



City of Pico Rivera
Fiscal Year 2017-18
Adopted Budget

CITY COUNCIL

Bob J. Archuleta, Mayor

Gustavo V. Camacho, Mayor Pro Tem

David W. Armenta

Gregory Salcido

Brent A. Tercero

René Bobadilla, P.E.
CITY MANAGER

Benjamin Cárdenas
ASSISTANT CITY MANAGER

James Enriquez, P.E.
DIRECTOR
PUBLIC WORKS / CITY ENGINEER

Anna M. Jerome
CITY CLERK

Steve Carmona
DIRECTOR
COMMUNITY AND ECONOMIC DEVELOPMENT

Arlene Salazar
DIRECTOR
PARKS AND RECREATION

Michael A. Solorza
DIRECTOR
FINANCE



City of Pico Rivera Fiscal Year 2017-18 Adopted Budget

Table of Contents

Budget Message	1 – 13
Budget Summaries	
Citywide Organizational Chart.....	15
Budget Calendar.....	17
Citywide (All Funds) Summary.....	19
Revenue and Expenditure Summary (All Funds).....	21 – 22
General Fund Revenue Detail.....	23 – 24
General Fund Expenditure Detail.....	25 – 26
General Fund Expenditures by Department.....	27
Summary of Transfers In/Out.....	29
Authorized Positions (FTE).....	31 – 35
Department Budgets	
Administration.....	36 – 44
Community and Economic Development.....	46 – 57
Finance.....	58 – 67
Human Resources.....	68 – 74
Parks and Recreation.....	75 – 94
Public Works.....	95 – 106
Other Funds (Non-General Fund)	
Summary.....	107 – 108
Other Funds, by Fund Number.....	109 – 161
Capital Improvement Program	
Summary.....	162 – 167
CIP Listing (by Project Number).....	168 – 267
Appendices	
Full Time Employee Classifications and Salary Schedules.....	270 – 247
General Fund Reserve Policies.....	276 – 283
Pico Rivera Innovative Municipal Energy (PRIME) Reserve Policies.....	284 – 290
Demographic and Economic Statistics.....	291 – 296
Chart of Accounts.....	298 – 306



René Bobadilla, P.E.
City Manager

City of Pico Rivera

OFFICE OF THE CITY MANAGER

6615 Passons Boulevard · Pico Rivera, California 90660

(562) 801-4379

Web: www.pico-rivera.org · e-mail: rbobadilla@pico-rivera.org

City Council

Bob J. Archuleta
Mayor

Gustavo V. Camacho
Mayor Pro Tem

David W. Armenta
Councilmember

Gregory Salcido
Councilmember

Brent A. Tercero
Councilmember

June 13, 2017

Mayor and City Council:

I am pleased to present the proposed, Fiscal Year 2017-18 Budget and five-year Capital Improvement Program (CIP) for the City of Pico Rivera. This proposed budget is the product of many hours of coordinated work effort by staff across the organization. The ultimate goal of any budget is to present a balanced spending plan, one where ongoing revenues match (or exceed) ongoing expenditures. Staff has continued the zero-based budgeting efforts put into place in previous fiscal years, with a renewed focus on achieving and maintaining long-term financial security and stability.

The adopted Fiscal Year 2017-18 General Fund budget has \$39,026,305 in ongoing expenditures and \$39,324,500 in ongoing revenues, for an operating surplus of \$298,195. There are also transfers in/out, which provide a total, General Fund budget consisting of \$42,095,105 in expenditures and \$41,467,300 in revenues. Across all funds, expenditures are \$112,102,352 against \$103,617,300 in revenue. As with previous adopted budgets, this variance between expenditures and revenue is due to capital project budgeting. The City's Capital Improvement Program includes several multiple year projects. Unexpended appropriations are carried over. For some projects, fund balance is utilized in special revenue funds (i.e., Proposition C, Measure R) and hence appropriations can be greater than projected on-going revenue. Additional detail about these revenue and expenditure numbers is provided below, as well as in the schedules, charts, tables and narratives found throughout the budget document.

Continuing with the improvements made with last fiscal year's budget, the FY 2017-18 budget presents a fund-based spending plan that allows for a detailed description of expenditures and outlines where resources are allocated and spent. The budget book contains summary information on expenditures and revenues across the organization, the number of employees by classification and department, department budgets organized by division/program, organizational charts, detailed maintenance and operation budgets and the five-year capital improvement program.

Overview – General Fund

The Fiscal Year 2017-18 General Fund budget estimates ongoing revenues will grow by less than one percent (0.61%) when compared to FY 2016-17 projected revenues. General Fund expenditures are anticipated to grow by 6.4% when compared to FY 2016-17 mid-year projections. The growth in expenditures for FY 2017-18 incorporates recent changes such as cost of living adjustments provided to all employees as part of the approved 2017-2020 memoranda of understanding (MOU), filling of numerous vacancies across the organization, the addition of new positions in various departments, as well as other operational and organizational changes and program improvements. The paragraphs below present a detailed discussion of General Fund revenue and expenditures that comprise the draft budget.

Revenue

The majority of General Fund revenue comes from three sources: sales tax, property tax and utility users' tax. The largest, single source of revenue in Pico Rivera is sales tax, comprising approximately forty-eight percent of all General Fund revenue (47.9%). The table below shows the various revenue sources for the General Fund and their relative percentage of total revenue:

Revenue Source	FY 17-18 PROPOSED BUDGET	% OF TOTAL REVENUE
SALES TAX	18,846,700	47.9%
PROPERTY TAX	9,960,000	25.3%
UTILITY USERS TAX	3,300,000	8.4%
TRANSIENT OCCUPANCY TAX	350,000	0.9%
OTHER TAXES	975,000	2.5%
LICENSES & PERMITS	3,493,700	8.9%
FEES & FINES	1,026,000	2.6%
USE OF MONEY	58,600	0.1%
CHARGES FOR SERVICES	730,500	1.9%
OTHER	584,000	1.5%
TOTAL OPERATING REVENUE	39,324,500	100.0%

The General Fund is projected to receive approximately \$39.325 million in operating revenue in FY 2017-18. This amount represents the anticipated, ongoing revenue the City can expect to receive annually, with slight increases due to the growth in the City's sales and property tax base and increased permit revenue from an improving housing and development market. Care has been taken in this draft budget to provide conservative revenue projections and to minimize the use of "one-time" revenues to balance the budget that would not be available in subsequent years.

The table below provides an overview of each major revenue category, with a comparison to FY 2015-16 actuals and the FY 2016-17 adopted budget and mid-year projected amounts:

Revenue Source	FY 15-16 ACTUALS	FY 16-17 ADOPTED BUDGET	FY 16-17 PROJECTED	FY 17-18 PROPOSED	VAR FY 17-18 PROP vs FY 16- 17 ADOPTED	% Increase
SALES TAX	17,766,538	17,900,000	18,477,200	18,846,700	946,700	2.0%
PROPERTY TAX	9,125,458	9,307,800	9,568,500	9,960,000	652,200	4.1%
UTILITY USERS TAX	3,385,361	3,605,000	3,486,900	3,300,000	-305,000	-5.4%
TRANSIENT OCCUPANCY TAX	417,938	420,000	343,600	350,000	-70,000	1.9%
OTHER TAXES	943,455	975,000	975,000	975,000	0	0.0%
LICENSES & PERMITS	3,440,773	3,513,500	3,507,102	3,493,700	-19,800	-0.4%
FEES & FINES	950,488	1,105,000	980,400	1,026,000	-79,000	4.7%
USE OF MONEY	50,831	33,000	58,600	58,600	25,600	0.0%
CHARGES FOR SERVICES	835,362	776,100	750,450	730,500	-45,600	-2.7%
OTHER	999,418	823,000	939,600	584,000	-239,000	-37.8%
TOTAL OPERATING REVENUE	37,915,622	38,458,400	39,087,352	39,324,500	866,100	0.6%

*Projections based on mid-year update, February, 2017

Sales Tax

As can be seen from this table, sales tax revenue is projected to be two percent (2.0%) higher than FY 2016-17 projections. The projected sales tax amount includes both the regular 1% Bradley-Burns Transaction and Use Tax as well as the Measure P Transaction and Use Tax approved by voters in 2008. Pico Rivera enjoys a diversified sales tax base, with no single category providing a majority of sales tax revenue.

Given the fact that sales tax comprises almost 48% of all General Fund revenue, there is a priority placed on economic development efforts. The City's Community and Economic Development Department is committed to retaining and attracting businesses to Pico Rivera in an effort to grow the City's sales tax base. In the past year, many new businesses have been welcomed to the City that have helped expand Pico Rivera's sales tax base.

Property Tax

Pico Rivera is a "no/low property tax" jurisdiction, receiving only seven cents from every property tax dollar paid. In fact, it was not until 1990 that the City began receiving any property tax. The majority of property tax paid by Pico Rivera residents goes to the County of Los Angeles, Los Angeles County Fire, and local K-12 and community college districts.

The \$9.960 million in anticipated property tax revenue for FY 2017-18 is 4.1% higher than the FY 2016-17 projected amount. This increase includes modest growth in assessed value in that reflects broader improvements in the real estate market across Southern California. The median home price in Los Angeles County (as of the first quarter of 2017) is \$555,000, a one percent increase from the prior quarter. In Pico Rivera, the median home price is \$433,500, a 0.81% increase from the fourth quarter 2016.

Utility Users Tax

The Utility Users Tax (UUT) revenue stream is projected decline by 5.4%. Recent changes in consumer behavior – known as “cutting the cord” – is primarily responsible for this decline in UUT revenue. As consumers move away from traditional cable companies, and utilize streaming services more (such as Netflix, Hulu, etc.), cities across the nation are seeing reductions in UUT revenue.

Pico Rivera has a modernized UUT ordinance that would allow us to direct streaming companies to collect UUT from their customers. However, a recent decision by the City of Pasadena to collect UUT from streaming companies was met with an industry backlash and threats of litigation. In addition, there is a bill in the State Assembly (AB 252) sponsored by Assemblymember Riddly-Thomas that would place a five year moratorium on any city’s ability to collect UUT from streaming services. Until this issue is resolved, and cities are provided assurance that their modern UUT ordinances allow the collection of UUT on streaming services, total UUT revenue will continue to decline as cities forego collecting the tax on streaming and related services.

Other Revenue / Transfers In

The remaining sources of General Fund revenue will remain relatively stable. There is a projected 4.7% increase in “fees and fines” revenue. This projected increase is anticipated due to increased parking enforcement efforts, including weekend enforcement activities that were begun in FY 2016-17 and will continue into the new fiscal year.

The large decrease in “Other” revenue is due to a one-time receipt of revenue in FY 2016-17 from the El Rancho Unified School District (ERUSD). The District owed the City of Pico Rivera almost \$200,000 from prior years of sharing a resource deputy. The issue was finally resolved and ERUSD made payment – but this was a one-time source of revenue and hence the projected amount for FY 2017-18 does not include this amount.

In addition, the Finance Department is finalizing a cost recovery study that will recommend increased cost recovery for permits, licenses and other charges for services. The FY 2017-18 budget does not include any projected, additional revenue that would come from updating the City’s cost recovery schedules. Once the cost recovery schedule is presented to the City Council, and fees are adjusted accordingly, then revenue projections will be updated (for example, as part of the mid-year budget update).

Preliminary projections from the initial draft study indicate an additional \$600,000 in revenue could accrue to the General Fund through improved cost recovery – i.e., ending subsidization of planning and building activities. Staff will follow up with a study session in the very near future outlining the improvements in cost recovery and recommending changes to the City’s master fee schedule for City Council consideration.

The General Fund will also receive \$2,142,800 in non-operating revenue from various “transfers in.” These transfers cover General Fund expenditures such as street maintenance and utilities. The transfers are from the Gas Tax and Lighting and Landscape Assessment District Funds.

Moving forward, it is imperative that ongoing expenditures are budgeted against ongoing revenues (net of one-time expenses and/or reimbursements). While the City will undoubtedly receive one-time revenues in the future, these one-time sources of income should only be utilized to pay for one-time expenditures. The focus with this – and all subsequent – budgets will be on properly estimating ongoing revenues and balancing them against ongoing expenditures.

Expenditures

The General Fund has a proposed operating budget of \$39.026 million. This amount funds the daily, ongoing operations of the City, including public safety (Los Angeles County Sheriff’s Department contract), Community and Economic Development efforts, Parks and Recreation programs, Public Works maintenance, as well as a host of internal service functions such as payroll, purchasing, debt service, and administration. The table below shows the percentage of each Department/function relative to the total General Fund budget:

Department/Program	FY 17-18 %
Administration	4.5%
Public Safety	30.0%
Community and Economic Dev	8.2%
Finance/Non-Departmental	14.4%
Human Resources/Information Tech.	3.7%
Parks and Recreation	13.3%
Public Works	25.8%

The table below shows the proposed budgets for each Department/function for FY 2017-18, compared to the adopted FY 2016-17 budget (with variances in dollar amounts and by percentage):

Department/Program	FY 16-17 ADOPTED BUDGET	FY 17-18 PROPOSED BUDGET	VARIANCE PROPOSED vs. ADOPTED	VARIANCE PROPOSED vs. ADOPTED
Administration	1,801,735	1,765,555	(36,180)	-2.0%
Public Safety	11,634,000	11,723,000	89,000	0.8%
Community and Economic Dev	2,763,940	3,205,080	441,140	16.0%
Finance/Non-Departmental	5,716,500	5,617,745	(98,755)	-1.7%
Human Resources/Information Tech.	1,834,000	1,453,650	(380,350)	-20.7%
Parks and Recreation	4,647,700	5,206,645	558,945	12.0%
Public Works	9,720,000	10,054,630	334,630	3.4%
	38,117,875	39,026,305	908,430	2.4%

The FY 2017-18 proposed General Fund expenditure budget shows a 2.4% increase from the FY 2016-17 adopted budget. The primary reason for this increase is from cost of living adjustments provided to the City’s employees through successful labor negotiations, adding full-time staff to various departments, and increasing budgets for various special events

such as celebrating the 60th year since incorporation, expanded Summer Street Fest, the new Farmer's Market and other community activities.

Public Safety – in the form of the contract with the LA County Sheriff's Department – is a community and City Council priority, comprising 30.0% of the proposed FY 2017-18 General Fund budget. It should be noted that the Sheriff's contract for FY 2017-18 represents a 2.7% increase over the FY 2016-17 contract amount. This total increase includes liability pool costs (i.e., insurance costs related to claims against the LA County Sheriff) coupled with an increase in patrol expenses. The amount budgeted for FY 2017-18 also includes additional funds for special enforcement teams, overtime at City special events, and other costs not covered by the standard contract.

The Public Works General Fund budget provides ongoing maintenance to our facilities, fleet, parks and streets. Major capital projects are accounted for in non-General Fund accounts, and details can be found in the five-year Capital Improvement Plan included in this adopted budget. The \$334,630 increase in Public Works' budget from FY 2016-17 includes additional part-time staffing (two, three-member crews) to provide weekend coverage at our parks and facilities.

The Community and Economic Development Department budget reflects the addition of two full-time staff focused on increased code enforcement and parking enforcement efforts, including weekend patrols. The City's reliance on sales tax for funding ongoing services translates into a comprehensive and holistic approach to economic development – furthering our commitment to being the most business friendly city in Los Angeles County. This approach includes increased code enforcement in an effort to improve the City's "look" and ensuring all property owners are adhering to the City's requirements. Increasing the number of staff dedicated to both code and parking enforcement – as well as increasing the total number of hours spent in these two enforcement areas – will help in the City's efforts to increase our sales tax base by making Pico Rivera more inviting for both businesses and the consumer.

The \$558,945 increase to the Parks and Recreation budget is primarily due to the addition of three full-time staff: a Senior Analyst to assist with budgeting, an Analyst (Transit) to provide guidance with Proposition A funding, and a Case Worker to assist with Senior Center programs and needs. In addition to these positions, there is funding for various 60 Year celebration events, as well as funding for expanded programs such as our Summer Street Fest, Certified Farmer's Market, Memorial Day and Veteran's Day events, and other community programs.

Efforts have been made with the FY 2017-18 proposed budget to more accurately forecast all labor and benefit costs. Finance Department staff utilizes "position budgeting," calculating estimated budgets for all salary and benefit expenses for each of the 158 authorized full-time positions in the City. In addition, Departments continued the zero-based budgeting efforts put into place last year, justifying each of their maintenance and operations line-time requests.

The General Fund budget also includes \$3,068,800 in non-operating “transfers out.” The majority of these transfers are for capital projects described in the City’s five-year CIP plan that are funded using General Fund reserves. These expenditures are transferred to the City’s capital improvement fund (Fund 400), where expenses are tracked by CIP project and accounted for accordingly. Detail on all of the various capital projects can be found in the CIP section of the budget document.

In addition, there is a \$500,000 transfer to the Equipment Replacement Fund. The City continues to upgrade its fleet of vehicles utilized by Public Works and Parks and Recreation and additional funding is needed to replace aging vehicles that cost more to maintain each year. Also, there is a back-log of equipment needs in Parks and Recreation that will be funded through the Equipment Replacement Fund – gym equipment at the Senior Center, new chairs and tables in our community centers, new and replacement computers for the Media and Communications staff, replacement lifeguard towers at Smith Park pool, and other essential furniture and equipment that is far past normal replacement.

There is also funding provided for the periodic “refresh” of the City’s computers. The Information Technology division replaces desktop computers as needed. Part of the efforts of this division in Fiscal Year 2017-18 will be putting together a strategic plan that addresses all of the City’s information technology needs over a three to five year period. Once this plan is adopted, staff will present recommendations to the City Council for upgrades to the City’s information services infrastructure.

Staffing

The City of Pico Rivera had 151 authorized, full-time positions in the FY 2016-17 adopted budget. The proposed budget for FY 2017-18 requests an increase to 158 full-time positions. Salaries and Benefits represent 38.3% of General Fund expenditures in the proposed budget for FY 2017-18. Since Pico Rivera is a contract city, the majority of our General Fund expenditures are for Maintenance and Operations functions, versus staffing, as shown in the table below:

	FY 15-16 ACTUALS	FY 16-17 ADOPTED BUDGET	FY 17-18 PROPOSED	% OF PROPOSED BUDGET
Salaries & Benefits	\$ 13,519,555	\$ 14,984,095	\$ 16,116,880	38.3%
Maintenance & Operations	\$ 19,924,548	\$ 23,133,780	\$ 22,909,425	54.4%
Transfers Out	\$ -	\$ 2,058,300	\$ 3,068,800	7.3%

The table below shows the number of authorized positions by department for the last two fiscal years, as well as for FY 2017-18 (proposed):

Department	FY 15-16		FY 16-17		FY 17-18
	Authorized	Vacancies	Authorized	Vacancies	PROPOSED
City Manager / City Council	7.00	-1.00	6.00	0.00	7.00
City Clerk	2.00	0.00	2.00	0.00	2.00
Human Resources / Information Technology	6.00	0.00	8.00	-1.00	8.00
Finance	14.00	-2.00	13.00	-2.00	13.00
Community and Economic Development	20.00	0.00	25.00	-3.00	28.00
Public Works	64.00	-9.00	73.00	-10.00	73.00
Parks and Recreation	23.00	-1.00	24.00	-1.00	26.00
	136.00	-13.00	151.00	-17.00	157.00

A more detailed table included in the budget book lists each position, by classification and by department, and compares FY 2015-16 vs. FY 2016-17 vs FY 2017-18 budgets. In addition, each Department has an organizational chart showing, by functional area, where the various positions are allocated.

Public Employee Retirement System (PERS)

The City of Pico Rivera belongs to the Public Employee Retirement System (PERS). Full-time employees are eligible for the defined benefit retirement program after vesting with PERS. There have been numerous changes made by the PERS board in recent years in an effort to address the growing cost of retirement benefits. Most of these changes have led to increased employer rates – the amount, as a percentage of salary, the employer (i.e., City) pays to PERS for current and future retirees. The recent goal of the PERS board has been to increase the funded level of the program, seeking to reach 100% funded status within thirty years.

One recent change at the State level, passage of AB340 effective January 1, 2013, created a new tier of retirement benefits for new members to PERS throughout the State of California. This less generous formula – 2.0% at age 62 – applies to all full-time (non-safety) employees who have not previously been PERS members or who had a break in service from a PERS agency of six months or more. In addition, some local agencies – such as Pico Rivera – implemented less generous benefit tiers prior to AB340 becoming law. Pico Rivera has three retirement tiers, based on when an employee was hired and their status as a prior member of PERS. All of these changes to the defined benefit programs have helped reduce the long-term cost of retirement benefits for employers. As Pico Rivera hires new team members, they will come in under the new, less generous pension formulas (either 2.0% @ 60 or 2.0% @ 62), and will cost the City less in the long-term.

However, PERS continues to make actuarial changes at the plan level that will increase employer costs in the near future. The City has no control over these changes and the

impacts will be felt in subsequent years as PERS updates their valuations. For example, the PERS Board, in February 2017, voted to reduce the assumed rate of return for investments from 7.5% to 7.0%, over a three year period beginning in FY 2018-19. The intent of this rate reduction is to align projected investment returns with actual results. While this change is a responsible policy move from an actuarial standpoint, it will place a greater burden on employers since lower investment return assumptions translate directly into increased employer contributions – less assumed funding from investment returns means increased contributions from employers.

For FY 2017-18, the PERS employer rate for the City of Pico Rivera will be 30.310%, a 5.4% increase over the FY 2016-17 rate (which was 28.756%). This equates to an approximate cost of \$3.181 million paid to PERS for all of the City's full-time employees. The change in discount rate approved by the PERS Board in February 2017 will begin to be phased in with the 2018-19 fiscal year. Initial projections indicate Pico Rivera's PERS costs will increase approximately \$4.5 million cumulatively over seven years, beginning in FY 2018-19. This increase does not include other changes the PERS board will make, which will undoubtedly increase employer contributions even further during this time period.

Staff is investigating ways in which funds can be set aside to address these known cost increases, such as establishment of an irrevocable trust. Similar to the retiree health trust established in October, 2016, an irrevocable trust can be established to put money aside to address rising pension costs. Staff will continue researching this option and will return to the City Council with suggestions during the 2017-18 fiscal year of how best to address rising PERS pension costs.

Other Post Employment Benefit (OPEB) Trust

In October, 2016 the City Council established a trust to address the City's long-term retiree health care unfunded liability. This action included a commitment to pre-fund the trust using \$4.0 million in reserves that had been set aside for this purpose. Establishing the trust reduced the City's unfunded actuarial accrued liability (UAAL) by one-third: from \$39.7 million to \$26.8 million. The long-term goal is to increase assets held in the trust so that future annual retiree medical payments can be made from the trust proceeds. Doing so would reduce the annual, ongoing expense to the General Fund.

The FY 2017-18 budget includes funding to pay the annual retiree medical costs, approximately \$875,000. Staff will evaluate the City's reserves once the books are closed for FY 2016-17 and will recommend additional one-time deposits to the trust in an effort to further build assets. As the assets grow through investment returns, Staff will analyze the ability to begin making at least a portion of the ongoing retiree medical premium payments through trust assets.

Reserves

The FY 2016-17 adopted budget included, for the first time, a set of comprehensive, written General Fund Reserve policies. It is a recommended best practice for public agencies to have written reserve policies, setting minimum fund balances for various uses and reasons. Credit rating agencies have a more favorable view of agencies that have such policies in

place. In addition, these policies must conform with Governmental Accounting Standards Board (GASB) Statement No. 54. The purpose of these reserve policies is to lay out a clear direction and strategy for setting aside the more than \$60 million in non-spendable and spendable General Fund reserves held by the City of Pico Rivera.

Adjustments and improvements have been made to these policies for FY 2017-18. Additional reserve categories have been created in order to set aside funds for: deferred infrastructure maintenance to the City's parks and facilities, making improvements to facilities to increase energy efficiency, and to assist with economic development efforts. It is important to begin reserving funds for these purposes, especially as the City's fixed assets age and begin needing comprehensive maintenance.

The full set of policies is included as an appendix to this proposed budget. The items below provide an explanation of the new reserve categories being added:

Deferred Maintenance / Infrastructure Maintenance

An assignment will be made that is equal to \$1,000,000 for the purpose of providing funding for deferred maintenance on the City's buildings (i.e., City Hall, community centers), sports fields and other related infrastructure items.

The purpose of the Deferred Maintenance / Infrastructure Maintenance assignment is to provide a reserve to help fund deferred maintenance on the City's buildings (i.e., City Hall, Senior Center, etc.), sports fields (i.e., Smith Park, Pico Park) and other related fixed assets. The Deferred Maintenance assignment could also be utilized to replace items such as gym equipment (i.e., in the Senior Center), banquet tables/chairs and other related items. This assignment could be used to supplement the Equipment Replacement assignment as well as the Equipment Replacement Fund (fund 170) for these types of "one-time" furniture and equipment purchases. The amount of this assignment will be evaluated annually and either decreased or increased based on updated deferred maintenance needs and priorities.

This assignment is separate and distinct from the "Capital Improvement" assignment, which is intended to fund capital projects related to roads, rights of way and similar areas.

Energy Efficiency Projects

An assignment will be made that is equal to \$1,000,000 for the purpose of providing funding for projects that would increase energy efficiency or otherwise decrease energy related costs (i.e., lower utility bills and/or lower maintenance costs).

This assignment would be used to fund capital improvement projects related to energy efficiency such as replacing heating, ventilation and air conditioning (HVAC) systems, installation of solar panels, installation of "smart roof" technology and other related projects that will help save energy – and hence, lower the City's electricity and gas bills.

Economic Sustainability

An assignment will be made equal to \$1,000,000 to fund economic development sustainability efforts within the City of Pico Rivera. Funds will only be appropriated once formal action by the City Council is taken approving a specific economic development project, mission or other targeted effort aimed at increasing the City's sales tax and/or property tax revenue.

The Economic Sustainability assignment would establish a pool of funds that could be utilized to improve the City's sales tax and/or property tax base. Use of these funds would be controlled through a strategic effort that would require a specific, City Council approved plan for how the funds would be utilized.

These updated comprehensive reserve policies will help the City achieve and maintain long-term fiscal security by outlining the purposes and uses of the City's General Fund reserves. In addition, as described in greater detail in the full reserve policy included in the appendix to this budget, the policy includes a process for replenishing reserves if and when used.

Capital Improvement Program

The City has a five-year capital improvement program (CIP) that encompasses street and roadway improvements, park projects, information technology upgrades, facilities infrastructure improvements and other large-scale capital projects. The total CIP budget for FY 2017-18 is \$22,300,700. Of this amount, \$16.907 million represents appropriations being carried over from FY 2016-17, with \$5.394 million in new funding for FY 2017-18. The City's CIP is funded utilizing a variety of restricted and special funding, as well as some appropriations from the General Fund. Some of the special revenue funds used for capital projects are: Proposition C, Measure R (including Measure R "Hot Spots"), Community Development Block Grant (CDBG), and various Federal, State and local grants.

In addition, the newly passed transportation tax – Measure M – will help provide new funding for various road projects in the City. This is a new source of funding in Los Angeles County and the proposed, draft budget does not yet program these funds. However, subsequent CIP plans will include a plan for this funding, as well as the additional State Gas Tax that will flow to Pico Rivera as part of the recently approved Senate Bill 1 transportation funding package.

There will be over \$5.6 million committed in "Measure R Hot Spots" funding for projects along Rosemead Boulevard, including the intersections with Beverly Blvd, Slauson and Washington. There will also be several new CIP projects committing funds for sidewalk improvements, residential street paving, striping and signage work and arterial overlay projects. The Water Authority is also committing more than \$4.078 million in various water infrastructure projects: meter replacement, well and booster rehabilitation and repair, electrical work and other important capital work. In addition, the City will continue to utilize grant money from Federal, State and local sources for major street, bridge and related transportation infrastructure projects.

Pico Rivera Innovative Municipal Energy (PRIME)

The City is eagerly anticipating the roll-out of Pico Rivera Innovative Municipal Energy (PRIME) – a Community Choice Aggregate (CCA) electrical power supply option that will provide Pico Rivera’s residents and businesses more predictable electricity rates and local control over the rate setting process. This innovative effort was begun over a year ago and involved staff from across the organization. The City is partnering with the California Clean Energy Authority (CCEA) to make this project a reality.

PRIME will be part of a hybrid joint powers agreement (JPA) arrangement which allows Pico Rivera to realize cost savings on power procurement, customer service, and related operations. PRIME is expected to go live September 1, 2017.

Looking Ahead

The City of Pico Rivera is constantly looking at ways to improve processes and procedures, as well as grow the brand that is Pico Rivera. Some of the initiatives that Departments will be undertaking in Fiscal Year 2017-18 are:

- Continue to recognize local businesses and capitalize on the City’s “Most Business Friendly” designation
- Enhance economic development efforts to retain and attract businesses of all types to the City
- Realize the establishment of a Community Choice Aggregator power supplier (PRIME)
- Full implementation of the City’s new financial software (New World Systems)
- Submission of the final adopted budget to the Government Finance Officers Association’s (GFOA) Excellence in Budget Presentation Award program

These and other initiatives will keep Departments focused on the future and how they can improve Pico Rivera. Simultaneously, staff will continue to monitor expenditures, balancing them against anticipated revenue.

The ultimate goal of any budget process is to produce a sound and sustainable budget plan each fiscal year. The long-term goal is to ensure a financially secure future for the City of Pico Rivera. This is accomplished by continuing zero-based budgeting efforts, improving financial literacy across the organization, and constantly looking for methods that drive innovation and increase efficiencies. Focusing on long-term financial security will help Pico Rivera weather future recessions and other economic downturns. This is accomplished by ensuring the City “lives within its means” – creating spending plans that are in-line with ongoing revenues, coupled with maintaining adequate reserves in the event of a major economic downturn or natural disaster.

The balanced FY 2017-18 budget continues the strides made with the development of previous budgets. I am confident that this draft proposed spending plan – with a slight surplus in the General Fund of \$298,195 – aligns with the City Council’s goals for the City of Pico Rivera. In conclusion, I want to thank the Mayor and Councilmembers for their dedication and leadership as we continue to navigate towards a path of fiscal security. In

addition, I want to once again thank each and every employee of our City, for it is all your efforts combined that make the City of Pico Rivera an outstanding place to live, work, and conduct business.

Respectfully Submitted,



René Bobadilla

RB:MS:ey

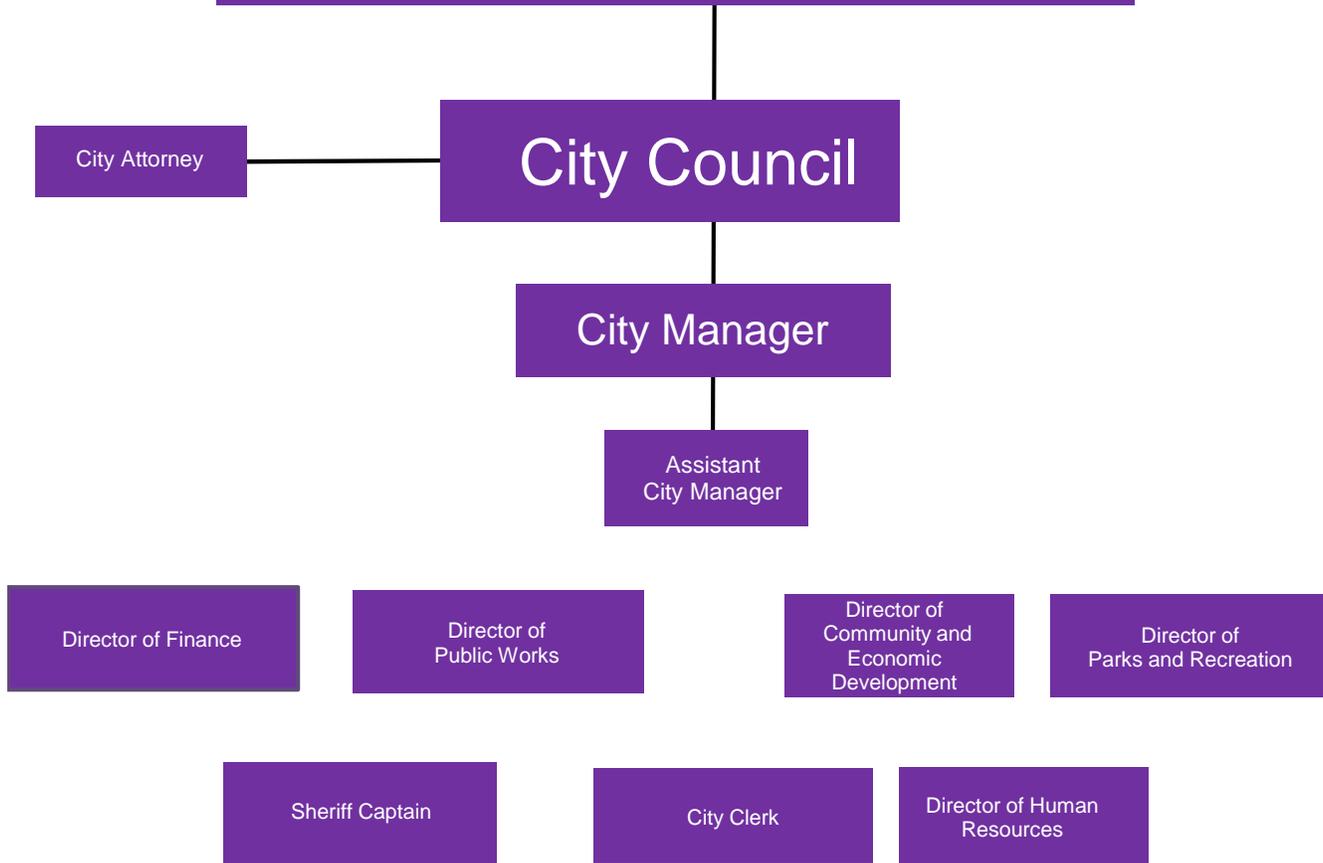
THIS PAGE

LEFT BLANK

INTENTIONALLY



Residents of the City of Pico Rivera



THIS PAGE

LEFT BLANK

INTENTIONALLY



City of Pico Rivera Budget Preparation Calendar FY 2017-18 Budget

JANUARY

Mid-year review of revenue and expenditures

Review budget adjustment requests from
Departments

Prepare mid-year budget report and agenda report
for City Council meeting

FEBRUARY

Finalize mid-year budget projections for City
Council presentation

Mid-year budget presentation to City
Council

MARCH

Budget kick-off meeting with Departments

Budget Ad Hoc Meeting

Distribute narratives and organizational charts to
Departments for review / update

Distribute Maintenance and Operations (M&O)
justifications to Departments

APRIL

Budget Ad Hoc Meeting

Initial review of Capital Improvement
Program budgets and projects

Department M&O justifications due / initial
review of budget requests

Supplemental budget requests due

City Manager meetings with Departments
(budget request reviews)

MAY

Budget Study Session

Finalize Capital Improvement Program

Update proposed budget based on Study Session

JUNE

Final Department review of proposed

Budget presented to City Council for review
and adoption

THIS PAGE

LEFT BLANK

INTENTIONALLY



**City of Pico Rivera
Citywide (All Funds) Summary
FY 2017-18 Adopted Budget (Expenditures and Revenue)**

	Expenditures		Revenue	
General Fund	\$	43,097,155	\$	41,967,300
Special Revenue Funds	\$	21,673,285	\$	16,947,200
Grant Funds	\$	5,972,100	\$	6,020,500
Capital Project Funds	\$	17,993,742	\$	17,689,300
Enterprise Funds	\$	15,404,340	\$	12,318,000
Assessment District Funds	\$	1,537,900	\$	1,475,000
Trust and Agency Funds	\$	6,413,830	\$	7,200,000
TOTAL CITY BUDGET	\$	112,092,352	\$	103,617,300

**THIS PAGE
LEFT BLANK
INTENTIONALLY**



City of Pico Rivera
Revenue and Expenditure Summary (All Funds)
Summary of Resources and Requirements
Fiscal Year 2017-18 Adopted Budget

	Estimated Fund Balance July 1, 2017	Operating Revenues	Use of Funds	TOTAL REVENUES	Operating Expenditures	Capital Projects	Transfers Out	TOTAL EXPENSES	Ending Fund Balance June 30, 2018
General Fund									
100	1,076,000	39,324,500	#	41,467,300	39,026,305	-	3,068,800	42,095,105	448,195
170	792,000	-	#	500,000	1,002,050	-	-	1,002,050	289,950
Sub Total	27,327,000	39,324,500	#	41,967,300	40,028,355	-	3,068,800	43,097,155	26,197,145
Special Revenue Funds									
200	227,500	81,500		81,500	226,600			226,600	82,400
201	6,000	1,796,500		1,796,500			1,352,400	1,352,400	450,100
205	1,618,000	1,242,400		1,242,400	1,850,505			1,850,505	1,009,895
206	651,000	994,100		994,100	7,800		1,964,300	1,972,100	(327,000)
207	347,000	6,441,100		6,441,100			7,446,900	7,446,900	(658,800)
208		757,300		757,300					757,300
210		41,800		41,800			32,000	32,000	9,800
220	401,000	103,000		103,000			50,500	50,500	453,500
221	96,500	18,000		18,000					114,500
225	1,387,000				538,430		19,200	557,630	829,370
250	267,000	30,000		30,000			90,500	90,500	206,500
255	2,246,000	10,000		10,000					2,256,000
280	470,000	600,500		600,500	1,697,035			1,697,035	(626,535)
282	1,284,000				908,205			908,205	375,795
283	(159,000)				251,300			251,300	(410,300)
291	5,000	4,831,000		4,831,000	5,237,610			5,237,610	(401,610)
Sub Total	8,892,700	16,947,200	#	16,947,200	10,717,485	-	10,955,800	21,673,285	4,166,615
Grant Funds									
638	-	567,000		567,000			567,000	567,000	-
661	-	2,043,300		2,043,300			2,043,300	2,043,300	-
670	49,000				10,000			10,000	39,000
690	424,000	913,000		913,000	854,600			854,600	482,400
697	8,600								8,600
698		2,475,200		2,475,200			2,475,200	2,475,200	-
699	25,000	22,000		22,000			22,000	22,000	25,000
Sub Total	523,600	6,020,500	#	6,020,500	864,600	-	5,107,500	5,972,100	572,000



Revenue and Expenditure Summary (All Funds)
Summary of Resources and Requirements
Fiscal Year 2017-18 Adopted Budget

	Estimated Fund Balance July 1, 2017	Operating Revenues	Use of Funds	TOTAL REVENUES	Operating Expenditures	Capital Projects	Transfers Out	TOTAL EXPENSES	Ending Fund Balance June 30, 2018
Capital Projects Fund									
400 Capital Improvement	706,000	-	#	17,689,300	-	17,689,300	-	17,689,300	706,000
490 General Plan CIP	1,000	-		-	-	-	4,442	4,442	(3,442)
450 Financial System Replacement	495,020	-		-	-	300,000	-	300,000	195,020
Sub Total	1,202,020	-	#	17,689,300	-	17,989,300	4,442	17,993,742	897,578
Assessment District Funds									
230 Lighting Assessment District	109,700	1,465,000		1,465,000	686,000	-	825,400	1,511,400	63,300
231 Paramount/Mines Assessment District	6,200	10,000	#	10,000	26,500	-	-	26,500	(10,300)
Sub Total	164,300	1,475,000	#	1,475,000	712,500	-	825,400	1,537,900	101,400
Enterprise Funds									
550 Water Authority	1,512,000	10,889,000		10,889,000	9,496,395	3,942,500	135,000	13,573,895	(1,172,895)
551 Water Enterprise	1,018,000	-		-	-	-	-	-	1,018,000
560 Pico Rivera Innovative Municipal Energy (PRIME)	-	-		-	203,355	-	-	203,355	(203,355)
570 Golf Course	34,000	1,175,000		1,175,000	1,226,540	-	-	1,226,540	(17,540)
590 Recreation Area Complex	43,000	254,000		254,000	31,450	368,900	-	400,550	(103,550)
Sub Total	2,607,000	12,318,000	#	12,318,000	10,957,740	4,311,400	135,000	15,404,340	(479,340)
Successor Agency									
851 Successor - DS FUND	(1,000)	3,600,000		3,600,000	3,456,400	-	-	3,456,400	142,600
852 Redevelopment Obligation Retirement Fund	3,062,000	3,600,000		3,600,000	2,957,430	-	-	2,957,430	3,704,570
Sub Total	4,888,000	7,200,000	#	7,200,000	6,413,830	-	-	6,413,830	5,674,170
GRAND TOTAL	\$ 45,604,620	\$ 83,285,200	#	\$ 103,617,300	\$ 69,694,510	\$ 22,300,700	\$ 20,096,942	\$ 112,092,352	\$ 37,129,568



**City of Pico Rivera
General Fund Revenue Detail
Historical Actuals and Adopted Budget
Fiscal Years 2012-13 through 2017-18**

OBJECT	DESCRIPTION	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	2014-15 ACTUALS	FY 2015-16 ADOPTED BUDGET	FY 2015-16 ACTUALS	FY 2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET
Taxes								
40100 -	SALES AND USE TAXES	6,135,731	6,780,492 ##	6,270,316	8,063,839	9,067,969	8,900,000	9,619,300
40101 -	SALES AND USE TAXES - MEASURE P RE	7,178,017	7,830,784 ##	8,394,197	7,702,000	8,698,568	9,000,000	9,227,400
40200 -	FRANCHISE TAX	833,174	724,509 ##	791,884	750,000	795,877	830,000	800,000
40400 -	PROPERTY TRANSFER TAX	119,861	99,676 ##	137,771	125,000	147,578	145,000	175,000
40500 -	TRANSIENT OCCUPANCY TAX	333,243	367,804 ##	390,666	335,000	417,938	420,000	350,000
40700 -	UTILITY USERS TAX	3,397,538	3,504,363 ##	3,525,036	3,500,000	3,385,360	3,605,000	3,300,000
44200 -	PROPERTY TAX-IN LIEU OF VLF	5,719,640	5,907,634 ##	6,172,669	6,710,612	6,451,935	6,640,800	7,047,200
45400 -	PROPERTY TAX-A.B. 1197 ALLOCATION	2,374,102	2,568,366 ##	2,556,546	2,589,388	2,673,523	2,667,000	2,912,800
Subtotal - Taxes		26,091,305	27,783,626 ##	28,239,085	29,775,839	31,638,748	32,207,800	33,431,700
Licenses and Permits								
40800 -	RUBBISH FRANCHISE FEE	850,000	916,662 ##	855,000	900,000	858,398	875,000	850,000
41000 -	CERT. OF OCCUPANCY PERMITS	21,390	24,335 ##	22,010	25,000	16,585	25,000	17,400
41100 -	BUSINESS LICENSE TAX	1,249,040	1,342,826 ##	1,370,210	1,340,000	1,432,213	1,474,000	1,400,000
41105 -	BUSINESS LICENSE PROCESSING FEE							50,000
41110 -	BUSINESS LICENSE LATE FEE							20,000
41115 -	SB1186 FEE							1,000
41120 -	HOME OCCUPATION - PLANNING REVIEW							1,000
41200 -	REGULATORY PERMIT	21,230	20,591 ##	23,730	25,000	20,210	25,000	25,000
41300 -	BUILDING PERMITS	152,128	255,818 ##	228,109	250,000	274,143	285,000	285,000
41320 -	SB 1186 ADA- STATE				0	363	1,000	0
41325 -	SB 1186 ADA- CITY				0	5,583	7,000	0
41350 -	AUTOMATED PERMIT SYSTEM	2,598	2,887 ##	2,715	3,000	3,459	4,000	4,000
41400 -	PLUMBING PERMITS	25,814	28,685 ##	25,881	30,000	30,194	30,000	30,500
41500 -	ELECTRICAL PERMITS	28,446	40,747 ##	35,922	40,000	46,139	50,000	45,800
41600 -	STRONG MOTION IMPL PROGRAM (SMIP)	1,642	6,215 ##	3,713	2,500	364	2,500	1,000
41700 -	HEATING AIR COND PERMIT	19,780	21,705 ##	19,214	23,000	26,941	25,000	25,000
41800 -	DOG LICENSE	142,291	188,767 ##	229,144	190,000	197,976	190,000	200,000
41900 -	OTHER LICENSE & PERMITS	51,081	91,194 ##	113,641	100,000	111,281	100,000	75,000
42000 -	PLAN CHECK FEES	129,460	192,815 ##	208,936	200,000	249,787	250,000	300,000
42010 -	RECORD RETENTION SURCHARGE		0	2,425	0	3,407	5,000	3,000
42300 -	STORM DRAIN REVENUE	74,290	72,986 ##	73,846	75,000	84,813	75,000	70,000
46100 -	ZONING AND PLANNING FEES	67,415	104,035 ##	77,829	75,000	78,917	90,000	90,000
Subtotal - Licenses and Permits		2,836,605	3,310,267 ##	3,292,324	3,278,500	3,440,773	3,513,500	3,493,700
Fines and Forfeitures								
42050 -	ADMINISTRATIVE CITATION	8,324	16,234 ##	9,246	10,000	8,567	5,000	1,000
42200 -	OTHER COURT FINES - GENERAL FD	1,150,949	1,116,856 ##	1,024,197	1,200,000	941,921	1,100,000	1,025,000
Subtotal - Fines and Forfeitures		1,159,273	1,133,089 ##	1,033,443	1,210,000	950,488	1,105,000	1,026,000
Use of Money and Property								
43100 -	INTEREST INCOME	57,427	9,461 ##	22,163	15,000	32,416	15,000	40,000
43200 -	RENTS AND CONCESSIONS	17,555	18,245 ##	18,402	18,000	18,415	18,000	18,600
46200 -	SALES OF CITY PROPERTY	5	21,010				0	
Subtotal - Use of Money and Property		74,987	48,717 ##	40,564	33,000	50,831	33,000	58,600
Charges for Services								
43350 -	SUMMER STREET FEST							25,000
46000 -	IMPOUND SERVICE CHARGE	73,085	88,830 ##	99,133	90,000	78,073	90,000	50,000
46300 -	PARKING PERMIT							4,000
46350 -	RESIDENTIAL PARKING PERMIT	1,990	2,060 ##	2,210	2,100	2,070	2,100	0
46501 -	PARKS AND REC - ADMINISTRATION	585	20,230 ##	514	1,000	19,109	2,000	6,000
46503 -	PARKS AND REC - CHILD SUPERVISION	320,535	244,919 ##	227,150	250,000	204,329	250,000	200,000
46504 -	PARKS AND REC - SPECIAL EVENTS	12,396	15,858 ##	18,600	12,000	19,054	15,000	30,000
46505 -	PARKS AND REC - YOUTH & ADULT SPORTS	57,514	63,769 ##	63,877	60,000	60,925	60,000	65,000
46506 -	PARKS AND REC - AQUATICS	81,409	69,208 ##	83,566	70,000	75,724	75,000	80,000
46507 -	PARKS AND REC - REACH (Non-Grant)							0
46510 -	PARKS AND REC - CONTRACT PROGRAMS	198,038	173,755 ##	156,528	150,000	142,375	155,000	140,000



**City of Pico Rivera
General Fund Revenue Detail
Historical Actuals and Adopted Budget
Fiscal Years 2012-13 through 2017-18**

OBJECT	DESCRIPTION	FY 2012-13	FY 2013-14	20	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
		ACTUALS	ACTUALS	14-15	ACTUALS	ADOPTED BUDGET	ACTUALS	ADOPTED BUDGET	ADOPTED BUDGET
46511 -	PARKS AND REC - FEES & PROGRAMS	9,832	3,855	##	2,733	6,000	3,106	6,000	6,000
46512 -	PARKS AND REC - FILED & FACILITY RENTAL	18,879	32,319	##	38,925	25,000	-6,265	75,000	50,000
46513 -	PARKS AND REC - BATTING CAGES	15,803	22,068	##	14,113	17,500	7,120	17,500	5,000
46514 -	PARKS AND REC - TEEN SERVICES								500
46520 -	PARKS AND REC GO GETTERS PROGAM								500
46521 -	PARKS AND REC - GO GETTERS LEAGUE FEES								500
46601 -	PARKS AND REC - TRIPS & TOURS	25,793	31,262	##	40,664	28,000	33,999	35,000	35,000
46602 -	PARKS AND REC - SENIOR CENTER	11,154	9,824	##	15,449	12,000	13,966	12,000	15,000
46605 -	PARKS AND REC - COMMUNITY GARDEN	5,554	3,506	##	4,971	5,000	3,945	5,000	1,500
46800 -	OTHER CURRENT SERVICE CHARGES	-90	61,421	0	67,479	0	254,789	65,000	65,000
46900 -	REPRODUCTION CHARGES	596	2,180	##	1,799	1,000	1,116	1,500	1,500
Subtotal - Charges for Services		833,073	845,065	##	890,450	729,600	913,435	866,100	780,500
Other Revenue									
42302 -	FORECLOSURE PRGM-REGISTRATION		66,220	0	130,876	121,752	87,890	75,000	66,000
42303 -	FORECLOSURE PRGM-PENALTIES		12,200	0	126,100	115,972	11,420	50,000	5,000
44800 -	FEDERAL GRANTS	41,989		##	0			0	0
44900 -	HIGHWAY CARRIERS IN LIEU TAX	12,842						0	0
45000 -	STATE GRANTS	966,833	106,131	##	114,005	110,000	109,612	110,000	110,000
45112 -	MISC LOCAL GRANTS						2,500		
45500 -	C.O.P.S. PRGM ALLOCATION	103,001	101,175	##	107,401	110,000	115,068	110,000	110,000
45800 -	BUREAU OF JUSTICE ASST GRANT	18,128	17,890	##	20,519	20,000	17,517	20,000	20,000
45900 -	PICO PARK MTC & SVC GRANT	140,096	70,048	0	70,048			0	
46310 -	INOPERATIVE VEHICLE EXTENSION	20	20	0	120	0	400	1,000	500
46320 -	INOPERATIVE VEHICLE								500
47200 -	MISCELLANEOUS REVENUE	664,596	16,929	0	215,227	2,374,982	26,786	50,000	50,000
47220 -	DONATION & SPONSORSHIP TO CITY						5,721		5,000
47221 -	SCHOLARSHIP GRANT						7,039		0
47300 -	DAMAGES TO CITY PROPERTY	28,023	13,643	##	30,780	35,000	4,339	25,000	10,000
47310 -	GRAFFITI RESTITUTION	12,731	6,756	##	3,991	5,000	5,489	35,000	50,000
47500 -	ST MANDATED COSTS/REIMB	45,825	24,241	##	214,483	35,000	195,230	175,000	50,000
47610 -	COST REIMBURSEMENTS	124,770	1,088,697	##	1,421,280	1,300,000	329,404	75,000	50,000
47920 -	RECYCLING PROGRAM REVENUE	0	0	##	3,680	4,000	4,286	4,000	5,000
48670 -	VENDING MACHINE COMMISSION	3,012	2,016	##	2,320	3,000	1,144	3,000	1,000
48840 -	CURRENT SERVICE CHARGES								1,000
Subtotal - Other Revenue		2,161,864	1,526,505	##	2,460,829	4,234,706	923,845	733,000	534,000
TOTAL - OPERATING REVENUE		33,157,107	34,647,268	##	35,956,695	39,261,645	37,918,120	38,458,400	39,324,500
Non-Operating Transfers In		3,059,342	3,344,104	##	2,861,808	2,616,025	2,570,936	2,557,400	2,142,800
TOTAL - GENERAL FUND REVENUE		36,216,449	37,991,373	##	38,818,503	41,877,670	40,489,056	41,015,800	41,467,300



City of Pico Rivera
General Fund Expenditure Detail
Historical Actuals and Adopted Budget
Fiscal Years 2012-13 through 2017-18

OBJECT	DESCRIPTION	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	20 14- 15	FY 2014-15 ACTUALS	FY 2015-16 ADOPTED BUDGET	FY 2015-16 ACTUALS	FY 2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET
51100 - SALARIES		5,962,733	6,030,114	#	6,174,633	7,158,471	6,678,564	7,775,600	8,508,250
51120 - VACATION/SICK LEAVE ACC		249,450	157,565	#	252,562	669,100	158,250	174,700	188,700
51200 - HOURLY SALARIES		1,719,311	1,354,068	#	1,360,276	1,897,476	1,432,606	1,413,900	1,430,300
51300 - OVERTIME		38,296	133,899	#	130,570	74,762	111,167	81,400	119,000
51500 - PUBLIC EMPLOYEE'S RETIR		1,916,916	2,269,255	#	2,175,186	2,268,727	2,202,170	2,239,000	2,627,300
51501 - PUBLIC AGENCY RETIREMEN		92,343	60,014	#	69,601	99,801	70,548	62,800	61,200
51600 - WORKER'S COMPENSATION I		292,042	305,706	#	305,865	457,931	420,278	435,300	438,300
51700 - DISABILITY INSURANCE		44,780	48,731	#	50,301	56,800	53,326	76,650	76,650
51800 - UNEMPLOYMENT INSURANCE		37,393	21,463	#	26,640	53,339	13,622	-	-
51900 - GROUP HEALTH & LIFE INS		2,507,436	2,391,053	#	2,299,647	2,857,718	2,196,049	2,544,600	2,490,300
51901 - CASH BACK INCENTIVE PAY		15,951	16,039	#	12,347	13,200	14,931	19,000	19,080
51903 - AUTO ALLOWANCE		321	-	#	-	20,668	33,710	31,795	24,240
51904 - TECHNOLOGY STIPEND		4,210	13,068	#	7,546	24,586	15,094	13,950	10,860
51930 - MEDICARE/EMPLOYER PORTI		109,673	106,584	#	110,129	152,690	119,240	115,400	122,700
Subtotal - Salaries and Benefits		12,990,854	12,907,561	#	12,975,303	15,805,269	13,519,555	14,984,095	16,116,880
52000 - CENTRAL STORES PURCHASE		(184)	2,572	#	-	-	-	-	-
52100 - POSTAGE		46,883	48,569	#	41,257	49,700	46,781	80,700	99,350
52200 - DEPARTMENTAL SUPPLIES		127,402	101,900	#	111,198	181,411	138,138	315,640	151,700
52250 - OFFICE SUPPLIES									66,400
52210 - SUPPLIES/CHEMICALS		32,521	26,914	#	15,775	19,285	10,890	15,600	25,000
52230 - SB 1186B ADA EXPENSES							396	-	-
52250 - UNIFORMS									74,900
52255 - PARTICIPANT UNIFORMS									24,200
52300 - ADVERTISING AND PUBLICA		61,775	76,123	#	58,662	83,200	64,233	73,450	197,800
52400 - PRINT, DUPLICATE & PHOT		16,024	28,997	#	25,525	64,050	66,394	179,500	228,700
52500 - ELECTION EXPENSE		(216)	96,208	#	-	105,000	91,204	-	-
52600 - MEMBERSHIP AND/DUES		72,978	60,572	#	65,513	93,161	66,751	95,045	76,675
52700 - BOOKS AND PERIODICALS		5,308	4,742	#	3,932	12,868	5,996	16,575	7,950
52800 - SOFTWARE		-	-	#	-	100,000	34,294	113,500	11,000
52805 - SOFTWARE LICENSE									153,300
52900 - COMMISSION STIPENDS		-	-	#	-	16,500	-	-	9,900
53100 - AUTOMOBILE SUPPLIES & R		203,161	188,240	#	198,353	196,500	179,803	207,000	40,000
53150 - FUEL									180,000
53200 - MILEAGE REIMBURSEMENT		5,247	4,722	#	2,966	8,350	1,011	8,050	3,350
53300 - EQUIPMENT MAINTENANCE &		28,568	37,123	#	23,242	44,250	23,303	41,150	19,400
53400 - BUILDING AND GROUNDS MA		148,090	202,214	#	182,338	193,000	215,724	185,000	185,000
53410 - ELECTRICAL MAINTENANCE		31,607	40,850	#	29,280	25,000	24,485	30,000	24,000
53420 - LUMBER SUPPLIES		2,299	2,922	#	1,352	3,000	1,698	7,000	200
53430 - PAINT SUPPLIES		15,984	17,252	#	14,378	20,000	12,133	25,000	6,000
53440 - PLUMBING SUPPLIES		11,250	23,930	#	22,161	25,000	20,079	30,000	24,000
53450 - SWIMMING POOL MAINTENAN		1,531	2,103	#	671	1,000	73	1,500	-
53500 - SMALL TOOLS & EQUIPMENT		108,275	96,222	#	100,670	28,341	31,148	67,500	53,700
53610 - COST REIMBURSEMENTS		-	-	#	-	-	-	-	-
53800 - C.O.P.S. PGRM COSTS		103,001	101,175	#	107,401	166,770	-	110,000	-
53900 - JAG PROGRAM COSTS		180,379	173,499	#	176,663	181,356	168,210	175,000	-
54000 - UNCOLLECTIBLES		-	-	#	-	-	-	-	-
54100 - SPECIAL DEPARTMENTAL EX		326,784	625,781	#	415,936	1,267,797	579,223	723,900	668,950
54105 - HOUSING ASSISTANCE PAYMENTS									-
54200 - UTILITIES		745,156	804,726	#	955,390	955,000	912,682	963,000	910,100
54250 - PURCHASED WATER									-
54300 - TELEPHONE		210,583	205,935	#	194,308	233,000	204,285	220,500	186,500
54400 - PROFESSIONAL SERVICES		93,085	137,904	#	19,919	409,792	212,531	388,400	366,400
54500 - CONTRACTED SERVICES		12,210,327	12,651,862	#	12,725,388	14,187,930	13,107,895	14,564,500	14,827,000
54510 - CONTRACT INSTRUCTORS		131,594	105,584	#	95,440	125,000	86,117	125,000	125,000
54530 - CREDIT CARD SERVICE CHA		63,382	75,252	#	178,053	70,000	76,767	85,200	30,900
54540 - COURT CHARGES		181,842	203,459	#	178,140	203,900	164,458	200,000	182,000
54605 - ASPHALT MAINTENANCE		15,144	14,505	#	18,480	40,000	19,829	50,000	50,000
54610 - BIKE TRAILS		985	1,239	#	-	5,000	4,060	5,000	8,000
54635 - GENERAL CONSTRUCTION		27,412	30,945	#	27,795	50,000	44,895	107,000	62,000
54640 - GRAFFITI ABATEMENT		62,685	82,915	#	82,210	120,000	84,771	120,000	300,000
54645 - MEDIAN ISLAND MAINTENAN		-	17,383	#	17,903	20,000	7,331	20,000	4,700
54650 - SIGNAGE		13,057	18,523	#	27,031	45,000	34,930	45,000	27,000



City of Pico Rivera
General Fund Expenditure Detail
Historical Actuals and Adopted Budget
Fiscal Years 2012-13 through 2017-18

OBJECT	DESCRIPTION	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	20 14- 15	FY 2014-15 ACTUALS	FY 2015-16 ADOPTED BUDGET	FY 2015-16 ACTUALS	FY 2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET
54655	- STREET LIGHTS/SIGNALS	113,611	178,064	#	144,877	157,000	154,002	157,000	220,000
54660	- STREET PAINTINGS/MARKIN	3,816	2,023	#	3,714	16,000	11,368	20,000	11,000
54670	- TREE CARE	-	-	#	231	3,000	886	3,000	2,900
54675	- WEED ABATEMENT	4,857	7,954	#	9,041	20,000	17,784	30,000	6,400
54700	- INSURANCE & SURETY BOND	569,131	586,894	#	484,454	442,843	386,644	453,200	456,200
54800	- CONVENTION & MTG EXPENS	40,851	45,435	#	55,223	80,960	63,737	117,120	182,000
54810	- EMPLOYEE APPRECIATION &	-	-	#	-	10,000	9,765	10,000	15,000
54900	- PROFESSIONAL DEVELOPMEN	13,746	11,398	#	12,824	37,336	23,348	69,500	41,100
54910	- TUITION REIMBURSEMENT	532	2,790	#	1,028	5,000	583	5,000	7,500
54920	- EMERGENCY PREPAREDNESS	-	-	#	43,708	70,000	34,785	-	-
54930	- SAFETY PROGRAMS & MATER	13,552	12,532	#	13,857	37,400	19,877	38,900	37,600
54940	- ORGANIZATIONAL LEARNING	-	-	#	-	25,000	-	93,000	120,000
55200	- SPONSORSHIPS	10,430	6,776	#	7,348	45,000	498	30,000	15,000
55280	- SENIOR CITIZEN COMMITTE	12,791	11,116	#	12,323	12,800	12,969	31,350	18,000
56205	- PERMITS - FEES - LICENSES	-	-	#	-	-	-	-	4,500
56210	- MANAGEMENT FEES	-	-	#	-	-	-	-	-
56400	- OTHER COMMUNITY PROMOTIONS	-	-	#	-	-	100	-	-
56600	- SOCIAL SERVICES	17,000	19,000	#	19,000	19,000	19,000	25,000	25,000
56700	- PUBLIC INFORMATION PROF	75,278	69,266	#	72,933	72,000	50,835	-	-
56910	- LEGAL SERVICE	145,201	862,649	#	247,391	493,000	259,040	300,000	400,000
56921	- FORECLOSURE PROGRAM	6,132	39,445	#	-	-	-	-	-
56980	- PRINCIPAL PAYMENT	560,000	585,000	#	610,000	-	635,000	665,000	865,000
56989	- LEASE PAYMENT-2009 LEAS	1,757,438	1,734,538	#	1,710,638	2,317,563	1,682,562	1,651,000	1,061,150
56992	- BANK SERVICE CHARGES	51,998	51,975	#	53,046	60,000	55,968	30,000	10,000
56993	- MISC. EXPENSES	-	-	#	5,838	-	257	-	-
57300	- FURNITURE & EQUIPMENT	38,059	131,137	#	7,472	-	3,388	10,000	-
59000	- OVERHEAD COST REIMBURSE	(198,937)	(303,460)	#	(277,874)	-	(260,366)	-	-
Subtotal - Maintenance and Operations		18,519,401	20,367,396	#	19,354,396	23,274,063	19,924,548	23,133,780	22,909,425
TOTAL - OPERATING EXPENDITURES		31,510,255	33,274,957	#	32,329,699	39,079,332	33,444,103	38,117,875	39,026,305
Non-Operating Transfer Out		3,625,090	5,782,113	#	1,901,360	3,950,675	1,547,930	2,058,300	3,068,800
TOTAL - GENERAL FUND EXPEND		35,135,346	39,057,070	#	34,231,059	43,030,007	34,992,033	40,176,175	42,095,105



**City of Pico Rivera
General Fund Expenditures by Department
Historical Actuals and Adopted Budget
Fiscal Years 2012-13 through 2017-18**

