000
Firearms Training Rental (\$55/Hour)		7,500

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POLICE - SUPPORT SERVICES (103043)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Staff Training (6250)	Amount Budgeted:	1,000
POST Mandated Training		1,000
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:	21,000
CSI Supplies, Jail Supplies, Misc. Supplies		20,000
Refrigerators for SART Kits (P&E)		1,000
Uniforms (6360)	Amount Budgeted:	7,000
Uniforms (Dispatch, Cadets, Property)		7,000

**Annual Budget
Fiscal Year 2020-21**

**Public Safety
Traffic
103047**

		2017-18	2018-19	2019-20	2020-21
		Actuals	Actuals	Amended	Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	423,720	373,455	470,200	458,300
5005	Part-Time Salaries	32,021	46,229	93,900	93,900
5015	Overtime	40,318	10,142	30,000	30,000
5020	Leave Accrual Payout	2,740	2,043	-	-
5105	Health Insurance Allocation	94,695	80,508	84,700	94,100
5110	Life Insurance Allocation	346	337	-	-
5115	Dental Insurance Allocation	4,611	4,312	1,000	-
5120	Optical Insurance Allocation	1,232	996	1,000	1,100
5125	LTD Insurance Allocation	1,343	1,041	-	-
5135	Medicare	7,030	6,696	5,300	6,700
5141	Employers' PARS/ARS	1,201	1,734	-	-
5145	Retirement PERS	311,407	181,753	223,700	283,300
5170	Sick Leave Buyback	4,490	-	-	-
5175	Leave Buyback	1,963	9,385	15,400	9,000
5095	Salaries Savings	-	-	-	(26,900)
TOTAL SALARIES & BENEFITS		927,117	718,631	925,200	949,500
MATERIALS, SUPPLIES & SERVICES					
6160	Instructional Services	-	707	-	-
6137	Repair & Maint / Equipment	759	277	1,200	1,200
6181	Towing Services	31,597	51,279	40,000	40,000
6182	Lien Services	3,265	4,025	5,000	5,000
6183	CSUF PD Reimburse Impound Fees	3,662	40,471	30,000	30,000
6230	Printing & Binding	2,296	7,385	5,500	6,500
6250	Staff Training	-	590	1,000	1,000
6255	Dues & Memberships	-	-	200	200
6290	Department Contract Services	84,225	80,963	87,300	87,300
6301	Special Department Supplies	1,773	1,295	9,200	2,000
6320	Books & Periodicals	135	151	200	300
6360	Uniforms	5,029	9,058	9,000	9,000
TOTAL MATERIALS, SUPPLIES & SERVICES		132,740	196,202	188,600	182,500
GRAND TOTAL		1,059,856	914,833	1,113,800	1,132,000

POLICE - TRAFFIC (103047)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	1,132,000
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	949,500
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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	855,600

Part Time		
Police Services Supervisor (1), Cadet (2)		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:	6,500
Citations		3,000
Parking Permits		3,000
Misc. Forms		500

Staff Training (6250)	Amount Budgeted:	1,000
POST Mandated		1,000

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POLICE - TRAFFIC (103047)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

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:	9,000
Uniforms (Class A)		5,000
Uniforms (Motor Safety Equipment)		4,000

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PUBLIC SAFETY: ANIMAL CONTROL EXPENDITURES



General Fund Budget
FISCAL YEAR 2020-21

**Annual Budget
Fiscal Year 2020-21**

**Public Safety
Animal Control
103045**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
MATERIALS, SUPPLIES & SERVICES					
6130	Repair & Maint / Facilities	-	63,933	64,000	64,000
6280	Animal Control Services	370,565	235,462	288,000	263,000
TOTAL MATERIALS, SUPPLIES & SERVICES		370,565	299,394	352,000	327,000
GRAND TOTAL		370,565	299,394	352,000	327,000

PUBLIC SAFETY - ANIMAL CONTROL (103045)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		327,000
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MATERIALS, SUPPLIES & SERVICES

Repair & Maintenance/Facilities (6130)	Amount Budgeted:	64,000
New Shelter Construction	64,000	

Animal Control Services (6280)	Amount Budgeted:	263,000
Animal Services Contract	260,000	
Dead Animal Pick-Up	3,000	

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PUBLIC SAFETY: FIRE & PARAMEDIC EXPENDITURES



General Fund Budget
FISCAL YEAR 2020-21

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**Annual Budget
Fiscal Year 2020-21**

**Public Safety
Fire & Paramedic
103044**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
MATERIALS, SUPPLIES & SERVICES					
6130	Repair & Maint / Facilities	27,138	15,600	29,900	-
6190	Fire Authority Services	5,914,287	6,258,959	6,927,900	-
6842	Vehicles	145,188	149,450	155,300	-
TOTAL MATERIALS, SUPPLIES & SERVICES		6,086,613	6,424,009	7,113,100	-
GRAND TOTAL		6,086,613	6,424,009	7,113,100	-

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PLACENTIA
Rich Heritage, Bright Future

FIRE AND LIFE SAFETY EXPENDITURES



General Fund Budget
FISCAL YEAR 2020-21

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**Annual Budget
Fiscal Year 2020-21**

**Fire and Life Safety
Department Summary**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	-	-	450,800	2,166,900
5005	Part-Time Salaries	-	-	72,400	181,200
5015	Overtime	-	-	-	100,000
5105	Health Insurance Allocation	-	-	105,300	516,900
5110	Life Insurance Allocation	-	-	1,900	9,000
5115	Dental Insurance Allocation	-	-	2,300	11,700
5120	Optical Insurance Allocation	-	-	1,500	6,500
5125	LTD & STD Insurance Allocation	-	-	4,800	23,200
5135	Medicare	-	-	6,600	34,200
5141	Employers' PARS/ARS	-	-	-	6,600
5147	Retirement	-	-	-	211,200
5095	Salaries Savings	-	-	-	(89,900)
TOTAL SALARIES & BENEFITS		-	-	645,600	3,177,500
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	-	-	395,500	-
6045	Fire Investigation Services	-	-	-	13,500
6099	Professional Services	-	-	30,200	6,000
6137	Annual 800 MHz County Maintenance Fee	-	-	-	13,000
6170	Tool & Equipment Rental	-	-	28,100	82,000
6250	Staff Training	-	-	100,500	44,200
6255	Dues & Memberships	-	-	1,800	4,100
6290	Department Contract Services	-	-	140,900	24,600
6295	City Admin. Services	-	-	-	-
6301	Special Department Supplies	-	-	382,100	169,400
6315	Office Supplies	-	-	1,200	3,000
6360	Uniforms	-	-	93,900	40,200
6365	Computer Software	-	-	-	4,400
6401	Community Programs	-	-	-	31,400
6840	Exhaust Hoses for Stations	-	-	-	-
6855	Furniture & Fixtures	-	-	4,800	-
6940	Payments to Other Agencies	-	-	14,000	-
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	1,193,000	435,800
GRAND TOTAL		-	-	1,838,600	3,613,300

**Annual Budget
Fiscal Year 2020-21**

**Fire and Life Safety
Administration
103065**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	-	-	228,800	690,900
5105	Health Insurance Allocation	-	-	41,600	79,100
5110	Life Insurance Allocation	-	-	1,000	2,900
5115	Dental Insurance Allocation	-	-	900	2,800
5120	Optical Insurance Allocation	-	-	600	1,200
5125	LTD & STD Insurance Allocation	-	-	2,500	7,400
5135	Medicare	-	-	3,400	10,100
514X	Retirement	-	-	34,200	66,100
5095	Salaries Savings	-	-	-	(23,700)
TOTAL SALARIES & BENEFITS		-	-	313,000	836,800
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	-	-	7,100	-
6250	Staff Training	-	-	-	5,000
6255	Dues & Memberships	-	-	1,800	2,900
6290	Department Contract Services	-	-	76,500	8,500
6295	City Admin. Services	-	-	5,700	-
6315	Office Supplies	-	-	-	1,000
6360	Uniforms	-	-	400	200
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	91,500	17,600
GRAND TOTAL		-	-	404,500	854,400

**FIRE AND LIFE SAFETY - ADMINISTRATION (103065)
BUDGET DISCUSSION
FISCAL YEAR 2020-21**

TOTAL BUDGET		854,400
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SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	836,800
Full Time	FTE	
Fire Chief	1.00	
Battalion Chief	3.00	
Management Analyst	1.00	
Office Assistant	1.00	
Total	<u>6.00</u>	836,800
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MATERIALS, SUPPLIES & SERVICES		
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Staff Training (6250)	Amount Budgeted:	5,000
Fire Training Classes, Seminars, Conferences		5,000
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Dues & Memberships (6255)	Amount Budgeted:	2,900
NFPA Standards Annual Subscription		1,400
NFPA Membership - Fire Chief		200
California Fire Chiefs Association		1,000
International Association of Fire Chiefs		300
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Department Contracted Services (6295)	Amount Budgeted:	8,500
Lexipol - Annual Subscription for Policies & Procedures		8,500
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Uniforms (6360)	Amount Budgeted:	200
Staff Uniforms		200
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Office Supplies (6315)	Amount Budgeted:	1,000
Office Supplies		1,000
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**Annual Budget
Fiscal Year 2020-21**

**Fire and Life Safety
Operations
103066**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	-	-	222,000	1,476,000
5005	Part Time Salaries	-	-	72,400	181,200
5015	Overtime	-	-	-	100,000
5105	Health Insurance Allocation	-	-	63,700	437,800
5110	Life Insurance Allocation	-	-	900	6,100
5115	Dental Insurance Allocation	-	-	1,400	8,900
5120	Optical Insurance Allocation	-	-	900	5,300
5125	LTD & STD Insurance Allocation	-	-	2,300	15,800
5135	Medicare	-	-	3,200	24,100
5141	Employer's PARS/ARS	-	-	-	6,600
514X	Retirement	-	-	22,200	145,100
5095	Salaries Savings	-	-	-	(66,200)
TOTAL SALARIES & BENEFITS		-	-	389,000	2,340,700
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	-	-	395,500	-
6045	Fire Investigation Services	-	-	-	13,500
6099	Professional Services	-	-	7,100	6,000
6137	Annual 800 MHz County Maintenance Fee	-	-	-	13,000
6170	Tool & Equipment Rental	-	-	28,100	82,000
6250	Staff Training	-	-	92,500	39,200
6255	Dues & Memberships	-	-	1,800	1,200
6290	Dept Contract Services	-	-	76,500	16,100
6301	Special Department Supplies	-	-	390,100	169,400
6315	Office Supplies	-	-	-	2,000
6360	Uniforms	-	-	93,500	40,000
6365	Computer Software	-	-	-	4,400
6401	Community Programs	-	-	-	31,400
6855	Furniture & Fixtures	-	-	6,000	-
6940	Payments to Other Agencies	-	-	14,000	-
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	1,105,100	418,200
GRAND TOTAL		-	-	1,494,100	2,758,900

**FIRE AND LIFE SAFETY - OPERATIONS (103066)
BUDGET DISCUSSION
FISCAL YEAR 2020-21**

TOTAL BUDGET		2,758,900
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	2,340,700
<hr/>		
Full Time	FTE	
Fire Captain	6.00	
Fire Engineer	6.00	
Patrol Engineer	1.00	
Firefighter	6.00	
Total	19.00	1,999,300
<hr/>		
Part Time		
Fire Captian	2.00	
Engineer	2.00	
Firefighter	3.00	
Reserve	17.00	
Total	24.00	341,400
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Building Inspection Services (6045)	Amount Budgeted:	13,500
Fire Investigation Services		13,500
<hr/>		
Professional Services (6099)	Amount Budgeted:	6,000
Subscription to OCCHMERA (HazMat JPA)		6,000
<hr/>		
Repair & Maintenance/Equipment (6137)	Amount Budgeted:	13,000
800 MHz Annual Communications & Partnership Costs		13,000
<hr/>		
Equipment & Tool Rental (6170)	Amount Budgeted:	82,000
Equipment Rental Services		10,000
Pumper (Engine) Rental		54,000
Mobile Sleeper Trailer Rental		18,000
<hr/>		
Staff Training (6250)	Amount Budgeted:	39,200
Training Props		15,000
Specialized State Fire Training Guest Speakers		5,000
Training Equipment Replacement/Repair		2,500
Miscellaneous Training Items/Equipment (e.g. books)		2,000
Fire Rescue TV		3,700
North Net Training Center Contract		7,000
Continuing Education for EMTs		4,000

FIRE AND LIFE SAFETY - OPERATIONS (103066)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Dues & Memberships (6255)	Amount Budgeted:	1,200
NFPA Memberships-Battalion Chiefs (3)	600	
Commission on Fire Accreditation Fees	600	
Department Contracted Services (6295)	Amount Budgeted:	16,100
National Fire Operations Reporting System	5,000	
PPE Cleaning Service	2,500	
National Testing Network (Membership)	600	
Oxygen Tank Refill Service	8,000	
Special Department Supplies (6301)	Amount Budgeted:	169,400
Medical Exams (20)	20,000	
Fire Station Maintenance Supplies	6,500	
Level B Hazmat (Poly Coated Bunny Suits) Per Position (10)	2,500	
Hazmat Gloves & Boot Covers (10)	1,000	
Disposable Medical Supplies	6,250	
Wildfire Turnouts	10,250	
Firefighter PPE/All-Weather Uniforms	29,000	
Thermal Image Camera for Reserve BC Unit	1,600	
Batteries/Chargers	1,000	
Amerizorb Throw & Go Professional (10)	250	
Bucket and Gamma Lid Combo (5)	100	
1 Gal. Benz Out Concentrate (2) & Sprayer Bottles (8)	150	
Airway Bag for Reserve BC Unit	800	
Miscellaneous Tools	50,000	
AED Defibrillators (6)	10,000	
Exercise Equipment	26,000	
Specialty Soap for Extractor	4,000	
Office Supplies (6315)	Amount Budgeted:	2,000
Office Supplies	2,000	
Uniforms (6360)	Amount Budgeted:	40,000
Fire Department Uniforms	40,000	
Computer Software (6365)	Amount Budgeted:	4,400
Virtual Community Risk Reduction Program	4,400	
Community Programs (6401)	Amount Budgeted:	31,400
Fire Education Teaching Aids	2,000	
Smoke Alarms for Placentia Residents	4,400	
Fire Academy Scholarship for City HS/Residents	25,000	



PUBLIC WORKS DEPARTMENT EXPENDITURES



**General Fund Budget
FISCAL YEAR 2020-21**

**Annual Budget
Fiscal Year 2020-21**

**Public Works
Department Summary**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	859,552	832,016	1,007,600	1,293,400
5005	Part-Time Salaries	168,130	159,283	226,600	325,500
5015	Overtime	28,105	44,743	44,600	35,500
5020	Leave Accrual Payout	3,580	21,509	9,000	-
5022	Alternative H&W Payout	-	250	-	-
5105	Health Insurance Allocation	249,761	236,145	263,400	316,000
5110	Life Insurance Allocation	1,110	1,327	700	800
5115	Dental Insurance Allocation	14,895	15,425	2,900	-
5120	Optical Insurance Allocation	3,109	3,148	3,500	4,600
5125	LTD & STD Insurance Allocation	1,960	2,165	-	-
5135	Medicare	15,289	16,233	14,100	21,700
5141	Employers' PARS/ARS	12,771	11,927	6,000	20,500
5145	Retirement PERS	240,910	305,152	475,700	617,600
5159	Employee Medical Opt Out Plan	285	1,010	700	2,800
5163	Life Insurance Premiums	133	1,192	-	-
5170	Sick Leave Buyback	5,806	4,250	9,255	4,500
5175	Leave Buyback	35,860	49,206	65,645	54,500
5095	Salaries Savings	-	-	-	(74,600)
TOTAL SALARIES & BENEFITS		1,641,256	1,704,980	2,129,700	2,622,800
MATERIALS, SUPPLIES & SERVICES					
6015	Engineering Services	110,429	25,030	10,000	17,000
6017	Special Studies	39,670	-	-	-
6099	Professional Services	122,217	293,948	388,100	272,000
6115	Landscaping	456,024	290,537	337,300	337,400
6116	Tree Maintenance	113,925	110,651	96,000	126,000
6127	Alarm Monitoring	26,806	23,207	10,000	10,000
6130	Repair & Maint / Facilities	103,029	79,015	273,150	131,500
6132	Repair & Maint / Streets	-	33,093	42,400	35,000
6134	Repair & Maint / Vehicles	73,430	92,072	80,000	80,000
6136	Software Maintenance	-	-	900	900
6137	Repair & Maint / Equipment	15,015	37,198	15,000	20,000
6170	Equipment & Tool Rental	942	1,596	17,300	16,000
6225	Advertising / Promotional	1,929	-	3,100	-
6230	Printing & Binding	199	100	400	400
6245	Meetings & Conferences	9,170	3,249	6,400	6,300
6255	Dues & Memberships	1,638	2,393	2,400	4,300
6257	Licenses & Permits	1,804	92,044	106,700	120,800
6285	Hazardous Materials Disposal	158	-	1,000	1,000
6290	Department Contract Services	214,219	241,992	224,600	186,700

**Annual Budget
Fiscal Year 2020-21**

**Public Works
Department Summary**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
MATERIALS, SUPPLIES & SERVICES (CONT.)					
6301	Special Department Supplies	150,325	118,222	112,000	114,000
6305	Traffic Control Devices	3,380	1,945	2,000	2,000
6310	Street Signs	8,013	5,159	15,000	17,000
6315	Office Supplies	1,361	2,295	2,500	1,900
6320	Books & Periodicals	-	44	-	-
6325	Postage	215	79	200	300
6345	Gasoline & Diesel Fuel	164,826	150,355	175,000	215,000
6350	Small Tools / Equipment	1,362	842	3,400	4,000
6360	Uniforms	11,029	3,559	7,650	7,300
6840	Machinery & Equipment	-	7,200	-	-
6855	Furniture & Fixtures	636	-	1,500	-
6999	Other Expenditures	-	-	10,000	10,000
TOTAL MATERIALS, SUPPLIES & SERVICES		1,631,753	1,615,825	1,944,000	1,736,800
GRAND TOTAL		3,273,009	3,320,805	4,073,700	4,359,600

**Annual Budget
Fiscal Year 2020-21**

**Public Works
Public Works Administration
103550**

		2017-18	2018-19	2019-20	2020-21
		Actuals	Actuals	Amended	Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	166,622	172,745	129,800	224,500
5005	Part-Time Salaries	6,175	13,426	-	-
5020	Leave Accrual Payout	1,505	-	-	-
5099	Other Salaries & Wages	(684)	-	-	-
5105	Health Insurance Allocation	19,052	22,207	9,100	20,800
5110	Life Insurance Allocation	-	143	700	800
5115	Dental Insurance Allocation	1,143	1,441	-	-
5120	Optical Insurance Allocation	188	288	200	400
5135	Medicare	2,606	2,915	1,300	3,200
5141	Employers' PARS/ARS	4,966	6,049	6,000	12,800
5145	Retirement PERS	13,703	13,603	7,800	20,500
5159	Employee Medical Opt Out Plan	285	1,010	700	2,800
5163	Life Insurance Premiums	133	1,192	-	-
5175	Leave Buyback	10,218	19,370	30,500	24,000
5095	Salaries Savings	-	-	-	(8,600)
TOTAL SALARIES & BENEFITS		225,912	254,388	186,100	301,200
MATERIALS, SUPPLIES & SERVICES					
6015	Engineering Services	110,429	3,536	-	9,000
6017	Special Studies	39,670	0	-	-
6099	Professional Services	-	0	12,500	13,000
6225	Advertising / Promotional	1,929	0	1,600	-
6230	Printing & Binding	199	100	400	400
6245	Meetings & Conferences	8,200	3,183	6,400	3,500
6255	Dues & Memberships	1,608	1,780	1,400	3,400
6257	Licenses & Permits	-	-	3,900	3,900
6290	Department Contract Services	111,413	82,839	-	-
6301	Special Department Supplies	-	458	-	-
6315	Office Supplies	591	1,493	1,300	1,000
6320	Books & Periodicals	-	44	-	-
6325	Postage	215	79	200	200
6855	Furniture & Fixtures	636	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		274,890	93,512	27,700	34,400
GRAND TOTAL		500,802	347,900	213,800	335,600

PUBLIC WORKS - ADMINISTRATION (103550)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		335,600
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	301,200
Full Time	FTE	
Deputy City Administrator	0.73	
Management Analyst	0.38	
Office Assistant	0.78	
	1.89	301,200
MATERIALS, SUPPLIES & SERVICES		
Engineering Services (6015)	Amount Budgeted:	9,000
On-Call Engineering Studies	9,000	
Professional Services (6099)	Amount Budgeted:	13,000
Old Town CFD Nexus Study (carryover FY 19-20)	13,000	
Printing and Binding (6230)	Amount Budgeted:	400
Employee Business Cards & Department	400	
Meetings and Conferences (6245)	Amount Budgeted:	3,500
ICSC Western Division Conference - DCA	2,000	
League of California Cities Conference	800	
OC City Engineer Association Monthly Meetings - DCA	400	
Misc Meetings and Conferences	300	
Dues and Memberships (6255)	Amount Budgeted:	3,400
ICMA Membership for Deputy City Administrator	1,200	
APWA Memberships for 8 Dept. Staff Members	2,100	
ICSC Membership for Deputy City Administrator	100	
Licenses & Permits (6257)	Amount Budgeted:	3,900
OCTAP Cooperative Agreement	3,900	
Office Supplies (6315)	Amount Budgeted:	1,000
Office Supplies	1,000	
Postage (6325)	Amount Budgeted:	200
Mailings Using FedEx and UPS to External Agencies	200	

**Annual Budget
Fiscal Year 2020-21**

**Public Works
Engineering Services
103551**

		2017-18	2018-19	2019-20	2020-21
		Actuals	Actuals	Amended	Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	-	-	41,100	195,500
5005	Part-Time Salaries	-	-	17,500	75,900
5105	Health Insurance Allocation	-	-	11,600	41,100
5115	Dental Insurance Allocation	-	-	100	-
5120	Optical Insurance Allocation	-	-	100	600
5135	Medicare	-	-	1,000	2,900
5145	Retirement PERS	-	-	5,100	15,300
5175	Leave Buyback	-	-	-	5,000
5095	Salaries Savings	-	-	-	(9,300)
TOTAL SALARIES & BENEFITS		-	-	76,500	327,000
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	-	73,437	128,000	-
6225	Advertising / Promotional	-	-	1,500	-
6255	Dues & Memberships	-	360	400	700
6290	Department Contract Services	-	27,442	28,700	25,000
TOTAL MATERIALS, SUPPLIES & SERVICES		-	101,238	158,600	25,700
GRAND TOTAL		-	101,238	235,100	352,700

PUBLIC WORKS - ENGINEERING SERVICES (103551)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	352,700
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	327,000
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Full Time	FTE	
City Engineer	0.90	
Public Works Inspector	1.00	
	1.90	251,100
Part Time		
Engineering Aide (1)		75,900
Public Works Inspector (SiFi Support)		75,000

MATERIALS, SUPPLIES & SERVICES

Dues and Memberships (6255)	Amount Budgeted:	700
PE License Renewal for City Engineer		200
American Society of Civil Engineers (ASCE) Membership - 1 x \$500		500

Department Contract Services (6290)	Amount Budgeted:	25,000
On-Call Special Engineering Studies		25,000

**Annual Budget
Fiscal Year 2020-21**

**Public Works
Transportation
103590**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	-	-	96,300	124,900
5105	Health Insurance Allocation	-	-	23,200	20,200
5115	Dental Insurance Allocation	-	-	500	-
5120	Optical Insurance Allocation	-	-	300	300
5135	Medicare	-	-	1,500	1,900
5145	Retirement PERS	-	-	(26,900)	9,800
5095	Salaries Savings	-	-	-	(4,400)
TOTAL SALARIES & BENEFITS		-	-	94,900	152,700
MATERIALS, SUPPLIES & SERVICES					
6015	Engineering Services	-	21,494	10,000	8,000
6099	Professional Services	-	133,019	128,700	120,000
6245	Meetings & Conferences	-	30	-	2,600
6255	Dues & Memberships	-	-	300	200
6290	Department Contract Services	-	-	34,300	-
6855	Furniture & Fixtures	-	-	1,500	-
TOTAL MATERIALS, SUPPLIES & SERVICES		-	154,543	174,800	130,800
GRAND TOTAL		-	154,543	269,700	283,500

PUBLIC WORKS - TRANSPORTATION SERVICES (103590)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		283,500
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	152,700
Full Time	FTE	
Transportation Manager	1.00	152,700
MATERIALS, SUPPLIES & SERVICES		
Engineering Services (6015)	Amount Budgeted:	8,000
On-Call Traffic Engineering Services		8,000
Professional Services (6099)	Amount Budgeted:	120,000
Citywide Traffic Signal Maintenance		120,000
Meetings and Conferences (6245)	Amount Budgeted:	2,600
NACTO Conference - Registration and Attendance Costs		2,300
OCTEC Monthly Meetings for Transportation Manager		300
Dues and Memberships (6255)	Amount Budgeted:	200
TE License Renewal		150
OCTEC Membership for Transportation Manager		50

**Annual Budget
Fiscal Year 2020-21**

**Public Works
Environmental Services
103593**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	-	56,532	67,500	89,000
6245	Meetings & Conferences	-	-	-	200
6255	Dues & Memberships	-	253	-	-
6257	Licenses & Permits	-	90,173	100,300	113,000
6315	Office Supplies	-	148	200	-
6325	Postage	-	-	-	100
					-
TOTAL MATERIALS, SUPPLIES & SERVICES		-	147,106	168,000	202,300
GRAND TOTAL		-	147,106	168,000	202,300

*Previously budgeted under 104315.

PUBLIC WORKS - ENVIRONMENTAL SERVICES (103593)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		202,300
MATERIALS, SUPPLIES & SERVICES		
Professional Services (6099)	Amount Budgeted:	89,000
Fats, Oils, and Grease Program (FOG) Inspection & Program Management Services	14,000	
NPDES Program Management Services	75,000	
Meetings and Conferences (6245)	Amount Budgeted:	200
Southern Waste Management Forum	200	
License and Permit (6257)	Amount Budgeted:	113,000
County of Orange NPDES Permit Shared Cost	80,000	
County of Orange TMDL agreement	5,200	
County of Orange Water Quality Implementation Agreement	800	
SWRCB Discharge Annual Permit Fee	3,000	
SWRCB NPDES Annual Permit Fee	24,000	
Postage (6325)	Amount Budgeted:	100
Mailing of Packages & Plans	100	

**Annual Budget
Fiscal Year 2020-21**

**Public Works
Maintenance Administration
103650**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	312,135	284,405	347,000	241,900
5005	Part-Time Salaries	3,747	15,823	6,000	24,200
5015	Overtime	10,574	17,420	16,800	12,500
5020	Leave Accrual Payout	300	-	6,600	-
5022	Alternative H&W Payout	-	250	-	-
5105	Health Insurance Allocation	94,531	94,592	120,800	79,100
5110	Life Insurance Allocation	352	466	-	-
5115	Dental Insurance Allocation	6,494	6,831	800	-
5120	Optical Insurance Allocation	1,166	1,196	1,500	900
5125	LTD & STD Insurance Allocation	626	777	-	-
5135	Medicare	4,282	4,947	5,000	3,500
5141	Employers' PARS/ARS	1,990	593	-	-
5145	Retirement PERS	82,543	111,340	185,200	142,400
5170	Sick Leave Buyback	1,480	2,240	5,500	2,000
5175	Leave Buyback	8,432	14,362	17,700	12,000
5095	Salaries Savings	-	-	-	(14,300)
TOTAL SALARIES & BENEFITS		528,652	555,242	712,900	504,200
MATERIALS, SUPPLIES & SERVICES					
6245	Meetings & Conferences	970	36	-	-
6315	Office Supplies	771	654	1,000	900
6360	Uniforms	11,029	3,559	7,300	7,300
TOTAL MATERIALS, SUPPLIES & SERVICES		12,771	4,249	8,300	8,200
GRAND TOTAL		541,422	559,491	721,200	512,400

PUBLIC WORKS - MAINTENANCE ADMINISTRATION (103650)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	512,400
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	504,200
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Full Time	FTE	
Public Works Supervisor	1.25	
Maintenance Worker	2.80	
	4.05	480,000

Part time		
Clerical Aide		24,200

MATERIALS, SUPPLIES & SERVICES

Office Supplies (6315)	Amount Budgeted:	900
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Office Supplies Include Pens, Paper, Binders, Copying Map, etc.	900	
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Uniforms (6360)	Amount Budgeted:	7,300
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Uniforms and Safety Apparel for Maintenance Workers	7,300	
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**Annual Budget
Fiscal Year 2020-21**

**Public Works
Maintenance - Streets
103652**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	197,221	146,568	168,400	233,600
5005	Part-Time Salaries	-	-	123,900	146,200
5015	Overtime	10,775	16,728	15,000	13,000
5020	Leave Accrual Payout	434	36	1,700	-
5105	Health Insurance Allocation	75,097	44,836	43,800	63,600
5110	Life Insurance Allocation	476	364	-	-
5115	Dental Insurance Allocation	3,878	2,096	1,000	-
5120	Optical Insurance Allocation	937	695	500	900
5125	LTD & STD Insurance Allocation	859	722	-	-
5135	Medicare	3,248	2,516	2,500	5,400
5141	Employers' PARS/ARS	1	549	-	5,500
5145	Retirement PERS	71,672	70,124	129,500	203,400
5170	Sick Leave Buyback	2,646	2,011	3,755	2,000
5175	Leave Buyback	13,219	7,906	12,845	8,500
5095	Salaries Savings	-	-	-	(18,800)
TOTAL SALARIES & BENEFITS		380,463	295,152	502,900	663,300
MATERIALS, SUPPLIES & SERVICES					
6001	Management Consulting Services	-	-	-	-
6099	Professional Services	122,217	30,960	50,000	50,000
6115	Landscaping	456,024	-	-	-
6116	Tree Maintenance	113,925	-	-	-
6132	Repair & Maint / Streets	-	33,093	42,400	35,000
6170	Equipment & Tool Rental	417	464	10,300	10,000
6301	Special Department Supplies	43,423	40,300	42,000	39,000
6305	Traffic Control Devices	3,380	1,945	2,000	2,000
6310	Street Signs	8,013	5,159	15,000	17,000
TOTAL MATERIALS, SUPPLIES & SERVICES		747,399	111,921	161,700	153,000
GRAND TOTAL		1,127,863	407,073	664,600	816,300

PUBLIC WORKS - STREET MAINTENANCE (103652)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		816,300
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	663,300
Full Time	FTE	
Public Works Superintendent	0.55	
Maintenance Worker	3.05	
	3.60	517,100
Part Time		
Maintenance Aides	7.00	146,200
MATERIALS, SUPPLIES & SERVICES		
Professional Services (6099)	Amount Budgeted:	50,000
Annual Stormwater Pump Station Maintenance		38,000
Stormwater Pump Station Repairs		12,000
Repair & Maintenance/Streets (6132)	Amount Budgeted:	35,000
Annual Pavement Striping: Contracted Services for Pavement Striping and Marking.		35,000
Equipment & Tool Rental (6170)	Amount Budgeted:	10,000
Tool Rental of Specialized Devices Such As Grinders, Concrete Cutters and Other Supplies		10,000
Special Department Supplies (6301)	Amount Budgeted:	39,000
Traffic Paint, Asphalt, Concrete Traffic Safety Devices, Sand, Gravel, Chemicals , Graffiti Removal Materials and Other Supplies		39,000
Traffic Control Devices (6305)	Amount Budgeted:	2,000
Cones, Traffic Barricades, Caution Tape, Roadflares, Signs, and Safety Warning Devices for School Zones		2,000
Street Signs (6310)	Amount Budgeted:	17,000
Signs, Sign Posts, Sign Material, Sign Brackets, Bolts, Nuts, and Washers		17,000

**Annual Budget
Fiscal Year 2020-21**

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

		2017-18	2018-19	2019-20	2020-21
		Actuals	Actuals	Amended	Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	131,034	172,912	147,300	212,600
5005	Part-Time Salaries	133,828	115,388	22,000	22,000
5015	Overtime	6,256	7,135	12,800	10,000
5020	Leave Accrual Payout	1,341	21,333	700	-
5105	Health Insurance Allocation	53,519	64,063	60,600	71,000
5110	Life Insurance Allocation	282	354	-	-
5115	Dental Insurance Allocation	2,842	4,332	500	-
5120	Optical Insurance Allocation	725	848	800	1,200
5125	LTD & STD Insurance Allocation	475	665	-	-
5135	Medicare	4,038	4,787	2,400	3,100
5141	Employers' PARS/ARS	5,008	4,176	-	-
5145	Retirement PERS	52,567	82,520	116,600	170,200
5170	Sick Leave Buyback	1,679	-	-	500
5175	Leave Buyback	3,991	7,568	4,600	5,000
5095	Salaries Savings	-	-	-	(13,700)
TOTAL SALARIES & BENEFITS		397,585	486,082	368,300	481,900
MATERIALS, SUPPLIES & SERVICES					
6127	Alarm Monitoring	26,806	23,207	10,000	10,000
6130	Repair & Maint / Facilities	91,385	65,003	238,000	98,000
6137	Repair & Maint / Equipment	7,297	29,431	10,000	15,000
6170	Equipment & Tool Rental	-	-	4,000	3,000
6257	Licenses & Permits	1,804	1,872	2,500	2,500
6290	Department Contract Services	45,293	75,191	93,600	93,700
6301	Special Department Supplies	60,454	34,969	35,000	33,000
6350	Small Tools / Equipment	365	-	4,000	3,000
6840	Machinery & Equipment	-	7,200	-	-
6999	Other Expenditures	-	-	10,000	10,000
TOTAL MATERIALS, SUPPLIES & SERVICES		233,404	236,872	407,100	268,200
GRAND TOTAL		630,989	722,953	775,400	750,100

PUBLIC WORKS - BUILDINGS AND FACILITIES MAINTENANCE (103654)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	750,100
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	481,900
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Full Time	FTE	
Custodian	2.00	
Facility Maintenance Tech	2.00	
	4.00	459,900

Part Time	PTE	
Maintenance Aide	1.00	22,000

MATERIALS, SUPPLIES & SERVICES

Alarm Monitoring (6127)	Amount Budgeted:	10,000
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Alarm Monitoring Services for City Facilities	10,000	
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Repair & Maintenance/Facilities (6130)	Amount Budgeted:	98,000
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Building Maintenance and Repairs for City-Owned Buildings	98,000	
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Repair & Maintenance/Equipment (6137)	Amount Budgeted:	15,000
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Repairs and Maintenance of Building Equipment	15,000	
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Equipment and Tool Rental (6170)	Amount Budgeted:	3,000
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Rental of Equipment Including Scissor Lifts, Scaffolding, and Other Specialized Equipment	3,000	
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Licenses & Permits (6257)	Amount Budgeted:	2,500
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Regulatory Permits for Bradford Bridge Elevators, Grade Separation Pump Stations, and City Corporation Yard	2,500	
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Department Contract Services (6290)	Amount Budgeted:	93,700
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HVAC Preventative Maintenance Services	38,300	
Maintenance Services for City Pools	32,400	
Maintenance for Elevators at Bradford Bridge	7,500	
Maintenance Services for City Hall Fountain	7,200	
Quarterly Pest Control Services	5,300	
On-Call Services for Repairs for City Pools & Elevators	3,000	

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PUBLIC WORKS - BUILDINGS AND FACILITIES MAINTENANCE (103654)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Special Department Supplies (6301)	Amount Budgeted:	33,000
Janitorial Supplies for All City Facilities		33,000
Small Tools & Furnishing (6350)	Amount Budgeted:	3,000
Purchase of Maintenance Tools Such As Hammers, Screwdrivers, Saws, Nail Guns, Brooms and Vacuums, Carpet Cleaning, Machines and Floor Buffers		3,000
Other Expenditures (6099)	Amount Budgeted:	10,000
Rental of Holiday Decorations for Old Town Placentia		10,000

**Annual Budget
Fiscal Year 2020-21**

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

		2017-18	2018-19	2019-20	2020-21
		Actuals	Actuals	Amended	Adopted
SALARIES & BENEFITS					
5005	Part-Time Salaries	-	-	24,000	24,000
5135	Medicare	-	-	-	400
5141	Employers' PARS/ARS	-	-	-	900
5095	Salaries Savings	-	-	-	(700)
TOTAL SALARIES & BENEFITS		-	-	24,000	24,600
MATERIALS, SUPPLIES & SERVICES					
6115	Landscaping	-	290,537	337,300	337,400
6116	Tree Maintenance	-	110,651	96,000	126,000
6130	Repair & Maint / Facilities	11,644	14,012	35,500	33,500
6136	Software Maintenance	-	-	900	900
6170	Equipment & Tool Rental	525	1,132	3,000	3,000
6290	Department Contract Services	57,228	56,520	68,000	68,000
6301	Special Department Supplies	19,601	17,036	15,000	22,000
TOTAL MATERIALS, SUPPLIES & SERVICES		88,998	489,890	555,700	590,800
GRAND TOTAL		88,998	489,890	579,700	615,400

PUBLIC WORKS - PARKS & LANDSCAPING MAINTENANCE (103655)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		615,400
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	24,600
Part Time		24,600
MATERIALS, SUPPLIES & SERVICES		
Landscaping (6115)	Amount Budgeted:	337,400
Contract Landscape Services for Parks		275,700
Contract Landscape Services for Parkways & Medians		61,700
Tree Maintenance (6116)	Amount Budgeted:	126,000
Contract Tree Trimming Services		65,000
Tree Removals, Plantings and Emergency Services		30,000
Arterial Vine Trimming		31,000
Repair & Maintenance/Facilities (6130)	Amount Budgeted:	33,500
Repairs and Maintenance of City Parks Amenities Including Shelters, Benches, Playground Equipment and Lighting Replacement of Lighting at Placentia Sports Complex		18,000
		15,500
Software Maintenance (6138)	Amount Budgeted:	900
HydroPoint Software		900
Equipment & Tool Rental (6170)	Amount Budgeted:	3,000
Rental of Specialized Equipment Such As Cement Mixers, Water Trucks		3,000
Department Contract Services (6290)	Amount Budgeted:	68,000
Contract Janitorial Services for City Parks		63,000
Backflow Testing, Irrigation Valves and Other Services		5,000
Special Department Supplies (6301)	Amount Budgeted:	22,000
Purchase of Irrigation and Landscape Supplies Such As Plants, Flags, Herbicides, Fertilizers and Other Supplies		12,000
Replacement of Irrigation Controllers & Meter Boxes		10,000

**Annual Budget
Fiscal Year 2020-21**

**Public Works
Maintenance - Fleet
103658**

		2017-18	2018-19	2019-20	2020-21
		Actuals	Actuals	Amended	Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	52,541	55,385	58,300	60,400
5005	Part-Time Salaries	24,380	14,646	33,200	33,200
5015	Overtime	500	3,460	-	-
5020	Leave Accrual Payout	-	141	-	-
5105	Health Insurance Allocation	7,563	10,446	15,600	20,200
5115	Dental Insurance Allocation	537	724	100	-
5120	Optical Insurance Allocation	92	120	200	300
5135	Medicare	1,115	1,068	800	1,300
5141	Employers' PARS/ARS	806	559	-	1,300
5145	Retirement PERS	20,425	27,567	45,900	56,000
5095	Salaries Savings	-	-	-	(4,800)
TOTAL SALARIES & BENEFITS		107,960	114,116	154,100	167,900
MATERIALS, SUPPLIES & SERVICES					
6134	Repair & Maint / Vehicles	73,430	92,072	80,000	80,000
6137	Repair & Maint / Equipment	7,718	7,768	5,000	5,000
6255	Dues & Memberships	30	-	300	-
6257	Licenses & Permits	-	-	-	1,400
6285	Hazardous Materials Disposal	158	-	1,000	1,000
6290	Department Contract Services	285	-	-	-
6301	Special Department Supplies	26,847	25,459	20,000	20,000
6345	Gasoline & Diesel Fuel	164,826	150,355	175,000	215,000
6350	Small Tools / Equipment	997	842	900	1,000
TOTAL MATERIALS, SUPPLIES & SERVICES		274,290	276,495	282,200	323,400
GRAND TOTAL		382,250	390,611	436,300	491,300

PUBLIC WORKS - FLEET MAINTENANCE (103658)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		491,300
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	167,900
Full Time	FTE	
Equipment Mechanic	1.00	134,700
Part Time		
Equipment Mechanic	0.50	33,200
MATERIALS, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	-
Repair & Maintenance/Vehicles (6134)		
	Amount Budgeted:	80,000
Repair and Maintenance of City Fleet Including Parts, Tires, Batteries and Oil As Well As Special	80,000	
Repair & Maintenance/Equipment (6137)		
	Amount Budgeted:	5,000
Repairs and Maintenance of Fleet Shop Equipment, Machines, Welders, Grinders, Compressors, Vehicle Lifts, Overhead Reels, and Other Equipment	5,000	
Licenses & Permits (6257)		
	Amount Budgeted:	1,400
County Annual Inspection Fee of City's Underground Fuel Storage Tanks	1,400	
Hazardous Material Disposal (6285)		
	Amount Budgeted:	1,000
Disposal of Waste Oil, Antifreeze, Solvents, Other Hazardous Materials	1,000	
Department Contract Services (6290)		
	Amount Budgeted:	-
Special Department Supplies (6301)		
	Amount Budgeted:	20,000
Brake Cleaners, Chemical Agents, Degreasers, Floor Sweep, Oxygen/Acetylene, Soaps, and Other Supplies	20,000	
Gasoline & Diesel Fuel (6345)		
	Amount Budgeted:	215,000
Purchase of Gasoline and Fuel for City Fleet	215,000	
Small Tools & Furnishing (6350)		
	Amount Budgeted:	1,000
Shop Tools Including Air Hoses, Saw Blades, Grinding Wheels, Diagnostic Meters, and Specialty Hand Tools	1,000	

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PLACENTIA
Rich Heritage, Bright Future

COMMUNITY SERVICES DEPARTMENT EXPENDITURES



General Fund Budget
FISCAL YEAR 2020-21

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**Annual Budget
Fiscal Year 2020-21**

**Community Services
Department Summary**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	339,485	444,508	411,900	567,400
5005	Part-Time Salaries	530,490	389,683	560,700	639,600
5015	Overtime	11,017	7,743	12,000	19,200
5020	Leave Accrual Payout	9,686	329	20,700	-
5105	Health Insurance Allocation	41,394	49,155	59,100	70,500
5110	Life Insurance Allocation	373	553	1,000	1,100
5115	Dental Insurance Allocation	3,701	4,043	800	-
5120	Optical Insurance Allocation	780	814	700	1,200
5125	LTD & STD Insurance Allocation	666	604	-	-
5135	Medicare	13,600	12,416	6,600	15,300
5141	Employers' PARS/ARS	20,797	22,872	10,900	30,000
5145	Retirement PERS	92,172	97,272	134,400	150,400
5159	Employee Medical Opt Out Plan	24,347	15,446	12,000	12,100
5163	Life Insurance Premiums	1,015	1,391	-	-
5170	Sick Leave Buyback	2,513	-	-	500
5175	Leave Buyback	8,235	13,637	9,300	10,000
5095	Salaries Savings	-	-	-	(42,000)
TOTAL SALARIES & BENEFITS		1,100,271	1,060,468	1,240,100	1,475,300
MATERIALS, SUPPLIES & SERVICES					
6025	Third Party Administration	-	4,348	10,000	10,300
6060	Instructional Services	53,827	25,543	26,400	27,700
6099	Professional Services	16,437	24,548	112,000	54,200
6135	Repair/Maintenance Office Furniture	-	-	-	-
6215	Telephone	-	-	-	-
6230	Printing & Binding	24,162	20,984	28,000	28,400
6245	Meetings & Conferences	5,923	916	9,700	-
6250	Staff Training	2,192	3,548	4,300	4,300
6255	Dues & Memberships	2,905	1,970	4,300	4,100
6265	Entertainment Services	-	-	6,000	6,000
6270	Excursions	8,629	6,961	10,000	-
6275	Officiating	4,528	3,808	4,600	4,600
6299	Other Purchased Services	20,103	41,790	41,450	60,300
6301	Special Department Supplies	46,200	49,873	64,100	78,400
6315	Office Supplies	1,862	1,667	1,700	1,900
6325	Postage	15,140	11,210	15,200	15,300
6360	Uniforms	6,225	6,288	7,700	7,700
6855	Furniture and Fixtures	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		208,135	203,454	345,450	303,200
GRAND TOTAL		1,308,406	1,263,921	1,585,550	1,778,500

**Annual Budget
Fiscal Year 2020-21**

**Community Services
Community Services Admin
104070**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	99,470	142,454	103,700	203,500
5005	Part-Time Salaries	-	-	-	-
5020	Leave Accrual Payout	1,255	-	19,100	-
5105	Health Insurance Allocation	9,169	13,242	16,100	11,000
5110	Life Insurance Allocation	-	119	1,000	1,100
5115	Dental Insurance Allocation	645	872	100	-
5120	Optical Insurance Allocation	102	139	200	200
5135	Medicare	1,433	1,969	2,300	2,800
5141	Employers' PARS/ARS	3,771	8,863	-	13,100
5145	Retirement PERS	8,156	11,607	14,000	18,200
5159	Employee Medical Opt Out Plan	285	19	-	-
5163	Life Insurance Premiums	1,015	1,391	-	-
5175	Leave Buyback	5,964	2,264	2,100	3,000
5095	Salaries Savings	-	-	-	(7,000)
TOTAL SALARIES & BENEFITS		131,266	182,941	158,600	245,900
MATERIALS, SUPPLIES & SERVICES					
6025	Third Party Administration	-	4,348	10,000	10,300
6099	Professional Services	(2,194)	11,241	90,000	1,400
6230	Printing & Binding	22,932	19,714	23,700	23,200
6245	Meetings & Conferences	2,508	916	3,100	-
6250	Staff Training	-	2,000	-	-
6255	Dues & Memberships	1,297	1,150	2,200	2,000
6299	Other Purchased Services	-	10,125	-	-
6301	Special Department Supplies	(497)	-	-	-
6315	Office Supplies	1,665	1,667	1,700	1,700
6325	Postage	15,140	11,210	15,200	15,300
TOTAL MATERIALS, SUPPLIES & SERVICES		40,851	62,371	145,900	53,900
GRAND TOTAL		172,117	245,312	304,500	299,800

COMMUNITY SERVICES - ADMINISTRATION (104070)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	299,800
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	245,900
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Full Time	FTE	
Director of Community Services	1.00	
Total	1.00	245,900

MATERIALS, SUPPLIES & SERVICES

Third Party Administration Fees (6025)	Amount Budgeted:	10,300
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Registration Software Monthly Transaction and Processing Fees	10,300	
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Other Professional Services (6099)	Amount Budgeted:	1,400
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Online Scheduling Program for All Part Time Staff	1,400	
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Printing and Binding (6230)	Amount Budgeted:	23,200
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Contract for the Palm Quarterly Newsletter Includes Printing, Collating, Binding, and Bundling of Over 18,500 Copies	23,200	
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Dues and Memberships (6255)	Amount Budgeted:	2,000
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Membership Dues for Director (NRPA, CRPS, MMASC)	1,000	
Volunteer Match Membership Dues	1,000	

Office Supplies (6315)	Amount Budgeted:	1,700
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Materials and Office Supplies for All Department Programs and Events	1,700	
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Postage (6325)	Amount Budgeted:	15,300
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Mailings for All Recreation Programs and Events	500	
Palm Quarterly Newsletter Mailing to Approximately 18,500 Homes	14,800	

**Annual Budget
Fiscal Year 2020-21**

**Community Services
Recreation Services
104071**

		2017-18	2018-19	2019-20	2020-21
		Actuals	Actuals	Amended	Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	270,204	302,282	324,800	305,400
5005	Part-Time Salaries	446,255	372,828	473,700	499,700
5015	Overtime	9,364	7,743	12,000	12,000
5020	Leave Accrual Payout	8,431	329	1,600	-
5099	Other Salaries & Wages	(68)	-	-	-
5105	Health Insurance Allocation	29,770	35,914	41,400	51,700
5110	Life Insurance Allocation	373	433	-	-
5115	Dental Insurance Allocation	2,984	3,171	700	-
5120	Optical Insurance Allocation	640	675	500	900
5125	LTD & STD Insurance Allocation	666	604	-	-
5135	Medicare	10,682	10,206	4,300	11,600
5141	Employers' PARS/ARS	14,968	13,457	10,900	16,900
5145	Retirement PERS	80,148	85,517	105,400	127,500
5159	Employee Medical Opt Out Plan	24,062	15,428	12,000	12,100
5170	Sick Leave Buyback	2,513	-	-	500
5175	Leave Buyback	2,271	11,373	7,200	7,000
5095	Salaries Savings	-	-	-	(28,800)
TOTAL SALARIES & BENEFITS		903,262	859,958	994,500	1,016,500
MATERIALS, SUPPLIES & SERVICES					
6060	Instructional Services	53,827	25,543	26,400	27,700
6099	Professional Services	18,631	13,308	22,000	40,800
6230	Printing & Binding	1,230	1,270	4,300	3,600
6245	Meetings & Conferences	3,416	-	6,600	-
6250	Staff Training	2,192	1,548	4,300	4,300
6255	Dues & Memberships	1,608	820	2,100	2,100
6270	Excursions	8,629	6,961	10,000	-
6275	Officiating	4,528	3,808	4,600	4,600
6299	Other Purchased Services	14,503	24,876	33,150	21,400
6301	Special Department Supplies	45,913	43,268	53,300	48,100
6360	Uniforms	6,225	6,288	7,700	7,700
TOTAL MATERIALS, SUPPLIES & SERVICES		160,703	127,690	174,450	160,300
GRAND TOTAL		1,063,965	987,648	1,168,950	1,176,800

COMMUNITY SERVICES - RECREATION (104071)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	1,176,800
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	1,016,500
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Full Time	FTE	
Community Services Supervisor	1.00	
Community Services Coordinator	3.00	
Office Assistant	1.00	
Total	5.00	516,800

Part-Time
 Approximately 30-40 Part-Time Staff to Assist
 With Various Programs and Events 499,700

Approximately 30 Seasonal Summer (June-August) Staff,
 Such As Lifeguards for Aquatic Programs

MATERIALS, SUPPLIES & SERVICES

Instructional Services (6060)	Amount Budgeted:	27,700
Contract Recreation Class Instructors		26,400
Senior Center Programming Class Instructors		1,300

Other Professional Services (6099)	Amount Budgeted:	40,800
Design and Layout of the Placentia Palm Quarterly Newsletter		14,000
Facility Security Systems (Monitoring/Hosting)		6,000
Player Space Software		400
Tree Lighting Event Performers		1,500
Tree Lighting Event (Rentals)		12,400
Tree Lighting Event (Decor Package and Tree Purchase)		6,500

Printing and Binding (6230)	Amount Budgeted:	3,600
Marketing Pieces, Banners, Date Changes, Program and Event Flyers for Youth Basketball, Concerts, Movies, Let's Dance, and Special Events		3,600

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COMMUNITY SERVICES - RECREATION (104071)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Staff Training (6250)	Amount Budgeted:	4,300
Required Certifications and Trainings for All Recreation Staff and Training Supplies and Materials for Various Programs Including: CPR, CPR PRO, First Aid, CPRS Trainings/SCMAF Meetings, SCPPOA Meetings and Active Net/Red Cross Trainings.	4,300	
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	2,100
CPRS Membership for Staff Members Includes Agency Membersh	1,100	
SCMAF Agency Membership	300	
SCPPOA Agency Membership	100	
NAYS Membership Dues	400	
Turf Management Association	200	
<hr/>		
Excursions & Transportation (6270)	Amount Budgeted:	-
Various youth and teen program excursions	-	
Transportation for various excursions	-	
<hr/>		
Officiating (6275)	Amount Budgeted:	4,600
Placentia Youth Basketball League Officials	4,600	
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	21,400
Licensing Fees for Movies in the Park	4,100	
American Red Cross Authorization Fee to Provide Swim Lessons	800	
School District Learn-To-Swim Facility User Fees	10,000	
Let's Dance Entertainment Services	3,000	
Let's Dance Special Event Performances	1,700	
Teen Center Programming Applications	900	
Musco Lighting Software-Yearly	900	
<hr/>		
Special Department Supplies (6301)	Amount Budgeted:	48,100
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	30,400	
Equipment Replacement Supplies	2,000	
<hr/>		
Uniforms (6360)	Amount Budgeted:	7,700
Aquatics Staff Uniforms	3,800	
Recreation Staff Uniforms	2,900	
Full Time Personnel Uniforms	500	
Field Ambassador Uniforms	500	

**Annual Budget
Fiscal Year 2020-21**

**Community Services
Neighborhood Services
104072**

		2017-18	2018-19	2019-20	2020-21
		Actuals	Actuals	Amended	Adopted
SALARIES & BENEFITS					
5001	Full-Time Regular Salaries	(30,189)	(228)	-	58,500
5005	Part-Time Salaries	84,235	16,855	32,400	67,900
5015	Overtime	1,652	-	-	-
5105	Health Insurance Allocation	2,454	-	-	7,800
5115	Dental Insurance Allocation	72	-	-	-
5120	Optical Insurance Allocation	38	-	-	100
5135	Medicare	1,486	241	-	900
5141	Employers' PARS/ARS	2,058	552	-	-
5145	Retirement PERS	3,868	148	-	4,700
5095	Salaries Savings	-	-	-	(3,900)
TOTAL SALARIES & BENEFITS		65,675	17,568	32,400	136,000
MATERIALS, SUPPLIES & SERVICES					
6299	Other Purchased Services	-	-	1,200	1,200
6301	Special Department Supplies	546	824	1,500	1,600
6315	Office Supplies	197	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		744	824	2,700	2,800
GRAND TOTAL		66,419	18,392	35,100	138,800