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	'15- ar- to- Da te	FY 15-16	FY 16-17	FY 17-18	VARIANCE FY 17-18 vs. FY 16-17
DEPARTMENT / EXPENDITURE CATEGORY	Actuals	Actuals	Actuals	Adopted Budget		Actuals	Adopted Budget	ADOPTED BUDGET	
ADMINISTRATION									
Salaries & Benefits	1,026,587	863,842	1,020,095	1,186,344	#	1,158,227	1,161,025	1,194,355	33,330
Maintenance & Operations	10,440,916	11,495,009	10,725,237	12,394,388	#	11,006,411	12,274,710	12,294,200	19,490
TOTAL ADMINISTRATION	11,467,502	12,358,851	11,745,331	13,580,732	#	12,164,638	13,435,735	13,488,555	52,820
COMMUNITY & ECONOMIC DEVELOPMENT									
Salaries & Benefits	1,231,863	1,453,761	1,578,089	2,078,690	#	1,795,204	2,172,670	2,573,555	400,885
Maintenance & Operations	294,464	405,554	402,088	657,028	#	381,359	591,270	631,525	40,255
TOTAL COMMUNITY & ECONOMIC DEV	1,526,326	1,859,315	1,980,176	2,735,718	#	2,176,563	2,763,940	3,205,080	441,140
FINANCE / NON-DEPARTMENTAL									
Salaries & Benefits	2,370,240	2,251,416	2,134,890	2,307,934	#	1,750,088	1,993,200	2,030,945	37,745
Maintenance & Operations	4,157,745	4,045,786	4,327,579	3,943,686	#	3,780,806	3,723,300	3,586,800	(136,500)
TOTAL FINANCE / NON-DEPARTMENTAL	6,527,985	6,297,202	6,462,469	6,251,620	#	5,530,894	5,716,500	5,617,745	(98,755)
HUMAN RESOURCES*/ INFORMATION TECH									
Salaries & Benefits	392,038	400,612	259,265	849,013	#	786,563	895,300	765,500	(129,800)
Maintenance & Operations	144,013	257,030	108,190	906,336	#	595,471	938,700	688,150	(250,550)
TOTAL HUMAN RESOURCES*	536,051	657,642	367,455	1,755,349	#	1,382,034	1,834,000	1,453,650	(380,350)
<i>*This function was part of Administration until FY 2015-16</i>									
PARKS & RECREATION									
Salaries & Benefits	3,658,708	3,507,261	3,511,980	3,959,074	#	3,282,124	3,584,500	3,888,645	304,145
Maintenance & Operations	887,415	958,191	844,300	958,982	#	802,955	1,063,200	1,318,000	254,800
TOTAL PARKS & RECREATION	4,546,123	4,465,452	4,356,280	4,918,056	#	4,085,079	4,647,700	5,206,645	558,945
PUBLIC WORKS									
Salaries & Benefits	4,311,419	4,430,668	4,470,985	5,424,214	#	4,747,349	5,177,400	5,663,880	486,480
Maintenance & Operations	2,594,848	3,222,406	2,947,002	4,413,643	#	3,357,546	4,542,600	4,390,750	(151,850)
TOTAL PUBIC WORKS	6,906,267	7,653,075	7,417,988	9,837,857	#	8,104,895	9,720,000	10,054,630	334,630
GENERAL FUND OPERATING EXPENDITURES	31,510,255	33,291,537	32,329,699	39,079,332	#	33,444,103	38,117,875	39,026,305	908,430
TRANSFERS OUT									
Assessments				203,000			12,000	-	(12,000)
Equipment Replacement								500,000	
CIP	3,625,090	5,782,113	1,901,360	4,030,705			2,046,300	2,568,800	522,500
TOTAL TRANSFERS OUT	3,625,090	5,782,113	1,901,360	4,233,705	#	-	2,058,300	3,068,800	510,500
Salaries & Benefits	12,990,854	12,907,561	12,975,303	15,805,269	#	13,519,555	14,984,095	16,116,880	1,132,785
Maintenance & Operations	18,519,401	20,383,976	19,354,396	23,274,063	#	19,924,548	23,133,780	22,909,425	(224,355)
Transfers Out	3,625,090	5,782,113	1,901,360	4,233,705	#	-	2,058,300	3,068,800	510,500
TOTAL GENERAL FUND EXPENDITURES	35,135,345	39,073,650	34,231,059	43,313,037	#	33,444,103	40,176,175	42,095,105	1,418,930
GENERAL FUND OPERATING REVENUE	33,157,107	34,647,268	35,956,695	39,261,645		37,918,120	38,458,400	39,324,500	866,100
TOTAL GENERAL FUND REVENUE	36,216,449	37,991,373	38,818,503	41,877,670		40,489,056	41,015,800	41,467,300	451,500
OPERATING SURPLUS / (DEFICIT)	1,646,853	1,355,731	3,626,996	182,313			340,525	298,195	(42,330)
TOTAL SURPLUS / (DEFICIT)	1,081,105	(1,082,277)	4,587,444	(1,435,367)			839,625	(627,805)	(1,467,430)

**THIS PAGE
LEFT BLANK
INTENTIONALLY**



City of Pico Rivera Summary of Transfers In/Out, All Funds Fiscal Year 2017-18

Out/In	Fund #	Transfer Description	Transfer Out	Transfer In
OUT	201	GAS TAX FUND (Fund 040)	1,352,400	
	206	TRANSPORTATION PROP C FUND (Graffiti Removal Cost)	-	
	200	AIR QUALITY IMPROVEMENT FUND		
	230	LIGHTING ASSESSMENT DISTRICT	790,400	
IN	100	GENERAL FUND		2,142,800
OUT	100	GENERAL FUND	500,000	
IN	170	EQUIPMENT REPLACEMENT FND		500,000
		<i>- To Fund Public Works, Parks & Recreation and Information Technology equipment requests</i>		
OUT	852	REDEVELOPMENT OBLIGATION RETIREMENT FUND (RORF)	3,600,000	
IN	851	SUCCESSOR AGENCY DEBT SERVICE FUND		3,600,000
		<i>- To Transfer Received Funds for Payment of Enforceable Obligations -</i>		
OUT	100	GENERAL FUND	2,568,800	
	205	PROPOSITION A	20,000	
	206	PROPOSITION C	1,964,300	
	207	MEASURE R	1,755,700	
	207	MEASURE R (Hot Spots)	5,691,300	
	210	TDA LOCAL	32,000	
	220	PUBLIC IMAGE ENHANCEMENT	50,500	
	225	SEWER MAINTENANCE	19,200	
	250	CABLE/PEG SUPPORT	45,000	
	280	CDBG	300,000	
	550	WATER FUND	135,000	
	638	STP-L	567,000	
	661	FEDERAL HBP	2,043,300	
	698	HSIP PROG FED	2,475,200	
	699	CALFIRE URBAN & COMMUNITY FORESTRY GRANT	22,000	
IN	400	CAPITAL IMPROVEMENT FUNDS		17,689,300
		<i>- To Transfer for Capital Improvement Program projects</i>		
			Transfer Out	Transfer In
		General Fund TOTAL	3,068,800	2,142,800
		Other Funds TOTAL	20,863,300	21,289,300
GRAND TOTAL TRANSFERS IN/OUT			23,932,100	23,932,100

**THIS PAGE
LEFT BLANK
INTENTIONALLY**



Authorized Positions, by Classification and Department
Authorized, Filled and Vacant
FY 2015-16 - FY 2017-18

VACANT
 CHANGE
 NEW POSITION

	FY 15-16 Authorized	Vacancies	FY 16-17 Authorized	Vacancies	16-17 A UT	FY 17-18 Authorized
City Manager / City Council						
City Manager	1.00	0.00	1.00	0.00	##	1.00
Assistant City Manager	0.00	1.00	1.00	0.00	##	1.00
Assistant to the City Manager	2.00	-2.00	0.00	0.00	##	0.00
Sr. Analyst	0.00	0.00	1.00	0.00	##	1.00
<i>Analyst</i>	<i>1.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>#</i>	<i>1.00</i>
Sr. Executive Assistant	1.00	0.00	1.00	0.00	##	1.00
Executive Assistant	1.00	0.00	0.00	0.00	##	1.00
Secretary	0.00	0.00	1.00	0.00	##	0.00
Administrative Clerk	1.00	0.00	1.00	0.00	##	1.00
	7.00	-1.00	6.00	0.00	##	7.00

	FY 15-16 Authorized	Vacancies	FY 16-17 Authorized	Vacancies	16-17 A UT	FY 17-18 Authorized
City Clerk						
City Clerk	1.00	0.00	1.00	0.00	##	1.00
Junior Deputy City Clerk	0.00	0.00	1.00	0.00	##	1.00
Secretary	1.00	0.00	0.00	0.00	##	0.00
	2.00	0.00	2.00	0.00	##	2.00



Authorized Positions, by Classification and Department
Authorized, Filled and Vacant
FY 2015-16 - FY 2017-18

	FY 15-16		FY 16-17		16-17	FY 17-18
Human Resources / Information Technology	Authorized	Vacancies	Authorized	Vacancies	A UT	Authorized
Director of Human Resources	1.00	0.00	1.00	0.00	##	1.00
Human Resources Senior Analyst	0.00	0.00	1.00	0.00	##	1.00
Human Resources Analyst (Risk Management)	1.00	0.00	1.00	-1.00	##	1.00
Technician	1.00	0.00	1.00	0.00	##	1.00
Executive Assistant	0.00	0.00	1.00	0.00	##	1.00
Sr. Technician	1.00	0.00	1.00	-1.00	##	1.00
Technician	1.00	0.00	1.00	0.00	##	1.00
Data Processing Representative	1.00	0.00	1.00	-1.00	##	1.00
	6.00	0.00	8.00	-3.00	##	8.00

	FY 15-16		FY 16-17		16-17	FY 17-18
Finance	Authorized	Vacancies	Authorized	Vacancies	A UT	Authorized
Director of Finance/City Treasurer	1.00	0.00	1.00	0.00	##	1.00
Deputy Director of Finance	1.00	-1.00	1.00	0.00	##	1.00
Coordinator	0.00	1.00	1.00	0.00	##	1.00
Executive Assistant	1.00	0.00	1.00	0.00	##	1.00
Senior Analyst	0.00	0.00	0.00	0.00	#	1.00
Analyst	1.00	0.00	1.00	0.00	##	0.00
Revenue Collections Assistant	1.00	0.00	1.00	0.00	##	0.00
Accountant III	1.00	1.00	2.00	0.00	##	2.00
Accountant II	1.00	-1.00	0.00	0.00	##	0.00
Account Clerk II	4.00	-2.00	2.00	0.00	#	3.00
Account Clerk III	2.00	0.00	2.00	0.00	#	3.00
Account Clerk I	1.00	-1.00	0.00	0.00	##	0.00
Cashier	0.00	1.00	1.00	0.00	##	0.00
	14.00	-2.00	13.00	0.00	##	13.00



**Authorized Positions, by Classification and Department
Authorized, Filled and Vacant
FY 2015-16 - FY 2017-18**

Community and Economic Development	FY 15-16 Authorized	Vacancies	FY 16-17 Authorized	Vacancies	16-17 A UT	FY 17-18 Authorized
Director of Community and Economic Development	1.00	0.00	1.00	0.00	##	1.00
Deputy Director of Comm and Econ Dev	1.00	0.00	1.00	0.00	##	1.00
Executive Assistant	1.00	0.00	1.00	0.00	##	1.00
Economic Development Manager	0.00	0.00	1.00	-1.00	##	1.00
Senior Manager (Economic Development)	1.00	-1.00	2.00	0.00	##	2.00
<i>Revenue Collections Assistant</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>#</i>	<i>1.00</i>
<i>Principal Planner</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>#</i>	<i>1.00</i>
<i>Sr. Planner</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>	<i>0.00</i>	<i>##</i>	<i>0.00</i>
Assistant Planner	1.00	-1.00	1.00	0.00	##	1.00
Technician	1.00	1.00	2.00	0.00	##	2.00
Assistant to the City Manager	0.00	1.00	1.00	0.00	##	1.00
<i>Coordinator (Code Enforcement)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>#</i>	<i>1.00</i>
Neighborhood Improvement Officer	2.00	0.00	2.00	0.00	##	2.00
Senior Coordinator (Housing)	1.00	0.00	1.00	0.00	##	1.00
Specialist (Housing)	2.00	0.00	2.00	0.00	##	2.00
<i>Senior Manager</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>#</i>	<i>1.00</i>
<i>Sr. Supervisor</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>	<i>0.00</i>	<i>##</i>	<i>0.00</i>
<i>Supervisor</i>	<i>1.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>##</i>	<i>0.00</i>
<i>Coordinator (Parking Enforcement)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>#</i>	<i>1.00</i>
Parking Enforcement Officer	4.00	-1.00	4.00	0.00	##	4.00
Secretary	3.00	0.00	4.00	0.00	##	4.00
<i>Planner</i>	<i>0.00</i>	<i>1.00</i>	<i>0.00</i>	<i>0.00</i>	<i>##</i>	<i>0.00</i>
	20.00	0.00	25.00	-1.00	##	28.00



Authorized Positions, by Classification and Department
Authorized, Filled and Vacant
FY 2015-16 - FY 2017-18

	FY 15-16		FY 16-17		16-17	FY 17-18
Public Works	Authorized	Vacancies	Authorized	Vacancies	A UT	Authorized
Director of Public Works	1.00	0.00	1.00	0.00	##	1.00
Assistant City Engineer	1.00	0.00	1.00	0.00	##	1.00
Building Official	1.00	0.00	1.00	0.00	##	1.00
Sr. Engineer	1.00	0.00	1.00	0.00	##	1.00
Assistant Engineer	1.00	0.00	1.00	0.00	##	1.00
Associate Engineer	1.00	0.00	1.00	-1.00	##	1.00
Sr. Inspector	1.00	0.00	2.00	0.00	##	2.00
Utilities Manager	1.00	0.00	1.00	-1.00	##	1.00
Building Inspector	1.00	0.00	1.00	0.00	##	1.00
Public Works Superintendent	1.00	0.00	1.00	0.00	##	1.00
Supervisor	2.00	0.00	4.00	0.00	##	4.00
Water/Sewer Supervisor	1.00	0.00	0.00	0.00	##	0.00
Field Services Manager	1.00	-1.00	1.00	-1.00	##	1.00
Coordinator	1.00	0.00	1.00	0.00	##	1.00
Water Systems Operator I	4.00	-1.00	4.00	0.00	##	4.00
Water Systems Operator II	3.00	-2.00	2.00	-1.00	##	2.00
Water Systems Operator III	2.00	0.00	2.00	0.00	##	2.00
Customer Service Representative	1.00	0.00	1.00	0.00	##	1.00
Wastewater Collection Systems Operator III	1.00	-1.00	1.00	-1.00	##	1.00
Facilities Maintenance Worker I	3.00	-1.00	3.00	-2.00	##	3.00
Facilities Maintenance Worker II	2.00	-1.00	2.00	-1.00	##	2.00
Facilities Maintenance Worker III	3.00	-1.00	3.00	0.00	##	3.00
Maintenance Crew Leader	6.00	0.00	6.00	0.00	##	6.00
Maintenance Worker I / II	14.00	0.00	22.00	0.00	##	22.00
Sr. Analyst	1.00	0.00	1.00	0.00	##	1.00
Counter Service Representative	3.00	0.00	3.00	0.00	##	3.00
Executive Assistant	1.00	0.00	1.00	0.00	##	1.00
Secretary	2.00	-1.00	2.00	0.00	##	2.00
Administrative Clerk	1.00	0.00	1.00	0.00	##	1.00
Equipment Mechanic II	1.00	0.00	1.00	0.00	##	1.00
Building Custodian	1.00	0.00	1.00	0.00	##	1.00
	64.00	-9.00	73.00	-8.00	##	73.00



Authorized Positions, by Classification and Department
Authorized, Filled and Vacant
FY 2015-16 - FY 2017-18

	FY 15-16		FY 16-17		16-17	FY 17-18
Parks and Recreation	Authorized	Vacancies	Authorized	Vacancies	A UT	Authorized
Director of Parks and Recreation	1.00	0.00	1.00	0.00	##	1.00
Sr. Manager	1.00	0.00	1.00	0.00	##	1.00
Sr. Supervisor	2.00	-2.00	1.00	0.00	##	1.00
Supervisor	4.00	1.00	5.00	0.00	##	5.00
<i>Senior Analyst (Budget)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>#</i>	<i>1.00</i>
<i>Analyst (Transit)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>#</i>	<i>1.00</i>
<i>Caseworker</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>#</i>	<i>1.00</i>
Coordinator	7.00	0.00	7.00	-1.00	##	7.00
Executive Assistant	1.00	0.00	1.00	0.00	##	1.00
<i>Account Clerk II</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>	<i>0.00</i>	<i>##</i>	<i>0.00</i>
Administrative Clerk	3.00	0.00	3.00	0.00	##	3.00
Sr. Technician	1.00	0.00	1.00	0.00	##	1.00
Technician	2.00	0.00	2.00	0.00	##	2.00
Digital Media Assistant	0.00	0.00	1.00	0.00	##	1.00
	23.00	-1.00	24.00	-1.00	##	26.00
TOTALS	136.00	-13.00	151.00	-13.00	##	157.00

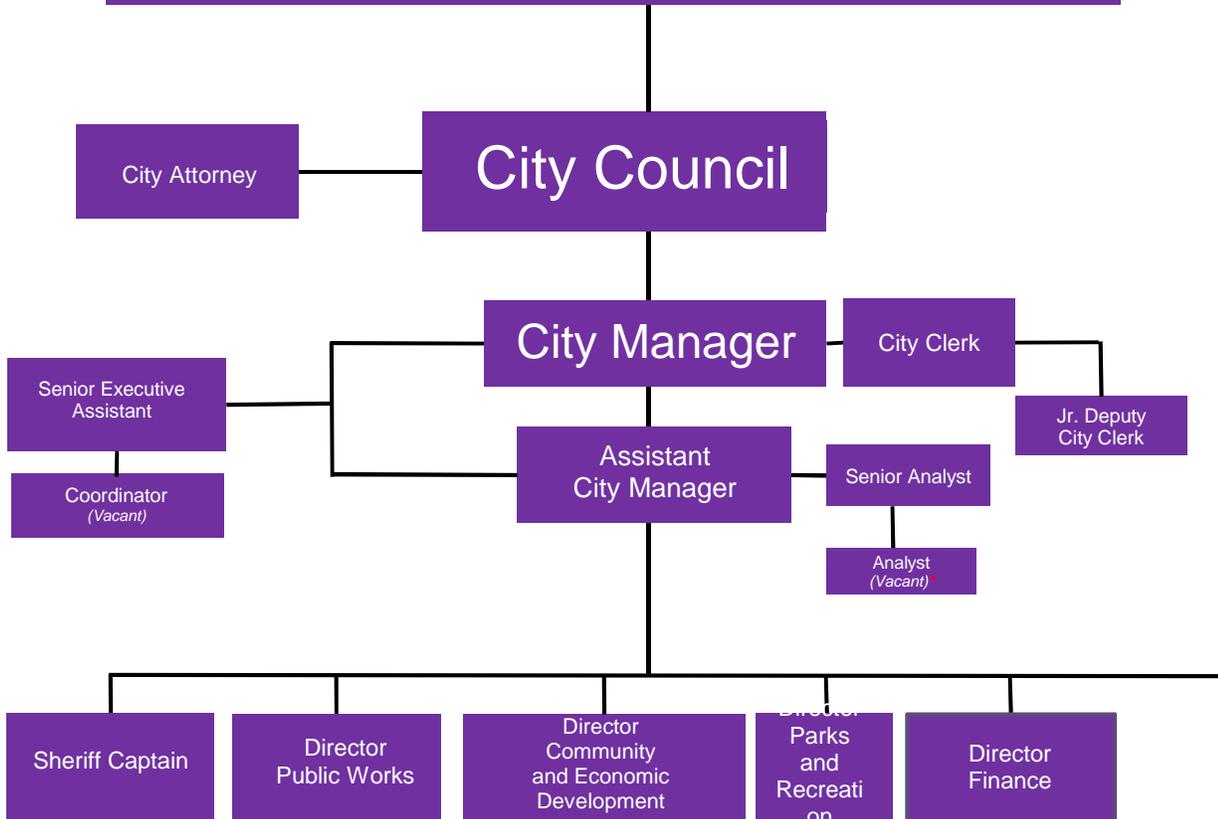
Citywide Position Summary

Department	FY 15-16		FY 16-17		an	FY 17-18
	Authorized	Vacancies	Authorized	Vacancies	ge	Authorized
					fro	
					m	
City Manager / City Council	7.00	-1.00	6.00	0.00	##	7.00
City Clerk	2.00	0.00	2.00	0.00	##	2.00
Human Resources / Information Technology	6.00	0.00	8.00	-3.00	##	8.00
Finance	14.00	-2.00	13.00	0.00	##	13.00
Community and Economic Development	20.00	0.00	25.00	-1.00	##	28.00
Public Works	64.00	-9.00	73.00	-8.00	##	73.00
Parks and Recreation	23.00	-1.00	24.00	-1.00	##	26.00
	136.00	-13.00	151.00	-13.00	##	157.00



ADMINISTRATION

Residents of the City of Pico Rivera



*New position in FY 2016-17, recruitment underway May/June, 2017

ADMINISTRATION



Authorized Positions, by Classification and Department Authorized, Filled and Vacant

City Manager / City Council	FY 15-16		FY 16-17		FY 16-17	16-	FY 17-18
	Authorized	Vacancies	Authorized	Vacancies	(current year changes reflected)	FILLED 17 AU TH O	
City Manager	1.00	0.00	1.00	0.00	1.00	##	1.00
Assistant City Manager	0.00	1.00	1.00	0.00	1.00	##	1.00
<i>Assistant to the City Manager</i>	2.00	-2.00	0.00	0.00	0.00	##	0.00
Sr. Analyst	0.00	0.00	1.00	0.00	1.00	##	1.00
Analyst	1.00	0.00	0.00	0.00	1.00	#	1.00
Sr. Executive Assistant	1.00	0.00	1.00	0.00	1.00	##	1.00
Executive Assistant	1.00	0.00	0.00	0.00	1.00	##	1.00
<i>Secretary</i>	0.00	0.00	1.00	0.00	0.00	##	0.00
Administrative Clerk	1.00	0.00	1.00	0.00	1.00	##	1.00
	7.00	-1.00	6.00	0.00	7.00	##	7.00

City Clerk	FY 15-16		FY 16-17		FY 16-17	16-	FY 17-18
	Authorized	Vacancies	Authorized	Vacancies	(current year changes reflected)	FILLED 17 AU TH O	
City Clerk	1.00	0.00	1.00	0.00	1.00	##	1.00
Junior Deputy City Clerk	0.00	0.00	1.00	0.00	1.00	##	1.00
<i>Secretary</i>	1.00	0.00	0.00	0.00	0.00	##	0.00
	2.00	0.00	2.00	0.00	2.00	##	2.00

ADMINISTRATION



MISSION STATEMENT:

Our mission is to safeguard the public's trust through open and transparent business practices that consistently maintain our credibility of strong ethical stewardship of all resources. We strive to provide responsive and outstanding customer service to the community and our employees; who we trust to always own the problem and solution of all our business challenges.

We recognize that we must engage our workforce in a productive and respectful dialogue as our success internally hinges on the dynamic and interdependent partnerships within; thus improving our chances of external success. Our ultimate goal is to positively impact our community by optimizing and engaging our workforce to improve the human experience and quality of life in the City of Pico Rivera.

The Administration Department is comprised of four principal operating divisions: City Council, City Manager, City Clerk, and City Attorney.

CITY COUNCIL

The five-member Council is the legislative and policy body for the City of Pico Rivera, charged with providing comprehensive leadership and overall vision to the City by enacting ordinances and allocating City resources for programs services and activities. All elected officials must be registered voters situated within the City of Pico Rivera. The City Council is comprised of the Mayor, Mayor Pro Tem and three City Council members who collectively are referred to as the "Council." All Council officials are elected at large.

CITY MANAGER

The City Manager's Office is responsible for providing direction, policy and law established by the Mayor and the Pico Rivera City Council as stated by vote and consensus at the semi-monthly City of Pico Rivera Council meetings. Additionally, the City Manager's Office provides each City Department supervision and service-level objectives as directed by the City Council.

CITY CLERK

The City Clerk is appointed by the City Council and supervised by the City Manager. The City Clerk's Office is the central repository of the official records of the City and makes such information available pursuant to the Public Records Act. Pursuant to State law, the Clerk's Office also retains the City's legislative history, processes the legislative action of the City Council, conducts all municipal elections, and enforces the disclosure of campaign finance and conflict-of-interest information, and prepares the agendas and minutes of the legislative body.

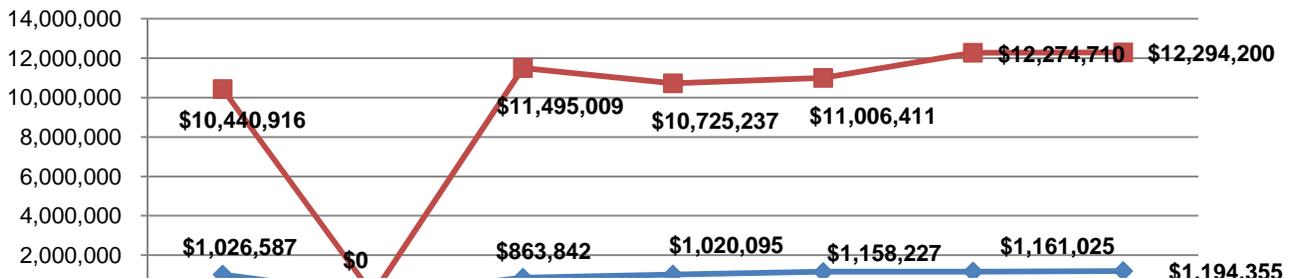
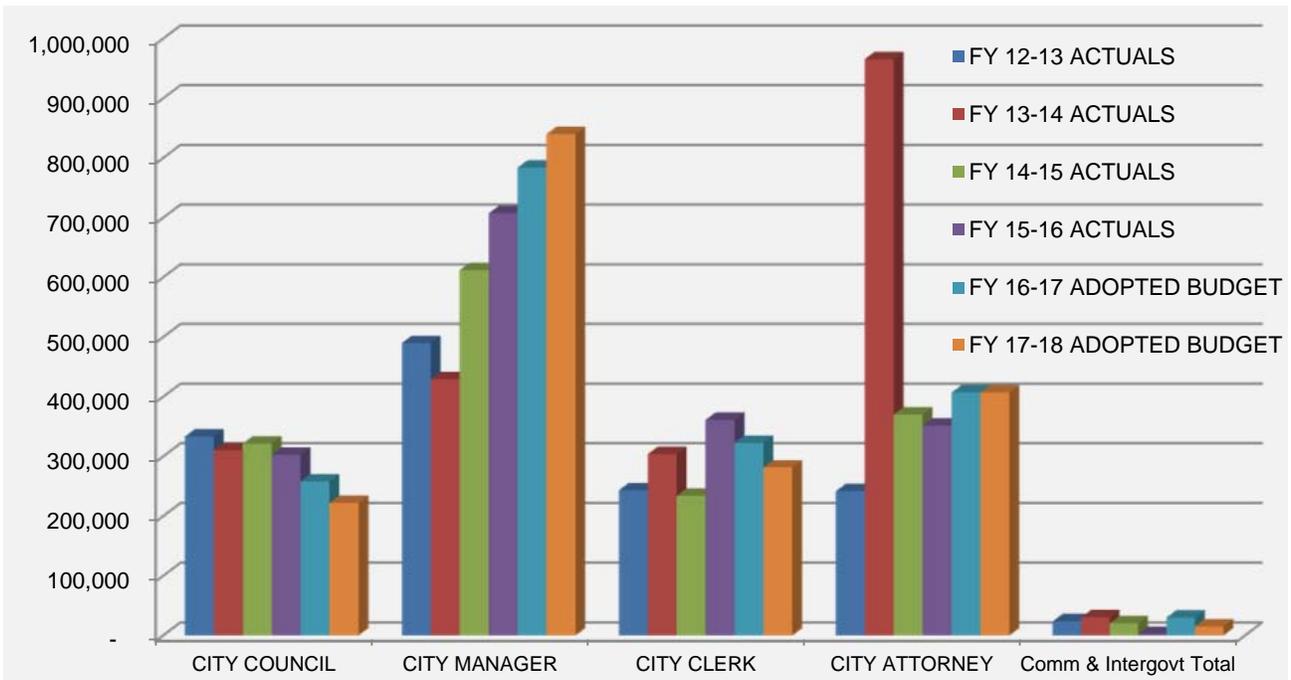
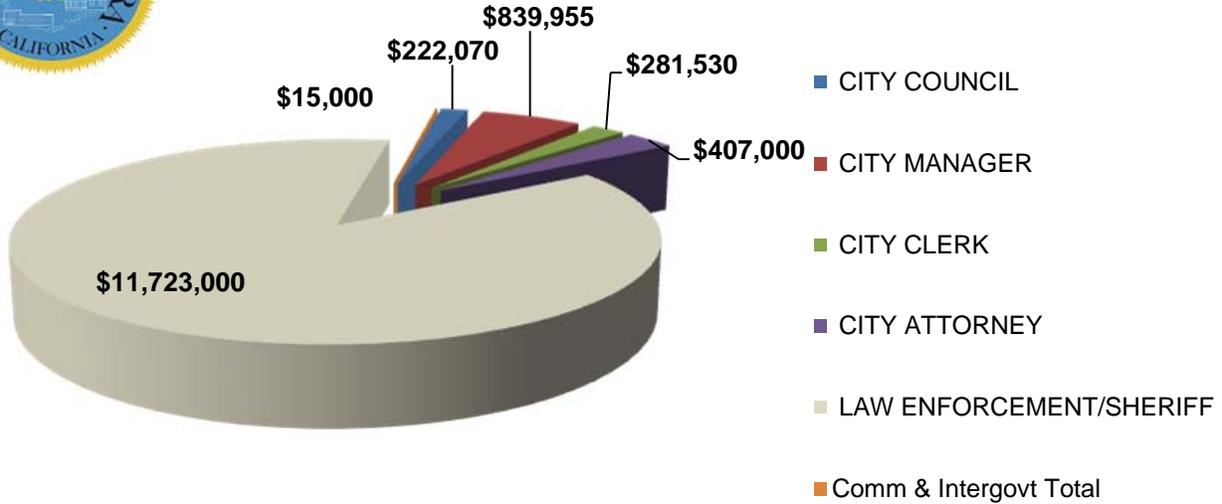
CITY ATTORNEY

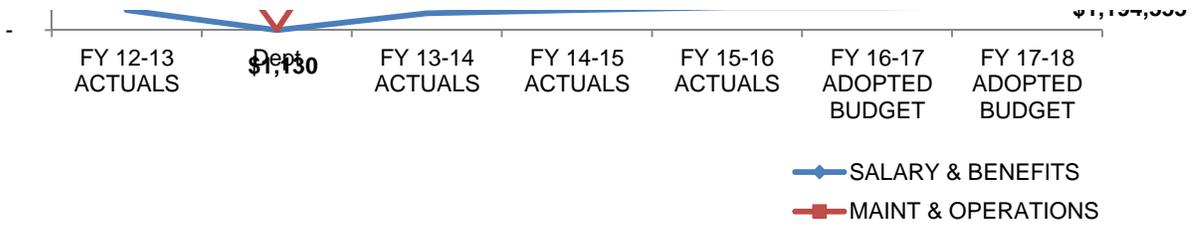
The City Attorney's Office provides legal advice to City Boards and Commissions, including the City Council, Planning Commission, and Successor Agency.

ADMINISTRATION - General Fund



Fiscal Year 2017-18 PROPOSED BUDGET





ADMINISTRATION - General Fund

Account Information		FY 12-13	Info	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18		
Dept	Div	Object	Description	Actuals	Dep	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
CITY COUNCIL											
10	1000	51100	SALARIES	116,056	##	85,293	82,700	-	102,391	65,200	68,780
10	1000	51120	VACATION/SICK LEAVE ACC	9,418	##	5,976	6,639	-	3,280	5,900	6,000
10	1000	51200	HOURLY SALARIES	49,329	##	49,637	49,542	49,500	49,755	49,500	50,000
10	1000	51500	PUBLIC EMPLOYEE'S RETIR	42,625	##	50,409	53,358	16,601	23,101	18,800	5,900
10	1000	51501	PUBLIC AGENCY RETIREMEN	14,577	##	14,668	18,186	18,000	21,612	16,600	17,000
10	1000	51600	WORKER'S COMPENSATION I	4,561	##	4,942	5,329	2,315	2,315	2,500	2,500
10	1000	51700	DISABILITY INSURANCE	868	##	702	717	-	839	150	150
10	1000	51800	UNEMPLOYMENT INSURANCE	-	##	-	-	296	-	-	-
10	1000	51900	GROUP HEALTH & LIFE INS	58,055	##	66,776	59,009	43,500	56,068	46,000	25,700
10	1000	51901	CASH BACK INCENTIVE PAY	4,140	##	2,516	3,793	4,320	4,181	4,300	4,320
10	1000	51903	AUTO ALLOWANCE	-	##	-	-	-	10,875	9,000	4,500
10	1000	51904	TECHNOLOGY STIPEND	-	##	-	11	15,000	4,716	3,700	1,320
10	1000	51930	MEDICARE/EMPLOYER PORTI	2,368	##	1,855	1,836	10,500	2,311	950	300
Salary and Benefits Subtotal				301,996		282,775	281,121	160,032	281,444	222,600	186,470
10	1000	52200	DEPARTMENTAL SUPPLIES	1,150	##	1,542	1,527	810	-	1,500	-
10	1000	52205	OFFICE SUPPLIES	-	##	-	-	-	-	-	1,500
10	1000	52300	ADVERTISING AND PUBLICA	225	##	450	-	3,800	2,575	3,800	3,800
10	1000	52600	MEMBERSHIP AND(DUES	150	##	250	150	500	1,300	1,500	1,500
10	1000	52700	BOOKS AND PERIODICALS	170	##	190	190	200	200	300	300
10	1000	54100	SPECIAL DEPARTMENTAL EX	10,346	##	5,580	17,220	1,000	1,002	2,000	2,000
10	1000	54300	TELEPHONE	1,499	##	1,547	1,496	-	1,715	1,500	1,500
10	1000	54800	CONVENTION & MTG EXPENS	17,619	##	18,369	19,642	14,000	14,486	25,000	25,000
Maintenance and Operations Subtotal				31,159		27,927	40,225	20,310	21,278	35,600	35,600
CITY COUNCIL				333,155		310,702	321,346	180,342	302,722	258,200	222,070
CITY MANAGER											
11	1110	51100	SALARIES	269,568	##	218,417	347,148	463,078	418,736	458,300	488,715
11	1110	51120	VACATION/SICK LEAVE ACC	48,541	##	5,561	21,998	62,000	17,729	20,300	24,000
11	1110	51200	HOURLY SALARIES	-	##	-	11,411	-	-	-	-
11	1110	51300	OVERTIME	-	##	-	32	12,000	18	-	1,500
11	1110	51500	PUBLIC EMPLOYEE'S RETIR	92,982	##	118,939	99,056	142,761	134,565	134,100	156,600
11	1110	51501	PUBLIC AGENCY RETIREMEN	-	##	-	329	-	-	-	-
11	1110	51600	WORKER'S COMPENSATION I	11,998	##	12,166	13,173	21,780	21,780	23,800	23,800
11	1110	51700	DISABILITY INSURANCE	1,399	##	1,378	1,438	2,615	2,029	3,400	3,400
11	1110	51800	UNEMPLOYMENT INSURANCE	-	##	-	1,745	2,781	-	-	-
11	1110	51900	GROUP HEALTH & LIFE INS	42,648	##	36,878	36,936	48,153	38,887	50,800	50,500
11	1110	51901	CASH BACK INCENTIVE PAY	350	##	-	789	1,680	1,626	1,680	-
11	1110	51903	AUTO ALLOWANCE	-	##	-	-	4,856	4,650	6,120	5,640
11	1110	51904	TECHNOLOGY STIPEND	295	##	271	1,347	3,562	3,401	2,340	2,700
11	1110	51930	MEDICARE/EMPLOYER PORTI	3,827	##	2,468	4,739	7,940	5,684	6,800	7,100
Salary and Benefits Subtotal				471,608		396,078	540,141	773,206	649,105	707,640	763,955
11	1110	52100	POSTAGE	-	##	(68)	-	-	-	-	-
11	1110	52200	DEPARTMENTAL SUPPLIES	2,684	##	3,260	3,275	10,102	6,890	10,000	5,000
11	1110	52205	OFFICE SUPPLIES	-	##	-	-	-	-	-	5,000
11	1110	52300	ADVERTISING AND PUBLICATIONS	-	##	-	-	-	-	-	15,000
11	1110	52600	MEMBERSHIP AND(DUES	410	##	1,020	1,400	2,200	1,050	2,500	2,500
11	1110	52700	BOOKS AND PERIODICALS	901	##	307	1,575	-	-	-	-
11	1110	53200	MILEAGE REIMBURSEMENT	-	##	90	-	-	-	-	-
11	1110	53500	SMALL TOOLS & EQUIPMENT	1,295	##	135	-	-	-	-	-
11	1110	54100	SPECIAL DEPARTMENTAL EX	1,143	##	903	2,162	27,000	6,473	20,000	15,000
11	1110	54300	TELEPHONE	3,565	##	4,105	2,895	-	1,119	-	-
11	1110	54400	PROFESSIONAL SERVICES	-	##	-	-	25,000	19,000	25,000	15,000
11	1110	54500	CONTRACTED SERVICES	2,016	##	17,551	49,193	-	-	-	-
11	1110	54800	CONVENTION & MTG EXPENS	6,233	##	5,780	11,511	23,000	23,564	18,700	18,500
Maintenance and Operations Subtotal				18,247		33,082	72,011	87,302	58,096	76,200	76,000
CITY MANAGER				489,855		429,160	612,151	860,508	707,201	783,840	839,955

ADMINISTRATION - General Fund

Account Information				FY 12-13	Info	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D ep	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
CITY CLERK											
12	1200	51100	SALARIES	127,407	##	81,069	106,915	135,852	138,230	140,200	143,550
12	1200	51120	VACATION/SICK LEAVE ACC	2,145	##	2,506	7,844	15,700	1,283	3,300	3,000
12	1200	51300	OVERTIME	-	##	-	-	-	-	500	-
12	1200	51500	PUBLIC EMPLOYEE'S RETIR	39,024	##	300	-	1,944	44,947	40,300	50,100
12	1200	51600	WORKER'S COMPENSATION I	4,859	##	51,176	31,890	46,037	6,354	7,100	7,100
12	1200	51700	DISABILITY INSURANCE	-	##	587	898	1,199	-	1,400	1,400
12	1200	51800	UNEMPLOYMENT INSURANCE	8,550	##	2,409	-	821	-	-	-
12	1200	51900	GROUP HEALTH & LIFE INS	22,042	##	14,317	23,557	30,485	29,597	32,100	32,900
12	1200	51903	AUTO ALLOWANCE	-	##	-	-	2,775	2,775	2,775	2,700
12	1200	51904	TECHNOLOGY STIPEND	-	##	655	1,115	1,110	1,074	1,110	1,080
12	1200	51930	MEDICARE/EMPLOYER PORTI	1,878	##	1,500	1,681	2,250	2,109	2,000	2,100
Salary and Benefits Subtotal				205,906		154,520	173,900	238,173	226,369	230,785	243,930
12	1200	52200	DEPARTMENTAL SUPPLIES	1,852	##	1,882	3,792	2,020	1,681	2,200	-
12	1200	52205	OFFICE SUPPLIES	-	##	-	-	-	-	-	2,000
12	1200	52300	ADVERTISING AND PUBLICA	21,752	##	34,043	31,030	40,000	29,278	40,000	15,000
12	1200	52400	PRINT, DUPLICATE & PHOT	-	##	-	-	-	-	-	-
12	1200	52500	ELECTION EXPENSE	(216)	##	96,208	-	105,000	91,204	-	-
12	1200	52600	MEMBERSHIP AND(DUES	457	##	405	925	610	605	665	1,000
12	1200	52700	BOOKS AND PERIODICALS	2,141	##	1,932	430	3,333	3,138	2,775	450
12	1200	53200	MILEAGE REIMBURSEMENT	34	##	123	-	250	-	250	-
12	1200	53300	EQUIPMENT MAINTENANCE &	-	##	-	-	1,150	707	350	250
12	1200	54100	SPECIAL DEPARTMENTAL EX	3,373	##	1,450	3,517	20,000	1,788	3,000	-
12	1200	54400	PROFESSIONAL SERVICES	-	##	-	-	11,700	1,466	11,700	6,000
12	1200	54500	CONTRACTED SERVICES	6,094	##	11,482	17,248	14,100	3,339	25,850	7,900
12	1200	54800	CONVENTION & MTG EXPENS	1,729	##	1,704	1,992	2,840	1,504	3,220	2,000
12	1200	54900	PROFESSIONAL DEVELOPMEN	49	##	78	1,081	376	-	1,900	3,000
12	1200	54920	EMERGENCY PREPAREDNESS	-	##	-	-	-	-	-	-
Maintenance and Operations Subtotal				37,265		149,307	60,014	201,379	134,710	91,910	37,600
CITY CLERK				243,171		303,827	233,914	439,552	361,079	322,695	281,530
COMMUNITY & INTERGOVERNMENTAL											
11	1120	51200	HOURLY SALARIES	14,825	##	21,733	11,584	13,425	-	-	-
11	1120	51300	OVERTIME	-	##	-	-	-	-	-	-
11	1120	51501	PUBLIC AGENCY RETIREMEN	556	##	815	434	600	-	-	-
11	1120	51600	WORKER'S COMPENSATION I	694	##	570	603	628	628	-	-
11	1120	51800	UNEMPLOYMENT INSURANCE	-	##	154	-	80	-	-	-
11	1120	51930	MEDICARE/EMPLOYER PORTI	215	##	315	168	200	-	-	-
Salary and Benefits Subtotal				16,290		23,588	12,790	14,933	628	-	-
11	1120	52300	ADVERTISING AND PUBLICA	-	##	-	-	-	1,289	-	-
11	1120	55200	SPONSORSHIPS	7,430	##	6,686	7,348	45,000	498	30,000	15,000
Maintenance and Operations Subtotal				7,430	#	6,686	7,348	45,000	1,787	30,000	15,000
COMMUNITY & INTERGOVERNMENTAL				23,720		30,274	20,138	59,933	2,415	30,000	15,000

ADMINISTRATION - General Fund

Account Information				FY 12-13	Info	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D ep	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
CITY ATTORNEY											
14	1400	54500	CONTRACTED SERVICES	99,000	##	102,900	122,827	107,000	117,693	107,000	107,000
14	1400	56910	LEGAL SERVICE	142,625	##	862,649	247,391	493,000	234,059	300,000	300,000
CITY ATTORNEY				241,625		965,549	370,218	600,000	351,752	407,000	407,000
LAW ENFORCEMENT - SHERIFF											
15	1500	51200	HOURLY SALARIES	27,666	##	8,185	10,977				
15	1500	51501	PUBLIC AGENCY RETIREMEN	720	##	307	405				
15	1500	51600	WORKER'S COMPENSATION I	2,000	##	570	603				
15	1500	51800	UNEMPLOYMENT INSURANCE	401	##	-	-		681		
15	1500	51900	GROUP HEALTH & LIFE INS		##	(2,299)	-				
15	1500	51930	MEDICARE/EMPLOYER PORTI		##	119	159				
Salary and Benefits Subtotal				30,787		6,882	12,144	-	681	-	-
15	1500	53800	C.O.P.S. PGRM COSTS	103,001	##	101,175	107,401	166,770	-	110,000	
15	1500	53900	JAG PROGRAM COSTS	180,379	##	173,499	176,663	181,356	168,210	175,000	
15	1500	54100	SPECIAL DEPARTMENTAL EX	6,458	##	6,881	4,492	500,000	58,778	5,000	
15	1500	54300	TELEPHONE	2,282	##	2,281	2,091	-	-	1,000	
15	1500	54500	CONTRACTED SERVICES	9,809,713	##	10,021,612	9,882,634	10,580,720	10,196,508	11,343,000	11,723,000
15	1500	54800	CONVENTION & MTG EXPENS	2,145	##	805	1,741				
15	1500	54900	PROFESSIONAL DEVELOPMEN	-		-	-	-	15,292		
Maintenance and Operations Subtotal				10,103,976		10,306,253	10,175,022	11,428,846	10,438,788	11,634,000	11,723,000
LAW ENFORCEMENT/SHERIFF				10,134,763		10,313,135	10,187,166	11,428,846	10,439,469	11,634,000	11,723,000
ADMINISTRATION TOTAL				11,467,502		12,358,851	11,745,331	13,580,732	12,164,638	13,435,735	13,488,555

THIS PAGE

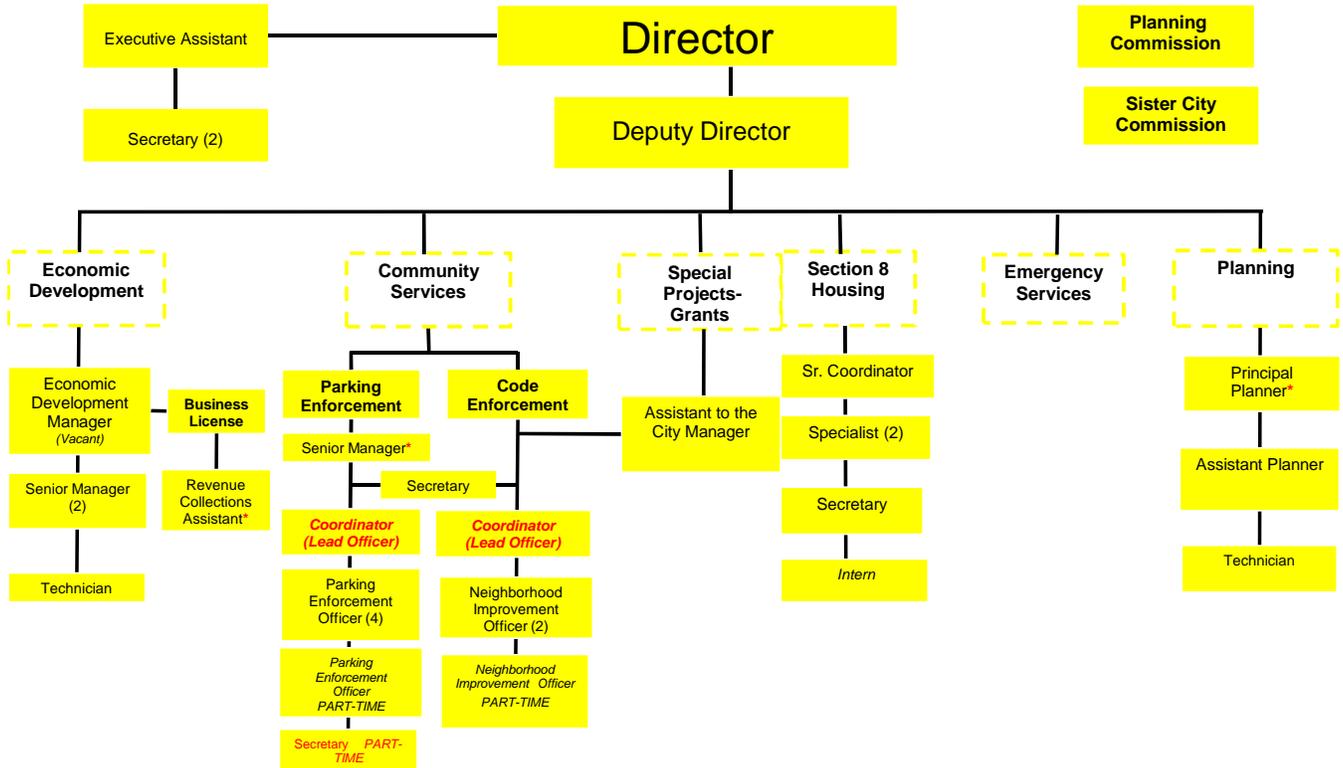
LEFT BLANK

INTENTIONALLY



COMMUNITY AND ECONOMIC DEVELOPMENT

NEW POSITIONS FOR FY 2017-18



* Adopted budget includes reclassification of Principal Planner (formerly Senior Planner) and Senior Manager (Parking Enforcement, formerly Senior Supervisor); Revenue Collections Assistant was moved from Finance in FY 2016-17

COMMUNITY & ECONOMIC DEVELOPMENT



Authorized Positions, by Classification and Department Authorized, Filled and Vacant

	FY 15-16		FY 16-17		FY 16-17 FILLED (current year changes reflected)	16-17 AU TH O	FY 17-18 Authorized
Community and Economic Development	Authorized	Vacancies	Authorized	Vacancies			
Director of Community and Economic Development	1.00	0.00	1.00	0.00	1.00	##	1.00
Deputy Director of Comm and Econ Dev	1.00	0.00	1.00	0.00	1.00	##	1.00
Executive Assistant	1.00	0.00	1.00	0.00	1.00	##	1.00
Economic Development Manager	0.00	0.00	1.00	-1.00	0.00	##	1.00
Senior Manager (Economic Development)	1.00	-1.00	2.00	0.00	2.00	##	2.00
<i>Revenue Collections Assistant</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>	<i>#</i>	<i>1.00</i>
<i>Principal Planner</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>#</i>	<i>1.00</i>
<i>Sr. Planner</i>	<i>-1.00</i>	<i>0.00</i>	<i>-1.00</i>	<i>0.00</i>	<i>-1.00</i>	<i>##</i>	<i>0.00</i>
Assistant Planner	1.00	-1.00	1.00	0.00	1.00	##	1.00
Technician	1.00	1.00	2.00	0.00	2.00	##	2.00
Assistant to the City Manager	0.00	1.00	1.00	0.00	1.00	##	1.00
<i>Coordinator (Code Enforcement)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>#</i>	<i>1.00</i>
Neighborhood Improvement Officer	2.00	0.00	2.00	0.00	2.00	##	2.00
Senior Coordinator (Housing)	1.00	0.00	1.00	0.00	1.00	##	1.00
Specialist (Housing)	2.00	0.00	2.00	0.00	2.00	##	2.00
<i>Senior Manager</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>#</i>	<i>1.00</i>
<i>Sr. Supervisor</i>	<i>0.00</i>	<i>0.00</i>	<i>-1.00</i>	<i>0.00</i>	<i>-1.00</i>	<i>##</i>	<i>0.00</i>
<i>Supervisor</i>	<i>-1.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>##</i>	<i>0.00</i>
<i>Coordinator (Parking Enforcement)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>#</i>	<i>1.00</i>
Parking Enforcement Officer	4.00	-1.00	4.00	0.00	4.00	##	4.00
Secretary	3.00	0.00	4.00	0.00	4.00	##	4.00
<i>Planner</i>	<i>0.00</i>	<i>-1.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>##</i>	<i>0.00</i>
	20.00	0.00	25.00	-1.00	25.00	##	28.00

COMMUNITY & ECONOMIC DEVELOPMENT



MISSION STATEMENT:

The Community and Economic Development Department is responsible for well-planned residential, commercial and industrial development; community preservation and improvement; business assistance; encouraging and facilitating new development; as well as a wide variety of housing and social service programs. In all its programs, the Department is dedicated to providing the highest quality of service to the residents and businesses of Pico Rivera.

The Department is comprised of the Planning, Economic Development, Community Services, Housing, Emergency Services and Special Grants/Projects Divisions which are responsible for the following:

PLANNING DIVISION

The Planning Division is responsible for both current and long-range planning functions involving the processing of ministerial and discretionary applications to ensure compliance with the General Plan, Zoning Ordinance, California Environmental Quality Act (CEQA) and State adopted initiatives as well as the preparation and maintenance of the General Plan, Zoning Ordinance and other documents/plans which affect the City's future.

ECONOMIC DEVELOPMENT DIVISION

The Economic Development Division focuses on economic development and the revitalization of neighborhoods and business districts for the City. Its main goals are to eliminate blighted conditions, develop economic incentives for existing businesses, attract new business development, and the continual improvement of processes and procedures to ensure a business-friendly environment.

COMMUNITY SERVICES DIVISION

The Community Services Division works to ensure nuisance complaints do not impact a resident's quality of life and peace of mind. The primary function is to obtain compliance with the City's Municipal Code in an informative and friendly manner. Enforcement includes compliance with street sweeping, parking restrictions, building permits regulations and property maintenance.

HOUSING DIVISION

The Housing Division administers federal Section 8 Housing Choice Vouchers and manages the Community Development Block Grant program. It provides grants and loans for the rehabilitation of residential and commercial property and also provides services to seniors, youth, persons with disabilities, and others needing social and financial assistance.

EMERGENCY SERVICES DIVISION

The Emergency Services Division ensures that in the event of a major catastrophe, the City is able to provide resources and leadership to minimize the impact upon residents. The Division is in charge of providing training and training tools to staff that comprise the Emergency Operation Center (EOC) team and keep the City and EOC facilities equipped and operating in case of an emergency.

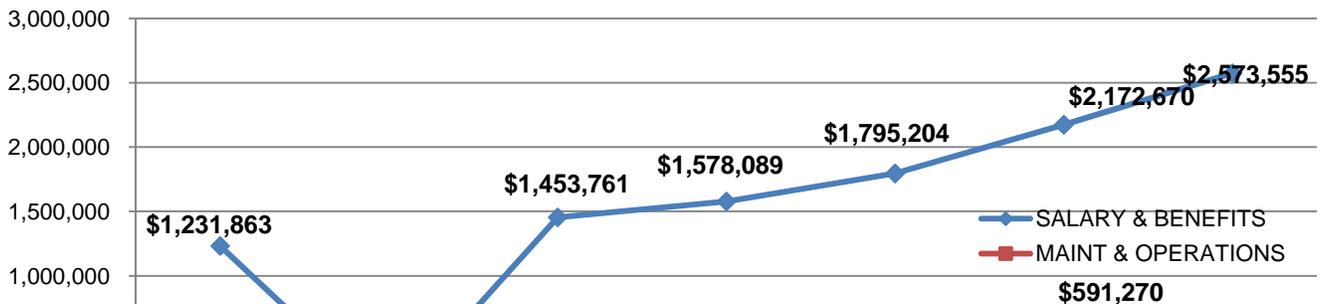
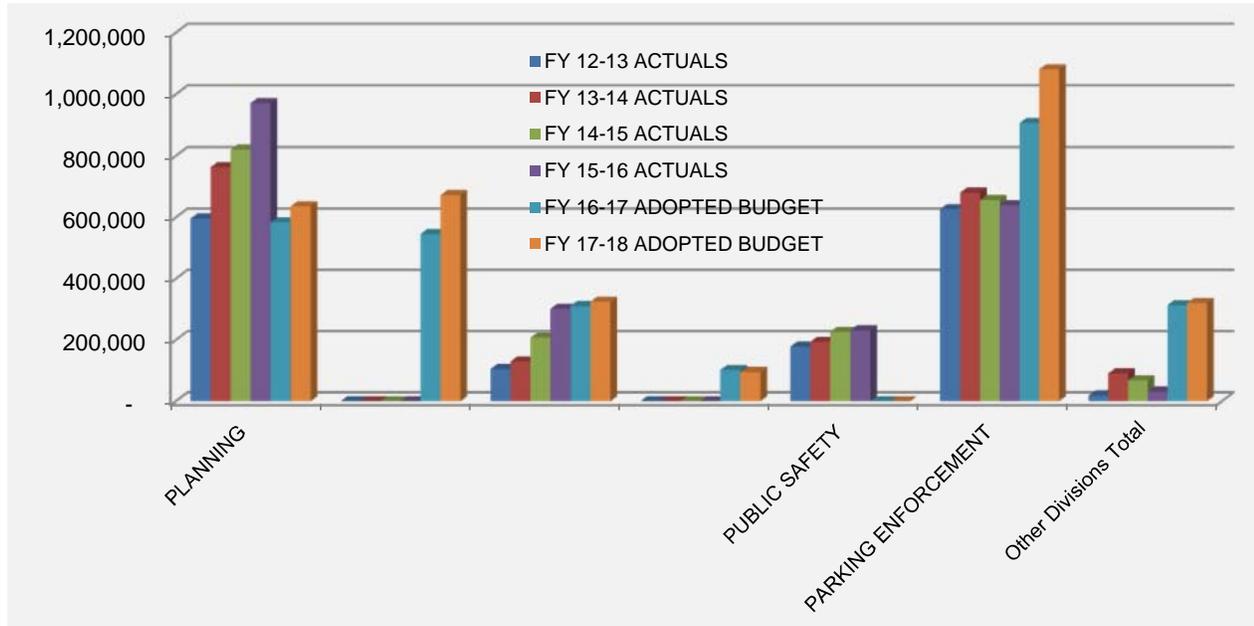
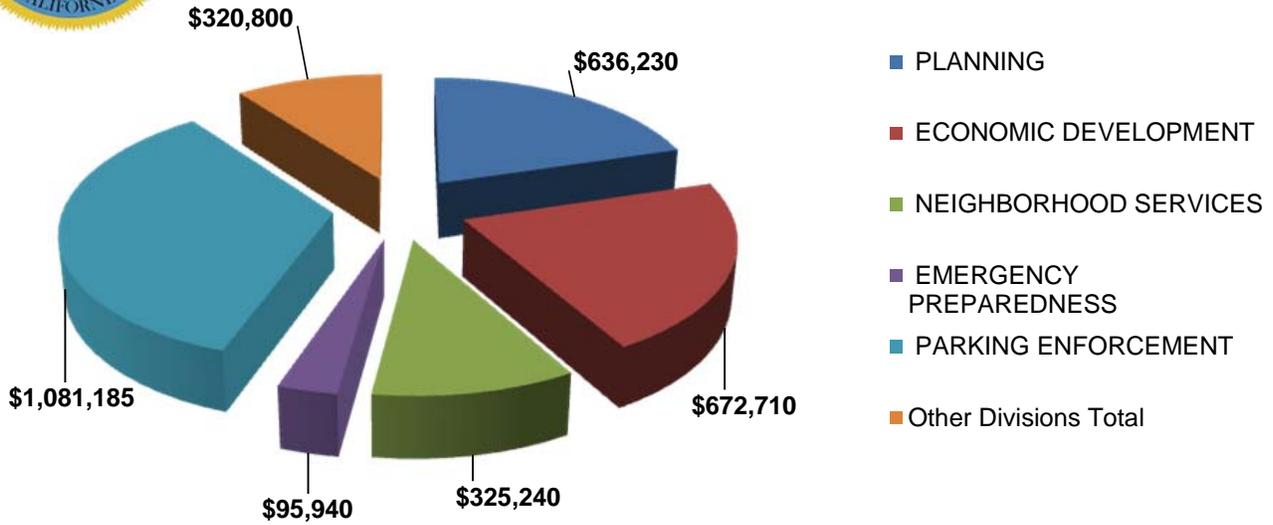
SPECIAL PROJECTS/GRANTS DIVISION

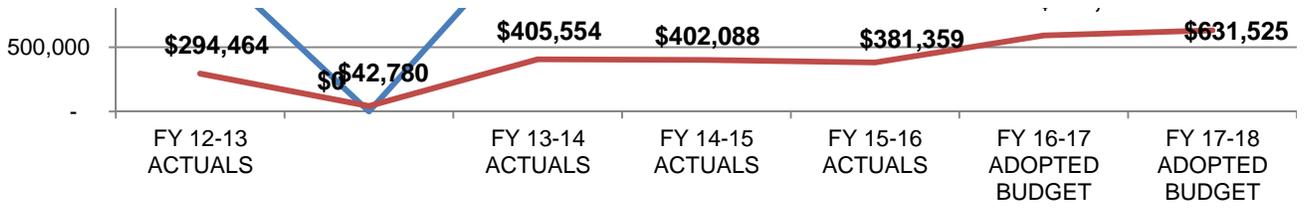
The Special Projects/Grants Division is responsible for researching and applying for applicable and competitive grants and carrying out the projects once awarded. The grant projects include a wide range of topics to offset the costs to the City's coffers. Projects may include grants related to the environment, planning, emergency services and public safety. This Division also manages the City's Graffiti Restitution Collection program which works to offset the costs incurred in abating graffiti citywide.