COMMUNITY SERVICES - NEIGHBORHOOD SERVICES (104072)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	138,800
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	136,000
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Full Time	FTE	
Community Services Coordinator	1.00	
Total	1.00	68,100

Part-Time Hours	PTE	
Program Coordinator	1.00	
Clerical Aide	2.00	
	3.00	67,900

MATERIALS, SUPPLIES & SERVICES

Other Purchased Services (6299)	Amount Budgeted:	1,200
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Water Delivery for Whitten Center	1,200	
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Special Department Supplies (6301)	Amount Budgeted:	1,600
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Supplies for Neighborhood Services Events and Programs Such As Food Distribution, Health Fair, Parenting Classes, Health Services, Programs, Community Outreach, Christmas Basket Event Supplies, Thanksgiving Event Supplies	1,600	
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**Annual Budget
Fiscal Year 2020-21**

**Community Services
Cultural Arts
104074**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
MATERIALS, SUPPLIES & SERVICES					
6265	Entertainment Services	-	-	6,000	6,000
6299	Other Purchased Services	5,600	5,400	5,500	6,000
6301	Special Department Supplies	238	180	2,300	2,000
TOTAL MATERIALS, SUPPLIES & SERVICES		5,838	5,580	13,800	14,000
GRAND TOTAL		5,838	5,580	13,800	14,000

COMMUNITY SERVICES - CULTURAL ARTS (104074)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		14,000
MATERIALS, SUPPLIES & SERVICES		
Entertainment Services (6265)	Amount Budgeted:	6,000
Sound Services for Concerts in the Park Events	6,000	
Other Purchased Services (6299)	Amount Budgeted:	6,000
Contract Entertainment for Concerts in the Park Events	6,000	
Special Department Supplies (6301)	Amount Budgeted:	2,000
Concerts in the Park Banner Replacement	500	
Cultural Arts Events and Program General Supplies	1,500	

**Annual Budget
Fiscal Year 2020-21**

**Community Services
Heritage Festival
104078**

		2017-18	2018-19	2019-20	2020-21
		Actuals	Actuals	Amended	Adopted
SALARIES & BENEFITS					
5005	Part-Time Salaries	-	8,675	15,000	15,000
5015	Overtime	-	2,452	8,200	7,200
5105	Health Insurance Allocation	-	376	-	-
5110	Life Insurance Allocation	-	0	-	-
5135	Medicare	-	161	-	-
5141	Employers' PARS/ARS	-	314	-	-
5145	Employer CalPERS Retire NC	-	23	-	-
5095	Salaries Savings	-	-	-	(700)
TOTAL SALARIES & BENEFITS		-	12,001	23,200	21,500
MATERIALS, SUPPLIES & SERVICES					
6099	Professional Services	10,372	12,467	12,400	12,000
6130	Repair & Maint / Facilities	-	-	-	-
6230	Printing & Binding	7,898	6,504	1,600	1,600
6299	Other Purchased Services	15,672	23,235	29,300	29,900
6301	Special Department Supplies	20,411	24,994	19,500	19,500
6315	Office Supplies	-	129	200	200
6325	Postage	-	-	100	-
TOTAL MATERIALS, SUPPLIES & SERVICES		54,353	67,329	63,100	63,200
GRAND TOTAL		54,353	79,330	86,300	84,700

COMMUNITY SERVICES - HERITAGE FESTIVAL (104078)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		85,400
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (5001-5199)	Amount Budgeted:	22,200
<hr/>		
Full Time		
Full Time Overtime	7,200	
Part-Time		15,000
Various Part Time Staff to Assist in the Pre Event Preparation, Event Planning, Set-Up and Clean-Up of the Event		
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Other Professional Services (6099)	Amount Budgeted:	12,000
Entertainers, Contractors, and Hired Agents for Event Including Band Review Judges from SCSBOA, Shuttles Services, and Sound Services	12,000	
<hr/>		
Printing and Binding (6230)	Amount Budgeted:	1,600
Event Flyer, Posters, Banners, Advertisements, Date Changes, Updates, Sponsor Banner, and Design Costs	1,600	
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	29,900
Rentals of Event Equipment Including Electrical Generators, Street Closure Equipment, Tables, Chairs, Canopies, and Porta Potties for Park and Parade Locations	29,900	
<hr/>		
Special Department Supplies (6301)	Amount Budgeted:	19,500
Special Event Supplies Includes Small Tools, Small Equipment Rentals, Car Show and Band Review Supplies and Awards, Committee Supplies, Plaques, Parade/Band Trophies, Lunch, Snacks, Waters for All City Staff and Event Volunteers	19,500	

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COMMUNITY SERVICES - HERITAGE FESTIVAL (104078)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Office Supplies (6315)	Amount Budgeted:	200
Event Office Supplies		200
Includes Paper, Poster Boards, Pens, Pencils, Markers, File Boxes and File Folders		

**Annual Budget
Fiscal Year 2020-21**

**Community Services
Senior Services
104079**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS					
5005	Part-Time Salaries	-	-	54,600	57,000
5095	Salaries Savings	-	-	-	(1,600)
TOTAL SALARIES & BENEFITS		-	-	54,600	55,400
MATERIALS, SUPPLIES & SERVICES					
6299	Other Purchased Services	-	1,388	1,600	1,800
6301	Special Department Supplies	-	5,601	7,000	7,200
TOTAL MATERIALS, SUPPLIES & SERVICES		-	6,990	8,600	9,000
GRAND TOTAL			6,990	63,200	64,400

COMMUNITY SERVICES - SENIOR SERVICES (104079)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		64,400
SALARIES & BENEFITS		
Salaries & Benefits (5005)	Amount Budgeted:	55,400
Part Time (5005)	55,400	
Various Part Time Staff to Assist With Senior Prog		
MATERIALS, SUPPLIES & SERVICES		
Other Purchased Services (6299)	Amount Budgeted:	1,800
Water Services for Senior Services	1,800	
Special Department Supplies (6301)	Amount Budgeted:	7,200
Food Program eExpenses and Senior Center Programs, Events, and Excursions	7,200	

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GENERAL GOVERNMENT



General Fund Budget

FISCAL YEAR 2020-21

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**Annual Budget
Fiscal Year 2020-21**

**General Government
General Government
109595**

	2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
SALARIES & BENEFITS				
5022	-	69,667	70,000	75,000
5023	-	-	50,000	-
5105	-	10,147	-	-
5110	-	4	-	-
5125	-	13	-	-
5135	-	9,879	-	-
5140	-	1,225	-	-
5150	34,416	9,725	30,000	30,000
5169	98,401	81,092	100,000	100,000
5095	-	-	-	(12,400)
TOTAL SALARIES & BENEFITS	132,818	181,751	250,000	192,600
MATERIALS, SUPPLIES & SERVICES				
6137	25,864	22,119	25,000	25,000
6175	62,922	41,252	58,000	45,000
6215	168,787	195,099	195,000	200,000
6230	993	686	2,200	2,200
6250	-	(135)	-	-
6295	2,278,968	2,307,227	2,229,200	2,459,500
6301	43,949	53,738	57,300	62,000
6315	7,613	8,774	10,000	9,000
6325	14,688	22,778	23,800	21,800
6330	474,763	516,275	546,000	425,000
6335	427,137	370,003	438,000	400,000
6340	7,969	9,689	10,000	10,000
6410	7,774	8,877	13,000	10,000
6720	107,813	-	-	-
6899	-	287,928	-	-
6999	56,802	189,678	220,000	125,000
TOTAL MATERIALS, SUPPLIES & SERVICES	3,686,041	4,033,988	3,827,500	3,794,500
GRAND TOTAL	3,818,859	4,215,740	4,077,500	3,987,100

**GENERAL GOVERNMENT (109595)
BUDGET DISCUSSION
FISCAL YEAR 2020-21**

TOTAL BUDGET		3,987,100
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Alternative Health & Wellness Program (5022)	Amount Budgeted:	62,600
Yearly Incentive Program	62,600	
<hr/>		
Tuition Reimbursement (5150)	Amount Budgeted:	30,000
Tuition Reimbursement	30,000	
<hr/>		
STD and LTD Ins Premium (5169)	Amount Budgeted:	100,000
Short Term Disability	50,000	
Long Term Disability	50,000	
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Repair & Maint/Equipment (6137)	Amount Budgeted:	25,000
Print Management Program	25,000	
<hr/>		
Office Equipment Rental (6175)	Amount Budgeted:	45,000
Postage Equipment Lease	8,000	
Copy Machines	37,000	
<hr/>		
Telephone (6215)	Amount Budgeted:	200,000
Telephone Services Including Data Lines	200,000	
<hr/>		
Printing & Binding (6230)	Amount Budgeted:	2,200
Printing of Forms, Business Cards, Envelopes	2,200	
<hr/>		
City Admin Service Fees (6295)	Amount Budgeted:	2,459,500
Employee Health & Welfare Fund	1,143,500	
Risk Management Fund	1,316,000	
<hr/>		
Special Departmental Supplies (6301)	Amount Budgeted:	62,000
Public Service Recognition Week	3,500	
Employee Holiday Luncheon	3,000	
Employee Appreciation Luncheon	1,500	
Sparkletts Water, Coffee Supplies, etc.	40,000	
Refreshments-Council Meetings & Misc. Meetings	3,000	
Brown Bags	5,000	
Employee Snack Program (City Hall, PW & PD)	6,000	

**GENERAL GOVERNMENT (109595)
BUDGET DISCUSSION
FISCAL YEAR 2020-21**

MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Office Supplies (6315)	Amount Budgeted:	9,000
Copy Paper, Other Citywide Office Supplies	9,000	
Postage (6325)	Amount Budgeted:	21,800
Citywide Postage	21,800	
Electricity (6330)	Amount Budgeted:	425,000
Electricity	425,000	
Water (6335)	Amount Budgeted:	400,000
Water	400,000	
Natural Gas (6340)	Amount Budgeted:	10,000
Natural Gas	10,000	
Property Tax (6410)	Amount Budgeted:	10,000
Property Tax on Property Leased for Non-Governmental Purposes	10,000	
Other Expenditures (6999)	Amount Budgeted:	125,000
Contingency for Unanticipated Expenditures	125,000	

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PLACENTIA
Rich Heritage, Bright Future

DEBT SERVICE



General Fund Budget
FISCAL YEAR 2020-21

**Annual Budget
Fiscal Year 2020-21**

**Debt Service
Debt Service
105525**

		2017-18	2018-19	2019-20	2020-21
		Actuals	Actuals	Amended	Adopted
MATERIALS, SUPPLIES & SERVICES					
6030	Trustee Fees	6,800	7,550	3,500	2,000
6905	Principal For Bonds / COP's / Leases	1,320,000	1,545,000	320,000	779,500
6906	CalPERS Principal Payment	-	-	-	348,400
6915	Interest For Bonds / COP's / Leases	360,730	251,173	165,200	335,400
6916	CalPERS Interest Payment	-	-	-	31,600
6935	Lease Expenditure	60,000	35,000	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		1,747,530	1,838,723	488,700	1,496,900
GRAND TOTAL		1,747,530	1,838,723	488,700	1,496,900

**DEBT SERVICE (105525)
BUDGET DISCUSSION
FISCAL YEAR 2020-21**

TOTAL BUDGET		1,496,900
<hr style="border: 1px solid blue;"/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Trustee Fees (6030)	Amount Budgeted:	2,000
Provides for Fiscal Agent Services	2,000	
<hr/>		
Principal/Bonds/COP's/Leases (6905)	Amount Budgeted:	779,500
2003 COPS	335,000	
BBT - Fire Loan 1	283,700	
BBT - Fire Loan 2	160,800	
<hr/>		
CalPERS Principal Payment (6906)	Amount Budgeted:	348,400
Contract Buyout - Year 1 (Principal)	348,400	
<hr/>		
Interest For Bonds/COP's/Leases (6915)	Amount Budgeted:	335,400
2003 COPS	151,100	
BBT - Fire Loan 1	129,000	
BBT - Fire Loan 2	55,300	
<hr/>		
CalPERS Interest Payment (6916)	Amount Budgeted:	31,600
Contract Buyout - Year 1 (Interest)	31,600	
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PLACENTIA
Rich Heritage, Bright Future

CAPITAL IMPROVEMENT PROGRAM



General Fund Budget
FISCAL YEAR 2020-21

**Annual Budget
Fiscal Year 2020-21**

**Capital Improvement Program
Department Summary**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
CAPITAL IMPROVEMENT PROGRAM					
1009	Alta Vista/Rose Median and Parkway Landscape Improvements (SC Development)				100,000
1002	FY 2019-20 Arterial Roadway Rehab Project	-	-	101,000	-
1009	Alta Vista/Rose Landscape Improvements	-	-	100,000	-
1010	Yorba Linda Coop. St. Rehab Project - Buena Vista	-	-	37,000	-
1011	Yorba Linda Cooperative Street Rehab Project	-	-	27,000	-
5007	Teen Center HVAC	-	-	18,000	-
5902	Veterans Monument	-	-	14,150	-
5922	Don A Vee Monument Sign	-	-	300,000	-
6002	Motorola Radio Payment	-	-	168,000	-
6003	Police Mark 43 CAD/RMS System Payment Year 3	-	-	118,400	-
6007	Budget Builder Year 3 Payment	-	-	40,000	-
6009	Fire Mark 43 CAD Interface	-	-	25,000	-
6010	Vehicle Radios APX6500 (10)	-	-	80,000	-
6011	Handheld Portable Radios APX 6000 (15)	-	-	136,000	-
6012	Getac A140 Intel Core Tablets	-	-	19,100	-
6013	Opticom Pre-Emptive Signal	-	-	249,500	-
6014	Fire Station Alerting System	-	-	137,500	-
7902	Parque Del Arroyo Verde Renovation	-	-	150,000	-
7908	Koch Park Roof Replacement	-	-	8,200	-
7911	La Placita Parkette Improvements	-	-	25,000	-
8005	Chevy Tahoes for Fire Comm. Staff (3) w/Radios	-	-	363,300	-
8007	Mini Pumper Truck	-	-	400,000	-
8008	Long Quint Fire Truck	-	-	1,400,000	-
8009	Pumper Fire Engines (2)	-	-	1,600,000	-
8010	Fire Apparatus Equipment	-	-	608,800	-
8012	Additional Support Units (Ford F-150, Transit Van)	-	-	66,500	-
8901	Aerial Lift Truck Replacement	-	-	79,703	-
9921	Citywide Wayfinding Signage Program	-	-	50,000	-
TOTAL CAPITAL IMPROVEMENT PROGRAM		-	-	6,322,153	100,000
GRAND TOTAL		-	-	6,322,153	100,000

**CAPITAL IMPROVEMENT PROGRAM (10XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21**

TOTAL BUDGET	100,000
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CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Program (1009)	Amount Budgeted:	100,000
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Alta Vista/Rose Median and Parkway Landscape Improvements (SC Development)	100,000
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PLACENTIA
Rich Heritage, Bright Future

INTERFUND TRANSFERS



General Fund Budget
FISCAL YEAR 2020-21

**Annual Budget
Fiscal Year 2020-21**

**Interfund Transfers
Transfers Out
109999**

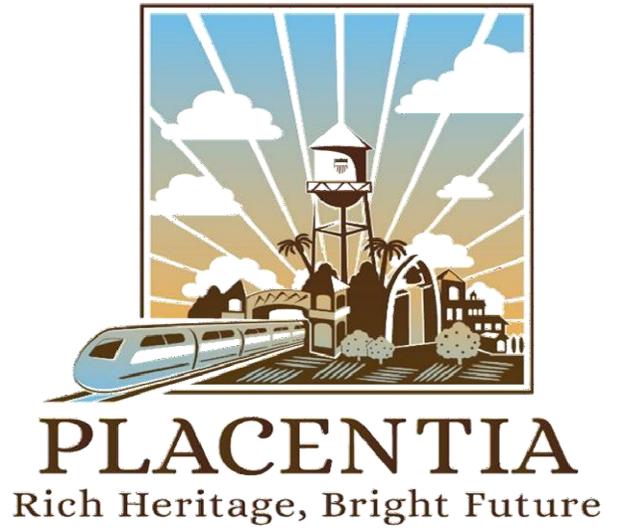
	TRANSFERS OUT			
8027	Transfer Out To Gen Plan Fee	-	-	20,000.00
8028	Transfers Out To Street Light. District	234,875.00	188,416.14	226,097.89
8033	Transfers Out To CIP Fund	245,223.00	280,671.75	-
	TOTAL TRANSFERS OUT	480,098	469,088	246,098
	GRAND TOTAL	480,098	469,088	246,098

	2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
	-	-	20,000.00	-
	234,875.00	188,416.14	226,097.89	275,000.00
	245,223.00	280,671.75	-	-
	480,098	469,088	246,098	275,000
	480,098	469,088	246,098	275,000

INTERFUND TRANSFERS - TRANSFERS OUT (109999)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		275,000
<hr/>		
TRANSFERS OUT		
<hr/>		
Transfers Out - Street Lighting Fund (8028)	Amount Budgeted:	275,000
General Fund Subsidy	275,000	
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SPECIAL REVENUE FUNDS



Special Revenue Fund Budget

FISCAL YEAR 2020-21

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Measure U Fund
79 (117)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	-	1,410,300	2,194,585
790000	4062 Measure U Sales Tax	-	1,426,966	5,700,000	5,095,000
790000	4601 Interest Revenue	-	624	-	-
	TOTAL ESTIMATED RESOURCES	-	1,427,590	7,110,300	7,289,585
		APPROPRIATIONS			
	<u>MATERIALS, SUPPLIES & SERVICES</u>			10,500	-
	Subtotal of Materials, Supplies & Services	-	-	10,500	-
	<u>CAPITAL IMPROVEMENT PROGRAMS</u>				
79XXXX	6185 Construction Services	-	17,267	3,395,032	4,058,900
	Subtotal of Capital Improvement Programs	-	17,267	3,395,032	4,058,900
	<u>TRANSFERS OUT</u>				
790000	8010 Transfer Out To General Fund	-	-	2,850,600	2,773,000
	Subtotal of Transfers Out	-	-	2,850,600	2,773,000
	TOTAL APPROPRIATIONS	-	17,267	6,256,132	6,831,900
	Less OPEB Reserve	-	142,697	570,000	457,196
	Ending Fund Balance	-	1,267,626	284,168	489

SPECIAL REVENUE - MEASURE U FUND (79XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		6,831,900
<hr/>		
CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	4,058,900
FY 2019-20 Arterial Roadway Rehab Project	1,860,200	
FY 2020-21 Arterial Roadway Rehab Project	677,700	
FY 2020-21 Slurry Seal Project	500,000	
FY 2020-21 Concrete Repair Program	40,000	
Old City Hall ADA Improvement Project	35,000	
Replace Hydraulic Vehicle Lifts in City Garage	200,000	
Motorola Radio Payment - Police Department	168,000	
Police Mark 43 CAD/RMS System Payment Year 4	118,400	
Bitech Finance System Conversion	150,000	
ProQA EMD/efd CAD Interface	25,000	
Fuel Management Software	35,000	
IT Storage - Servers	65,000	
Police - Standard Issued Taser Replacement	30,100	
Police - Opticom for Patrol Units	24,500	
Police - New Department Issued Handguns	30,000	
Police - Lease Three Patrol Units (Year 1 Lease & outfitting)	73,000	
Police - Chief Vehicle Lease (Annual Cost \$12,000)	12,000	
Police - Cost to outfit Patrol unit (previously Chief's Admin Car)	15,000	
<hr/>		
TRANSFERS OUT (790000-8010)		
	Amount Budgeted:	2,773,000
General Fund	2,773,000	
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**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Gas Tax Fund
17 (205)**

				2017-18	2018-19	2019-20	2020-21
				Actuals	Actuals	Amended	Adopted
				ESTIMATED RESOURCES			
		Beginning Fund Balance		-	-	-	-
170000	4079	State Gas Tax (2103)		203,544	176,241	454,400	385,051
170000	4080	State Gas Tax (2105)		283,641	289,447	293,000	267,170
170000	4082	State Gas Tax (2106)		191,011	194,217	195,100	176,182
170000	4083	State Gas Tax - TCRF Loan Repayment		59,420	59,492	59,500	58,834
170000	4084	State Gas Tax (2107)		376,642	364,011	382,700	333,705
170000	4086	State Gas Tax (2107.5)		-	15,000	7,500	7,500
170000	4601	Interest Revenue		2,091	3,614	2,000	2,000
TOTAL ESTIMATED RESOURCES				1,116,349	1,102,022	1,394,200	1,230,442
				APPROPRIATIONS			
<u>MATERIALS, SUPPLIES & SERVICES</u>							
173555	6115	Landscaping		-	109,715	109,800	109,800
173555	6116	Tree Maintenance		-	100,000	121,000	121,000
Subtotal of Materials, Supplies & Services				-	209,715	230,800	230,800
<u>CAPITAL IMPROVEMENT PROGRAMS</u>							
17XXXX	6185	Construction Services		-	66,523	58,000	-
Subtotal of Capital Improvement Programs				-	66,523	58,000	-
<u>TRANSFERS OUT</u>							
179999	8010	Transfer Out To General Fund		575,962	347,350	620,900	600,000
179999	8033	Transfer Out To CIP Fund		56,492	-	-	-
179999	8052	Transfer Out To Gas Tax Bond Fund		483,895	478,339	484,500	484,500
Subtotal of Transfers Out				1,116,349	825,689	1,105,400	1,084,500
TOTAL APPROPRIATIONS				1,116,349	1,101,927	1,394,200	1,315,300
Ending Fund Balance				-	95	-	(84,858)

SPECIAL REVENUE FUND - GAS TAX FUND (17xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		1,315,300
MATERIALS, SUPPLIES & SERVICES		
Landscaping	Amount Budgeted:	109,800
Contract Services for Parkways & Medians	109,800	
Tree Maintenance	Amount Budgeted:	121,000
Contract Tree Trimming Services for City Streets & Arterials	121,000	
TRANSFERS OUT	Amount Budgeted:	1,084,500
General Fund	600,000	
Gas Tax Bond	484,500	

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Measure M Fund
18 (210)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	912,143	231,616	486,500	298,041
180000	4092 Measure M - Turnback	801,390	855,436	859,500	736,200
180000	4210 County Grants	54,813	263,471	58,000	-
180000	4601 Interest Revenue	8,729	8,230	-	8,000
TOTAL ESTIMATED RESOURCES		1,777,075	1,358,752	1,404,000	1,042,241
		APPROPRIATIONS			
<u>MATERIALS, SUPPLIES & SERVICES</u>					
183551	6015 Engineering Services	-	-	27,000	27,000
184071	6401 Community Programs	42,518	45,285	58,000	60,300
185525	6905 Principal For Bonds / COP's / Leases	239,820	255,188	246,000	246,000
185525	6915 Interest For Bonds / COP's / Leases	50,119	62,578	32,600	32,600
Subtotal of Materials, Supplies & Services		332,457	363,051	363,600	365,900
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
18XXXX	6185 Construction Services	-	509,202	728,359	676,000
Subtotal of Capital Improvement Programs		-	509,202	728,359	676,000
<u>TRANSFERS OUT</u>					
189999	8010 Transfer Out To General Fund	240,136	-	-	-
189999	8033 Transfer Out To CIP Fund	972,866	-	-	-
Subtotal of Transfers Out		1,213,002	-	-	-
TOTAL APPROPRIATIONS		1,545,459	872,252	1,091,959	1,041,900
Ending Fund Balance		231,616	486,500	312,041	341

SPECIAL REVENUE FUND - MEASURE M FUND (18xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		1,041,900
MATERIALS, SUPPLIES & SERVICES		
Engineering Services	Amount Budgeted:	27,000
Senior Mobility Program		27,000
Community Programs	Amount Budgeted:	60,300
Senior Mobility Program		60,300
Principal for Bonds / COP's / Leases	Amount Budgeted:	246,000
Measure M Advance Debt Service		246,000
Interest for Bonds / COP's / Leases	Amount Budgeted:	32,600
Measure M Advance Debt Service		32,600
CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	676,000
FY 2019-20 Arterial Roadway Rehab Project		312,000
FY 2020-21 Arterial Roadway Rehab Project		364,000

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Air Quality Fund
19**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2019-20 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	217,817	183,695	190,200	73,056
190000	4220 AB2766 Air Quality	66,974	68,426	67,000	66,000
190000	4601 Interest Revenue	2,709	3,601	-	3,000
TOTAL ESTIMATED RESOURCES		287,500	255,723	257,200	142,056
		APPROPRIATIONS			
<u>MATERIALS, SUPPLIES & SERVICES</u>					
194315	6401 Community Programs	6,398	11,321	14,600	15,100
194315	6905 Principal For Bonds / COP's / Leases	50,002	50,192	50,700	11,500
194315	6915 Interest For Bonds / COP's / Leases	617	428	-	-
Subtotal of Materials, Supplies & Services		57,017	61,941	65,300	26,600
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
19XXXX	6185 Construction Services	-	3,513	118,844	35,000
Subtotal of Capital Improvement Programs		-	3,513	118,844	35,000
<u>TRANSFERS OUT</u>					
194315	8033 Transfer Out to CIP Fund	46,787	-	-	-
Subtotal of Transfers Out		46,787	-	-	-
TOTAL APPROPRIATIONS		103,804	65,453	184,144	61,600
Ending Fund Balance		183,696	190,269	73,056	80,456

SPECIAL REVENUE FUND - AIR QUALITY FUND (19xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		61,600
MATERIALS ,SUPPLIES & SERVICES		
Community Programs (194315-6401)	Amount Budgeted:	15,100
Senior Mobility Program	15,100	
Vehicle Lease (194315-6905)	Amount Budgeted:	11,500
Final Notes Payable on 10 Chevy Spark Electric Vehicles (\$450 per car per month)	11,500	
CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	35,000
Orangethorpe Traffic Signal Synchronization Project	10,000	
Civic Center EV Charging Pay Station	25,000	

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Asset Seizure Fund
21 (225)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	1,118,935	231,615	223,500	399,000
210000	4420 Asset Seizure Funds	25,257	99,257	307,500	-
210000	4425 Asset Seizure - State	-	26,000	-	-
210000	4430 Narcotics Seizure / Federal	-	32,225	-	-
210000	4601 Interest Revenue	10,689	5,161	-	-
					-
	TOTAL ESTIMATED RESOURCES	1,154,881	394,259	531,000	399,000
		APPROPRIATIONS			
	<u>SALARIES & BENEFITS</u>				
213041	5015 Overtime	23,495	151	50,000	-
213041	5105 Health Insurance Allocation	3,234	3	-	-
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	2	-	-
	Subtotal of Salaries & Benefits	27,323	156	50,000	-
	<u>MATERIALS, SUPPLIES & SERVICES</u>				
213041	6137 Repair & Maint / Equipment	5,795	-	-	5,000
213041	6245 Meetings & Conferences	(30)	-	-	-
213041	6250 Staff Training	(53)	(8)	30,000	100,000
213041	6301 Special Department Supplies	44,613	4,892	-	-
213041	6840 Machinery & Equipment	-	-	-	20,500
	Subtotal of Materials, Supplies & Services	50,325	4,884	30,000	125,500
	<u>CAPITAL IMPROVEMENT PROGRAMS</u>				
213041	6840 Machinery & Equipment	361,999	20,360	163,000	75,000
	Subtotal of Capital Improvement Programs	361,999	20,360	163,000	75,000
	<u>TRANSFERS OUT</u>				
213041	8033 Transfer Out To CIP Fund	502,649	-	-	-
	Subtotal of Transfers Out	502,649	-	-	-
	TOTAL APPROPRIATIONS	942,295	25,400	243,000	200,500
	Ending Fund Balance	212,586	368,859	288,000	198,500

SPECIAL REVENUE FUNDS - ASSET SEIZURE FUND (21xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		200,500
MATERIALS, SUPPLIES & SERVICES		
Repair & Maint /Equipment (6137)	Amount Budgeted:	5,000
Freezer/Refrigerator Repair at Offsite	5,000	
Staff Training (6250)	Amount Budgeted:	100,000
Training Fund	100,000	
Machinery & Equipment (6840)	Amount Budgeted:	20,500
SWAT Radio	7,000	
Pepperball Guns	5,000	
Bola Wraps	6,000	
Spike Strips	2,500	
CAPITAL IMPROVEMENT PROGRAMS		
Machinery & Equipment (6840)	Amount Budgeted:	75,000
Body Worn Cameras/In Car Cameras - Year 1	75,000	

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Supplemental Law Enforcement Fund
22 (230)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	32,271	107,200	34,200
220000	4205 State Grants	139,416	172,962	100,000	100,000
220000	4601 Interest Revenue	793	1,976	-	-
TOTAL ESTIMATED RESOURCES		140,209	207,209	207,200	134,200
APPROPRIATIONS					
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
225913	6185 Construction Services	-	-	73,000	-
		-	-	73,000	-
<u>TRANSFERS OUT</u>					
220000	8010 Transfer Out to General Fund	107,939	100,000	100,000	100,000
	Subtotal of Transfers Out	107,939	100,000	100,000	100,000
TOTAL APPROPRIATIONS		107,939	100,000	173,000	100,000
	Ending Fund Balance	32,270	107,209	34,200	34,200

SPECIAL REVENUE FUND - SUPPLEMENTAL LAW ENFORCE FUND (22XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

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

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**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Park Development Fund
23 (235)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	31,835	21,062	19,600	19,600
230000	4601 Interest Revenue	436	455	-	-
234000	4805 Park In-Lieu Fees	4,171	-	-	-
	TOTAL ESTIMATED RESOURCES	36,442	21,517	19,600	19,600
		APPROPRIATIONS			
		<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	15,380	-	-	-
	Subtotal of Transfers Out	15,380	-	-	-
	TOTAL APPROPRIATIONS	15,380	1,820	-	-
	Ending Fund Balance	21,062	19,697	19,600	19,600

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**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Sewer Construction Fund
24 (240)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	20,743	21,030	21,400	21,400
240000	4075 Acreage Tax	-	-	-	-
240000	4601 Interest Revenue	287	455	-	-
	TOTAL ESTIMATED RESOURCES	21,030	21,485	21,400	21,400
		APPROPRIATIONS			
	TOTAL APPROPRIATIONS	-	-	-	-
	Ending Fund Balance	21,030	21,485	21,400	21,400

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**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Storm Drain Construction Fund
25 (245)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	23,044	23,453	23,900	3,900
250000	4601 Interest Revenue	409	507	916	-
TOTAL ESTIMATED RESOURCES		23,453	23,960	24,816	3,900
APPROPRIATIONS					
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
254901	6185 Construction Services	-	20,000	20,000	-
Subtotal of Capital Improvement Programs		-	20,000	20,000	-
TOTAL APPROPRIATIONS		-	20,000	20,000	-
Ending Fund Balance		23,453	3,960	4,816	3,900

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Thoroughfare Construction Fund
26 (250)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	73,635	66,300	25,100	16,900
260000	4601 Interest Revenue	993	598	-	-
	TOTAL ESTIMATED RESOURCES	74,628	66,898	25,100	16,900
		APPROPRIATIONS			
		<u>CAPITAL IMPROVEMENT PROGRAMS</u>			
	Construction Services	-	41,793	8,200	16,900
26XXXX	6185 Subtotal of Capital Improvement Programs	-	41,793	8,200	16,900
		<u>TRANSFERS OUT</u>			
	Transfer Out to CIP Fund	8,328	-	-	-
260000	8033 Subtotal of Transfers Out	8,328	-	-	-
	TOTAL APPROPRIATIONS	8,328	41,793	8,200	16,900
	Ending Fund Balance	66,300	25,105	16,900	-

SPECIAL REVENUE FUND - THOROUGHFARE CONST. FUND (26XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		16,900
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CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	16,900
FY 2019-20 Arterial Roadway Rehab Project	16,900	

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Street Lighting District Fund
28 (260)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	27,714	-	-	-
280000	4501 Street Light Assessments	155,015	154,358	140,000	135,000
280000	4601 Interest Revenue	549	-	-	-
280000	7010 Transfer In From General Fund	188,416	226,098	270,300	276,000
TOTAL ESTIMATED RESOURCES		371,694	380,456	410,300	411,000
APPROPRIATIONS					
<u>MATERIALS, SUPPLIES & SERVICES</u>					
286560	6015 Engineering Services	8,691	9,056	9,300	9,800
286560	6130 Repair & Maint / Facilities	-	-	-	-
286560	6225 Advertising / Promotional	-	669	700	800
286560	6325 Postage	-	-	300	-
286560	6330 Electricity	363,003	370,731	400,000	400,000
	Subtotal of Materials, Supplies & Services	371,694	380,456	410,300	410,600
TOTAL APPROPRIATIONS		371,694	380,456	410,300	410,600
	Ending Fund Balance	-	-	-	400

SPECIAL REVENUE FUND - STREET LIGHTING DISTRICT FUND (28xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		410,600
MATERIALS, SUPPLIES & SERVICES		
Engineering Services (286560-6015)	Amount Budgeted:	9,800
Engineering Services for Annual Engineer's Report & Levy Assesment	9,800	
Advertising (296561-6225)	Amount Budgeted:	800
Legal Notice Advertising for Public Hearing	800	
Electricity (286560-6330)	Amount Budgeted:	400,000
Electrical Utility Costs for Street Light Poles	400,000	

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Landscape Maintenance District Fund
29 (265)**

		2017-18	2018-19	2019-20	2020-21
		Actuals	Actuals	Amended	Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	148,541	14,050	12,500	3,100
290000	4520 Landscape Maint Assessments	425,307	437,296	441,100	447,500
290000	4601 Interest Revenue	1,062	52	-	-
TOTAL ESTIMATED RESOURCES		574,910	451,398	453,600	450,600
APPROPRIATIONS					
<u>SALARIES & BENEFITS</u>					
296561	5001 Full-Time Regular Salaries	93,178	88,926	93,400	65,100
296561	5015 Overtime	2,112	3,932	-	-
296561	5020 Leave Accrual Payout	617	29	-	-
296561	5105 Health Insurance Allocation	20,400	17,082	18,300	19,000
296561	5110 Life Insurance Allocation	95	127	600	200
296561	5115 Dental Insurance Allocation	1,291	1,102	200	-
296561	5120 Optical Insurance Allocation	262	242	200	300
296561	5125 LTD Insurance Allocation	168	178	400	-
296561	5135 Medicare	1,376	1,327	1,300	1,000
296561	5141 Employers' PARS/ARS	2,226	2,474	3,000	500
296561	5145 Retirement PERS	19,652	22,528	30,200	52,200
296561	5159 Employee Medical Opt Out Plan	569	982	700	200
296561	5169 LTD & STD Insurance Premiums	-	-	500	700
296561	5170 Sick Leave Buyback	491	310	-	-
296561	5175 Leave Buyback	169	6	-	-
Subtotal of Salaries & Benefits		142,606	139,244	148,800	139,200
<u>MATERIALS, SUPPLIES & SERVICES</u>					
296561	6015 Engineering Services	8,691	9,056	9,100	9,800
296561	6099 Professional Services	6,845	239	900	900
296561	6115 Landscaping	110,415	72,088	73,000	73,000
296561	6130 Repair & Maint / Facilities	12,030	11,884	15,000	15,000
296561	6215 Telephone	7,871	9,334	7,000	7,000
296561	6225 Advertising / Promotional	-	678	700	800
296561	6301 Special Department Supplies	-	218	-	-
296561	6330 Electricity	20,695	18,792	20,000	20,000
296561	6335 Water	217,984	177,273	176,000	180,000
Subtotal of Materials, Supplies & Services		384,533	299,562	301,700	306,500
<u>TRANSFERS OUT</u>					
296561	8033 Transfer Out to CIP Fund	33,722	-	-	-
Subtotal of Transfers Out		33,722	-	-	-
TOTAL APPROPRIATIONS		560,860	438,805	450,500	445,700
Ending Fund Balance		14,050	12,592	3,100	4,900

SPECIAL REVENUE FUND - LANDSCAPE MAINTENANCE DISTRICT FUND (29xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	445,700
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SALARIES & BENEFITS

Salaries & Benefits	Amount Budgeted:	139,200
	FTE	
Deputy City Administrator	0.02	
Public Works Supervisor	0.25	
Management Analyst	0.02	
Director of Finance	0.01	
Accounting Technician	0.02	
Maintenance Worker	0.65	
	0.97	139,200

MATERIALS, SUPPLIES & SERVICES

Engineering Services (296561-6015)	Amount Budgeted:	9,800
Engineering Services for Annual Engineer's Report & Levy Assesment	9,800	
Professional Services(296561-6009)	Amount Budgeted:	900
Financial Consulting Services	900	
Landscaping (296561-6115)	Amount Budgeted:	73,000
Landscaping Services for LMD District	73,000	
Repair/Maintenance Facilities (296561-6130)	Amount Budgeted:	15,000
Repairs and Maintenance of Landscape, Irrigation Systems, Sport Fields and Hardscape Areas	15,000	
Telephone (296561-6215)	Amount Budgeted:	7,000
Telephone Utility Cost for Irrigation Controllers	7,000	
Advertising (296561-6225)	Amount Budgeted:	800
Legal Notice Advertising for Public Hearing	800	
Electricity (296561-6330)	Amount Budgeted:	20,000
Electrical Utilities to Power Irrigation Controllers	20,000	
Water (296561-6335)	Amount Budgeted:	180,000
Water Utility Costs for Irrigation	180,000	

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Housing & Community Development Fund
30 (270)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	(37,921)	(14,553)	(201,293)	(201,293)
300000	4201 Federal Grants	169,754	274,635	374,700	352,000
300000	4601 Interest Revenue	-	-	-	-
300000	4710 Reimbursement Revenue	37,921	-	-	-
TOTAL ESTIMATED RESOURCES		169,754	260,082	173,407	150,707
		APPROPRIATIONS			
<u>MATERIALS, SUPPLIES & SERVICES</u>					
302535	6401 Community Programs	14,618	131,567	62,500	62,500
300000	6999 Other Expenditure	-	-	-	-
Subtotal of Materials, Supplies & Services		14,618	131,567	62,500	62,500
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
30XXXX	6185 Construction Services	-	254,448	220,400	191,800
Subtotal of Capital Improvement Programs		-	254,448	220,400	191,800
<u>TRANSFERS OUT</u>					
300000	8010 Transfer Out to General Fund	101,189	75,359	91,800	97,700
300000	8033 Transfer Out to CIP Fund	68,500	-	-	-
Subtotal of Transfers Out		169,689	75,359	91,800	97,700
TOTAL APPROPRIATIONS		184,307	461,374	374,700	352,000
Ending Fund Balance		(14,553)	(201,293)	(201,293)	(201,293)

SPECIAL REVENUE FUND -HOUSING AND COMMUNITY DEV FUND (30xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		352,000
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:	191,800
Old City Hall ADA Improvement Project	191,800	
TRANSFERS OUT (300000-8010)		
	Amount Budgeted:	97,700
General Fund	97,700	

**Annual Budget
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**Special Revenue Fund
Affordable Housing In-Lieu Fund
34 (405)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	25,000	56,475	54,100	53,500
340000	4305 Planning Division Fees	73,800	-	-	-
340000	4601 Interest Revenue	688	1,170	1,100	-
	TOTAL ESTIMATED RESOURCES	99,488	57,645	55,200	53,500
		APPROPRIATIONS			
		<u>MATERIALS, SUPPLIES & SERVICES</u>			
340000	6099 Professional Services	3,013	3,487	53,500	53,500
	Subtotal of Materials, Supplies & Services	3,013	3,487	53,500	53,500
		<u>CAPITAL IMPROVEMENT PROGRAMS</u>			
340000	6017 Special Studies	40,000	-	-	-
	Subtotal of Capital Improvement Programs	40,000	-	-	-
	TOTAL APPROPRIATIONS	43,013	3,487	53,500	53,500
	Ending Fund Balance	56,475	54,158	1,700	-

SPECIAL REVENUE FUND - AFFORDABLE HOUSING IN-LIEU FUND (34XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

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	

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**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Community Facilities District
47 (715)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	35,622	47,680	47,600	47,600
470000	4010 Prior Yrs-Secured/Unsecured	-	11,076	-	-
470000	4040 Prop Tax/Penalty & Interest	-	150	-	-
470000	4601 Interest Revenue	509	832	-	-
TOTAL ESTIMATED RESOURCES		36,131	59,739	47,600	47,600
APPROPRIATIONS					
TOTAL APPROPRIATIONS		-	-	-	-
		36,131	59,739	47,600	47,600

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Miscellaneous Grants Fund
50 (280)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	374,809	92,143	145,000	145,000
500000	4201 Federal Grants	8,115	6,487	61,600	72,300
500000	4205 State Grants	27,522	165,943	57,300	740,000
500000	4210 County Grants	38,784	54,061	77,400	52,500
504071	4760 Saint Jude Grant	-	-	-	48,000
TOTAL ESTIMATED RESOURCES		449,230	318,634	341,300	1,057,800
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
503041	OTS-5001 Full-Time Salaries	-	99	-	-
503041	OTS-5015 Overtime	-	40,934	55,000	42,100
503041	OTS-5105 Health Insurance Allocation	-	4,264	-	-
503041	OTS-5110 Life Insurance Allocation	-	33	-	-
503041	OTS-5115 Dental Insurance Allocation	-	368	-	-
503041	OTS-5120 Optical Insurance Allocation	-	82	-	-
503041	OTS-5125 LTD Insurance Allocation	-	86	-	-
503041	OTS-5135 Medicare	-	595	-	-
504070	STJUDE-5005 Salaries/Part-Time	-	218	-	-
504070	STJUDE-5135 Medicare	-	3	-	-
504070	STJUDE-5141 Employers' PARS/ARS	-	8	-	-
504077	FACT -5001 Full-Time Salaries	-	23	-	-
504077	FACT-5005 Part-Time Salaries	-	62,870	54,900	39,000
504077	FACT-5105 Health Insurance Allocation	-	0	-	-
504077	FACT-5135 Medicare	-	912	-	600
504077	FACT-5141 Employers' PARS/ARS	-	2,358	-	2,000
504315	OPP-5099 Other Salaries & Wages	752	-	-	-
Subtotal of Salaries & Benefits		752	112,854	109,900	83,700
<u>MATERIALS, SUPPLIES & SERVICES</u>					
501514	EMPG-6301 Special Department Supplies	-	6,487	6,600	-
501523	EMPG-6840 Machinery & Equipment	6,786	-	-	-
503041	OTS-6840 Machinery & Equipment	-	-	-	30,200
503048	CERT-6301 Special Department Supplies	-	-	30,000	-
504070	STJUDE-6099 Professional Services	-	7,425	-	15,000
504070	STJUDE-6290 Department Contract Services	-	3,855	-	-
504070	STJUDE-6840 Machinery & Equipment	-	-	-	33,000

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Miscellaneous Grants Fund
50 (280)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
		ESTIMATED RESOURCES			
504071 SRMOB-6840	Machinery & Equipment	-	8,000	-	-
504077 FACT-6135	Repair & Maint / Office Equipment	-	4,000	7,250	5,000
504077 FACT-6215	Telephone	-	1,332	1,500	1,300
504077 FACT-6301	Special Department Supplies	-	2,036	10,700	2,600
504077 FACT-6315	Office Supplies	-	2,610	3,050	2,000
504315 BEV-6301	Special Department Supplies	7,336	-	13,300	-
504315 OPP-6099	Professional Services	9,635	-	-	-
504315 OPP-6285	Hazardous Materials Disposal	6,270	-	14,000	-
	Subtotal of Materials, Supplies & Services	30,027	35,745	86,400	89,100
		<u>CAPITAL IMPROVEMENT PROGRAMS</u>			
50XXXX 6185	Construction Services	-	25,000	-	925,000
	Subtotal of Capital Improvement Programs	-	25,000	-	925,000
		<u>TRANSFERS OUT</u>			
500000 8010	Transfer Out to General Fund	-	-	-	-
500000 8033	Transfer Out to CIP Fund	326,308	-	-	-
503901 8047	Transfer Out to Comm. Facilities Dist.	-	-	-	-
	Subtotal of Transfers Out	326,308	-	-	-
	TOTAL APPROPRIATIONS	357,087	173,599	196,300	1,097,800
	Ending Fund Balance	92,143	145,035	145,000	(40,000)

SPECIAL REVENUE FUNDS - MISCELLANEOUS GRANTS FUND (50xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		1,055,700
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits	Amount Budgeted:	41,600
Part-Time Salaries (5005) (FACT Grant)	39,000	
Medicare (5135) (FACT Grant)	600	
Employers' PARS/ARS (5141) (FACT Grant)	2,000	
Overtime (OTS Grant)	-	
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Professional Services (6099)	Amount Budgeted:	15,000
Grant Writing (St. Jude Grant)	15,000	
<hr/>		
Repair & Maint / Office Equipment (6135)	Amount Budgeted:	5,000
Lease for copy/fax/printer at Whitten Center (FACT Grant)	5,000	
<hr/>		
Telephone (6215)	Amount Budgeted:	1,300
Service for Whitten Center (FACT Grant)	1,300	
<hr/>		
Special Department Supplies (6301)	Amount Budgeted:	2,600
Direct Program Supplies for Food Programs, Afterschool Programs, OST Programming Childcare Program Needs (FACT Grant)	2,600	
<hr/>		
Office Supplies (6315)	Amount Budgeted:	2,000
Supplies to Support the FACT Program & Services (FACT Grant)	2,000	
<hr/>		
Machinery & Equipment (6840)	Amount Budgeted:	63,200
Walkway Lighting for Parque de los Niños (St. Jude Grant) and Kraemer Park	33,000	
LIDAR and Radar Trailer (OTS)	30,200	

SPECIAL REVENUE FUNDS - MISCELLANEOUS GRANTS FUND (50xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

CAPITAL IMPROVEMENT PROGRAMS

	Amount Budgeted:	925,000
FY 2019-20 Arterial Roadway Rehab Project (Calrecycle Grant)	100,000	
Permit Tracking Software (SB2)	100,000	
La Placita Parkette Improvement Project (Prop 68)	665,000	
Housing Element Update (SB2)	60,000	

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**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Traffic Offender Fund
51 (226)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	50,728	54,095	5,500	5,500
510000	4334 DUI Vehicle Release Fee	2,653	143	-	-
510000	4601 Interest Revenue	714	208	-	-
	TOTAL ESTIMATED RESOURCES	54,095	54,446	5,500	5,500
APPROPRIATIONS					
<u>MATERIALS, SUPPLIES & SERVICES</u>					
513047	6840 Machinery & Equipment	-	48,864	-	-
	Subtotal of Materials, Supplies & Services	-	48,864	-	-
	TOTAL APPROPRIATIONS	-	48,864	-	-
	Ending Fund Balance	54,095	5,582	5,500	5,500

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**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Housing Successor Agency Fund
53 (207)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	251,837	251,837	272,237
530000	4601 Interest Revenue	-	2,782	-	-
530000	4710 Reimbursements / Other Revenue	122,202	9,622	98,600	48,600
530000	4711 Lease Revenue	21,270	13,082	9,600	9,600
530000	4752 Gain on Disposal	-	85,468	-	-
	TOTAL ESTIMATED RESOURCES	143,472	362,791	360,037	330,437
APPROPRIATIONS					
<u>MATERIALS, SUPPLIES & SERVICES</u>					
530000	6890 Loss on Disposal of Assets	-	39,357	-	-
	Subtotal of Materials, Supplies & Services	-	39,357	-	-
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
530000	6185 Construction Services	-	-	87,800	-
	Subtotal of Capital Improvement Programs	-	-	87,800	-
	TOTAL APPROPRIATIONS	-	39,357	87,800	-
	Ending Fund Balance	143,472	323,434	272,237	330,437

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Successor Agency Retirement Obligation Fund
54 (208)**

				2017-18	2018-19	2019-20	2020-21
				Actuals	Actuals	Amended	Adopted
				ESTIMATED RESOURCES			
		Beginning Fund Balance		(17,121,486)	(16,216,741)	(16,216,700)	(14,863,600)
540000	4601	Interest Revenue		2,266	4,993	-	4,000
540000	4710	Reimbursements / Other Revenue		2,700,747	1,973,921	2,195,300	1,954,100
540000	4750	Sale of Surplus Property		106,030	-	-	-
TOTAL ESTIMATED RESOURCES				(14,312,443)	(14,237,827)	(14,021,400)	(12,905,500)
				APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>							
547525	5001	Full-Time Regular Salaries		94,249	141,315	139,300	157,700
547525	5005	Part-Time Salaries		12,478	-	-	-
547525	5020	Leave Accrual Payout		1,163	-	-	-
547525	5105	Health Insurance Allocation		3,910	9,274	10,400	9,700
547525	5110	Life Insurance Allocation		8	125	2,000	1,600
547525	5115	Dental Insurance Allocation		419	652	200	-
547525	5120	Optical Insurance Allocation		94	132	100	200
547525	5125	LTD & STD Insurance Allocation		14	59	1,300	1,200
547525	5135	Medicare		1,237	1,681	1,700	1,700
547525	5141	Employers' PARS/ARS		2,038	2,513	2,500	900
547525	5145	Retirement PERS		7,570	15,598	15,400	23,700
547525	5159	Employee Medical Opt Out Plan		1,715	1,776	1,800	1,900
Subtotal of Salaries & Benefits				124,896	173,124	174,700	198,600
<u>MATERIALS, SUPPLIES & SERVICES</u>							
547525	6005	Legal Services		10,699	785	26,300	26,300
547525	6010	Accounting and Auditing		-	-	-	2,400
547525	6030	Trustee Fees		3,500	3,750	3,500	4,000
547525	6099	Professional Services		122,020	12,230	30,000	30,000
547525	6130	Repair and Maintenance/Facilities		-	-	-	3,000
547525	6136	Software Maintenance		-	-	-	3,800
547525	6175	Office Equipment Rental		-	-	-	2,400
547525	6201	Liability Insurance Premiums		-	-	-	1,700
547525	6215	Telephone		-	-	-	5,400
547525	6315	Office Supplies		2,600	-	-	400
547525	6325	Postage		-	-	-	500
547525	6330	Electricity		-	-	-	5,500
547525	6405	Contributions / Donations		-	37,268	-	-
547525	6915	Interest For Bonds / COP's / Leases		462,598	440,465	430,600	404,000
547525	6935	Lease Expenditure		161,879	330,457	158,100	132,200

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Successor Agency Retirement Obligation Fund
54 (208)**

	2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
547525 6999 Other Expenditure	106,030	-	-	-
Subtotal of Materials, Supplies & Srvc.	869,326	824,954	648,500	621,600
<u>TRANSFERS OUT</u>				
547525 8010 Transfer Out to General Fund	-	76,091	19,000	-
Subtotal of Transfers Out	-	76,091	19,000	-
TOTAL APPROPRIATIONS	994,222	1,074,169	842,200	820,200
Ending Fund Balance	(15,306,664)	(15,311,996)	(14,863,600)	(13,725,700)

**SPECIAL REVENUE FUND - SUCCESSOR AGENCY RETIREMENT OBLIGATION FUND
(54XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21**

TOTAL BUDGET		820,200
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits (ROPS Administration)	Amount Budgeted:	198,600
	FTE	
City Administrator	0.05	
Deputy City Administrator	0.05	
Deputy City Clerk	0.03	
Development Services Director	0.10	
Finance Director	0.05	
Accounting Manager	0.15	
Assist CA / Economic Dev Manager	0.20	
Senior Financial Analyst	0.05	
Accountant	0.05	
Accounting Technician	0.10	
Executive Assistant	0.03	
	0.86	198,600
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Legal Services (547525-6005) (ROPS Administration)	Amount Budgeted:	26,300
Successor Agency Attorney Services	26,300	
<hr/>		
Professional Services (547525-6099) (ROPS Administration)	Amount Budgeted:	30,000
Kosmont Companies - Advisory Services	30,000	
<hr/>		
Trustee Fees (547525-6030) (ROPS Item# 9 & 19)	Amount Budgeted:	4,000
2013 TARB Trustee Fees (ROPS Item# 9)	2,500	
2013 TARB Continuing Disclosure Report (ROPS Item# 19)	1,500	
<hr/>		
Interest for Bonds (547525-6915) (ROPS Item# 29)	Amount Budgeted:	404,000
2013 TARB Interest Payments	404,000	
<hr/>		
Lease Expenditures (547525-6935) (ROPS Item# 4)	Amount Budgeted:	132,200
2003 COP Interest Component Payments to City	132,200	
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**SPECIAL REVENUE FUND - SUCCESSOR AGENCY RETIREMENT OBLIGATION FUND
(54XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21**

Other ROPS Administration	Amount Budgeted:	25,100
Accounting and Auditing (547525-6010) (ROPS Administration)	2,400	
Repair and Maintenance/Facilities (547525-6130) (ROPS Administration)	3,000	
Software Maintenance (547525-6136) (ROPS Administration)	3,800	
Office Equipment Rental (547525-6175) (ROPS Administration)	2,400	
Liability Insurance Premiums (547525-6201) (ROPS Administration)	1,700	
Telephone (547525-6215) (ROPS Administration)	5,400	
Office Supplies (547525-6315) (ROPS Administration)	400	
Postage (547525-6325) (ROPS Administration)	500	
Electricity (547525-6330) (ROPS Administration)	5,500	