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund



Fiscal Year 2017-18 PROPOSED BUDGET





COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Account Information				FY 12-13	<i>Inf</i>	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
ADMINISTRATION											
<i>*New division created for FY 2016-17</i>											
30	3000	51100	SALARIES								
30	3000	51500	PUBLIC EMPLOYEE'S RETIR								
30	3000	51600	WORKER'S COMPENSATION I								
30	3000	51700	DISABILITY INSURANCE								
30	3000	51900	GROUP HEALTH & LIFE INS								
30	3000	51901	CASH BACK INCENTIVE PAY								
30	3000	51903	AUTO ALLOWANCE								
30	3000	51904	TECHNOLOGY STIPEND								
30	3000	51930	MEDICARE/EMPLOYER PORTI								
Salary and Benefits Subtotal				-		-	-	-	-	-	-
30	3000	52200	DEPARTMENTAL SUPPLIES								
30	3000	52200	OFFICE SUPPLIES								
30	3000	52300	ADVERTISING & PUBLICATIONS								
30	3000	52400	PRINT, DUPLICATE & PHOT								
30	3000	52600	MEMBERSHIP AND(DUES								11,075
30	3000	52700	BOOKS AND PERIODICALS								
30	3000	52900	COMMISSION STIPENDS		##						-
30	3000	53200	MILEAGE REIMBURSEMENT								
30	3000	54100	SPECIAL DEPARTMENTAL EX								40,000
30	3000	54800	CONVENTION & MTG EXPENS								10,500
30	3000	54900	PROFESSIONAL DEVELOPMENT								11,400
30	3000	57300	FURNITURE & EQUIPMENT								
Maintenance and Operations Subtotal				-		-	-	-	-	-	72,975
ADMINISTRATION				-		-	-	-	-	-	72,975
PLANNING											
30	3010	51100	SALARIES	355,772	##	456,846	475,399	725,764	565,029	293,400	373,530
30	3010	51120	VACATION/SICK LEAVE ACC	9,707	##	3,637	3,432	66,800	12,771	4,400	7,000
30	3010	51200	HOURLY SALARIES	18,308	##	24,100	24,986	27,040	21,665	22,500	16,000
30	3010	51300	OVERTIME	1,628	##	1,170	681			5,000	-
30	3010	51500	PUBLIC EMPLOYEE'S RETIR	116,545	##	151,646	190,344	239,532	225,821	84,400	119,400
30	3010	51501	PUBLIC AGENCY RETIREMEN	687	##	904	935	1,100	804	800	1,000
30	3010	51600	WORKER'S COMPENSATION I	14,378	##	14,352	19,709	35,210	33,631	41,500	41,500
30	3010	51700	DISABILITY INSURANCE	2,064	##	2,961	3,295	5,223	3,948	2,400	2,400
30	3010	51800	UNEMPLOYMENT INSURANCE	101	##	13	-	4,496		-	
30	3010	51900	GROUP HEALTH & LIFE INS	44,593	##	55,572	60,304	82,130	69,158	27,300	25,600
30	3010	51901	CASH BACK INCENTIVE PAY		##		233	4,800	2,307	2,400	2,400
30	3010	51903	AUTO ALLOWANCE	-	##			2,700	5,700	2,400	1,500
30	3010	51904	TECHNOLOGY STIPEND	805	##	7,917	2,335	2,280	2,206	1,000	600
30	3010	51930	MEDICARE/EMPLOYER PORTI	5,595	##	7,074	7,536	12,040	8,887	4,300	5,400
Salary and Benefits Subtotal				570,181		726,193	789,187	1,209,115	951,927	491,800	596,330

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
30	3010	52100	POSTAGE		##	4,280	-	31,300	178	-	
30	3010	52200	DEPARTMENTAL SUPPLIES	6,774	##	7,222	7,246	6,897	6,677	5,000	
30	3010	52205	OFFICE SUPPLIES								1,800
30	3010	52400	PRINT, DUPLICATE & PHOT	247	##	273	194	300	415	1,000	500
30	3010	52600	MEMBERSHIP AND(DUES	7,900	##	9,825	9,007	8,225	1,025	3,570	
30	3010	52700	BOOKS AND PERIODICALS	15	##	726	-	1,000	165	3,000	
30	3010	52805	SOFTWARE LICENSES								1,000
30	3010	52900	COMMISSION STIPENDS		##			12,000		-	
30	3010	53200	MILEAGE REIMBURSEMENT	1,201	##	963	889	300	62	500	100
30	3010	53300	EQUIPMENT MAINTENANCE &		##		-				
30	3010	53500	SMALL TOOLS & EQUIPMENT	2,000	##	86	213			-	2,500
30	3010	54100	SPECIAL DEPARTMENTAL EX	5,014	##	11,422	11,866	40,500	7,781	26,500	4,000
30	3010	54400	PROFESSIONAL SERVICES		##			45,000	-	45,000	30,000
30	3010	54500	CONTRACTED SERVICES	2,040	##	1,540	178			-	
30	3010	54800	CONVENTION & MTG EXPENS	1,246	##	869	1,622	-	816	5,000	
30	3010	54900	PROFESSIONAL DEVELOPMEN		##			4,000	2,484	3,000	
Maintenance and Operations Subtotal				26,437		37,206	31,217	149,522	19,603	92,570	39,900
PLANNING				596,618		763,398	820,404	1,358,637	971,530	584,370	636,230

ECONOMIC DEVELOPMENT

**New division created for FY 2016-17*

30	3020	51100	SALARIES							337,100	400,510
30	3020	51500	PUBLIC EMPLOYEE'S RETIR							97,000	126,900
30	3020	51600	WORKER'S COMPENSATION I								1,000
30	3020	51700	DISABILITY INSURANCE							2,700	2,700
30	3020	51900	GROUP HEALTH & LIFE INS							54,000	61,500
30	3020	51901	CASH BACK INCENTIVE PAY								2,400
30	3020	51903	AUTO ALLOWANCE							900	
30	3020	51904	TECHNOLOGY STIPEND							360	
30	3020	51930	MEDICARE/EMPLOYER PORTI							5,300	5,800
Salary and Benefits Subtotal				-		-	-	-	-	497,360	600,810
30	3020	52200	DEPARTMENTAL SUPPLIES							5,000	
30	3020	52200	OFFICE SUPPLIES								300
30	3020	52300	ADVERTISING & PUBLICATIONS							10,000	4,000
30	3020	52400	PRINT, DUPLICATE & PHOT							500	
30	3020	52600	MEMBERSHIP AND(DUES							4,400	
30	3020	52700	BOOKS AND PERIODICALS							1,000	1,000
30	3020	53200	MILEAGE REIMBURSEMENT							1,000	100
30	3020	54100	SPECIAL DEPARTMENTAL EX							15,000	60,000
30	3020	54400	PROFESSIONAL SERVICES								
30	3020	54500	CONTRACTED SERVICES								6,500
30	3020	54800	CONVENTION & MTG EXPENS								
30	3020	54900	PROFESSIONAL DEVELOPMENT							2,000	
30	3020	57300	FURNITURE & EQUIPMENT							10,000	
Maintenance and Operations Subtotal				-		-	-	-	-	48,900	71,900
ECONOMIC DEVELOPMENT				-		-	-	-	-	546,260	672,710

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
NEIGHBORHOOD SERVICES											
30	3030	51100	SALARIES	58,251	##	71,921	117,281	159,464	133,009	170,700	165,300
30	3030	51120	VACATION/SICK LEAVE ACC	2,898	##	3,830	6,533	12,100	3,579	3,500	3,500
30	3030	51200	HOURLY SALARIES		#			-	14,955	15,000	7,000
30	3030	51300	OVERTIME	95	##	1,246	819	5,000	46	8,000	1,000
30	3030	51500	PUBLIC EMPLOYEE'S RETIR	19,320	##	22,618	45,536	53,427	48,566	49,100	50,600
30	3030	51501	PUBLIC AGENCY RETIREMEN		#			-	513	-	
30	3030	51600	WORKER'S COMPENSATION I	2,380	##	1,996	2,011	7,458	7,459	8,100	8,100
30	3030	51700	DISABILITY INSURANCE	521	##	680	1,138	1,587	1,256	1,800	1,800
30	3030	51800	UNEMPLOYMENT INSURANCE	-	##	-	-	952	-	-	
30	3030	51900	GROUP HEALTH & LIFE INS	11,566	##	15,106	22,907	33,450	23,049	32,000	34,200
30	3030	51901	CASH BACK INCENTIVE PAY	805	##	1,631	2,411	-	73	-	
30	3030	51903	AUTO ALLOWANCE		##					450	
30	3030	51904	TECHNOLOGY STIPEND		##				25	400	240
30	3030	51930	MEDICARE/EMPLOYER PORTI	879	##	1,121	1,841	2,590	2,235	2,500	2,400
Salary and Benefits Subtotal				96,715		120,150	200,477	276,028	234,765	291,550	274,140
30	3030	52200	DEPARTMENTAL SUPPLIES	854	##	3,106	2,728	3,707	1,861	2,500	
30	3030	52205	OFFICE SUPPLIES								600
30	3030	52250	UNIFORMS								5,000
30	3030	52400	PRINT, DUPLICATE & PHOT	158	##	182	-		198		
30	3030	52600	MEMBERSHIP AND(DUES	150	##	200	150			300	
30	3030	52700	BOOKS AND PERIODICALS	-	##	-	-	200			
30	3030	52805	SOFTWARE LICENSES								1,800
30	3030	53200	MILEAGE REIMBURSEMENT	-	##	-	200	400	15	400	200
30	3030	53300	EQUIPMENT MAINTENANCE &	600	##	-	-		1,881		
30	3030	53500	SMALL TOOLS & EQUIPMENT		##						
30	3030	54100	SPECIAL DEPARTMENTAL EX	780	##	1,097	1,131	6,000	39,724	7,900	3,500
30	3030	54400	PROFESSIONAL SERVICES		#			95,100	23,217		
30	3030	54500	CONTRACTED SERVICES	3,413	#	5,296	3,167	5,000		5,000	40,000
30	3030	54800	CONVENTION & MTG EXPENS	-	#	-	334				
30	3030	54900	PROFESSIONAL DEVELOPMEN		#			1,360	100	3,200	
30	3030	56910	LEGAL SERVICE	2,576	#						
Maintenance and Operations Subtotal				8,531	#	9,882	7,709	111,767	66,996	19,300	51,100
NEIGHBORHOOD SERVICES				105,246		130,031	208,186	387,795	301,761	310,850	325,240
EMERGENCY PREPAREDNESS											
<i>*New division created for FY 2016-17 to account for certain functions from Public Safety Division</i>											
30	3046	51100	SALARIES							24,000	25,620
30	3046	51500	PUBLIC EMPLOYEE'S RETIR							6,900	8,800
30	3046	51600	WORKER'S COMPENSATION I								1,000
30	3046	51700	DISABILITY INSURANCE							200	200
30	3046	51900	GROUP HEALTH & LIFE INS							1,000	4,500
30	3046	51901	CASH BACK INCENTIVE PAY							480	
30	3046	51903	AUTO ALLOWANCE							300	300
30	3046	51904	TECHNOLOGY STIPEND							120	120
30	3046	51930	MEDICARE/EMPLOYER PORTI							350	400
Salary and Benefits Subtotal				-		-	-	-	-	33,350	40,940

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted	Actuals	Adopted	ADOPTED
								Budget		Budget	BUDGET
30	3046	52200	DEPARTMENTAL SUPPLIES							3,000	
30	3046	52205	OFFICE SUPPLIES								1,500
30	3046	52300	ADVERTISING & PUBLICATIONS							3,000	-
30	3046	52600	MEMBERSHIP AND(DUES							3,300	
30	3046	53200	MILEAGE REIMBURSEMENT							1,000	
30	3046	53300	EQUIPMENT MAINT & RENTAL							6,600	3,500
30	3046	54400	PROFESSIONAL SERVICES							50,000	50,000
30	3046	54800	CONVENTION & MTG EXPENS							1,000	
30	3046	54900	PROFESSIONAL DEVELOPMENT							1,000	
Maintenance and Operations Subtotal				-		-	-	-	-	68,900	55,000
EMERGENCY PREPAREDNESS				-		-	-	-	-	102,250	95,940

PUBLIC SAFETY

**For FY 2016-17, Public Safety Division functions redistributed to Parking Enforcement and Emergency Preparedness Divisions*

30	3040	51100	SALARIES	97,820		94,788	100,421	84,073	122,058		
30	3040	51120	VACATION/SICK LEAVE ACC			4,167	72	6,600	380		
30	3040	51300	OVERTIME	19							
30	3040	51500	PUBLIC EMPLOYEE'S RETIR	31,773		39,524	36,211	28,162	29,607		
30	3040	51600	WORKER'S COMPENSATION I	3,966		3,802	4,022	3,932	3,932		
30	3040	51700	DISABILITY INSURANCE	669		753	916	571	1,040		
30	3040	51800	UNEMPLOYMENT INSURANCE				-	502			
30	3040	51900	GROUP HEALTH & LIFE INS	16,732		15,932	15,974	16,880	16,616		
30	3040	51901	CASH BACK INCENTIVE PAY	950		1,258	1,754	-	1,858		
30	3040	51903	AUTO ALLOWANCE					300	300		
30	3040	51904	TECHNOLOGY STIPEND	115		246	100	120	116		
30	3040	51930	MEDICARE/EMPLOYER PORTI	1,490		1,457	1,484	1,330	1,812		
Salary and Benefits Subtotal				153,534	#	161,927	160,955	142,470	177,719	-	-
30	3040	52100	POSTAGE	7			-	100	93		
30	3040	52200	DEPARTMENTAL SUPPLIES	1,053		1,915	977	3,104	883		
30	3040	53200	MILEAGE REIMBURSEMENT	64		84	-	300	40		
30	3040	53300	EQUIPMENT MAINTENANCE &	496			-	500			
30	3040	53500	SMALL TOOLS & EQUIPMENT					-	75		
30	3040	54100	SPECIAL DEPARTMENTAL EX	59		1,507	614	1,000	98		
30	3040	54300	TELEPHONE				-				
30	3040	54500	CONTRACTED SERVICES	13,500		18,000	18,000	18,600	18,000		
30	3040	54800	CONVENTION & MTG EXPENS				25				
30	3040	54900	PROFESSIONAL DEVELOPMEN	9,379		10,755	2,519	100			
30	3040	54920	EMERGENCY PREPAREDNESS				43,708	70,000	34,785		
30	3040	54930	SAFETY PROGRAMS & MATER				-	500	-		
Maintenance and Operations Subtotal				24,558	#	32,261	65,843	94,204	53,974	-	-
PUBLIC SAFETY				178,092		194,188	226,798	236,674	231,693	-	-

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
PARKING ENFORCEMENT											
<i>*For FY 2016-17, some functions from Public Safety Division moved to this division</i>											
30	3045	51100	SALARIES	215,207		221,072	203,570	226,034	207,766	339,000	472,345
30	3045	51120	VACATION/SICK LEAVE ACC	3,604		1,147	1,802	20,700	5,759	1,300	5,000
30	3045	51200	HOURLY SALARIES	48,009		50,183	49,372	37,200	55,629	54,000	38,000
30	3045	51300	OVERTIME	335		73	17			5,000	1,000
30	3045	51500	PUBLIC EMPLOYEE'S RETIR	69,664		87,221	86,529	75,729	70,872	98,100	143,600
30	3045	51501	PUBLIC AGENCY RETIREMEN	1,647		1,702	1,695	1,400	1,768	1,300	1,700
30	3045	51600	WORKER'S COMPENSATION I	11,998		10,075	10,659	12,312	12,312	14,100	14,100
30	3045	51700	DISABILITY INSURANCE	2,171		2,400	2,284	2,450	2,312	3,800	3,800
30	3045	51800	UNEMPLOYMENT INSURANCE				-	1,572		-	
30	3045	51900	GROUP HEALTH & LIFE INS	51,809		60,896	67,916	65,040	67,852	98,200	111,700
30	3045	51901	CASH BACK INCENTIVE PAY	3,250		2,258	658	-	465	500	
30	3045	51903	AUTO ALLOWANCE							450	
30	3045	51904	TECHNOLOGY STIPEND							420	240
30	3045	51930	MEDICARE/EMPLOYER PORTI	3,244		3,256	2,968	4,140	3,139	5,000	6,800
Salary and Benefits Subtotal				410,938	#	440,283	427,469	446,577	427,874	621,170	798,285
30	3045	52100	POSTAGE				19	100			
30	3045	52200	DEPARTMENTAL SUPPLIES	398		1,428	475	6,509	843	6,000	
30	3045	52205	OFFICE SUPPLIES								100
30	3045	52250	UNIFORMS								5,000
30	3045	52400	PRINT, DUPLICATE & PHOT	2,599		5,289	4,809	9,000	3,032	9,000	2,300
30	3045	52600	MEMBERSHIP AND(DUES			135	100	150	135	150	
30	3045	52805	SOFTWARE LICENSES								1,500
30	3045	53200	MILEAGE REIMBURSEMENT				-	100		200	
30	3045	53300	EQUIPMENT MAINTENANCE &	6			-	600		2,000	
30	3045	53500	SMALL TOOLS & EQUIPMENT	656		1,050	643				1,000
30	3045	54100	SPECIAL DEPARTMENTAL EX	1,306		700	10,084	5,425	1,642	7,000	1,000
30	3045	54500	CONTRACTED SERVICES	29,597		28,380	34,539	48,700	41,761	60,000	90,000
30	3045	54540	COURT CHARGES	181,842		203,459	178,140	203,900	164,458	200,000	182,000
30	3045	54800	CONVENTION & MTG EXPENS				100				
30	3045	54900	PROFESSIONAL DEVELOPMEN					1,000		1,000	
Maintenance and Operations Subtotal				216,404	#	240,441	228,909	275,484	211,871	285,350	282,900
PARKING ENFORCEMENT				627,342		680,724	656,378	722,061	639,745	906,520	1,081,185
SISTER CITY COMMISSION											
30	1300	51200	HOURLY SALARIES		##			4,500	2,775	4,500	
30	1300	51501	PUBLIC AGENCY RETIREMEN		##			-	104	-	
30	1300	51930	MEDICARE/EMPLOYER PORTI		##			-	40	-	
Salary and Benefits Subtotal				-		-	-	4,500	2,919	4,500	-
30	1300	52600	MEMBERSHIP AND(DUES	-	##		308	250		150	150
30	1300	52900	COMMISSION STIPENDS		##			-		-	4,500
30	1300	54100	SPECIAL DEPARTMENTAL EX	-	##	1,096	91	6,800	8,942	5,000	5,000
30	1300	54400	PROFESSIONAL SERVICES						385		
30	1300	54800	CONVENTION & MEETING EX						318	10,000	3,000
Maintenance and Operations Subtotal				-	#	1,096	399	7,050	9,645	15,150	12,650
SISTER CITY				-		1,096	399	11,550	12,564	19,650	12,650

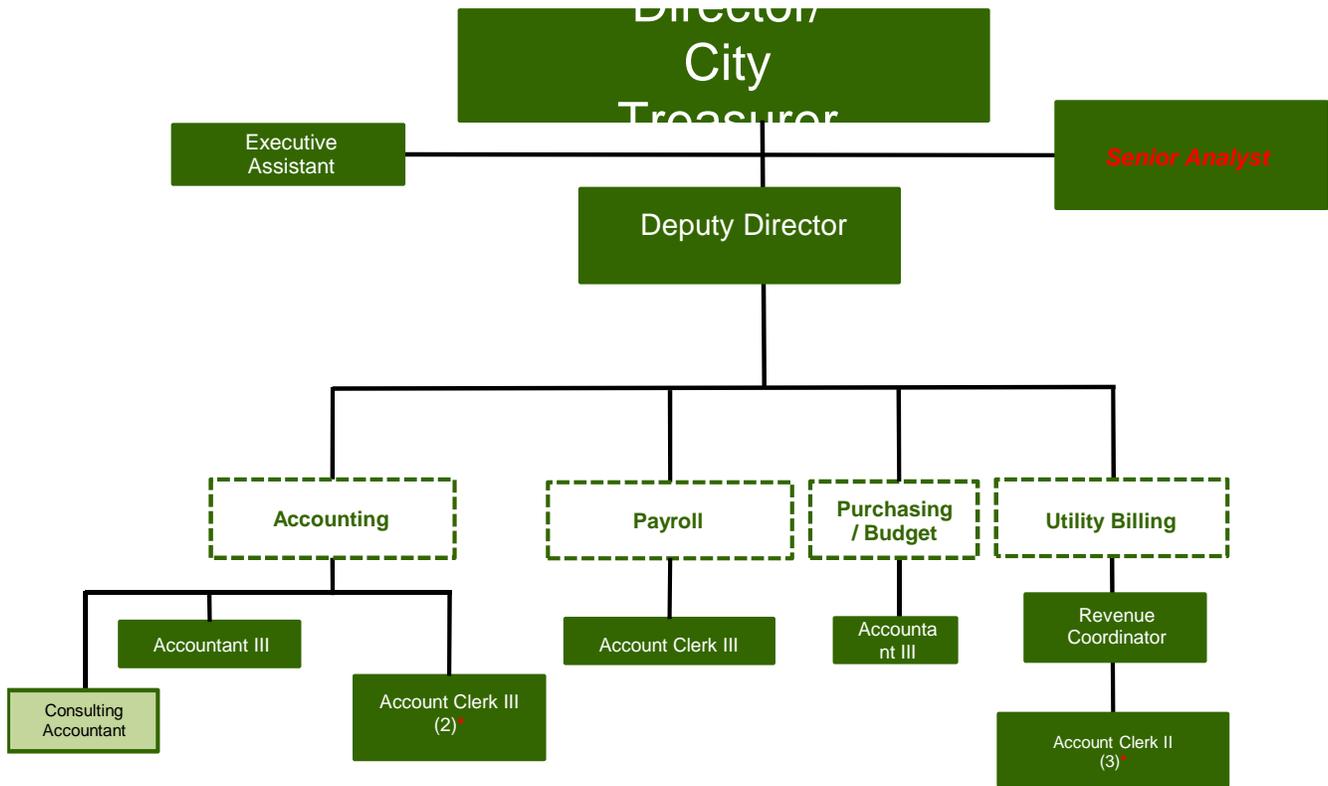
COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
SPECIAL PROJECTS/GRANTS											
<i>*For FY 2016-17, various special projects functions moved to this division</i>											
30	3035	51100	SALARIES							151,000	170,910
30	3035	51200	HOURLY SALARIES	1,005	##	4,856				15,000	
30	3035	51300	OVERTIME								
30	3035	51500	PUBLIC EMPLOYEE'S RETIR							43,400	52,800
30	3035	51501	PUBLIC AGENCY RETIREMEN	38	##	182					
30	3035	51600	WORKER'S COMPENSATION I								1,000
30	3035	51700	DISABILITY INSURANCE							1,400	1,400
30	3035	51900	GROUP HEALTH & LIFE INS							16,900	33,300
30	3035	51901	CASH BACK INCENTIVE PAY							1,900	
30	3035	51903	AUTO ALLOWANCE							300	300
30	3035	51904	TECHNOLOGY STIPEND							840	840
30	3035	51930	MEDICARE/EMPLOYER PORTI	15	##	70				2,200	2,500
Salary and Benefits Subtotal				1,057		5,108	-	-	-	232,940	263,050
30	3035	52200	DEPARTMENT SUPPLIES							5,000	
30	3035	52205	OFFICE SUPPLIES								100
30	3035	52300	ADVERTISING AND PUBLICA	157	##						
30	3035	54100	SPECIAL DEPARTMENTAL EX							10,500	2,000
30	3035	54400	PROFESSIONAL SERVICES								18,000
30	3035	54500	CONTRACTED SERVICES							18,600	
30	3035	54900	PROFESSIONAL DEVELOPMEN							2,000	
Maintenance and Operations Subtotal				157	#	-	-	-	-	36,100	20,100
SPECIAL PROJECTS				1,215		5,108	-	-	-	269,040	283,150
SOCIAL SERVICES											
30	3050	52205	OFFICE SUPPLIES								
30	3050	52600	MEMBERSHIPS AND DUES								
30	3050	53200	MILEAGE REIMBURSEMENT								
30	3050	54400	PROFESSIONAL SERVICES								
30	3050	54900	PROFESSIONAL DEVELOPMENT								
30	3050	56600	SOCIAL SERVICES	17,000	##	19,000	19,000	19,000	19,000	25,000	25,000
SOCIAL SERVICES				17,000		19,000	19,000	19,000	19,000	25,000	25,000
COMMUNITY AND ECONOMIC DEV TOTAL				1,526,326		1,859,315	1,980,176	2,735,718	2,176,563	2,763,940	3,205,080



FINANCE

POSITIONS RE-CLASSIFIED



* Adopted budget includes reclassification of Sr. Analyst (formerly Analyst), one Account Clerk III (formerly Account Clerk II) and Account Clerk II (formerly Cashier)

FINANCE



Authorized Positions, by Classification and Department Authorized, Filled and Vacant

Finance	FY 15-16		FY 16-17		FY 16-17	16-17	FY 17-18
	Authorized	Vacancies	Authorized	Vacancies	FILLED (current AU year changes reflected)	TH O	Authorized
Director of Finance/City Treasurer	1.00	0.00	1.00	0.00	1.00	##	1.00
Deputy Director of Finance	1.00	-1.00	1.00	0.00	1.00	##	1.00
Coordinator	0.00	1.00	1.00	0.00	1.00	##	1.00
Executive Assistant	1.00	0.00	1.00	0.00	1.00	##	1.00
Senior Analyst	0.00	0.00	0.00	0.00	0.00	#	1.00
<i>Analyst</i>	<i>-1.00</i>	<i>0.00</i>	<i>-1.00</i>	<i>0.00</i>	<i>1.00</i>	<i>##</i>	<i>0.00</i>
<i>Revenue Collections Assistant</i>	<i>-1.00</i>	<i>0.00</i>	<i>-1.00</i>	<i>0.00</i>	<i>1.00</i>	<i>##</i>	<i>0.00</i>
Accountant III	1.00	1.00	2.00	0.00	2.00	##	2.00
<i>Accountant II</i>	<i>-1.00</i>	<i>-1.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>##</i>	<i>0.00</i>
Account Clerk II	4.00	-2.00	2.00	0.00	2.00	#	3.00
Account Clerk III	2.00	0.00	2.00	0.00	2.00	#	3.00
<i>Account Clerk I</i>	<i>-1.00</i>	<i>-1.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>##</i>	<i>0.00</i>
<i>Cashier</i>	<i>0.00</i>	<i>-1.00</i>	<i>-1.00</i>	<i>0.00</i>	<i>1.00</i>	<i>##</i>	<i>0.00</i>
	14.00	-2.00	13.00	0.00	13.00	##	13.00



MISSION STATEMENT

The mission of the Finance Department is to provide sound and prudent financial management, auditing, budgeting, treasury management, procurement, revenue oversight, and grants and capital project administration while adhering to best practices and ensuring adequate internal controls. We adhere to a management philosophy of "continuous improvement," designing and documenting business systems to automate the procedures of our processes, while remaining flexible to adapt to the City's changing organizational needs, and providing excellent customer service to our internal and external stakeholders.

ACCOUNTING

The Accounting Division is responsible for maintaining the financial records of all City operations. This Division consists of Accounts Payable, Accounts Receivable, Grant and Capital Projects Accounting and general accounting functions. This division prepares the Comprehensive Annual Financial Report (CAFR) that has earned us recognition from the Government Finance Officers Association of the United States and Canada for sixteen consecutive years. In addition, all purchasing services are managed by this Division – ensuring the municipal code is followed for procurement of goods and services. This division also pays invoices, maintains proper capital project and grant accounting, and manages the various accounting needs of the City.

BUDGET AND RESEARCH

This Division is responsible for preparation and monitoring of the annual budget. Utilizing monthly and quarterly reports, this Division provides updates to operating departments on their expenditures and coordinates and manages the preparation and presentation of the annual budget.

UTILITY BILLING AND REVENUE

This Division is responsible for all utility (i.e., water billing) and miscellaneous billing services. This Division provides cashiering services at City Hall, taking payments for water bills and all other transactions (i.e., building permits). The Utility Billing and Revenue Division manages all payments made to the city through cash, check and credit card. This Division coordinates closely with the City's banking partner to ensure daily cash pick-ups are accomplished as well as ensuring all transactions are recorded properly.

PAYROLL

The Payroll Division provides bi-weekly payroll services to the City's 154 full-time and approximately 175 part-time/seasonal employees. Payroll works closely with Human Resources to ensure employees' withholding, benefits and related information is properly recorded and accounted for on each bi-weekly check. This Division also prepares the annual State Controller's Office compensation report and responds to various ad hoc requests from departments for payroll and labor costing information.

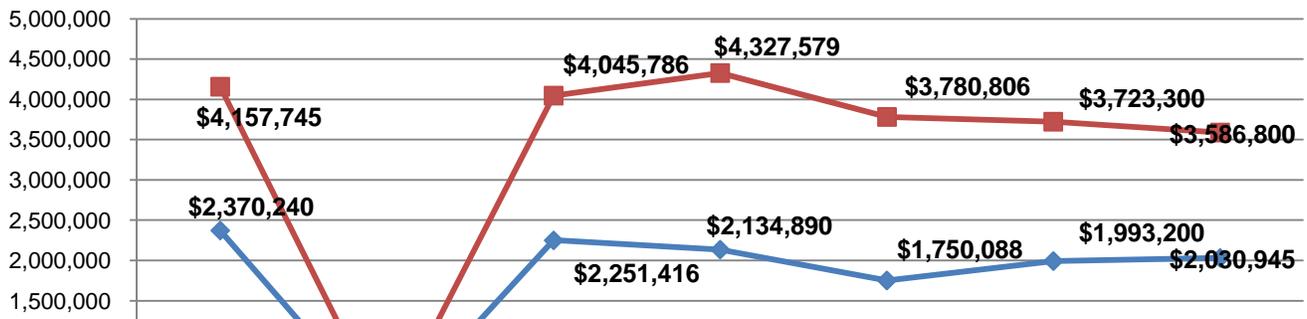
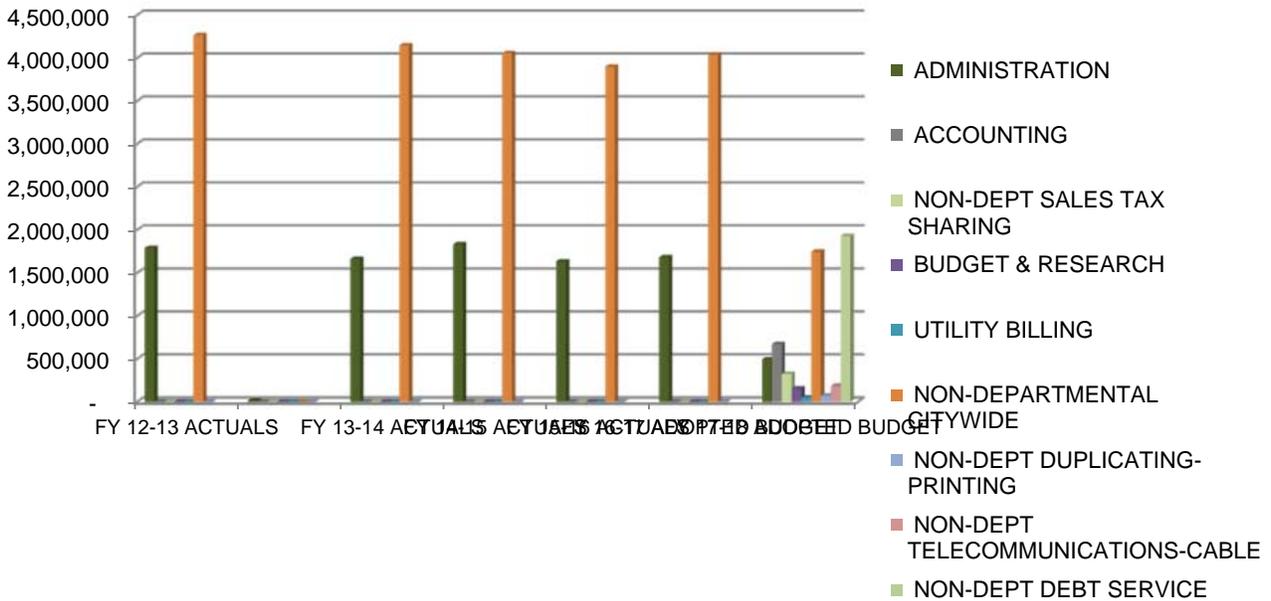
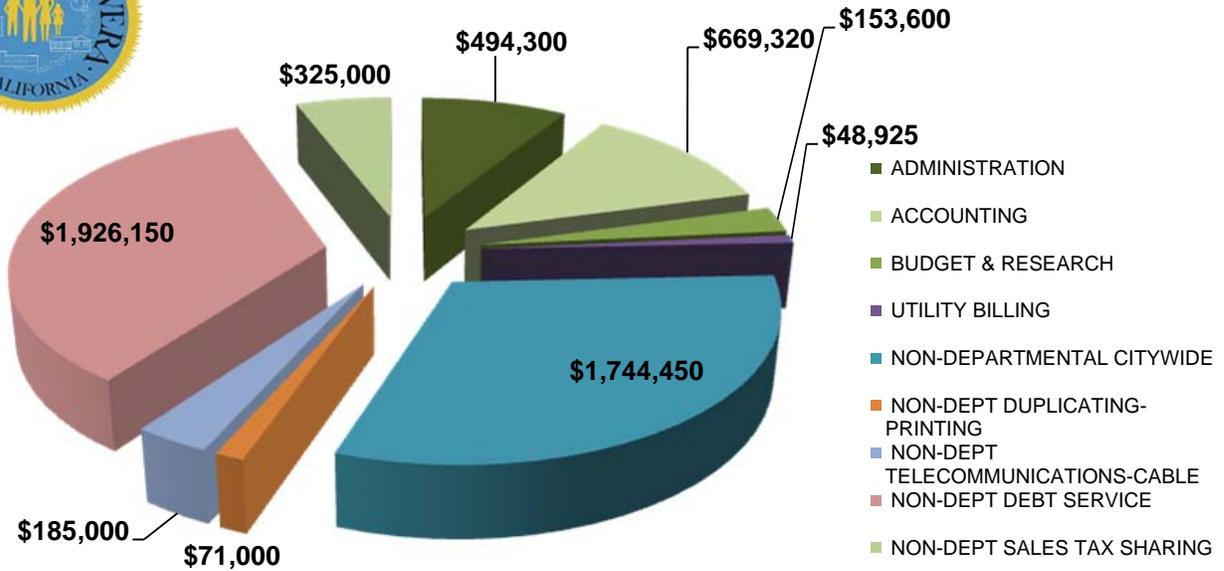
TREASURY

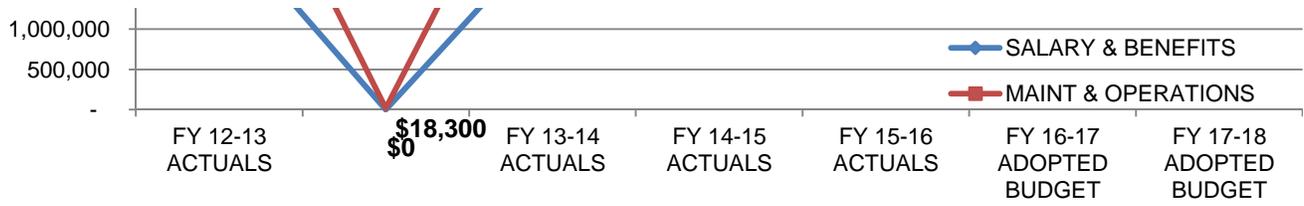
The Director of Finance also serves as the City Treasurer and oversees the \$44 million in idle cash

invested through the Local Agency Investment Fund (LAIF) as well fiscal agents. The City Treasurer prepares a quarterly treasurer's report and reviews and updates the investment policy annually.



Fiscal Year 2017-18 PROPOSED BUDGET





FINANCE - General Fund

Account Information				FY 12-13	Info	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted	Actuals	Adotped	ADOPTED
							Budget	Budget	Budget	BUDGET	
FINANCE ADMINISTRATION											
20	2000	51100	SALARIES	545,094	##	521,953	477,274	536,857	530,096	638,100	278,380
20	2000	51120	VACATION/SICK LEAVE ACC	14,105	##	10,575	37,105	30,700	14,479	16,500	5,800
20	2000	51200	HOURLY SALARIES	51,974	##	24,973	22,353	69,440	9,766	-	20,000
20	2000	51300	OVERTIME	2,388	##	1,998	2,313	7,500	1,646	2,500	-
20	2000	51500	PUBLIC EMPLOYEE'S RETIR	167,550	##	229,433	160,254	156,474	143,942	183,500	88,500
20	2000	51501	PUBLIC AGENCY RETIREMEN	1,733	##	826	702	1,220	356	-	-
20	2000	51600	WORKER'S COMPENSATION I	24,294	##	23,856	24,133	26,019	26,745	28,600	12,900
20	2000	51700	DISABILITY INSURANCE	4,329	##	4,486	3,955	3,981	3,931	5,600	5,600
20	2000	51800	UNEMPLOYMENT INSURANCE	-	##	-	4,850	3,322	10,026	-	-
20	2000	51900	GROUP HEALTH & LIFE INS	140,494	##	143,737	126,153	116,915	100,067	153,500	33,900
20	2000	51901	CASH BACK INCENTIVE PAY	1,900	##	733	387	-	386	900	1,200
20	2000	51903	AUTO ALLOWANCE	-	##	-	-	2,448	2,385	1,400	1,800
20	2000	51904	TECHNOLOGY STIPEND	500	##	189	54	648	780	600	720
20	2000	51930	MEDICARE/EMPLOYER PORTI	8,930	##	8,288	7,821	8,810	8,169	8,400	4,000
Salary and Benefits Subtotal				963,291		971,048	867,354	964,334	852,774	1,039,600	452,800
20	2000	52000	CENTRAL STORES PURCHASE	(184)	##	2,572	-	-	-	-	-
20	2000	52100	POSTAGE	34,715	##	295	1,227	3,700	1,135	1,000	1,000
20	2000	52200	DEPARTMENTAL SUPPLIES	33,208	##	22,369	20,686	50,923	17,994	22,000	1,500
20	2000	52205	OFFICE SUPPLIES	-	##	-	-	-	-	-	10,000
20	2000	52400	PRINT, DUPLICATE & PHOT	-	##	45	-	-	488	-	-
20	2000	52600	MEMBERSHIP AND(DUES	1,639	##	2,039	940	2,500	1,989	1,750	3,000
20	2000	52700	BOOKS AND PERIODICALS	456	##	792	330	1,335	366	1,000	-
20	2000	53200	MILEAGE REIMBURSEMENT	673	##	315	114	1,000	600	1,000	1,000
20	2000	53300	EQUIPMENT MAINTENANCE &	7,536	##	2,007	133	-	915	-	-
20	2000	53500	SMALL TOOLS & EQUIPMENT	-	##	-	-	-	1,104	-	-
20	2000	54100	SPECIAL DEPARTMENTAL EX	1,916	##	1,458	13,740	5,000	4,605	1,600	-
20	2000	54300	TELEPHONE	-	##	-	-	-	238	-	-
20	2000	54400	PROFESSIONAL SERVICES	-	##	-	-	151,592	61,680	143,700	-
20	2000	54500	CONTRACTED SERVICES	660,160	##	570,718	833,427	594,680	574,919	370,000	-
20	2000	54530	CREDIT CARD SERVICE CHA	25,525	##	31,584	38,529	40,000	48,467	55,200	-
20	2000	54800	CONVENTION & MTG EXPENS	5,066	##	4,051	1,948	5,000	2,491	5,000	10,000
20	2000	54900	PROFESSIONAL DEVELOPMEN	-	##	-	-	-	2,314	7,500	15,000
20	2000	56992	BANK SERVICE CHARGES	51,998	##	51,975	53,046	60,000	55,968	30,000	-
20	2000	56993	MISC. EXPENSES	-	##	-	-	-	245	-	-
20	2000	57300	FURNITURE & EQUIPMENT	-	##	-	-	-	3,388	-	-
Maintenance and Operations Subtotal				822,707	#	690,220	964,121	915,730	778,906	639,750	41,500
ADMINISTRATION				1,785,999		1,661,267	1,831,475	1,880,064	1,631,680	1,679,350	494,300

FINANCE ACCOUNTING

New Division for Fiscal Year 2017-18

20	2010	51100	SALARIES	-		-	-	-	-	-	312,320
20	2010	51120	VACATION/SICK LEAVE ACC	-		-	-	-	-	-	6,800
20	2010	51200	HOURLY SALARIES	-		-	-	-	-	-	-
20	2010	51300	OVERTIME	-		-	-	-	-	-	10,000
20	2010	51500	PUBLIC EMPLOYEE'S RETIR	-		-	-	-	-	-	96,500
20	2010	51501	PUBLIC AGENCY RETIREMEN	-		-	-	-	-	-	-
20	2010	51600	WORKER'S COMPENSATION I	-		-	-	-	-	-	11,800
20	2010	51700	DISABILITY INSURANCE	-		-	-	-	-	-	-
20	2010	51800	UNEMPLOYMENT INSURANCE	-		-	-	-	-	-	-
20	2010	51900	GROUP HEALTH & LIFE INS	-		-	-	-	-	-	67,500
20	2010	51930	MEDICARE/EMPLOYER PORTI	-		-	-	-	-	-	4,500
Salary and Benefits Subtotal				-		-	-	-	-	-	509,420

FINANCE - General Fund

Account Information				FY 12-13	Info	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted	Actuals	Adotped	ADOPTED
								Budget		Budget	BUDGET
20	2010	52200	DEPARTMENTAL SUPPLIES								
20	2010	52400	PRINT, DUPLICATE & PHOT								
20	2010	52600	MEMBERSHIP AND(DUES								
20	2010	52700	BOOKS AND PERIODICALS								1,000
20	2010	53200	MILEAGE REIMBURSEMENT								
20	2010	53300	EQUIPMENT MAINTENANCE &								
20	2010	53500	SMALL TOOLS & EQUIPMENT								
20	2010	54100	SPECIAL DEPARTMENTAL EX								2,600
20	2010	54300	TELEPHONE								
20	2010	54400	PROFESSIONAL SERVICES								75,000
20	2010	54500	CONTRACTED SERVICES								64,400
20	2010	54530	CREDIT CARD SERVICE CHA								6,900
20	2010	54800	CONVENTION & MTG EXPENS								
20	2010	54900	PROFESSIONAL DEVELOPMEN								
20	2010	56992	BANK SERVICE CHARGES								10,000
Maintenance and Operations Subtotal				-	#	-	-	-	-	-	159,900
ACCOUNTING				-		-	-	-	-	-	669,320
FINANCE BUDGET & RESEARCH											
<i>New Division for Fiscal Year 2017-18</i>											
20	2015	51100	SALARIES								78,200
20	2015	51120	VACATION/SICK LEAVE ACC								1,400
20	2015	51200	HOURLY SALARIES								
20	2015	51300	OVERTIME								
20	2015	51500	PUBLIC EMPLOYEE'S RETIR								25,400
20	2015	51501	PUBLIC AGENCY RETIREMEN								
20	2015	51600	WORKER'S COMPENSATION I								2,900
20	2015	51700	DISABILITY INSURANCE								
20	2015	51800	UNEMPLOYMENT INSURANCE								
20	2015	51900	GROUP HEALTH & LIFE INS								7,200
20	2015	51930	MEDICARE/EMPLOYER PORTI								1,100
Salary and Benefits Subtotal				-		-	-	-	-	-	116,200
20	2015	52200	DEPARTMENTAL SUPPLIES								
20	2015	52400	PRINT, DUPLICATE & PHOT								
20	2015	52600	MEMBERSHIP AND(DUES								
20	2015	52700	BOOKS AND PERIODICALS								
20	2015	53200	MILEAGE REIMBURSEMENT								
20	2015	53300	EQUIPMENT MAINTENANCE &								
20	2015	53500	SMALL TOOLS & EQUIPMENT								
20	2015	54100	SPECIAL DEPARTMENTAL EX								37,400
20	2015	54300	TELEPHONE								
20	2015	54400	PROFESSIONAL SERVICES								
20	2015	54500	CONTRACTED SERVICES								
20	2015	54530	CREDIT CARD SERVICE CHA								
20	2015	54800	CONVENTION & MTG EXPENS								
20	2015	54900	PROFESSIONAL DEVELOPMEN								
Maintenance and Operations Subtotal				-	#	-	-	-	-	-	37,400
BUDGET & RESEARCH				-		-	-	-	-	-	153,600

FINANCE - General Fund

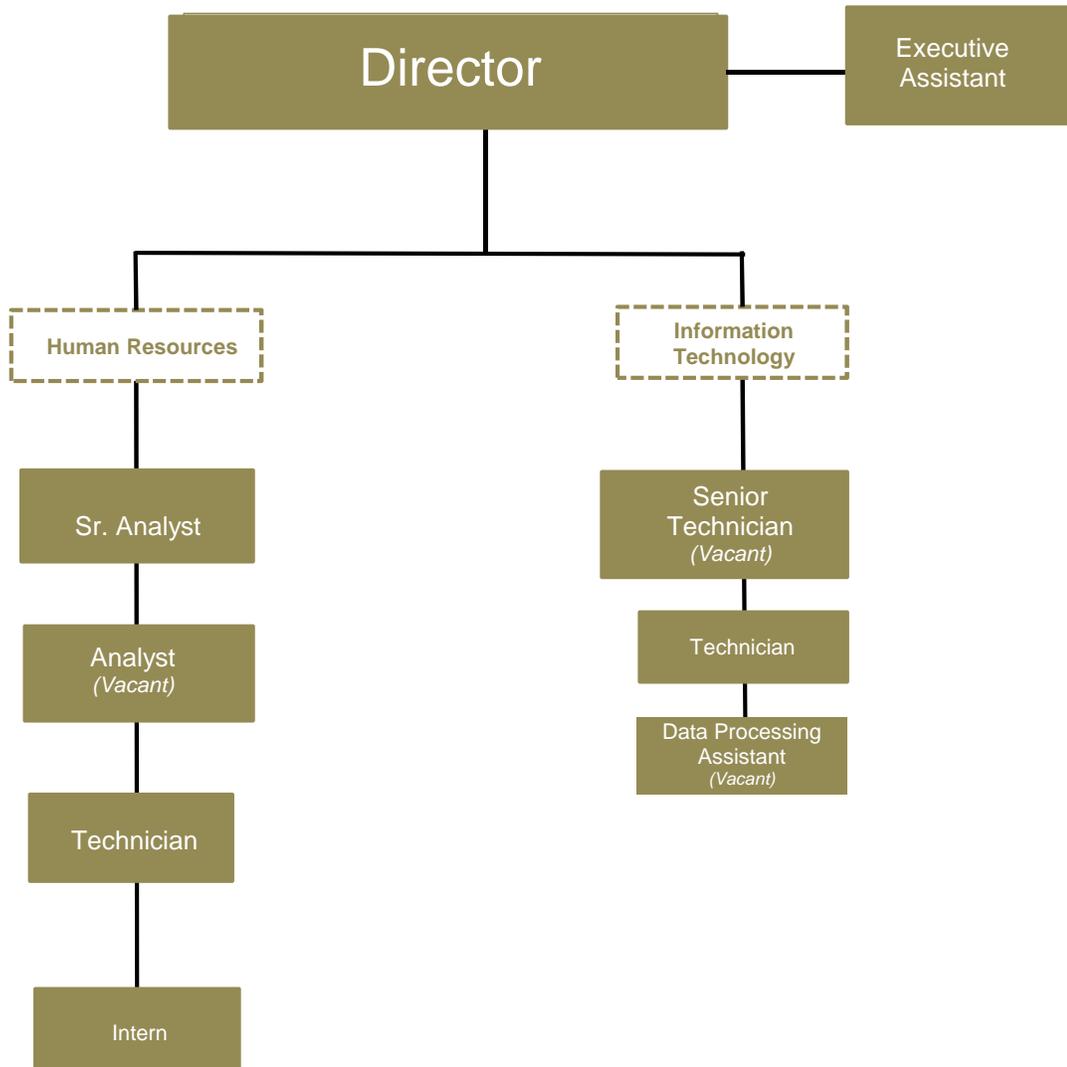
Account Information				FY 12-13	Info	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted	Actuals	Adopted	ADOPTED
					ep			Budget		Budget	BUDGET
FINANCE UTILITY BILLING											
<i>New Division for Fiscal Year 2017-18</i>											
20	2050	51100	SALARIES								25,225
20	2050	51120	VACATION/SICK LEAVE ACC								4,000
20	2050	51200	HOURLY SALARIES								
20	2050	51300	OVERTIME								5,000
20	2050	51500	PUBLIC EMPLOYEE'S RETIR								7,900
20	2050	51501	PUBLIC AGENCY RETIREMEN								
20	2050	51600	WORKER'S COMPENSATION I								1,000
20	2050	51700	DISABILITY INSURANCE								
20	2050	51800	UNEMPLOYMENT INSURANCE								
20	2050	51900	GROUP HEALTH & LIFE INS								5,400
20	2050	51930	MEDICARE/EMPLOYER PORTI								400
Salary and Benefits Subtotal				-		-	-	-	-	-	48,925
20	2050	52100	POSTAGE								
20	2050	52200	DEPARTMENTAL SUPPLIES								
20	2050	52400	PRINT, DUPLICATE & PHOT								
20	2050	52600	MEMBERSHIP AND(DUES								
20	2050	52700	BOOKS AND PERIODICALS								
20	2050	53200	MILEAGE REIMBURSEMENT								
20	2050	53300	EQUIPMENT MAINTENANCE &								
20	2050	53500	SMALL TOOLS & EQUIPMENT								
20	2050	54100	SPECIAL DEPARTMENTAL EX								
20	2050	54300	TELEPHONE								
20	2050	54400	PROFESSIONAL SERVICES								
20	2050	54500	CONTRACTED SERVICES								
20	2050	54530	CREDIT CARD SERVICE CHA								-
20	2050	54800	CONVENTION & MTG EXPENS								
20	2050	54900	PROFESSIONAL DEVELOPMEN								
Maintenance and Operations Subtotal				-	#	-	-	-	-	-	-
UTILITY BILLING											48,925
INFORMATON SYSTEMS											
<i>*This division was moved to the Human Resources Department in FY 2015-16</i>											
60	6040	51100	SALARIES	153,891	##	176,667	214,768				
60	6040	51120	VACATION/SICK LEAVE ACC	10,631	##	10,374	15,328				
60	6040	51200	HOURLY SALARIES	24,153	##	2,913	8,670				
60	6040	51300	OVERTIME	1,688	##	75,357	66,773				
60	6040	51500	PUBLIC EMPLOYEE'S RETIR	44,412	##						
60	6040	51501	PUBLIC AGENCY RETIREMEN	791	##						
60	6040	51600	WORKER'S COMPENSATION I	6,247	##	7,413	7,843				
60	6040	51700	DISABILITY INSURANCE	1,048	##	1,237	1,770				
60	6040	51800	UNEMPLOYMENT INSURANCE	1,934	##	-	-				
60	6040	51900	GROUP HEALTH & LIFE INS	31,889	##	34,796	38,666				
60	6040	51930	MEDICARE/EMPLOYER PORTI	2,760	##	2,754	3,462				
Salary and Benefits Subtotal				279,443		311,512	357,280	-	-	-	-
60	6040	52200	DEPARTMENTAL SUPPLIES	16,508	##	1,766	20,677				
60	6040	52600	MEMBERSHIP AND(DUES	665	##	450	240				
60	6040	53200	MILEAGE REIMBURSEMENT	118	##	185	-				
60	6040	53300	EQUIPMENT MAINTENANCE &	631	##	-	-				
60	6040	53500	SMALL TOOLS & EQUIPMENT	71,901	##	67,334	64,875				
60	6040	54300	TELEPHONE	13,915	##	14,061	16,815				
60	6040	54500	CONTRACTED SERVICES	90,831	##	93,206	109,530				
60	6040	54800	CONVENTION & MTG EXPENS	1,246	##	2,186	712				
60	6040	54900	PROFESSIONAL DEVELOPMEN	-	##	-	7,157				
Maintenance and Operations Subtotal				195,816		179,188	220,006	-	-	-	-
Information Systems Total				475,259		490,700	577,286	-	-	-	-

FINANCE - General Fund

Account Information				FY 12-13	Info	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted	Actuals	Adopted	ADOPTED
					ep			Budget		Budget	BUDGET
NON-DEPARTMENTAL - CITYWIDE											
90	9000	51500	PUBLIC EMPLOYEE'S RETIR	3,300	##	3,900	300		-	-	
90	9000	51501	PUBLIC AGENCY RETIREMEN	20,514	##	-	3,300	3,600	3,600	3,600	3,600
90	9000	51900	GROUP HEALTH & LIFE INS	1,103,691	##	964,956	906,656	1,340,000	893,714	950,000	900,000
Salary and Benefits Subtotal				1,127,505		968,856	910,256	1,343,600	897,314	953,600	903,600
90	9000	52100	POSTAGE						31,857	29,000	33,000
90	9000	52400	PRINT, DUPLICATE & PHOT		##			23,700	38,762	57,000	
90	9000	52600	MEMBERSHIP AND(DUES	51,116	##	31,307	40,933	38,850	35,898	37,350	37,350
90	9000	53300	EQUIPMENT MAINTENANCE						923		
90	9000	54100	SPECIAL DEPARTMENTAL EX		##	(226)			-	1,000	
90	9000	54300	TELEPHONE	188,404	##	183,463	170,559	215,000	174,742	200,000	
90	9000	54500	CONTRACTED SERVICES	28,058	##	27,788	28,955	4,500	1,683	-	327,300
90	9000	54530	CREDIT CARD SERVICE CHA			1,175	108,217				
90	9000	54700	INSURANCE & SURETY BOND	548,074	##	573,890	474,151	428,343	375,492	443,200	443,200
90	9000	56910	LEGAL SERVICE						24,981		
90	9000	56980	PRINCIPAL PAYMENT	560,000		585,000	610,000		635,000	665,000	-
90	9000	56921	FORECLOSURE PROGRAM	6,132		39,445					
90	9000	56989	INTEREST PAYMENT	1,757,438	##	1,734,538	1,710,638	2,317,563	1,682,562	1,651,000	-
Maintenance and Operations Subtotal				3,139,222	#	3,176,379	3,143,453	3,027,956	3,001,900	3,083,550	840,850
NON-DEPARTMENTAL CITYWIDE				4,266,727		4,145,235	4,053,708	4,371,556	3,899,214	4,037,150	1,744,450
NON-DEPARTMENTAL - DUPLICATING-PRINTING											
<i>New Division for Fiscal Year 2017-18</i>											
90	9002	52400	PRINT, DUPLICATE & PHOT								71,000
Maintenance and Operations Subtotal				-	#	-	-	-	-	-	71,000
NON-DEPT DUPLICATING-PRINTING				-		-	-	-	-	-	71,000
NON-DEPARTMENTAL - TELECOMMUNICATIONS											
<i>New Division for Fiscal Year 2017-18</i>											
90	9003	54300	TELEPHONE								185,000
Maintenance and Operations Subtotal				-	#	-	-	-	-	-	185,000
NON-DEPT TELECOMMUNICATIONS-CABLE				-		-	-	-	-	-	185,000
NON-DEPARTMENTAL - DEBT SERVICE											
<i>New Division for Fiscal Year 2017-18</i>											
90	9004	56980	PRINCIPAL PAYMENT								865,000
90	9004	56989	INTEREST PAYMENT								1,061,150
Maintenance and Operations Subtotal				-	#	-	-	-	-	-	1,926,150
NON-DEPT DEBT SERVICE				-		-	-	-	-	-	1,926,150
NON-DEPARTMENTAL - SALES TAX SHARING											
<i>New Division for Fiscal Year 2017-18</i>											
90	9005	54100	SPECIAL DEPARTMENTAL EX								325,000
Maintenance and Operations Subtotal				-	#	-	-	-	-	-	325,000
NON-DEPT SALES TAX SHARING				-		-	-	-	-	-	325,000
FINANCE TOTAL				6,527,985		6,297,202	6,462,469	6,251,620	5,530,894	5,716,500	5,617,745



HUMAN RESOURCES / INFORMATION TECHNOLOGY



HUMAN RESOURCES / INFORMATION TECHNOLOGY



Authorized Positions, by Classification and Department Authorized, Filled and Vacant

	FY 15-16 Authorized	Vacancies	FY 16-17 Authorized	Vacancies	FY 16-17 FILLED (current year changes reflected)	16- 17 A UT H	FY 17-18 Authorized
Human Resources / Information Technology							
Director of Human Resources	1.00	0.00	1.00	0.00	1.00	##	1.00
Human Resources Senior Analyst	0.00	0.00	1.00	0.00	1.00	##	1.00
Human Resources Analyst (Risk Management)	1.00	0.00	1.00	-1.00	0.00	##	1.00
Technician	1.00	0.00	1.00	0.00	1.00	##	1.00
Executive Assistant	0.00	0.00	1.00	0.00	1.00	##	1.00
Sr. Technician	1.00	0.00	1.00	-1.00	0.00	##	1.00
Technician	1.00	0.00	1.00	0.00	1.00	##	1.00
Data Processing Representative	1.00	0.00	1.00	-1.00	0.00	##	1.00
	6.00	0.00	8.00	-3.00	5.00	##	8.00

HUMAN RESOURCES / INFORMATION TECHNOLOGY



Mission Statement:

In support of the City of Pico Rivera's mission, vision, and values, it is the Human Resource's mission to support its leadership in meeting its goals through its most valuable resource its workforce, and create and maintain a foundation which enables the City of Pico Rivera to promote the development, involvement, engagement, and retention of its employees to ensure total customer satisfaction. By providing and maintaining an excellent quality of life for all Pico Rivera residents and to provide professional leadership in the administration and execution of personnel policies and objectives formulated by City Council.

The Human Resources Department is comprised of human resources strategic planning, workforce and succession planning, salary administration and compensation, employee relations, discipline, recruitment, new employee orientation, labor relations, negotiations, contract interpretation, grievance handling, labor-management cooperative programs, compliance with various federal and state laws and regulations, training and career and professional development, diversity and equal employment opportunity training, employee benefits, health insurance and retirement plans, human resources information system audits, health and wellness programs, employee assistance programs, workplace safety, and information services and technology.

HUMAN RESOURCES

The Human Resources Office is responsible for providing comprehensive human resource services to assist City departments in achieving their goals. The Human Resources Office is comprised of four full-time HR professionals who are responsible for all personnel actions within the City. These responsibilities include the recruitment, selection, and training of City employees; and, the oversight of salary, employee benefits and worker's compensation for over 300 employees.

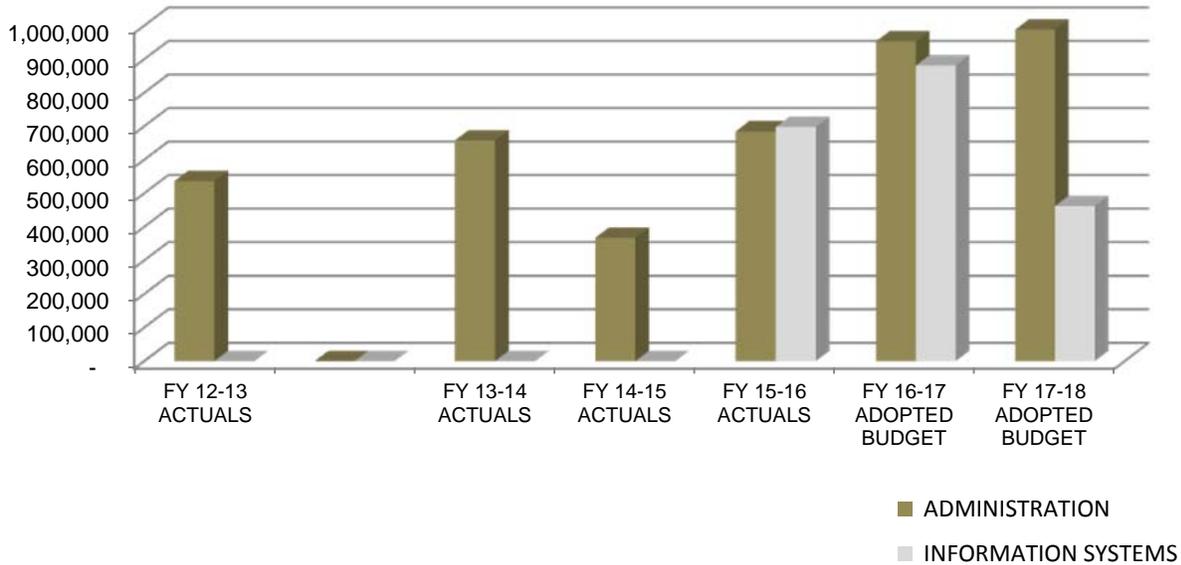
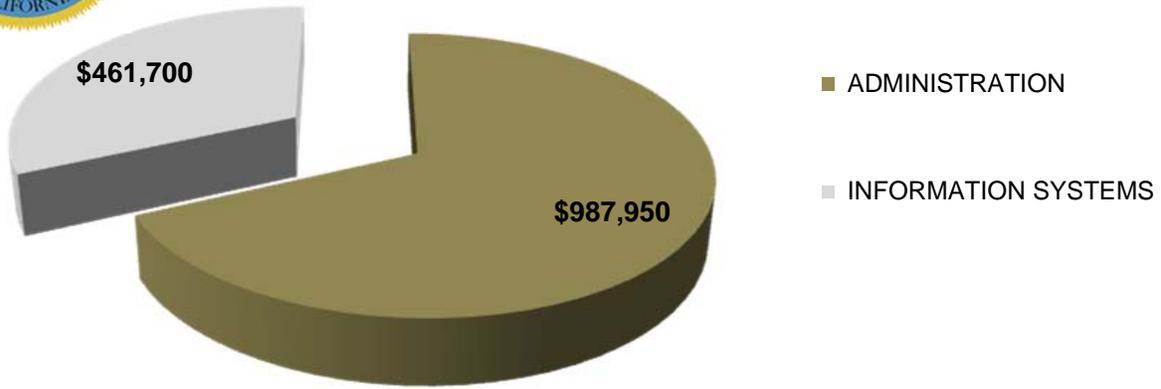
INFORMATION TECHNOLOGY

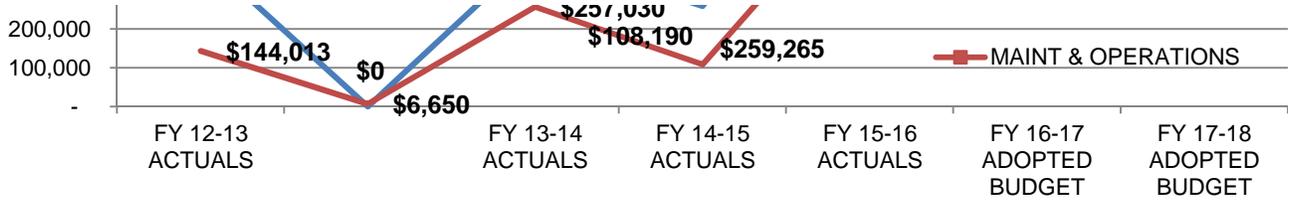
The Information Technology Division is responsible for management and support of all the technology systems in the City including all core functions and resources. Information Services is responsible for the delivery of the day-to-day technology through professional support and ensuring the information system infrastructure is maintained to current industry standards. Information technology also manages the implementation of hardware projects ranging from single-site projects to large, City Wide implementations. The Information Services team is proactively involved in the recommendation of all technology related decisions by adhering to

HUMAN RESOURCES / INFO TECH - General Fund



Fiscal Year 2017-18 PROPOSED BUDGET





HUMAN RESOURCES / INFORMATION TECHNOLOGY - General Fund

<i>Account Information</i>				FY 12-13	Info	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D ep t	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
HUMAN RESOURCES - ADMINISTRATION											
60	6000	51100	SALARIES	214,939	##	224,286	143,529	261,300	256,888	315,900	383,400
60	6000	51120	VACATION/SICK LEAVE ACC	25,020	##	13,345	17,892	13,100	2,712	15,000	13,000
60	6000	51200	HOURLY SALARIES	27,152	##	26,043	12,593	41,105	30,620	30,000	22,000
60	6000	51300	OVERTIME	-	##	250	938			500	
60	6000	51500	PUBLIC EMPLOYEE'S RETIR	75,856	##	82,863	46,574	75,963	75,370	90,800	122,500
60	6000	51501	PUBLIC AGENCY RETIREMEN	852	##	790	399	1,800	1,061	700	1,000
60	6000	51600	WORKER'S COMPENSATION I	10,610	##	8,744	9,553	14,144	14,144	15,400	15,400
60	6000	51700	DISABILITY INSURANCE	1,265	##	1,170	914	1,302	1,552	2,400	2,400
60	6000	51800	UNEMPLOYMENT INSURANCE	-	##	6,750	923	1,806		-	
60	6000	51900	GROUP HEALTH & LIFE INS	31,710	##	32,155	23,373	42,050	28,741	46,400	48,800
60	6000	51901	CASH BACK INCENTIVE PAY	350	##					-	
60	6000	51903	AUTO ALLOWANCE	321	##			3,000	3,000	3,000	3,000
60	6000	51904	TECHNOLOGY STIPEND	455	##	440	98	30	1,227	1,200	1,200
60	6000	51930	MEDICARE/EMPLOYER PORTI	3,508	##	3,776	2,480	4,610	4,227	4,500	5,600
Salary and Benefits Subtotal				392,038		400,612	259,265	460,210	419,542	525,800	618,300
60	6000	52100	POSTAGE	13	##	96	101	500	230		150
60	6000	52200	DEPARTMENTAL SUPPLIES	1,954	##	2,404	1,958	845	1,626		800
60	6000	52205	OFFICE SUPPLIES								750
60	6000	52300	ADVERTISING AND PUBLICA	614	##	1,000	-	2,000	200	2,000	100
60	6000	52400	PRINT, DUPLICATE & PHOT	-	##	-	-	1,000	363	1,000	
60	6000	52600	MEMBERSHIP AND(DUES	3,592	##	3,409	4,105	4,701	4,816	5,000	7,250
60	6000	52700	BOOKS AND PERIODICALS	-	##	159	190	2,500	2,074	3,000	600
60	6000	53200	MILEAGE REIMBURSEMENT	178	##	171	42	500	59		100
60	6000	53500	SMALL TOOLS & EQUIPMENT		##	933	87	-	(87)		
60	6000	54100	SPECIAL DEPARTMENTAL EX	613	##	1,506	2,070	3,300	2,770	3,500	2,500
60	6000	54300	TELEPHONE	919	##	479	452	-	939		
60	6000	54400	PROFESSIONAL SERVICES	93,085	##	137,904	19,919	81,400	106,783	113,000	24,000
60	6000	54500	CONTRACTED SERVICES	41,427	##	104,370	74,979	164,130	132,157	177,000	87,000
60	6000	54675	WEED ABATEMENT		##		414				
60	6000	54700	INSURANCE & SURETY BOND	321	##						
60	6000	54800	CONVENTION & MTG EXPENS	591	##	1,733	970	5,000	701	7,500	400
60	6000	54810	EMPLOYEE APPRECIATION &		##			10,000	9,765	10,000	15,000
60	6000	54900	PROFESSIONAL DEVELOPMEN	175	##	75	1,875	7,000	1,882	7,000	3,500
60	6000	54910	TUITION REIMBURSEMENT	532	##	2,790	1,028	5,000	583	5,000	7,500
60	6000	54940	ORGANIZATIONAL LEARNING		##			25,000		93,000	120,000
60	6000	56910	LEGAL SERVICE								100,000
Maintenance and Operations Subtotal				144,013	#	257,030	108,190	312,876	264,861	427,000	369,650
ADMINISTRATION				536,051		657,642	367,455	773,086	684,403	952,800	987,950
HUMAN RESOURCES - RISK MANAGEMENT											
<i>New Division for Fiscal Year 2017-18</i>											
60	6005	51100	SALARIES								
60	6005	51120	VACATION/SICK LEAVE ACC								
60	6005	51200	HOURLY SALARIES								
60	6005	51300	OVERTIME								
60	6005	51500	PUBLIC EMPLOYEE'S RETIR								
60	6005	51501	PUBLIC AGENCY RETIREMEN								
60	6005	51600	WORKER'S COMPENSATION I								
60	6005	51700	DISABILITY INSURANCE								
60	6005	51800	UNEMPLOYMENT INSURANCE								
60	6005	51900	GROUP HEALTH & LIFE INS								
60	6005	51901	CASH BACK INCENTIVE PAY								
60	6005	51903	AUTO ALLOWANCE								
60	6005	51904	TECHNOLOGY STIPEND								
60	6005	51930	MEDICARE/EMPLOYER PORTI								
Salary and Benefits Subtotal				-		-	-	-	-	-	-

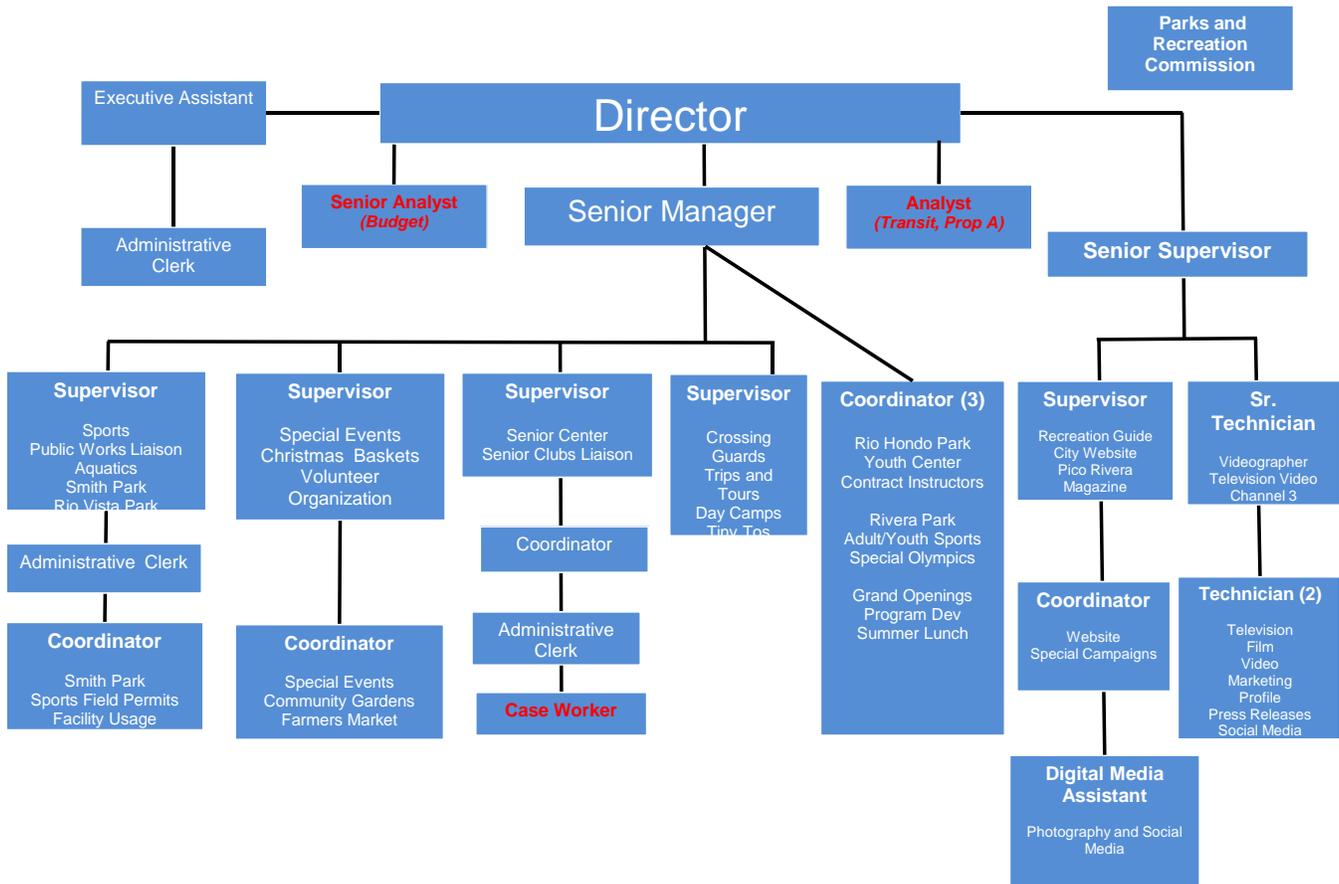
HUMAN RESOURCES / INFORMATION TECHNOLOGY - General Fund

Account Information				FY 12-13	Info D ep t	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals		Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
60	6005	52100	POSTAGE								
60	6005	52200	DEPARTMENTAL SUPPLIES								
60	6005	52205	OFFICE SUPPLIES								1,000
60	6005	52300	ADVERTISING AND PUBLICA								
60	6005	52400	PRINT, DUPLICATE & PHOT								
60	6005	52600	MEMBERSHIP AND(DUES								
60	6005	52700	BOOKS AND PERIODICALS								
60	6005	53200	MILEAGE REIMBURSEMENT								
60	6005	53500	SMALL TOOLS & EQUIPMENT								
60	6005	54100	SPECIAL DEPARTMENTAL EX								1,000
60	6005	54300	TELEPHONE								
60	6005	54400	PROFESSIONAL SERVICES								2,000
60	6005	54500	CONTRACTED SERVICES								
60	6005	54800	CONVENTION & MTG EXPENS								
60	6005	54900	PROFESSIONAL DEVELOPMEN								
60	6005	54940	ORGANIZATIONAL LEARNING								
60	6005	56910	LEGAL SERVICE								
Maintenance and Operations Subtotal				-	#	-	-	-	-	-	4,000
RISK MANAGEMENT				-	-	-	-	-	-	-	4,000
INFORMATION SYSTEMS											
<i>*This division was previously in the Finance Department prior to FY 2015-16</i>											
60	6040	51100	SALARIES					226,705	227,200	227,000	77,400
60	6040	51120	VACATION/SICK LEAVE ACC					26,900	1,401	9,700	5,000
60	6040	51300	OVERTIME					7,500	12,533	4,400	7,500
60	6040	51500	PUBLIC EMPLOYEE'S RETIR					71,936	70,157	65,000	23,500
60	6040	51600	WORKER'S COMPENSATION I					10,603	10,603	11,600	11,600
60	6040	51700	DISABILITY INSURANCE					1,905	1,854	2,200	2,200
60	6040	51800	UNEMPLOYMENT INSURANCE					1,354	-	-	
60	6040	51900	GROUP HEALTH & LIFE INS					38,200	39,752	46,300	18,900
60	6040	51930	MEDICARE/EMPLOYER PORTI					3,700	3,521	3,300	1,100
Salary and Benefits Subtotal								388,803	367,021	369,500	147,200
60	6040	52200	DEPARTMENTAL SUPPLIES					65,800	59,895	52,500	8,500
60	6040	52205	OFFICE SUPPLIES								6,500
60	6040	52600	MEMBERSHIP AND(DUES					19,300	11,669	19,300	5,000
60	6040	52800	SOFTWARE					100,000	34,294	110,000	
60	6040	52805	SOFTWARE LICENSING								134,000
60	6040	53200	MILEAGE REIMBURSEMENT					500	-	500	500
60	6040	53500	SMALL TOOLS & EQUIPMENT						(1,265)		10,000
60	6040	54100	SPECIAL DEPARTMENTAL EX						499		
60	6040	54300	TELEPHONE					18,000	25,532	18,000	
60	6040	54500	CONTRACTED SERVICES					374,760	198,043	285,800	150,000
60	6040	54800	CONVENTION & MTG EXPENS					3,600	1,375	3,600	
60	6040	54900	PROFESSIONAL DEVELOPMEN					11,500	556	22,000	
60	6040	56993	MISC EXPENSES						12		
Maintenance and Operations Subtotal								593,460	330,610	511,700	314,500
INFORMATION SYSTEMS								982,263	697,631	881,200	461,700
HUMAN RESOURCES TOTAL				536,051	657,642	367,455	1,755,349	1,382,034	1,834,000	1,453,650	



PARKS AND RECREATION

NEW POSITIONS FOR FY 2017-18



PARKS & RECREATION



Authorized Positions, by Classification and Department Authorized, Filled and Vacant

Parks and Recreation	FY 15-16		FY 16-17		FY 16-17	16-17	FY 17-18
	Authorized	Vacancies	Authorized	Vacancies	FILLED (current year changes reflected)	TH O	
Director of Parks and Recreation	1.00	0.00	1.00	0.00	1.00	##	1.00
Sr. Manager	1.00	0.00	1.00	0.00	1.00	##	1.00
Sr. Supervisor	2.00	-2.00	1.00	0.00	1.00	##	1.00
Supervisor	4.00	1.00	5.00	0.00	5.00	##	5.00
<i>Senior Analyst (Budget)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>#</i>	<i>1.00</i>
<i>Analyst (Transit)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>#</i>	<i>1.00</i>
<i>Caseworker</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>#</i>	<i>1.00</i>
Coordinator	7.00	0.00	7.00	-1.00	6.00	##	7.00
Executive Assistant	1.00	0.00	1.00	0.00	1.00	##	1.00
<i>Account Clerk II</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>	<i>##</i>	<i>0.00</i>
Administrative Clerk	3.00	0.00	3.00	0.00	3.00	##	3.00
Sr. Technician	1.00	0.00	1.00	0.00	1.00	##	1.00
Technician	2.00	0.00	2.00	0.00	2.00	##	2.00
Digital Media Assistant	0.00	0.00	1.00	0.00	1.00	##	1.00
	23.00	-1.00	24.00	-1.00	23.00	##	26.00

PARKS & RECREATION



The Department of Parks and Recreation operates parks and recreational facilities for its residents, employers, and visitors. Over 120 developed acres are home to 8 parks, multiple athletic fields, 2 in-door basketball gyms, an aquatic facility, a community garden, and 4 community centers. The Parks and Recreation Department is comprised of the following programs and operational areas:

ADMINISTRATION

Administration is responsible for day-to-day operations of the Department, budget preparation and management, strategic planning, staff development, interdepartmental coordination, outreach, and collaboration with the School District, sports leagues, Parks and Recreation Commission as well as other community based organizations.

YOUTH PROGRAMS AND SERVICES

Parks and Recreation provides youth programs and services for all ages including those in Tiny Tots, an enrichment program designed to prepare 3-5 year olds for Kindergarten. Specialized camps are offered during the winter, spring, and summer season for youth aged 5 to 13. Camps are designed to enrich participants with themed activities including crafts, sports, cooking, excursions, and free play during school breaks. The Pico Rivera Youth Center offers programs and services for youth between 10 and 17 years of age including drop-in recreational activities and amenities consisting of computers, gaming units, foosball tables, karaoke, a commercial grade kitchen for cooking classes, and more. Programs offered at the Center include movie nights, educational teen workshops, volunteer opportunities, field trips, sports, and outdoor events.

The Summer Meals Program provides free meals to children 1 through 18 years of age at Rivera, Smith, Pico, Rio Hondo, Rio Vista, Veterans & Ladies Auxiliary Parks, and Pio Pico Playground. Meals and operating costs are paid for through a reimbursable grant from the State of California. The Recreation and Education Accelerating Children's Hopes (REACH) is an after school program designed to improve literacy and classroom performance as well as provide students with homework assistance, enrichment clubs, and fun physical activities. REACH is a collaborative effort between the City of Pico Rivera and the El Rancho Unified School District (ERUSD) and is funded through a grant from the California Department of Education.

SPECIAL EVENTS

The Department coordinates the City's community wide events including Easter Eggstravaganza, Independence Day Fireworks Celebration, Summer Street Fest, Dive into Movies at the pool series, Halloween Spooktacular, and the Holiday Tree Lighting Festival among others. The Department provides support to non-departmental organizations with annual events that include the National Day of Prayer, the Pico Rivera Christmas Baskets Committee and their Holiday food and toy distribution. In the 2017/18 fiscal year, the Department will plan the events and celebrations in recognition of the 60 year anniversary of



the City of Pico Rivera.

SPORTS AND AQUATICS

Parks & Recreation sports staff coordinates traditional and non-traditional sports programs for youth and adults. Yearly, staff oversees the youth basketball and Futsal leagues comprised of over 500 youth participants. The Senior Adult co-ed Softball League (Go-Getters) and the adult softball and basketball leagues are coordinated by the sports staff. The seasonal aquatics program is offered at the Smith Park Aquatic Center from May-August. Activities offered include swimming lessons, lap swim, recreational swimming, aqua aerobics, poolside special events, and a Junior Lifeguard program.

COMMUNITY PROGRAMS

The Department offers a variety of fee-based classes including Folklorico, Zumba, tap and ballet, and other special interest classes for all ages and abilities. The Adaptive Recreation Program provides events and activities for individuals with physical/intellectual disabilities. Programs include holiday dances, Fun Fridays, and organized sports through the Special Olympics Program design. The Trips and Tours Program offers family friendly excursions throughout the year for the enjoyment of residents at very affordable prices. Excursions include visits to performing arts centers, amusement parks, sports and entertainment venues, museums, and educational locations. The Crossing Guard Program provides crossing guard services during regular school days at 10 crosswalks, servicing 9 schools throughout the City. Crossing guard service hours are adjusted to meet minimum day school schedules.

SENIOR SERVICES

The Pico Rivera Senior Center maintains a scheduled program of classes, social services, and special events for persons 50 years and older. Continuous programs include health screenings, dances, and a variety of exercise/leisure classes. The Center also operates a fitness center with exercise equipment and computer lab/lounge complete with free Wi-Fi. These activities improve the overall quality of life, health, and being of the community's senior population. Senior Clubs also meet at Rivera, Smith, and Rio Hondo Parks.

MARKETING / COMMUNICATIONS

Marketing and Media Communications staff is responsible for publicizing City and Department services by providing writing, design, digital, and video support. Staff maintain a calendar of Department programs and activities, and publish the quarterly Parks and Recreation Guide among designing and coordinating the production of other promotional items. In addition.

PARKS & RECREATION



among designing and coordinating the production of other promotional material in addition, Marketing and Media Communications staff provides informative and timely content to the community through the City's monthly newsletter, *The Profile*, and a quarterly publication, the *Pico Rivera Magazine* as well as original programming through its Channel 3 TV Cable channel.

TRANSPORTATION/PROP A

The Transportation Program staff oversees the contract services for the delivery of Dial-A-Ride and Dial-A-Taxi transportation for seniors. Bus riders may purchase subsidized MTA and Montebello Bus Line passes at the Parks and Recreation offices and the Senior Center.

THIS PAGE

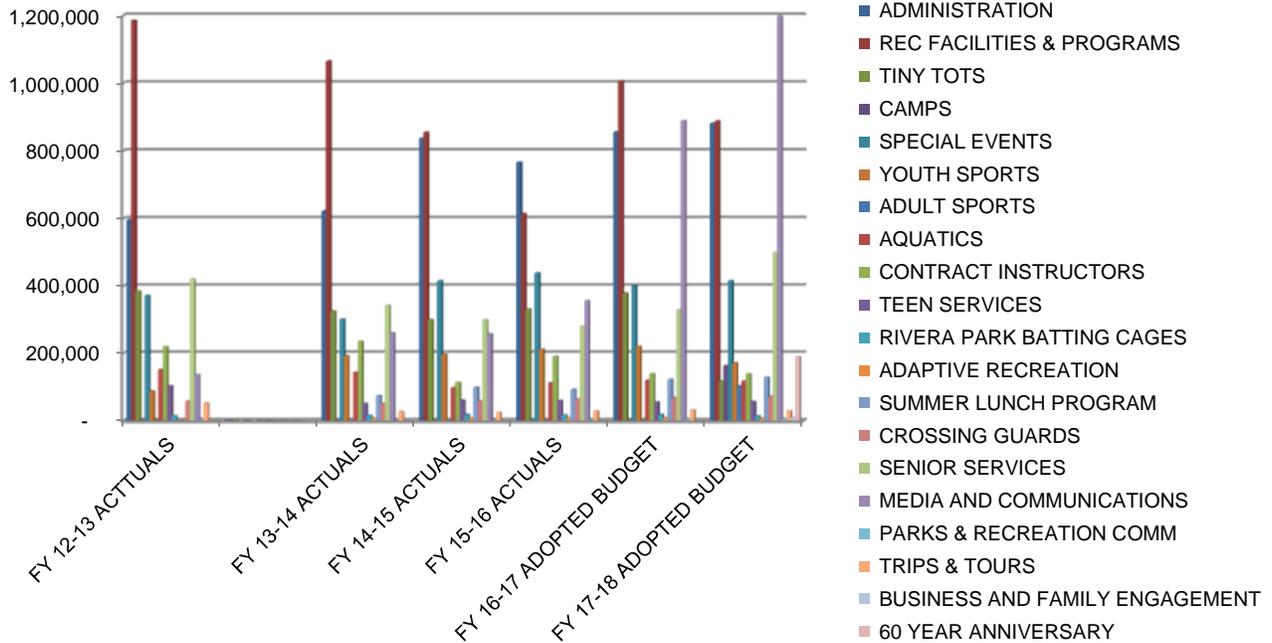
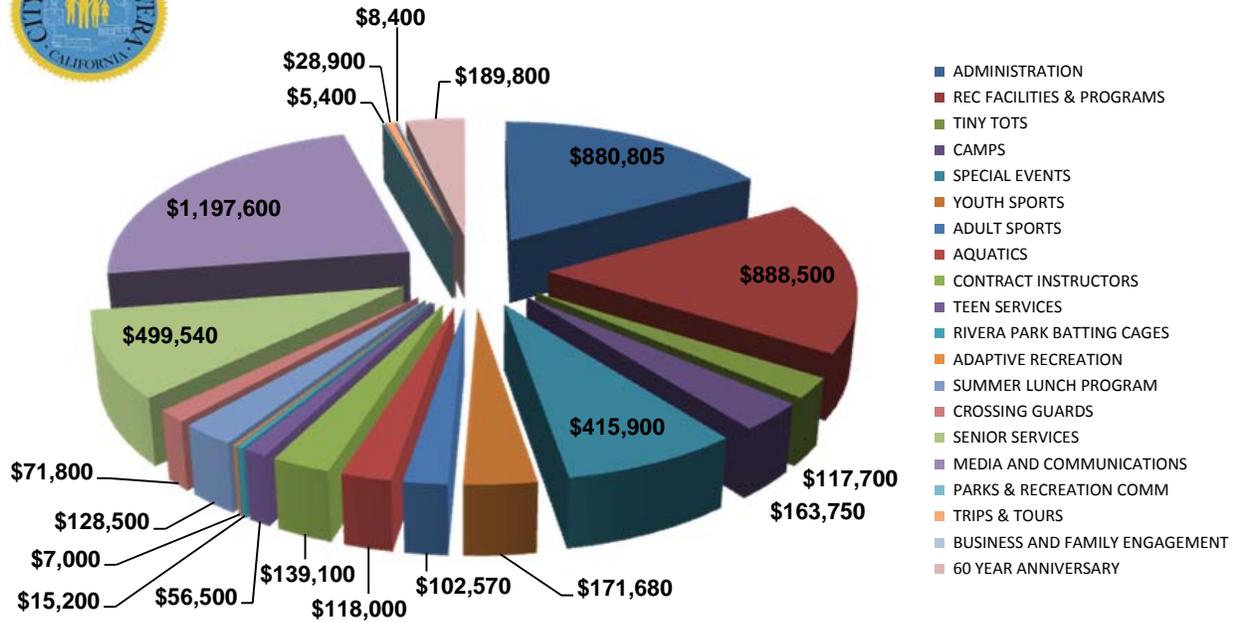
LEFT BLANK

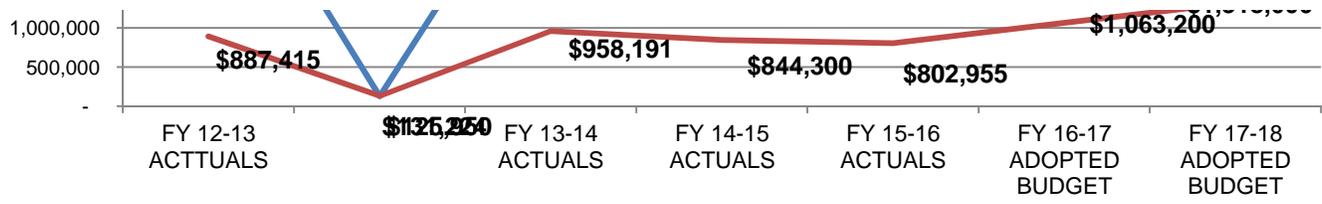
INTENTIONALLY

PARKS & RECREATION - General Fund



Fiscal Year 2017-18 PROPOSED BUDGET





PARKS & RECREATION - General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
ADMINISTRATION											
80	8000	51100	SALARIES	222,905	##	299,195	466,488	361,730	421,597	439,000	481,235
80	8000	51120	VACATION/SICK LEAVE ACC	16,025	##	995	40,645	24,700	6,063	15,400	15,000
80	8000	51200	HOURLY SALARIES	97,012	##	-	754	20,900	11,111	10,000	52,000
80	8000	51300	OVERTIME	8	##	-	187	1,262	2,328	1,000	1,000
80	8000	51500	PUBLIC EMPLOYEE'S RETIR	87,940	##	148,477	137,080	112,570	113,190	126,200	150,400
80	8000	51501	PUBLIC AGENCY RETIREMEN	3,610	##	-	28	800	353	1,000	1,400
80	8000	51600	WORKER'S COMPENSATION I	11,602	##	15,872	16,391	17,896	17,896	18,600	18,600
80	8000	51700	DISABILITY INSURANCE	1,952	##	2,257	3,093	2,955	3,261	4,200	4,200
80	8000	51800	UNEMPLOYMENT INSURANCE	-	##	-	4,050	2,285	1,800	-	-
80	8000	51900	GROUP HEALTH & LIFE INS	54,816	##	65,240	79,196	67,900	76,265	90,800	60,100
80	8000	51901	CASH BACK INCENTIVE PAY	-	##	-	-	-	450	-	2,280
80	8000	51903	AUTO ALLOWANCE	-	##	-	-	3,000	2,375	3,000	2,850
80	8000	51904	TECHNOLOGY STIPEND	315	##	862	1,848	1,200	911	1,200	1,140
80	8000	51930	MEDICARE/EMPLOYER PORTI	4,894	##	4,494	7,432	5,970	6,486	6,400	7,000
Salary and Benefits Subtotal				501,079		537,393	757,193	623,168	664,086	716,800	797,205
80	8000	52100	POSTAGE	20	##	12	-	300	-	-	-
80	8000	52200	DEPARTMENTAL SUPPLIES	6,524	##	7,028	5,741	5,289	14,454	10,000	5,000
80	8000	52205	OFFICE SUPPLES	-	##	-	-	-	-	-	4,000
80	8000	52250	UNIFORMS	-	##	-	-	-	-	-	20,000
80	8000	52400	PRINT, DUPLICATE & PHOT	1,680	##	-	338	8,900	1,616	2,000	800
80	8000	52600	MEMBERSHIP AND(DUES	2,360	##	1,091	3,123	9,500	4,536	5,800	2,100
80	8000	52700	BOOKS AND PERIODICALS	-	##	18	-	1,200	-	300	-
80	8000	52900	COMMISSION STIPENDS	-	##	-	-	4,500	-	-	-
80	8000	53200	MILEAGE REIMBURSEMENT	306	##	139	736	3,600	113	1,000	100
80	8000	53400	BUILDING AND GROUNDS MA	2,100	##	1,454	1,573	-	-	-	-
80	8000	53500	SMALL TOOLS & EQUIPMENT	-	##	716	396	17,460	14,012	5,000	6,800
80	8000	54100	SPECIAL DEPARTMENTAL EX	18,400	##	10,264	8,699	25,500	13,357	33,500	-
80	8000	54500	CONTRACTED SERVICES	25,611	##	16,541	15,691	36,000	11,904	36,000	12,000
80	8000	54510	CONTRACT INSTRUCTORS	-	##	750	-	-	-	-	-
80	8000	54530	CREDIT CARD SERVICE CHA	37,857	##	42,492	31,306	30,000	28,300	30,000	24,000
80	8000	54800	CONVENTION & MTG EXPENS	1,042	##	2,420	6,381	13,320	14,306	6,500	5,500
80	8000	54900	PROFESSIONAL DEVELOPMENT	-	##	-	-	-	-	8,900	3,300
80	8000	56993	MISC. EXPENSES	-	##	-	5,838	-	-	-	-
80	8000	57300	FURNITURE & EQUIPMENT	-	##	2,383	-	-	-	-	-
Maintenance and Operations Subtotal				95,899		85,309	79,821	155,569	102,598	139,000	83,600
ADMINISTRATION				596,978		622,702	837,014	778,737	766,684	855,800	880,805
REC FACILITIES & PROGRAMS											
80	8100	51100	SALARIES	391,297	##	389,853	318,602	350,479	176,308	422,000	364,400
80	8100	51120	VACATION/SICK LEAVE ACC	5,020	##	7,273	2,673	56,600	14,888	4,000	7,000
80	8100	51200	HOURLY SALARIES	445,816	##	310,150	243,064	325,536	231,953	300,000	275,000
80	8100	51500	PUBLIC EMPLOYEE'S RETIR	119,619	##	111,085	128,396	116,634	101,809	121,500	111,100
80	8100	51501	PUBLIC AGENCY RETIREMEN	15,432	##	11,008	8,695	13,000	7,892	11,700	10,000
80	8100	51600	WORKER'S COMPENSATION I	29,550	##	9,504	10,056	31,618	31,618	31,000	31,000
80	8100	51700	DISABILITY INSURANCE	2,382	##	2,442	2,296	2,540	1,274	3,600	3,600
80	8100	51800	UNEMPLOYMENT INSURANCE	14,101	##	8,096	-	4,037	116	-	-
80	8100	51900	GROUP HEALTH & LIFE INS	76,557	##	76,853	60,524	91,200	24,178	63,800	53,400
80	8100	51901	CASH BACK INCENTIVE PAY	-	##	-	-	-	550	2,400	2,400
80	8100	51904	TECHNOLOGY STIPEND	1,150	##	1,258	-	-	-	-	-
80	8100	51930	MEDICARE/EMPLOYER PORTI	11,014	##	9,056	6,968	10,780	5,546	6,100	5,300
Salary and Benefits Subtotal				1,111,937		936,579	781,274	1,002,424	596,132	966,100	863,200

PARKS & RECREATION - General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
80	8100	52200	DEPARTMENTAL SUPPLIES	8,500	##	6,437	3,127	3,643	3,048	30,400	10,000
80	8100	52205	OFFICE SUPPLIES								5,000
80	8100	52400	PRINT, DUPLICATE & PHOT	(5)	##						
80	8100	52600	MEMBERSHIP AND(DUES	150	##	4,839	440				
80	8100	53200	MILEAGE REIMBURSEMENT	1,401	##	980	620				
80	8100	53300	EQUIPMENT MAINTENANCE &	835	##	6,767	698	3,300			
80	8100	53400	BUILDING AND GROUNDS MA	34,898	##	46,370	39,082				
80	8100	53500	SMALL TOOLS & EQUIPMENT	980	##	2,498	-	-	2,000		10,300
80	8100	54100	SPECIAL DEPARTMENTAL EX	4,679	##	36,340	9,404	12,200	13,533	-	
80	8100	54500	CONTRACTED SERVICES	21,738	##	22,505	19,351			10,000	
80	8100	54800	CONVENTION & MTG EXPENS	15	##	2,023	638				
Maintenance and Operations Subtotal				73,191		128,759	73,359	19,143	18,581	40,400	25,300
REC FACILITIES & PROGRAMS				1,185,127		1,065,338	854,632	1,021,567	614,713	1,006,500	888,500
TINY TOTS											
<i>*For FY 2017-18 Renamed, was "Child Supervision," and new division "Camps" created (100.80.8110)</i>											
80	8101	51100	SALARIES	44,983	##	69,048	57,624	74,055	72,895	72,300	
80	8101	51120	VACATION/SICK LEAVE ACC	576	##	-	-	4,100	-	1,000	
80	8101	51200	HOURLY SALARIES	254,486	##	174,065	168,728	212,532	160,057	199,000	66,000
80	8101	51300	OVERTIME	27	##					-	
80	8101	51500	PUBLIC EMPLOYEE'S RETIR	14,198	##	26,035	16,794	24,803	23,801	20,800	
80	8101	51501	PUBLIC AGENCY RETIREMEN	8,847	##	6,348	6,139	8,400	6,136	7,100	6,500
80	8101	51600	WORKER'S COMPENSATION I	7,933	##	2,376	2,614	13,404	13,404	18,200	18,200
80	8101	51700	DISABILITY INSURANCE	341	##	562	516	635	624	700	700
80	8101	51800	UNEMPLOYMENT INSURANCE	1,324	##	(176)	19	1,712		-	
80	8101	51900	GROUP HEALTH & LIFE INS	13,044	##	13,891	15,937	17,700	16,725	17,700	
80	8101	51930	MEDICARE/EMPLOYER PORTI	4,255	##	3,527	3,336	4,280	3,685	1,000	
Salary and Benefits Subtotal				350,013		295,676	271,707	361,621	297,327	337,800	91,400
80	8101	52200	DEPARTMENTAL SUPPLIES	2,310	##	1,199	1,306	881	1,110	40,700	19,000
80	8101	52205	OFFICE SUPPLIES								3,000
80	8101	52400	PRINT, DUPLICATE & PHOT	450	##	-	404				
80	8101	53400	BUILDING AND GROUNDS MA		##	83					
80	8101	53500	SMALL TOOLS & EQUIPMENT	972	##						
80	8101	54100	SPECIAL DEPARTMENTAL EX	28,825	##	25,211	24,686	31,000	32,020	-	
80	8101	54200	UTILITIES	446	##						
80	8101	54400	PROFESSIONAL SERVICE								4,300
80	8101	54500	CONTRACTED SERVICES	2,029	##	2,330	1,260				
80	8101	54800	CONVENTION & MTG EXPENS	-	##	419	500				
Maintenance and Operations Subtotal				35,032		29,243	28,156	31,881	33,130	40,700	26,300
TINY TOTS				385,045		324,918	299,863	393,502	330,457	378,500	117,700

PARKS & RECREATION - General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
CAMPS											
<i>*For FY 2017-18 New Division</i>											
80	8110	51100	SALARIES								
80	8110	51120	VACATION/SICK LEAVE ACC								
80	8110	51200	HOURLY SALARIES								137,000
80	8110	51300	OVERTIME								
80	8110	51500	PUBLIC EMPLOYEE'S RETIR								
80	8110	51501	PUBLIC AGENCY RETIREMEN								
80	8110	51600	WORKER'S COMPENSATION I								
80	8110	51700	DISABILITY INSURANCE								
80	8110	51900	GROUP HEALTH & LIFE INS								
80	8110	51930	MEDICARE/EMPLOYER PORTI								
Salary and Benefits Subtotal				-		-	-	-	-	-	137,000
80	8110	52200	DEPARTMENTAL SUPPLIES								23,000
80	8110	52205	OFFICE SUPPLIES								750
80	8110	52250	UNIFORMS								3,000
80	8110	52400	PRINT, DUPLICATE & PHOT								
80	8110	52600	MEMBERSHIP AND(DUES								
80	8110	54400	PROFESSIONAL SERVICE								
80	8110	54500	CONTRACTED SERVICES								
Maintenance and Operations Subtotal				-		-	-	-	-	-	26,750
CAMPS				-		-	-	-	-	-	163,750
SPECIAL EVENTS											
80	8102	51100	SALARIES	98,434	##	83,958	153,602	156,000	154,387	141,500	76,500
80	8102	51120	VACATION/SICK LEAVE ACC	7,782	##	2,447	4,974	21,100	7,768	4,100	5,500
80	8102	51200	HOURLY SALARIES	34,926	##	31,760	29,843	65,578	36,063	34,000	62,000
80	8102	51300	OVERTIME		#	173		-	828	500	
80	8102	51500	PUBLIC EMPLOYEE'S RETIR	29,886	#	31,321	61,119	52,256	50,088	40,700	23,800
80	8102	51501	PUBLIC AGENCY RETIREMEN	1,306	#	1,148	1,033	2,600	1,270	1,200	1,200
80	8102	51600	WORKER'S COMPENSATION I	5,255	##	2,946	5,832	10,364	10,364	800	800
80	8102	51700	DISABILITY INSURANCE	627	##	563	1,178	1,270	1,144	1,000	1,000
80	8102	51800	UNEMPLOYMENT INSURANCE	-	##	-	-	1,323		-	
80	8102	51900	GROUP HEALTH & LIFE INS	23,174	##	20,717	38,523	37,800	33,347	27,200	13,500
80	8102	51930	MEDICARE/EMPLOYER PORTI	2,044	##	1,716	2,732	3,540	2,907	2,100	1,100
Salary and Benefits Subtotal				203,434		176,750	298,835	351,831	298,166	253,100	185,400
80	8102	52200	DEPARTMENTAL SUPPLIES	1,164	##	2,390	1,749	691	870	39,150	42,000
80	8102	52205	OFFICE SUPPLES								1,500
80	8102	52300	ADVERTISING AND PUBLICA	288	##						
80	8102	52400	PRINT, DUPLICATE & PHOT	1,630	##	-					6,000
80	8102	53200	MILEAGE REIMBURSEMENT	82	##	72	120		18		
80	8102	53500	SMALL TOOLS & EQUIPMENT	2,769	##	764	2,341	2,381	1,326	6,700	4,000
80	8102	54100	SPECIAL DEPARTMENTAL EX	28,620	##	43,138	42,386	23,537	30,974	-	
80	8102	54500	CONTRACTED SERVICES	126,849	##	73,127	65,678	107,870	103,847	102,200	175,000
80	8102	54700	INSURANCE & SURETY BOND	7,451	##	4,830	2,265	4,500	3,755	-	2,000
80	8102	54800	CONVENTION & MTG EXPENS		##		2,186				
Maintenance and Operations Subtotal				168,851		124,320	116,724	138,979	140,790	148,050	230,500
SPECIAL EVENTS				372,285		301,070	415,560	490,810	438,956	401,150	415,900

PARKS & RECREATION - General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
YOUTH SPORTS											
80	8103	51100	SALARIES	20,030	##	69,294	69,745	70,900	72,768	72,300	44,330
80	8103	51120	VACATION/SICK LEAVE ACC	735	##	2,673	4,344	12,500	2,907	2,100	2,500
80	8103	51200	HOURLY SALARIES	30,706	##	37,038	43,645	59,755	43,296	41,000	38,000
80	8103	51500	PUBLIC EMPLOYEE'S RETIR	6,053	##	26,077	27,782	23,749	22,986	20,800	13,400
80	8103	51501	PUBLIC AGENCY RETIREMEN	1,061	##	1,355	1,597	2,400	1,489	1,300	1,500
80	8103	51600	WORKER'S COMPENSATION I	2,876	##	2,376	2,614	6,111	6,111	6,300	6,300
80	8103	51700	DISABILITY INSURANCE	158	##	562	589	635	624	700	700
80	8103	51800	UNEMPLOYMENT INSURANCE	1,025	##	-	-	780	-	-	-
80	8103	51900	GROUP HEALTH & LIFE INS	3,107	##	12,769	12,705	13,200	13,047	14,300	9,300
80	8103	51930	MEDICARE/EMPLOYER PORTI	746	##	1,581	1,708	2,090	1,739	1,000	600
Salary and Benefits Subtotal				66,496	#	153,724	164,728	192,120	164,967	159,800	116,630
80	8103	52200	DEPARTMENTAL SUPPLIES	-	##	-	-	294	-	440	1,300
80	8103	52205	OFFICE SUPPLES	-	##	-	-	-	-	-	500
80	8103	52250	UNIFORMS	-	##	-	-	-	-	-	-
80	8103	52255	PARTICIPANT UNIFORMS	-	##	-	-	-	-	-	22,900
80	8103	52400	PRINT, DUPLICATE & PHOT	-	##	-	-	-	-	-	-
80	8103	52600	MEMBERSHIP AND DUES	-	##	360	280	-	-	610	350
80	8103	53200	MILEAGE REIMBURSEMENT	124	##	39	29	-	-	-	-
80	8103	53300	EQUIPMENT MAINTENANCE &	-	##	-	-	400	-	400	-
80	8103	53500	SMALL TOOLS & EQUIPMENT	-	##	164	-	-	-	-	-
80	8103	54100	SPECIAL DEPARTMENTAL EX	10,183	##	24,332	20,388	27,000	26,991	32,700	-
80	8103	54400	PROFESSIONAL SERVICES	-	##	-	-	-	-	-	30,000
80	8103	54500	CONTRACTED SERVICES	10,338	##	13,744	11,893	16,000	20,175	27,000	-
80	8103	54800	CONVENTION & MTG EXPENS	460	##	770	50	-	-	-	-
Maintenance and Operations Subtotal				21,105	#	39,409	32,640	43,694	47,166	61,150	55,050
YOUTH SPORTS				87,601		193,133	197,368	235,814	212,133	220,950	171,680
ADULT SPORTS											
<i>*For FY 2017-18 New Division</i>											
80	8130	51100	SALARIES	-	##	-	-	-	-	-	36,270
80	8130	51120	VACATION/SICK LEAVE ACC	-	##	-	-	-	-	-	-
80	8130	51200	HOURLY SALARIES	-	##	-	-	-	-	-	31,000
80	8130	51500	PUBLIC EMPLOYEE'S RETIR	-	##	-	-	-	-	-	11,000
80	8130	51501	PUBLIC AGENCY RETIREMEN	-	##	-	-	-	-	-	-
80	8130	51600	WORKER'S COMPENSATION I	-	##	-	-	-	-	-	-
80	8130	51700	DISABILITY INSURANCE	-	##	-	-	-	-	-	-
80	8130	51900	GROUP HEALTH & LIFE INS	-	##	-	-	-	-	-	7,600
80	8130	51930	MEDICARE/EMPLOYER PORTI	-	##	-	-	-	-	-	500
Salary and Benefits Subtotal				-	#	-	-	-	-	-	86,370
80	8130	52200	DEPARTMENTAL SUPPLIES	-	##	-	-	-	-	-	4,500
80	8130	52205	OFFICE SUPPLES	-	##	-	-	-	-	-	-
80	8130	52250	UNIFORMS	-	##	-	-	-	-	-	-
80	8103	52255	PARTICIPANT UNIFORMS	-	##	-	-	-	-	-	1,300
80	8130	53200	MILEAGE REIMBURSEMENT	-	##	-	-	-	-	-	-
80	8130	53300	EQUIPMENT MAINTENANCE &	-	##	-	-	-	-	-	400
80	8130	53500	SMALL TOOLS & EQUIPMENT	-	##	-	-	-	-	-	-
80	8130	54100	SPECIAL DEPARTMENTAL EX	-	##	-	-	-	-	-	-
80	8130	54400	PROFESSIONAL SERVICES	-	##	-	-	-	-	-	10,000
80	8130	54500	CONTRACTED SERVICES	-	##	-	-	-	-	-	-
Maintenance and Operations Subtotal				-	#	-	-	-	-	-	16,200
ADULT SPORTS				-		-	-	-	-	-	102,570

PARKS & RECREATION - General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
AQUATICS											
80	8104	51200	HOURLY SALARIES	93,199	##	75,558	61,899	116,180	78,532	80,000	75,000
80	8104	51501	PUBLIC AGENCY RETIREMEN	3,457	##	2,812	2,318	4,700	2,896	2,900	3,000
80	8104	51600	WORKER'S COMPENSATION I	3,570	##	4,087	4,324	5,434	5,434	2,900	2,900
80	8104	51800	UNEMPLOYMENT INSURANCE	5,281	##	952	-	694	115	-	-
80	8104	51930	MEDICARE/EMPLOYER PORTI	1,351	##	1,096	898	1,730	1,139	1,200	-
Salary and Benefits Subtotal				106,858	#	84,505	69,439	128,738	88,116	87,000	80,900
80	8104	52200	DEPARTMENTAL SUPPLIES	120	##	-	729	291	805	6,900	900
80	8104	52205	OFFICE SUPPLIES								500
80	8104	52210	SUPPLIES/CHEMICALS	32,521	##	26,914	15,775	19,285	10,890	15,600	25,000
80	8104	52250	UNIFORMS								3,500
80	8104	52300	ADVERTISING AND PUBLICA	331	##						
80	8104	52400	PRINT, DUPLICATE & PHOT	245	##						
80	8104	53300	EQUIPMENT MAINTENANCE &	25	##	1,300	1,184	1,300	412	1,300	1,300
80	8104	53400	BUILDING AND GROUNDS MA	-	##	900	330				
80	8104	53500	SMALL TOOLS & EQUIPMENT	-	##	2,000	158				
80	8104	54100	SPECIAL DEPARTMENTAL EX	7,234	##	8,918	7,464	7,995	10,623	-	
80	8104	54400	PROFESSIONAL SERVICES								1,000
80	8104	54500	CONTRACTED SERVICES	3,579	##	17,324	2,456	4,200	1,579	4,200	
80	8104	54800	CONVENTION & MTG EXPENS	324	##	1,153	-			4,400	
80	8104	54900	PROFESSIONAL DEVELOPMENT								4,900
Maintenance and Operations Subtotal				44,380		58,509	28,096	33,071	24,309	32,400	37,100
AQUATICS				151,238		143,014	97,535	161,809	112,425	119,400	118,000
CONTRACT INSTRUCTORS											
80	8107	51100	SALARIES	23,229	##	68,769	6,082	-	72,886	-	
80	8107	51120	VACATION/SICK LEAVE ACC	-	##	1,955	-	-	1,337	-	
80	8107	51200	HOURLY SALARIES	19,734	##	1,881	1,945	3,206	2,321	2,300	2,500
80	8107	51500	PUBLIC EMPLOYEE'S RETIR	7,290	##	26,031	525	-	5,025	-	
80	8107	51501	PUBLIC AGENCY RETIREMEN	692	##	71	73	200	87	300	
80	8107	51600	WORKER'S COMPENSATION I	1,686	##	2,566	-	150	150	200	200
80	8107	51700	DISABILITY INSURANCE	183	##	562	56	-	624	-	
80	8107	51800	UNEMPLOYMENT INSURANCE	-	##	-	-	19	-	-	
80	8107	51900	GROUP HEALTH & LIFE INS	4,600	##	17,489	1,248	-	13,047	-	
80	8107	51930	MEDICARE/EMPLOYER PORTI	623	##	1,053	116	50	1,112	-	
Salary and Benefits Subtotal				58,036		120,376	10,045	3,625	96,589	2,800	2,700
80	8107	52100	POSTAGE	7,870	##	-					
80	8107	52300	ADVERTISING AND PUBLICA	8,281	##						
80	8107	54100	SPECIAL DEPARTMENTAL EX	937	##	2,092	553	1,040	514	1,000	400
80	8107	54510	CONTRACT INSTRUCTORS	131,438	##	104,834	94,825	125,000	86,117	125,000	125,000
80	8107	54700	INSURANCE & SURETY BOND	13,285	##	8,174	8,038	10,000	7,397	10,000	11,000
Maintenance and Operations Subtotal				161,810		115,100	103,416	136,040	94,028	136,000	136,400
CONTRACT INSTRUCTORS				219,846		235,476	113,461	139,665	190,617	138,800	139,100

PARKS & RECREATION - General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
TEEN SERVICES											
80	8108	51100	SALARIES	34,653	##						
80	8108	51200	HOURLY SALARIES	34,581	##	29,611	34,488	48,925	40,525	40,000	45,000
80	8108	51500	PUBLIC EMPLOYEE'S RETIR	12,226	##	1,794	7,962	-	1,949	-	
80	8108	51501	PUBLIC AGENCY RETIREMEN	454	##	341	533	1,200	573	400	500
80	8108	51600	WORKER'S COMPENSATION I	2,876	##	1,426	1,508	2,288	2,288	2,500	2,500
80	8108	51700	DISABILITY INSURANCE	262	##					-	
80	8108	51800	UNEMPLOYMENT INSURANCE	-	##			292		-	
80	8108	51900	GROUP HEALTH & LIFE INS	11,750	##	6,748	6,538	6,900	6,589		
80	8108	51930	MEDICARE/EMPLOYER PORTI	719	##	137	209	730	236	500	
Salary and Benefits Subtotal				97,523		40,056	51,238	60,335	52,160	43,400	48,000
80	8108	52200	DEPARTMENTAL SUPPLIES	114	##	324	741	470	470	8,600	3,300
80	8108	52205	OFFICE SUPPLIES								1,200
80	8108	53400	BUILDING AND GROUNDS MA	-	##	-	798				
80	8108	53500	SMALL TOOLS & EQUIPMENT	718	##	-	207				
80	8108	54100	SPECIAL DEPARTMENTAL EX	2,622	##	8,545	5,248	7,000	6,427	-	
80	8108	54400	PROFESSIONAL SERVICES								4,000
80	8108	54500	CONTRACTED SERVICES	1,830	##	1,904	1,979	1,720	200	3,500	
10	8108	54800	CONVENTION & MTG EXPENS	-	##	10	-				
Maintenance and Operations Subtotal				5,283		10,783	8,974	9,190	7,097	12,100	8,500
TEEN SERVICES				102,807		50,839	60,212	69,525	59,257	55,500	56,500
RIVERA PARK BATTING CAGES											
80	8109	51200	HOURLY SALARIES	8,492	##	9,992	11,919	13,215	11,482	13,000	12,000
80	8109	51501	PUBLIC AGENCY RETIREMEN	312	##	369	441	500	396	400	500
80	8109	51600	WORKER'S COMPENSATION I	694	##	665	704	618	618	700	700
80	8109	51800	UNEMPLOYMENT INSURANCE	-	##	-	-	79		-	
80	8109	51930	MEDICARE/EMPLOYER PORTI	123	##	145	173	200	166	200	
Salary and Benefits Subtotal				9,621		11,171	13,236	14,612	12,662	14,300	13,200
80	8109	53300	EQUIPMENT MAINTENANCE &	-	##	1,500	-	1,500	1,422	1,500	750
80	8109	53500	SMALL TOOLS & EQUIPMENT	202	##	-	343				
80	8109	54100	SPECIAL DEPARTMENTAL EX	2,693	##	825	2,314	2,500	3,404	2,500	1,250
80	8109	54500	CONTRACTED SERVICES	2,300	##	2,495	1,800				
Maintenance and Operations Subtotal				5,195		4,820	4,456	4,000	4,826	4,000	2,000
RIVERA PARK BATTING CAGES				14,816		15,991	17,692	18,612	17,488	18,300	15,200

PARKS & RECREATION - General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
PARKS & RECREATION OPERATIONS											
80	8111	51100	SALARIES	67,131	##	67,599	42,321				
80	8111	51120	VACATION/SICK LEAVE ACC	8,888	##	7,452	6,349				
80	8111	51200	HOURLY SALARIES	88,037	##	92,828	68,028				
80	8111	51500	PUBLIC EMPLOYEE'S RETIR	20,849	##	25,930	25,398				
80	8111	51501	PUBLIC AGENCY RETIREMEN	3,157	##	3,147	2,397				
80	8111	51600	WORKER'S COMPENSATION I	4,859	##	5,513	5,832				
80	8111	51700	DISABILITY INSURANCE	524	##	562	338				
80	8111	51800	UNEMPLOYMENT INSURANCE	-	##	724	-	-	500		
80	8111	51900	GROUP HEALTH & LIFE INS	6,837	##	6,541	3,558				
80	8111	51930	MEDICARE/EMPLOYER PORTI	2,379	##	2,434	1,692				
Salary and Benefits Subtotal				202,661		212,729	155,913	-	500	-	-
80	8111	52200	DEPARTMENTAL SUPPLIES	127	##	139	1,023	176			
80	8111	53300	EQUIPMENT MAINTENANCE &	-	##	5,490	4,591	8,000			
80	8111	53400	BUILDING AND GROUNDS MA	6,826	##	9,725	9,960	8,000	8,000		
80	8111	53500	SMALL TOOLS & EQUIPMENT	1,495	##	2,830	2,089	3,000	3,090		
80	8111	54100	SPECIAL DEPARTMENTAL EX	3,249	##	5,761	7,615	8,000	9,995		
80	8111	54500	CONTRACTED SERVICES	35,404	##	12,873	4,960	10,000	130		
80	8111	54800	CONVENTION & MTG EXPENS	-	##	838	65	900	768		
Maintenance and Operations Subtotal				47,101		37,656	30,304	38,076	21,983	-	-
PARKS & REC OPERATIONS				249,763		250,385	186,216	38,076	22,483	-	-
ADAPTIVE RECREATION											
80	8115	51200	HOURLY SALARIES		##	3,698	4,069	9,379	3,995	4,400	4,500
80	8115	51500	PUBLIC EMPLOYEE'S RETIR		##	10	40			-	
80	8115	51501	PUBLIC AGENCY RETIREMEN		##	133	147	400	150	100	
80	8115	51600	WORKER'S COMPENSATION I		##	285	302	439	439	500	500
80	8115	51800	UNEMPLOYMENT INSURANCE		##	-	-	56		-	
80	8115	51900	GROUP HEALTH & LIFE INS		##	49	51			-	
80	8115	51930	MEDICARE/EMPLOYER PORTI		##	52	57	140	58	150	
Salary and Benefits Subtotal				-		4,226	4,666	10,414	4,642	5,150	5,000
80	8115	52200	DEPARTMENTAL SUPPLIES		##	3,000	-				
80	8115	54100	SPECIAL DEPARTMENTAL EX		##		1,978	2,850	2,988	2,000	1,000
80	8115	54400	PROFESSIONAL SERVICES		##						1,000
80	8115	54500	CONTRACTED SERVICES		##	500	1,238	1,350	800	1,350	
Maintenance and Operations Subtotal				-		3,500	3,216	4,200	3,788	3,350	2,000
ADAPTIVE RECREATION				-		7,727	7,882	14,614	8,430	8,500	7,000

PARKS & RECREATION - General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
SUMMER LUNCH PROGRAM											
80	8116	51200	HOURLY SALARIES		##	7,485	9,417	17,635	13,923	10,000	19,000
80	8116	51500	PUBLIC EMPLOYEE'S RETIR		##		12			-	
80	8116	51501	PUBLIC AGENCY RETIREMEN		##	281	348	700	483	300	500
80	8116	51600	WORKER'S COMPENSATION I		##	475	503	825	825	1,000	1,000
80	8116	51800	UNEMPLOYMENT INSURANCE		##	-	-	105		-	
80	8116	51900	GROUP HEALTH & LIFE INS		##	-	47			-	
80	8116	51930	MEDICARE/EMPLOYER PORTI		##	109	134	260	202	250	
Salary and Benefits Subtotal				-		8,349	10,462	19,525	15,433	11,550	20,500
80	8116	52200	DEPARTMENTAL EXPENSE							2,450	2,700
80	8116	52300	ADVERTISING AND PUBLICATIONS							2,450	100
80	8116	52400	PRINT, DUPLICATE & PHOT		##	-	-	1,000		1,200	100
80	8116	53200	MILEAGE REIMBURSEMENT		##	106	107	200		200	100
80	8116	54100	SPECIAL DEPARTMENTAL EX		##	2,083	1,176	2,000	2,748	-	
80	8116	54500	CONTRACTED SERVICES		##	63,660	86,436	95,000	74,800	105,000	105,000
Maintenance and Operations Subtotal				-	#	65,850	87,718	98,200	77,548	111,300	108,000
SUMMER LUNCH PROGRAM				-		74,199	98,180	117,725	92,981	122,850	128,500
CROSSING GUARDS											
80	8140	51200	HOURLY SALARIES	52,271	##	45,891	53,633	66,275	57,826	60,000	65,000
80	8140	51501	PUBLIC AGENCY RETIREMEN	1,747	##	1,599	1,925	3,000	1,866	1,800	1,800
80	8140	51600	WORKER'S COMPENSATION I	2,479	##	2,186	2,313	3,100	3,100	3,300	3,300
80	8140	51800	UNEMPLOYMENT INSURANCE	-	##	99		396		-	
80	8140	51900	GROUP HEALTH & LIFE INS	1	##					-	
80	8140	51930	MEDICARE/EMPLOYER PORTI	758	##	665	777	1,030	838	1,000	
Salary and Benefits Subtotal				57,256		50,441	58,648	73,801	63,630	66,100	70,100
80	8140	52200	DEPARTMENTAL SUPPLIES								400
80	8140	52205	UNIFORMS								1,300
80	8140	54100	DEPARTMENTAL EXPENSES	637	##	24	-	1,300	-	1,300	
Maintenance and Operations Subtotal				637		24	-	1,300	-	1,300	1,700
CROSSING GUARDS				57,893		50,465	58,648	75,101	63,630	67,400	71,800
SENIOR SERVICES											
80	8220	51100	SALARIES	192,866	##	112,616	96,045	114,776	98,401	122,000	251,240
80	8220	51120	VACATION/SICK LEAVE ACC	3,238	##	3,802	2,314	11,100	4,651	2,500	4,000
80	8220	51200	HOURLY SALARIES	56,677	##	82,072	69,304	96,303	74,390	71,000	77,100
80	8220	51500	PUBLIC EMPLOYEE'S RETIR	59,090	##	42,600	43,924	35,502	34,946	35,000	67,600
80	8220	51501	PUBLIC AGENCY RETIREMEN	1,865	##	2,911	2,456	3,900	2,591	2,400	2,500
80	8220	51600	WORKER'S COMPENSATION I	8,825	##	7,604	8,044	9,872	9,872	8,100	8,100
80	8220	51700	DISABILITY INSURANCE	1,447	##	1,035	872	615	853	1,300	1,300
80	8220	51800	UNEMPLOYMENT INSURANCE	-	##	-	-	1,261		-	
80	8220	51900	GROUP HEALTH & LIFE INS	32,408	##	26,252	17,897	24,856	9,845	14,000	37,100
80	8220	51901	CASH BACK INCENTIVE PAY	2,300	##					-	
80	8220	51930	MEDICARE/EMPLOYER PORTI	3,699	##	2,878	2,431	3,250	2,596	1,800	3,600
Salary and Benefits Subtotal				362,415		281,769	243,286	301,435	238,145	258,100	452,540

PARKS & RECREATION - General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
80	8220	52200	DEPARTMENTAL SUPPLIES	5,787	##	5,485	3,974	2,938	2,649	25,800	8,000
80	8220	52205	OFFICE SUPPLIES								2,000
80	8220	52300	ADVERTISING AND PUBLICA	200	##	227	434				
80	8220	52400	PRINT, DUPLICATE & PHOT	-	##	178	-				
80	8220	52600	MEMBERSHIP AND(DUES	-	##	591	189				
80	8220	53200	MILEAGE REIMBURSEMENT	91	##	197					
80	8220	53300	EQUIPMENT MAINTENANCE &	5,193	##	5,479	1,794	4,000	3,075	4,000	2,700
80	8220	53400	BUILDING AND GROUNDS MA	11,194	##	12,436	11,586				
80	8220	53500	SMALL TOOLS & EQUIPMENT	992	##	1,397	1,352				5,000
80	8220	54100	SPECIAL DEPARTMENTAL EX	11,623	##	12,942	13,500	13,800	13,864	-	
80	8220	54400	PROFESSIONAL SERVICES								11,300
80	8220	54500	CONTRACTED SERVICES	9,036	##	10,336	9,856	9,700	9,354	9,600	
80	8220	54510	CONTRACT INSTRUCTORS	156	##		615				
80	8220	55200	SPONSORSHIPS		##	90					
80	8220	55280	SENIOR CITIZEN COMMITTE	12,791	##	11,116	12,323	12,800	12,969	31,350	18,000
Maintenance and Operations Subtotal				57,062		60,475	55,622	43,238	41,911	70,750	47,000
SENIOR SERVICES				419,477		342,244	298,908	344,673	280,056	328,850	499,540

MEDIA AND COMMUNICATIONS

**Public Information Division combined into this division effective FY 2016-17*

80	8230	51100	SALARIES	44,860	##	83,851	93,972	203,803	144,462	374,200	539,900
80	8230	51120	VACATION/SICK LEAVE ACC	-	##	1,605	-	17,300	1,190	2,800	2,000
80	8230	51200	HOURLY SALARIES	12,082	##	43,915	44,633	48,360	33,562	65,000	78,000
80	8230	51300	OVERTIME	-	##					-	10,000
80	8230	51500	PUBLIC EMPLOYEE'S RETIR	13,962	##	31,312	33,548	59,345	58,943	107,600	167,800
80	8230	51501	PUBLIC AGENCY RETIREMEN	433	##	1,558	1,635	4,300	1,195	2,200	1,500
80	8230	51600	WORKER'S COMPENSATION I	2,082	##	2,946	3,117	11,794	11,794	18,900	18,900
80	8230	51700	DISABILITY INSURANCE	341	##	562	631	635	1,149	3,600	3,600
80	8230	51800	UNEMPLOYMENT INSURANCE	634	##	666	-	1,506		-	
80	8230	51900	GROUP HEALTH & LIFE INS	10,012	##	13,327	14,222	31,100	20,114	72,600	83,400
80	8230	51930	MEDICARE/EMPLOYER PORTI	826	##	1,876	2,010	3,950	2,598	5,400	7,800
Salary and Benefits Subtotal				85,232		181,618	193,767	382,093	275,007	652,300	912,900
80	8230	52100	POSTAGE	4,196	##	11,065	11,065	13,000	13,000	50,500	65,000
80	8230	52200	DEPARTMENTAL SUPPLIES	1,689	##	2,576	2,435	1,399	2,146	21,600	5,000
80	8230	52205	OFFICE SUPPLIES								13,000
80	8230	52300	ADVERTISING AND PUBLICA	28,713	##	35,295	27,198	37,000	27,623	12,200	24,000
80	8230	52400	PRINT, DUPLICATE & PHOT	7,565	##	20,907	16,122	18,950	21,520	106,600	147,000
80	8230	52600	MEMBERSHIP AND(DUES		##	419	-	1,500	1,005	3,900	1,500
80	8230	52700	BOOKS AND PERIODICALS		##	361	717	600	53	300	
80	8230	52800	SOFTWARE							3,500	11,000
80	8230	53200	MILEAGE REIMBURSEMENT	51	##	110	12	100		200	300
80	8230	53300	EQUIPMENT MAINTENANCE &	161	##						
80	8230	53500	SMALL TOOLS & EQUIPMENT	491	##		-			9,300	
80	8230	54100	SPECIAL DEPARTMENTAL EX	7,366	##	8,551	4,571	6,600	15,522		
80	8230	54400	PROFESSIONAL SERVICES								2,900
80	8230	54500	CONTRACTED SERVICES	500	##		1,941			14,900	
80	8230	54800	CONVENTIONS & MEETINGS							13,600	15,000
Maintenance and Operations Subtotal				50,732	#	79,284	64,061	79,149	80,869	236,600	284,700
MEDIA AND COMMUNICATIONS				135,964		260,902	257,828	461,242	355,876	888,900	1,197,600

PARKS & RECREATION - General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
PARKS & RECREATION COMM											
80	8240	51200	HOURLY WAGES						3,525	4,500	
80	8240	51501	PUBLIC AGENCY RETIREMEN	-				-	131		
80	8240	51930	MEDICARE/EMPLOYER PORTI					-	51		
Salary and Benefits Subtotal				-	#	-	-	-	3,707	4,500	-
80	8240	52600	MEMBERSHIP AND(DUES	190							
80	8240	52900	COMMISSION STIPENDS								5,400
80	8240	55200	SPONSORSHIPS	3,000							
Maintenance and Operations Subtotal				3,190	#	-	-	-	-	-	5,400
PARKS & RECREATION COMM				3,190	##	-	-	-	3,707	4,500	5,400
TRIPS & TOURS											
80	8290	51100	SALARIES	24,326	##						-
80	8290	51120	VACATION/SICK LEAVE ACC	1,170	##						1,000
80	8290	51200	HOURLY SALARIES	1,920	##	2,819	2,388	5,465	5,104	4,200	5,300
80	8290	51300	OVERTIME	5	##						-
80	8290	51500	PUBLIC EMPLOYEE'S RETIR	7,384	##						-
80	8290	51501	PUBLIC AGENCY RETIREMEN	72	##	101	90	300	94	100	
80	8290	51600	WORKER'S COMPENSATION I	992	##			256	256	300	300
80	8290	51700	DISABILITY INSURANCE	183	##						-
80	8290	51800	UNEMPLOYMENT INSURANCE	-	##			33			-
80	8290	51900	GROUP HEALTH & LIFE INS	2,574	##	2					-
80	8290	51930	MEDICARE/EMPLOYER PORTI	398	##	41	35	80	74	100	
Salary and Benefits Subtotal				39,023	##	2,963	2,512	6,134	5,528	5,700	5,600
80	8290	52200	DEPARTMENTAL SUPPLIES	128	##	288	330	235	164	400	
80	8290	52205	OFFICE SUPPLIES								200
80	8290	54100	SPECIAL DEPARTMENTAL EX	12,805	##	23,517	21,629	25,000	23,293	25,700	23,100
80	8290	54500	CONTRACTED SERVICES	-	##						
Maintenance and Operations Subtotal				12,934	##	23,805	21,959	25,235	23,457	26,100	23,300
TRIPS & TOURS				51,956	##	26,767	24,472	31,369	28,985	31,800	28,900

PARKS & RECREATION - General Fund

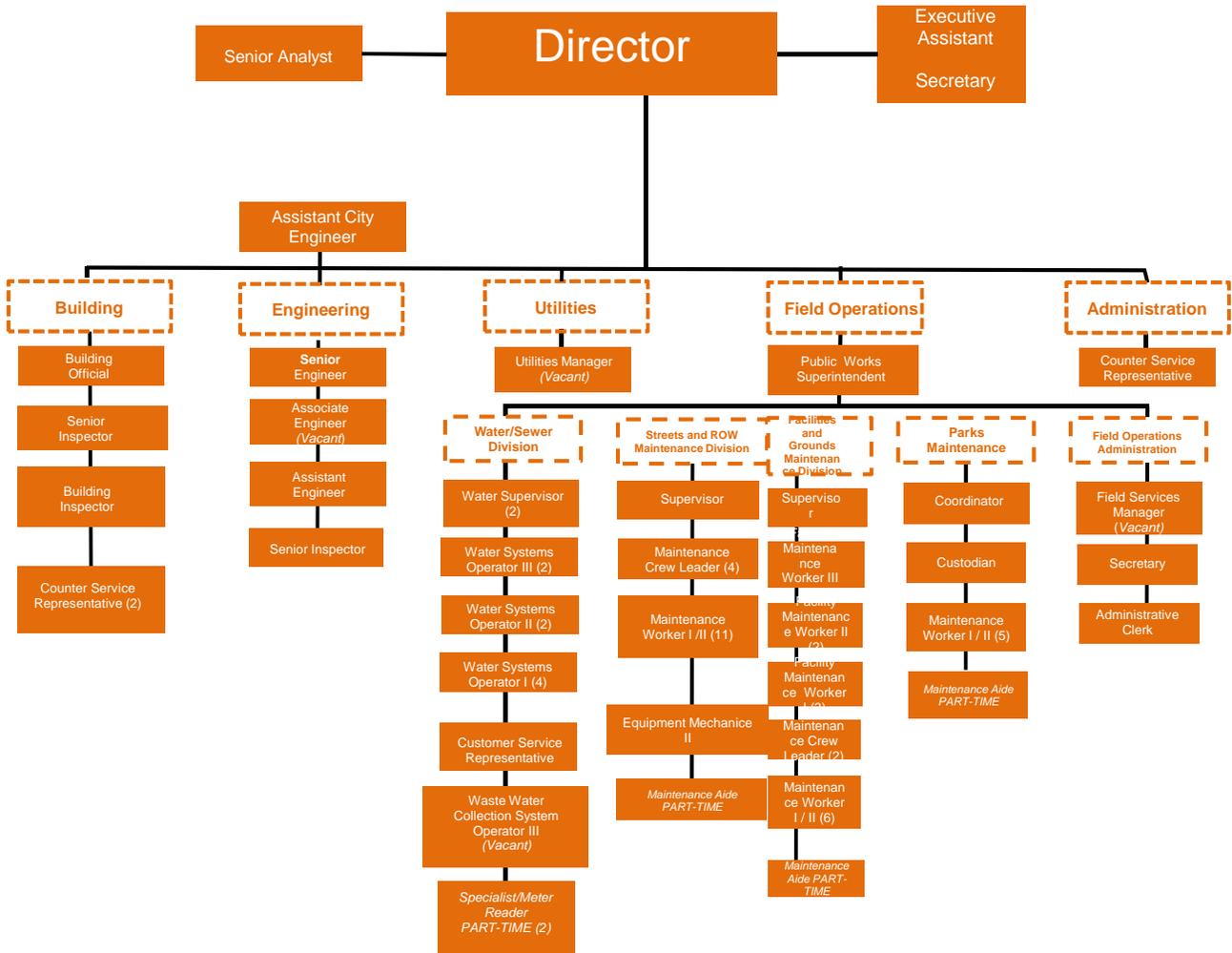
Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
BUSINESS AND FAMILY ENGAGEMENT											
<i>*For FY 2017-18 New Division</i>											
80	8235	51100	SALARIES								
80	8235	51120	VACATION/SICK LEAVE ACC								
80	8235	51200	HOURLY SALARIES								
80	8235	51300	OVERTIME								
80	8235	51500	PUBLIC EMPLOYEE'S RETIR								
80	8235	51501	PUBLIC AGENCY RETIREMEN								
80	8235	51600	WORKER'S COMPENSATION I								
80	8235	51700	DISABILITY INSURANCE								
80	8235	51800	UNEMPLOYMENT INSURANCE								
80	8235	51900	GROUP HEALTH & LIFE INS								
80	8235	51930	MEDICARE/EMPLOYER PORTI								
Salary and Benefits Subtotal				-	#	-	-	-	-	-	-
80	8235	52200	DEPARTMENTAL SUPPLIES								5,000
80	8235	52205	OFFICE SUPPLIES								1,000
80	8235	52400	PRINT, DUPLICATE & PHOT								1,000
80	8235	53200	MILEAGE REIMBURSEMENT								500
80	8235	54400	PROFESSIONAL SERVICES								900
Maintenance and Operations Subtotal				-	#	-	-	-	-	-	8,400
BUSINESS AND FAMILY ENGAGEMENT				-	##	-	-	-	-	-	8,400
60 YEAR ANNIVERSARY											
<i>*For FY 2017-18 New Division</i>											
80	8299	51100	SALARIES								
80	8299	51120	VACATION/SICK LEAVE ACC								
80	8299	51200	HOURLY SALARIES								
80	8299	51300	OVERTIME								
80	8299	51500	PUBLIC EMPLOYEE'S RETIR								
80	8299	51501	PUBLIC AGENCY RETIREMEN								
80	8299	51600	WORKER'S COMPENSATION I								
80	8299	51700	DISABILITY INSURANCE								
80	8299	51800	UNEMPLOYMENT INSURANCE								
80	8299	51900	GROUP HEALTH & LIFE INS								
80	8299	51930	MEDICARE/EMPLOYER PORTI								
Salary and Benefits Subtotal				-	#	-	-	-	-	-	-
80	8299	52200	DEPARTMENTAL SUPPLIES								2,500
80	8299	52300	ADVERTISING & PUBLICATION								135,800
80	8299	54500	CONTRACTED SERVICES								51,500
Maintenance and Operations Subtotal				-	#	-	-	-	-	-	189,800
60 YEAR ANNIVERSARY				-	##	-	-	-	-	-	189,800

PARKS & RECREATION - General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
PUBLIC INFORMATION											
<i>*For FY 2016-17, Public Information was combined with Media and Communications (100.80.8230)</i>											
80	400	51100	SALARIES	212,261	##	217,971	221,785	224,922	231,346		
80	400	51120	VACATION/SICK LEAVE ACC	2,676	##	2,243	1,846	18,300	2,872		
80	400	51200	HOURLY SALARIES	35,850	##	33,497	19,765	24,592	16,062		
80	400	51300	OVERTIME	3,194	##	3,167	14,304	10,500	17,273		
80	400	51500	PUBLIC EMPLOYEE'S RETIR	64,607	##	82,569	88,143	75,343	72,962		
80	400	51501	PUBLIC AGENCY RETIREMEN	1,222	##	1,186	449	1,000	547		
80	400	51600	WORKER'S COMPENSATION I	7,734	##	8,839	9,452	11,670	11,670		
80	400	51700	DISABILITY INSURANCE	1,519	##	1,627	1,707	1,841	1,809		
80	400	51800	UNEMPLOYMENT INSURANCE	-	##	-	10,350	1,490			
80	400	51900	GROUP HEALTH & LIFE INS	51,335	##	53,419	53,492	53,480	46,885		
80	400	51930	MEDICARE/EMPLOYER PORTI	3,683	##	3,725	3,737	4,060	3,901		
Salary and Benefits Subtotal				384,082	#	408,242	425,031	427,198	405,327	-	-
80	400	52200	DEPARTMENTAL SUPPLIES	3,299		3,869	2,621	2,116	2,816		
80	400	52300	ADVERTISING AND PUBLICA				-	400	3,268		
80	400	52400	PRINT, DUPLICATE & PHOT	954		1,750	3,510				
80	400	52600	MEMBERSHIP AND(DUES	404		225	324				
80	400	52700	BOOKS AND PERIODICALS	25							
80	400	53200	MILEAGE REIMBURSEMENT			58	-				
80	400	53300	EQUIPMENT MAINT & REPAIRS			37					
80	400	53500	SMALL TOOLS & EQUIPMENT	949		2,236	2,631	5,500	8,098		
80	400	54100	SPECIAL DEPARTMENTAL EX	2,352		3,831	3,110	3,100	637		
80	400	54500	CONTRACTED SERVICES	7,720		8,030	10,970	14,900	15,220		
80	400	54800	CONVENTION & MTG EXPENS			35	2,206				
80	400	56700	PUBLIC INFORMATION PROF	75,278		69,266	72,933	72,000	50,835		
80	400	57300	FURNITURE & EQUIPMENT			(363)	7,472				
Maintenance and Operations Subtotal				90,981	#	88,974	105,777	98,016	80,874	-	-
PUBLIC INFORMATION				475,063	##	497,216	530,807	525,214	486,201	-	-
PARKS & RECREATION TOTAL				4,546,123		4,465,452	4,356,280	4,918,056	4,085,079	4,647,700	5,206,645



PUBLIC WORKS



PUBLIC WORKS



Authorized Positions, by Classification and Department Authorized, Filled and Vacant

Public Works	FY 15-16		FY 16-17		FY 16-17	16-	FY 17-18
	Authorized	Vacancies	Authorized	Vacancies	FILLED (current year changes reflected)	AU TH O	Authorized
Director of Public Works	1.00	0.00	1.00	0.00	1.00	##	1.00
Assistant City Engineer	1.00	0.00	1.00	0.00	1.00	##	1.00
Building Official	1.00	0.00	1.00	0.00	1.00	##	1.00
Sr. Engineer	1.00	0.00	1.00	0.00	1.00	##	1.00
Assistant Engineer	1.00	0.00	1.00	0.00	1.00	##	1.00
Associate Engineer	1.00	0.00	1.00	-1.00	0.00	##	1.00
Sr. Inspector	1.00	0.00	2.00	0.00	2.00	##	2.00
Utilities Manager	1.00	0.00	1.00	-1.00	0.00	##	1.00
Building Inspector	1.00	0.00	1.00	0.00	1.00	##	1.00
Public Works Superintendent	1.00	0.00	1.00	0.00	1.00	##	1.00
Supervisor	2.00	0.00	4.00	0.00	4.00	##	4.00
Water/Sewer Supervisor	1.00	0.00	0.00	0.00	0.00	##	0.00
Field Services Manager	1.00	-1.00	1.00	-1.00	0.00	##	1.00
Coordinator	1.00	0.00	1.00	0.00	1.00	##	1.00
Water Systems Operator I	4.00	-1.00	4.00	0.00	4.00	##	4.00
Water Systems Operator II	3.00	-2.00	2.00	-1.00	1.00	##	2.00
Water Systems Operator III	2.00	0.00	2.00	0.00	2.00	##	2.00
Customer Service Representative	1.00	0.00	1.00	0.00	1.00	##	1.00
Wastewater Collection Systems Operator III	1.00	-1.00	1.00	-1.00	0.00	##	1.00
Facilities Maintenance Worker I	3.00	-1.00	3.00	-1.00	2.00	##	3.00
Facilities Maintenance Worker II	2.00	-1.00	2.00	-1.00	0.00	##	2.00
Facilities Maintenance Worker III	3.00	-1.00	3.00	-1.00	3.00	##	3.00
Maintenance Crew Leader	6.00	0.00	6.00	0.00	6.00	##	6.00
Maintenance Worker I / II	14.00	0.00	22.00	0.00	22.00	##	22.00
Sr. Analyst	1.00	0.00	1.00	0.00	1.00	##	1.00
Counter Service Representative	3.00	0.00	3.00	0.00	3.00	##	3.00
Executive Assistant	1.00	0.00	1.00	0.00	1.00	##	1.00
Secretary	2.00	-1.00	2.00	0.00	2.00	##	2.00
Administrative Clerk	1.00	0.00	1.00	0.00	1.00	##	1.00
Equipment Mechanic II	1.00	0.00	1.00	0.00	1.00	##	1.00
Building Custodian	1.00	0.00	1.00	0.00	1.00	##	1.00
	64.00	-9.00	73.00	-8.00	65.00	##	73.00

PUBLIC WORKS



MISSION STATEMENT

The mission of the Public Works Department is to provide quality and responsive service to the citizens, businesses and visitors of the City of Pico Rivera. The Department's mission includes the preservation, maintenance and enhancement of the City's infrastructure and natural resources in a cost-effective and efficient manner. The Public Works Department is comprised of five major divisions:

ADMINISTRATION

The Administration Division is responsible for overseeing the administrative aspects of the Department. This Division has primary responsibilities with the departmental budget; Capital Improvement Program budget; State and Federal funds; special project; and contract administration, including solid-waste (trash), street sweeping, janitorial, and tree services.