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Public Safety CFD Fund
55 (261)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	6,941	9,785	25,500	(16,800)
550000	4505 CFD Assessments	31,454	19,606	17,000	22,000
550000	4601 Interest Revenue	156	390	-	-
TOTAL ESTIMATED RESOURCES		38,551	29,781	42,500	5,200
APPROPRIATIONS					
<u>MATERIALS, SUPPLIES & SERVICES</u>					
556562	6015 Engineering Services	3,250	4,000	4,000	4,700
556562	6099 Professional Services	25,516	126	-	-
Subtotal of Materials, Supplies & Services		28,766	4,126	4,000	4,700
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
55XXXX	6185 Construction Services	-	-	96,000	-
	6842 Vehicles	-	-	30,000	-
Subtotal of Capital Improvement Programs		-	-	126,000	-
TOTAL APPROPRIATIONS		28,766	4,126	130,000	4,700
Ending Fund Balance		9,785	25,656	(87,500)	500

SPECIAL REVENUE FUND - PUBLIC SAFETY CFD FUND (55xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	4,700
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MATERIALS, SUPPLIES & SERVICES

Engineering Services (296561-6015)	Amount Budgeted:	4,700
Engineering Services for Annual Engineer's Report & Levy Assesment		4,700

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**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Public Safety Mitigation Fund
57 (241)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	40,274	(34,129)	(31,700)	(36,500)
570000	4331 Public Safety Mitigation Fee	167,135	-	-	-
570000	7046 Transfer-in from Fund 67	-	-	-	36,500
	TOTAL ESTIMATED RESOURCES	207,409	(34,129)	(31,700)	-
		APPROPRIATIONS			
		<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	-	-	2,400	-
	Subtotal of Capital Improvement Programs	-	-	2,400	-
		<u>TRANSFERS OUT</u>			
570000	8033 Transfer Out to CIP Fund	55,000	-	-	-
	Subtotal of Transfers Out	55,000	-	-	-
	TOTAL APPROPRIATIONS	241,539	-	2,400	-
	Ending Fund Balance	(34,130)	(34,129)	(34,100)	-

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
PEG Access Fund
58 (211)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance*	214,897	(130)	29,700	12,400
580000	4321 PEG Cable Fees	49,879	25,286	80,000	80,000
580000	4601 Interest Revenue	1,899	-	-	2,000
TOTAL ESTIMATED RESOURCES		266,675	25,156	109,700	94,400
APPROPRIATIONS					
<u>MATERIALS, SUPPLIES & SERVICES</u>					
581573	6099 Professional Services	53,796	27,900	55,800	58,800
581573	6136 Software Maintenance	22,935	18,712	22,000	23,100
581573	6290 Department Contract Services	2,410	2,583	4,500	3,500
581573	6301 Special Department Supplies	9,660	5,680	15,000	9,000
581573	6840 Machinery & Equipment	37,932	-	-	-
	Subtotal of Materials, Supplies & Services	126,732	54,874	97,300	94,400
<u>TRANSFERS OUT</u>					
580000	8033 Transfer Out to CIP Fund	140,073	-	-	-
	Subtotal of Transfers Out	140,073	-	-	-
TOTAL APPROPRIATIONS		266,805	54,874	97,300	94,400
Ending Fund Balance		(130)	(29,719)	12,400	-

SPECIAL REVENUE FUND - PEG ACCESS FUND (58XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		94,400
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Professional Services (581573-6099)	Amount Budgeted:	58,800
Contract Media Production Services	58,800	
<hr/>		
Software Maintenance (581573-6136)	Amount Budgeted:	23,100
Hosting & Maintenance of City Website	7,100	
Hosting & Maintenance of Granicus	16,000	
<hr/>		
Dept. Contract Services (581573-6290)	Amount Budgeted:	3,500
Music License Agreements/Website Domain	3,500	
<hr/>		
Special Dept. Supplies (581573-6301)	Amount Budgeted:	9,000
Cable Operations Supplies	9,000	
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**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Rehab Reimbursements Fund
59 (116)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	276,264	211,846	216,900	-
590000	4601 Interest Revenue	3,519	4,550	-	-
TOTAL ESTIMATED RESOURCES		279,783	216,396	216,900	-
		APPROPRIATIONS			
		<u>MATERIALS, SUPPLIES & SERVICES</u>			
590000	6999 Other Expenditure	37,921	2,022	-	-
Subtotal of Materials, Supplies & Services		37,921	2,022	-	-
		<u>TRANSFERS OUT</u>			
590000	8033 Transfer Out to CIP Fund	30,015	-	-	-
	Transfer Out to General Fund	-	-	216,900	-
Subtotal of Transfers Out		30,015	-	216,900	-
TOTAL APPROPRIATIONS		67,936	2,022	216,900	-
Ending Fund Balance		211,847	214,374	-	-

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Road Maint. & Rehab. Account (RMRA) Fund
60 (209)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RSOURCES					
	Beginning Fund Balance	-	80,964	983,400	361,012
600000	4085 Road Maint. & Rehab. Acct. (RMRA)	306,267	967,432	867,000	871,649
600000	4601 Interest Revenue	61	9,010	-	8,500
TOTAL ESTIMATED RESOURCES		306,328	1,057,405	1,850,400	1,241,161
APPROPRIATIONS					
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
60XXXX	6185 Construction Services	-	73,917	1,702,700	1,241,100
	Subtotal of Capital Improvement Programs	-	73,917	1,702,700	1,241,100
<u>TRANSFERS OUT</u>					
609999	8033 Transfer Out to CIP Fund	225,364			
	Subtotal of Transfers Out	225,364	-	-	-
TOTAL APPROPRIATIONS		225,364	73,917	1,702,700	1,241,100
Ending Fund Balance		80,964	983,488	147,700	61

SPECIAL REVENUE FUND - ROAD MAINT. & REHAB. ACCOUNT (RMRA) FUND (60xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	1,241,100
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CAPITAL IMPROVEMENT PROGRAMS

	Amount Budgeted:	1,241,100
FY 2019-20 Arterial Roadway Rehab Project	194,500	
FY 2020-21 Arterial Roadway Rehab Project	833,300	
Metro Station Parking Project	213,300	

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
North OC Public Safety Grant Fund
61 (228)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	101,930	(17,100)	-
610000	4205 State Grants	310,000	345,000	324,000	324,000
TOTAL ESTIMATED RESOURCES		310,000	446,930	306,900	324,000
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
613041	5001 Full-Time Regular Salaries	96,559	97,713	96,200	96,000
613041	5015 Overtime	22,909	51,075	75,100	72,000
613041	5020 Leave Accrual Payout	1,882	1,985	-	-
613041	5105 Health Insurance Allocation	13,914	26,992	24,400	23,600
613041	5110 Life Insurance Allocation	69	155	400	-
613041	5115 Dental Insurance Allocation	626	1,184	100	-
613041	5120 Optical Insurance Allocation	125	302	300	300
613041	5125 LTD Insurance Allocation	212	481	500	500
613041	5144 Retirement PERS UAL	1,094	2,186	1,400	77,900
613041	5145 Retirement PERS NC	42,982	61,687	84,400	22,400
613041	5169 STD Insurance Premiums	-	-	600	600
614071	CS-5005 Part-Time Salaries	-	10,056	13,300	14,000
614071	CS-5135 Medicare	-	146	200	200
614071	CS-5141 Employers' PARS/ARS	-	201	500	500
614071	CS-5145 Retirement PERS	-	358	-	-
Subtotal of Salaries & Benefits		180,373	254,522	297,400	308,000
<u>MATERIALS, SUPPLIES & SERVICES</u>					
613041	6250 Staff Training	876	1,307	1,500	4,000
613041	6301 Special Department Supplies	180	1,116	2,000	2,000
613041	6360 Uniforms	21,096	9,917	1,000	5,000
613041	6840 Machinery & Equipment	5,546	-	4,000	5,000
614071	CS-6840 Machinery & Equipment	-	23,276	1,000	-
Subtotal of Materials, Supplies & Services		27,698	35,616	9,500	16,000
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
613041	6842 Vehicles	-	173,936	-	-
Subtotal of Capital Improvement Programs		-	173,936	-	-
TOTAL APPROPRIATIONS		208,070	464,074	306,900	324,000
Ending Fund Balance		101,930	(17,144)	-	-

SPECIAL REVENUE FUNDS - NORTH ORANGE COUNTY PUBLIC SAFETY GRANT (61xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	324,000
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	308,000
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Full Time	FTE		
Police Officer	1.00		
	<hr style="width: 50%; margin: 0 auto;"/>		
	1.00	294,000	
Various Part-Time Staff to assist in Teen Programs		14,000	

MATERIALS, SUPPLIES & SERVICES

Staff Training (613041-6250)	Amount Budgeted:	4,000
Staff Training		4,000

Special Department Supplies (613041-630)	Amount Budgeted:	2,000
Special Department Supplies		2,000

Uniforms (613041-6360)	Amount Budgeted:	5,000
Uniforms		5,000

Machinery & Equipment (613041-6840)	Amount Budgeted:	5,000
Machinery & Equipment		5,000

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Community Based Trans Housing Grant Fund
62 (229)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	1,334,500	945,000	269,000
620000	4205 State Grants	2,000,000	-	-	-
TOTAL ESTIMATED RESOURCES		2,000,000	1,334,500	945,000	269,000
		APPROPRIATIONS			
		<u>SALARIES & BENEFITS</u>			
624071	CS-5005 Part-Time Salaries	-	342	-	-
624071	CS-5135 Medicare	-	5	-	-
624071	CS-5141 Employers' PARS/ARS	-	13	-	-
624072	CS-5001 Full-Time Regular Salaries	76,820	51,415	53,700	-
624072	CS-5005 Part-Time Salaries	-	15,033	-	-
624072	CS-5015 Overtime	600	1,710	-	-
624072	CS-5020 Leave Accrual Payout	-	-	-	-
624072	CS-5105 Health Insurance Allocation	4,804	7,528	7,800	-
624072	CS-5110 Life Insurance Allocation	-	45	200	-
624072	CS-5115 Dental Insurance Allocation	87	173	200	-
624072	CS-5120 Optical Insurance Allocation	46	92	100	-
624072	CS-5125 LTD Insurance Allocation	-	-	300	-
624072	CS-5135 Medicare	444	988	800	-
624072	CS-5141 Employers' PARS/ARS	-	564	-	-
624072	CS-5144 Retirement PERS UAL	-	-	-	-
624072	CS-5145 Retirement PERS NC	1,999	3,929	3,800	-
624072	CS-5169 STD Insurance Premiums	-	-	300	-
623041	PD-5001 Full-Time Regular Salaries	277,482	177,437	171,300	-
623041	PD-5015 Overtime	550	45,654	114,100	7,600
623041	PD-5020 Leave Accrual Payout	-	11,072	-	-
623041	PD-5105 Health Insurance Allocation	-	27,693	29,400	-
623041	PD-5110 Life Insurance Allocation	-	239	700	-
623041	PD-5115 Dental Insurance Allocation	-	1,665	300	-
623041	PD-5120 Optical Insurance Allocation	-	356	400	-
623041	PD-5125 LTD Insurance Allocation	-	80	800	-
623041	PD-5135 Medicare	52	3,395	2,500	-
623041	PD-5145 Retirement PERS NC	437	37,589	22,500	-
623041	PD-5159 Employee Medical Opt Out Plan	281	1,964	-	-
623041	PD-5169 STD Insurance Premiums	-	-	1,000	-
Subtotal of Salaries & Benefits		363,601	388,978	410,200	7,600

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Community Based Trans Housing Grant Fund
62 (229)**

MATERIALS, SUPPLIES & SERVICES
 623041 6099 Professional Services
 623041 6250 Staff Training
 622534 6401 Community Programs
 Subtotal of Materials, Supplies & Services

TOTAL APPROPRIATIONS

 Ending Fund Balance

2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
24,999	-	-	-
-	494	-	-
276,900	-	261,700	261,400
301,899	494	261,700	261,400
665,500	389,472	671,900	269,000
1,334,500	945,028	273,100	-

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SPECIAL REVENUE FUND - COMM BASED HOUSING GRANT FUND (62XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		269,000
SALARIES & BENEFITS		
Overtime	Amount Budgeted:	7,600
	7,600	
MATERIALS, SUPPLIES & SERVICES		
Community Programs (622534-6401)	Amount Budgeted:	261,400
Year 3 of Cooperative Agreement with Collette's Children's Home Services	261,400	

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Citywide Parks & Rec. Impact Fee Fund
63 (236)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	11,800	6,100	11,800
630000	4306 Developer Impact Fees	-	600,000	600,000	1,784,100
630000	4601 Interest Revenue	-	-	-	-
TOTAL ESTIMATED RESOURCES		-	611,800	606,100	1,795,900
APPROPRIATIONS					
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
63XXXX	6185 Construction Services	-	600,000	600,000	2,035,000
Subtotal of Capital Improvement Programs		-	600,000	600,000	2,035,000
<u>TRANSFERS OUT</u>					
Subtotal of Transfers Out		-	-	-	-
TOTAL APPROPRIATIONS		-	600,000	600,000	2,035,000
Ending Fund Balance		-	11,800	6,100	(239,100)

SPECIAL REVENUE FUND - CITYWIDE PARKS & RECREATION IMPACT FEE FUND (63XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		2,035,000
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CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	2,035,000
Backs Comm. Center Multi-Purpose Room & Youth Center Renovation Project	150,000	
Citywide Playground Equipment Replacement Project	600,000	
Gomez Center Window Replacement and Tinting	70,000	
Citywide Park Amenity and Furnishings Replacement Project	75,000	
Parque del Arroyo Verde Renovation Project	1,140,000	

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Citywide Traffic Impact Fee Fund
65 (238)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	95,950	-	-
650000	4306 Developer Impact Fees	-	4,481	8,000	475,200
650000	4332 Developer Fees - Other	95,733	-	-	-
650000	4601 Interest Revenue	217	1,248	-	-
TOTAL ESTIMATED RESOURCES		95,950	101,679	8,000	475,200
APPROPRIATIONS					
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
65XXXX	6185 Construction Services		101,680	8,000	115,000
	Subtotal of Capital Improvement Programs	-	101,680	8,000	115,000
TOTAL APPROPRIATIONS		-	101,680	8,000	115,000
	Ending Fund Balance	95,950	-	-	360,200

SPECIAL REVENUE FUND - CITYWIDE TRAFFIC IMPACT FEE FUND (65XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		115,000
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CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	115,000
Opticom Traffic Signal Preemption Devices - 10 intersections	90,000	
Traffic Signal Back-Up Batteries	25,000	

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Citywide Public Safety Impact Fee Fund
67 (242)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	59,085	(17,200)	34,800
670000	4306 Developer Impact Fees	58,823	3,989	52,000	693,900
670000	4601 Interest Revenue	262	-	-	-
TOTAL ESTIMATED RESOURCES		59,085	63,074	34,800	728,700
APPROPRIATIONS					
<u>MATERIALS, SUPPLIES & SERVICES</u>					
673043	6137 Repair Maintenance/Equipment	-	21,062	-	-
Subtotal of Materials, Supplies & Services		-	21,062	-	-
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
67XXXX	6185 Construction Services	-	59,220	-	615,600
Subtotal of Capital Improvement Programs		-	59,220	-	615,600
<u>TRANSFERS OUT</u>					
673040	8055 Transfer out to Fund 57	-	-	-	36,500
Subtotal of Transfers Out		-	-	-	36,500
TOTAL APPROPRIATIONS		-	80,282	-	652,100
Ending Fund Balance		59,085	(17,208)	34,800	76,600

SPECIAL REVENUE FUND - CITYWIDE PUBLIC SAFETY IMPACT FEE FUND (67xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		652,100
<hr/>		
CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	615,600
Fire Station Interior Building Improvements and Equipment	174,000	
Purchase Ten (10) MDC Units for Police Department	50,000	
Purchase Two (2) License Plate Reader Units	52,000	
Purchase LIDAR - 4 New Units	52,000	
Mobile Surveillance Equipment	25,600	
Patrol Ballistic Shields	25,000	
Police Body Worn Cameras	75,000	
Police Drone Program	25,000	
Fire Mark 43 CAD System Payment #3	37,000	
Public Safety Dispatch Consoles	100,000	
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Transfers Out - Public Safety Mitigation Fee Fund 57	Amount Budgeted:	36,500
Close out Fund 57	36,500	
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**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Citywide Affordable Housing Impact Fee Fund
68 (244)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	-	-	-
680000	4306 Development Impact Fees		-	-	2,114,000
	TOTAL ESTIMATED RESOURCES	-	-	-	2,114,000
APPROPRIATIONS					
	TOTAL APPROPRIATIONS	-	-	-	-
	Ending Fund Balance	-	-	-	2,114,000

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**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Citywide Quimby In Lieu Fee Program Fund
69 (243)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	-	-	435,000
670000	4201 Federal Grant	-	-	280,000	-
670000	4306 Developer Impact Fees	-	-	505,000	919,000
670000	4601 Interest Revenue	-	-	-	-
	TOTAL ESTIMATED RESOURCES	-	-	785,000	1,354,000
APPROPRIATIONS					
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
67XXXX	6185 Construction Services	-	-	350,000	-
	Subtotal of Capital Improvement Programs	-	-	350,000	-
	TOTAL APPROPRIATIONS	-	-	350,000	-
	Ending Fund Balance	-	-	435,000	1,354,000

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**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
TOD Traffic Impact Fee Fund
70 (246)**

		2017-18	2018-19	2019-20	2020-21
		Actuals	Actuals	Amended	Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	-	-	120,000
700000	4306 Developer Impact Fees	-	-	220,000	535,000
700000	4358 Traffic Impact Fee	-	53	-	-
TOTAL ESTIMATED RESOURCES		-	53	220,000	655,000
APPROPRIATIONS					
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
70XXXX	6185 Construction Services	-	-	100,000	-
Subtotal of Capital Improvement Program		-	-	100,000	-
TOTAL APPROPRIATIONS		-	-	100,000	-
Ending Fund Balance		-	53	120,000	655,000

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
TOD Sewer Impact Fee Fund
71 (247)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	(18,442)	(211,300)	40,100
710000	4306 Developer Impact Fees	47,290	1,492	310,000	1,442,700
710000	4999 Other Financing Sources	-	-	-	1,557,300
710000	4601 Interest Revenue	1,124	(1,431)	-	-
TOTAL ESTIMATED RESOURCES		48,414	(18,381)	98,700	3,040,100
APPROPRIATIONS					
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
713811	6185 Construction Services	-	192,977	58,600	3,000,000
	Subtotal of Capital Improvement Program	-	192,977	58,600	3,000,000
<u>TRANSFERS OUT</u>					
710000	8033 Transfer Out to CIP Fund	66,856	-	-	-
	Subtotal of Transfers Out	66,856	-	-	-
TOTAL APPROPRIATIONS		66,856	192,977	58,600	3,000,000
	Ending Fund Balance	(18,442)	(211,358)	40,100	40,100

SPECIAL REVENUE FUND - TOD SEWER IMPACT FEE FUND (71XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		3,000,000
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CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	3,000,000
TOD/Crowther Sewer Line Project	3,000,000	

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
General Plan Update Impact Fee Fund
74 (233)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	-	11,800	220,200
740000	4302 General Plan Update Fee	-	107,514	228,400	100,000
740000	4303 Technology Fee	-	477	-	-
740000	4306 Development Impact Fee	-	2,658	-	-
740000	4601 Interest Revenue	-	26	-	-
740000	7010 Transfer In From General Fund	-	20,000	-	-
TOTAL ESTIMATED RESOURCES		-	130,675	240,200	320,200
APPROPRIATIONS					
<u>MATERIALS, SUPPLIES & SERVICES</u>					
742531	6099 Professional Services	-	-	-	-
749822	6017 Special Studies	-	118,845	20,000	-
	Subtotal of Materials, Supplies & Services	-	118,845	20,000	-
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
742531	6017 Special Studies	-	-	-	125,000
	Subtotal of Capital Improvement Programs	-	-	-	125,000
TOTAL APPROPRIATIONS		-	118,845	20,000	125,000
	Ending Fund Balance	-	11,830	220,200	195,200

SPECIAL REVENUE FUND - GENERAL PLAN UPDATE FEE FUND (74xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	125,000
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CAPITAL IMPROVEMENT PROGRAMS

	Amount Budgeted:	125,000
Chapman Corridor Revitalization Plan	125,000	

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Technology Impact Fee Fund
75 (234)**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	-	58,400	154,400
750000	4302 General Plan Update Fee	-	12	-	-
750000	4303 Technology Fee	-	57,839	131,000	50,000
750000	4601 Interest Revenue	-	598	-	-
	TOTAL ESTIMATED RESOURCES	-	58,449	189,400	204,400
APPROPRIATIONS					
<u>TRANSFERS OUT</u>					
759999	8010 Transfer Out to General Fund	-	-	35,000	85,000
	Subtotal of Transfers Out	-	-	35,000	85,000
	TOTAL APPROPRIATIONS	-	-	35,000	85,000
	Ending Fund Balance	-	58,449	154,400	119,400

SPECIAL REVENUE FUND - TECHNOLOGY IMPACT FEE FUND (75XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		85,000
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TRANSFERS OUT (75XXXX-8010)		
	Amount Budgeted:	85,000
General Fund		85,000

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
Explorer Grant NOC Fund
76 (227)**

			2017-18	2018-19	2019-20	2020-21
			Actuals	Actuals	Amended	Adopted
ESTIMATED RESOURCES						
		Beginning Fund Balance	-	82,050	50,100	56,600
760000	4205	State Grants	112,000	68,500	80,000	80,000
TOTAL ESTIMATED RESOURCES			112,000	150,550	130,100	136,600
APPROPRIATIONS						
<u>SALARIES & BENEFITS</u>						
763041	5001	Salaries/Full-Time Regular	-	1,874	-	-
763041	5015	Overtime	13,338	16,045	25,000	30,000
763041	5105	Health Insurance Allocation	-	736	-	-
763041	5110	Life Insurance Allocation	-	12	-	-
763041	5115	Dental Insurance Allocation	-	41	-	-
763041	5120	Optical Insurance Allocation	-	13	-	-
763041	5125	LTD Insurance Allocation	-	13	-	-
763041	5135	Medicare	-	260	-	-
763041	5145	CalPERS Retirement NC	-	237	-	-
		Subtotal of Salaries & Benefits	13,338	19,231	25,000	30,000
<u>MATERIALS, SUPPLIES & SERVICES</u>						
763041	6235	Travel	-	-	1,500	5,000
763041	6250	Staff Training	-	4,237	6,500	5,000
763041	6255	Dues & Memberships	-	424	3,000	3,000
763041	6301	Special Department Supplies	-	7,827	1,000	5,000
763041	6360	Uniforms	8,180	7,344	25,000	10,000
763041	6840	Machinery & Equipment	8,432	-	18,000	22,000
		Subtotal of Materials, Supplies & Services	16,612	19,832	55,000	50,000
<u>CAPITAL IMPROVEMENT PROGRAMS</u>						
763041	6842	Vehicles	-	61,332	-	-
		Subtotal of Capital Improvement Programs	-	61,332	-	-
TOTAL APPROPRIATIONS			29,950	100,395	80,000	80,000
		Ending Fund Balance	82,050	50,155	50,100	56,600

SPECIAL REVENUE FUNDS - EXPLORER CBO GRANT (76xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	80,000
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SALARIES & BENEFITS

Overtime	Amount Budgeted:	30,000
Overtime		30,000

MATERIALS, SUPPLIES & SERVICES

Travel (6235)	Amount Budgeted:	5,000
Travel		5,000

Staff Training (6250)	Amount Budgeted:	5,000
Staff Training		5,000

Dues & Memberships (6255)	Amount Budgeted:	3,000
Dues & Memberships		3,000

Special Department Supplies (6301)	Amount Budgeted:	5,000
Special Department Supplies		5,000

Uniforms (6360)	Amount Budgeted:	10,000
Uniforms		10,000

Machinery & Equipment	Amount Budgeted:	22,000
Machinery & Equipment		25,000

**Annual Budget
Fiscal Year 2020-21**

**Special Revenue Fund
OCATT Fund**

77

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	-	-	-	-
770000	4210 County Grants	-	-	127,000	122,800
	TOTAL ESTIMATED RESOURCES	-	-	127,000	122,800
		APPROPRIATIONS			
		<u>SALARIES & BENEFITS</u>			
773041	5001 Full-Time Regular Salaries	-	-	79,400	76,600
773041	5015 Overtime	-	-	10,000	10,000
773041	5105 Health Insurance Allocation	-	-	24,400	23,800
773041	5110 Life Insurance Allocation	-	-	300	-
773041	5115 Dental Insurance Allocation	-	-	100	-
773041	5120 Optical Insurance Allocation	-	-	300	300
773041	5125 LTD Insurance Allocation	-	-	400	400
773041	5135 Medicare	-	-	1,200	1,100
773041	5145 Retirement PERS	-	-	10,400	10,100
773041	5169 STD Insurance Premiums	-	-	500	500
	Subtotal of Salaries & Benefits	-	-	127,000	122,800
	TOTAL APPROPRIATIONS	-	-	127,000	122,800
	Ending Fund Balance	-	-	-	-

**SPECIAL REVENUE FUNDS - ORANGE COUNTY AUTO THEFT TASK FORCE (OCATT) FUND
(77xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21**

TOTAL BUDGET	122,800
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	122,800
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Full Time	FTE	
Police Officer	1.00	
	<hr style="width: 50%; margin: 0 auto;"/>	
	1.00	122,800

**Annual Budget
Fiscal Year 2020-21**

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

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	-	-	2,828,600	19,155
780000	4205 State Grants	-	2,836,094	-	-
780000	4097 SB2 Construction Funds	-	-	1,150,000	-
780000	4095 NSPA Cities Operating Costs Contributions	-	-	666,700	515,925
780000	4601 Interest Revenue	-	14,782	-	-
780000	4098 SB2 Operating Funds	-	-	-	721,575
780000	4093 County Contribution	-	-	-	625,000
TOTAL ESTIMATED RESOURCES		-	2,850,876	4,645,300	1,881,655
APPROPRIATIONS					
<u>MATERIALS, SUPPLIES & SERVICES</u>					
784070	6001 Management Consulting Services	-	7,820	45,000	-
784070	6005 Legal Services	-	19,171	5,100	-
784070	6127 Alarm Monitoring	-	-	21,200	-
784070	6215 Telephone	-	-	1,000	-
784070	6290 Dept. Contracted Services	-	-	744,500	1,781,655
784070	6330 Electricity	-	-	4,000	-
784070	6335 Water	-	-	3,500	-
784070	6830 Land Acquisition	-	2,809,103	3,000	-
784070	6840 Machinery & Equipment	-	-	250,000	100,000
784070	6899 Other Capital Outlay	-	-	3,568,000	-
	Subtotal of Materials, Supplies & Services	-	2,836,094	4,645,300	1,881,655
TOTAL APPROPRIATIONS		-	2,836,094	4,645,300	1,881,655
	Ending Fund Balance	-	14,782	-	-