ENGINEERING

The Engineering Division strives to ensure Pico Rivera has the vital infrastructure in place to meet the current and future needs of the community, and to protect the City's physical and natural assets.

BUILDING

The Building Division provides review and approval of building construction plans as well as inspections to ensure compliance with building, plumbing, electrical, and accessibility requirements including compliance with all State Laws and City Ordinance.

FIELD OPERATIONS

The Field Operations Division performs all facets of public works infrastructure maintenance, including the City's roadways, alleys, curbs, gutters, and sidewalks, as well as the removal of graffiti and ensuring the upkeep of all City Buildings and facilities.

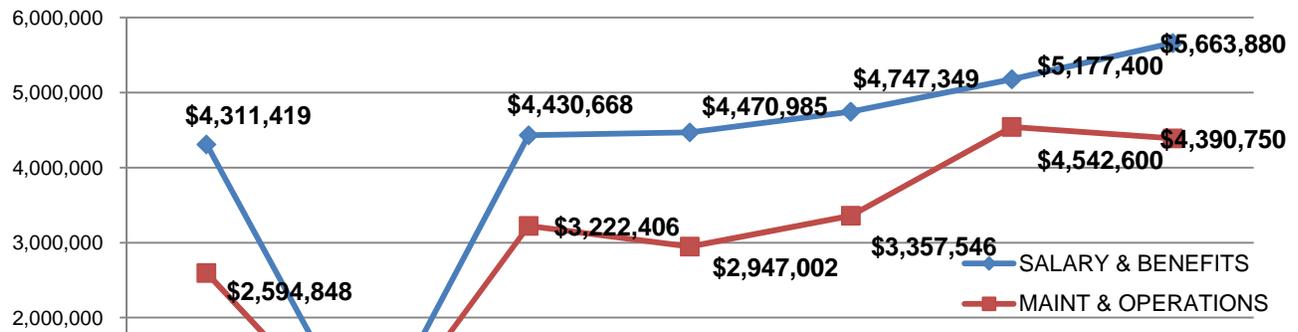
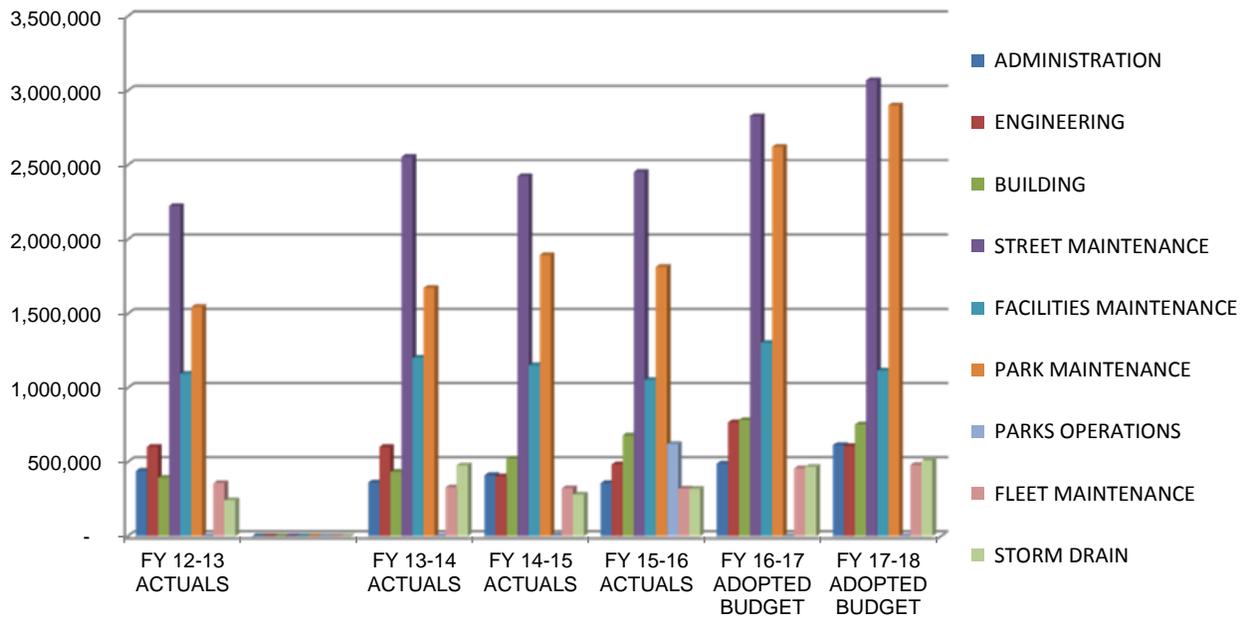
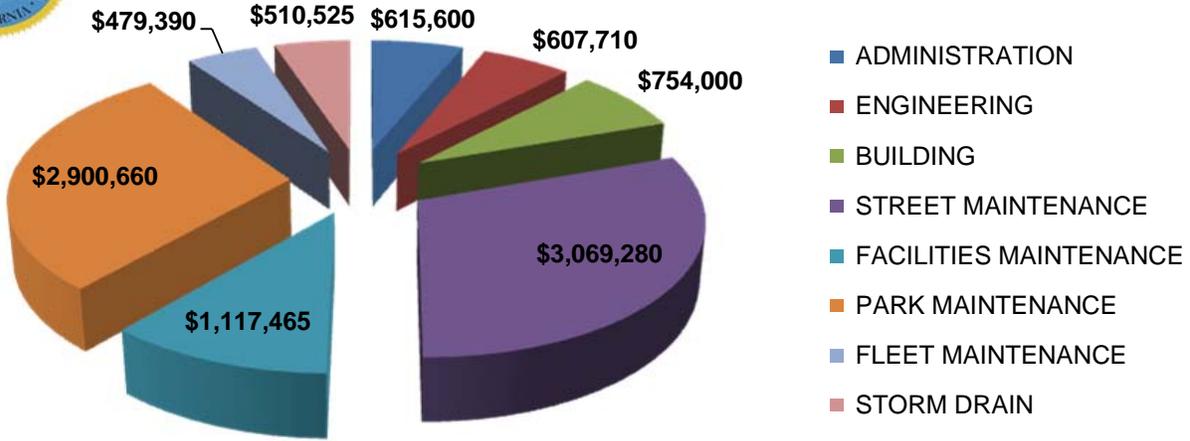
UTILITIES

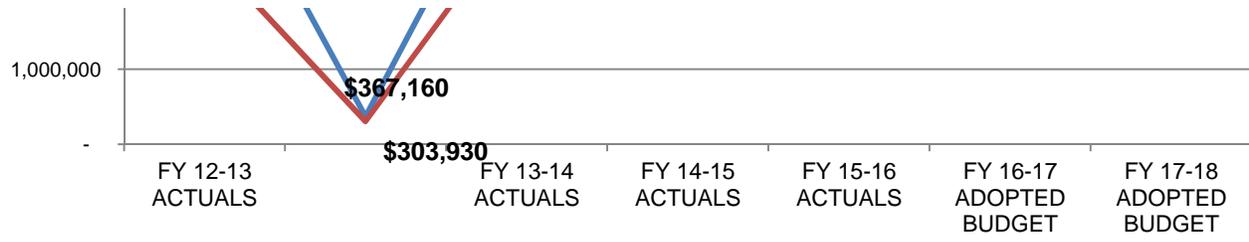
The Utilities Division manages local and regional water programs with a goal of providing safe, high quality potable water at an affordable cost; the City's Sanitary Sewer System, maintained by the Los Angeles County Consolidated Sewer Maintenance District of the Los Angeles County Department of Public Works, with a goal of providing a dependable trouble-free sewer collection system through efficient and safe procedures; and the Storm Drainage System with a goal of providing a safe dependable drainage infrastructure.

PUBLIC WORKS - General Fund



Fiscal Year 2017-18 PROPOSED BUDGET





PUBLIC WORKS - General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
ADMINISTRATION											
40	4000	51100	SALARIES	312,007	##	362,306	334,539	124,565	329,747	176,200	274,470
40	4000	51120	VACATION/SICK LEAVE ACC	5,076	##	5,314	1,271	9,000		3,100	7,800
40	4000	51200	HOURLY SALARIES	7,343	##	5,190	1,333			-	
40	4000	51300	OVERTIME	885	##	1,464	7,180	500	21,372	5,000	1,000
40	4000	51500	PUBLIC EMPLOYEE'S RETIR	60,984	##	76,449	119,218	39,524	48,946	50,700	84,700
40	4000	51501	PUBLIC AGENCY RETIREMEN	275	##	192	50			-	
40	4000	51600	WORKER'S COMPENSATION I	5,950	##	5,703	6,033	5,826	5,826	6,400	6,400
40	4000	51700	DISABILITY INSURANCE	2,035	##	2,463	2,329	942	2,426	1,800	1,800
40	4000	51800	UNEMPLOYMENT INSURANCE	332	##	296	-	744		-	
40	4000	51900	GROUP HEALTH & LIFE INS	53,996	##	61,695	58,651	31,386	55,698	31,400	57,000
40	4000	51901	CASH BACK INCENTIVE PAY	476	##	1,911	57	-	330	-	360
40	4000	51903	AUTO ALLOWANCE	-	##			289	300	300	300
40	4000	51904	TECHNOLOGY STIPEND	115	##	246	121	116	116	120	120
40	4000	51930	MEDICARE/EMPLOYER PORTI	4,457	##	5,165	4,923	1,980	4,898	2,600	4,000
Salary and Benefits Subtotal				453,931	#	528,393	535,704	214,872	469,659	277,620	437,950
40	4000	52100	POSTAGE	44	##	23	19	200	63	200	100
40	4000	52200	DEPARTMENTAL SUPPLIES	25,738	##	(4,872)	9,732	7,915	8,142	10,000	3,000
40	4000	52205	OFFICE SUPPLIES								500
40	4000	52400	PRINT, DUPLICATE & PHOT	18	##	-	-	500		500	-
40	4000	52600	MEMBERSHIP AND(DUES	1,775	##	2,365	1,875	2,000	1,938	2,100	3,900
40	4000	52700	BOOKS AND PERIODICALS	-	##	-	-	200		200	
40	4000	53200	MILEAGE REIMBURSEMENT	496	##	585	74	500	74	300	150
40	4000	53500	SMALL TOOLS & EQUIPMENT	-	##	-	-	-	2,708	1,000	
40	4000	54100	SPECIAL DEPARTMENTAL EX	9,075	##	7,140	7,005	13,000	10,932	13,500	4,000
40	4000	54200	UTILITIES	86,022	##	110,619	125,719	130,000	117,594	132,000	116,000
40	4000	54500	CONTRACTED SERVICES	61,798	##	20,011	7,853	30,000	4,509	50,000	19,000
40	4000	54800	CONVENTION & MTG EXPENS	1,235	##	1,413	1,345	2,200	1,248	2,500	27,100
40	4000	54500	PROFESSIONAL DEVELOPMENT								3,900
40	4000	59000	OVERHEAD COST REIMBURSE	(198,937)	##	(303,460)	(277,874)	-	(260,366)		
Maintenance and Operations Subtotal				(12,736)	#	(166,176)	(124,253)	186,515	(113,158)	212,300	177,650
ADMINISTRATION				441,195		362,216	411,451	401,387	356,501	489,920	615,600
ENGINEERING											
40	4010	51100	SALARIES	275,742	##	254,436	218,836	371,604	253,581	370,400	307,580
40	4010	51120	VACATION/SICK LEAVE ACC	3,889	##	12,602	2,182	23,600	14,336	5,000	7,700
40	4010	51200	HOURLY SALARIES	-	##	229	30		2,795	-	
40	4010	51300	OVERTIME	57	##	475	17	500	3,154	3,000	1,000
40	4010	51500	PUBLIC EMPLOYEE'S RETIR	98,703	##	123,614	85,484	117,984	108,491	106,500	96,100
40	4010	51501	PUBLIC AGENCY RETIREMEN	-	##	9	1		105	-	
40	4010	51600	WORKER'S COMPENSATION I	13,089	##	12,451	13,273	17,380	17,380	19,100	19,100
40	4010	51700	DISABILITY INSURANCE	1,765	##	1,725	1,570	2,262	1,714	2,700	2,700
40	4010	51800	UNEMPLOYMENT INSURANCE	-	##	-	-	2,219		-	
40	4010	51900	GROUP HEALTH & LIFE INS	46,651	##	44,041	39,761	64,651	41,971	63,700	55,400
40	4010	51903	AUTO ALLOWANCE	-	##			433	450	500	450
40	4010	51904	TECHNOLOGY STIPEND	230	##	492	180	173	174	180	180
40	4010	51930	MEDICARE/EMPLOYER PORTI	3,681	##	3,554	2,862	5,810	3,609	4,700	4,500
Salary and Benefits Subtotal				443,809	#	453,627	364,195	606,616	447,760	575,780	494,710

PUBLIC WORKS - General Fund

<i>Account Information</i>				FY 12-13	<i>Inf</i>	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
40	4010	52100	POSTAGE	19	##	-	26	500	225		100
40	4010	52400	PRINT, DUPLICATE & PHOT	325	##	150	147	500		500	-
40	4010	52600	MEMBERSHIP AND DUES	628	##	160	498	600	165	600	-
40	4010	52700	BOOKS AND PERIODICALS	-	##	256	300	500		500	-
40	4010	53200	MILEAGE REIMBURSEMENT	396	##	373	22	300	30	800	100
40	4010	53500	SMALL TOOLS & EQUIPMENT	2,736	##	1,444	3,485			3,500	300
40	4010	54100	SPECIAL DEPARTMENTAL EX	6,162	##	5,543	9,029	28,000	17,958	34,600	12,500
40	4010	54500	CONTRACTED SERVICES	119,579	##	139,371	24,221	165,000	18,206	150,000	100,000
40	4010	54800	CONVENTION & MTG EXPENS	419	##	390	795	1,000	175	1,000	-
40	4010	57300	FURNITURE & EQUIPMENT	29,578	##						
Maintenance and Operations Subtotal				159,841	#	147,686	38,522	196,400	36,759	191,500	113,000
ENGINEERING				603,650		601,313	402,717	803,016	484,519	767,280	607,710
BUILDING											
40	4020	51100	SALARIES	186,320		213,361	285,749	329,825	240,067	319,000	321,500
40	4020	51120	VACATION/SICK LEAVE ACC	2,483		2,155	12,926	44,900	15,953	10,300	10,000
40	4020	51300	OVERTIME	9			137	5,000	1,071	2,000	-
40	4020	51500	PUBLIC EMPLOYEE'S RETIR	58,761		73,647	110,381	109,611	95,372	91,900	100,800
40	4020	51600	WORKER'S COMPENSATION I	7,239		7,033	7,542	15,426	15,426	16,900	16,900
40	4020	51700	DISABILITY INSURANCE	1,428		1,689	2,105	2,601	1,699	3,000	3,000
40	4020	51800	UNEMPLOYMENT INSURANCE	2,250			-	1,970		-	
40	4020	51900	GROUP HEALTH & LIFE INS	50,926		56,678	54,814	60,356	36,260	46,200	33,600
40	4020	51901	CASH BACK INCENTIVE PAY				2,095	2,400	1,715	2,400	2,400
40	4020	51903	AUTO ALLOWANCE					289	300	300	
40	4020	51904	TECHNOLOGY STIPEND				96	116	116	120	
40	4020	51930	MEDICARE/EMPLOYER PORTI	2,162		2,441	3,639	5,570	3,048	4,600	4,700
Salary and Benefits Subtotal				311,578	#	357,004	479,484	578,064	411,027	496,720	492,900
40	4020	52200	DEPARTMENTAL SUPPLIES	3,435		3,221	2,456	3,166	2,900	4,000	
40	4020	52205	OFFICE SUPPLIES								1,100
40	4020	52230	SB 1186B ADA EXPENSES						396		
40	4020	52250	UNIFORMS								1,800
40	4020	52400	PRINT, DUPLICATE & PHOT	158		223	-	200		200	-
40	4020	52600	MEMBERSHIP AND(DUES	867		862	313	775	240	1,000	-
40	4020	52700	BOOKS AND PERIODICALS	1,600			-	1,600		4,000	4,600
40	4020	53200	MILEAGE REIMBURSEMENT	32		132	-	300		300	100
40	4020	53500	SMALL TOOLS & EQUIPMENT	2,000		137	1,770			2,000	300
40	4020	54100	SPECIAL DEPARTMENTAL EX	5,758		7,794	4,648	14,800	3,280	12,400	3,200
40	4020	54500	CONTRACTED SERVICES	63,715		63,597	33,444	90,000	261,226	250,000	250,000
40	4020	54800	CONVENTION & MTG EXPENS	1,107			20	2,100		2,100	-
40	4020	54900	PROFESSIONAL DEVELOPMEN	4,143		465	192	12,000	720	10,000	-
Maintenance and Operations Subtotal				82,815	#	76,431	42,842	124,941	268,762	286,000	261,100
BUILDING				394,393	##	433,435	522,326	703,005	679,789	782,720	754,000

PUBLIC WORKS - General Fund

<i>Account Information</i>				FY 12-13	<i>Inf</i>	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
STREET MAINTENANCE											
40	4030	51100	SALARIES	582,682	##	554,982	525,188	612,666	598,363	619,300	695,020
40	4030	51120	VACATION/SICK LEAVE ACC	29,442	##	13,743	12,307	55,100	3,590	14,800	14,000
40	4030	51200	HOURLY SALARIES	25,292	##	8,321	26,112	64,785	42,880	41,000	25,000
40	4030	51300	OVERTIME	15,113	##	23,888	18,674	12,000	22,032	21,000	28,000
40	4030	51500	PUBLIC EMPLOYEE'S RETIR	187,813	##	221,157	208,146	203,908	191,671	178,100	211,000
40	4030	51501	PUBLIC AGENCY RETIREMEN	879	##	299	979	2,600	1,359	100	1,000
40	4030	51600	WORKER'S COMPENSATION I	26,674	##	22,431	23,832	31,685	31,685	34,800	34,800
40	4030	51700	DISABILITY INSURANCE	5,738	##	5,984	6,106	6,550	6,677	7,800	7,800
40	4030	51800	UNEMPLOYMENT INSURANCE	-	##	-	-	4,046	-	-	-
40	4030	51900	GROUP HEALTH & LIFE INS	187,063	##	179,920	168,393	157,160	158,734	170,300	188,600
40	4030	51901	CASH BACK INCENTIVE PAY	476	##	1,911	57	-	330	-	360
40	4030	51930	MEDICARE/EMPLOYER PORTI	8,820	##	8,745	8,449	10,880	9,754	9,000	10,100
Salary and Benefits Subtotal				1,069,993	#	1,041,380	998,243	1,161,380	1,067,075	1,096,200	1,215,680
40	4030	52250	UNIFORMS								33,600
40	4030	52600	MEMBERSHIP AND(DUES	525	##	620	215	1,000	380	1,000	-
40	4030	52700	BOOKS AND PERIODICALS	-	##	-	200	200	-	200	-
40	4030	53500	SMALL TOOLS & EQUIPMENT	3,629	##	2,454	11,170			20,000	4,800
40	4030	54100	SPECIAL DEPARTMENTAL EX	33,305	##	25,291	33,670	81,000	26,029	88,000	51,000
40	4030	54200	UTILITIES	184,635	##	197,513	207,245	231,000	162,067	231,000	194,100
40	4030	54500	CONTRACTED SERVICES	681,638	##	851,272	834,952	865,000	808,976	821,500	841,500
40	4030	54605	ASPHALT MAINTENANCE	15,144	##	14,505	18,480	40,000	19,829	50,000	50,000
40	4030	54610	BIKE TRAILS		##	1,239	-	5,000	4,060	5,000	8,000
40	4030	54635	GENERAL CONSTRUCTION	27,412	##	29,776	27,795	50,000	44,895	107,000	62,000
40	4030	54640	GRAFFITI ABATEMENT	62,685	##	82,915	82,210	120,000	84,771	120,000	300,000
40	4030	54645	MEDIAN ISLAND MAINTENAN		##	17,383	17,903	20,000	7,331	20,000	4,700
40	4030	54650	SIGNAGE	13,057	##	18,523	27,031	45,000	34,930	45,000	27,000
40	4030	54655	STREET LIGHTS/SIGNALS	113,611	##	178,064	144,877	157,000	154,002	157,000	220,000
40	4030	54660	STREET PAINTINGS/MARKIN	3,816	##	2,023	3,714	16,000	11,368	20,000	11,000
40	4030	54670	TREE CARE		##	-	231	3,000	886	3,000	2,900
40	4030	54675	WEED ABATEMENT		##	3,775	4,504	10,000	13,703	10,000	6,400
40	4030	54800	CONVENTION & MTG EXPENS	374	##	454	442	2,000	715	2,000	-
40	4030	54930	SAFETY PROGRAMS & MATER	13,552	##	12,532	13,857	30,000	12,770	32,000	33,600
40	4030	57300	FURNITURE & EQUIPMENT	2,420	##	76,176					
40	4030	56205	PERMITS-FEES- LICENSES								3,000
Maintenance and Operations Subtotal				1,155,802	#	1,514,516	1,428,495	1,676,200	1,386,712	1,732,700	1,853,600
STREET MAINTENANCE				2,225,795		2,555,895	2,426,738	2,837,580	2,453,787	2,828,900	3,069,280

PUBLIC WORKS - General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
FACILITIES MAINTENANCE											
40	4031	51100	SALARIES	473,563	##	470,684	446,720	491,545	361,481	466,500	380,865
40	4031	51120	VACATION/SICK LEAVE ACC	16,677	##	15,197	25,604	40,500	9,081	15,300	16,700
40	4031	51300	OVERTIME	6,709	##	10,582	11,067	6,000	15,692	11,000	22,000
40	4031	51500	PUBLIC EMPLOYEE'S RETIR	144,421	##	179,054	172,213	159,609	147,357	134,100	115,400
40	4031	51600	WORKER'S COMPENSATION I	17,750	##	16,918	17,899	22,990	22,990	25,300	25,300
40	4031	51700	DISABILITY INSURANCE	4,223	##	4,485	4,461	4,608	3,685	6,200	6,200
40	4031	51800	UNEMPLOYMENT INSURANCE	-	##	-	4,703	2,936	-	-	-
40	4031	51900	GROUP HEALTH & LIFE INS	142,871	##	136,439	124,419	129,800	88,967	145,000	99,600
40	4031	51930	MEDICARE/EMPLOYER PORTI	7,206	##	7,199	7,217	7,860	5,658	6,800	5,500
Salary and Benefits Subtotal				813,419	#	840,558	814,302	865,848	654,911	810,200	671,565
40	4031	53100	AUTOMOBILE SUPPLIES & R		#	228					
40	4031	53400	BUILDING AND GROUNDS MA	48,780	##	77,307	71,085	70,000	89,973	70,000	80,000
40	4031	53410	ELECTRICAL MAINTENANCE	31,607	##	40,850	29,280	25,000	24,485	30,000	24,000
40	4031	53420	LUMBER SUPPLIES	2,299	##	2,922	1,352	3,000	1,698	7,000	200
40	4031	53430	PAINT SUPPLIES	15,984	##	17,252	14,378	20,000	12,133	25,000	6,000
40	4031	53440	PLUMBING SUPPLIES	11,250	##	23,930	22,161	25,000	20,079	30,000	24,000
40	4031	53450	SWIMMING POOL MAINTENAN	1,531	##	2,103	671	1,000	73	1,500	-
40	4031	53500	SMALL TOOLS & EQUIPMENT	2,292	##	5,756	2,179			10,000	7,200
40	4031	54100	SPECIAL DEPARTMENTAL EX	28,976	##	41,984	36,126	60,000	53,822	90,000	51,500
40	4031	54400	PROFESSIONAL SERVICES								22,000
40	4031	54500	CONTRACTED SERVICES	138,473	##	149,417	160,153	222,000	197,014	230,000	230,000
40	4031	56205	PERMITS-FEES-LICENSES								1,000
40	4031	56400	OTHER COMMUNITY PROMOTI						100		
Maintenance and Operations Subtotal				281,192	#	361,749	337,384	426,000	399,377	493,500	445,900
FACILITIES MAINTENANCE				1,094,612		1,202,307	1,151,686	1,291,848	1,054,288	1,303,700	1,117,465
PARK MAINTENANCE											
*Park Operations Division combined with Park Maintenance Division effective FY 2016-17											
40	4032	51100	SALARIES	453,045	##	425,092	473,479	566,495	444,762	847,000	1,055,180
40	4032	51120	VACATION/SICK LEAVE ACC	12,965	##	5,311	11,521	46,600	4,394	7,900	8,000
40	4032	51200	HOURLY SALARIES	149,135	##	141,082	263,689	155,530	127,130	244,000	207,900
40	4032	51300	OVERTIME	6,131	##	14,057	7,431	6,000	12,659	12,000	30,000
40	4032	51500	PUBLIC EMPLOYEE'S RETIR	164,294	##	189,238	160,491	182,634	168,783	243,600	327,600
40	4032	51501	PUBLIC AGENCY RETIREMEN	5,057	##	4,790	8,970	6,200	3,765	6,300	5,000
40	4032	51600	WORKER'S COMPENSATION I	22,906	##	24,902	29,061	33,770	33,770	58,200	58,200
40	4032	51700	DISABILITY INSURANCE	4,333	##	4,344	4,931	5,702	4,644	11,100	11,100
40	4032	51800	UNEMPLOYMENT INSURANCE	364	##	-	-	4,312	378	-	-
40	4032	51900	GROUP HEALTH & LIFE INS	149,104	##	132,260	145,213	154,490	126,610	202,000	296,600
40	4032	51901	CASH BACK INCENTIVE PAY	476	##	1,911	57	-	330	2,040	480
40	4032	51930	MEDICARE/EMPLOYER PORTI	8,875	##	8,520	10,966	11,300	8,649	12,300	15,300
Salary and Benefits Subtotal				976,684	#	951,507	1,115,808	1,173,033	935,874	1,646,440	2,015,360

PUBLIC WORKS - General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted	Actuals	Adopted	ADOPTED
					ep			Budget		Budget	BUDGET
40	4032	52200	DEPARTMENTAL SUPPLIES							500	
40	4032	52250	UNIFORMS								3,000
40	4032	52600	MEMBERSHIP AND(DUES							100	-
40	4032	53200	MILEAGE REIMBURSEMENT							400	-
40	4032	53300	EQUIPMENT MAINTENANCE &							6,000	500
40	4032	53400	BUILDING AND GROUNDS MA	44,292	##	53,938	47,924	55,000	58,943	115,000	105,000
40	4032	53500	SMALL TOOLS & EQUIPMENT	12,199	##	4,289	4,907	-	87	10,000	1,300
40	4032	54100	SPECIAL DEPARTMENTAL EX	21,293	##	103,423	15,745	55,000	76,031	103,500	20,000
40	4032	54200	UTILITIES	474,054	##	496,593	622,425	594,000	633,021	600,000	600,000
40	4032	54500	CONTRACTED SERVICES	11,370	##	6,296	84,094	110,000	108,294	112,000	151,000
40	4032	54610	BIKE TRAILS	985	##						
40	4032	54635	GENERAL CONSTRUCTION		##	1,170					
40	4032	54675	WEED ABATEMENT	4,857	##	4,180	4,123	10,000	4,081	20,000	-
40	4032	54800	CONVENTION & MTG EXPENS							1,000	-
40	4032	54930	SAFETY PROGRAMS & MATER							6,900	4,000
40	4032	56205	PERMITS- FEES-LICENSE								500
40	4032	57300	FURNITURE & EQUIPMENT		##	52,941					
Maintenance and Operations Subtotal				569,048	#	722,830	779,219	824,000	880,457	975,400	885,300
PARK MAINTENANCE				1,545,732		1,674,337	1,895,027	1,997,033	1,816,331	2,621,840	2,900,660

PARKS OPERATIONS

*Park Operations Division combined with Park Maintenance Division effective FY 2016-17

40	4032	51100	SALARIES				1,195	118,315	164,637		
40	4032	51120	VACATION/SICK LEAVE ACC				2,668	15,200	5,847		
40	4032	51200	HOURLY SALARIES				103	301,115	250,909		
40	4032	51300	OVERTIME					1,000	515		
40	4032	51500	PUBLIC EMPLOYEE'S RETIR					39,631	38,909		
40	4032	51501	PUBLIC AGENCY RETIREMEN				94	12,400	7,352		
40	4032	51600	WORKER'S COMPENSATION I					19,617	19,617		
40	4032	51700	DISABILITY INSURANCE				12	1,173	1,316		
40	4032	51800	UNEMPLOYMENT INSURANCE					2,505	6		
40	4032	51900	GROUP HEALTH & LIFE INS				362	33,600	38,402		
40	4032	51930	MEDICARE/EMPLOYER PORTI				56	6,380	6,109		
Salary and Benefits Subtotal				-	#	-	4,491	550,936	533,619	-	-
40	4032	52200	DEPARTMENTAL SUPPLIES					1,187	147		
40	4032	52600	MEMBERSHIP AND(DUES					500			
40	4032	53300	EQUIPMENT MAINTENANCE &					6,000	5,442		
40	4032	53400	BUILDING AND GROUNDS MA					60,000	58,808		
40	4032	54100	SPECIAL DEPARTMENTAL EX					17,500	13,858		
40	4032	54500	CONTRACTED SERVICES					2,000	2,133		
40	4032	54800	CONVENTION & MTG EXPENS					1,000			
40	4032	54930	SAFETY PROGRAMS & MATER					6,900	7,107		
Maintenance and Operations Subtotal				-	#	-	-	95,087	87,495	-	-
PARKS OPERATIONS							4,491	646,023	621,114	-	-

PUBLIC WORKS - General Fund

Account Information				FY 12-13	Inf	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18
Dept	Div	Object	Description	Actuals	D	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	ADOPTED BUDGET
FLEET MAINTENANCE											
40	4033	51100	SALARIES	63,494	##	72,544	56,776	74,425	73,717	73,600	100,190
40	4033	51120	VACATION/SICK LEAVE ACC	4,168	##	780	2,294	3,700		1,900	1,000
40	4033	51200	HOURLY SALARIES	7,343	##	3,703				-	
40	4033	51500	PUBLIC EMPLOYEE'S RETIR	21,050	##	26,206	21,613	23,585	22,694	21,200	31,400
40	4033	51501	PUBLIC AGENCY RETIREMEN	275	##	139	2,816	3,481		200	
40	4033	51600	WORKER'S COMPENSATION I	2,776	##	2,661	567	599	3,481	3,800	3,800
40	4033	51700	DISABILITY INSURANCE	531	##	627	-	444	672	800	800
40	4033	51800	UNEMPLOYMENT INSURANCE	-	##	-				-	
40	4033	51900	GROUP HEALTH & LIFE INS	16,524	##	16,819	16,713	8,780	14,704	13,400	15,600
40	4033	51901	CASH BACK INCENTIVE PAY	476	##	1,911	57	-	330	-	480
40	4000	51903	AUTO ALLOWANCE								300
40	4000	51904	TECHNOLOGY STIPEND								120
40	4033	51930	MEDICARE/EMPLOYER PORTI	952	##	1,144	858	1,140	1,080	1,100	1,500
			Salary and Benefits Subtotal	117,591	#	126,533	101,693	116,154	116,678	116,000	155,190
40	4033	53100	AUTOMOBILE SUPPLIES & REPAR	203,161	##	188,012	198,353	196,500	179,803	207,000	40,000
40	4033	53150	FUEL								180,000
40	4033	53300	EQUIPMENT MAINTENANCE &	13,085	##	8,042	9,582	17,500	8,526	19,000	10,000
40	4033	53500	SMALL TOOLS & EQUIPMENT	-	##		1,825				200
40	4033	54100	SPECIAL DEPARTMENTAL EX	9,834	##	6,208	11,327	61,000	12,628	65,500	
40	4033	54400	PROFESSIONAL SERVICES								9,000
40	4033	54500	CONTRACTED SERVICES	8,113	##	-		50,000	2,838	50,000	85,000
40	4033	57300	FURNITURE & EQUIPMENT	6,061	##						
			Maintenance and Operations Subtotal	240,255	#	202,262	221,086	325,000	203,795	341,500	324,200
			FLEET MAINTENANCE	357,846		328,795	322,779	441,154	320,473	457,500	479,390
STORM DRAIN											
40	4040	51100	SALARIES	71,626	##	62,242	36,881	93,239	65,756	100,400	115,385
40	4040	51120	VACATION/SICK LEAVE ACC	2,571	##	10,903	-	10,200		3,600	3,000
40	4040	51500	PUBLIC EMPLOYEE'S RETIR	30,549	##	39,797	8,756	29,510	27,300	28,900	36,200
40	4040	51600	WORKER'S COMPENSATION I	4,066	##	4,277	4,525	4,361	4,361	4,800	4,800
40	4040	51700	DISABILITY INSURANCE	371	##	328	188	559	370	700	700
40	4040	51800	UNEMPLOYMENT INSURANCE	1,660	##	1,480	-	557		-	
40	4040	51900	GROUP HEALTH & LIFE INS	12,263	##	11,081	5,935	16,556	11,160	17,700	17,900
40	4040	51903	AUTO ALLOWANCE	-	##			578	600	600	600
40	4040	51904	TECHNOLOGY STIPEND	230	##	492	241	231	232	240	240
40	4040	51930	MEDICARE/EMPLOYER PORTI	1,079	##	1,068	538	1,520	967	1,500	1,700
			Salary and Benefits Subtotal	124,414	#	131,667	57,064	157,311	110,746	158,440	180,525
40	4040	52805	SOFTWARE LICENSE								15,000
40	4040	54100	SPECIAL DEPARTMENTAL EX	37,603	##	177,555	56,280	109,500	23,693	109,700	
40	4040	54400	PROFESSIONAL SERVICES								50,000
40	4040	54500	CONTRACTED SERVICES	81,027	##	168,959	167,428	445,000	182,384	195,000	200,000
40	4040	54800	CONVENTION & MTG EXPENS	-	##	15	-	5,000	1,270	5,000	
40	4040	54800	PERMITS-FEES- LICENSES								65,000
			Maintenance and Operations Subtotal	118,630	#	346,529	223,707	559,500	207,347	309,700	330,000
			STORM DRAIN	243,044		478,196	280,772	716,811	318,093	468,140	510,525
			PUBLIC WORKS TOTAL	6,906,267		7,653,075	7,417,988	9,837,857	8,104,895	9,720,000	10,054,630

All Funds Revenue and Expenditures*
FY 2013-14 - FY 2015-16 Actuals
FY 2016-17 Amended Budget
FY 2017-18 Adopted Budget

		Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	Adopted Budget	
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18	
*Excluding General Fund								
ADMINISTRATION								
Fund:	221	California Beverage Container Revenue	17,421	17,331	15,500	17,855	20,500	18,000
	221	California Beverage Container Expenditure	0	1,857	16,750	0	0	10,000
	560	Pico Rivera Innovative Municipal Energy (PRIME) Revenue						0
	560	Pico Rivera Innovative Municipal Energy (PRIME) Expenditure						203,355
	570	Golf Course Revenue	721,443	816,549	996,800	1,240,853	1,354,100	1,175,000
	570	Golf Course Expenditure	926,970	1,111,520	859,917	1,409,916	1,313,300	1,226,540
	590	Recreation Area Complex Revenue	201,286	182,438	20,000	62,595	248,440	254,000
	590	Recreation Area Complex Expenditure	127,867	487,836	529,974	216,637	544,035	400,550
	670	Used Oil Recycle Revenue	18,366	18,092	17,815	18,272	0	0
	670	Used Oil Recycle Expenditure	3,479	12,897	16,750	5,062	0	10,000
FINANCE								
Fund:	170	Equipment Replacement Revenue	128,963	86,469	0	4,691	5,000	500,000
	170	Equipment Replacement Expenditure	434,721	60,783	784,000	270,155	561,600	1,002,050
	450	Financial System Replacement Revenue	0	50,000	260,020	239,840	0	0
	450	Financial System Replacement Expenditure	-720	0	820,000	271,666	548,334	300,000
COMMUNITY AND ECONOMIC DEVELOPMENT								
Fund:	255	Economic Development Revenue	10,794	13,286	9,000	18,755	12,000	10,000
	255	Economic Development Expenditure	26,565	293,347	262,029	204,182	1,040,000	0
	280	Community Development Block Grant (CDBG) Revenue	757,828	345,418	807,257	556,661	1,200,250	600,500
	280	Community Development Block Grant (CDBG) Expenditure	757,769	510,254	787,981	581,321	1,333,230	1,697,035
	282	Home Program Revenue	142,847	239,287	1,055,000	191,032	40,000	0
	282	Home Program Expenditure	68	51	1,055,000	0	1,109,300	908,205
	283	CalHome Revenue	3,850	2,950	386,375	27,646	0	0
	283	CalHome Expenditure	315,122	308,902	475,000	163,301	405,000	251,300
	291	Housing Assistance Program (Section 8) Revenue	5,289,684	4,496,603	5,507,500	4,808,187	5,035,500	4,831,000
	291	Housing Assistance Program (Section 8) Expenditure	5,336,006	4,792,639	5,302,076	4,883,302	5,216,850	5,237,610
	851	Successor - DS Fund Revenue	3,542,525	3,794,724	3,605,623	3,604,964	3,600,000	3,600,000
	851	Successor - DS Fund Expenditure	2,704,932	2,501,214	3,646,180	2,550,006	3,594,840	3,456,400
	852	Redevelopment Obligation Retirement Fund Revenue	4,078,908	3,498,125	7,863,871	3,512,266	3,608,000	3,600,000
	852	Redevelopment Obligation Retirement Fund Expenditure	3,081,408	3,748,930	7,855,088	3,092,650	3,437,100	2,957,430
	853	Bond Defeasance Fund Revenue	1,823,779	1,703,854	0	0	0	0
	853	Bond Defeasance Fund Expenditure	0	0	0	0	0	0
	855	Successor Bond Fund Revenue	6,754	6,862	0	11,381	0	0
	855	Successor Bond Fund Expenditure	448,517	41,877	500,000	500,000	0	0
PUBLIC WORKS								
Fund:	200	Air Quality Improvement Revenue	79,469	80,289	80,500	83,515	81,500	81,500
	200	Air Quality Improvement Expenditure	12,038	62,521	55,600	30,206	56,000	226,600
	201	State Gas Tax Revenue	2,087,671	1,681,576	1,425,625	1,383,782	1,658,000	1,796,500
	201	State Gas Tax Expenditure	2,087,623	1,681,628	1,425,625	1,383,779	1,657,000	1,352,400
	206	Proposition C Revenue	903,382	942,091	961,712	966,793	975,000	994,100
	206	Proposition C Expenditure	598,040	1,294,353	2,413,318	1,497,076	1,442,947	1,972,100
	207	Measure R Revenue	673,236	795,747	6,796,800	1,051,447	6,564,380	6,441,100
	207	Measure R Expenditure	1,308,774	632,905	8,234,585	1,730,477	7,095,146	7,446,900
	208	Measure M Revenue						757,300
	208	Measure M Expenditure						0
	210	Transportation Development Act Revenue	26,875	19,752	127,121	79,714	20,484	41,800
	210	Transportation Development Act Expenditure	26,875	45,813	82,121	99,960	20,484	32,000
	220	Public Image Enhancement (PIE) Revenue	221,487	77,953	52,000	111,859	102,500	103,000
	220	Public Image Enhancement (PIE) Expenditure	2,017,505	0	380,585	253,536	267,076	50,500
	225	Sewer Maintenance Revenue	0	998,094	1,000,000	1,004,506	0	0
	225	Sewer Maintenance Expenditure	74	496,315	1,541,143	448,497	666,285	557,630

All Funds Revenue and Expenditures*
FY 2013-14 - FY 2015-16 Actuals
FY 2016-17 Amended Budget
FY 2017-18 Adopted Budget

		Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
230	Lighting Assessment District	Revenue	1,365,722	1,424,376	1,540,000	1,665,742	1,465,000
230	Lighting Assessment District	Expenditure	1,391,071	1,438,225	1,482,400	1,466,448	1,511,400
231	Paramount/Mines Assessment District	Revenue	8,836	6,596	3,000	8,937	21,100
231	Paramount/Mines Assessment District	Expenditure	6,426	22,980	1,000	1,405	26,500
270	Park Development	Revenue	1,424	21,447	22,430	287	0
270	Park Development	Expenditure	0	0	22,430	22,430	0
400	Capital Improvement	Revenue	8,642,726	4,849,847	20,045,337	8,116,372	15,202,406
400	Capital Improvement	Expenditure	7,719,113	5,175,863	20,045,337	7,016,246	17,689,300
490	General Plan CIP	Revenue	0	69,152	0	0	0
490	General Plan CIP	Expenditure	268,286	142,704	58,086	149,657	4,442
550	Water Authority	Revenue	11,311,585	10,934,757	10,147,200	10,787,717	10,889,000
550	Water Authority	Expenditure	9,034,737	8,377,491	13,282,972	7,876,780	11,931,943
637	Gateway Cities Council of Governments (COG)	Revenue	17,334	0	552,311	0	0
637	Gateway Cities Council of Governments (COG)	Expenditure	0	0	552,311	0	0
638	Surface Transportation Pogram Local (STPL) Federal	Revenue	0	719	762,624	529,389	378,100
638	Surface Transportation Pogram Local (STPL) Federal	Expenditure	0	719	762,624	762,624	567,000
661	Highway Bridge Program (HBP)	Revenue	0	0	615,284	0	2,044,601
661	Highway Bridge Program (HBP)	Expenditure	0	0	615,284	0	2,043,300
697	Miscellaneous Local Grants	Revenue	15,144	2,500	295,646	205,395	0
697	Miscellaneous Local Grants	Expenditure	15,144	2,490	295,646	295,646	0
698	Miscellaneous Federal Grants	Revenue	620,901	848,271	1,005,400	40,450	1,610,076
698	Miscellaneous Federal Grants	Expenditure	620,901	848,271	1,005,400	84,824	2,475,200
699	Miscellaneous State Grants	Revenue	158,512	-59,712	502,159	408,278	560,184
699	Miscellaneous State Grants	Expenditure	158,512	44,266	532,159	530,620	22,000
718	Passon Grade Separation	Revenue	20,337	1,685,193	0	0	0
718	Passon Grade Separation	Expenditure	916,313	162,168	0	11,316	0
720	Safe Routes to Schools	Revenue	105,692	207,851	989,552	1,196,044	4,809
720	Safe Routes to Schools	Expenditure	279,784	401,808	989,551	984,742	4,809

PARKS AND RECREATION

Fund:	205	Proposition A	Revenue	1,139,757	1,179,576	1,153,396	1,204,269	1,244,000	1,242,400
	205	Proposition A	Expenditure	741,717	713,218	854,387	636,322	846,300	1,850,505
	250	Cable/PEG Support	Revenue	0	291,551	30,000	34,741	30,000	30,000
	250	Cable/PEG Support	Expenditure	0	64,606	0	32,987	50,000	90,500
	690	Recreation & Education Accelerating Children's Hopes	Revenue	855,463	909,202	950,776	918,702	926,000	913,000
	690	Recreation & Education Accelerating Children's Hopes	Expenditure	921,959	966,750	1,044,587	1,251,312	986,860	854,600

ALL FUNDS* TOTAL REVENUE	49,587,321	43,238,832	69,603,692	44,112,937	58,219,930	62,150,000
ALL FUNDS* TOTAL EXPENDITURES	43,139,234	36,499,686	78,587,896	40,813,288	65,463,971	70,007,247

*Excluding General Fund

Fund: 170

Equipment Replacement

Account Number		Actual	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17	Budget FY 2017-18
Revenue:							
170.00.0000.46200	Sales Of City Property	0	66,546	0	4,691	5,000	
170.98.9800.57900	Transfer In - FROM GENERAL FUND	128,963	19,923	0	0	0	500,000
Fund: 170 Total Revenue:		128,963	86,469	0	4,691	5,000	500,000
Expenditure:							
170.60.6040.57300	Furniture and Equipment	0	0	274,000	29,373	288,000	250,000
Total Expenditures 6040 - INFORMATION TECHNOLOGY		0	0	274,000	29,373	288,000	250,000
170.80.8000-57300	Furniture and Equipment - ADMIN	0	0	0	0	0	15,000
170.80.8100-57300	Furniture and Equipment - PARKS & PROGRAMS						62,000
170.80.8102-57300	Furniture and Equipment - SPECIAL EVENTS						46,800
170.80.8104-57300	Furniture and Equipment - AQUATICS						34,000
170.80.8220-57300	Furniture and Equipment - SENIOR SERVICES						136,250
170.80.8230-57300	Furniture and Equipment - MEDIA & COMM						18,000
Total Expenditures 8xxx - PARKS & RECREATION		0	0	0	0	0	312,050
170.40.4010.57300	Furniture and Equipment	0	0	190,000	56,250	136,800	10,000
Total Expenditures 4010 - ENGINEERING		0	0	190,000	56,250	136,800	10,000
170.40.4030.57300	Furniture and Equipment	0	0	190,000	56,250	136,800	330,000
Total Expenditures 4030 - STREET MAINTENANCE		0	0	190,000	56,250	136,800	330,000
170.40.4032.57300	Furniture and Equipment	0	0	25,000	23,282	0	100,000
Total Expenditures 4032 - PARK MAINTENANCE		0	0	25,000	23,282	0	100,000
170.21.2193.57300	Furniture and Equipment	58,242	28,597		0		
170.21.2193.57300.21243	Furniture and Equipment	286,479	0		0		
Total Expenditures 2193		344,721	28,597	0	0	0	0
170.98.9800.56900	Transfer Out	0	32,186	105,000	105,000		
170.98.9800.56900.21224	Transfer Out	90,000	0		0		
Total Expenditures 9800		90,000	32,186	105,000	105,000	0	0
Fund: 450 Total Expenditure:		434,721	60,783	784,000	270,155	561,600	1,002,050
Grand Total Revenues:		128,963	86,469	0	4,691	5,000	500,000
Grand Total Expenditures:		434,721	60,783	784,000	270,155	561,600	1,002,050
Grand Total Surplus / (Deficit)		-305,758	25,686	-784,000	-265,464	-556,600	-502,050

Fund: 200

Air Quality Improvement

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Revenue:							
200.00.0000.43100	Interest Income	727	1,041	500	1,876	1,500	1,500
200.00.0000.45140	AQMD AB2766	78,742	79,248	80,000	81,639	80,000	80,000
Fund: 200 Total Revenue:		79,469	80,289	80,500	83,515	81,500	81,500
Expenditure:							
200.20.2000-54500	Contracted Services	0	0	0	0	0	5,000
Total Expenditures 2000		0	0	0	0	0	5,000
200.80.8000-57300	Departmental Expenses	0	0	0	0	0	75,000
Total Expenditures 8000		0	0	0	0	0	75,000
200.80.8410.54100	Departmental Expenses	8,101	8,101	10,600	10,600	11,000	10,600
Total Expenditures 8410		8,101	8,101	10,600	10,600	11,000	10,600
200.40.4010-57300	Furniture & Equipment	0	0	0	0	0	40,000
Total Expenditures 4010		0	0	0	0	0	40,000
200.40.4033-57300	Furniture & Equipment	0	50,457	45,000	15,524	45,000	16,000
Total Expenditures 4033		0	50,457	45,000	15,524	45,000	96,000
200.98.9800-56900	Transfer Out	3,937	3,962	0	4,082	0	0
Total Expenditures 9800		3,937	3,962	0	4,082	0	0
Fund 200 Total Expenditures:		12,038	62,521	55,600	30,206	56,000	226,600
Grand Total Revenues:		79,469	80,289	80,500	83,515	81,500	81,500
Grand Total Expenditures:		12,038	62,521	55,600	30,206	56,000	226,600
Grand Total Surplus / (Deficit)		67,431	17,768	24,900	53,309	25,500	-145,100

Fund: 201

State Gas Tax

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
201.00.0000.43100	Interest Income	495	328	320	881	1,000	1,000
201.00.0000.44300	State Gasoline Tax 2107	492,625	466,459	525,589	469,225	557,000	482,600
201.00.0000.44400	State Gasoline Tax 2107.5	0	7,500	7,500	7,500	7,500	7,500
201.00.0000.44500	State Gasoline Tax 2106	212,082	219,918	202,998	216,126	200,500	230,400
201.00.0000.44600	State Gasoline Tax 2105	453,500	364,473	384,432	360,350	401,000	373,600
201.00.0000.44650	State Gasoline Tax 2103	928,969	622,898	304,786	329,700	491,000	257,300
201.00.0000.44660	State Gasoline Tax 2030						370,600
201.00.0000.47610	Cost Reimbursements						73,500
Fund: 201 Total Revenue:		2,087,671	1,681,576	1,425,625	1,383,782	1,658,000	1,796,500
Expenditure:							
201.98.9800.56900	Transfer Out	2,087,623	1,681,628	1,425,625	1,383,779	1,657,000	1,352,400
Total Expenditures 9800		2,087,623	1,681,628	1,425,625	1,383,779	1,657,000	1,352,400
Fund: 201 Total Expenditure:		2,087,623	1,681,628	1,425,625	1,383,779	1,657,000	1,352,400
Grand Total Revenues:		2,087,671	1,681,576	1,425,625	1,383,782	1,658,000	1,796,500
Grand Total Expenditures:		2,087,623	1,681,628	1,425,625	1,383,779	1,657,000	1,352,400
Grand Total Surplus / (Deficit)		48	-52	0	3	1,000	444,100

Fund: 205

Proposition A

Account Number		Actual	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17	Budget FY 2017-18
Revenue:							
205.00.0000.43100	Interest Income	2,624	6,084		13,230	8,000	10,000
205.00.0000.45600	Prop A Funds	1,078,286	1,123,617	1,093,396	1,152,924	1,176,000	1,192,400
205.00.0000.47200	Miscellaneous Revenue	58,847	49,875	60,000	38,115	60,000	40,000
Fund: 205 Total Revenue:		1,139,757	1,179,576	1,153,396	1,204,269	1,244,000	1,242,400
Expenditure:							
205.11.1110.51100	Salaries	0	3,126	9,377	15,544	12,000	12,000
205.11.1110.511200	Vacation/Sick Leave	0	0	2,100	0	0	
205.11.1110.51500	Public Employee's Retirement	0	250	3,150	3,412	4,000	4,000
205.11.1110.51600	Worker's Compensation Insurance	0	0	439	439	500	500
205.11.1110.51700	Disability Insurance	0	17	52	88	100	100
205.11.1110.51800	Unemployment Insurance	0	0	56	0	0	
205.11.1110.51900	Group Health & Life Insurance	0	456	1,317	2,371	2,400	2,400
205.11.1110.51903	Auto Allowance	0	0	244	0	0	
205.11.1110.51904	Technology Stipend	0	0	98	0	0	
205.11.1110.51930	Medicare/Employer Portion	0	45	170	225	300	300
Total Expenditure 1110		0	3,893	17,003	22,079	19,300	19,300
205.20.2000-54500	Contracted Services	0	0	0	0	0	7,800
Total Expenditures 2000		0	0	0	0	0	7,800
205.80.8410.51100	Salaries	70,818	0	0	0	0	106,225
205.80.841051120	Vacation/Sick Leave	66	0	0	0	0	
205.80.8410.51500	Public Employee's Retirement	26,957	54	0	0	0	32,500
205.80.8410.51501	Public Agency Retirement System	0	0	0	0	0	
205.80.8410.51600	Worker's Compensation Insurance	2,661	2,614	0	0	3,000	
205.80.8410.51700	Disability Insurance	406	0	0	0	0	
205.80.8410.51900	Group Health & Life Insurance	18,624	0	0	0	0	9,300
205.80.8410.51901	Cash Back Incentive Pay	0	0	0		0	120
205.80.8410.51903	Auto Allowance						150
205.80.8410.51904	Technology Stipend	96	0	0	0	0	60
205.80.8410.51930	Medicare/Employer Portion	1,030	0	0	0	0	1,500
205.80.8410.52205	Office Supplies						5,000
205.80.8410.52400	Print, Duplicate, Photocopy						5,000
205.80.8410.52600	Membership and Dues						1,000
205.80.8410.54500	Contracted Services	-1,127	626,271	0	549,066	804,000	990,050
205.80.8410.54500.9105	Contracted Services	25,926	0	0	0		
205.80.8410.54500.9123	Contracted Services	429,369	0	0	0		
	Public Transit			605,510	0	0	650,000
205.80.8410.54500.9127	Contracted Services	15,272	0				
	MTA Passes			24,100	0	0	
205.80.8410.54500.9128	Contracted Services	116,313	0				
	Bus Shelter Maintenance			111,390	0	0	
205.80.8410.54530.9127	Credit Card Service Charges	127	47		0		
205.80.8410-54800	Conventions and Meetings						2,500
Total Expenditures 8410		706,537	628,986	741,000	549,066	807,000	1,803,405

Fund: 205

Proposition A

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
205.20.2000.51100	Salaries	483	32,952	60,888	27,405		
205.20.2000.51120	Vacation/Sick Leave	0	0	2,700	0		
205.20.2000.51500	Public Employee's Retirement	39	935	0	16,021		
205.20.2000.51600	Worker's Compensation Insurance	2,661	2,614	0	2,848	0	
205.20.2000.51700	Disability Insurance	2	105	0	145		
205.20.2000.51900	Group Health & Life Insurance	66	3,444	0	3,380		
205.20.2000.51904	Technology Stipend	0	0	240	0		
205.20.2000.51930	Medicare/Employer Portion	7	478	0	398		
205.20.2000.54500	Contracted Servics	0	3,863	0	6,215		
Total Expenditures 2000		3,258	44,390	63,828	56,412	0	0
205.80.8000.51100	Salaries	0	3,029	0	5,192		
205.80.8000.51200	Hourly Salaries		1,371	0	0		
205.80.8000.51500	Public Employee's Retirement	0	132	16,651	185		
205.80.8000.51600	Worker's Compensation Insurance	0	0	2,848	0		
205.80.8000.51700	Disability Insurance	0	16	316	19		
205.80.8000.51800	Unemployment Insurance	0	0	364	0		
205.80.8000.51900	Group Health & Life Insurance	0	437	6,386	547		
205.80.8000.51903	Auto Allowance	0	0	1,200	0		
205.80.8000.54930	Medicare/Employer Portion	0	64	960	75		
Total Expenditures 8000		0	5,049	28,725	6,018	0	0
205.80.8220.51100	Salaries	0	231	2,219	943		
205.80.8220.51200	Hourly Salaries	0	551	313	908		
205.80.8220.51500	Public Employee's Retirement	0	28	752	624		
205.80.8220.51501	Public Agency Retirement Systems	0	16	100	32		
205.80.8220.51600	Workers Compensation	0	0	118	118		
205.80.8220.51700	Disability Insurance	0	3	20	8		
205.80.8220.51800	Unemployment Insurance	0	0	15	0		
205.80.8220.51900	Group Health & Life Insurance	0	59	244	87		
205.80.8220.51930	Medicare/Employer Portion	0	11	50	27		
Total Expenditures 8220		0	899	3,831	2,747	0	0
205.98.9800.56900		31,922	0		0	20,000	
205.98.9800.56900.21289		0	30,000		0		
205.98.9800.56900.21343							20,000
Total Expenditures 9800		31,922	30,000	0	0	20,000	20,000
Fund: 205 Total Expenditure:		741,717	713,218	854,387	636,322	846,300	1,850,505
Grand Total Revenues:		1,139,757	1,179,576	1,153,396	1,204,269	1,244,000	1,242,400
Grand Total Expenditures:		741,717	713,218	854,387	636,322	846,300	1,850,505
Grand Total Surplus / (Deficit)		398,040	466,358	299,009	567,947	397,700	-608,105

Fund: 206

Proposition C

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Revenue:							
206.00.0000.43100	Interest Income	6,658	7,597	5,000	8,278		5,000
206.00.0000.45700	Prop. C Funds	896,724	934,494	956,712	958,515	975,000	989,100
Fund: 206 Total Revenue:		903,382	942,091	961,712	966,793	975,000	994,100
Expenditure:							
206.80.8410.54100	Departmental Expenses	20,000	20,000	20,000	20,000		
Total Expenditures 8410		20,000	20,000	20,000	20,000	0	0
206.40.4030.54500	Contracted Services	0	7,950		0		
Total Expenditures 4030		0	7,950	0	0	0	0
206.20.2000.51100	Salaries	0	32,596	60,888	27,512	29,000	
206.20.2000.51120	Vacation/Sick Leave	0	0	2,700	0		
206.20.2000.51500	Public Employee's Retirement	0	926	16,651	16,054	17,000	
206.20.2000.51600	Worker's Compensation Insurance	0	0	2,848	2,848	2,800	
206.20.2000.51700	Disability Insurance	0	104	316	147	200	
206.20.2000.51800	Unemployment Insurance	0	0	364	0		
206.20.2000.51900	Group Health & Life Insurance	0	3,394	6,386	3,432	3,700	
206.20.2000.51903	Auto Allowance	0	0	1,200	0		
206.20.2000.51904	Technology Stipend	0	0	240	0		
206.20.2000.51930	Medicare/Employer Portion	0	473	960	399	1,000	
206.20.2000.54500	Contracted Services	0	3,863	0	6,640		7,800
Total Expenditures 8000		0	41,355	92,553	57,032	53,700	7,800
206.40.4000.51100	Salaries	0	10,510	19,754	20,172	20,000	
206.40.4000.51120	Vacation/Sick Leave	0	0	2,000	0		
206.40.4000.51500	Public Employee's Retirement	0	694	6,289	6,016	6,100	
206.40.4000.51600	Worker's Compensation Insurance	0	0	924	924	1,000	
206.40.4000.51700	Disability Insurance	0	54	103	101	100	
206.40.4000.51800	Unemployment Insurance	0	0	118	0	200	
206.40.4000.51900	Group Health & Life Insurance	0	1,570	2,795	2,723	2,700	
206.40.4000.51903	Auto Allowance	0	0	113	0		
206.40.4000.51904	Technology Stipend	0	0	45	0		
206.40.4000.51930	Medicare/Employer Portion	0	152	330	293	350	
Total Expenditures 4000		0	12,981	32,471	30,229	30,450	0
206.98.9800.56900	Transfer Out	578,040	1,212,067	2,268,294	1,389,815	1,358,797	
206.98.9800.56900.21232	Transfer Out	0	0		0		
206.98.9800.56900.21236	Transfer Out	0	0		0		
206.98.9800.56900.21241	Transfer Out	0	0		0	0	71,600
206.98.9800.56900.21242	Transfer Out	0	0		0		
206.98.9800.56900.21246	Transfer Out	0	0		0	0	20,000
206.98.9800.56900.21251	Transfer Out	0	0		0	0	
206.98.9800.56900..21271	Transfer Out	0	0		0		
206.98.9800.56900.21272	Transfer Out	0	0		0	0	388,400
206.98.9800.56900.21273	Transfer Out	0	0		0	0	267,600
206.98.9800.56900.21276	Transfer Out	0	0		0		
206.98.9800.56900.21277	Transfer Out	0	0		0		