SPECIAL REVENUE FUND - PLACENTIA REGIONAL NAVIGATION CENTER FUND (78XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		1,881,655
MATERIALS, SUPPLIES & SERVICES		
Department Contracted Services (784070-6290)	Amount Budgeted:	1,781,655
Facilities Operation Contract with PATH	1,781,655	
Machinery & Equipment (784070-6840)	Amount Budgeted:	100,000
Facilities Operation Contract with PATH	100,000	

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**Annual Budget
Fiscal Year 2020-21**

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

Beginning Fund Balance
800000 4505 TOD Streetscape CFD Fee

TOTAL ESTIMATED RESOURCES

TOTAL APPROPRIATIONS

Ending Fund Balance

	2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES				
	-	-	-	468,657
	-	-	27,000	1,300,000
				-
	-	-	27,000	1,768,657
APPROPRIATIONS				
	-	-	-	-
	-	-	27,000	1,768,657

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DEBT SERVICE FUND



Debt Service Fund Budget

FISCAL YEAR 2020-21

**Annual Budget
Fiscal Year 2020-21**

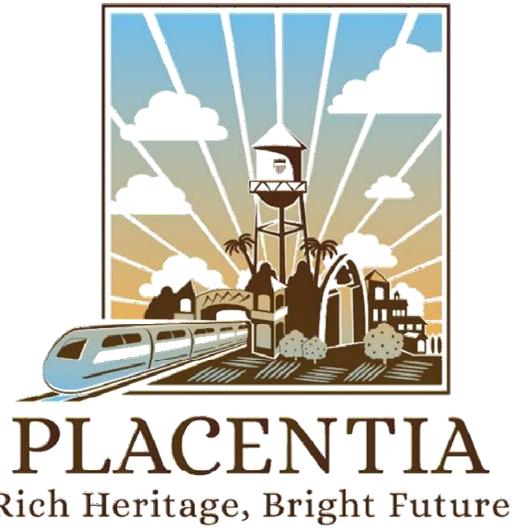
**Debt Service Fund
2011 Gas Tax COP Fund
52**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	482,963	486,681	489,600	489,600
520000	4601 Interest Revenue	4,003	9,002	-	-
520000	7017 Transfer In From Gas Tax Fund	483,895	478,339	484,500	484,500
TOTAL ESTIMATED RESOURCES		970,861	974,022	974,100	974,100
APPROPRIATIONS					
<u>MATERIALS, SUPPLIES & SERVICES</u>					
525525	6030 Trustee Fees	3,636	3,637	4,000	5,000
525525	6905 Principal For Bonds / COP's / Leases	245,000	255,000	265,000	275,000
525525	6915 Interest For Bonds / COP's / Leases	235,544	225,744	215,500	204,500
Subtotal of Materials, Supplies & Services		484,180	484,381	484,500	484,500
TOTAL APPROPRIATIONS		484,180	484,381	484,500	484,500
Ending Fund Balance		486,681	489,641	489,600	489,600

DEBT SERVICE FUND - 2011 GAS TAX COP FUND (52XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		484,500
<hr/>		
MATERIALS, SUPPLIES & SERVICES		
<hr/>		
Trustee Fees (525525-6030)	Amount Budgeted:	5,000
Provides for Fiscal Agent Services	5,000	
<hr/>		
Principal (525525-6905)	Amount Budgeted:	275,000
2011 Gas Tax COP Payment	275,000	
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Interest (525525-6915)	Amount Budgeted:	204,500
2011 Gas Tax COP Payment	204,500	
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ENTERPRISE FUNDS



Enterprise Fund Budget **FISCAL YEAR 2019/20**

**Annual Budget
Fiscal Year 2020-21**

**Enterprise Fund
Refuse Fund
37**

			2017-18	2018-19	2019-20	2020-21
			Actuals	Actuals	Amended	Adopted
ESTIMATED RESOURCES						
		Beginning Fund Balance*	(551,539)	(566,737)	126,700	-
370000	4354	City Admin Fee	373,124	395,558	404,000	424,200
370000	4358	Contractor	2,666,130	2,753,290	2,800,000	3,300,000
370000	4601	Interest Revenue	-	2,990	-	3,000
TOTAL ESTIMATED RESOURCES			2,487,715	2,585,101	3,330,700	3,727,200
APPROPRIATIONS						
<u>SALARIES & BENEFITS</u>						
374386	5001	Full-Time Regular Salaries	112,896	117,196	127,500	144,500
374386	5005	Part-Time Salaries	-	-	-	-
374386	5015	Overtime	21	-	-	-
374386	5020	Leave Accrual Payout	3,525	372	-	-
374386	5021	Extraordinary Vacation Buydown	-	23	-	-
374386	5105	Health Insurance Allocation	9,863	9,954	13,500	12,900
374386	5110	Life Insurance Allocation	75	140	800	400
374386	5115	Dental Insurance Allocation	644	699	200	-
374386	5120	Optical Insurance Allocation	166	186	200	300
374386	5125	LTD & STD Insurance Allocation	139	119	600	1,500
374386	5135	Medicare	1,657	1,666	1,800	2,100
374386	5141	Employers' PARS/ARS	3,609	4,746	5,200	6,200
374386	5145	Retirement PERS	22,725	91,852	27,100	29,300
374386	5146	OPEB Expense	2,677	(8,171)	-	-
374386	5159	Employee Medical Opt Out Plan	2,277	3,928	2,900	3,300
374386	5169	STD Insurance Premiums	-	-	700	-
374386	5170	Sick Leave Buyback	1,480	465	-	-
374386	5175	Leave Buyback	154	8	-	-
Subtotal of Salaries & Benefits			161,907	223,182	180,500	200,500
<u>MATERIALS, SUPPLIES & SERVICES</u>						
374386	6099	Professional Services	41,597	669	1,600	-
374386	6101	Contract Disposal Services	2,653,056	2,740,155	2,827,900	3,327,900
374386	6255	Dues & Memberships	-	-	1,600	1,600
374386	6285	Hazardous Materials Disposal	-	3,047	-	-
374386	6290	Department Contract Services	171,993	179,930	145,000	147,100
374386	6299	Other Purchased Services	5,490	7,089	19,500	19,500
374386	6301	Special Department Supplies	125	-	-	-
374386	6315	Office Supplies	230	-	-	-
374887	6285	Hazardous Materials Disposal	(350)	-	-	-
Subtotal of Materials, Supplies & Services			2,872,141	2,930,890	2,995,600	3,496,100

**Annual Budget
Fiscal Year 2020-21**

**Enterprise Fund
Refuse Fund
37**

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted	
ESTIMATED RESOURCES						
<u>CAPITAL IMPROVEMENT PROGRAMS</u>						
374902	6185	Construction Services	-	10,000	-	-
Subtotal of Capital Improvement Programs		-	10,000	-	-	-
<u>TRANSFERS OUT</u>						
374386	8033	Transfer to CIP	24,000	-	-	-
Subtotal of Transfers Out		24,000	-	-	-	-
TOTAL APPROPRIATIONS		3,058,048	3,164,072	3,176,100	3,696,600	
Ending Fund Balance		(570,333)	(578,971)	154,600	30,600	

*Beginning Fund Balance is the working capital balance.

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ENTERPRISE FUND - REFUSE ADMINISTRATION FUND (37xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		3,696,600
<hr/>		
SALARIES & BENEFITS		
<hr/>		
Salaries & Benefits	Amount Budgeted:	200,500
	FTE	
City Administrator	0.07	
Deputy City Administrator	0.15	
Director of Finance	0.07	
Public Works Superintendent	0.15	
Senior Financial Analyst	0.05	
Management Analyst	0.45	
Executive Assistant	0.10	
Accounting Technician	0.07	
Office Assistant	0.12	
	<hr/>	
	1.23	200,500
<hr/>		
MATERIALS, SUPPLIES AND SERVICES		
<hr/>		
Contract Disposal Services (374386-6101)	Amount Budgeted:	3,327,900
Franchise Agreement with Republic Services	3,327,900	
<hr/>		
Advertising & Promotional (374836-6255)	Amount Budgeted:	1,600
Costs for Publishing of Annual Public Hearing Notice	1,600	
<hr/>		
Contract Services (374386-6290)	Amount Budgeted:	147,100
Street Sweeping Services	145,000	
Annual Levy Administration Services	2,100	
<hr/>		
Other Purchased Services (374386-6299)	Amount Budgeted:	19,500
Prop 218 Mailings	12,000	
Citywide Shredding Services	6,500	
Bi-Annual Community Shreding Events	1,000	
<hr/>		

**Annual Budget
Fiscal Year 2020-21**

**Enterprise Fund
Sewer Maintenance Fund
48**

			2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
			ESTIMATED RESOURCES			
		Beginning Fund Balance	10,219,746	8,830,677	1,427,400	128,400
480000	4388	Sewer Maintenance Fee	759,786	722,013	720,000	704,000
480000	4601	Interest Revenue	21,088	31,472	-	30,000
TOTAL ESTIMATED RESOURCES			11,000,620	9,584,162	2,147,400	862,400
			APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>						
484356	Sewer-5001	Full-Time Regular Salaries	177,868	183,255	219,300	105,700
484356	Sewer-5015	Overtime	1,169	1,822	11,000	3,300
484356	Sewer-5020	Leave Accrual Payout	2,725	23	-	-
484356	Sewer-5105	Health Insurance Allocation	16,149	18,223	31,000	11,800
484356	Sewer-5110	Life Insurance Allocation	24	182	1,400	600
484356	Sewer-5115	Dental Insurance Allocation	1,414	1,579	300	-
484356	Sewer-5120	Optical Insurance Allocation	250	301	300	200
484356	Sewer-5125	LTD & STD Insurance Allocation	45	33	1,000	1,000
484356	Sewer-5135	Medicare	2,609	2,658	3,100	1,500
484356	Sewer-5141	Employers' PARS/ARS	4,793	6,010	6,700	3,300
484356	Sewer-5145	Retirement PERS NC	649,490	21,173	25,200	11,100
484356	Sewer-5146	OPEB Expense	4,218	(31,598)	-	-
484356	Sewer-5159	Employee Medical Opt Out Plan	2,277	3,928	-	1,100
484356	Sewer-5170	Sick Leave Buyback	355	-	-	-
484376	SwrMaint-5001	Full-Time Regular Salaries	206,128	203,335	205,100	139,500
484376	SwrMaint-5015	Overtime	5,038	10,258	-	-
484376	SwrMaint-5020	Leave Accrual Payout	-	14	-	-
484376	SwrMaint-5105	Health Insurance Allocation	58,125	53,486	60,200	38,100
484376	SwrMaint-5110	Life Insurance Allocation	344	357	900	-
484376	SwrMaint-5115	Dental Insurance Allocation	3,021	2,983	900	-
484376	SwrMaint-5120	Optical Insurance Allocation	789	776	700	600
484376	SwrMaint-5125	LTD & STD Insurance Allocation	608	668	1,000	1,500
484376	SwrMaint-5135	Medicare	2,531	2,741	2,900	-
484376	SwrMaint-5141	Employers' PARS/ARS	617	1,020	-	-
484376	SwrMaint-5145	Retirement PERS	72,498	453,558	138,600	111,600
484376	SwrMaint-5146	OPEB Expense	4,888	(35,060)	-	-
484376	SwrMaint-5170	Sick Leave Buyback	3,576	2,731	-	-
484376	SwrMaint-5175	Leave Buyback	194	28	-	-
Subtotal of Salaries & Benefits			1,221,739	904,484	709,600	430,900

Annual Budget
Fiscal Year 2020-21

Enterprise Fund
Sewer Maintenance Fund
48

			2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
<u>MATERIALS, SUPPLIES & SERVICES</u>						
484356	Sewer-6099	Professional Services	17,115	478	24,500	24,500
484356	Sewer-6120	Repair & Maint / Sewer & Storm Drain	-	113,784	220,000	228,500
484356	Sewer-6122	Sewer User Fees	-	32,846	40,000	41,200
484356	Sewer-6250	Staff Training	200	395	400	100
484356	Sewer-6255	Dues & Memberships	-	188	700	200
484356	Sewer-6257	Licenses & Permits	-	-	2,600	2,600
484356	Sewer-6297	Billing Services	4,164	11,590	15,000	16,000
484356	Sewer-6301	Special Department Supplies	605	2,314	2,200	2,200
484356	Sewer-6895	Depreciation	524,864	-	-	-
484356	Sewer-6999	Other Expenditure	-	-	12,000	12,000
484376	SwrMaint-6120	Repair & Maint / Sewer & Storm Drain	173,916	-	-	-
484376	SwrMaint-6895	Depreciation	-	527,316	-	-
484376	SwrMaint-6999	Other Expenditure	-	-	-	-
Subtotal of Materials, Supplies & Services			720,864	688,911	317,400	327,300
<u>CAPITAL IMPROVEMENT PROGRAMS</u>						
485801	6185	Construction Services	-	-	800,000	-
Subtotal of Capital Improvement Programs			-	-	800,000	-
<u>TRANSFERS OUT</u>						
484356	8010	Transfer Out to General Fund	192,000	192,000	192,000	104,600
484356	8033	Transfer Out to CIP Fund	35,339	-	-	-
Subtotal of Transfers Out			227,339	192,000	192,000	104,600
TOTAL APPROPRIATIONS			2,169,942	1,785,395	2,019,000	862,800
Ending Fund Balance			8,830,678	7,798,767	128,400	(400)

ENTERPRISE FUND - SEWER MAINTENANCE FUND (48xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET	862,800
SALARIES & BENEFITS	
Salaries & Benefits	Amount Budgeted: 430,900
	FTE
City Administrator	0.05
Deputy City Administrator	0.10
Director of Finance	0.05
City Engineer	0.10
Public Works Superintendent	0.30
Public Works Supervisor	0.50
Maintenance Worker	1.15
Management Analyst	0.15
Accounting Technician	0.05
Office Assistant	0.10
Facilities Maintenance Technician	0.35
	2.90
	430,900
MATERIALS, SUPPLIES AND SERVICES	
Professional Services (484356-6099)	Amount Budgeted: 24,500
Professional Consulting Services - Sewer Rate Study	24,500
R & M/Sewers/Storm Drains (484356-6120)	Amount Budgeted: 228,500
Annual Sewer Maintenance & Repair Services	203,000
Annual Sewer Manhole Maintenance Services	25,500
Sewer User Fees (484356-6122)	Amount Budgeted: 41,200
OCSD Sewer User Fee for City Facilities	41,200
Staff Training (484356-6250)	Amount Budgeted: 100
CWEA Certificate Training for PW Supervisor	100
Dues & Memberships(484356-6255)	Amount Budgeted: 200
California Water Environment Association Membership	200
Licenses & Permits (484356-6257)	Amount Budgeted: 2,600
City's Waste Discharge Requirements (WDR) Permits	2,600
Billing Services (484356-6297)	Amount Budgeted: 16,000
Billing Collections Services provided by YWLD & Gold State Water Co. for City's Sewer Fee	16,000
Special Department Supplies (484356-6301)	Amount Budgeted: 2,200
Maintenance Fee for DigAlert Services & Overflow Response Equipment.	2,200

ENTERPRISE FUND - SEWER MAINTENANCE FUND (48xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

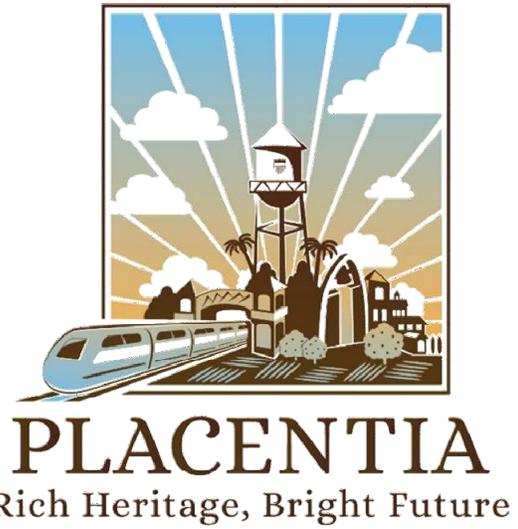
MATERIALS, SUPPLIES AND SERVICES (CONTINUED)

Other Expenditure (484356-6999)	Amount Budgeted:	12,000
Cost for Mailing Notices for Sewer Rate Increase per Prop 218	12,000	

TRANSFERS OUT

Transfer out - General Fund (489999-8010)	Amount Budgeted:	104,600
Administration	104,600	

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INTERNAL SERVICE FUNDS



Internal Service Fund Budget **FISCAL YEAR 2020-21**

**Annual Budget
Fiscal Year 2020-21**

**Internal Service Fund
Health & Welfare Fund**

39

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	21,854	(15,971)	34,300	23,500
390000	4399 Other Charges for Service	1,060,824	1,152,609	1,156,200	1,143,500
395000	4715 ISF Health Ins Reimbursement	-	(119,555)	-	-
390000	4720 ISF Dental Ins Reimbursement	-	88,996	-	-
395000	4725 ISF Life Ins Reimbursement	-	11,465	-	-
395000	4730 ISF LTD Ins Reimbursement	-	16,872	-	-
395000	4740 ISF Employee Optical Costs	-	(1,404)	-	-
TOTAL ESTIMATED RESOURCES		1,082,678	1,133,011	1,190,500	1,167,000
APPROPRIATIONS					
<u>SALARIES & BENEFITS</u>					
395000	5001 Full-Time Regular Salaries	-	(40,650)	-	-
395000	5005 Part-Time Salaries	-	(841)	-	-
395000	5022 Alternative H&W Payout	-	(303)	-	-
395083	5001 Full-Time Regular Salaries	402	-	-	-
395083	5130 Dental Claim	144,325	147,425	134,000	142,000
395083	5161 Health Insurance Premiums	915,039	947,780	966,000	966,000
395083	5162 Dental Insurance Premiums	9,707	11,010	9,500	12,000
395083	5163 Life Insurance Premiums	4,727	7,197	13,100	9,000
395083	5164 Optical Insurance Premiums	14,265	12,749	17,000	17,000
395083	5168 PERS Survivor Premiums	7,998	7,135	7,400	7,400
Subtotal of Salaries & Benefits		1,096,463	1,091,502	1,147,000	1,153,400
<u>MATERIALS, SUPPLIES & SERVICES</u>					
395083	6025 Third Party Administration	2,186	8,786	19,100	9,000
395083	6055 Medical Services	-	-	900	1,000
Subtotal of Materials, Supplies & Services		2,186	8,786	20,000	10,000
TOTAL APPROPRIATIONS		1,098,649	1,100,288	1,167,000	1,163,400
Ending Fund Balance		(15,971)	32,723	23,500	3,600

INTERNAL SERVICE FUND - HEALTH & WELFARE FUND (39XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		1,163,400
SALARIES & BENEFITS		
Dental Claim (395083-5130)	Amount Budgeted:	142,000
Dental PPO - Self Insured Claims	142,000	
Health Insurance Premiums (395083-5161)	Amount Budgeted:	966,000
Retiree Health Benefits	966,000	
Dental Insurance Premiums (395083-5162)	Amount Budgeted:	12,000
Retiree Dental Benefits	12,000	
Life Insurance Premiums (395083 - 5163)	Amount Budgeted:	9,000
Retiree Life Insurance Benefits	9,000	
Optical Insurance Premiums (395083-5164)	Amount Budgeted:	17,000
Retiree Vision Benefits	17,000	
PERS Survivor Premiums (395083-5168)	Amount Budgeted:	7,400
	7,400	
MATERIALS, SUPPLIES & SERVICES		
Third Party Administration (395083-6025)	Amount Budgeted:	9,000
	9,000	
Medical Services (395083-6055)	Amount Budgeted:	1,000
Management Health Annual Physicals	1,000	

Annual Budget
Fiscal Year 2020-21

Internal Service Fund
Risk Management Fund
40

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
		ESTIMATED RESOURCES			
	Beginning Fund Balance	(235,564)	219,292	-	-
400000	4399 Other Charges for Services	1,205,576	1,142,506	1,073,000	1,316,000
400000	4710 Reimbursements / Other Revenue	4,686	-	-	-
TOTAL ESTIMATED RESOURCES		974,698	1,361,798	1,073,000	1,316,000
		APPROPRIATIONS			
<u>SALARIES & BENEFITS</u>					
404581	5155 Employee Insurance Claims	10,269	17,393	14,000	14,000
404580	5165 Workers' Compensation Claims	(48,453)	713,861	340,700	340,700
404580	5166 Workers' Compensation Premiums	170,000	193,972	203,300	213,300
Subtotal of Salaries & Benefits		131,816	925,226	558,000	568,000
<u>MATERIALS, SUPPLIES & SERVICES</u>					
404582	6006 Litigation	26,005	-	17,000	37,000
404580	WC-6025 Third Party Administration - WC	42,658	40,583	48,000	48,000
404581	U-6025 Third Party Administration - Unemployment	1,406	1,187	1,200	1,200
404582	L-6025 Third Party Administration - Liability	19,639	19,260	20,000	20,000
404582	6201 Liability Insurance Premiums	417,081	414,180	388,000	500,100
404582	6210 Liability Claims	113,523	(41,783)	12,700	137,700
404580	6301 Special Department Supplies	3,278	3,146	4,000	4,000
Subtotal of Materials, Supplies & Services		623,590	436,572	490,900	748,000
TOTAL APPROPRIATIONS		755,406	1,361,798	1,048,900	1,316,000
Ending Fund Balance		219,292	-	24,100	-

INTERNAL SERVICE FUND - RISK MANAGEMENT FUND (40XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET		1,316,000
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:	340,700
Cost Associated with Workers Comp Claims	340,700	
Worker's Compensation Premiums (404580-5166)	Amount Budgeted:	213,300
LAWCX Annual Premiums	213,300	
MATERIALS, SUPPLIES & SERVICES		
Litigation (404582-6006)	Amount Budgeted:	37,000
Legal Costs Related to Lawsuits Filed Against the City	37,000	
Third Party Administration (4045XX-6025)	Amount Budgeted:	69,200
Workers Comp (404580-6025) - Adminsure	48,000	
Unemployment (404581-6025)	1,200	
Liability (404582-6025) - Carl Warren 1,603/Mo.	20,000	
Liability Insurance Premiums (404582-6201)	Amount Budgeted:	500,100
PARSAC	343,000	
Earthquake Insurance	47,000	
Property Premium	79,000	
Crime Bond Premium Program	6,100	
Bradford House Insurance Premium	7,500	
Pollution Coverage Premium	750	
Special Event Liability Coverage (Heritage, Tamale, Tree, Movies)	16,750	
Liability Claims (404582-6210)	Amount Budgeted:	137,700
Provides Funds for Claim Settlement	137,700	
Special Department Supplies (404580-6301)	Amount Budgeted:	4,000
Ergonomic Chairs and Computer Equipment	4,000	

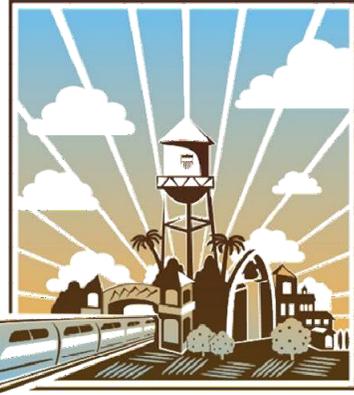
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**Annual Budget
Fiscal Year 2020-21**

**Internal Service Fund
Equipment Replacement Fund
41**

		2017-18	2018-19	2019-20	2020-21
		Actuals	Actuals	Amended	Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	33,783	26,227	47,000	600
410000	4710 Reimbursements / Other Revenue	90	106	139,000	-
410000	4750 Sale of Surplus Property	-	20,106	2,200	-
	TOTAL ESTIMATED RESOURCES	33,873	46,439	188,200	600
APPROPRIATIONS					
<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	-	-	175,000	-
	Subtotal of Capital Improvement Program	-	-	175,000	-
	TOTAL APPROPRIATIONS	7,646	7,646	175,000	-
	Ending Fund Balance	26,227	38,793	13,200	600

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PLACENTIA
Rich Heritage, Bright Future

CAPITAL PROJECTS FUND



Capital Projects Fund Budget **FISCAL YEAR 2020-21**

**Annual Budget
Fiscal Year 2020-21**

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

		2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
ESTIMATED RESOURCES					
	Beginning Fund Balance	(329,873)	(497,868)	(597,700)	(554,900)
330000	4201 Federal Grants	1,084,670	1,651,545	1,284,000	-
330000	4710 Reimbursements / Other Revenue	5,830	-	250,000	-
330000	7010 Transfer In From General Fund	280,672	-	-	-
330000	7011 Transfer In From Trust & Agency Fund	-	125,000	-	-
330000	7017 Transfer In From Gas Tax Fund	56,492	-	-	-
330000	7018 Transfer In From Measure M Fund	972,866	-	-	-
330000	7019 Transfer In From Air Quality Fund	46,787	-	-	-
330000	7021 Transfer In From Asset Seizure Fund	502,649	-	-	-
330000	7023 Transfer In From Park Develop. Fund	15,380	-	-	-
330000	7026 Transfer In From Thoroughfare Const.	8,328	-	-	-
330000	7029 Transfer In From Landscape. Maint.	33,722	-	-	-
330000	7030 Transfer In From CDBG Fund	68,500	-	-	-
330000	7037 Transfer In From Refuse Fund	24,000	-	-	-
330000	7048 Transfer In From Sewer Maint. Fund	35,339	-	-	-
330000	7050 Transfer In From Misc. Grants Fund	326,308	-	-	-
330000	7057 Transfer In From Public Safety Mitgat.	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		3,648,978	1,278,677	936,300	(554,900)
APPROPRIATIONS					
<u>SALARIES & BENEFITS</u>					
	Subtotal of Salaries & Benefits	-	-	-	-
<u>MATERIALS, SUPPLIES & SERVICES</u>					
33XXXX	6015 Engineering Services	96,298	-	-	-
33XXXX	6899 Other Capital Outlay	244,223	-	-	-
	Subtotal of Materials, Supplies & Services	340,521	-	-	-
<u>CAPITAL IMPROVEMENT PROGRAMS</u>					
33XXXX	6017 Special Studies	170,286	-	-	-
33XXXX	6185 Construction Services	3,636,039	224,844	1,491,200	-
	Subtotal of Capital Improvement Programs	3,806,325	224,844	1,491,200	-

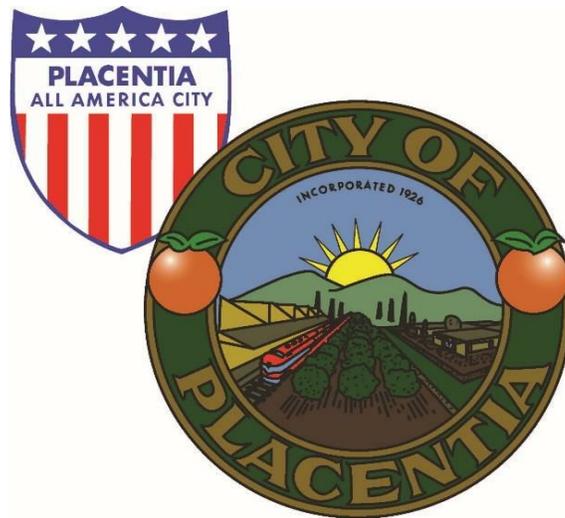
**Annual Budget
Fiscal Year 2020-21**

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

	2017-18 Actuals	2018-19 Actuals	2019-20 Amended	2020-21 Adopted
<u>TRANSFERS OUT</u>				
Subtotal of Transfers Out	-	-	-	-
TOTAL APPROPRIATIONS	4,146,846	224,844	1,491,200	-
Ending Fund Balance	(497,868)	1,053,833	(554,900)	(554,900)

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City of Placentia



Fiscal Years 2020-2026 Capital Improvement Program Budget

FY 2019-20 CIP BY CATEGORY

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
STREETS & STREETSAPES			
1002	FY 2019-20 Arterial Roadway Rehab Project	SB1/Gas Tax RMRA	194,500
		M2	312,000
		Old Thoroughfare Constr Fund	16,900
		Measure U	1,860,200
		Miscellaneous Grants (Calrecycle)	100,000
		Total Project No. 1002	2,483,600
1009	Alta Vista/Rose Median and Parkway Landscape Improvements (SC Development)	Developer Fee	100,000
		Total Project No. 1009	100,000
1101	FY 2020-21 Arterial Roadway Rehab Project	Measure U	677,700
		SB1/Gas Tax RMRA	833,300
		M2	364,000
		Total Project No. 1101	1,875,000
1102	FY 2020-21 Slurry Seal Project	Measure U	500,000
		Total Project No. 1102	500,000
1003	FY 2020-21 Concrete Repair Program	Measure U	40,000
		Total Project No. 1003	40,000
		Total Streets & Streetscapes CIP	\$ 4,998,600

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
TRAFFIC OPERATIONS			
2101	Orangethorpe Traffic Signal Synchronization	AQMD	10,000
		Total Project No. 2101	10,000
2103	Opticom Traffic Signal Preemption Devices-10 Intersections	Citywide Traffic Impact Fees	90,000
		Total Project No. 2103	90,000
2104	Traffic Signal Back-up Batteries	Public Safety Impact Fee	25,000
		Total Project No. 2104	25,000
		Total Traffic Operations	\$ 125,000

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
SEWER			
3101	TOD/Crowther Sewer	TOD Sewer Impact Fees	3,000,000
		Total Project No. 3101	3,000,000
		Total Sewer	\$ 3,000,000

FY 2019-20 CIP BY CATEGORY

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
CITY BUILDINGS & FACILITIES			
5101	Old City Hall ADA Improvement Projects	Measure U	35,000
		CDBG	191,800
		Total Project No. 5101	226,800
5102	Civic Center EV Charging Pay Station	AQMD	25,000
		Total Project No. 5102	25,000
5103	Backs Comm Cntr Multi-Purpose Rm & Youth	Park and Rec (DI) Fee	150,000
		Total Project No. 5103	150,000
5104	Replace Hydraulic Vehicle Lifts in City Garage	Measure U	200,000
		Total Project No. 5104	200,000
5105	Fire Station Interior Building Improvements and Equipment	Public Safety Impact Fee	174,000
		Total Project No. 5105	174,000
5801	Metro Station Park Struct/Construction	RMRA	213,300
		Total Project No. 5801	213,300
Total Municipal Buildings & Facilities CIP \$			989,100

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
TECHNOLOGY			
6101	Motorola Radio Payment	Measure U	168,000
		Total Project No. 6101	168,000
6102	Police Mark 43 CAD/RMS System Pmt. Year 4	Measure U	118,400
		Total Project No. 6102	118,400
6103	Bitech Finance System Conversion	Measure U	150,000
		Total Project No. 6103	150,000
6104	ProQA EMD/efd CAD Interface	Measure U	25,000
		Total Project No. 6104	25,000
6105	Purchase Ten (10) MDC Units for Police Department	Public Safety Impact Fee	50,000
		Total Project No. 6105	50,000
6106	Purchase Two (2) License Plate Reader Units	Public Safety Impact Fee	52,000
		Total Project No. 6106	52,000
6107	Purchase LIDAR - 4 New Units	Public Safety Impact Fee	52,000
		Total Project No. 6107	52,000

FY 2019-20 CIP BY CATEGORY

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
TECHNOLOGY (Cont.)			
6108	Mobile Surveillance Equipment	Public Safety Impact Fee	25,600
		Total Project No. 6108	25,600
6109	Patrol Ballistic Shields	Public Safety Impact Fee	25,000
		Total Project No. 6109	25,000
6110	Police Body Worn Camera	Asset Forfeiture	75,000
		Public Safety Impact Fee	75,000
		Total Project No. 6110	150,000
6111	Public Safety Drone Program	Public Safety Impact Fee	25,000
		Total Project No. 6111	25,000
6112	Fire Mark 43 CAD System Payment #3	Public Safety Impact Fee	37,000
		Total Project No. 6112	37,000
6113	Public Safety Dispatch Consoles	Public Safety Impact Fee	100,000
		Total Project No. 6113	100,000
6114	Fuel Management Software	Measure U	35,000
		Total Project No. 6114	35,000
6115	Permit Tracking Software	Miscellaneous Grant (SB2)	100,000
		Total Project No. 6115	100,000
6116	IT Storage - Servers	Measure U	65,000
		Total Project No. 6116	65,000
6117	Police - Standard Issued Taser Replacement	Measure U	30,100
		Total Project No. 6117	30,100
6118	Police - Opticom for Patrol Units	Measure U	24,500
		Total Project No. 6118	24,500
6119	Police - New Department Issued Handguns	Measure U	30,000
		Total Project No. 6119	30,000
		Total Technology \$	1,262,600

FY 2019-20 CIP BY CATEGORY

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
PARKS			
7911	La Placita Parkette Improvement Project	Miscellaneous Grant Fund (Prop 68)	665,000
		Total Project No. 7911	665,000
7101	Citywide Playground Equipment Replacement Project	Citywide Park and Rec (DI) Fee	600,000
		Total Project No. 7101	600,000
7102	Gomez Center Window Replacement and Timing	Citywide Park and Rec (DI) Fee	70,000
		Total Project No. 7103	70,000
7103	Citywide Park Amenity and Furnishings Replacement Project	Citywide Park and Rec (DI) Fee	75,000
		Total Project No. 7103	75,000
7001	Parque del Arroyo Verde Renovation Project	Citywide Park and Rec (DI) Fee	1,140,000
		Total Project No. 7001	1,140,000
		Total Parks	\$ 2,550,000

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
Vehicles and Equipment			
8104	Police - Lease Three Patrol Units (Year 1 Lease & outf	Vehicles and Equipment	73,000
		Total Project No. 8104	73,000
8105	Police - Chief Vehicle Lease (Annual Cost \$12,000)	Vehicles and Equipment	12,000
		Total Project No. 8105	12,000
8106	Police - Additional Cost to outfit Patrol unit (previously Chief's Admin Car)	Vehicles and Equipment	15,000
		Total Project No. 8106	15,000
		Total Vehicles and Equipment	100,000

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
MAJOR STUDIES			
9101	Chapman Corridor Revitalization Plan	General Plan Update Fee Fund	125,000
		Total Project No. 9101	125,000
9102	Housing Element Update	Miscellaneous Grant (SB2)	60,000
		Total Project No. 9102	60,000
		Total Major Studies	\$ 185,000

		Total FY 2020-21 CIP Budget	\$ 13,210,300
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**FY 2020-21
CIP BY FUNDING SOURCE**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
GENERAL FUND			
1009	Alta Vista/Rose Median and Parkway Landscape Improvements (SC Development)	City Buildings & Facilities	100,000
		Total Project No. 1009	100,000

Total CIP Funded by General Fund 100,000

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
Measure M (M2)			
1002	FY 2019-20 Arterial Roadway Rehab Project	Streets & Streetscapes	312,000
		Total Project No. 1002	312,000

1101	FY 2020-21 Arterial Roadway Rehab Project	Streets & Streetscapes	364,000
		Total Project No. 1101	364,000

Total CIP Funded by M2 Fund 676,000

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
MEASURE U			
1002	FY 2019-20 Arterial Roadway Rehab Project	Streets & Streetscapes	1,860,200
		Total Project No. 1002	1,860,200

1101	FY 2020-21 Arterial Roadway Rehab Project	Streets & Streetscapes	677,700
		Total Project No. 1101	677,700

1102	FY 2020-21 Slurry Seal Project	Streets & Streetscapes	500,000
		Total Project No. 1102	500,000

1103	FY 2020-21 Concrete Repair Program	Streets & Streetscapes	40,000
		Total Project No. 1103	40,000

5101	Old City Hall ADA Improvement Project	Municipal Bldgs. & Facilities	35,000
		Total Project No. 5101	35,000

5104	Replace Hydraulic Vehicle Lifts in City Garage	Municipal Bldgs. & Facilities	200,000
		Total Project No. 5104	200,000

6101	Motorola Radio Payment - Police Department	Technology	168,000
		Total Project No. 6101	168,000

6102	Police Mark 43 CAD/RMS System Payment Year 4	Technology	118,400
		Total Project No. 6102	118,400

6103	Bitech Finance System Conversion	Technology	150,000
		Total Project No. 6103	150,000

6105	ProQA EMD/EFD CAD Interface	Technology	25,000
		Total Project No. 6105	25,000

6115	Fuel Management Software	Technology	35,000
		Total Project No. 6115	35,000

6116	IT Storage - Servers	Technology	65,000
		Total Project No. 6116	65,000

**FY 2020-21
CIP BY FUNDING SOURCE**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
MEASURE U (Cont.)			
8101	Police - Standard Issued Taser Replacement	Vehicles and Equipment	30,100
Total Project No. 8101			30,100
8102	Police - Opticom for Patrol Units	Vehicles and Equipment	24,500
Total Project No. 8102			24,500
8103	Police - New Department Issued Handguns	Vehicles and Equipment	30,000
Total Project No. 8103			30,000
8104	Police - Lease Three Patrol Units (Year 1 Lease & outfitting)	Vehicles and Equipment	73,000
Total Project No. 8104			73,000
8105	Police - Chief Vehicle Lease (Annual Cost \$12,000)	Vehicles and Equipment	12,000
Total Project No. 8105			12,000
8106	Police - Additional Cost to outfit Patrol unit (previously Chief's Admin Car)	Vehicles and Equipment	15,000
Total Project No. 8106			15,000
Total CIP Funded by Measure U			4,058,900

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
ASSET FORFEITURE			
6110	Police Body Worn Camera	Technology	75,000
Total Project No. 6110			75,000
Total CIP Funded by Asset Forfeiture Fund			75,000

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
CITYWIDE PARK & REC (DI) FEES			
5103	Backs Comm Cntr Multi-Purpose Room & Youth Cntr	Parks	150,000
Total Project No. 5103			150,000
7101	Citywide Playground Equipment Replacement Project	Streets & Streetscapes	600,000
Total Project No. 7101			600,000
7102	Gomez Center Window Replacement and Timing	Streets & Streetscapes	70,000
Total Project No. 7102			70,000
7103	Citywide Park Amenity and Furnishings Replacement Proj	Streets & Streetscapes	75,000
Total Project No. 7103			75,000
7001	Parque del Arroyo Verde Renovation Project	Parks	1,140,000
Total Project No. 7001			1,140,000
Total CIP Funded by Citywide Park & Rec (DI) Fees			2,035,000

**FY 2020-21
CIP BY FUNDING SOURCE**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
CITYWIDE TIF			
2102	Opticom Traffic Signal Preemption Devices-10 Intersections	Traffic Operations	90,000
		Total Project No. 2102	90,000
2103	Traffic Signal Back-up Batteries	Streets & Streetscapes	25,000
		Total Project No. 2103	25,000
		Total CIP Funded by CitywideTIF	115,000

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
RMRA			
1002	FY 2019-20 Arterial Roadway Rehab Project	Streets & Streetscapes	194,500
		Total Project No. 1002	194,500
1101	FY 2020-21 Arterial Roadway Rehab Project	Streets & Streetscapes	833,300
		Total Project No. 1101	833,300
5801	FY 2020-21 Arterial Roadway Rehab Project	Streets & Streetscapes	213,300
		Total Project No. 5801	213,300
		Total CIP Funded by RMRA Fund	1,241,100

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
MISCELLANEOUS GRANT FUND			
1002	FY 2019-20 Arterial Roadway Rehab Project (Calrecycle)	Streets & Streetscapes	100,000
		Total Project No. 1002	100,000
6115	Permit Tracking Software (SB2 Grant)	Technology	100,000
		Total Project No. 6115	100,000
7911	La Placita Parkette Improvement Project (Prop 68)	Parks	665,000
		Total Project No. 7911	665,000
9102	Housing Element Update (SB2 Grant)	Major Studies	60,000
		Total Project No. 9102	60,000
		Total CIP Funded by Miscellaneous Grant Fund	925,000

**FY 2020-21
CIP BY FUNDING SOURCE**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
CITYWIDE PUBLIC SAFETY IMPACT FEE			
5105	Fire Station Interior Building Improvements and Equipment	Municipal Bldgs. & Facilities	174,000
		Total Project No. 5105	174,000
6105	Purchase Ten (10) MDC Units for Police Department	Technology	50,000
		Total Project No. 6105	50,000
6106	Purchase Two (2) License Plate Reader Units	Technology	52,000
		Total Project No. 6106	52,000
6107	Purchase LIDAR - 4 New Units	Technology	52,000
		Total Project No. 6107	52,000
6108	Mobile Surveillance Equipment	Technology	25,600
		Total Project No. 6108	25,600
6109	Patrol Ballistic Shields	Equipment & Vehicles	25,000
		Total Project No. 6109	25,000
6110	Police Body Worn Camera	Technology	75,000
		Total Project No. 6110	75,000
6111	Public Safety Drone Program	Technology	25,000
		Total Project No. 6111	25,000
6112	Fire Mark 43 CAD System Payment #3	Equipment & Vehicles	37,000
		Total Project No. 6112	37,000
CITYWIDE PUBLIC SAFETY IMPACT FEE (Cont.)			
6113	Public Safety Dispatch Consoles	Technology	100,000
		Total Project No. 6113	100,000
Total CIP Funded by Citywide Public Safety Impact Fee Fund			615,600
NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
AQMD			
2101	Orangethorpe Traffic Signal Synchronization	Traffic Operations	10,000
		Total Project No. 2101	10,000
5102	Civic Center EV Charging Pay Station	Technology	25,000
		Total Project No. 5102	25,000
Total CIP Funded by AQMD			35,000

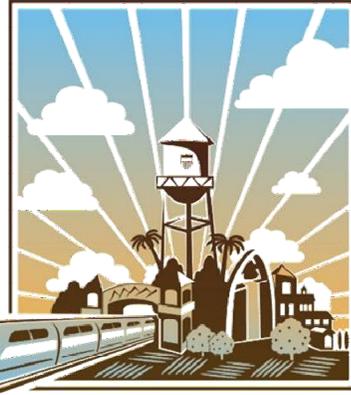
**FY 2020-21
CIP BY FUNDING SOURCE**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
ALL OTHER FUNDING SOURCES			
CDBG			
5101	Old City Hall ADA Improvement Projects	Municipal Bldgs. & Facilities	191,800
		Total Project No. 5101	191,800
TOD Sewer Impact Fee			
3101	TOD Traffic Impact Mitigation Design Services	Traffic Operations	3,000,000
		Total Project No. 3101	3,000,000
Thoroughfare Construction Fund			
1002	FY 2019-20 Arterial Roadway Rehab Project	Traffic Operations	16,900
		Total Project No. 1002	16,900
General Plan Update Fee Fund			
9101	Chapman Corridor Revitalization Plan	Traffic Operations	125,000
		Total Project No. 9101	125,000
		Total CIP Funded by Other Sources	3,333,700
		Total FY 2020-21 CIP Budget \$	13,210,300

FY 2019-20 Capital Improvement Projects Carried to FY 2020-21

Streets & Streetscapes	1801: Golden Avenue Bridge Replacement Project
Streets & Streetscapes	1002: FY 2019-20 Arterial Roadway Rehabilitation Project
Streets & Streetscapes	1009: Alta Vista/Rose Median & Parkway Landscape Improvements
Streets & Streetscapes	2002: Orangethorpe Traffic Signal Synchronization Project
Traffic Operations	2808: Imperial Highway Traffic Signal Synchronization Project
Traffic Operations	2908: HSIP Cycle 9 Traffic Safety Improvement Project
Traffic Operations	2809: Chapman / Malvern TS Synchronization
Traffic Operations	2001: TOD Traffic Impact Mitigation Design
Traffic Operations	2003: BCIP Atwood Recreation Trail Prelim. Design and Environmental
Storm Drains	4901: Kevin Way Storm Drain Improvement Project
City Buildings & Facilities	5801: Metrolink Station/Parking Structure
City Buildings & Facilities	5002: Old City Hall Roof Replacement and HVAC Project
City Buildings & Facilities	5003: Powell Building HVAC Project
City Buildings & Facilities	5005: City Hall Renovations
Technology	6005: Electronic Ticket Writers
Technology	6006: MCV Radios
Parks	7902: Parque del Arroyo Verde Renovation Project
Parks	7001: Parque del Arroyo Verde Renovation Project
Parks	7002: Champions Sports Park Fence Replacement Project
Parks	7911: La Placita Parkette Improvements
Parks	7007: Kraemer Middle School Sports Field Light Repairs
Major Studies	9921: Citywide Wayfinding Signage Program Design

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PLACENTIA
Rich Heritage, Bright Future

POSITION ALLOCATION AND COMPENSATION PLAN



**Position Allocation &
Compensation Plan**
FISCAL YEAR 2020-21

**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2020-21**

	Approved 2017-18	Approved 2018-19	Amended 2019-20	Adopted 2020-21
LEGISLATIVE				
MAYOR	1	1	1	1
CITY COUNCIL	4	4	4	4
PLANNING COMMISSION	7	7	7	7
CULTURAL ARTS COMMISSION	5	5	5	5
RECREATION & PARKS COMMISSION	7	7	7	7
TRAFFIC SAFETY COMMISSION	7	7	7	7
CITY CLERK	1	1	1	1
CITY TREASURER	1	1	1	1
TOTALS	33	33	33	33

	Approved 2017-18	Approved 2018-19	Amended 2019-20	Adopted 2020-21
ADMINISTRATION				
CITY ADMINISTRATOR	1	1	1	1
DEPUTY CITY ADMINISTRATOR	0	0	0	1
DIRECTOR OF ADMINISTRATIVE SERVICES	1	1	1	0
DEPUTY DIRECT. OF ADMIN. SRVCS./CHIEF DEPUTY CITY CLERK	1	0	0	0
ASSISTANT TO THE CA/ECONOMIC DEVELOPMENT MANAGER	0.5	0.5	0.5	0.45
MANAGEMENT ANALYST (IT)	1	1	1	1
HUMAN RESOURCES MANAGER	1	0	0	0
HUMAN RESOURCES ANALYST	0	1	2	2
EXECUTIVE ADMINISTRATIVE ASSISTANT TO THE CA	1	1	1	1
DEPUTY CITY CLERK	1	1	1	1
HUMAN RESOURCES TECHNICIAN	1	1	1	1
INFORMATION TECHNOLOGY TECHNICIAN	1	0	0	0
OFFICE SPECIALIST	1	0	0	0
OFFICE ASSISTANT	0	2	2.5	2
EMERGENCY AND HEALTH SERVICES MANAGER	0	0	0	1
PUBLIC SAFETY COMMUNICATIONS MANAGER	0	0	0	1
PUBLIC SAFETY COMMUNICATIONS SUPERVISOR	0	0	0	2
PUBLIC SAFETY DISPATCHER (1 OVER HIRE)	0	0	0	11
TOTALS	10.5	9.5	11	25.45

**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2020-21**

	Approved 2017-18	Approved 2018-19	Amended 2019-20	Adopted 2020-21
FINANCE				
DIRECTOR OF FINANCE	1	1	1	1
ACCOUNTING MANAGER	0	0	1	1
SENIOR ACCOUNTANT II	1	1	0	0
SR. FINANCIAL ANALYST	0	0	1	1
SR. MANAGEMENT ANALYST	1	1	0	0
ACCOUNTANT	1	1	1	1
ACCOUNTING TECHNICIAN	2	2	3	3
ACCOUNT CLERK	1	1	2	2
OFFICE ASSISTANT	1	1	0	0
TOTALS	8	8	9	9

	Approved 2017-18	Approved 2018-19	Amended 2019-20	Adopted 2020-21
DEVELOPMENT SERVICES				
DIRECTOR OF DEVELOPMENT SERVICES	1	1	1	1
OFFICE ASSISTANT	0	1	0	1
ADMINISTRATIVE ASSISTANT	0	0	1	0
ASSISTANT TO THE CA/ECONOMIC DEVELOPMENT MANAGER	0.5	0.5	0.5	0.55
SENIOR PLANNER	1	1	1	1
COMMUNICATIONS & MARKETING ANALYST	0	1	1	1
SR. CODE ENFORCEMENT OFFICER	0	0	1	1
CODE ENFORCEMENT OFFICER	0	1	0	0
BUILDING INSPECTOR	1	1	1	1
SR. ADMINISTRATIVE ASSISTANT	1	0	0	0
PLANNING TECHNICIAN	1	1	0	0
ASSISTANT PLANNER	0	0	1	1
BUILDING PERMIT TECHNICIAN	1	1	1	1
TOTALS	6.5	8.5	8.5	8.55

	Approved 2017-18	Approved 2018-19	Amended 2019-20	Adopted 2020-21
POLICE SERVICES				
CHIEF OF POLICE	1	1	1	1
CAPTAIN	2	2	2	2
LIEUTENANT	3	3	3	3
SERGEANT	9	9	9	9
SR. MANAGEMENT ANALYST	1	1	1	1
MANAGEMENT ANALYST	0	1	1	0
DISPATCH MANAGER	0	0	1	0
CRIME ANALYST	1	1	1	1
SR. CODE ENFORCEMENT OFFICER	1	0	0	0
POLICE OFFICER (3 OVER HIRES)	34	35	39	39
POLICE SERVICES SUPERVISOR	2	2	4	2
POLICE DISPATCHER / RECORDS CLERK (MOVED TO ADMIN)	10	10	11	0
CODE ENFORCEMENT OFFICER	1	0	0	0

**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2020-21**

	Approved 2017-18	Approved 2018-19	Amended 2019-20	Adopted 2020-21
POLICE SERVICES				
PARKING CONTROL OFFICER	2	2	2	2
ADMINISTRATIVE ASSISTANT	1	1	0	0
SR. ADMINISTRATIVE ASSISTANT	0	0	1	1
POLICE CIVILIAN INVESTIGATOR	2	2	2	3
MANAGEMENT ASSISTANT	1	0	0	0
PROPERTY TECHNICIAN	1	1	1	1
POLICE ACADEMY TRAINEE	1	1	1	1
POLICE SERVICES OFFICER	4	3	2	2
COMMUNITY SERVICES OFFICER	2	1	2	1
OFFICE ASSISTANT	1	0	0	0
OFFICE SPECIALIST - RECORDS	0	0	0	2
TOTALS	80	76	84	71

	Approved 2017-18	Approved 2018-19	Amended 2019-20	Adopted 2020-21
FIRE & LIFE SAFETY				
FIRE CHIEF	0	0	1	1
BATALLION CHIEF	0	0	3	3
MANAGEMENT ANALYST	0	0	1	1
OFFICE ASSISTANT	0	0	0	1
FIRE CAPTAIN	0	0	6	6
FIRE ENGINEER	0	0	6	6
PATROL ENGINEER	0	0	0	1
FIREFIGHTER	0	0	6	6
TOTALS	0	0	23	25

	Approved 2017-18	Approved 2018-19	Amended 2019-20	Adopted 2020-21
PUBLIC WORKS				
DEPUTY CITY ADMINISTRATOR	1	1	1	1
CITY ENGINEER	1	1	1	1
MANAGEMENT ANALYST	0.75	1	1	1
TRAFFIC ENGINEER	1	0	0	0
TRANSPORTATION MANAGER	0	0	1	1
PUBLIC WORKS SUPERINTENDENT	1	1	1	1
PUBLIC WORKS SUPERVISOR	2	2	2	2
PUBLIC WORKS INSPECTOR	0	0	1	1
MECHANIC	1	1	1	1
FACILITY MAINTENANCE TECHNICIAN	2	2	2	2
MAINTENANCE WORKER	8	8	8	8
CUSTODIAN	2	2	2	2
OFFICE ASSISTANT	1	1	1.5	1
TOTALS	20.75	20	22.5	22

**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2020-21**

	Approved 2017-18	Approved 2018-19	Amended 2019-20	Adopted 2020-21
COMMUNITY SERVICES				
DIRECTOR OF COMMUNITY SERVICES	1	1	1	1
OFFICE ASSISTANT	0	1	1	1
COMMUNITY SERVICES SUPERVISOR	1	1	1	1
MANAGEMENT ANALYST	0.25	0	0	0
COMMUNITY SERVICES COORDINATOR	5	4	4	4
TOTALS	7.25	7	7	7

SUMMARY				
FULL-TIME PERSONNEL	133	129	165	168
ELECTED & APPOINTED PERSONNEL	33	33	33	33

*Includes 4 over hires

Special Notes:

1. Dispatch moved from Police to Admin during FY2019-20

Placentia City Employees Association (PCEA)
Job Class and Salary Schedule
June 28, 2020

SAL SCH	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUALLY	
20.64	A	16.72447	1,337.96	2,898.91	34,786.90	Office Assistant
	B	17.62759	1,410.21	3,055.45	36,665.39	
	C	18.57948	1,486.36	3,220.44	38,645.32	
	D	19.58277	1,566.62	3,394.35	40,732.16	
	E	20.64024	1,651.22	3,577.64	42,931.70	
21.19	A	17.17192	1,373.75	2,976.47	35,717.59	Engineering Aide/ Planning Aide
	B	18.09920	1,447.94	3,137.19	37,646.34	
	C	19.07656	1,526.12	3,306.60	39,679.24	
	D	20.10669	1,608.54	3,485.16	41,821.92	
	E	21.19245	1,695.40	3,673.36	44,080.30	
22.10	A	17.91037	1,432.83	3,104.46	37,253.57	Custodian/ Parking Control Officer
	B	18.87753	1,510.20	3,272.11	39,265.26	
	C	19.89692	1,591.75	3,448.80	41,385.59	
	D	20.97135	1,677.71	3,635.03	43,620.41	
	E	22.10380	1,768.30	3,831.33	45,975.90	
22.88	A	18.53709	1,482.97	3,213.10	38,557.15	Account Clerk
	B	19.53809	1,563.05	3,386.60	40,639.23	
	C	20.59315	1,647.45	3,569.48	42,833.75	
	D	21.70518	1,736.41	3,762.23	45,146.77	
	E	22.87726	1,830.18	3,965.39	47,584.70	
24.37	A	19.74580	1,579.66	3,422.61	41,071.26	Office Specialist
	B	20.81207	1,664.97	3,607.43	43,289.11	
	C	21.93592	1,754.87	3,802.23	45,626.71	
	D	23.12046	1,849.64	4,007.55	48,090.56	
	E	24.36896	1,949.52	4,223.95	50,687.44	
25.54	A	20.69346	1,655.48	3,586.87	43,042.40	Community Svcs. Officer/ Police Services Officer
	B	21.81091	1,744.87	3,780.56	45,366.69	
	C	22.98870	1,839.10	3,984.71	47,816.50	
	D	24.23009	1,938.41	4,199.88	50,398.59	
	E	25.53851	2,043.08	4,426.68	53,120.10	
26.21	A	21.23631	1,698.90	3,680.96	44,171.52	Crime Prevention Officer/ Maintenance Worker
	B	22.38307	1,790.65	3,879.73	46,556.79	
	C	23.59176	1,887.34	4,089.24	49,070.86	
	D	24.86572	1,989.26	4,310.06	51,720.70	
	E	26.20847	2,096.68	4,542.80	54,513.62	
26.73	A	21.65914	1,732.73	3,754.25	45,051.01	GIS Specialist/ Administrative Assistant
	B	22.82873	1,826.30	3,956.98	47,483.76	
	C	24.06148	1,924.92	4,170.66	50,047.88	
	D	25.36080	2,028.86	4,395.87	52,750.46	
	E	26.73028	2,138.42	4,633.25	55,598.98	