Fund: 206

Proposition C

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
206.98.9800.56900.21278	Transfer Out	0	0		0		
206.98.9800.56900.21284	Transfer Out	0	0		0	0	215,400
206.98.9800.56900.21285	Transfer Out	0	0		0	0	91,800
206.98.9800.56900.21293	Transfer Out	0	0		0		
206.98.9800.56900.21305	Transfer Out	0	0		0	0	147,600
206.98.9800.56900.21315	Transfer Out	0	0	0	0	0	25,100
206.98.9800.56900.21318	Transfer Out						0
206.98.9800.56900.21331	Transfer Out	0	0		0	0	179,300
206.98.9800.56900-21346	Transfer Out	0	0		0	0	400,000
206.98.9800.56900-21348	Transfer Out					0	77,500
206.98.9800.56900-NEW SINGAL	Transfer Out						30,000
206.98.9800.56900-NEW TSSP	Transfer Out						50,000
Total Expenditures 9800		578,040	1,212,067	2,268,294	1,389,815	1,358,797	1,964,300
Fund: 206 Total Expenditure:		598,040	1,294,353	2,413,318	1,497,076	1,442,947	1,972,100
Grand Total Revenues:		903,382	942,091	961,712	966,793	975,000	994,100
Grand Total Expenditures:		598,040	1,294,353	2,413,318	1,497,076	1,442,947	1,972,100
Grand Total Surplus / (Deficit)		305,342	-352,262	-1,451,606	-530,283	-467,947	-978,000

Fund: 207

Measure R

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
207.00.0000.43100	Interest Income	5,745	5,577	5,161	7,672	8,000	8,000
207.00.0000.43750	Measure R	667,491	699,167	717,543	717,674	732,000	741,800
207.00.0000.45751	Measure R Fund-Grant Projects (Hot Spots)	0	91,003	6,074,096	326,101	5,824,380	5,691,300
Fund: 207 Total Revenue:		673,236	795,747	6,796,800	1,051,447	6,564,380	6,441,100
Expenditure:							
207.40.4030.57300	Furniture & Equipment	0	0	45,000	44,028		
Total Expenditures 4030		0	0	45,000	44,028	0	0
207.98.9800.56900	Transfer Out	0	632,905	8,234,585	1,730,477	7,095,146	
207.98.9800.56900.21240	Transfer Out	113,851	0		0		
207.98.9800.56900.21242	Transfer Out	0	0		0		
207.98.9800.56900.21244	Transfer Out	0	0		0		
207.98.9800.56900.21245	Transfer Out	824,746	0		0		
207.98.9800.56900.21246	Transfer Out	0	0	0	0	0	182,000
207.98.9800.56900.21255	Transfer Out	216,468	0		0		
207.98.9800.56900.21260	Transfer Out	0	0		0		
207.98.9800.56900.21262	Transfer Out						5,500
207.98.9800.56900.21269	Transfer Out	53,709	0		0		
207.98.9800.56900.21271	Transfer Out	100,000	0		0		
207.98.9800.56900.21276	Transfer Out	0	0		0	0	3,536,200
207.98.9800.56900.21277	Transfer Out	0	0		0	0	1,590,900
207.98.9800.56900.21278	Transfer Out	0	0		0	0	564,200
207.98.9800.56900.21290	Transfer Out	0	0		0	0	
207.98.9800.56900.21291	Transfer Out	0	0		0		
207.98.9800.56900.21292	Transfer Out	0	0		0		
207.98.9800.56900.21316	Transfer Out	0	0			0	49,800
207.98.9800.56900.21317	Transfer Out	0	0		0		
207.98.9800.56900.21318	Transfer Out	0	0		0	0	100,000
207.98.9800.56900.21330	Transfer Out	0	0		0		
207.98.9800.56900.21332	Transfer Out	0	0		0	0	6,800
207.98.9800.56900.21343	Transfer Out						177,900
207.98.9800.56900.21345	Transfer Out						496,800
207.98.9800.56900.21346	Transfer Out						8,400
207.98.9800.56900.21347	Transfer Out						48,800
207.98.9800.56900.21344	Transfer Out						79,600
207.98.9800.56900.NEW-SIDEW.	Transfer Out						100,000
207.98.9800.56900.NEW-RES ST	Transfer Out						500,000
Total Expenditures 9800		1,308,774	632,905	8,234,585	1,730,477	7,095,146	7,446,900
Fund: 207 Total Expenditure:		1,308,774	632,905	8,279,585	1,774,505	7,095,146	7,446,900
Grand Total Revenues:		673,236	795,747	6,796,800	1,051,447	6,564,380	6,441,100
Grand Total Expenditures:		1,308,774	632,905	8,234,585	1,730,477	7,095,146	7,446,900
Grand Total Surplus / (Deficit)		-635,538	162,842	-1,437,785	-679,030	-530,766	-1,005,800

Fund: 208

Measure M

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
208.00.0000.43100	Interest Income						
208.00.0000.45775	Measure M Fund						757,300
208.00.0000.45776	Measure M Fund - Grant						
Fund: 208 Total Revenue:		0	0	0	0	0	757,300
Expenditure:							
210.70.7030.54100	Departmental Expenses	0			0		
210.98.9800.56900	Transfer Out	0					
210.98.9800.56900	Transfer Out	0	0	0	0		
Total Expenditures 9800		0	0	0	0	0	0
Fund: 208 Total Expenditure:		0	0	0	0	0	0
Grand Total Revenues:		0	0	0	0	0	757,300
Grand Total Expenditures:		0	0	0	0	0	0
Grand Total Surplus / (Deficit)		0	0	0	0	0	757,300

Fund: 210

Transportation Development Act

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
210.00.0000.45100	County Grants	26,875	19,752	127,121	79,714	20,484	41,800
Fund: 210 Total Revenue:		26,875	19,752	127,121	79,714	20,484	41,800
Expenditure:							
210.40.4000.54100	Departmental Expenses	0	1,000		0		
210.98.9800.56900	Transfer Out	0	44,813	82,121	99,960	20,484	
210.98.9800.56900.21200	Transfer Out	0	0		0		
210.98.9800.56900.21251	Transfer Out	17,366	0		0		
210.98.9800.56900.21260	Transfer Out	9,509	0		0		
210.98.9800.56900.21280	Transfer Out	0	0		0	0	32,000
210.98.9800.56900.21333	Transfer Out	0	0	0	0		
Total Expenditures 9800		26,875	44,813	82,121	99,960	20,484	32,000
Fund: 210 Total Expenditure:		26,875	45,813	82,121	99,960	20,484	32,000
Grand Total Revenues:		26,875	19,752	127,121	79,714	20,484	41,800
Grand Total Expenditures:		26,875	45,813	82,121	99,960	20,484	32,000
Grand Total Surplus / (Deficit)		0	-26,061	45,000	-20,246	0	9,800

Fund: 220

Public Image Enhancement (PIE)

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
220.00.0000.42600	Image Enhancement Fees	216,872	75,496	50,000	108,186	100,000	100,000
220.00.0000.43100	Interest Income	4,615	2,457	2,000	3,673	2,500	3,000
Fund: 220 Total Revenue:		221,487	77,953	52,000	111,859	102,500	103,000
Expenditure:							
220.98.9800.56900	Transfer Out	2,017,505	0	380,585	253,536	267,076	
220.98.9800.56900.21218	Transfer Out	0	0		0		
220.98.9800.56900.21279	Transfer Out	0	0		0	0	36,800
220.98.9800.56900.21334	Transfer Out						13,700
Total Expenditures 9800		2,017,505	0	380,585	253,536	267,076	50,500
Fund: 220 Total Expenditure:		2,017,505	0	380,585	253,536	267,076	50,500
Grand Total Revenues:		221,487	77,953	52,000	111,859	102,500	103,000
Grand Total Expenditures:		2,017,505	0	380,585	253,536	267,076	50,500
Grand Total Surplus / (Deficit)		-1,796,018	77,953	-328,585	-141,677	-164,576	52,500

Fund: 221

California Beverage Container

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
221.00.0000.43100	Interest Income	257	472		819	500	1,000
221.00.0000.45000	State Grants	17,164	16,859	15,500	17,036	20,000	17,000
221.00.0000.47200	Miscellaneous Revenue	0	0	0	0	0	
Fund: 221 Total Revenue:		17,421	17,331	15,500	17,855	20,500	18,000
Expenditure:							
221.30.3035.51200	Hourly Salaries	0	1,765	5,000	0	0	
221.30.3035.51501	Public Agency Retirement	0	66	150	0	0	
221.30.3035.51930	Medicare/Employer Portion	0	26	100	0	0	
221.30.3035.52205	Office Supplies						10,000
221.30.3035.52300	Advertising And Publications	0	0	11,500	0	0	
Total Expenditure 3035		0	1,857	16,750	0	0	10,000
Fund: 221 Total Expenditure:		0	1,857	16,750	0	0	10,000
Grand Total Revenues:		17,421	17,331	15,500	17,855	20,500	18,000
Grand Total Expenditures:		0	1,857	16,750	0	0	10,000
Grand Total Surplus / (Deficit)		17,421	15,474	-1,250	17,855	20,500	8,000

Fund: 225

Sewer Maintenance

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18

Revenue:

225.00.0000.42400	Assessment Revenues	0	998,094	1,000,000	1,004,506	0	0
Fund: 225 Total Revenue:		0	998,094	1,000,000	1,004,506	0	0

Expenditure:

225.11.1110.51100	Salaries	69	14,084	17,280	18,923	43,000	38,945
225.11.1110.51120	Vacation/Sick Leave	0	640	1,300	660	1,000	1,500
225.11.1110.51500	Public Employee's Retirement	2	1,596	4,834	4,892	12,400	12,800
225.11.1110.51600	Worker's Compensation Insurance	0	0	6,360	808	6,900	6,900
225.11.1110.51700	Disability Insurance	0	27	63	64	200	200
225.11.1110.51800	Unemployment Insurance	0	0	104	0	0	
225.11.1110.51900	Group Health & Life Insurance	1	487	530	737	1,000	800
225.11.1110.51901	Cash Back Incentive Pay	0	56	120	116	720	360
225.11.1110.51903	Auto Allowance	0	0	150	375	1,020	840
225.11.1110.51904	Technology Stipend	1	96	150	145	330	270
225.11.1110.51930	Medicare/Employer Portion	1	214	280	299	625	600
Total Expenditures 1110		74	17,200	31,171	27,019	67,195	63,215

225.40.4050.51100	Salaries	0	32,105	118,481	32,187	70,100	77,365
225.40.4050.51120	Vacation/Sick Leave	0	601	4,000	175	500	1,000
225.40.4050.51300	Overtime	0	1,673	2,000	1,240	1,000	1,000
225.40.4050.51500	Public Employee's Retirement	0	12,169	34,192	31,971	20,100	24,300
225.40.4050.51600	Worker's Compensation Insurance	0	0	0	5,542	0	
225.40.4050.51700	Disability Insurance	0	261	311	273	600	
225.40.4050.51800	Unemployment Insurance	0	0	708	0	0	
225.40.4050.51900	Group Health & Life Insurance	0	7,650	30,305	7,517	13,800	14,800
225.40.4050.51901	Cash Back Incentive Pay	0	0	0	0	0	240
225.40.4050.51903	Auto Allowance	0	0	144	150	150	150
225.40.4050.51904	Technology Stipend	0	61	58	58	100	60
225.40.4050.51930	Medicare/Employer Portion	0	429	1,830	431	1,000	1,100

Fund: 225

Sewer Maintenance

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
225.40.4050.52100	Postage	0	0	500	6	500	100
225.40.4050.52600	Membership and Dues	0	0	1,000	164	0	1,000
225.40.4050.52700	Books and Periodicals	0	0	500	0	500	100
225.40.4050.53100	Automobile Supplies	0	0	0	0	10,000	5,000
225.40.4050.53105	Fuel						5,000
225.40.4050.54100	Departmental Expenses	0	4,607	40,000	22,086	40,000	20,000
225.40.4050.54200	Utilities	0	6,028	13,000	4,614	8,000	4,000
225.40.4050.54500	Contracted Services	0	374,224	600,500	277,602	162,500	310,000
225.40.4050.54800	Conventions and Meetings	0	0	1,000	0	1,000	10,000
225.40.4050.57300	Furniture and Equipment	0	0	5,750	0	250,000	
	Total Expenditures 4050	0	439,808	854,279	384,016	579,850	475,215
225.98.9800.56900	Transfer Out	0	39,307	655,693	37,462	19,240	19,200
	Total Expenditures 9800	0	39,307	655,693	37,462	19,240	19,200
	Fund: 225 Total Expenditure:	74	496,315	1,541,143	448,497	666,285	557,630
	Grand Total Revenues:	0	998,094	1,000,000	1,004,506	0	0
	Grand Total Expenditures:	74	496,315	1,541,143	448,497	666,285	557,630
	Grand Total Surplus / (Deficit)	-74	501,779	-541,143	556,009	-666,285	-557,630

Fund: 230

Lighting Assessment District

Account Number		Actual	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17	Budget FY 2017-18
Revenue:							
230.00.0000.43400	Assessment Revenues	671,920	680,118	670,000	689,524	693,000	693,000
230.00.0000.42500	Ad Valorem Property Tax	693,792	744,258	670,000	776,218	772,000	772,000
230.00.0000.47900	Transfer In	0	0	200,000	200,000	0	
Fund: 230 Total Revenue:		1,365,722	1,424,376	1,540,000	1,665,742	1,465,000	1,465,000
Expenditure:							
230.40.4990-54200	Utilities	589,848	671,689	675,000	659,659	675,000	675,000
230.40.4990-54500	Contracted Services	10,823	11,136	17,000	16,389	11,000	11,000
Total Expenditures 4990		600,671	682,825	692,000	676,048	686,000	686,000
230.98.9800.56900.00001	Transfer Out	790,400	755,400	790,400	790,400	790,400	790,400
230.98.9800.56900	Transfer Out-To General Fund Graffiti Removal					35,000	35,000
Total Expenditures 9800		790,400	755,400	790,400	790,400	825,400	825,400
Fund: 230 Total Expenditure:		1,391,071	1,438,225	1,482,400	1,466,448	1,511,400	1,511,400
Grand Total Revenues:		1,365,722	1,424,376	1,540,000	1,665,742	1,465,000	1,465,000
Grand Total Expenditures:		1,391,071	1,438,225	1,482,400	1,466,448	1,511,400	1,511,400
Grand Total Surplus / (Deficit)		-25,349	-13,849	57,600	199,294	-46,400	-46,400

Fund: 231

Paramount/Mines Assessment District

Account Number		Actual	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17	Budget FY 2017-18
Revenue:							
231.00.0000.42400	Assessment Revenues	8,788	6,560	0	8,926	9,100	10,000
231.00.0000.43100	Interest Income	48	36	0	11	0	0
231.98.9800.47900	Transfer In	0	0	3,000	0	12,000	0
Fund: 231 Total Revenue:		8,836	6,596	3,000	8,937	21,100	10,000
Expenditure:							
231.40.4991.54200	Utilities	0	0		0	3,000	3,000
231.40.4991.54500	Contracted Services	6,426	1,119	1,000	1,405	23,500	23,500
231.40.4991.56993	Miscellaneous Expenses	0	21,861	0	0	0	
Total Expenditures 4991		6,426	22,980	1,000	1,405	26,500	26,500
Fund: 231 Total Expenditure:		6,426	22,980	1,000	1,405	26,500	26,500
Grand Total Revenues:		8,836	6,596	3,000	8,937	21,100	10,000
Grand Total Expenditures:		6,426	22,980	1,000	1,405	26,500	26,500
Grand Total Surplus / (Deficit)		2,410	-16,384	2,000	7,532	-5,400	-16,500

Fund: 250

Cable/PEG Support

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
250.00.0000.47200	Miscellaneous Revenue	0	291,551	30,000	34,741	30,000	30,000
Fund: 250 Total Revenue:		0	291,551	30,000	34,741	30,000	30,000
Expenditure:							
250.80.8230-53500	Small Tools and Equipment	0	0	0	322	32,677	
250.80.8230-54400	Professional Services					17,323	
250.80.8230.57300	Furniture and Equipment	0	64,606	0	32,665	0	90,500
Total Expenditures 8230		0	64,606	0	32,987	50,000	90,500
250.98.9800.56900-NEW	Transfer Out						45,000
Fund 250 Total Expenditures:		0	64,606	0	32,987	50,000	135,500
Grand Total Revenues:		0	291,551	30,000	34,741	30,000	30,000
Grand Total Expenditures:		0	64,606	0	32,987	50,000	90,500
Grand Total Surplus / (Deficit)		0	226,945	30,000	1,754	-20,000	-60,500

Fund: 255

Economic Development

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Revenue:							
255.00.0000.43100	Interest Income	10,794	13,286	9,000	18,755	12,000	10,000
Fund: 255 Total Revenue:		10,794	13,286	9,000	18,755	12,000	10,000
Expenditure:							
255.11.1110.51100	Salaries	69	2,893	0	0	0	
255.11.1110.51120	Vacation/Sick Leave	0	0	0	0	0	
255.11.1110.51500	Public Employee's Retirement	6,325	931	0	0	0	
255.11.1110.51600	Worker's Compensation Insurance	760	804	0	0	0	
255.11.1110.51700	Disability Insurance	0	2	0	0	0	
255.11.1110.51800	Unemployment Insurance	0	0	0	0	0	
255.11.1110.51900	Group Health & Life Insurance	1	105	0	0	0	
255.11.1110.51904	Technology Stipend	1	22	0	0	0	
255.11.1110.51930	Medicare/Employer Portion	0	42	0	0	0	
Total Expenditure 1110		7,156	4,800	0	0	0	0
634-0500-44500-00000000	Contracted Services	0	30,000	0	0	0	
634-0500-44100-00000000	Departmental Expenses	3,200	0	0	0	0	
Total Expenditure 0500		3,200	30,000	0	0	0	0
634-0550-44100-00000000	Departmental Expenses	1,209	10,016	90,000	51,290	40,000	
634-0550-44400-00000000	Professional Services	0	0	0	0	500,000	
634-0550-44500-00000000	Contracted Services	15,000	20,561	0	148,663	500,000	
Total Expenditure 0550		16,209	30,577	90,000	199,953	1,040,000	0
255.98.9800.56900.21279	Transfer Out	0	0	172,029	4,229	0	
255.98.9800.56900.21302	Transfer Out	0	0	0	0	0	
255.98.9800.56900	Transfer Out	0	227,971	0	0	0	
Total Expenditure 9800		0	227,971	172,029	4,229	0	0
Fund: 255 Total Expenditure:		26,565	293,347	262,029	204,182	1,040,000	0
Grand Total Revenues:		10,794	13,286	9,000	18,755	12,000	10,000
Grand Total Expenditures:		26,565	293,347	262,029	204,182	1,040,000	0
Grand Total Surplus / (Deficit)		-15,771	-280,061	-253,029	-185,427	-1,028,000	10,000

Fund: 265

Safe Routes to Schools

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
265.00.0000.44800	Federal Grants	45,585	195,399	962,374	848,621	0	
265.00.0000.45000	State Grants	60,107	12,452	27,178	347,423	4,809	
Fund: 265 Total Revenue:		105,692	207,851	989,552	1,196,044	4,809	
Expenditure:							
265.70.7300.54500.21251	Contracted Services	0	0		0		
Total Expenditure 7300		0	0	0	0	0	
265.98.9800.56900	Transfer Out	279,784	401,808	989,551	984,742	4,809	
265.98.9800.56900.21251	Transfer Out	0	0		0		
265.98.9800.56900.21260	Transfer Out	0	0		0		
265.98.9800.56900.21262	Transfer Out	0	0		0	0	
Total Expenditure 9800		279,784	401,808	989,551	984,742	4,809	
Fund: 265 Total Expenditure:		279,784	401,808	989,551	984,742	4,809	
Grand Total Revenues:		105,692	207,851	989,552	1,196,044	4,809	
Grand Total Expenditures:		279,784	401,808	989,551	984,742	4,809	
Grand Total Surplus / (Deficit)		-174,092	-193,957	1	211,302	0	

Fund: 270

Park Development

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
270.00.0000.43100	Interest Income	129	197	0	285	0	0
270.00.0000.47400	Park Development Fees	1,295	21,250	22,430	2	0	0
	Fund: 270 Total Revenue:	1,424	21,447	22,430	287	0	0
Expenditure:							
270.98.9800.56900	Transfer Out	0	0	22,430	22,430	0	0
	Expenditure 9800	0	0	22,430	22,430	0	0
	Fund: 270 Total Expenditure:	0	0	22,430	22,430	0	0
	Grand Total Revenues:	1,424	21,447	22,430	287	0	0
	Grand Total Expenditures:	0	0	22,430	22,430	0	0
	Grand Total Surplus / (Deficit)	1,424	21,447	0	-22,143	0	0

Fund: 280

Community Development Block Grant (CDBG)

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Revenue:							
280.00.0000.43100	Interest Income	766	439	1,976	371	250	500
280.00.0000.44800	Federal Grants	754,103	341,652	805,281	551,857	1,200,000	600,000
280.00.0000.47100	Sales Of Property Or Pr	2,959	3,327		4,433	0	0
Fund: 280 Total Revenue:		757,828	345,418	807,257	556,661	1,200,250	600,500
Expenditure:							
280.30.3200.51100.6350	Salaries	81,640	37,165	0	39,041	24,400	92,300
280.30.3200.51120	Vacation/Sick Leave	0	0	0	0	0	2,000
280.30.3200.51200	Hourly Salaries				1,017		10,000
280.30.3200.51300	Overtime	0	0	0	0	0	1,000
280.30.3200.51500.6350	Public Employee's Retirement	34,984	15,428	0	2,130	7,000	28,000
280.30.3200.51501.6350	Public Agency Retirement				254		
280.30.3200.51600.6350	Worker's Compensation Insurance	3,517	3,922	0	0	0	
280.30.3200.51700.6350	Disability Insurance	613	328	0	311	300	
280.30.3200.51800.6350	Unemployment Insurance	0	0	0	0	0	
280.30.3200.51900.6350	Group Health & Life Insurance	17,361	5,675	0	3,570	5,300	12,800
280.30.3200.51901.6350	Cash Back Incentive Pay	315	0	0	0	0	
280.30.3200.51930.6350	Medicare/Employer Portion	1,200	547	0	581	350	1,300
Total Expenditure 3200		139,630	63,065	0	46,904	37,350	147,400
280.30.3400-51100	Salaries	105,164	97,280	0	72,166	54,700	64,175
280.30.3400-51120	Vacation/Sick Leave	-80	0	0	0	0	1,000
280.30.3400-51300	Overtime	40	0	0	0	0	
280.30.3400-51500	Public Employee's Retirement	49,330	36,857	0	5,773	15,700	22,900
280.30.3400-51600	Worker's Compensation Insurance	5,798	3,318	0	0	0	
280.30.3400-51700	Disability Insurance	640	517	0	316	300	
280.30.3400-51900	Group Health & Life Insurance	13,521	9,944	0	5,822	4,200	4,300
280.30.3400-51903	Auto Allowance	0	0	0	0	1,200	900
280.30.3400-51904	Technology Stipend	109	0	0	0	480	360
280.30.3400-51930	Medicare/Employer Portion	1,453	1,117	0	1,046	800	900
280.30.3400-52200-6300	Departmental Supplies	1,012	0	3,000	0	1,500	
Supplies for Cost Center							
280.30.3400-52200-6314	Departmental Supplies	0	0		0	0	
Supplies for Cost Center							
280.30.3400-52300-6300	Advertising And Publications	248	0		0	0	
280.30.3400-52400-6314	Print, Duplicate & Photocopy	50	0		0	0	
280.30.3400-52600	Membership and Dues	59	0		0	0	
280.30.3400-54100	Departmental Expenses	325,160	0	397,142	32,910	875,000	
Community Development Program (Conservation Corp)							
280.30.3400-54100-6311	Departmental Expenses	0	184,579		0		
280.30.3400-54100-6327	Departmental Expenses	0	0		0		280,000
Commercial Façade Program							
280.30.3400-54100	Departmental Expenses						36,000
Handyworker Grant Program							
280.30.3400-54400-6300	Professional Services	6,570	4,950	29,700	8,550	261,500	240,000
IDIS, Action Plan, CAPER							
Financial Consultant (CAFR)							

Fund: 280

Community Development Block Grant (CDBG)

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
General Administration							
280.30.3400-54500	Contracted Services	0	87,123	86,636	86,331	80,500	
280.30.3400-54500-6314	Contracted Services	0	0		0		
280.30.3400-54500-6330	Contracted Services	34,333	0		0		
Southeast Area Social Service Funding							
280.30.3400-54500-6336	Contracted Services	1,783	0		0		54,400
Community Legal Services							
280.30.3400-54500-6340	Contracted Services	22,059	0		0		1,800
The Whole Child Transitional Housing							
280.30.3400-54500-6370	Contracted Services	15,000	0		0		25,000
So Ca Housing Rights Center - Fair Housing Foundation							
280.30.3400-54500-6395	Contracted Services	0	0		0		
280.30.3400-54500-6396	Contracted Services	2,970	0		0		
The Salvation Army							
280.30.3400-54500-6397	Contracted Services	3,563	0		0		
Southern California Rehabilitation Center							
280.30.3400-54500-6398	Contracted Services	0	0		0		
280.30.3400-54500-6399	Contracted Services	8,908	0		0		
Women's and Children Crisis Center							
							8,900
Total Expenditure 3400		597,690	425,686	516,478	212,914	1,295,880	750,635
280.98.9800.56900	Transfer Out	0	0	271,503	321,503		
Pio Pico Park Improvements (CIP)							
ADA Upgrades/Improvements (CIP)							
Durfee Bicycle-Pedestrian Project (CIP)							
280.98.9800.56900.6371	Transfer Out	20,449	21,503		0		300,000
280.98.9800.56900.21244	Transfer Out	0	0		0		399,000
							100,000
Total Expenditure 9800		20,449	21,503	271,503	321,503	0	799,000
Fund: 280 Total Expenditure:		757,769	510,254	787,981	581,321	1,333,230	1,697,035
Grand Total Revenues:		757,828	345,418	807,257	556,661	1,200,250	600,500
Grand Total Expenditures:		757,769	510,254	787,981	581,321	1,333,230	1,697,035
Grand Total Surplus / (Deficit)		59	-164,836	19,276	-24,660	-132,980	-1,096,535

Fund: 282

Home Program

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
282.00.0000.43100	Interest Income	41,995	53,166	0	50,628	40,000	
282.00.0000.43100.6407	Interest Income	0	0	0	0	0	
282.00.0000.44800	Federal Grants	0	0	1,055,000	0	0	
282.00.0000.47100	Sales Of Property Or Principal	100,852	186,121	0	140,404	0	
282.00.0000.47200	Miscellaneous Revenue	0	0	0	0	0	
Fund: 282 Total Revenue:		142,847	239,287	1,055,000	191,032	40,000	0
Expenditure:							
282.30.3500.54100	Departmental Expenses	0	0	1,055,000	0	1,109,300	908,205
282.30.3500.54100.6408	Departmental Expenses	0	0	0	0	0	
282.30.3500.54100.5412	Departmental Expenses	0	0	0	0	0	
282.30.3500.56992.6407	Bank Service Charges	68	51	0	0	0	
Total Expenditure 3500		68	51	1,055,000	0	1,109,300	908,205
Fund: 282 Total Expenditure:		68	51	1,055,000	0	1,109,300	908,205
Grand Total Revenues:		142,847	239,287	1,055,000	191,032	40,000	0
Grand Total Expenditures:		68	51	1,055,000	0	1,109,300	908,205
Grand Total Surplus / (Deficit)		142,779	239,236	0	191,032	-1,069,300	-908,205

Fund: 283

CalHome

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
283.00.0000.43100	Interest Income	2,750	1,750	1,375	2,750	0	0
283.00.0000.45000	State Grants	0	0	385,000	0	0	0
283.00.0000.47100	Sales Of Property Or Pr	1,100	1,200		24,896	0	0
Fund: 283 Total Revenue:		3,850	2,950	386,375	27,646	0	0
Expenditure:							
283.30.3501.54100	Departmental Expenses	315,122	308,902	475,000	163,301	405,000	
Total Expenditure 3501		315,122	308,902	475,000	163,301	405,000	0
283.30.3501.54100.6311	Departmental Expenses	0	0	0	0	0	251,300
Total Expenditure 3501		0	0	0	0	0	251,300
Fund: 283 Total Expenditure:		315,122	308,902	475,000	163,301	405,000	251,300
Grand Total Revenues:		3,850	2,950	386,375	27,646	0	0
Grand Total Expenditures:		315,122	308,902	475,000	163,301	405,000	251,300
Grand Total Surplus / (Deficit)		-311,272	-305,952	-88,625	-135,655	-405,000	-251,300

Fund: 291

Housing Assistance Program (Section 8)

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Revenue:							
291.00.0000.43100	Interest Income	1,087	750	1,000	682	500	1,000
291.00.0000.44800	Federal Grants	5,244,022	4,449,676	5,500,000	4,776,263	5,000,000	4,800,000
291.00.0000.47200	Miscellaneous Revenue	230	8,841	5,000	8,492	10,000	10,000
291.00.0000.47930	Hap Repayment-Fraud Rec	20,501	25,780	500	16,372	20,000	15,000
291.00.0000.47931	Hap Repayment-Overpayme	4,224	1,183	0	0	0	0
291.00.0000.47940	Hap Portability-In Reve	19,620	10,373	1,000	6,378	5,000	5,000
Fund: 291 Total Revenue:		5,289,684	4,496,603	5,507,500	4,808,187	5,035,500	4,831,000
Expenditure:							
291.20.2000-51100	Salaries	12,271	4,354	15,525	15,603	14,800	15,100
291.20.2000-51120	Vacation/Sick Leave	824	0	700	0		
291.20.2000-51200	Hourly Salaries						
291.20.2000-51500	Public Employee's Retirement	35,296	328	4,328	4,138	4,900	4,400
291.20.2000-51600	Worker's Compensation Insurance	380	704	726	0	800	800
291.20.2000-51700	Disability Insurance	109	39	127	123		100
291.20.2000-51800	Unemployment Insurance	0	0	93	0		
291.20.2000-51900	Group Health & Life Insurance	3,231	879	2,660	2,521	2,600	2,600
291.20.2000-51930	Medicare/Employer Portion	190	63	240	226	250	250
Total Expenditures 2000		52,301	6,366	24,399	22,611	23,350	23,250
291.30.3090.51100	Salaries	314,515	266,031	259,530	302,392	260,800	299,910
291.30.3090.51120	Vacation/Sick Leave	2,639	831	13,000	0	0	3,000
291.30.3090.51200	Hourly Salaries	5,421	1,596	0	1,500	1,000	32,500
291.30.3090.51300	Overtime	0	6	0	0	0	
291.30.3090.51500	Public Employee's Retirement	125,332	76,167	82,313	81,705	75,000	93,600
291.30.3090.51501	Public Agency Retirement	141	0		0	0	
291.30.3090.51600	Worker's Compensation Insurance	13,686	14,681	12,139	12,139	13,200	13,200
291.30.3090.51700	Disability Insurance	2,679	1,525	2,525	2,844	2,900	2,900
291.30.3090.51800	Unemployment Insurance	77	0	1,550	0	0	
291.30.3090.51900	Group Health & Life Insurance	83,545	72,530	72,400	76,770	75,200	70,100
291.30.3090.51901	Cash Back Incentive Pay	570	0		0	0	
291.30.3090.51903	Auto Allowance	0	0		0	0	
291.30.3090.51904	Technology Stipend	490	0		0	0	
291.30.3090.51930	Medicare/Employer Portion	4,553	3,889	3,970	4,225	3,800	4,300
291.30.3090.52200	Departmental Supplies	4,469	7,417	8,900	2,411	3,200	
291.30.3090.52205	Office Supplies						3,000
291.30.3090.52400	Print, Duplicate & Photocopy	0	24		0	0	
291.30.3090.52600	Membership and Dues	1,106	1,106	1,650	1,106	1,800	1,800
	California Association of Housing Authorities (CAHA)			-			
	National Association of Housing and Redevelopment Officials (NAHRO)			-			
	Southern California Financial Officers Group (SCFOG)			-			
291.30.3090.52700	Books and Periodicals	1,696	1,696	1,200	1,021	1,200	500
	Nan McKay Updates to Guidebooks			-			
291.30.3090.52800	Software	0	0	50,000	0	61,000	0
	HAPPY			0			
291.30.3090.53200	Mileage Reimbursement	108	0	400	165	200	

Fund: 291

Housing Assistance Program (Section 8)

Account Number		Actual	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17	Budget FY 2017-18
291.30.3090.54100	Departmental Expenses	4,708,049	4,318,682	4,747,000	4,364,048	4,659,000	76,400
	Housing Assistance Payment (HAP)			-			
	HAP Equities			-			
	FSS Participant Escrow Payments			-			
291.30.3090.54105	Housing Assistance Payments (HAP)						
291.30.3090.54400	Professional Services	0	0	5,000	0	0	4,600,000
	Consultant for leave of absence			-			
291.30.3090.54500	Contracted Services	10,407	15,201	10,100	9,582	15,200	12,150
	Annual Elite Software Maintenance			-			
	TALX - Income Verification Service			-			
	Rent Reasonableness Software			-			
	Section 8 Contract Service			-			
291.30.3090.54800	Conventions and Meetings	1,782	18		0	0	
291.30.3090.54900	Professional Development	2,440	4,872	6,000	783	10,000	1,000
	CAHA, NAHRO, SCFOG, Nan McKay and Associates			0			
291.30.3090.57200	Buildings	0	0		0		
291.30.3090.57300	Furniture and Equipment	0	0		0	10,000	
Total Expenditures 3090		5,283,705	4,786,273	5,277,677	4,860,691	5,193,500	5,214,360
Fund: 291 Total Expenditure:		5,336,006	4,792,639	5,302,076	4,883,302	5,216,850	5,237,610
Grand Total Revenues:		5,289,684	4,496,603	5,507,500	4,808,187	5,035,500	4,831,000
Grand Total Expenditures:		5,336,006	4,792,639	5,302,076	4,883,302	5,216,850	5,237,610
Grand Total Surplus / (Deficit)		-46,322	-296,036	205,424	-75,115	-181,350	-406,610

Fund: 400

Capital Improvement

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Revenue:							
400.00.0000.47900	Transfer In	8,642,726	4,849,847	20,045,337	8,116,372	15,202,406	17,689,300
Fund: 400 Total Revenue:		8,642,726	4,849,847	20,045,337	8,116,372	15,202,406	17,689,300
Expenditure:							
400.70.7300-54500	Contracted Services	8,642,726	3,824,989	15,543,679	6,000,627	12,802,914	
400.70.7300-54680	Contracted Services-Retention	-923,614	118,286		-118,286		14,933,500
Total Expenditures 7300-STREETS		7,719,113	3,943,275	15,543,679	5,882,341	12,802,914	14,933,500
400.70.7310-54500	Contracted Services		288,747	2,425,083	1,734,040	1,043,526	1,134,900
400.70.7310-54680	Contracted Services-Retention		203,829		-977,939		
Total Expenditures 7310-PARKS		0	492,576	2,425,083	756,101	1,043,526	1,134,900
400.70.7320-54500	Contracted Services		533,856	1,193,912	343,033	1,371,726	1,451,700
Total Expenditures 7320-ADMIN/FACILITIES		0	533,856	1,193,912	343,033	1,371,726	1,451,700
400.70.7330-54500	Contracted Services		162,766	27,152	1,090	15,000	15,000
Total Expenditures 7330-COMM DEV		0	162,766	27,152	1,090	15,000	15,000
400.70.7340-54500	Contracted Services	0	39,489	855,511	37,582	69,240	135,000
400.70.7340-54680	Contracted Services-Retention	0	3,901		-3,901		
Total Expenditures 7340-WATER		0	43,390	855,511	33,681	69,240	135,000
400.70.7350-54500	Contracted Services	0	0	0	0	0	19,200
Total Expenditures 7350-SEWER		0	0	0	0	0	19,200
Fund 400 Total Expenditures:		7,719,113	5,175,863	20,045,337	7,016,246	15,302,406	17,689,300
Fund: 210 Total Net Budget:		923,613	(326,016)	(0)	1,100,126	(100,000)	0
Grand Total Revenues:		8,642,726	4,849,847	20,045,337	8,116,372	15,202,406	17,689,300
Grand Total Expenditures:		7,719,113	5,175,863	20,045,337	7,016,246	15,302,406	17,670,100
Grand Total Surplus / (Deficit)		923,613	(326,016)	(0)	1,100,126	(100,000)	19,200

Fund: 450

Financial System Replacement

Account Number		Actual	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17	Budget FY 2017-18
Revenue:							
450.00.0000.47900	Transfer In	0	50,000	260,020	239,840	0	
Fund: 450 Total Revenue:		0	50,000	260,020	239,840	0	0
Expenditure:							
450.70.7320-54500	Contracted Services	0	0	820,000	271,666	0	300,000
Total Expenditures 7320		0	0	820,000	271,666	0	300,000
450.98.9800-56900	Transfer Out	0	0	0	0	548,334	
450.98.9800-56900-21169	Transfer Out	-720	0	0	0	0	
Total Expenditures 9800		-720	0	0	0	548,334	0
Fund: 450 Total Expenditure:		-720	0	820,000	271,666	548,334	300,000
Grand Total Revenues:		0	50,000	260,020	239,840	0	0
Grand Total Expenditures:		-720	0	820,000	271,666	548,334	300,000
Grand Total Surplus / (Deficit)		720	50,000	-559,980	-31,826	-548,334	-300,000

Fund: 490

General Plan CIP

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
490.00.0000-41310	General Plan Surcharge	0	69,152	0	0	0	
Fund: 490 Total Revenue:		0	69,152	0	0	0	0
Expenditure:							
490.98.9800-56900	Transfer Out	268,286	142,704	58,086	149,657		
490.98.9800-56900-21192	Transfer Out	0	0		0		4,442
490.98.9800-56900-21194	Transfer Out	0	0		0	11,062	
Total Expenditures 9800		268,286	142,704	58,086	149,657	11,062	4,442
Fund 490 Total Expenditures:		268,286	142,704	58,086	149,657	11,062	4,442
Grand Total Revenues:		0	69,152	0	0	0	0
Grand Total Expenditures:		268,286	142,704	58,086	149,657	11,062	4,442
Grand Total Surplus / (Deficit)		-268,286	-73,552	-58,086	-149,657	-11,062	-4,442

Fund: 550

Water Authority

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
550.00.0000-43100	Interest Income	2,306,775	2,223,901	2,343,000	2,128,140	2,300,000	2,100,000
550.00.0000-43250	Water Right Lease		96,000		0		150,000
550.00.0000-46200	Sale of City Property		3,075		0		0
550.00.0000-47200	Miscellaneous Revenue	4,540	7,704	4,000	2,395	3,000	1,000
550.00.0000-47300	Damages To City Propert	0	0		280	1,000	0
550.00.0000-47610	Cost Reimbursements	89,719	0		0		50,000
550.00.0000-47900	Transfer In		233		0		
550.00.0000-49100	Metered Water Sales	8,136,614	7,789,289	7,000,000	7,919,563	7,200,000	8,300,000
550.00.0000-49150	Water Sales-Power Charge	582,906	606,487	600,000	530,087	500,000	100,000
550.00.0000-49200	Fire Hydrant Rental	0	0	6,500	0		0
550.00.0000-49300	Turn On Charges	157,766	167,614	160,000	166,240	160,000	150,000
550.00.0000-49400	Inspection Fees	1,200	1,400	700	1,400	2,000	2,000
550.00.0000-49500	Water Process Application	29,160	28,620	30,000	26,220	29,000	25,000
550.00.0000-49700	Service Connection Fees	805	230	1,000	805	1,000	1,000
550.00.0000-49800	Meter Removal / Installation	2,100	10,204	2,000	12,587	12,000	10,000
Fund: 550 Total Revenue:		11,311,585	10,934,757	10,147,200	10,787,717	10,208,000	10,889,000
Expenditure:							
550.00.0000-51503	Pension Expense	0	(27,436)	0	0	0	
550.00.0000-57404	Depreciation/Amortization Expense	583,607	0	0	0	0	
Total Expenditures 0000		583,607	(27,436)	0	0	0	0
11.1110							
550.11.1110-51100	Salaries	206	36,178	39,280	42,755	42,000	45,035
550.11.1110-51120	Vacation/Sick Leave	0	1,920	3,100	1,980	2,000	4,000
550.11.1110-51500	Public Employee's Retirement	9,489	4,655	11,105	11,180	12,100	14,900
550.11.1110-51600	Worker's Compensation Insurance	1,141	1,207	1,870	1,837	2,000	200
550.11.1110-51700	Disability Insurance	0	70	127	126	150	150
550.11.1110-51800	Unemployment Insurance	0	0	239	0	0	
550.11.1110-51900	Group Health & Life Insurance	4	1,418	1,480	2,114	2,200	2,100
550.11.1110-51901	Cash Back Incentive Pay	0	56	120	116	120	120
550.11.1110-51903	Auto Allowance	0	0	150	975	1,080	1,100
550.11.1110-51904	Technology Stipend	2	277	330	319	330	330
550.11.1110-51930	Medicare/Employer Portion	3	557	640	684	600	600
Total Expenditures 11.1110		10,845	46,338	58,441	62,086	62,580	68,535
12.1200							
550.12.1200-51100	Salaries	5,863	6,058	6,473	6,546	6,700	4,625
550.12.1200-51120	Vacation/Sick Leave	203	436	800	0	0	500
550.12.1200-51500	Public Employee's Retirement	2,539	2,359	2,203	2,205	2,000	1,800
550.12.1200-51600	Worker's Compensation Insurance	285	201	307	303	300	300
550.12.1200-51700	Disability Insurance	42	44	48	46	100	100
550.12.1200-51800	Unemployment Insurance	0	0	39	0	0	
550.12.1200-51900	Group Health & Life Insurance	1,069	1,122	1,215	1,254	1,400	1,100
550.12.1200-51903	Auto Allowance	0	0	225	225	225	150
550.12.1200-51904	Technology Stipend	54	90	90	87	100	60
550.12.1200-51930	Medicare/Employer Portion	89	95	110	101	100	100
Total Expenditures 12.1200		10,144	10,406	11,510	10,767	10,925	8,735

Fund: 550

Water Authority

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
550.60.6000-51100	Salaries	8,461	1,740	0	3,490	0	
550.60.6000-51120	Vacation/Sick Leave	0	2,137	0	0	0	
550.60.6000-51500	Public Employee's Retirement	3,180	1,579	0	0	0	
550.60.6000-51600	Worker's Compensation Insurance	285	302	0	0	0	
550.60.6000-51700	Disability Insurance	26	5	0	0	0	
550.60.6000-51800	Unemployment Insurance	0	132	0	0	0	
550.60.6000-51900	Group Health & Life Insurance	1,072	248	0	0	0	
550.60.6000-51904	Technology Stipend	63	10	0	0	0	
550.60.6000-51930	Medicare/Employer Portion	124	56	0	51	0	
	Total Expenditures 60.6000	13,211	6,209	0	3,541	0	0
550.80.8230-51100	Salaries	6,716	6,703	6,814	7,005	7,000	7,700
550.80.8230-51120	Vacation/Sick Leave	64	35	600	0	0	
550.80.8230-51500	Public Employee's Retirement	2,517	2,667	2,283	2,209	2,000	2,300
550.80.8230-51600	Worker's Compensation Insurance	285	302	319	319	300	
550.80.8230-51700	Disability Insurance	57	60	63	63	100	
550.80.8230-51800	Unemployment Insurance	0	0	41	0	0	
550.80.8230-51900	Group Health & Life Insurance	1,667	1,659	1,720	1,697	1,900	2,200
550.80.8230-51930	Medicare/Employer Portion	98	97	110	102	100	100
	Total Expenditures 80.8230	11,404	11,523	11,950	11,395	11,400	12,300
550.20.2000-51100	Salaries	126,076	139,802	126,489	145,128	135,100	190,015
550.20.2000-51120	Vacation/Sick Leave	1,926	5,483	11,200	1,937	3,000	1,500
550.20.2000-51300	Overtime	452	103	1,000	413	1,000	1,000
550.20.2000-51500	Public Employee's Retirement	10,892	50,979	41,473	40,232	39,000	59,300
550.20.2000-51600	Worker's Compensation Insurance	4,562	4,827	5,916	5,916	6,500	6,500
550.20.2000-51700	Disability Insurance	1,278	1,412	1,345	1,291	1,500	
550.20.2000-51800	Unemployment Insurance	0	132	755	1,215	0	
550.20.2000-51900	Group Health & Life Insurance	28,407	39,360	39,646	34,042	34,000	37,100
550.20.2000-51901	Cash Back Incentive Pay	2,516	1,084	0	126	290	400
550.20.2000-51903	Auto Allowance	0	0	270	338	450	600
550.20.2000-51904	Technology Stipend	63	10	0	86	180	240
550.20.2000-51930	Medicare/Employer Portion	1,925	2,125	2,020	2,153	2,000	2,800
	Total Expenditures 20.2000	178,097	245,316	230,114	232,877	223,020	299,455
550.40.4900-51100	Salaries	342,514	287,161	466,327	311,462	440,000	464,190
550.40.4900-51120	Vacation/Sick Leave	-1,832	10,554	32,900	8,199	1,000	5,000
550.40.4900-51200	Hourly Salaries	7,675	0	0	28,726	0	
550.40.4900-51300	Overtime	375	741	1,000	1,318	1,500	500
550.40.4900-51500	Public Employee's Retirement	172,291	112,011	146,092	135,313	126,500	147,300
550.40.4900-51501	Public Agency Retirement	283	0	0	0	0	
550.40.4900-51600	Worker's Compensation Insurance	17,298	18,402	21,811	21,811	24,000	24,000
550.40.4900-51700	Disability Insurance	2,143	1,822	2,604	1,922	3,600	3,600
550.40.4900-51800	Unemployment Insurance	4,144	0	2,785	11,650	0	
550.40.4900-51900	Group Health & Life Insurance	59,498	53,004	86,472	55,133	84,400	81,800
550.40.4900-51901	Cash Back Incentive Pay	1,909	57	0	330	0	480
550.40.4900-51903	Auto Allowance	0	0	1,155	1,200	1,200	1,200
550.40.4900-51904	Technology Stipend	983	482	462	465	480	480

Fund: 550

Water Authority

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
550.40.4900-51930	Medicare/Employer Portion	4,683	3,397	7,320	3,778	6,400	6,700
550.40.4900-52200	Departmental Supplies	4,425	3,318	4,000	1,241	4,000	2,000
550.40.4900-52400	Print, Duplicate & Photocopy	100	778	4,000	644	4,000	2,000
550.40.4900-52600	Membership and Dues	19,995	16,411	26,800	22,592	27,200	27,500
550.40.4900-52700	Books and Periodicals	65	0	500	390	900	450
550.40.4900-52805	Software License						11,500
550.40.4900-53200	Mileage Reimbursement	188	0	400	0	700	350
550.40.4900-53300	Equipment Repairs and Maintenance	389	68	300	46	300	
550.40.4900-54400	Uncollectibles	0	63,865			0	
550.40.4900-54100	Departmental Expenses	4,361	4,034	15,000	1,363	15,000	6,500
550.40.4900-54400	Professional Services	59,152	0	50,000	14,800	190,000	100,000
550.40.4900-54500	Contracted Services	27,757	75,045	89,500	34,737	110,500	86,500
550.40.4900-54700	Insurance & Surety Bonds	393,236	316,134	421,034	421,034	313,640	313,640
550.40.4900-54800	Conventions and Meetings	160	350	1,000	275	6,500	3,000
550.40.4900-56205	Permits - Fees - Licenses						
550.40.4900-56900	Transfer Out	0	0		0		
550.40.4900-56980	Principal Payment	0	0		0		
550.40.4900-56981	Debt Service - Water Authority	0	0	1,000	0	1,000	
550.40.4900-56990	Interest Expense	2,823,989	2,702,423	2,811,500	2,579,522	2,811,500	2,747,975
550.40.4900-57404	Depreciation/Amortization Expense	0	583,607	679,700	0	679,700	612,500
	Total Expenditures 40. 4900	3,945,780	4,253,664	4,873,662	3,657,951	4,854,020	4,649,165
550.40.4920-51100	Salaries	447,161	505,470	557,914	558,235	678,700	613,735
550.40.4920-51120	Vacation/Sick Leave	7,585	1,434	37,400	3,379		5,000
550.40.4920-51200	Hourly Salaries	24,044	39,266	71,166	72,611	70,200	60,000
550.40.4920-51300	Overtime	54,717	48,560	50,000	55,201	65,000	60,000
550.40.4920-51500	Public Employee's Retirement	202,748	188,445	177,032	173,118	195,200	187,800
550.40.4920-51501	Public Agency Retirement	887	1,466	1,700	2,419		2,000
550.40.4920-51600	Worker's Compensation Insurance	20,435	21,519	29,423	29,423	31,900	31,900
550.40.4920-51700	Disability Insurance	4,594	5,159	5,159	5,829	8,400	8,400
550.40.4920-51800	Unemployment Insurance	0	2,498	3,757	0	0	
550.40.4920-51900	Group Health & Life Insurance	117,214	128,488	154,390	144,335	178,100	162,300
550.40.4920-51901	Cash Back Incentive Pay	1,573	1,177	1,500	0	120	
550.40.4920-51930	Medicare/Employer Portion	7,750	8,644	10,590	10,034	9,800	8,900
550.40.4920-52100	Postage						200
550.40.4920-52200	Departmental Supplies	0	1,090	2,000	29	2,500	1,000
550.40.4920-52210	Supplies/Chemicals	50,026	58,660	60,000	59,058	80,000	50,000
550.40.4920-52250	Uniforms						3,500
550.40.4920-52600	Membership and Dues	55	1,830	1,600	90	1,600	750
550.40.4920-52700	Books and Periodicals	0	203	500	0	500	300
550.40.4920-53100	Automobile Supplies & Repair	48,224	71,086	96,000	49,027	96,000	48,000
550.40.4920-53150	Fuel						27,000
550.40.4920-53300	Equipment Repairs and Maintenance	420	937	1,000	851	2,000	285,000
550.40.4920-54400	Building and Grounds Maintenance	4,809	188	10,000	6,406	9,000	7,000
550.40.4920-54250	Purchased Water						1,450,000
550.40.4920-53500	Small Tools and Equipments	5,241	6,660	28,550	15,791	31,100	65,000
550.40.4920-54100	Departmental Expenses	1,685,909	1,501,490	2,059,650	1,532,248	2,173,800	466,800

Fund: 550

Water Authority

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
550.40.4920-54200	Utilities	275,122	372,966	403,500	310,179	403,500	300,000
550.40.4920-54400	Professional Services	0	0	0	3,570	0	
550.40.4920-54500	Contracted Services	274,271	250,634	406,600	222,541	234,400	256,000
550.40.4920-54605	Asphalt Maintenance	6,426	5,841	25,000	6,411	25,000	12,500
550.40.4920-54800	Conventions and Meetings	1,200	1,874	3,000	1,070	3,000	2,500
550.40.4920-54930	Safety Programs & Materials	2,180	3,861	11,000	3,789	11,500	12,800
550.40.4920-56205	Permits - Fees - Licenses						43,000
550.40.4920-56910	Legal Service	126,687	24,678	100,000	10,986	0	
550.40.4920-57300	Furniture and Equipment	0	0	317,250	20,314	126,000	175,000
	Total Expenditures 40.4920	3,369,278	3,254,124	4,625,681	3,296,944	4,437,320	4,346,385
550.40.4930-51100	Salaries	9,574	9,119	68,244	10,709	11,200	12,420
550.40.4930-51200	Vacation/Sick Leave	0	37	500	0	0	500
550.40.4930-51500	Public Employees Retirement	34,809	3,587	19,199	17,951	3,200	3,800
550.40.4930-51600	Workers Compensation	4,182	4,424	3,192	3,192	3,500	3,500
550.40.4930-51700	Disability Insurance	81	93	124	118	200	200
550.40.4930-51800	Unemployment Insurance	0	0	408	0	0	
550.40.4930-51900	Group Health & Life Ins	2,021	2,650	20,760	3,091	3,600	2,900
550.40.4930-51930	Medicare/Employer Porti	139	133	1,010	156	200	200
550.40.4930-52100	Postage	31,100	32,000	35,000	43,000	37,000	30,000
550.40.4930-52200	Departmental Supplies	14,596	8,680	15,000	7,972	15,000	10,000
550.40.4930-54100	Departmental Expenses	0	0	1,000	0	1,000	
550.40.4930-54530	Credit Card Service Charges						48,300
550.40.4930-54930	Safety Programs & Materials	0	0	1,000	0	1,000	
550.40.4930-57300	Furniture and Equipment	0	0		0		
	Total Expenditures 40.4930	96,502	60,722	165,437	86,189	75,900	111,820
550-7320-44500-00021243	Contracted Services	98,441	0		0		
	Total Expenditures 70.7320	98,441	0	0	0	0	0
550.70.7340-54500	Contracted Services	0	168,327	2,800,164	194,346	2,176,778	
550.70.7340-54500	Contracted Services					0	
550.70.7340-54500	Contracted Services					0	
550.70.7340-54500	Contracted Services					0	
550.70.7340-54500	Contracted Services					0	
550.70.7340-54500-21175	Contracted Services	14,128	0		0		
550.70.7340-54500-21177	Contracted Services	472,073	0		0		207,600
550.70.7340-54500-21247	Contracted Services	29,532	0		0		275,800
550.70.7340-54500-21248	Contracted Services	1,264	0		0		
550.70.7340-54500-21250	Contracted Services	19,440	0		0		
550.70.7340-54500-21254	Contracted Services	0	0		0		
550.70.7340-54500-21256	Contracted Services	1,352	0		0		
550.70.7340-54500-21258	Contracted Services	9,350	0		0		
550.70.7340-54500-21261	Contracted Services	27,239	0		0	0	
550.70.7340-54500-21263	Contracted Services	1,605	0		0	0	
550.70.7340-54500-21264	Contracted Services	32,730	0		0	0	428,800
550.70.7340-54500-21265	Contracted Services	0	0		0		
550.70.7340-54500-21266	Contracted Services	0	0		0		

Fund: 550

Water Authority

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
550.70.7340-54500-21267	Contracted Services	110,465	0		0		
550.70.7340-54500-21274	Contracted Services	49,305	0		0	0	247,700
550.70.7340-54500-21294	Contracted Services	0	0		0	0	595,200
550.70.7340-54500-21295	Contracted Services	0	0		0	0	
550.70.7340-54500-21296	Contracted Services	0	0		0	0	
550.70.7340-54500-21297	Contracted Services	0	0		0	0	386,400
550.70.7340-54500-21298	Contracted Services	0	0		0		
550.70.7340-54500-21300	Contracted Services	0	0		0		
550.70.7340-54500-21301	Contracted Services	0	0		0	0	96,800
550.70.7340-54500-21308	Contracted Services	0	0		0		
550.70.7340-54500-21310	Contracted Services	0	0			0	
550.70.7340-54500-21311	Contracted Services	0	0			0	
550.70.7340-54500-21323	Contracted Services	0	0			0	
550.70.7340-54500-21335	Contracted Services						101,500
550.70.7340-54500-21337	Contracted Services						267,700
550.70.7340-54500-21338	Contracted Services						60,000
550.70.7340-54500-21177	Contract Services-Retention	40,573	15,111		-55,459		
550.70.7340-54500	Contracted Services	-740,254	0		0		
550.70.7340-54500-NEW RESER	Contracted Services	0	0		0		250,000
550.70.7340-54500-NEW PORTA	Contracted Services	0	0		0		125,000
550.70.7340-54500-NEW WATEF	Contracted Services	0	0		0		750,000
550.70.7340-54500-NEW PRV SI	Contracted Services	0	0		0		150,000
Total Expenditures 70.7340		68,802	183,438	2,800,164	138,887	2,176,778	3,942,500
550.98.9800	Transfer Out	285,100	333,187	0	376,143	80,000	
550.98.9800	Transfer Out	0	0	506,013	0		
550.98.9800-21218	Transfer Out	75,000	0		0		
550.98.9800-21224	Transfer Out	195,000	0		0		
550.98.9800-21237	Transfer Out	50,000	0		0		
550.98.9800-21243	Transfer Out	0	0		0		
550.98.9800-21254	Transfer Out	43,525	0		0		
550.98.9800-21299	Transfer Out	0	0		0		
550.98.9800-21310	Transfer Out					0	
550.98.9800-21311	Transfer Out					0	25,000
550.98.9800-21322	Transfer Out						50,000
550.98.9800-56900NEW FUEL T/	Transfer Out						50,000
550.98.9800-56900-NEW NPDES	Transfer Out						10,000
Total Expenditures 98.9800		648,625	333,187	506,013	376,143	80,000	135,000
Fund: 550 Total Expenditure:		9,034,737	8,377,491	13,282,972	7,876,780	11,931,943	13,573,895
Grand Total Revenues:		11,311,585	10,934,757	10,147,200	10,787,717	10,208,000	10,889,000
Grand Total Expenditures:		9,034,737	8,377,491	13,282,972	7,876,780	11,931,943	13,573,895
Grand Total Surplus / (Deficit)		2,276,848	2,557,266	-3,135,772	2,910,937	-1,723,943	-2,684,895

Fund: 560

Pico Rivera Innovative Municipal Energy (PRIME)

Account Number	Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
----------------	----------------------	----------------------	---------------------------------	----------------------	---------------------------------	---------------------------------

Revenue:

560.00.0000.43100	Interest Income					
560.00.0000.48820	Rentals					
Fund: 560 Total Revenue:		0	0	0	0	0

Expenditure:

560.11.1110-51100	Salaries					121,255
560.11.1110-51120	Vacation/Sick Leave					
560.11.1110-51500	Public Employee's Retirement					39,900
560.11.1110-51600	Worker's Compensation Insurance					1,000
560.11.1110-51700	Disability Insurance					1,000
560.11.1110-51800	Unemployment Insurance					
560.11.1110-51900	Group Health & Life Insurance					9,000
560.11.1110-51901	Cash Back Incentive Pay					240
560.11.1110-51903	Auto Allowance					1,710
560.11.1110-51904	Technology Stipend					1,000
560.11.1110-51930	Medicare/Employer Portion					1,700
560.11.1110-54400	Professional Services					
Total Expenditure 11.1110		0	0	0	0	176,805

560.20.2000-51100	Salaries					8,100
560.20.2000-51120	Vacation/Sick Leave					
560.20.2000-51500	Public Employee's Retirement					2,700
560.20.2000-51600	Worker's Compensation Insurance					
560.20.2000-51700	Disability Insurance					
560.20.2000-51800	Unemployment Insurance					
560.20.2000-51900	Group Health & Life Insurance					0
560.20.2000-51901	Cash Back Incentive Pay					100
560.20.2000-51903	Auto Allowance					150
560.20.2000-51904	Technology Stipend					100
560.20.2000-51930	Medicare/Employer Portion					100
560.20.2000-54400	Professional Services					
Total Expenditure 20.2000		0	0	0	0	11,250

560.80.8230-51100	Salaries					11,000
560.80.8230-51120	Vacation/Sick Leave					
560.80.8230-51500	Public Employee's Retirement					3,300
560.80.8230-51600	Worker's Compensation Insurance					
560.80.8230-51700	Disability Insurance					
560.80.8230-51800	Unemployment Insurance					
560.80.8230-51900	Group Health & Life Insurance					800
560.80.8230-51901	Cash Back Incentive Pay					0
560.80.8230-51903	Auto Allowance					0
560.80.8230-51904	Technology Stipend					0
560.80.8230-51930	Medicare/Employer Portion					200

Fund: 560

Pico Rivera Innovative Municipal Energy (PRIME)

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
560.80.8230-54400	Professional Services						
	Total Expenditure 80.8230	0	0	0	0	0	15,300
560.70.7320-54500	Contracted Services						
560.70.7320-54501	Contracted Services						
560.70.7320-54502	Contracted Services						
	Total Expenditure 7320	0	0	0	0	0	0
						0	
560.70.7320-54500	Building and Grounds Maintenance						
560.70.7320-54501	Utilities						
560.70.7320-54502	Depreciation/Amortization Expense						
	Total Expenditure 8430	0	0	0	0	0	0
560.98.9800-56900	Transfer Out						
	Total Expenditure 9800	0	0	0	0	0	0
	Fund: 560 Total Expenditure:	0	0	0	0	0	203,355
	Grand Total Revenues:	0	0	0	0	0	0
	Grand Total Expenditures:	0	0	0	0	0	203,355
	Grand Total Surplus / (Deficit)	0	0	0	0	0	(203,355)

Fund: 570

Golf Course

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Revenue:							
570.00.0000-47200	Miscellaneous Revenue	15,175	13,757	0	18,655	17,100	15,000
570.00.0000-48300	Green Fees	437,817	396,895	466,000	389,281	430,000	400,000
570.00.0000-48400	Driving Range Fees	141,943	142,750	153,000	149,888	152,000	150,000
570.00.0000-48500	Equipment Rental	0	0	0	0	0	0
570.00.0000-48600	Tournaments	0	0	0	0	0	0
570.00.0000-48660	Golf Course Concessions	27,673	156,733	301,500	576,963	620,000	500,000
570.00.0000-48680	Golf Lessons	9,681	19,460	0	21,334	0	20,000
570.00.0000-48700	Merchandise Sales	51,242	53,748	24,300	43,274	51,000	50,000
570.00.0000-48820	Rentals	37,912	33,206	52,000	41,458	84,000	40,000
Fund: 570 Total Revenue:		721,443	816,549	996,800	1,240,853	1,354,100	1,175,000
Expenditure:							
570-0000-44670-00000000	Tree Care	0	31,754				
Total Expenditure 0000		0	31,754	0	0	0	0
570.20.2000-51100	Salaries						12,290
570.20.2000-51120	Vacation/Sick Leave						
570.20.2000-51300	Overtime						
570.20.2000-51500	Public Employee's Retirement						4,000
570.20.2000-51600	Worker's Compensation Insurance						1,000
570.20.2000-51700	Disability Insurance						
570.20.2000-51800	Unemployment Insurance						
570.20.2000-51900	Group Health & Life Insurance						700
570.20.2000-51901	Cash Back Incentive Pay						100
570.20.2000-51903	Auto Allowance						150
570.20.2000-51904	Technology Stipend						100
570.20.2000-51930	Medicare/Employer Portion						200
Total Expenditures 20.2000		0	0	0	0	0	18,540
570.16.1620-51600	Bank Service Charges	0	110				
570.16.1620-51600	Worker's Compensation Insurance	20,958	23,984	23,403	26,913	24,000	25,000
570.16.1620-52100	Postage	338	227	0	157	4,800	1,000
570.16.1620-52200	Departmental Supplies	57,385	66,196	36,925	80,345	60,000	68,000
570.16.1620-52210	Supplies/Chemicals	17,749	6,430	7,000	16,761		14,000
570.16.1620-52300	Advertising And Publications	10,132	20,002	12,000	4,205	16,000	12,000
570.16.1620-52600	Membership and Dues	365	673		1,339		1,000
570.16.1620-53100	Automobile Supplies & R	57	28,312		0		0
570.16.1620-53300	Equipment Repairs and Maintenance	12,082	0	24,000	9,760	32,000	5,000
570.16.1620-53400	Building and Grounds Maintenance	20,567	78,712	42,000	12,020	20,000	25,000
570.16.1620-53500	Small Tools and Equipments	10,857	31,967		15,088		19,000
570.16.1620-53600	Charge/Credit to Other	0	0		0		
570.16.1620-54100	Departmental Expenses	12,642	9,230	7,000	37,812		15,000
570.16.1620-54200	Utilities	217,204	203,460	146,000	160,819	187,000	194,000
570.16.1620-54300	Telephone	4,759	5,131	5,000	7,906		6,000
570.16.1620-54400	Professional Services				200		0
570.16.1620-54500	Contracted Services	24,217	33,177		17,030		20,000

Fund: 570

Golf Course

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
570.16.1620-54520	CIP Contracted Services	60,897	0		0		0
570.16.1620-54530	Credit Card Service Charges	7,834	9,028	11,820	17,211	16,000	11,000
570.16.1620-54630	Facility Maintenance	0	1,602				0
570.16.1620-54670	Tree Care	0	-28,504				0
570.16.1620-54700	Insurance & Surety Bonds	10,307	22,244	19,200	23,203	24,000	20,000
570.16.1620-54900	Professional Development	0	2,534		1,419		0
570.16.1620-56100	Golflinks-Payroll Expense	288,646	375,372	448,569	674,160	598,500	600,000
570.16.1620-56200	Management Fees	72,000	72,000	72,000	72,000	72,000	72,000
570.16.1620-56300	Pro Shop Merchandise	43,209	83,039		231,155	259,000	100,000
570.98.9800-56900	Transfer Out	0	0		0		
570.16.1620-56992	Bank Service Charges	171	246		413		
570.16.1620-57300	Furniture and Equipment	0	0	5,000	0		
570.16.1620-57404	Depreciation/Amortization Expense	34,593	34,593		0		
Total Expenditure 8440		926,970	1,079,767	859,917	1,409,916	1,313,300	1,208,000
Fund: 570 Total Expenditure:		926,970	1,111,520	859,917	1,409,916	1,313,300	1,226,540
Grand Total Revenues:		721,443	816,549	996,800	1,240,853	1,354,100	1,175,000
Grand Total Expenditures:		926,970	1,111,520	859,917	1,409,916	1,313,300	1,226,540
Grand Total Surplus / (Deficit)		-205,527	-294,971	136,883	-169,063	40,800	-51,540

Fund: 590

Recreation Area Complex

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Revenue:							
590.00.0000.43100	Interest Income	1,286	2,438		735	1,000	1,000
590.00.0000.48820	Rentals	200,000	180,000	20,000	61,860	247,440	253,000
Fund: 590 Total Revenue:		201,286	182,438	20,000	62,595	248,440	254,000
Expenditure:							
590.11.1110-51100	Salaries	69	23,193	36,220	39,943	19,400	21,000
590.11.1110-51120	Vacation/Sick Leave	0	640	2,000	660	0	2,000
590.11.1110-51500	Public Employee's Retirement	3,163	1,808	9,960	10,163	5,650	6,900
590.11.1110-51600	Worker's Compensation Insurance	380	402	1,703	1,694	1,900	
590.11.1110-51700	Disability Insurance	0	45	159	158	100	
590.11.1110-51800	Unemployment Insurance	0	0	218	0	0	
590.11.1110-51900	Group Health & Life Insurance	1	560	695	881	1,000	700
590.11.1110-51901	Cash Back Incentive Pay	0	226	480	465	120	120
590.11.1110-51903	Auto Allowance	0	0	600	600	480	480
590.11.1110-51904	Technology Stipend	1	113	330	319	150	150
590.11.1110-51930	Medicare/Employer Portion	0	350	580	620	300	300
590.11.1110-54400	Professional Services					140,000	
Total Expenditure 1110		3,614	27,336	52,945	55,503	169,100	31,650
590.70.7320-54500	Contracted Services	16,491	89,480	394,029	45,083	374,935	
590.70.7320-54500.21268	Contracted Services	0	0	0	0	0	368,900
590.70.7320-54500.21302	Contracted Services	0	0		0	0	
590.70.7320-54500.21303	Contracted Services	0	0		0	0	
Total Expenditure 7320		16,491	89,480	394,029	45,083	374,935	368,900
						0	
590-8430-43400-00000000	Building and Grounds Maintenance	16,493	0	0	0	0	
590-8430-44200-00000000	Utilities	1,796	2,905	3,000	2,162	0	
590-8430-46990-00000000	Interest Expense	10,800	10,800		10,800	0	
590-8430-47404-00000000	Depreciation/Amortization Expense	78,673	0	80,000	0	0	
Total Expenditure 8430		107,762	13,705	83,000	12,962	0	0
590-8440-00000-00000000	Depreciation/Amortization Expense	0	78,673	0	0	0	
Total Expenditure 8440		0	78,673	0	0	0	0
590.98.9800-56900	Transfer Out	0	278,773	0	103,089	0	
Total Expenditure 9800		0	278,773	0	103,089	0	0
Fund: 590 Total Expenditure:		127,867	487,836	529,974	216,637	544,035	400,550
Grand Total Revenues:		201,286	182,438	20,000	62,595	248,440	254,000
Grand Total Expenditures:		127,867	487,836	529,974	216,637	544,035	400,550
Grand Total Surplus / (Deficit)		73,419	(305,398)	(509,974)	(154,042)	(295,595)	(146,550)

Fund: 637

Gateway Cities Council of Governments (COG)

Account Number		Actual	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17	Budget FY 2017-18
Revenue:							
637.00.0000-45100	County Grants	17,334	0	0	0	0	0
637.00.0000-47610	Cost Reimbursements	0	0	552,311	0	0	0
Fund: 637 Total Revenue:		17,334	0	552,311	0	0	0
Expenditure:							
637.98.9800-56900	Transfer Out	0	0	552,311	0	0	0
637.98.9800-56900-21232	Transfer Out	0	0		0	0	0
637.98.9800-56900-21273	Transfer Out	0	0		0	0	0
Total Expenditure 9800		0	0	552,311	0	0	0
Fund: 637 Total Expenditure:		0	0	552,311	0	0	0
Grand Total Revenues:		17,334	0	552,311	0	0	0
Grand Total Expenditures:		0	0	552,311	0	0	0
Grand Total Surplus / (Deficit)		17,334	0	0	0	0	0

Fund: 638

Surface Transportation Program Local (STPL) Federal

Account Number		Actual	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17	Budget FY 2017-18
Revenue:							
638.00.0000.44800	Federal Grants	0	719	762,624	529,389	378,100	567,000
Fund: 638 Total Revenue:		0	719	762,624	529,389	378,100	567,000
Expenditure:							
638.98.9800-56900	Transfer Out	0	0	762,624	762,624		
638.98.9800-56900-21346	Transfer Out	0	0		0		567,000
638.98.9800-56900-21246	Transfer Out	0	719		0		
638.98.9800-56900	Transfer Out	0	0	0	0	378,000	
Total Expenditure 9800		0	719	762,624	762,624	378,000	567,000
Fund: 638 Total Expenditure:		0	719	762,624	762,624	378,000	567,000
Grand Total Revenues:		0	719	762,624	529,389	378,100	567,000
Grand Total Expenditures:		0	719	762,624	762,624	378,000	567,000
Grand Total Surplus / (Deficit)		0	0	0	-233,235	100	0

Fund: 661

Highway Bridge Program (HBP)

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Revenue:							
661.00.0000.44800	Federal Grants	0	0	615,284	0	2,044,601	2,043,300
Fund: 661 Total Revenue:		0	0	615,284	0	2,044,601	2,043,300
Expenditure:							
661.98.9800-56900	Transfer Out	0	0	615,284	0		
661.98.9800-56900-21284	Transfer Out	0	0		0	1,469,000	1,468,500
661.98.9800-56900-21285	Transfer Out	0	0		0	575,000	574,800
Total Expenditure 9800		0	0	615,284	0	2,044,000	2,043,300
Fund: 661 Total Expenditure:		0	0	615,284	0	2,044,000	2,043,300
Grand Total Revenues:		0	0	615,284	0	2,044,601	2,043,300
Grand Total Expenditures:		0	0	615,284	0	2,044,000	2,043,300
Grand Total Surplus / (Deficit)		0	0	0	0	601	0

Fund: 670

Used Oil Recycle

Account Number		Actual	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget	FY 2015-16	Budget	Budget
Revenue:							
670.00.0000-43100	Interest Income	252	277	0	514		
670.00.0000-45000	State Grants	18,114	17,815	17,815	17,758		
670.00.0000-47200	Miscellaneous Revenue	0	0	0	0		
Fund: 670 Total Revenue:		18,366	18,092	17,815	18,272	0	0
Expenditure:							
670.30.3035-51200	Hourly Salaries	0	4,271	5,000	0		
670.30.3035-51501	Public Agency Retirement	0	160	150	0		
670.30.3035-51930	Medicare/Employer Portion	0	62	100	0		
670.30.3035-52205	Office Supplies						10,000
670.30.3035-52300	Advertising And Publications	3,479	8,404	11,500	5,062		
Total Expenditure 3035		3,479	12,897	16,750	5,062	0	10,000
Fund: 670 Total Expenditure:		3,479	12,897	16,750	5,062	0	10,000
Grand Total Revenues:		18,366	18,092	17,815	18,272	0	0
Grand Total Expenditures:		3,479	12,897	16,750	5,062	0	10,000
Grand Total Surplus / (Deficit)		14,887	5,195	1,065	13,210	0	-10,000

Fund: 690

Recreation & Education Accelerating Children's Hopes (REACH)

Account Number		Actual	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17	Budget FY 2017-18
Revenue:							
690.00.0000-43100	Interest Income	2,952	3,034	1,976	3,960	3,000	3,000
690.00.0000-45000	State Grants	821,496	876,275	912,800	891,604	913,000	900,000
690.00.0000-46507	Rec Div-Reach(Non Grant)	31,015	29,893	36,000	23,138	10,000	10,000
Fund: 690 Total Revenue:		855,463	909,202	950,776	918,702	926,000	913,000
Expenditure:							
690.80.8105-51100	Salaries	112,691	114,875	120,550	107,577	123,000	88,600
690.80.8105-51120	Vacation/Sick Leave	1,334	361	14,000	0	0	
690.80.8105-51200	Hourly Salaries	408,811	451,365	534,245	499,428	480,000	430,000
690.80.8105-51300	Overtime	0	0	0	311	0	
690.80.8105-51500	Public Employee's Retirement	42,269	45,582	40,387	38,380	35,400	26,900
690.80.8105-51501	Public Agency Retirement	15,325	16,926	21,600	18,245		16,000
690.80.8105-51600	Worker's Compensation Insurance	22,050	23,429	30,626	30,626	44,700	44,700
690.80.8105-51700	Disability Insurance	815	857	952	865	1,100	1,100
690.80.8105-51800	Unemployment Insurance	2,666	213	3,911	545	0	
690.80.8105-51900	Group Health & Life Insurance	6,828	15,928	23,150	18,211	11,500	21,400
690.80.8105-51901	Cash Back Incentive Pay	2,390	1,030	0	700	2,400	
690.80.8105-51930	Medicare/Employer Portion	7,616	8,231	9,950	8,880	1,800	1,300
690.80.8105-52100	Postage	0	0	100	0	100	
690.80.8105-52200	Departmental Supplies	23,717	11,860	2,000	1,081	6,100	6,100
690.80.8105-52400	Print, Duplicate & Photocopy	4,481	3,650	17,000	5,710	22,000	22,000
690.80.8105-52600	Membership and Dues	295	145	600	0	300	
690.80.8105-53200	Mileage Reimbursement	0	83	300	0	300	
690.80.8105-53500	Small Tools and Equipments	3,208	0	10,000	0	34,300	34,300
690.80.8105-54100	Departmental Expenses	200,340	194,530	139,000	159,115	150,000	150,000
	Classroom Supplies			0			
	Craft Supplies			0			
	Educational Supplies			0			
	Books			0			
	Sports Equipment			0			
	Staff Uniforms			0			
	Celebrations			0			
	Club Supplies			0			
	Recital			0			
690.80.8105-54300	Telephone	1,500	798	0	1,081	1,200	1,200
690.80.8105-54500	Contracted Services	0	0	7,500	7,657	5,000	5,000
690.80.8105-54530	Credit Card Service Charges	0	0		0	0	
690.80.8105-54800	Conventions and Meetings	3,817	1,740	4,200	3,752	6,000	6,000
	Boost Conference			0			
Total Expenditure 8105		860,153	891,604	980,071	902,164	925,200	854,600

Fund: 690

Recreation & Education Accelerating Children's Hopes (REACH)

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
690.80.8114-51100	Salaries	38,392	38,727	35,450	27,200	36,200	
690.80.8114-51120	Vacation/Sick Leave	70	0	4,600	0	0	
690.80.8114-51200	Hourly Salaries				2,781		
690.80.8114-51500	Public Employee's Retirement	14,227	15,516	11,879	11,052	10,400	
690.80.8114-51600	Worker's Compensation Insurance	1,331	1,508	1,658	1,658	1,800	
690.80.8114-51700	Disability Insurance	308	321	317	237	400	
690.80.8114-51800	Unemployment Insurance	0	0	212	0	0	
690.80.8114-51900	Group Health & Life Insurance	4,757	6,510	6,350	6,199	8,900	
690.80.8114-51901	Cash Back Incentive Pay	126	54	0	0	0	
690.80.8114-51930	Medicare/Employer Portion	559	562	590	372	500	
690.80.8114-54100	Departmental Expenses	0	10,323	3,200	2,696	3,200	
690.80.8114-54530	Credit Card Service Charges	2,036	1,625	260	1,307	260	
	Total Expenditure 8114	61,806	75,146	64,516	53,502	61,660	0
690.98.9800-56900	Transfer Out	0	0	0	295,646		
	Total Expenditure 9800	0	0	0	295,646	0	0
	Fund: 690 Total Expenditure:	921,959	966,750	1,044,587	1,251,312	986,860	854,600
	Grand Total Revenues:	855,463	909,202	950,776	918,702	926,000	913,000
	Grand Total Expenditures:	921,959	966,750	1,044,587	1,251,312	986,860	854,600
	Grand Total Surplus / (Deficit)	-66,496	-57,548	-93,811	-332,610	-60,860	58,400

Fund: 697

Miscellaneous Local Grants

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
697.00.0000-45100	County Grants	15,144	0	295,646	205,395	0	0
697.00.0000-45112	Misc Local Grants	0	2,500			0	0
Fund: 697 Total Revenue:		15,144	2,500	295,646	205,395	0	0
Expenditure:							
697.80.8000-53905	Walmart - Collegiate Gr	0	2,490	0	0	0	0
Total Expenditure 8000		0	2,490	0	0	0	0
697.98.9800-56900	Transfer Out	15,144	0		295,646		
697.98.9800-56900-21240	Transfer Out	0	0	295,646	0		
Total Expenditure 9800		15,144	0	295,646	295,646	0	0
Fund: 697 Total Expenditure:		15,144	2,490	295,646	295,646	0	0
Grand Total Revenues:		15,144	2,500	295,646	205,395	0	0
Grand Total Expenditures:		15,144	2,490	295,646	295,646	0	0
Grand Total Surplus / (Deficit)		0	10	0	-90,251	0	0

Fund: 698

Miscellaneous Federal Grants

Account Number		Actual	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17	Budget FY 2017-18
Revenue:							
698.00.0000-44800	Federal Grants	620,901	848,271	1,005,400	40,450	1,610,076	2,475,200
Fund: 698 Total Revenue:		620,901	848,271	1,005,400	40,450	1,610,076	2,475,200
Expenditure:							
698.98.9800-56900	Transfer Out	0	848,271	1,005,400	84,824	1,610,086	
698.98.9800-56900-21232	Transfer Out	620,901	0		0		
698.98.9800-56900-21242	Transfer Out	0	0		0		
698.98.9800-56900-21272	Transfer Out	0	0		0	0	1,137,500
698.98.9800-56900-21280	Transfer Out						463,000
698.98.9800-56900-21305	Transfer Out						794,400
698.98.9800-56900-NEW HSIP C	Transfer Out	0	0		0	0	80,300
Total Expenditure 9800		620,901	848,271	1,005,400	84,824	1,610,086	2,475,200
Fund: 698 Total Expenditure:		620,901	848,271	1,005,400	84,824	1,610,086	2,475,200
Grand Total Revenues:		620,901	848,271	1,005,400	40,450	1,610,076	2,475,200
Grand Total Expenditures:		620,901	848,271	1,005,400	84,824	1,610,086	2,475,200
Grand Total Surplus / (Deficit)		0	(0)	0	(44,374)	(10)	0

Fund: 699

Miscellaneous State Grants

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
699.00.0000-45000	State Grants	158,512	-59,712	502,159	408,278	560,184	22,000
Fund: 699 Total Revenue:		158,512	-59,712	502,159	408,278	560,184	22,000
Expenditure:							
699-0000-44500-00000000	Contracted Services	0	23,508		0	250,000	
699-0000-42700-00000000	Books and Periodicals	0	0		0		
699.11.1110-51100	Salaries	0	7,982	20,000	22,928		
699.11.1110-51500	Public Employees Retirement	0	638		1,338		
699.11.1110-51700	Disability Insurance	0	43		124		
699.11.1110-51900	Group Health & Life Insurance	0	1,197		3,324		
699.11.1110-51930	Medicare/Employer Portion	0	116		322		
Total Expenditure 1110		0	33,484	20,000	28,036	250,000	0
699.70.7300-54500	Contracted Services	0	0	310,130	345,969		
Total Expenditure 7300		0	0	310,130	345,969	0	0
699.98.9800-56900-21345	Transfer Out	158,512	10,781	202,029	156,615	310,184	22,000
Total Expenditure 9800		158,512	10,781	202,029	156,615	310,184	22,000
Fund: 699 Total Expenditure:		158,512	44,266	532,159	530,620	560,184	22,000
Grand Total Revenues:		158,512	-59,712	502,159	408,278	560,184	22,000
Grand Total Expenditures:		158,512	44,266	532,159	530,620	560,184	22,000
Grand Total Surplus / (Deficit)		0	-103,978	-30,000	-122,342	0	0

Fund: 718

Passon Grade Separation

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
718.00.0000-44800	Federal Grants	20,337	0	0	0	0	0
718.00.0000-45370	Burlington Northern Sante Fe Reimbursement		1,685,193				
	Fund: 718 Total Revenue:	20,337	1,685,193	0	0	0	0
Expenditure:							
718.98.9800-56900	Transfer Out	916,313	162,168		11,316		
	Total Expenditure 9800	916,313	162,168	0	11,316	0	0
	Fund: 718 Total Expenditure:	916,313	162,168	0	11,316	0	0
	Grand Total Revenues:	20,337	1,685,193	0	0	0	0
	Grand Total Expenditures:	916,313	162,168	0	11,316	0	0
	Grand Total Surplus / (Deficit)	-895,976	1,523,025	0	-11,316	0	0

Fund: 851

Successor - DS FUND

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Revenue:							
851.00.0000-40100	Sales and Use Taxes	0	0	0	0	0	
851.00.0000-40900	County Deferral (RDA)	0	0	0	0	0	
851.00.0000-43100	Interest Income	288	1,959	2,301	1	0	
851.00.0000-47100	Sales Of Property Or Pr	12,312	0	10,672	12,313	0	
851.00.0000-47200	Miscellaneous Revenue	0	0	0	0	0	
851.00.0000-47900	Transfer In	3,529,925	3,792,765	3,592,650	3,592,650	3,600,000	3,600,000
Fund: 851 Total Revenue:		3,542,525	3,794,724	3,605,623	3,604,964	3,600,000	3,600,000
Expenditure:							
851.00.0000-56990	Interest Expense	2,353,415	2,287,561		2,278,394		
851.00.0000-57404	Depr/Amort Expense	4,761	4,761		18		
Total Expenditure 0000		2,358,176	2,292,322	0	2,278,412	0	0
851.11.1110-51100	Salaries	3,966	34,086	36,920	39,953	38,300	
851.11.1110-51120	Vacation/Sick Leave	32	2,089	3,700	2,090	0	
851.11.1110-51500	Public Employee's Retirement	7,778	5,200	10,709	10,710	11,000	
851.11.1110-51600	Worker's Compensation Insurance	855	905	1,760	1,727	1,900	
851.11.1110-51700	Disability Insurance	28	91	127	125	150	
851.11.1110-51800	Unemployment Insurance	0	0	225	0	0	
851.11.1110-51900	Group Health & Life Insurance	668	1,978	2,175	2,487	2,600	
851.11.1110-51903	Auto Allowance	0	0	0	900	900	
851.11.1110-51904	Technology Stipend	1	252	300	290	300	
851.11.1110-51930	Medicare/Employer Portion	2	470	620	578	600	
Total Expenditure 1110		13,330	45,072	56,536	58,860	55,750	0
851.60.6000-51100	Salaries	21,151	4,349	0	8,726	0	
851.60.6000-51120	Vacation/Sick Leave	0	5,342	0	0	0	
851.60.6000-51500	Public Employee's Retirement	7,842	3,952	0	0	0	
851.60.6000-51600	Worker's Compensation Insurance	760	804	0	0	0	
851.60.6000-51700	Disability Insurance	70	11	0	0	0	
851.60.6000-51800	Unemployment Insurance	0	330	0	0	0	
851.60.6000-51900	Group Health & Life Insurance	2,680	621	0	0	0	
851.60.6000-51903	Auto Allowance	0	0	0	0	0	
851.60.6000-51904	Technology Stipend	157	24	0	0	0	
851.60.6000-51930	Medicare/Employer Portion	309	141	0	127	0	
Total Expenditure 6000		32,970	15,575	0	8,853	0	0
851.50.5000-54500	Contracted Services	87,318	48,862	60,000	67,186	100,000	75,000
851.50.5000-56910	Legal Service	0	0	60,000	315	0	
851.50.5000-56980	Principal Payment	0	0	1,320,000	0	1,410,000	1,510,000
851.50.5000-56990	Interest Expense	0	0	2,022,650	0	1,927,100	1,824,900
Total Expenditure 5000		87,318	48,862	3,462,650	67,501	3,437,100	3,409,900

Fund: 851

Successor - DS FUND

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
851.20.2000-51100	Salaries	36,340	67,272	79,990	95,201	71,000	28,780
851.20.2000-51120	Vacation/Sick Leave	243	8,508	5,400	2,734	0	1,000
851.20.2000-51300	Overtime	0	68	0	47	0	
851.20.2000-51500	Public Employee's Retirement	17,016	10,198	23,437	22,607	20,500	9,200
851.20.2000-51600	Worker's Compensation Insurance	1,806	2,014	3,741	3,741	4,000	4,000
851.20.2000-51700	Disability Insurance	167	297	517	279	300	300
851.20.2000-51800	Unemployment Insurance	0	824	478	3,159	0	
851.20.2000-51900	Group Health & Life Insurance	5,126	9,074	11,207	5,523	2,800	2,200
851.20.2000-51901	Cash Back Incentive Pay	0		0	328	750	200
851.20.2000-51903	Auto Allowance	0	27	882	1,028	1,170	300
851.20.2000-51904	Technology Stipend	157		72	282	470	120
851.20.2000-51930	Medicare/Employer Portion	533	1,101	1,270	1,451	1,000	400
Total Expenditure 2000		61,388	99,383	126,994	136,380	101,990	46,500
851.98.9800-56900	Transfer Out	151,750	0		0		
Total Expenditure 9800		151,750	0	0	0	0	0
Fund: 851 Total Expenditure:		2,704,932	2,501,214	3,646,180	2,550,006	3,594,840	3,456,400
Grand Total Revenues:		3,542,525	3,794,724	3,605,623	3,604,964	3,600,000	3,600,000
Grand Total Expenditures:		2,704,932	2,501,214	3,646,180	2,550,006	3,594,840	3,456,400
Grand Total Surplus / (Deficit)		837,593	1,293,510	-40,557	1,054,958	5,160	143,600

Fund: 852

Redevelopment Obligation Retirement Fund

Account Number		Actual	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17	Budget FY 2017-18
Revenue:							
852.00.0000-40600	Redevelopment Property Tax	415,618	3,488,957		0	0	
852.00.0000-40900	County Deferral (RDA)	3,654,907	0	7,855,800	3,484,593	3,600,000	3,600,000
852.00.0000-43100	Interest Income	8,383	9,168	8,071	27,673	8,000	
Fund: 852 Total Revenue:		4,078,908	3,498,125	7,863,871	3,512,266	3,608,000	3,600,000
Expenditure:							
852.50.5000-	County Pass Thru Withholdings	0	0	4,762,438	0	0	0
Total Expenditure 5000		0	0	4,762,438	0	0	0
852.98.9800-56900	Transfer Out	3,081,408	3,748,930	3,092,650	3,092,650	3,437,100	2,957,430
Total Expenditure 9800		3,081,408	3,748,930	3,092,650	3,092,650	3,437,100	2,957,430
Fund: 852 Total Expenditure:		3,081,408	3,748,930	7,855,088	3,092,650	3,437,100	2,957,430
Grand Total Revenues:		4,078,908	3,498,125	7,863,871	3,512,266	3,608,000	3,600,000
Grand Total Expenditures:		3,081,408	3,748,930	7,855,088	3,092,650	3,437,100	2,957,430
Grand Total Surplus / (Deficit)		997,500	-250,805	8,783	419,616	170,900	642,570

Fund: 855

Successor Bond Fund

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Adopted Budget FY 2017-18
Revenue:							
855.00.0000-43100	Interest Income	6,754	6,862	0	11,381	0	0
855.00.0000-47900	Transfer In	0	0	0	0	0	0
Fund: 855 Total Revenue:		6,754	6,862	0	11,381	0	0
Expenditure:							
855.98.9800-56900	Transfer Out	448,517	41,877	500,000	500,000	0	0
Total Expenditure 9800		448,517	41,877	500,000	500,000	0	0
Fund: 855 Total Expenditure:		448,517	41,877	500,000	500,000	0	0
Grand Total Revenues:		6,754	6,862	0	11,381	0	0
Grand Total Expenditures:		448,517	41,877	500,000	500,000	0	0
Grand Total Surplus / (Deficit)		-441,763	-35,015	-500,000	-488,619	0	0



City of Pico Rivera
Capital Improvement Program
FY 2016-17 Adopted Budget, with Estimated FY 2015-16 Carryover*

A - Administrative	S - Streets
C - Community Development	SW - Sewer
F - Facilities	W - Water
P - Parks	

*Estimated carryover is as of April 30, 2016.

Type/Code	Project	Project Description	Fund	FUNDING SOURCE	FY 15-16 Estimate Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected
S	21200	Safe Routes to School (SR2S) Project	(010)	General Fund	8,295	12,748	-	-
S	21213	Mines Ave Recycled/Reclaimed Water Line	(010)	General Fund	-	-	-	-
P	21218	Smith Park Renovations	(010)	General Fund	5,000	301,359	-	-
P	21219	Rivera Park Renovations	(010)	General Fund	750,006	8,877	-	-
P	21224	Rio Vista Park	(010)	General Fund	137,410	6,049	-	-
A	21237	Roof Replacement	(010)	General Fund	-	114,089	-	-
S	21241	Durfee Ave Underpass Project	(010)	General Fund	40,000	65,000	-	-
S	21242	Left Turn-Phasing/Other Signal Improvements	(010)	General Fund	(64,652)	(19,213)	20,000	-
F	21252	Fueling Facility Conversion/Upgrade Project (City Yard)	(010)	General Fund	16,619	121,215	-	-
F	21254	Maintenance Management System	(010)	General Fund	-	-	-	-
S	21275	Clarifier Improvements Street Sweeping	(010)	General Fund	238,338	-	-	-
C	21281	Bug House DTSC Plan Approval	(010)	General Fund	-	15,000	-	-
SW	21288	SCADA Upgrade for Sewer Lift Stations	(010)	General Fund	-	-	-	-
F	21304	Sheriffs Department Parking Lot Improvement Project	(010)	General Fund	-	247,000	-	-
S	21306	Storm Lift Station Upgrade	(010)	General Fund	14,244	-	-	-
P	21307	Smith Park Pool Filtration Renovation Project	(010)	General Fund	200,964	184,000	-	-
F	21308	Backup Generators	(010)	General Fund	22,500	337,500	-	-
P	21309	HVAC Upgrades at Rivera Park and Senior Center	(010)	General Fund	-	80,000	-	-
F	21310	Security Improvement - Re-key Doors at City Facilities	(010)	General Fund	-	20,000	-	-
F	21311	Security Fencing Upgrades	(010)	General Fund	-	85,000	-	-
P	21312	Playground Rubber Maintenance/Replacement	(010)	General Fund	-	50,000	-	-
S	21313	Storm Drain Relining/Replacement	(010)	General Fund	125,034	124,966	-	-
S	21314	Regional Low Impact Development ("LID") Best Management Practices	(010)	General Fund	92,288	7,712	-	-
P	21327	Rio Hondo Playground Resurfacing	(010)	General Fund	66,276	-	-	-
P	21328	Batting Cage Safety Net Replacement	(010)	General Fund	-	-	-	-
P	21329	Pico Park-Tiny Tot Room Flooring	(010)	General Fund	7,790	-	-	-



City of Pico Rivera
Capital Improvement Program
FY 2016-17 Adopted Budget, with Estimated FY 2015-16 Carryover*

A - Administrative C - Community Development F - Facilities P - Parks	S - Streets SW - Sewer W - Water
--	---

*Estimated carryover is as of April 30, 2016.

Type/Code	Project	Project Description	Fund	FUNDING SOURCE	FY 15-16 Estimate Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected
P	New	Rio Hondo Gazebo Project	(010)	General Fund	-	-	50,000	-
S	New	Improvements to Center Medians Landscape and Irrigation Upgrades	(010)	General Fund	-	-	50,000	-
S	New	Hydraulic Elevator - Mechanical Repairs	(010)	General Fund	-	-	75,000	-
F	New	Parks and Recreation - EOC - Electrical Panel Replacement	(010)	General Fund	-	-	90,000	-
	010	Total General Fund			1,660,112	1,761,301	285,000	-
F	21192	City Facilities Master Plan	(016)	Economic Stimulus	98,192	(3,092)	3,092	-
	016	Economic Stimulus			98,192	(3,092)	3,092	-
P	21218	Smith Park Renovations	(017)	Image Enhancement	180,585	-	-	-
P	21279	Pico Park - Trail Improvement Project	(017)	Image Enhancement	18,237	297,963	-	-
	017	Total Image Enhancement			198,822	297,963	-	-
SW	21288	SCADA Upgrade for Sewer Lift Stations	(019)	Sewer Fund	55,730	-	-	-
W	21299	Portable Emergency Generator for Sewer Lift Stations	(019)	Sewer Fund	-	-	-	-
W	21322	Geographic Information System (GIS)	(019)	Sewer Fund	638	-	-	-
SW	21324	Purchase Spare Sewer Pumps	(019)	Sewer Fund	-	-	-	-
SW	21325	Rehab/Relined Damaged Sewer Mains	(019)	Sewer Fund	-	-	-	-
SW	21326	Miscellaneous Sewer Upgrades/Repairs	(019)	Sewer Fund	-	-	-	-
	019	Total Sewer Fund			56,368	-	-	-
S	21260	Safe Routes To School - State Grant	(050)	TDA	52,121	-	-	-
S	21280	Pico Rivera Regional Bikeway Project	(050)	TDA	11,030	18,970	20,000	-
S	21333	CDBG - Roadway Improvement Citywide Project	(050)	TDA	18,898	-	-	-
	050	Total TDA			82,049	18,970	20,000	-
P	21218	Smith Park Renovations	(070)	Park Development	22,430	-	-	-
	070	Total Park Development			22,430	-	-	-
S	20075	Rosemead/Whittier Improvements	(095)	Prop C	-	-	-	-
S	21232	Telegraph Road Raised Medians (from Passons to Rosemead)	(095)	Prop C	219	-	-	-
S	21241	Durfee Ave Underpass Project	(095)	Prop C	43,784	-	30,000	-
S	21246	Whittier Blvd. Rehabilitation (Paramount Blvd. to West City Limit)	(095)	Prop C	639,846	84,724	20,000	-
S	21251	Safe Routes To School - Infrastructure	(095)	Prop C	334,466	28,298	20,000	-
S	21272	Paramount Blvd Raised Medians	(095)	Prop C	46,768	223,821	150,000	-



City of Pico Rivera
Capital Improvement Program
FY 2016-17 Adopted Budget, with Estimated FY 2015-16 Carryover*

A - Administrative C - Community Development F - Facilities P - Parks	S - Streets SW - Sewer W - Water
--	---

*Estimated carryover is as of April 30, 2016.

Type/Code	Project	Project Description	Fund	FUNDING SOURCE	FY 15-16 Estimate Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected
S	21273	Rosemead Blvd/Telegraph Rd Intersection Improvements	(095)	Prop C	13,589	290,000	-	-
S	21276	Rosemead Bl/Beverly Rd Intersection Improvements	(095)	Prop C	-	-	-	-
S	21277	Rosemead Bl/Slauson Intersection Improvements	(095)	Prop C	-	-	-	-
S	21278	Rosemead Bl/Washington & Whittier Blvd Intersection Improvements	(095)	Prop C	-	-	-	-
S	21284	Rehabilitation of Telegraph Rd Bridge Over San Gabriel River	(095)	Prop C	6,169	35,903	185,000	-
S	21285	Rehabilitation of Washington Blvd Bridge Over Rio Hondo River	(095)	Prop C	6,038	96,112	-	-
S	21293	Pavement Management Systems (PMS)	(095)	Prop C	32,474	-	-	-
S	21305	HSIP Cycle 6- Traffic Signal Improvements and Sidewalk Along Washington Blvd	(095)	Prop C	14,225	51,000	50,000	-
S	21315	Bridge Preventative Maintenance Program - Coop Agreement with LACPW	(095)	Prop C	195,000	25,000	-	-
S	21331	Telegraph Road Traffic Enhancements Project, Phase II	(095)	Prop C	1,000	9,000	20,000	-
S	New	HSIP Cycle 7 - Traffic Signal Upgrades	(095)	Prop C	-	-	50,000	-
095	Total Prop C				1,333,578	843,858	525,000	-
P	21218	Smith Park Renovations	(096)	Measure R	100,000	-	-	-
S	21240	Pedestrian Bridge Along Rosemead Blvd	(096)	Measure R	114,837	-	-	-
S	21242	Left Turn-Phasing/Other Signal Improvements	(096)	Measure R	142,000	-	-	-
S	21245	Residential Resurfacing Program, Phase E	(096)	Measure R	90	-	-	-
S	21246	Whittier Blvd. Rehabilitation (Paramount Blvd. to West City Limit)	(096)	Measure R	251,000	49,000	-	-
S	21260	Safe Routes To School - State Grant	(096)	Measure R	78,349	-	-	-
S	21276	Rosemead Bl/Beverly Rd Intersection Improvements	(096)	Measure R / Hot Spots	415,000	3,335,973	-	-
S	21277	Rosemead Bl/Slauson Intersection Improvements	(096)	Measure R / Hot Spots	130,013	1,593,651	-	-
S	21278	Rosemead Bl/Washington & Whittier Blvd Intersection Improvements	(096)	Measure R / Hot Spots	47,663	551,795	-	-
S	21290	Annual Sidewalk Improvements - Project	(096)	Measure R	93,552	-	-	-
S	21291	Roadway Safety Improvements - Signage and Striping	(096)	Measure R	12,608	-	-	-
S	21292	Residential Resurfacing Program, Phase F/G	(096)	Measure R	597,815	-	-	-
S	21316	Battery Back-up System	(096)	Measure R	-	50,000	-	-
S	21317	Annual Signing and Striping	(096)	Measure R	75,000	-	-	-
S	21318	Rewiring Traffic Signals	(096)	Measure R	10,681	89,319	-	-
S	21319	Repainting of Existing Traffic Equipment	(096)	Measure R	-	-	-	-
S	21320	Upgrade Luminaires	(096)	Measure R	-	-	-	-



City of Pico Rivera
Capital Improvement Program
FY 2016-17 Adopted Budget, with Estimated FY 2015-16 Carryover*

A - Administrative	S - Streets
C - Community Development	SW - Sewer
F - Facilities	W - Water
P - Parks	

*Estimated carryover is as of April 30, 2016.

Type/Code	Project	Project Description	Fund	FUNDING SOURCE	FY 15-16 Estimate Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected
S	21330	Annual Sidewalk Improvements - Project	(096)	Measure R	92,277	-	-	-
S	21332	Gateway Cities COG - Lakewood/Rosemead Corridor Improv Study	(096)	Measure R	59,000	6,000	-	-
S	New	Annual Sidewalk Project	(096)	Measure R	-	-	100,000	-
S	New	Signing and Striping City Wide	(096)	Measure R	-	-	75,000	-
S	New	Reconstruction of residential streets	(096)	Measure R	-	-	500,000	-
S	New	Overlay Improvements on Major Arterial	(096)	Measure R	-	-	125,000	-
S	New	Traffic Signal Modification at Paramount Blvd and Loch Lomond Ave	(096)	Measure R	-	-	50,000	-
	096	Total Measure R			2,219,885	5,675,738	850,000	-
F	21192	City Facilities Master Plan	(211)	Gen Plan CIP Fund	45,934	-	-	-
F	21194	General Plan Update	(211)	Gen Plan CIP Fund	1,090	11,062	-	-
	211	Total Gen Plan CIP Fund			47,024	11,062	-	-
A	21169	Update Citywide Financial/Wintegrate Project	(212)	Financial Sys Replacement	325,000	495,000	-	-
	212	Total Finance Sys Replacement			325,000	495,000	-	-
P	21218	Smith Park Renovations	(450)	Replacement Funds	105,000	-	-	-
	450	Total Equip Replacement Funds			105,000	-	-	-
W	21175	Water Facility Security Improvements	(550)	Water Fund	-	-	-	-
W	21177	SCADA System Upgrade	(550)	Water Fund	100,582	-	-	-
P	21218	Smith Park Renovations	(550)	Water Fund	11,024	-	-	-
W	21247	Maintanance/Upgrades of System Valves	(550)	Water Fund	4,760	-	-	-
F	21254	Maintenance Management System	(550)	Water Fund	-	-	-	-
W	21256	Pico Rivera Water Authority/Pico Water District Water System Inter-Tie	(550)	Water Fund	-	-	-	-
W	21261	Well No.8 and Plant 1 Repairs	(550)	Water Fund	-	72,337	-	-
W	21264	Replace Electrical Panels and other Improvements at Plants 1, 2 and 3	(550)	Water Fund	84,114	93,753	-	-
W	21266	Rehabilitation of Water Well #9/10	(550)	Water Fund	-	-	-	-
W	21274	WQPP	(550)	Water Fund	-	247,666	-	-
W	21294	AMR Meter Replacement	(550)	Water Fund	310	248,185	-	-
W	21295	Reservoir 1, 3 Safety Enhancement	(550)	Water Fund	-	40,000	-	-
W	21296	New ACCUTAB/Analyzer/Chlorine Building for Well No.7	(550)	Water Fund	-	-	-	-
W	21297	Electrical Control Panels at Plant No. 2	(550)	Water Fund	65,675	349,000	-	-



City of Pico Rivera
Capital Improvement Program
FY 2016-17 Adopted Budget, with Estimated FY 2015-16 Carryover*

A - Administrative	S - Streets
C - Community Development	SW - Sewer
F - Facilities	W - Water
P - Parks	

*Estimated carryover is as of April 30, 2016.

Type/Code	Project	Project Description	Fund	FUNDING SOURCE	FY 15-16 Estimate Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected
W	21298	Recoat Plant Reservoir No. 2	(550)	Water Fund	39	-	-	-
W	21299	Portable Emergency Generator for Sewer Lift Stations	(550)	Water Fund	120	-	-	-
W	21300	Well No. 9 and 10 Facility Evaluation	(550)	Water Fund	-	-	-	-
W	21301	Plant No. 2 and 3 Booster Pumps Upgrade/VFD	(550)	Water Fund	108,145	209,000	-	-
F	21308	Backup Generators	(550)	Water Fund	40,000	-	-	-
F	21310	Security Improvement - Re-key Doors at City Facilities	(550)	Water Fund	-	5,000	-	-
F	21311	Security Fencing Upgrades	(550)	Water Fund	-	25,000	-	-
W	21321	Upsize 4" Lines to Minimum 8"/Main Replacement	(550)	Water Fund	-	-	-	-
W	21322	Geographic Information System (GIS)	(550)	Water Fund	-	-	-	-
W	21323	Chlorine Storage Facility	(550)	Water Fund	-	50,000	-	-
W	New	Vault Lid Replacements	(550)	Water Fund	-	-	25,000	25,000
W	New	Large Meter Testing and Replacement	(550)	Water Fund	-	-	50,000	25,000
W	New	Well #1, 3, and 12 Rehab Casing Vents and Raise Pump Base	(550)	Water Fund	-	-	175,000	100,000
W	New	Install Flow Meters on Well No. 3 and No. 11	(550)	Water Fund	-	-	60,000	-
	550	Total Water Fund			414,769	1,339,941	310,000	150,000
A	21268	Recreation Area Project	(590)	Recreation Area Project	-	368,935	-	-
F	21302	Pico Rivera Golf Course Tenant & Capital Improvement	(590)	Recreation Area Project	97,002	(150,774)	150,774	-
F	21303	Whittier Narrows Flood Control Basin	(590)	Recreation Area Project	38,094	(13,000)	25,000	-
	590	Total Recreation Area Project			135,096	205,161	175,774	-
S	21333	CDBG - Roadway Improvement Citywide Project	(630)	CDBG Fund	300,000	-	-	-
	630	Total CDBG (Community Development Block Grant)			300,000	-	-	-
P	21279	Pico Park - Trail Improvement Project	(634)	EDA-Developer Fees Fund	4,229	-	-	-
	634	Total EDA-Developer Fees Fund			4,229	-	-	-
S	21273	Rosemead Blvd/Telegraph Rd Intersection Improvements	(637)	COG	-	-	-	-
	637	Total COG			-	-	-	-
S	21246	Whittier Blvd. Rehabilitation (Paramount Blvd. to West City Limit)	(638)	STP-L	762,624	-	-	-
S	New	Overlay Improvements on Major Arterial	(638)	STP-L	-	-	378,100	-
	638	Total STP-L			762,624	-	378,100	-
S	21284	Rehabilitation of Telegraph Rd Bridge Over San Gabriel River	(661)	Highway Bridge Program	-	39,839	1,429,317	-



**City of Pico Rivera
Capital Improvement Program
FY 2016-17 Adopted Budget, with Estimated FY 2015-16 Carryover***

A - Administrative	S - Streets
C - Community Development	SW - Sewer
F - Facilities	W - Water
P - Parks	

*Estimated carryover is as of April 30, 2016.

Type/Code	Project	Project Description	Fund	FUNDING SOURCE	FY 15-16 Estimate Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected
S	21285	Rehabilitation of Washington Blvd Bridge Over Rio Hondo River	(661)	Highway Bridge Program	-	575,445	-	-
	661	Total Highway Bridge Program			-	615,284	1,429,317	-
S	21240	Pedestrian Bridge Along Rosemead Blvd	(697)	LACMTA Local Grant	295,646	-	-	-
	697	Total LACMTA Local Grant			295,646	-	-	-
S	21242	Left Turn-Phasing/Other Signal Improvements	(698)	HSIP Prog Fed	50,000	-	-	-
S	21272	Paramount Blvd Raised Medians	(698)	HSIP Prog Fed	-	887,500	-	-
S	21305	HSIP Cycle 6- Traffic Signal Improvements and Sidewalk Along Washington Blvd	(698)	HSIP Prog Fed	68,350	689,050	-	-
	698	Total HSIP Prog Fed			118,350	1,576,550	-	-
P	21279	Pico Park - Trail Improvement Project	(699)	Community Forestry Grant	22,467	149,562	-	-
S	21292	Residential Resurfacing Program, Phase F/G	(699)	Rac Grant	55,753	-	-	-
F	21334	Pico Rivera Golf Course Bicycle Rest Area - Water Conserv. Auth	(699)	Water Conservation	-	210,000	-	-
	699	Total Miscellaneous Grant - State			78,220	359,562	-	-
S	21251	Safe Routes To School - Infrastructure	(720)	SRTS Grant	931,514	-	-	-
S	21260	Safe Routes To School - State Grant	(720)	SRTS Grant	27,177	-	-	-
S	21262	Safe Routes To School - Non-Infrastructure	(720)	SRTS Grant	14,323	16,537	-	-
	720	Total SRTS Grant			973,014	16,537	-	-
					FY 15-16 Estimated Actual Expenditures*	FY 15-16 Estimated Budget Carryover*	FY 16-17 Adopted Budget	FY 17-18 Projected
				Total	9,230,407	13,213,835	3,976,283	150,000
*Estimates as of April 30, 2016								

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Rosemead/Whittier Improvements 7300

PROJECT NUMBER: 20075

PROJECT DESCRIPTION: Project entails road improvements to this intersection designated a Truck Impacted Intersection by L.A. County Department of Public Works (LACDPW). LACDPW completed the improvements, including traffic signal replacement, installation of concrete approaches, median and other roadway improvements. Proposition C is funding the City's local match.

PROJECT ESTIMATED TOTAL COST:

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Prop C (095)							
TOTALS	-	-	-	-	-	-	-

Note: Pending invoice from County/COG

Per James, we will not budget for this item until the invoicing is settled, as needed.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Update Citywide Financial/Wintegrate Project 212 7320

PROJECT NUMBER: 21169

PROJECT DESCRIPTION: Upgrade of Financial System.

PROJECT ESTIMATED TOTAL COST: \$ 800,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Financial Sys Replacement (212)	325,000	495,000					
TOTALS	325,000	495,000	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Water Facility Security Improvements 550 7340

PROJECT NUMBER: 21175

PROJECT DESCRIPTION: This is a two phase project and these funds are for Phase II improvements. Security improvements include: adding automatic gate openings at Plants 1, 2 and Well #5; adding access hatch alarm at Reservoir Nos. 1, 2, and 3; perimeter security cameras and alarms to be added to each water facility site.

PROJECT ESTIMATED TOTAL COST: \$ 225,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)	-	-					
TOTALS	-	-	-	-	-	-	-

4/19/16 Per James, close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: SCADA System Upgrade 550 7340

PROJECT NUMBER: 21177

PROJECT DESCRIPTION: Various maintenance improvements at Water Plants and Water Wells Citywide, necessary for completion of the annual flushing program, routine & emergency system repairs, and support of Capital projects requiring valve operations to isolate portions of the system. This year, improvements include replacing or repairing defective valves throughout the water distribution system and installation of new SCADA system.

PROJECT ESTIMATED TOTAL COST: \$ -

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)	100,582	-					
TOTALS	100,582	-	-	-	-	-	-

4/19/16 Per James, close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: City Facilities Master Plan 7320

PROJECT NUMBER: 21192

PROJECT DESCRIPTION: Various maintenance improvements at public facilities, such as at the City Hall, Parks and Recreation Building and the Corporate Yard (Field Operations). This year, improvements include City Hall roof repairs, and miscellaneous emergency repairs that arise throughout the year.

PROJECT ESTIMATED TOTAL COST: \$ 127,132

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Gen Plan CIP Fund (211)	45,933.84						
GF - Economic Stim (016)	98,192.30	(3,092.00)	3,092.00				
TOTALS	144,126.14	(3,092.00)	-	-	-	-	-

Per James, project to be completed by mid-May. Finance and HR pending relocation. Close CIP.
 Note: If additional funds are needed, have Finance/HR Department process pending items. Will not request additional funds for CIP.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: General Plan Update 7330

PROJECT NUMBER: 21194

PROJECT DESCRIPTION: A comprehensive update to 1993 General Plan including required elements such as Circulation, Land Use, Safety, Noise, Conservation, Open Space, plus Economic Development and Healthy Communities. The General Plan is City's constitution for future development of up to 20 years.

PROJECT ESTIMATED TOTAL COST: \$ 908,300

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Gen Plan CIP Fund (211)	1,089.99	11,062.11					
TOTALS	1,089.99	11,062.11	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Safe Routes to School (SR2S) Project 7300

PROJECT NUMBER: 21200

PROJECT DESCRIPTION: State Grant awarded to City to make improvements along designated school routes. Improvements included new sidewalks, curb ramps, crosswalks, and lighted crosswalks. This year, staff will repair lighted crosswalks and minor sidewalk repairs on school routes.

PROJECT ESTIMATED TOTAL COST: \$ 793,793

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	8,295	12,748					
TOTALS	8,295	12,748	-	-	-	-	-

on-going

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Mines Ave Recycled/Reclaimed Water Line 7300

PROJECT NUMBER: 21213

PROJECT DESCRIPTION: A joint construction project amongst Central Basin Municipal Water District, LA County Department of Public Works, and the City of Pico Rivera to construct a recycled water main on Mines Ave.

PROJECT ESTIMATED TOTAL COST: \$ 170,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)		-					
TOTALS	-	-	-	-	-	-	-

4/19/16 Per James, close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Smith Park Renovations 7310

PROJECT NUMBER: 21218

PROJECT DESCRIPTION: Smith Park renovations include a new combined football and soccer field, three baseball fields and one softball field, new field lighting, new concession/restroom bldgs., children's play area and tot lot.

PROJECT ESTIMATED TOTAL COST: \$ 9,462,227

FUNDING:

General Fund (010)
Measure R (096)
Image Enhancement (017)
Water Fund (550)
Park Development (070)
Equip Replacement Funds (450)

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	5,000	301,359					
Measure R (096)	100,000						
Image Enhancement (017)	180,585						
Water Fund (550)	11,024						
Park Development (070)	22,430						
Equip Replacement Funds (450)	105,000						
TOTALS	424,038	301,359	-	-	-	-	-



Pending completion of final as-builts

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Rivera Park Renovations 7310

PROJECT NUMBER: 21219

PROJECT DESCRIPTION: Rivera Park renovations include four new baseball fields and one tee-ball field, new field lighting, a new concession/restroom building, children's play area, shade shelters, and spectator seating.

PROJECT ESTIMATED TOTAL COST: \$ 8,146,408

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	750,006	8,877					
TOTALS	750,006	8,877	-	-	-	-	-

Rivera Park Work



New Fields



Pending completion of final as-builts

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Rio Vista Park 7310

PROJECT NUMBER: 21224

PROJECT DESCRIPTION: Rio Vista Park renovation includes four new softball fields and one tee-ball field, new field lighting, a new concession/restroom building, children's play area and tot lot, shade shelters, and spectator seating.

PROJECT ESTIMATED TOTAL COST: \$ 6,740,400

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	137,410	6,049					
TOTALS	137,410	6,049	-	-	-	-	-



**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Telegraph Road Raised Medians (from Passons to Rosemead) 7300

PROJECT NUMBER: 21232

PROJECT DESCRIPTION: Project entails installing landscaped medians, rehabilitating the roadway pavement, and concrete intersection improvements at Telegraph Rd and Rosemead Blvd, and implementing other safety improvements, such as equipping the existing traffic signals with battery backup units and repairing damaged sidewalk.

PROJECT ESTIMATED TOTAL COST: \$ 3,600,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Prop C (095)	219	-					
TOTALS	219	-	-	-	-	-	-

* City of Downey reimbursed City of Pico Rivera amount of \$1,065,797.06 7/15/2014

Per Jose Loera, CLOSE CIP.

Close Willdan PO and CIP can be closed.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Roof Replacement 7320

PROJECT NUMBER: 21237

PROJECT DESCRIPTION: A number of City-owned buildings are in need of roof repairs or replacement. A list of roof repairs for City-owned buildings has been developed from discussions with facility managers, consultant inspectors and staff inspections. Buildings are City Hall and Rivera Park.

PROJECT ESTIMATED TOTAL COST: \$ 170,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	-	114,089					
TOTALS	-	114,089	-	-	-	-	-

On-going

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Pedestrian Bridge Along Rosemead Blvd 7300

PROJECT NUMBER: 21240

PROJECT DESCRIPTION: Aesthetic enhancements to existing pedestrian bridge, including replacement of chain link fence with wrought iron, replacement of handrails, installation of a lighting system, and new paint.

PROJECT ESTIMATED TOTAL COST: \$ 566,333

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Measure R (096)	114,837	-					
LACMTA Local Grant (697)	295,646	-	-				
TOTALS	410,483	-	-	-	-	-	-

Per Gladis, project estimated to be completed by June 30, 2016.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Durfee Ave Underpass Project 7300

PROJECT NUMBER: 21241

PROJECT DESCRIPTION: This project entails rebuilding the Durfee Ave. roadway under the Union Pacific Railroad (UPRR) tracks in order to safely route vehicular and pedestrian traffic under the current UPRR railway. This will provide congestion relief and improve safety.

PROJECT ESTIMATED TOTAL COST: \$500,000 (City's share)

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	40,000	65,000					
Prop C (095)	43,784		30,000				
TOTALS	83,784	65,000	30,000	-	-	-	-

Note: ACE will reimburse for the cost of the City's Consultant completing Plan Check at 65% and 95%.

Per Jose Loera, close PO's with JMDiaz and OPC for this CIP

Project on-going, these contractors no longer needed. Only NCM Engineering services being rendered.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Left Turn-Phasing/Other Signal Improvements 7300

PROJECT NUMBER: 21242

PROJECT DESCRIPTION: This project entails the design and construction of upgrades to various signalized intersections. Improvements include, but are not limited to, providing left-turn phasing, controllers, countdown pedestrian heads, battery backup systems, and speed radar signs.

PROJECT ESTIMATED TOTAL COST: \$ 2,346,940

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	(64,652)	(19,213)	20,000				
HSIP Prog Fed (698)	50,000						
Measure R (096)	142,000						
TOTALS	127,348	(19,213)	20,000	-	-	-	-

Pending reimbursement from ACE for their share of the project

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Residential Resurfacing Program, Phase E 7300

PROJECT NUMBER: 21245

PROJECT DESCRIPTION: Rehabilitate various street segments Citywide with recycled tires and other rubber additive materials used to revitalize and increase the road life use for service.

PROJECT ESTIMATED TOTAL COST: \$ 889,751

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Measure R (096)	90						
TOTALS	90	-	-	-	-	-	-

This project can be closed. Funds can be allocated to Measure R balance.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Whittier Blvd. Rehabilitation (Paramount Blvd. to West City Limit) 7300

PROJECT NUMBER: 21246

PROJECT DESCRIPTION: Rehabilitation of existing infrastructure including, roadway pavement overlays and reconstruction, ADA ramp upgrades, curb, gutter, and sidewalk repairs, and street light upgrades. Improvements to also include reconstruction of southwest corner to provide for ADA accessibility to bus stop.

PROJECT ESTIMATED TOTAL COST: \$ 2,121,993

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Prop C (095)	639,846	84,724	20,000				
STP-L (638)	762,624						
Measure R (096)	251,000	49,000					
TOTALS	1,653,470	133,724	20,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Maintenance/Upgrades of System Valves 550 7340
PROJECT NUMBER: 21247
PROJECT DESCRIPTION: Maintenance/Upgrades of System Valves

PROJECT ESTIMATED TOTAL COST: \$ 300,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)	4,760	-					
TOTALS	4,760	-	-	-	-	-	-

Per James, close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Safe Routes To School - Infrastructure 7300

PROJECT NUMBER: 21251

PROJECT DESCRIPTION: Install two (2) new traffic signals at Rosemead Blvd. & Olympic Blvd., and Rosemead Blvd. & Terradell Ave. Install nine (9) red stop flashing beacons citywide, install pedestrian countdown heads at Durfee Ave. and Beverly Rd.; install 120 high-visibility school crosswalks; various concrete improvements.

PROJECT ESTIMATED TOTAL COST: \$ 1,416,322

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Prop C (095)	334,466	28,298	20,000				
SRTS Grant (720)	931,514						
TOTALS	1,265,980	28,298	20,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Fueling Facility Conversion/Upgrade Project (City Yard) 7320

PROJECT NUMBER: 21252

PROJECT DESCRIPTION: Project entails conversion of the existing 10,000-gallon underground diesel tank system to gasoline, and associated upgrades to comply with Southern California Air Quality Management requirements for gasoline dispensing facilities, including the installation of the Enhanced Vapor Recovery system.

PROJECT ESTIMATED TOTAL COST: \$ 140,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	16,619	121,215					
TOTALS	16,619	121,215	-	-	-	-	-

On-going

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Maintenance Management System 7320

PROJECT NUMBER: 21254

PROJECT DESCRIPTION: Maintenance Management System/Software for Field Operations. A management system that will enable maintenance managers, and technicians to organize, plan and track daily tasks; optimize use of personnel and equipment; manage work from start to finish; quickly find pertinent information. The system will include the management of maintenance procedures for various facilities and a work order system.

PROJECT ESTIMATED TOTAL COST: \$ 157,080

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)		-					
Water Fund (550)							
TOTALS	-	-	-	-	-	-	-

Per James, close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Pico Rivera Water Authority/Pico Water District Water System Inter-Tie

PROJECT NUMBER: 21256 550 7340

PROJECT DESCRIPTION:

Pico Rivera Water Authority and Pico Water District each own and independently operate two public water systems in the City. These systems overlap, but are not physically connected. They can support each other during major emergencies if appropriate facilities are installed. Currently, there are no backup water sources available within the Districts' service area. A backup water source can be made available by constructing a water system inter-tie between City's and District's water systems. This connection can be used to transfer water between the systems during emergency events.

PROJECT ESTIMATED TOTAL COST: \$ 150,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)							
TOTALS	-	-	-	-	-	-	-

Per James, close CIP. Funds can be forward to Water Authority Fund Balance for other Water CIPs.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Safe Routes To School - State Grant 7300

PROJECT NUMBER: 21260

PROJECT DESCRIPTION: SR2S, Cycle 10 - The City received State funds for the construction of this new project. Improvements included are construction of bulb-outs and crosswalk improvements at Passons and Mines Avenue, and crosswalk improvements and a traffic signal modification at Beverly Road and Durfee Avenue.

PROJECT ESTIMATED TOTAL COST: \$ 586,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Measure R (096)	78,349						
SRTS Grant (720)	27,177						
TDA (050)	52,121						
TOTALS	157,647	-	-	-	-	-	-

Project can be closed after last reimbursement from Caltrans for final payment.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Well No.8 and Plant 1 Repairs 550 7340

PROJECT NUMBER: 21261

PROJECT DESCRIPTION: Well No.8 is minimally used because it is a stand-by well. To improve production and avoid contamination issues, work needed includes repairs for control valves and sand separator improvements. Additionally, Plant No.1 needs backfilling and grading to avoid possible contamination of groundwater.

PROJECT ESTIMATED TOTAL COST: \$ 100,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)		72,337					
TOTALS	-	72,337	-	-	-	-	-

On-going

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Safe Routes To School - Non-Infrastructure 7300

PROJECT NUMBER: 21262

PROJECT DESCRIPTION: Prepare a comprehensive pedestrian safety action plan for 11 schools. Conduct walkability audits, hold workshops, develop maps of suggested routes to school, and create online library of walking and bicycling resources.

PROJECT ESTIMATED TOTAL COST: \$ 275,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
SRTS Grant (720) (Federal Grant)	14,323	16,537					
TOTALS	14,323	16,537	-	-	-	-	-

on-going

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Replace Electrical Panels and other Improvements at Plants 1, 2 and 3

PROJECT NUMBER: 21264 550 7340

PROJECT DESCRIPTION: Replacement of Electrical Panels is needed at Plants 1, 2 and 3. Additionally, Plant 1 needs backfilling and floor draining.

PROJECT ESTIMATED TOTAL COST: \$ 445,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)	84,114	93,753					
TOTALS	84,114	93,753	-	-	-	-	-

on-going

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Rehabilitation of Water Well #9/10 550 7340

PROJECT NUMBER: 21266

PROJECT DESCRIPTION: Wells # 9 and #10 have not been active since 2008. These production wells need to be back in service. At this time, staff is recommending the rehabilitation of one of these wells to get it back on-line and in service.

PROJECT ESTIMATED TOTAL COST: \$ 400,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)							
TOTALS	-	-	-	-	-	-	-

Per James, close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Recreation Area Project 590 7320

PROJECT NUMBER: 21268

PROJECT DESCRIPTION: Recreation Area Project involves the rehabilitation of the Pico Rivera Sports Arena Park/Campground through consultant services for the development of a phased park master plan, planning/design services for rehabilitation of park irrigation, roadway improvements, ADA compliance and restroom improvements.

PROJECT ESTIMATED TOTAL COST: \$ 398,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Recreation Area Project (590)	-	368,935					
TOTALS	-	368,935	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Paramount Blvd Raised Medians 7300

PROJECT NUMBER: 21272

PROJECT DESCRIPTION: Raised Medians along Paramount Blvd from Whittier Blvd to Mines Ave. Including landscaping and signal modification.

PROJECT ESTIMATED TOTAL COST: \$ 1,452,200

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Prop C (095)	46,768	223,821	150,000				
HSIP Prog Fed (698)	-	887,500					
TOTALS	46,768	1,111,321	150,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Rosemead Blvd/Telegraph Rd Intersection Improvements 7300
PROJECT NUMBER: 21273
PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 572,311

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Prop C (095) COG (637)	13,589	290,000					
TOTALS	13,589	290,000	-	-	-	-	-

Downey up fronting cost and billing COG. Whatever COG does not pay, Downey Hot Spots will pay....balance will be split Pico & Downey....Downey will bill Pico.....we will pay Downey out of Prop C funds.

No budget needed for COG only notation.....per Maria

Note: Due to City of Downey being the lead agency on this project and being behind schedule, COG has authorized City of Downey to bill them directly. City of Downey will be reimbursed the \$552,311 that are part of this project. City of Pico Rivera will only have to pay Downey our share of the project of construction work that takes place within city's jurisdiction.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: WQPP 550 7340

PROJECT NUMBER: 21274

PROJECT DESCRIPTION: Complete WQPP Engineering Report - Part 2 and recommended upgrades for water wells

PROJECT ESTIMATED TOTAL COST: \$ 500,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)	-	247,666					
TOTALS	-	247,666	-	-	-	-	-

Per James, on-going.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Clarifier Improvements Street Sweeping 7300

PROJECT NUMBER: 21275

PROJECT DESCRIPTION: New environmental mandate/requirement to dispose debris from street sweeping. The City cannot dispose in current landfill (previous method no longer used/allowed).

PROJECT ESTIMATED TOTAL COST: \$ 279,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	238,338	-	-				
TOTALS	238,338	-	-	-	-	-	-

Project Completed.

Close CIP after retention is released to Lucas Builders Inc.
Verify nothing is owed to Atkins before closing PO's - Leticia?

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Rosemead Bl/Beverly Rd Intersection Improvements 7300

PROJECT NUMBER: 21276

PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 4,045,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Prop C (095)		-					
Measure R (096) - Hot Spots	415,000	3,335,973					
TOTALS	415,000	3,335,973	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Rosemead Bl/Slauson Intersection Improvements 7300
PROJECT NUMBER: 21277
PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 1,779,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Prop C (095)		-					
Measure R (096) Hot Spots	130,013	1,593,651					
TOTALS	130,013	1,593,651	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Rosemead Bl/Washington & Whittier Blvd Intersection Improvements

7300

PROJECT NUMBER: 21278

PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 648,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Prop C (095)		-					
Measure R (096) - Hot Spots	47,663	551,795					
TOTALS	47,663	551,795	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Pico Park - Trail Improvement Project 7310

PROJECT NUMBER: 21279

PROJECT DESCRIPTION: Trail improvement project in Pico Park.

PROJECT ESTIMATED TOTAL COST: \$ 548,400

FUNDING:

EDA-Developer Fees Fund (634)
Image Enhancement Funds (017)
CalFire Urban & Community Forestry
Grant (699)

FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
4,229						
18,237	297,963					
22,467	149,562					
TOTALS	44,933	447,525	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Pico Rivera Regional Bikeway Project 7300

PROJECT NUMBER: 21280

PROJECT DESCRIPTION: The project includes the installation of a bicycle bridge over San Gabriel River, installation of traffic calming strategies, such as median islands, enhanced crosswalks, traffic signal modifications and bike lanes to connect San Gabriel River Trail to Rio Hondo River Bike Path. This project was awarded 2013 Call For Projects Funds. Pending funding allocation from Metro*

PROJECT ESTIMATED TOTAL COST: \$ 51,487.00

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
TDA (050)	11,030	18,970	20,000				
TOTALS	11,030	18,970	20,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Bug House DTSC Plan Approval 7330

PROJECT NUMBER: 21281

PROJECT DESCRIPTION: Plan approval for the Bug House DTSC.

PROJECT ESTIMATED TOTAL COST: \$ 15,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	-	15,000					
TOTALS	-	15,000	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Rehabilitation of Telegraph Rd Bridge Over San Gabriel River 7300

PROJECT NUMBER: 21284

PROJECT DESCRIPTION: Replace/rehabilitate existing 4-lane bridge with two parallel 3-lane bridge.