**Placentia City Employees Association (PCEA)
Job Class and Salary Schedule
June 28, 2020**

SAL SCH	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUALLY	
26.88	A	21.77769	1,742.22	3,774.80	45,297.60	Building Permit Tech/ Planning Tech/ Accounting Tech
	B	22.95369	1,836.30	3,978.64	47,743.68	
	C	24.19319	1,935.46	4,193.49	50,321.84	
	D	25.49962	2,039.97	4,419.93	53,039.21	
	E	26.87660	2,150.13	4,658.61	55,903.33	
28.61	A	23.18043	1,854.43	4,017.94	48,215.29	Community Svcs Coord./ City Clerk Specialist
	B	24.43217	1,954.57	4,234.91	50,818.91	
	C	25.75151	2,060.12	4,463.60	53,563.14	
	D	27.14209	2,171.37	4,704.63	56,455.55	
	E	28.60776	2,288.62	4,958.68	59,504.14	
28.73	A	23.28161	1,862.53	4,035.48	48,425.75	Facility Maintenance Tech.
	B	24.53882	1,963.11	4,253.40	51,040.75	
	C	25.86392	2,069.11	4,483.08	53,796.95	
	D	27.26057	2,180.85	4,725.17	56,701.99	
	E	28.73264	2,298.61	4,980.32	59,763.89	
28.90	A	23.41664	1,873.33	4,058.88	48,706.61	Equipment Mechanic
	B	24.68114	1,974.49	4,278.06	51,336.77	
	C	26.01392	2,081.11	4,509.08	54,108.95	
	D	27.41867	2,193.49	4,752.57	57,030.83	
	E	28.89928	2,311.94	5,009.21	60,110.50	
29.49	A	23.89418	1,911.53	4,141.66	49,699.89	Maintenance Crew Leader
	B	25.18447	2,014.76	4,365.31	52,383.70	
	C	26.54443	2,123.55	4,601.03	55,212.41	
	D	27.97783	2,238.23	4,849.49	58,193.89	
	E	29.48863	2,359.09	5,111.36	61,336.35	
30.11	A	24.40087	1,952.07	4,229.48	50,753.81	HR Technician/ IT Technician/ Management Assistant/ Senior Accounting Tech.
	B	25.71852	2,057.48	4,457.88	53,494.52	
	C	27.10732	2,168.59	4,698.60	56,383.23	
	D	28.57112	2,285.69	4,952.33	59,427.93	
	E	30.11396	2,409.12	5,219.75	62,637.04	
30.35	A	24.59340	1,967.47	4,262.86	51,154.27	Facilities Maint. Tech. II/ Senior Engineering Aide
	B	25.92144	2,073.72	4,493.05	53,916.60	
	C	27.32120	2,185.70	4,735.67	56,828.10	
	D	28.79654	2,303.72	4,991.40	59,896.80	
	E	30.35155	2,428.12	5,260.94	63,131.22	
31.27	A	25.33812	2,027.05	4,391.94	52,703.29	Code Enforcement Officer/ Dev. Svcs. Coordinator/ Senior Administrative Asst.
	B	26.70638	2,136.51	4,629.11	55,549.27	
	C	28.14852	2,251.88	4,879.08	58,548.92	
	D	29.66854	2,373.48	5,142.55	61,710.56	
	E	31.27064	2,501.65	5,420.24	65,042.93	

Placentia City Employees Association (PCEA)
Job Class and Salary Schedule
June 28, 2020

SAL SCH	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUALLY	
31.60	A	25.60744	2,048.60	4,438.62	53,263.48	Police Property Technician
	B	26.99024	2,159.22	4,678.31	56,139.70	
	C	28.44771	2,275.82	4,930.94	59,171.24	
	D	29.98389	2,398.71	5,197.21	62,366.49	
	E	31.60302	2,528.24	5,477.86	65,734.28	
32.07	A	25.98329	2,078.66	4,503.77	54,045.24	Environ. Compliance Officer
	B	27.38639	2,190.91	4,746.97	56,963.69	
	C	28.86526	2,309.22	5,003.31	60,039.74	
	D	30.42398	2,433.92	5,273.49	63,281.88	
	E	32.06687	2,565.35	5,558.26	66,699.09	
32.48	A	26.31983	2,105.59	4,562.10	54,745.25	Assistant Planner
	B	27.74110	2,219.29	4,808.46	57,701.49	
	C	29.23912	2,339.13	5,068.11	60,817.37	
	D	30.81803	2,465.44	5,341.79	64,101.50	
	E	32.48220	2,598.58	5,630.25	67,562.98	
32.72	A	26.51102	2,120.88	4,595.24	55,142.92	Exec. Asst. to the City Admin.
	B	27.94262	2,235.41	4,843.39	58,120.65	
	C	29.45152	2,356.12	5,104.93	61,259.16	
	D	31.04190	2,483.35	5,380.60	64,567.15	
	E	32.71816	2,617.45	5,671.15	68,053.77	
33.68	A	27.28654	2,182.92	4,729.67	56,756.00	Public Works Inspector
	B	28.76001	2,300.80	4,985.07	59,820.82	
	C	30.31305	2,425.04	5,254.26	63,051.14	
	D	31.94995	2,556.00	5,537.99	66,455.90	
	E	33.67525	2,694.02	5,837.04	70,044.52	
34.12	A	27.64823	2,211.86	4,792.36	57,508.32	Building Inspector/ Senior Code Enf. Officer
	B	29.14123	2,331.30	5,051.15	60,613.76	
	C	30.71486	2,457.19	5,323.91	63,886.91	
	D	32.37346	2,589.88	5,611.40	67,336.80	
	E	34.12163	2,729.73	5,914.42	70,972.99	
34.51	A	27.96349	2,237.08	4,847.00	58,164.06	Senior Building Inspector
	B	29.47352	2,357.88	5,108.74	61,304.92	
	C	31.06509	2,485.21	5,384.62	64,615.39	
	D	32.74260	2,619.41	5,675.38	68,104.61	
	E	34.51070	2,760.86	5,981.85	71,782.26	
34.74	A	28.14855	2,251.88	4,879.08	58,548.98	Public Safety Dispatcher
	B	29.66857	2,373.49	5,142.55	61,710.63	
	C	31.27067	2,501.65	5,420.25	65,042.99	
	D	32.95929	2,636.74	5,712.94	68,555.32	
	E	34.73909	2,779.13	6,021.44	72,257.31	

**Placentia City Employees Association (PCEA)
Job Class and Salary Schedule
June 28, 2020**

SAL SCH	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUALLY	
35.40	A	28.68141	2,294.51	4,971.44	59,657.33	Police Civilian Investigator
	B	30.23021	2,418.42	5,239.90	62,878.84	
	C	31.86264	2,549.01	5,522.86	66,274.29	
	D	33.58322	2,686.66	5,821.09	69,853.10	
	E	35.39671	2,831.74	6,135.43	73,625.16	
37.17	A	30.11721	2,409.38	5,220.32	62,643.80	Police Services Supervisor
	B	31.74354	2,539.48	5,502.21	66,026.56	
	C	33.45769	2,676.62	5,799.33	69,592.00	
	D	35.26441	2,821.15	6,112.50	73,349.97	
	E	37.16869	2,973.50	6,442.57	77,310.88	
39.03	A	31.62307	2,529.85	5,481.33	65,775.99	Public Safety Communication Supervisor - Dispatch
	B	33.33072	2,666.46	5,777.32	69,327.90	
	C	35.13058	2,810.45	6,089.30	73,071.61	
	D	37.02763	2,962.21	6,418.12	77,017.47	
	E	39.02712	3,122.17	6,764.70	81,176.41	

**PLACENTIA POLICE OFFICER ASSOCIATION (PPOA)
SALARY SCHEDULE
JUNE 28, 2020**

<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
A	34.49473	2,759.58	5,979.09	71,749.04	
B	36.35745	2,908.60	6,301.96	75,623.50	
C	38.32075	3,065.66	6,642.26	79,707.16	Police Officer
D	40.39007	3,231.21	7,000.95	84,011.35	
E	42.57113	3,405.69	7,379.00	88,547.95	
	22.84	1,827.50	3,959.59	47,515.04	Police Academy Trainee

**PLACENTIA POLICE MANAGEMENT ASSOCIATION (PPMA)
SALARY SCHEDULE
JUNE 28, 2020**

<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
A	43.54602	3,483.68	7,547.98	90,575.72	
B	45.89751	3,671.80	7,955.57	95,466.82	
C	48.37598	3,870.08	8,385.17	100,622.04	Sergeant
D	50.98828	4,079.06	8,837.97	106,055.62	
E	53.74165	4,299.33	9,315.22	111,782.63	
A	55.53139	4,442.51	9,625.44	115,505.29	
B	58.53009	4,682.41	10,145.22	121,742.59	
C	61.69071	4,935.26	10,693.06	128,316.68	Lieutenant
D	65.02201	5,201.76	11,270.48	135,245.78	
E	68.53320	5,482.66	11,879.09	142,549.06	
A	64.45090	5,156.07	11,171.49	134,057.87	
B	67.93125	5,434.50	11,774.75	141,297.00	
C	71.59954	5,727.96	12,410.59	148,927.04	Captain
D	75.46592	6,037.27	13,080.76	156,969.11	
E	79.54108	6,363.29	13,787.12	165,445.45	

**PLACENTIA FIRE DEPARTMENT EMPLOYEES
SALARY SCHEDULE
November 19, 2019**

Job Class	STEPS				
	A	B	C	D	E
Fire Chief	64.26275	67.47589	70.84968	74.39217	78.11177
Battalion Chief ¹	38.29636	40.36436	42.54396	44.84135	47.26271
Management Analyst	32.10537	33.71064	35.39617	37.16598	39.02428
Fire Captain ¹	27.24966	28.72116	30.27198	31.90660	33.62947
Fire (Apparatus) Engineer ¹	23.38359	24.64630	25.97734	27.38016	28.85852
Patrol Engineer ²	27.30775	28.74500	30.18225	31.69136	33.27593
Firefighter ¹	20.55117	21.66106	22.83071	24.06354	25.36299

NOTE:

1. Position hourly rates are based on a 56 hour work week (2,912 annual work hours)
2. Position is based on 48 hour work week on a 4/12 schedule (2,496 annual work hours)

**PLACENTIA UNREPRESENTED EMPLOYEES
SALARY SCHEDULE
June 28, 2020**

Executive Management Staff

City Administrator	114.76116
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STEPS

Job Class	A	B	C	D	E
Deputy City Administrator	88.40755	92.82793	97.46932	102.34279	107.45993
Police Chief	79.25731	83.22018	87.38119	91.75025	96.33776
Director of Administrative Services	71.00070	74.55073	78.27827	82.19218	86.30179
Director of Community Services	71.00070	74.55073	78.27827	82.19218	86.30179
Director of Development Services	71.00070	74.55073	78.27827	82.19218	86.30179
Director of Finance	71.00070	74.55073	78.27827	82.19218	86.30179
Director of Public Works	71.00070	74.55073	78.27827	82.19218	86.30179
Fire Chief	71.00070	74.55073	78.27827	82.19218	86.30179

Mid-Management Staff

STEPS

Job Class	A	B	C	D	E
Accountant	31.23707	32.79892	34.43887	36.16081	37.96885
Accounting Manager	45.58102	47.86007	50.25308	52.76573	55.40402
Assistant to the C.A./Econ. Dev. Mgr.	50.53035	53.05686	55.70971	58.49519	61.41995
Associate Civil Engineer	39.52680	41.50314	43.57830	45.75722	48.04508
Associate Planner	34.28157	35.99565	37.79543	39.68520	41.66947
Chief Building Official	47.48790	49.86230	52.35541	54.97318	57.72184
Chief Deputy City Clerk	38.73909	40.67604	42.70985	44.84534	47.08761
City Engineer	57.01416	59.86486	62.85811	66.00101	69.30106
Code Enforcement Manager	38.99425	40.94396	42.99116	45.14071	47.39775
Communications & Marketing Mgr.	38.99425	40.94396	42.99116	45.14071	47.39775
Community Services Supervisor	33.22906	34.89051	36.63503	38.46679	40.39012
Crime Analyst	33.22906	34.89051	36.63503	38.46679	40.39012
Deputy Chief of Police	74.36521	78.08347	81.98765	86.08703	90.39138
Deputy City Clerk	30.27831	31.79223	33.38184	35.05093	36.80348
Deputy Director of A.S./Chief Dep. CC	50.53035	53.05686	55.70971	58.49519	61.41995
Dispatch Manager	47.48790	49.86230	52.35541	54.97318	57.72184
Economic Development Manager	38.99425	40.94396	42.99116	45.14071	47.39775
Finance Services Manager	45.58102	47.86007	50.25308	52.76573	55.40402
Human Resources Analyst	33.22906	34.89051	36.63503	38.46679	40.39012
Human Resources Manager	38.99425	40.94396	42.99116	45.14071	47.39775
Management Analyst	33.22906	34.89051	36.63503	38.46679	40.39012
Neighborhood Services Manager	38.99425	40.94396	42.99116	45.14071	47.39775
Public Works Manager	51.83101	54.42256	57.14369	60.00087	63.00092
Public Works Superintendent	38.99425	40.94396	42.99116	45.14071	47.39775
Public Works Supervisor	31.23707	32.79892	34.43887	36.16081	37.96885
Senior Accountant	38.40904	40.32950	42.34597	44.46327	46.68643
Senior Accountant II	43.63177	45.81336	48.10402	50.50922	53.03469
Senior Financial Analyst	38.73909	40.67604	42.70985	44.84534	47.08761
Senior Management Analyst	38.73909	40.67604	42.70985	44.84534	47.08761
Senior Planner	43.63177	45.81336	48.10402	50.50922	53.03469
Traffic Engineer	47.48790	49.86230	52.35541	54.97318	57.72184
Transportation Manager	47.48790	49.86230	52.35541	54.97318	57.72184

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 DECEMBER 29, 2019**

SECTION 1

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

CLASS TITLE	STEPS			
	A	B	C	D
Admin. Intern.	13.65	13.92	14.20	14.49
Clerical Aide	17.30	17.65	18.00	18.36
Production Coordinator	18.20	18.56	18.94	19.31
Production Assistant	13.00	13.26	13.53	13.80
Maintenance Aide	13.65	13.92	14.20	14.49
Police Cadet	13.65	13.92	14.20	14.49
Pol Reserve Off – Level 1	20.00	21.30	22.60	24.00

Lifeguard	14.07	14.35	14.64	14.93
Instructor Guard	15.23	15.54	15.85	16.16
Sr. Instr. Guard	17.07	17.41	17.76	18.11
Pool Manager	19.43	19.82	20.21	20.62

Com. Serv. Leader	13.00	13.26	13.53	13.80
Sr. Com. Serv. Leader	14.07	14.35	14.64	14.93
Com. Serv. Specialist	15.23	15.54	15.85	16.16
Sr. Com. Serv. Specialist	16.49	16.82	17.15	17.50
Program Coordinator	18.20	18.56	18.94	19.31

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



GANN APPROPRIATIONS



GANN APPROPRIATIONS

FISCAL YEAR 2020-21

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CITY OF PLACENTIA
Appropriation Limit, Appropriations Subject to Limit, &
Appropriations Margin
FY 2011-12 THROUGH FY 2020-21

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
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
2020-21	\$92,770,169	-49.00%	6.00%	3.73%	N/A	\$96,507,787

Calculation: 1.0029 (County's Population Growth) x 1.0373 (Calif. Per Capita Income Growth) = 1.0403 (Growth Factor)
\$92,770,169 (PY Limit) x 1.0403 (Growth Factor) = \$96,507,787 (FY20-21 Appropriation Limit)

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

FY 2011-12 THROUGH FY 2020-21

FISCAL YEAR	APPROPRIATION LIMIT	APPROPRIATIONS SUBJECT TO LIMIT	MARGIN
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
2020-21	96,507,787	38,729,536	57,778,251

Worksheet #1 - Proceeds of Taxes

 City **PLACENTIA**

 FY **2020-21**

	a	b	c
Revenue Source	Proceeds of	Non-Proceeds	Total
Taxes			
Property Tax	15,155,800		15,155,800
Sales and Use Tax	5,856,000		5,856,000
Transactions and Use Tax	5,095,000		5,095,000
Business License Tax	1,000,000		1,000,000
Utility User Tax	2,278,000		2,278,000
Transient Occupancy Tax	676,000		676,000
Documentary or Real Property Transfer Taxes	214,000		214,000
Parcel Taxes			-
Other Taxes	40,000		40,000
Fees from Worksheet #2 =>	-	15,751,000	15,751,000
Benefit Assessments		1,884,500	1,884,500
Franchises (Cable/Video, Solid Waste, Electric/Gas, etc.)		2,380,000	2,380,000
Fines, Forfeitures and Penalties		444,000	444,000
Rents, Royalties and Concessions		1,634,100	1,634,100
Gifts		5,000	5,000
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			-
Homeowners Property Tax Relief Reimb. Williamson Act	35,000		35,000
Motor Vehicle Fuel (gasoline) Tax		2,308,782	2,308,782
Proposition 42 Gasoline Sales Tax			-
Citizens Option for Public Safety (COPS)		100,000	100,000
Proposition 172 Public Safety Sales Tax		282,000	282,000
State Mandate Reimbursements	1,954,100		1,954,100
Other discretionary state grants and aid	2,268,500		2,268,500
Other non-discretionary state grants and aid			-
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		352,000	352,000
Housing (HUD)			-
Disaster Reimbursement			-
Other		2,034,800	2,034,800
Other Miscellaneous			
Sale of property (See "Qualified Capital Outlays")	60,000		60,000
Interfund transfers	4,066,588	-	4,066,588
1 Sub-Total non-interest revenues	38,698,988	27,176,182	65,875,170
2 Interest Earnings from Worksheet #4 =>	30,548	21,452	52,000
3 Reserve Withdrawals		-	-
4 Total	38,729,536	27,197,634	65,927,170
Total revenue plus reserve withdrawals (1c + 3c)			65,875,170

Worksheet #3 - Excluded Appropriations

City

FY

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 **2020-21**

	Amount	Source
a) Non-interest Tax Proceeds	38,698,988	from Worksheet #1
b) Minus Exclusions	-	from Worksheet #3
c) Net invested proceeds from taxes	38,698,988	a-b
d) Total revenue plus reserve withdrawals	65,875,170	from Worksheet #1
e) Proceeds of taxes as a percentage of revenues	0.587459402	c / d
f) Interest earnings - Total	52,000	To Worksheet 1
g) Amount of interest earned from "proceeds of taxes"	30,548	To Worksheet 1 e * f

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Worksheet #5 - Population Changes

City

<u>For</u>	<u>Jan 1</u>	<u>City</u>	<u>Countywide</u>	<u>Jan 1</u>	<u>City</u>	<u>Countywide</u>	<u>City %</u>	<u>County</u>
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	51,750	3,192,279	2020	51,494	3,194,332	-0.49%	0.06%

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> Change in		<u>NRAV</u> Dollar Value		<u>AR_{py}</u> Total		<u>= b ÷ c</u> Change in assessment
	<i>Source: Calif Dept of Finance</i>		<i>Source: County</i>		<i>Source: County</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	3.73%	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 2020-21

		Amount	Source
a) Prior Year Appropriations Limit		92,770,169	Prior year schedules
b) Adjustment Factors			
	percent	ratio	
1) Population Change	0.29%	1.0029	Select from Worksheet 5 "city" or "county"
	Population in city or county?	County	
2) Cost of Living	3.73%	1.0373	Select from Worksheet 6 "CPI" or "%new non-resid AV"
	State CPI or % New non-residential?	CPI	
3) Combined adjustment factor		1.0403	b1 * b2
c) Adjusted Limit		96,507,787	a * b3
d) Alterations			
Transfer of Financial Responsibility			
Transfer to Fees			
Emergency			
Voter Override			
Total Alterations		-	sum of d
e) Appropriations Limit - Current Year		96,507,787	c + d

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Worksheet #8 - Appropriations Subject to Limitation

City PLACENTIA FY 2020-21

	<u>Amount</u>	<u>Source</u>
a) Proceeds of Taxes	38,729,536	Worksheet #1
b) Exclusions	-	Worksheet #3
c) Appropriations Subject to Limitation	38,729,536	a-b
d) Appropriations Limit (current year)	96,507,787	Worksheet #7
e) Under (Over) Limit	57,778,251	d-c

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May 2020

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, 2020, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2020-21. 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 2020-21 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, 2020.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data. Given the stay-at-home orders due to COVID-19, growth in the coming years may be substantially lower than recent trends.

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

/s/ Keely Martin Bosler

KEELY MARTIN BOSLER
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 2020-21 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2020-21	3.73

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2020-21 appropriation limit.

2020-21:

Per Capita Cost of Living Change = 3.73 percent
 Population Change = 0.22 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.73 + 100}{100} = 1.0373$

Population converted to a ratio: $\frac{0.22 + 100}{100} = 1.0022$

Calculation of factor for FY 2020-21: $1.0373 \times 1.0022 = 1.0396$

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2019 to January 1, 2020 and Total Population, January 1, 2019

County City	Percent Change	--- Population Minus Exclusions ---		Total Population
	2019-2020	1-1-19	1-1-20	1-1-2020
Orange				
Aliso Viejo	0.46	49,815	50,044	50,044
Anaheim	0.18	356,652	357,308	357,325
Brea	1.67	44,879	45,629	45,629
Buena Park	-0.51	82,422	81,998	81,998
Costa Mesa	0.20	114,543	114,772	114,778
Cypress	0.60	48,976	49,272	49,272
Dana Point	-0.20	33,212	33,146	33,146
Fountain Valley	-0.39	56,099	55,878	55,878
Fullerton	-0.05	141,931	141,863	141,863
Garden Grove	-0.14	175,052	174,801	174,801
Huntington Beach	0.02	201,239	201,281	201,281
Irvine	1.53	277,462	281,707	281,707
Laguna Beach	-0.45	22,445	22,343	22,343
Laguna Hills	-0.52	31,674	31,508	31,508
Laguna Niguel	-0.07	65,363	65,316	65,316
Laguna Woods	-0.53	16,329	16,243	16,243
La Habra	0.08	63,319	63,371	63,371
Lake Forest	0.16	84,576	84,711	84,711
La Palma	-0.51	15,572	15,492	15,492
Los Alamitos	-0.08	11,576	11,567	11,567
Mission Viejo	-0.53	94,766	94,267	94,267
Newport Beach	0.09	85,706	85,780	85,780
Orange	-0.25	140,410	140,065	140,065
Placentia	-0.49	51,750	51,494	51,494
Rancho Santa Margarita	-0.53	49,051	48,793	48,793
San Clemente	0.06	64,541	64,581	64,581
San Juan Capistrano	0.47	36,149	36,318	36,318
Santa Ana	-0.77	337,639	335,052	335,052
Seal Beach	-0.42	24,480	24,376	24,992
Stanton	-0.05	39,097	39,077	39,077
Tustin	-0.14	80,491	80,382	80,382
Villa Park	-0.35	5,786	5,766	5,766
Westminster	-0.34	92,737	92,421	92,421
Yorba Linda	0.28	68,458	68,650	68,650
Unincorporated	0.26	128,082	128,421	128,421
County Total	0.04	3,192,279	3,193,693	3,194,332

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

Attachment C
Annual Percent Change in Population Minus Exclusions*
January 1, 2019 to January 1, 2020

County	Percent Change	--- Population Minus Exclusions ---	
	2019-20	1-1-19	1-1-20
Napa			
Incorporated	-0.60	114,151	113,468
County Total	-0.61	137,902	137,066
Nevada			
Incorporated	0.27	32,147	32,233
County Total	0.30	97,740	98,037
Orange			
Incorporated	0.04	3,064,197	3,065,272
County Total	0.04	3,192,279	3,193,693
Placer			
Incorporated	2.23	282,173	288,464
County Total	1.95	395,978	403,711
Plumas			
Incorporated	-0.05	2,017	2,016
County Total	0.10	18,242	18,260
Riverside			
Incorporated	0.79	2,031,484	2,047,494
County Total	0.79	2,413,561	2,432,578
Sacramento			
Incorporated	1.29	943,866	956,019
County Total	0.90	1,535,945	1,549,820
San Benito			
Incorporated	1.57	42,096	42,758
County Total	1.37	61,513	62,353
San Bernardino			
Incorporated	0.54	1,843,416	1,853,328
County Total	0.51	2,139,271	2,150,125

*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-2020-39

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PLACENTIA, CALIFORNIA APPROVING AND ADOPTING
THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL
YEAR 2020-21 IN THE AMOUNT OF \$96,507,787**

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 2020-21 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 2020-21.

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 2020-21 shall be based on the 2019-20 appropriation limit of \$92,770,169 as established by Resolution No. R-2019-29, and adjusted based on Proposition 111 guidelines by the California Per Capita Personal Income change of +3.73% and the Orange County population change of +0.06% as reported by the State Department of Finance on May 1, 2020, thus creating a new appropriations limit for Fiscal Year 2020-21 in the amount of \$96,507,787.

PASSED, ADOPTED AND APPROVED this 16th day of June 2020.


Ward L. Smith, Mayor



ATTEST:



Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

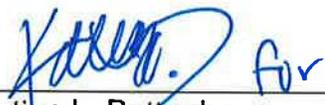
I, Robert S. McKinnell, City Clerk of the City of Placentia, California, do hereby certify that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 16th day of June 2020 and the same was passed and adopted by the following vote:

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



Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:



Christian L. Bettenhausen, City Attorney



**Prepared By
Finance Department
City of Placentia**