PROJECT ESTIMATED TOTAL COST: \$ 22,082,339

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Prop C (095)	6,169	35,903	185,000				
Highway Bridge Program(661)		39,839	1,429,317				
TOTALS	6,169	75,742	1,614,317	-	-	-	-

Note: Local Match

City of Pico Rivera	50%
City of Downey	49%
Santa Fe Springs	1%

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Rehabilitation of Washington Blvd Bridge Over Rio Hondo River 7300

PROJECT NUMBER: 21285

PROJECT DESCRIPTION: Replace/rehabilitate existing 6-lane bridge with two parallel 4-lane bridge.

PROJECT ESTIMATED TOTAL COST: \$ 33,169,445

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Prop C (095)	6,038	96,112					
Highway Bridge Program(661)		575,445					
TOTALS	6,038	671,557	-	-	-	-	-

Note: Local Match

City of Pico Rivera	95%
City of Montebello	5%

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: SCADA Upgrade for Sewer Lift Stations 7340

PROJECT NUMBER: 21288

PROJECT DESCRIPTION: Install SCADA systems at the three sewer lift stations and installation of Storm Drain Stations.

PROJECT ESTIMATED TOTAL COST: \$ 250,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)							
Sewer Fund (019)	55,730						
TOTALS	55,730	-	-	-	-	-	-

Per James, close CIP

First verify all work has been completed with Hydto Scientific West.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Annual Sidewalk Improvements - Project 7300

PROJECT NUMBER: 21290

PROJECT DESCRIPTION: Removal and reconstruction of concrete sidewalk at various locations Citywide that is damaged, cracked, or uplifted to provide for a more suitable and safe walking facility.

PROJECT ESTIMATED TOTAL COST: \$ 107,725

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Measure R (096)	93,552						
TOTALS	93,552	-	-	-	-	-	-

Project completed. Pending payment of retention.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Roadway Safety Improvements - Signage and Striping 7300

PROJECT NUMBER: 21291

PROJECT DESCRIPTION: Upgrade existing signage and re-stripe as needed on major arterials to improve roadway safety and meet striping and signage mandates (\$50K for signage and \$50K for striping).

PROJECT ESTIMATED TOTAL COST: \$ 155,168

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Measure R (096)	12,608						
TOTALS	12,608	-	-	-	-	-	-

Close project. Completed.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Residential Resurfacing Program, Phase F/G 7300

PROJECT NUMBER: 21292

PROJECT DESCRIPTION: Rehabilitate various street segments Citywide with recycled tires and other rubber additive materials used to revitalize an increase the road life use for service.

PROJECT ESTIMATED TOTAL COST: \$ 661,753

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Measure R (096)	597,815						
Rac Grant (699)	55,753						
TOTALS	653,568	-	-	-	-	-	-

Project completed. Pending reimbursement from RAC.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Pavement Management Systems (PMS) 7300

PROJECT NUMBER: 21293

PROJECT DESCRIPTION: The current PMS was developed and authorized March 2012. MTA requires the PMS be updated every 3 years to receive approval for Prop A and Prop C funds. PMS will be due for an update March 2015.

PROJECT ESTIMATED TOTAL COST: \$ 60,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Prop C (095)	32,474						
TOTALS	32,474	-	-	-	-	-	-

Per James, Close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: AMR Meter Replacement 550 7340

PROJECT NUMBER: 21294

PROJECT DESCRIPTION: AMR Meter upgrades in water system

PROJECT ESTIMATED TOTAL COST: \$ 998,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)	310	248,185					
TOTALS	310	248,185	-	-	-	-	-

on-going
Project Managers Gladis and Gabriel

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Reservoir 1, 3 Safety Enhancement 550 7340

PROJECT NUMBER: 21295

PROJECT DESCRIPTION: Install safety climbs/cables at Reservoirs 1 and 3

PROJECT ESTIMATED TOTAL COST: \$ 80,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)		40,000					
TOTALS	-	40,000	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: New ACCUTAB/Analyzer/Chlorine Building for Well No.7 550 7340

PROJECT NUMBER: 21296

PROJECT DESCRIPTION: Furnish and Install on-site ACCUTAB Chlorination equipment for Well No. 7 to replace the equipment that was transferred to Well No. 6 previously.

PROJECT ESTIMATED TOTAL COST: \$ 119,450

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)		-					
TOTALS	-	-	-	-	-	-	-

Per James, close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Electrical Control Panels at Plant No. 2 550 7340

PROJECT NUMBER: 21297

PROJECT DESCRIPTION: Upgrade electrical Panels at Plant No. 2

PROJECT ESTIMATED TOTAL COST: \$ 441,250

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)	65,675	349,000					
TOTALS	65,675	349,000	-	-	-	-	-

On-going

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Recoat Plant Reservoir No. 2 550 7340

PROJECT NUMBER: 21298

PROJECT DESCRIPTION: Recoat Plant No. 2 Reservoir and install safety climbs/cables

PROJECT ESTIMATED TOTAL COST: \$ 339,979

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)	39	-					
TOTALS	39	-	-	-	-	-	-

Per James, close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Portable Emergency Generator for Sewer Lift Stations 7340

PROJECT NUMBER: 21299

PROJECT DESCRIPTION: Procure portable emergency generator for sewer lift stations and Water Pumping Plants to operate during power failures. Make modifications to electrical control panels as necessary.

PROJECT ESTIMATED TOTAL COST: \$ 100,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Sewer Fund (019)							
Water Fund (550)	120						
TOTALS	120	-	-	-	-	-	-

Per James, Close CIP
Verify Atkins not completing any more more for generator.
Leticia/Gabriel

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Well No. 9 and 10 Facility Evaluation 550 7340

PROJECT NUMBER: 21300

PROJECT DESCRIPTION: Prepare Engineering Report for Well No. 9 and 10 condition assessment.

PROJECT ESTIMATED TOTAL COST: \$ 25,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)	-						
TOTALS	-	-	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Plant No. 2 and 3 Booster Pumps Upgrade/VFD 550 7340

PROJECT NUMBER: 21301

PROJECT DESCRIPTION: Upgrade pumping equipment at Plant No. 2 that are old and in poor condition to improve reliability and efficiency. Install VFD motor controls to meet high-low flow demands.

PROJECT ESTIMATED TOTAL COST: \$ 320,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)	108,145	209,000					
TOTALS	108,145	209,000	-	-	-	-	-

On-going

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Pico Rivera Golf Course Tenant & Capital Improvement 7320

PROJECT NUMBER: 21302

PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 572,399

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Recreation Area Project (590)	97,002	(150,774)	150,774				
TOTALS	97,002	(150,774)	150,774	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Whittier Narrows Flood Control Basin 590 7320
PROJECT NUMBER: 21303
PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 115,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Recreation Area Project (590)	38,094	(13,000)	25,000				
TOTALS	38,094	(13,000)	25,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Sheriffs Department Parking Lot Improvement Project 7320
PROJECT NUMBER: 21304
PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 247,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)		247,000					
TOTALS	-	247,000	-	-	-	-	-

On-going

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Storm Lift Station Upgrade 7300

PROJECT NUMBER: 21306

PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 85,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	14,244						
TOTALS	14,244	-	-	-	-	-	-

Per James, Close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Smith Park Pool Filtration Renovation Project 7310

PROJECT NUMBER: 21307

PROJECT DESCRIPTION: Replacement of the Pool Filtration System.

PROJECT ESTIMATED TOTAL COST: \$ 400,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	200,964	184,000					
TOTALS	200,964	184,000	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Backup Generators 7320

PROJECT NUMBER: 21308

PROJECT DESCRIPTION: Design and installation of backup generators at City Yard and Parks & Recreation Building.

PROJECT ESTIMATED TOTAL COST: \$ 400,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	22,500	337,500					
Water Fund (550)	40,000						
TOTALS	62,500	337,500	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: HVAC Upgrades at Rivera Park and Senior Center 7310

PROJECT NUMBER: 21309

PROJECT DESCRIPTION: HVAC systems at Rivera Park and Senior Center are aging and in constant need of repair. Upgrades will increase efficiency and reduce utility bills.

PROJECT ESTIMATED TOTAL COST: \$ 80,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)		80,000					
TOTALS	-	80,000	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Security Improvement - Re-key Doors at City Facilities 7320

PROJECT NUMBER: 21310

PROJECT DESCRIPTION: Re-key Doors at City Facilities and Water Facilities

PROJECT ESTIMATED TOTAL COST: \$ 25,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)		20,000					
Water Fund (550)		5,000					
TOTALS	-	25,000	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Security Fencing Upgrades 7320

PROJECT NUMBER: 21311

PROJECT DESCRIPTION: Replace aging fencing at City Yard and Rivera Park Maintenance Yard with wrought iron fencing.

PROJECT ESTIMATED TOTAL COST: \$ 110,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)		85,000					
Water Fund (550)		25,000					
TOTALS	-	110,000	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Playground Rubber Maintenance/Replacement

PROJECT NUMBER: 21312 7310

PROJECT DESCRIPTION: Several City Park playground areas are in poor condition and need resurfacing/maintenance.

PROJECT ESTIMATED TOTAL COST: \$ 50,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)		50,000					
TOTALS	-	50,000	-	-	-	-	-

on-going

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Storm Drain Relining/Replacement 7300

PROJECT NUMBER: 21313

PROJECT DESCRIPTION: Reline/Replace damaged or collapsed storm drains in Pico Vista Road, Olympic/Rosemead Blvd., and Whittier Blvd.

PROJECT ESTIMATED TOTAL COST: \$ 250,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	125,034	124,966					
TOTALS	125,034	124,966	-	-	-	-	-

Per James, on-going

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Regional Low Impact Development (“LID”) Best Management Practices

PROJECT NUMBER: 21314 7300

PROJECT DESCRIPTION: Gateway Water Management Authority- Prop 84 Grant
Install two LID BMP tree boxes within the existing right of way. The purpose of the project is to decrease the loading of metals and trash into the Los Angeles River, its tributaries and San Gabriel River to comply with the State Regional Water Control Board Metals and Trash TMDLs. The City will receive a reimbursement of 80% of the funds.

PROJECT ESTIMATED TOTAL COST: \$ 100,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	92,288	7,712					
TOTALS	92,288	7,712	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Bridge Preventative Maintenance Program -Coop Agreement with LACPW

PROJECT NUMBER: 21315 7300

PROJECT DESCRIPTION: Coop Agreement with LA County Public Works to perform the preliminary engineering and administer the construction contract of the bridge work throughout the City. Total Project estimate is \$1,563,000. City's share \$191K.

PROJECT ESTIMATED TOTAL COST: \$ 1,563,000 (City's estimated Cost \$191K+)

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Prop C (095)	195,000	25,000					
TOTALS	195,000	25,000	-	-	-	-	-

NOTE: \$ 29,000 added for job costing for engineering staff while working on the project with the County

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Battery Back-up System 7300

PROJECT NUMBER: 21316

PROJECT DESCRIPTION: Installation of battery back-up systems at major traffic signalized intersection City wide.

PROJECT ESTIMATED TOTAL COST: \$ 50,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Measure R (096)		\$ 50,000					
TOTALS	-	50,000	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Annual Signing and Striping 7300

PROJECT NUMBER: 21317

PROJECT DESCRIPTION: Restriping major arterials in kind with thermoplastic. Replaced faded signs throughout the City

PROJECT ESTIMATED TOTAL COST: \$ 75,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Measure R (096)	75000	-					
TOTALS	75,000	-	-	-	-	-	-

NOC in May. Once project completed, retention released, we can closeout project.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Rewiring Traffic Signals 7300

PROJECT NUMBER: 21318

PROJECT DESCRIPTION: Replace existing conduit and rewire traffic signalized intersection with 3/12 conductor cables.

PROJECT ESTIMATED TOTAL COST: \$ 100,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Measure R (096)	10,681	89,319					
TOTALS	10,681	89,319	-	-	-	-	-

on-going

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Repainting of Existing Traffic Equipment 7300

PROJECT NUMBER: 21319

PROJECT DESCRIPTION: Replace existing 3-8" vehicle head with new 3-12" vehicle head and repaint existing back plates, visors, pedestion housing with two coats of paint.

PROJECT ESTIMATED TOTAL COST: \$ 50,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Measure R (096)	-						
TOTALS	-	-	-	-	-	-	-

Per Jose, this will be part of new CIP- HSIP Cycle 7.
Close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Upgrade Luminaires 7300

PROJECT NUMBER: 21320

PROJECT DESCRIPTION: Replace existing high pressure sodium vapor luminaires at traffic signals with new LED luminaires.

PROJECT ESTIMATED TOTAL COST: \$ 50,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Measure R (096)							
TOTALS	-	-	-	-	-	-	-

Per Jose, this will be part of new CIP- HSIP Cycle 7.
Close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Upsize 4" Lines to Minimum 8"/Main Replacement 550 7340

PROJECT NUMBER: 21321

PROJECT DESCRIPTION: Replace watermains that are hydraulically and structurally deficient.

PROJECT ESTIMATED TOTAL COST: \$ 150,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)							
TOTALS	-	-	-	-	-	-	-

Per James, Close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Geographic Information System (GIS) 7340

PROJECT NUMBER: 21322

PROJECT DESCRIPTION: Redevelop Geographic Information System (GIS) for water, sewer, storm, and planning data

PROJECT ESTIMATED TOTAL COST: \$ 70,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)		-					
Sewer Fund (019)	638	-					
TOTALS	638	-	-	-	-	-	-

Per James, close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Chlorine Storage Facility 550 7340

PROJECT NUMBER: 21323

PROJECT DESCRIPTION: Construct Accutab Chlorine Storage Facility at Plant No. 2

PROJECT ESTIMATED TOTAL COST: \$ 50,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)		50,000					
TOTALS	-	50,000	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Purchase Spare Sewer Pumps 7340

PROJECT NUMBER: 21324

PROJECT DESCRIPTION: Rebuild pumps from Clarinda and Farmland Sewer Lift Station to use as spare pumps in the future

PROJECT ESTIMATED TOTAL COST: \$ 75,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Sewer Fund (019)							
TOTALS	-	-	-	-	-	-	-

Per James, close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Rehab/Relined Damaged Sewer Mains 7340

PROJECT NUMBER: 21325

PROJECT DESCRIPTION: Rebuild pumps from Clarinda and Farmland Sewer Lift Station to use as spare pumps in the future

PROJECT ESTIMATED TOTAL COST: \$ 300,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Sewer Fund (019)							
TOTALS	-	-	-	-	-	-	-

Per James, close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Miscellaneous Sewer Upgrades/Repairs 7340

PROJECT NUMBER: 21326

PROJECT DESCRIPTION: Upgrade/Repair Sewer mains and manholes that needs critical repairs

PROJECT ESTIMATED TOTAL COST: \$ 100,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Sewer Fund (019)							
TOTALS	-	-	-	-	-	-	-

Per James, close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Rio Hondo Playground Resurfacing 7310

PROJECT NUMBER: 21327

PROJECT DESCRIPTION: Remove old and install new poured-in-place surfacing at Rio Hondo Park.

PROJECT ESTIMATED TOTAL COST: \$ 75,000

FUNDING:	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	66,276						
TOTALS	66,276	-	-	-	-	-	-

Per James, close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Batting Cage Safety Net Replacement 7310

PROJECT NUMBER: 21328

PROJECT DESCRIPTION: Install new safety netting at the Batting Cages located at Rivera Park

PROJECT ESTIMATED TOTAL COST: \$ 10,000

FUNDING:	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)							
TOTALS	-	-	-	-	-	-	-

Per James, close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Pico Park-Tiny Tot Room Flooring 7310

PROJECT NUMBER: 21329

PROJECT DESCRIPTION: Remove old and install new flooring in the Tiny Tot Room at Pico Park.

PROJECT ESTIMATED TOTAL COST: \$ 10,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)	7,790						
TOTALS	7,790	-	-	-	-	-	-

Per James, close CIP

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Annual Sidewalk Improvements - Projects 7300

PROJECT NUMBER: 21330

PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 92,280

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Measure R (096)	92,277						
TOTALS	92,277	-	-	-	-	-	-

Close CIP once retention is released. NOC in April 2016

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Telegraph Road Traffic Enhancements Project, Phase II 7300

PROJECT NUMBER: 21331

PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 10,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Prop C (095)	1,000	9,000	20,000				
TOTALS	1,000	9,000	20,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Gateway Cities COG - Lakewood/Rosemead Corridor Improv Study 7300

PROJECT NUMBER: 21332

PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 65,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Measure R (096)	59,000	6,000					
TOTALS	59,000	6,000	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: CDBG - Roadway Improvement Citywide Project 7300

PROJECT NUMBER: 21333

PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 300,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
CDBG (630)	300,000						
TDA (050)	18,898						
TOTALS	318,898	-	-	-	-	-	-

Project to be completed before June 30, 2016.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Pico Rivera Golf Course Bicycle Rest Area 7320
PROJECT NUMBER: Project - Water Conservation Authority
 21334
PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 210,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Conservation Authority (699)	-	210,000					
TOTALS	-	210,000	-	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Vault Lid Replacements 550 7340

PROJECT NUMBER: NEW

PROJECT DESCRIPTION: Replace Vault Lids at Plants and Well Sites. Also locations on the right of way, such as sidewalk locations.

PROJECT ESTIMATED TOTAL COST: \$ 25,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)			25,000	25,000	25,000	25,000	25,000
TOTALS	-	-	25,000	25,000	25,000	25,000	25,000

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Large Meter Testing and Replacement 550 7340

PROJECT NUMBER: NEW

PROJECT DESCRIPTION: Contract services to Test and Replace Large Meters 3"-10" within the distribution system. As meters age, the accuracy drops and revenues are lost. This project would identify which meters need replacement. The meters would be with AMR Capabilities. The testing would continue on annual basis.

PROJECT ESTIMATED TOTAL COST: \$ 150,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)			50,000	25,000	25,000	25,000	25,000
TOTALS	-	-	50,000	25,000	25,000	25,000	25,000

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Well #1, 3, and 12 Rehab Casing Vents and Raise Pump Base 550 7340

PROJECT NUMBER: NEW

PROJECT DESCRIPTION: Rehabilitation of Well #1, 2, and 12 to avoid breaking suction (well 1) in summer months. Replace pump to water lube. Modify piping, install casing vents and raise pump base.

PROJECT ESTIMATED TOTAL COST: \$ 375,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)			175,000	100,000	100,000		
TOTALS	-	-	175,000	100,000	100,000	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Install Flow Meters on Well No. 3 and No. 11 550 7340

PROJECT NUMBER: NEW

PROJECT DESCRIPTION: Modify Piping and Install Flow Meters at Well No.3 and Well No. 11. The wells curenly do not have flow meters to verify the production leaving the wells. This will also include modifying the air vacuum releases that DWR required to be replaced.

PROJECT ESTIMATED TOTAL COST: \$ 60,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Water Fund (550)			60,000				
TOTALS	-	-	60,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Rio Hondo Gazebo Project

7310

PROJECT NUMBER: NEW

PROJECT DESCRIPTION: Painting and Sanding of the gazebo at Rio Hondo. Also replacing any wood that may have decay and is no longer safe. The gazebo is used by residents and sport groups.

PROJECT ESTIMATED TOTAL COST: \$ 50,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)			50,000	-	-	-	
TOTALS	-	-	50,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Improvements to Center Medians Landscape and Irrigation Upgrades

7300

PROJECT NUMBER: NEW

PROJECT DESCRIPTION: Funds will be used to purchase materials such as DG, bark, rock, wood chips, plants and shrubs; and needed parts and materials for irrigation upgrades. This project will allow Public Works to enhance the aesthetic look of the center medians in the city and address some of the concerns that residents have regarding the condition of the center medians.

PROJECT ESTIMATED TOTAL COST: \$ 50,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)			50,000	-	-	-	
TOTALS	-	-	50,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Hydraulic Elevator - Mechanical Repairs

7320

PROJECT NUMBER: NEW

PROJECT DESCRIPTION: In the past year, the passenger elevator located at City Hall, stalled and trapped passengers a couple of times throughout the year. Specialized Elevator, company that maintains the elevator, provided staff with quote to furnish and install new code compliant hydraulic valve in the existing elevator per State Code and other improvements to modernize and update the elevator, as needed for reliability.

PROJECT ESTIMATED TOTAL COST: \$ 75,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)			75,000	-	-	-	
TOTALS	-	-	75,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Parks and Recreation - EOC - Electrical Panel Replacement

7320

PROJECT NUMBER: NEW

PROJECT DESCRIPTION: Replacement of antiquated electrical panels at Parks and Recreation Building where EOC is located.

PROJECT ESTIMATED TOTAL COST: \$ 90,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
General Fund (010)			90,000	-	-	-	
TOTALS	-	-	90,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Annual Sidewalk Project

7300

PROJECT NUMBER: NEW

PROJECT DESCRIPTION: Annual sidewalk repairs citywide to meet ADA standards

PROJECT ESTIMATED TOTAL COST: \$ 100,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Measure R (096)			100,000	-	-	-	
TOTALS	-	-	100,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Signing and Striping City Wide

7300

PROJECT NUMBER: NEW

PROJECT DESCRIPTION: Annual Restriping of existing striping details, markings, legends and crosswalks on arterials and collectors that have worn and faded striping. Replace faded signs with diamond grade sheeting and anti graffiti coating signs.

PROJECT ESTIMATED TOTAL COST: \$ 75,000

FUNDING:

Measure R (096)

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
			75,000				
			-	-	-	-	
TOTALS	-	-	75,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Reconstruction of residential streets 7300

PROJECT NUMBER: NEW

PROJECT DESCRIPTION: Annual Reconstruction of residential streets with the lowest pavement rating per pavement management report (PMS)

PROJECT ESTIMATED TOTAL COST: \$ 500,000

FUNDING:

Measure R (096)

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
			500,000				
			-	-	-	-	
TOTALS	-	-	500,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Overlay improvements on major arterial 7300

PROJECT NUMBER: NEW

PROJECT DESCRIPTION: Construct 2 inch Asphalt Rubber Hot Mix (ARHM) overlay on a Whittier Boulevard from Paramount Boulevard to Rosemead Boulevard per latest pavement management report

PROJECT ESTIMATED TOTAL COST: \$ 503,100

FUNDING:

STP-L (638)
Measure R (096)

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
			378,100				
			125,000	-	-	-	
TOTALS	-	-	503,100	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: Traffic Signal Modification at Paramount Blvd and Loch Lomond Ave Intersection 7300

PROJECT NUMBER: NEW

PROJECT DESCRIPTION: Traffic Signal modification at Paramount Bld and Loch Lomond Ave due to turning radius currently not adequate for semi-truck turns. Trucks damaging pole on the southwest corner of intersection. Foundation of pole will need to be set 6 ft from curb face.

PROJECT ESTIMATED TOTAL COST: \$ 50,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Measure R (096)			50,000	-	-	-	
TOTALS	-	-	50,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2016-2020
PROJECT DETAIL**

PROJECT NAME: HSIP Cycle 7 -Traffic Signal Upgrades- Installation of larger signal hardware, backplates, signal timing for ER vehicles, and pedestrian countdown signal heads.

PROJECT NUMBER: NEW 7300

PROJECT DESCRIPTION: A total of 19 high capacity traffic signals will be upgraded to reduce collisions at intersections located along Beverly Blvd, Paramount Blvd, Rosemead Blvd, Slauson Ave and Whittier Blvd. Project includes installation of signal hardware (12" LED lenses, backplates, signal/timing emergency vehicle preemption upgrades) and pedestrian countdown signal heads.

PROJECT ESTIMATED TOTAL COST: \$ 50,000

FUNDING:

	FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover	FY 16-17 Budget	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Prop C (095)			50,000	-	-	-	
TOTALS	-	-	50,000	-	-	-	-



City of Pico Rivera Appendices and Reference Section

Full-Time Employees Classifications and Salary Schedules

General Fund Reserve Policies

Pico Rivera Innovative Municipal Energy (PRIME) Reserve Policies

Demographic and Economic Statistics

Chart of Accounts Description and Explanation

**THIS PAGE
LEFT BLANK
INTENTIONALLY**



CITY OF PICO RIVERA
Monthly Salary Ranges for Executive Bargaining Unit
Effective July 1, 2017 - June 30, 2018

	Position	Group	Applicable Zones and Ranges			
			A	B	C	D
1	Assistant City Manager	VII				13,601 - 14,961
2	Deputy Director	VI				9,648 - 10,999
3	Directors	VII	9,454 - 10,873	10,875 - 12,181	12,182 - 13,398	

**THIS PAGE
LEFT BLANK
INTENTIONALLY**



CITY OF PICO RIVERA

**Monthly Salary Ranges for Mid-Manager and Professional and Confidential Positions
Effective Fiscal Year 2017-18**

Position	Group	Applicable Zones and Ranges			
		ZONE A 2017-2018 3%	ZONE B 2017-2018 3%	ZONE C 2017-2018 3%	ZONE D 2017-2018 3%
Mid-Managers					
Coordinator	IV	5,077-5,838	5,839-6,648		
Deputy City Clerk	II			5,223-6,371	6,372-7,200
Senior Coordinator	IV			6,715-8,059	
Senior Inspector	III			6,449-7,900	7,901-9,087
Senior Supervisor	IV				8,060-9,269
Senior Technician	III			6,449-7,900	7,901-9,087
Supervisor	IV			6,715-8,059	
Technician	III	4,517-5,307	5,516-6,385		

Position	Group	Applicable Zones and Ranges			
		ZONE A 2017-2018 3%	ZONE B 2017-2018 3%	ZONE C 2017-2018 3%	ZONE D 2017-2018 3%
Professional and Confidential					
Analyst	V	4,733-6,593	6,594-7,912		
Assistant City Engineer	V				9,303-10,694
Assistant to the City Manager	VII	10,307-11,936			
Building Official	VI				10,182-11,607
City Clerk	VI				7,559-8,810
City Engineer	VI				10,182-11,607
City Treasurer	VI				10,182-11,607
Executive Assistant	II		4,239-5,196	5,045-6,339	
Junior Deputy City Clerk			4,258-6,019		
Manager	VI	6,634-7,628	7,629-8,774		
Planner	V	4,733-6,593	6,594-7,912		
Principal Accountant	V				9,303-10,694
Principal Analyst	V				9,303-10,694
Principal Planner	V				9,303-10,694
Public Information Officer	V	4,733-6,593	6,594-7,912		
Public Works Superintendent	VI		7,629-8,774	8,777-10,179	
Senior Accountant	V			7,916-9,301	
Senior Analyst	V			7,916-9,301	
Senior Engineer	V			7,916-9,301	
Senior Executive Assistant	II				6,531-7,380
Senior Manager	VI			8,777-10,179	
Senior Planner	V			7,916-9,301	
Senior Public Information Officer	V			7,916-9,301	

**THIS PAGE
LEFT BLANK
INTENTIONALLY**



CITY OF PICO RIVERA
Monthly Salary Ranges for SEIU 721 Full-Time Employees
Effective Fiscal Year 2017-18

CLASSIFICATION	STEP		STEP		STEP	
	A	B	C	D	E	
Account Clerk I	\$ 3,623	\$ 3,804	\$ 3,995	\$ 4,194	\$ 4,404	
Account Clerk II	\$ 3,883	\$ 4,077	\$ 4,281	\$ 4,495	\$ 4,720	
Account Clerk III	\$ 4,070	\$ 4,273	\$ 4,487	\$ 4,712	\$ 4,947	
Accountant I	\$ 4,743	\$ 4,980	\$ 5,229	\$ 5,490	\$ 5,765	
Accountant II	\$ 5,231	\$ 5,492	\$ 5,767	\$ 6,055	\$ 6,358	
Accountant III	\$ 6,048	\$ 6,351	\$ 6,668	\$ 7,002	\$ 7,352	
Administrative Clerk	\$ 3,592	\$ 3,772	\$ 3,960	\$ 4,158	\$ 4,366	
Administrative Secretary	\$ 4,438	\$ 4,660	\$ 4,893	\$ 5,138	\$ 5,394	
Assistant Engineer	\$ 6,303	\$ 6,618	\$ 6,949	\$ 7,296	\$ 7,661	
Assistant Planner	\$ 5,692	\$ 5,976	\$ 6,275	\$ 6,589	\$ 6,918	
Associate Engineer	\$ 7,328	\$ 7,694	\$ 8,079	\$ 8,483	\$ 8,907	
Building Inspector	\$ 5,412	\$ 5,682	\$ 5,966	\$ 6,265	\$ 6,578	
Building Permit Technician	\$ 4,062	\$ 4,265	\$ 4,479	\$ 4,703	\$ 4,938	
Cashier	\$ 3,807	\$ 3,997	\$ 4,197	\$ 4,407	\$ 4,627	
Counter Services Representative	\$ 4,767	\$ 5,006	\$ 5,256	\$ 5,519	\$ 5,795	
Custodian	\$ 3,524	\$ 3,700	\$ 3,885	\$ 4,079	\$ 4,283	
Customer Service Representative	\$ 4,556	\$ 4,783	\$ 5,022	\$ 5,274	\$ 5,537	
Data Entry Computer Operator	\$ 3,331	\$ 3,498	\$ 3,673	\$ 3,857	\$ 4,049	
Data Processing Assistant	\$ 4,889	\$ 5,133	\$ 5,390	\$ 5,659	\$ 5,942	
Digital and Media Assistant	\$ 4,021	\$ 4,222	\$ 4,434	\$ 4,612	\$ 4,842	
Duplicating Equipment Operator	\$ 3,857	\$ 4,050	\$ 4,252	\$ 4,465	\$ 4,688	
Engineering Drafting Technician	\$ 4,687	\$ 4,922	\$ 5,168	\$ 5,426	\$ 5,697	
Equipment Mechanic I	\$ 3,924	\$ 4,120	\$ 4,326	\$ 4,543	\$ 4,770	
Equipment Mechanic II	\$ 4,376	\$ 4,595	\$ 4,825	\$ 5,066	\$ 5,319	
Equipment Mechanic III	\$ 4,814	\$ 5,054	\$ 5,307	\$ 5,573	\$ 5,851	
Facilities Maintenance Worker I	\$ 3,627	\$ 3,808	\$ 3,999	\$ 4,199	\$ 4,409	
Facilities Maintenance Worker II	\$ 4,027	\$ 4,229	\$ 4,440	\$ 4,662	\$ 4,895	
Facilities Maintenance Worker III	\$ 4,651	\$ 4,884	\$ 5,128	\$ 5,384	\$ 5,653	
Housing Programs Specialist	\$ 4,785	\$ 5,025	\$ 5,276	\$ 5,540	\$ 5,817	
Maintenance Crew Leader	\$ 4,408	\$ 4,629	\$ 4,860	\$ 5,103	\$ 5,358	
Maintenance Worker I	\$ 3,462	\$ 3,635	\$ 3,817	\$ 4,007	\$ 4,208	
Maintenance Worker II	\$ 4,007	\$ 4,208	\$ 4,418	\$ 4,639	\$ 4,861	
Maintenance Worker III/Crew Leader	\$ 4,408	\$ 4,629	\$ 4,860	\$ 5,103	\$ 5,358	
Maintenance Worker	\$ 3,462	\$ 3,635	\$ 3,817	\$ 4,007	\$ 4,208	
Neighborhood Improvement Officer	\$ 4,908	\$ 5,153	\$ 5,411	\$ 5,682	\$ 5,966	
Parking Enforcement Officer	\$ 3,867	\$ 4,061	\$ 4,264	\$ 4,477	\$ 4,701	
Personnel Assistant	\$ 4,190	\$ 4,400	\$ 4,620	\$ 4,851	\$ 5,093	
Plan Checker	\$ 6,131	\$ 6,437	\$ 6,759	\$ 7,097	\$ 7,452	
Planning Technician	\$ 4,767	\$ 5,006	\$ 5,256	\$ 5,519	\$ 5,795	
Public Works Inspector	\$ 5,546	\$ 5,823	\$ 6,114	\$ 6,420	\$ 6,741	
Public Works Programs Inspector	\$ 5,546	\$ 5,823	\$ 6,114	\$ 6,420	\$ 6,741	
Revenue Collections Assistant	\$ 4,484	\$ 4,709	\$ 4,944	\$ 5,191	\$ 5,451	
Secretary	\$ 4,260	\$ 4,473	\$ 4,696	\$ 4,931	\$ 5,178	
Water Systems Operator I	\$ 3,978	\$ 4,177	\$ 4,386	\$ 4,605	\$ 4,836	
Water Systems Operator II	\$ 4,330	\$ 4,546	\$ 4,773	\$ 5,012	\$ 5,263	
Water Systems Operator III	\$ 4,771	\$ 5,010	\$ 5,260	\$ 5,523	\$ 5,799	

**THIS PAGE
LEFT BLANK
INTENTIONALLY**



CITY OF PICO RIVERA

General Fund Reserve Policies

Fund balance refers to the difference between assets and liabilities in the City's governmental funds balance sheet. This information is one of the most widely used elements of State and local government financial statements. Financial statement users examine fund balance information to identify the available liquid resources that can be used to pay down unfunded liabilities, finance capital improvements, or enhance the overall financial position of the City.

PURPOSE

The purpose of these policies is to provide guidance on maintaining reasonable levels of reserves in the City's General Fund. In addition, these policies help improve financial reporting by establishing fund balance classifications that create a hierarchy based on the extent to which the City is bound to observe spending constraints that govern how the City can use amounts reported in the governmental fund balance sheet. These policies will also help guide current and future allocation levels to various reserve categories in the General Fund, setting out specific target amounts based on widely used and accepted best practices. As referencing governmental funds, this policy satisfies the requirements of Governmental Accounting Standards Board (GASB) Statement No. 54 and incorporates all previous City Council policies regarding GASB Statement No. 54.

POLICY

It is the policy of the City of Pico Rivera to identify the various classifications of the City's governmental fund balances in its Comprehensive Annual Financial Report (CAFR). These classifications take into consideration the City's long-term infrastructure needs, non-current liabilities, funds necessary to mitigate economic uncertainties, funding that has spending constraints such as grants and fixed assets that will not easily convert to cash. These policies will also increase transparency by clearly designating appropriate reserve levels and categories based on City Council direction and long-term financial planning needs.

The fund balance is a tool the City uses to have an effective long-term financial plan, as well as ensure sufficient liquidity to meet its financial obligations in the short-term.

OBJECTIVES

The City of Pico Rivera's Reserve Policies have two primary objectives:

1. To determine the available liquid resources; and,
2. To provide the information necessary to make informed financial decisions

The fund balance classifications of the City's General Fund are designed to clarify the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the fund can be spent, rather than to simply represent the financial resources available for appropriation.

OVERVIEW

There are three categories of funds per generally accepted accounting principles:

- Governmental Funds: the General Fund, Special Revenue Funds (e.g., State Highway Users Tax), and Capital Projects Funds
- Proprietary Funds: Water Authority Enterprise Fund
- Fiduciary Funds: Successor Agency (i.e., former Redevelopment Agency)

The GASB 54 classifications only apply to Governmental Funds. For the City of Pico Rivera, these policies will apply only to the General Fund.

The fund balance is only an approximate measure of liquidity or working capital. Therefore, it is necessary for the City to recognize how fund balance is constituted and isolates funds that are needed for longer-term obligations, discern what funds are restricted for specified purposes, and classify those funds that are not available at all. To accomplish this goal, the City's financial statements for governmental funds are comprised of five fund balance categories, as spelled out in GASB Statement No. 54:

- Nonspendable Funds
- Restricted Funds
- Committed Funds
- Assigned Funds
- Unassigned Funds

NONSPENDABLE AND RESTRICTED FUND BALANCE

The first two classifications are subject to requirements outside the local governing body's control for financial decision making and planning purposes. "Nonspendable" resources are essentially irrelevant because, by their nature, they are not liquid (i.e., land or similar non-cash assets). "Restricted" resources are of no discretionary value given the restrictions placed upon them by a third-party outside of the City's control (i.e., reserve funds required to be set aside by bond documents). Accordingly, this policy will just briefly describe these two classifications.

Nonspendable Funds

Some of the assets that are included in determining the City's fund balance are inherently nonspendable:

- Assets that will never convert to cash, such as prepaid items and inventories
- Assets that will not convert to cash within sixty (60) days from the start of the fiscal year, such as long-term loans receivable, and non-financial assets held for resale
- Assets that must be maintained intact pursuant to legal or contractual requirements, such as an endowment

Restricted Funds

Restricted funds describe the portion of the fund balance that is subject to externally enforceable legal restrictions, these restrictions fall into three (3) categories:

- (i) Restrictions are imposed by parties altogether outside the scope of the City's governance:
 - Creditors (typically through a debt covenant)
 - Grantors (typically State, Federal and other governmental agencies)
 - Contributors
 - Other governments

- (ii) Restrictions that arise when the authorization to raise revenues is conditioned upon the revenue being used for a particular purpose:
 - Gas taxes must be used for street repair
 - Proposition C funds must be used for fixed transit routes
 - Proposition A funds must be used for transit programs
 - Measure R must be used for local street repair

- (iii) Long-term loans receivable and non-financial assets that are collected can also be considered Restricted if the collected funds are subject to an externally enforceable restriction on how they can be spent.

PROCEDURES

This section provides a comprehensive protocol on what is legally deemed the unrestricted (or spendable) portion of the General Fund fund balance, and the order in which the classifications are spent.

The unrestricted portion of the fund balance is comprised of the General Fund's resources classified as "Committed," "Assigned," or "Unassigned."

UNRESTRICTED (SPENDABLE) FUND BALANCE

Committed Funds – Emergency Reserve/Economic Stabilization Reserve

Committed funds describe a portion of the fund balance that is constrained by limitations imposed by the Pico Rivera City Council. The City Council imposed limitation must occur no later than the close of the reporting period (i.e., end of the fiscal year) and remains binding unless removed under the same manner. A commitment is made by City Council adoption of a resolution that states the amount and purpose of the commitment. **This policy requires the commitment to be made as part of the annual budget adoption process (which typically occurs in June of each year).**

This reserve policy establishes a Commitment for Emergencies/Economic Stabilization equal to an amount calculated as twenty-five percent (25%) of the General Fund's annual operating revenues.

Appropriations from the Emergency/Economic Stabilization Reserve can only be made by formal City Council action (i.e., resolution appropriating use of these reserve funds). For the first year of operation of this policy, the twenty-five percent (25%) commitment equals \$9,530,000.

Generally, appropriations and access to these Committed funds will be reserved for emergency situations. Examples of such emergencies include, but are not limited to:

- Reduction in revenue equal to or greater than 20% of adopted General Fund revenues in a given fiscal year
- An unplanned, major, catastrophic event such as a natural disaster requiring expenditures over 10% of General Fund adopted appropriations in a given fiscal year
- Unfunded and/or unpredictable State or Federal legislative or judicial mandates
- Any other unforeseen event that causes the City to expend funds in excess of 10% of General Fund adopted appropriations in a given fiscal year

Assigned Funds

Assigned funds describe the portion of the General Fund reserves that reflect the use of resources by the Pico Rivera City Council intended to provide a means and source of funding for various near-term and long-term needs. For example, funds can be assigned to address long-term liabilities such as Other Post Employment Benefit (OPEB) unfunded liabilities and leave accrual liabilities. Funds can also be designated “assigned” to address equipment replacement needs as well as to set-aside funding for unfunded/unprogrammed future capital and/or infrastructure projects.

This policy grants authority to assign funds to the Director of Finance. Assignment of reserves may be modified by the Director of Finance as part of the annual budget process. Use of assigned funds requires formal action by the City Council to appropriate funds in the appropriate account.

Specifically, this reserve policy establishes assignments for the following short-term and long-term needs, at the various levels specified:

- OPEB (Other Post Employment Benefit) Unfunded Liability
- Leave Liability
- Equipment Replacement
- Self-insured Retention
- Bond Refinancing/Reserve
- Capital Improvement (Unfunded/Unprogrammed)

Additional assignments can and will be made by the Director of Finance as part of the preparation of the annual Comprehensive Annual Financial Report (CAFR). These assignments generally include reserving funds for deposits, debt service and bond defeasance. The CAFR will include a detailed accounting of all GASB Statement No. 54 fund balance classifications, including all Assigned Funds.

OPEB (Other Post Employment Benefit) Unfunded Liability Assignment

An assignment will be made that is equal to five percent (5%) of the Unfunded Actuarial Accrued Liability (UAAL) as of June 30 of each year.

For the first year of operation of this reserve policy (Fiscal Year 2016-17), the fifteen percent (15%) equals \$5,952,000 (15% x \$39,680,000 UAAL). For all subsequent years, unless amended by City Council action, the assignment will be five percent (5%) of the UAAL.

Leave Liability

An assignment will be made that is equal to fifty percent (50%) of the amount of Governmental activities compensated absences that are calculated as “due in more than one year” as of June 30 of each year and as reported in the CAFR.

For the first year of operation of this reserve policy (Fiscal Year 2016-17), the fifty percent (50%) equals \$225,435 (50% x \$450,870). All subsequent years the value will be calculated as stated above.

Equipment Replacement

An assignment for equipment replacement needs will be made that is equal to thirty-three percent (33%) of the estimated value of the City’s rolling stock as of June 30 of each year, as recorded in the General Fixed Asset Accounting Group account (900-0000-16300). The purpose of this assignment is to augment the fund balance currently in the Equipment Replacement Fund (fund 170).

This assignment is intended to be utilized for non-routine or extraordinary equipment replacement needs, and would include not just rolling stock but other equipment such as computers, network and telecom systems, furniture and related equipment, and other critical citywide “equipment” needs. For the first year of operation of this reserve policy (Fiscal Year 2016-17), the thirty-three percent (33%) of the amount recorded in 900-0000-16300 would be \$800,000 (33% x \$2,401,000). The amount in subsequent years will be equal to the calculated amount per the statement above.

Self-Insured Retention

An assignment will be made that is equal to \$500,000 and is intended to meet the City’s “self-insured retention” for various insurance needs.

This amount will be re-evaluated and adjusted annually as necessary.

Bond Refinancing/Reserve

An assignment will be made that is equal to \$6,000,000 for the purposes of funding future bond refinancing and/or reserve needs.

The intent of this assignment is to have a reserve set aside that could assist the city in refinancing/refunding any of its current, outstanding bond issuances.

Capital Improvement (Unfunded/Unprogrammed)

An assignment will be made that is equal to \$2,000,000 for the purposes of providing funding for any unfunded, unprogrammed or otherwise un-planned capital improvement projects.

The purpose of this assignment is to provide an auxiliary means of funding capital improvement projects that do not have a dedicated or restricted funding stream. The amount of this assignment will be evaluated annually and either decreased or increased based on prior and/or projected fiscal year needs.

Deferred Maintenance / Infrastructure Maintenance

An assignment will be made that is equal to \$1,000,000 for the purpose of providing funding for deferred maintenance on the City's buildings (i.e., City Hall, community centers), sports fields and other related infrastructure items.

The purpose of the Deferred Maintenance / Infrastructure Maintenance assignment is to provide a reserve for deferred maintenance on the City's buildings (i.e., City Hall, Senior Center, etc.), sports fields (i.e., Smith Park, Pico Park) and other related infrastructure. The Deferred Maintenance assignment could also be utilized to replace items such as gym equipment (i.e., in the Senior Center), banquet tables/chairs and other related items. This assignment could be used to supplement the Equipment Replacement assignment as well as the Equipment Replacement Fund (fund 170) for these types of "one-time" furniture and equipment purchases. The amount of this assignment will be evaluated annually and either decreased or increased based on updated deferred maintenance needs and priorities.

This assignment is separate and distinct from the "Capital Improvement" assignment, which is intended to fund capital projects related to roads, rights of way and similar areas.

Energy Efficiency Projects

An assignment will be made that is equal to \$1,000,000 for the purpose of providing funding for projects that would increase energy efficiency or otherwise decrease energy related costs (i.e., lower utility bills and/or lower maintenance costs).

This assignment would be used to fund capital improvement projects related to energy efficiency such as replacing heating, ventilation and air conditioning (HVAC) systems, installation of solar panels, installation of "smart roof" technology and other related projects.

Economic Sustainability

An assignment will be made equal to \$1,000,000 to fund economic development sustainability efforts within the City of Pico Rivera. Funds will only be appropriated once formal action by the City Council is taken approving a specific economic development project, mission or other targeted effort aimed at increasing the City's sales tax and/or property tax revenue.

The Economic Sustainability assignment would establish a pool of funds that could be utilized to improve the City's sales tax and/or property tax base. Use of these funds would be controlled through a strategic effort that would require a specific, City Council approved plan for how the funds would be utilized.

Unassigned Funds

The General Fund may have net resources in excess of what is classified in one of the four previous categories (non-spendable, restricted, committed or assigned). This amount is presented as the Unassigned Fund Balance amount. Only the General Fund can report a positive unassigned fund balance. However, all governmental funds can report a negative unassigned fund balance.

This policy dictates that any amount of fund balance will be classified as “unassigned” after funding the Emergency/Economic Stabilization Reserve Commitment plus the various Assigned reserves made in accordance with the preceding section. This policy allows for “unassigned” funds and places no specific restrictions on their use. In general, the City Council could choose to utilize “unassigned” fund balance for one-time projects or uses in a given fiscal year, such as technology upgrades, infrastructure improvements, economic development efforts, paying down long-term liabilities, or other such uses either not allocated for in this policy or in addition to the reserve policies set forth herein.

Use of Resources

In circumstances when an expenditure is made for a purpose for which amounts are available in multiple fund balance classifications, the order of allocation of these available funds is first restricted, second committed, third assigned and lastly unassigned amounts.

REPLENISHMENT OF COMMITTED AND/OR ASSIGNED RESERVES

In keeping with the principles discussed in this policy, when either Committed or Assigned funds are utilized for their specific, intended purposes, or the levels fall below the policy levels as described and set forth herein, the City Council will develop a reserve replenishment plan to return the various reserves to their policy levels. This plan will seek to return the Committed and/or Assigned reserves to their policy levels within one (1) to three (3) years, per City Council direction. Furthermore, Unassigned funds will be first utilized to maintain and/or return the Committed and/or Assigned reserves to their policy levels.

SUMMARY

Components of Fund Balance

- Nonspendable Fund Balance
 - Inherently nonspendable
 - Portion of net resources that cannot be spent because of their form
 - Portion of net resources that cannot be spent because they must be maintained intact

- Restricted Fund Balance
 - Externally enforceable limits on use
 - Limitations imposed by creditors, grantors, contributors, or laws and regulations of other governments
 - Limitations imposed by law through constitutional provisions or enabling legislation

- Committed Fund Balance
 - Council/Agency self-imposed limitations set in place prior to the end of the fiscal year
 - Limitation imposed at the highest level of decision making that requires formal action at the same level to remove

- Assigned Fund Balance
 - Limitation resulting from intended use
 - Intended use established by Director of Finance

- Unassigned Fund Balance
 - Total fund balance in the General Fund in excess of nonspendable, restricted, committed and assigned fund balance (surplus)
 - Excess of nonspendable, restricted, and committed fund balance over total fund balance (deficit)

- Use of Fund Balance
 - Restricted
 - Committed
 - Assigned



CITY OF PICO RIVERA

Pico Rivera Innovative Municipal Energy (PRIME)

Reserve Policies

Fund balance refers to the difference between assets and liabilities in the City's governmental funds balance sheet. This information is one of the most widely used elements of State and local government financial statements. Financial statement users examine fund balance information to identify the available liquid resources that can be used to pay down unfunded liabilities, finance capital improvements, or enhance the overall financial position of the City.

PURPOSE

The purpose of these policies is to provide guidance on maintaining reasonable levels of reserves in the City's newly established Enterprise Fund. The City of Pico Rivera recently approved establishment of a Community Choice Aggregation (CCA) hybrid joint powers authority energy procurement and provider arrangement. This CCA is established through a hybrid joint powers authority agreement with California Choice Energy Authority (CCEA) and will be known as "Pico Rivera Innovative Municipal Energy" (PRIME).

It is necessary to establish reserve policies separate from the City's General Fund policies that address the specific and unique operational needs of this CCA enterprise fund. These policies will also help guide current and future allocation levels to various reserve categories in the PRIME Enterprise Fund (fund 560), setting out specific target amounts based on estimates of the various reserve categories needed during the first three to five years of operation.

It is understood that these policies will be revisited annually as part of the budget development process and will be updated accordingly. In addition, it is understood that an entirely new set of policies could be developed and adopted once PRIME begins operating and operational needs dictate such.

POLICY

It is the policy of the City of Pico Rivera to identify the various classifications of the City's governmental fund balances in its Comprehensive Annual Financial Report (CAFR). These classifications take into consideration the City's long-term infrastructure needs, non-current liabilities, funds necessary to mitigate economic uncertainties, funding that has spending constraints such as grants and fixed assets that will not easily convert to cash. These policies will also increase transparency by clearly designating appropriate reserve levels and categories based on City Council direction and long-term financial planning needs.

The fund balance is a tool the City – and ultimately the PRIME Enterprise Fund – will use to have an effective long-term financial plan, as well as ensure sufficient liquidity to meet its financial obligations in the short-term.

OBJECTIVES

The City of Pico Rivera's PRIME Reserve Policies have two primary objectives:

1. To determine the available liquid resources; and,
2. To provide the information necessary to make informed financial decisions

The fund balance classifications and reserve categories of the City's PRIME fund are designed to clarify the extent to which certain amounts should be set aside during the first three to five years of the CCA's operation in order to account for any potential changes in the energy market, unforeseen capital needs, or other expenses not anticipated with this new operation.

It is expected that PRIME will be financially sustainable, and as such these policies will be updated in the near future once a pattern of fiscal year operations is available for analysis.

OVERVIEW

There are three categories of funds per generally accepted accounting principles:

- Governmental Funds: the General Fund, Special Revenue Funds (e.g., State Highway Users Tax), and Capital Projects Funds
- Proprietary Funds: PRIME CCA Fund, Water Authority Enterprise Fund
- Fiduciary Funds: Successor Agency (i.e., former Redevelopment Agency)

The specific GASB 54 classifications only apply to Governmental Funds. However, the City of Pico Rivera's PRIME Reserve Policies will be guided by the intent of GASB 54 and will utilize similar language in denoting the reserve "buckets" described below and adopted per this policy.

The fund balance is only an approximate measure of liquidity or working capital. Therefore, it is necessary for the City to recognize how fund balance is constituted and isolates funds that are needed for longer-term obligations, discern what funds are restricted for specified purposes, and classify those funds that are not available at all. To accomplish this goal, the City's financial statements are comprised of five fund balance categories, as spelled out in GASB Statement No. 54:

- Nonspendable Funds
- Restricted Funds
- Committed Funds
- Assigned Funds
- Unassigned Funds

The PRIME reserve policies will utilize this nomenclature to denote the various reserves necessary for the successful operation of the CCA.

NONSPENDABLE AND RESTRICTED FUND BALANCE

The first two classifications are subject to requirements outside the local governing body's control for financial decision making and planning purposes. "Nonspendable" resources are essentially irrelevant because, by their nature, they are not liquid (i.e., land or similar non-cash assets). "Restricted" resources

are of no discretionary value given the restrictions placed upon them by a third-party outside of the City's control (i.e., reserve funds required to be set aside by bond documents).

Accordingly, this policy will just briefly describe these two classifications. It is also understood that the functions of the PRIME CCA may render these categories (Nonspendable and Restricted) unnecessary. However, they are being included in order to provide the flexibility to utilize them should PRIME's operations deem them necessary.

Nonspendable Funds

Some of the assets that are included in determining PRIME's fund balance are inherently nonspendable:

- Assets that will never convert to cash, such as prepaid items and inventories
- Assets that will not convert to cash within sixty (60) days from the start of the fiscal year, such as long-term loans receivable, and non-financial assets held for resale
- Assets that must be maintained intact pursuant to legal or contractual requirements, such as an endowment

Restricted Funds

Restricted funds describe the portion of the fund balance that is subject to externally enforceable legal restrictions, these restrictions fall into three (3) categories:

- (i) Restrictions are imposed by parties altogether outside the scope of the City's governance:
 - Creditors (typically through a debt covenant)
 - Grantors (typically State, Federal and other governmental agencies)
 - Contributors
 - Other governments
- (ii) Restrictions that arise when the authorization to raise revenues is conditioned upon the revenue being used for a particular purpose
- (iii) Long-term loans receivable and non-financial assets that are collected can also be considered Restricted if the collected funds are subject to an externally enforceable restriction on how they can be spent.

Neither of these categories may be necessary nor will be utilized. However, in order to promote prudent financial decisions, these categories are being included in the PRIME reserve policies should the need arise to utilize them given the unique nature of this CCA's operations.

PROCEDURES

This section provides a comprehensive protocol on what is deemed the unrestricted (or spendable) portion of the PRIME Enterprise Fund's fund balance, and the order in which the classifications are spent.

The unrestricted portion of the fund balance is comprised of PRIME's resources classified as "Committed," "Assigned," or "Unassigned." The reserve "buckets" established below are meant to set aside an accumulation of reserves that could be utilized in the event of rate changes, infrastructure needs or other uses. It is understood that these reserve categories will be re-visited and adjusted as necessary as PRIME's annual operations become more clear and predictable.

These reserve policies are meant to address City Council's desire to establish prudent financial plans that place PRIME on solid financial footing and allow this Enterprise function to respond to unforeseen capital and funding needs if necessary.

UNRESTRICTED (SPENDABLE) FUND BALANCE

It should be noted that, since PRIME is a new operation as of Fiscal Year 2017-18, revenue in the first few years of operation will be sufficient to fund on-going operations, but may not be sufficient to fully fund all of the commitments and assignments described below. The goal of this reserve policy is to establish specific reserve categories with funding goals that can be reasonably achieved and maintained during the first three to five years of operation.

Funding Priorities (Waterfall)

Each of the commitments and assignments will have funding goals expressed as a percentage of anticipated revenue. There will be a hierarchy for funding each reserve category. That is, once all on-going operational needs are met, any positive net position (i.e., surplus) will be committed as follows:

- First to the Rate Stabilization reserve (commitment) until the fifteen percent (15%) goal is met
- Second to the Strategic Infrastructure Investment reserve (commitment) until the ten percent (10%) goal is met
- Third to the Cash Flow/Cash Advance reserve (assignment) until the five percent (5%) goal is met
- Fourth and finally to the Economic Uncertainty reserve (assignment) until the ten percent (10%) goal is met

This "waterfall" of positive net position will continue in each fiscal year until the minimum percentage funding goals are met. Once each of the reserve categories has reached the stated percentage goals, any remaining positive net position will be classified as "unassigned."

Committed Funds

Committed funds describe a portion of the fund balance that is constrained by limitations imposed by the Pico Rivera City Council. The City Council imposed limitation must occur no later than the close of the reporting period (i.e., end of the fiscal year) and remains binding unless removed under the same manner. A commitment is made by City Council adoption of a resolution that states the amount and purpose of the commitment. **This policy requires the commitment to be made as part of the annual budget adoption process (which typically occurs in June of each year).**

Rate Stabilization Reserve (Commitment)

This reserve policy establishes a Commitment for Rate Stabilization equal to an amount calculated as fifteen percent (15%) of the project annual operating revenues of the Pico River Innovative Municipal Energy (PRIME) Enterprise Fund.

The PRIME CCA is committed to offering competitive pricing to its customers. The energy market, by its very nature, is volatile. While rates will be set annually by the Pico Rivera City Council that will be based on energy procurement costs, it is possible that external market forces may cause an increase in energy procurement costs. The City is committed to providing stable and predictable energy pricing to its customers. Hence, it is necessary to establish a reserve that would allow PRIME to respond to potential higher energy procurement costs without having to raise rates outside of the regular, annual rate setting process.

This commitment would be established to allow for PRIME to pay for energy costs should they increase beyond the ability of the set rates to pay for the ongoing energy costs. This reserve would only be utilized should PRIME's regular rate revenue be insufficient to cover the costs of energy procurement. Any such increases would then be addressed through the annual rate setting process, but this reserve would allow PRIME to continue providing energy at set and predictable rates.

Strategic Infrastructure Investment Reserve (Commitment)

This reserve policy establishes a Commitment for Strategic Infrastructure Investment equal to an amount calculated as ten percent (10%) of the projected annual operating revenues of the Pico Rivera Innovative Municipal Energy (PRIME) Enterprise Fund.

This commitment would be established to provide capital funding for any future infrastructure projects that would allow PRIME to increase the amount and/or type of energy provided. For example, PRIME could partner with Lancaster Choice Energy (LCE) to build a solar power generating plant.

Appropriations from the Rate Stabilization and Strategic Infrastructure Investment commitments can only be made by formal City Council action (i.e., resolution appropriating use of these reserve funds).

Assigned Funds

Assigned funds describe the portion of the PRIME Enterprise Fund reserves that reflect the use of resources by the Pico Rivera City Council intended to provide a means and source of funding for various near-term and long-term needs.

This policy grants authority to assign funds to the Director of Finance. Assignment of reserves may be modified by the Director of Finance as part of the annual budget process. Use of assigned funds requires formal action by the City Council to appropriate funds in the appropriate account.

Specifically, this reserve policy establishes assignments for the following short-term and long-term needs, at the various levels specified:

- Cash Flow/Cash Advance Reserve (5% of revenue)

- Economic Uncertainty Reserve (10% of revenue)

Additional assignments can and will be made by the Director of Finance as part of the preparation of the annual budget for the PRIME Enterprise Fund operation.

Cash Flow/Cash Advance (Assignment)

An assignment will be made that is equal to five percent (5%) of the projected revenue of the Pico Rivera Innovative Municipal Energy (PRIME) Enterprise Fund.

Generally, appropriations and access to these Assigned funds will be reserved for situations where, due to cash flow timing issues, it is necessary to find sources of non-operating revenue in order to pay for operational needs of PRIME. This Assignment is to be utilized only in extreme circumstances where normal cash flow does not allow for payment of ongoing operating costs from operating revenue.

Economic Uncertainty Reserve (Assignment)

An assignment will be made that is equal to ten percent (10%) of the projected revenue of the Pico Rivera Innovative Municipal Energy (PRIME) Enterprise Fund.

Generally, appropriations and access to these Assigned funds will be reserved for emergency situations. Examples of such emergencies include, but are not limited to:

- Reduction in revenue equal to or greater than 20% of adopted PRIME Enterprise Funds revenues in a given fiscal year
- An unplanned, major, catastrophic event such as a natural disaster requiring expenditures over 10% of PRIME Enterprise Fund adopted appropriations in a given fiscal year
- Unfunded and/or unpredictable State or Federal legislative or judicial mandates
- Any other unforeseen event that causes the City to expend funds in excess of 10% of PRIME Enterprise Fund adopted appropriations in a given fiscal year

Unassigned Funds

The PRIME Enterprise Fund may have net resources in excess of what is classified in one of the Commitments or Assignments described above. This amount is presented as the Unassigned Fund Balance amount.

This policy dictates that any amount of fund balance will be classified as “unassigned” after funding the various Committed and Assigned reserves made in accordance with the preceding sections. This policy allows for “unassigned” funds and places no specific restrictions on their use.

Use of Resources

In circumstances when an expenditure is made for a purpose for which amounts are available in multiple fund balance classifications, the order of allocation of these available funds is first restricted, second committed, third assigned and lastly unassigned amounts.

REPLENISHMENT OF COMMITTED AND/OR ASSIGNED RESERVES

In keeping with the principles discussed in this policy, when either Committed or Assigned funds are utilized for their specific, intended purposes, or the levels fall below the policy levels as described and set forth herein, the City Council will develop a reserve replenishment plan to return the various reserves to their policy levels. This plan will seek to return the Committed and/or Assigned reserves to their policy levels within one (1) to three (3) years, per City Council direction. Furthermore, Unassigned funds will be first utilized to maintain and/or return the Committed and/or Assigned reserves to their policy levels.



City of Pico Rivera
Demographic and Economic Statistics
Ten Fiscal Years

Fiscal Year	Population (1)	Personal Income (in thousands) (2)	Per Capita Personal Income (2)	Unemployment Rate (3)
2004-05	66,577	933,656	14,024	6.10%
2005-06	66,811	975,960	14,608	5.00%
2006-07	66,727	1,032,643	15,476	4.40%
2007-08	66,583	1,068,818	16,052	4.70%
2008-09	66,533	1,076,886	16,186	6.90%
2009-10	66,650	1,050,925	15,768	10.80%
2010-11	62,988	1,157,859	17,290	11.50%
2011-12	63,121	1,141,193	18,199	10.85%
2012-13	63,053	1,161,020	18,274	8.60%
2013-14	63,873	1,185,419	18,559	7.10%
2014-15	63,902	1,200,974	18,794	7.60%
2015-16	64,272	1,187,509	18,476	6.20%

(1) Population Projections are provided by the California State Department of Finance.

(2) Income Data is provided by the United States Census Data and is adjusted for inflation.

(3) Unemployment Rate is provided by the EDD's Bureau of Labor Statistics Department.

Source: HdL Coren & Cone



**City of Pico Rivera
Principal Employers
Ten Fiscal Year Comparison**

Employer	Business Type	2015-16		2006-07	
		Employees	% of Total City Employment	Employees	% of Total City Employment
El Rancho Unified School Dist.*	Government	1,256	4.44%	1,194	4.16%
Wal-Mart	Retailer	600	2.12%	500	1.74%
Bake Mark	Distribution Center	300	1.06%	250	0.87%
Target	Retailer	186	0.66%	415	1.45%
Superior Grocers	Grocery Store	150	0.53%	-	
First Source LLC	Warehouse Storage	150	0.53%	-	
Home Depot	Retailer	138	0.49%	145	0.51%
City of Pico Rivera	Government	137	0.48%	416	1.45%
Northgate Market	Grocery Store	133	0.47%	-	
Bay Cities Container	Manufacturer	130	0.46%	125	0.44%
Lubricating Specialties Co	Contractor	126	0.45%	-	
So. CA Material Handling, Inc	Distribution Center	121	0.43%	195	0.68%
Los Angeles County Sheriff	Patrol Station	115	0.41%	-	
Rush Truck Center	New Motor Vehicles	112	0.40%	-	
Bimbo Bakeries	Distribution Center	110	0.39%	225	0.78%
Lowes	Retailer	105	0.37%	146	0.51%
Cintas Corporation	Service	-		200	0.70%
Total Top Employers		3,869	13.67%	3,811	13.28%

Source: City Business License System

*This count represents the entire school district not just employees located in Pico Rivera.

Total employment within the City based upon EDD estimation in 2015-16 was 28,300

Total employment within the City based upon EDD estimation in 2006-07 was 28,700



City of Pico Rivera
Top 25 Sales Tax Producers - Listed in Alphabetical Order
Ten Fiscal Year Comparison

Fiscal Year 2015-16		Fiscal Year 2006-07	
Taxpayers	Business Type	Taxpayers	Business Type
1 Arco AM PM Mini Market	Service Stations	Arco AM PM Mini Market	Service Stations
2 Arco AM PM Mini Market	Service Stations	California Wholesale Supply	Contractors
3 Cal Wholesale Material Supply	Contractors	Cintas	Business Services
4 Chevron	Service Stations	Circle K	Service Stations
5 Cintas	Business Services	Dal Rae Restaurant	Fine Dining
6 Circle K	Service Stations	Home Depot	Lumber/Building Materials
7 Dal Rae Restaurant	Fine Dining	Ionics Ultrapure Water	Heavy Industrial
8 Home Depot	Lumber/Building Materials	Kwik/AI Sal Oil	Service Stations
9 Lowes	Lumber/Building Materials	Lowes	Lumber/Building Materials
10 Marshalls	Family Apparel	Marshalls	Family Apparel
11 McDonalds	Quick-Service Restaurants	McDonalds	Quick-Service Restaurants
12 Noble Rents	Warehouse/Farm/Const Eq	Pico Rivera Gas and Carwash	Service Stations
13 Oxnard Building Materials	Contractors	Reeve Store Equip Co	Office Equipment
14 Pico Rivera Gas & Carwash	Service Stations	Ross	Family Apparel
15 Ross	Family Apparel	Rush Truck Leasing	Auto Lease
16 Rush Truck Center	New Motor Vehicle Dealer	Rush Truck Center	New Motor Vehicle Dealers
17 Saw Service of America	Heavy Industrial	Saw Service of America	Heavy Industrial
18 Serv Rite	Convenience Store	Shell/Texaco	Service Stations
19 Target	Discount Dept Stores	So Cal Material Handling	Repair Shop/Equip Rentals
20 Tesoro Refining & Marketing	Service Stations	Target	Discount Dept Stores
21 Toshiba America Bus Sol	Office Equipment	Unisource	Office Supplies/Furniture
22 Unisource	Office Supplies/Furniture	United Oil	Service Stations
23 United Oil	Service Stations	United Rentals	Repair Shop/Equip Rentals
24 United Rentals	Repair Shop/Equip. Rentals	Walmart	Discount Dept Stores
25 Wal Mart	Discount Dept Stores	Whittier Fertilizer	Garden/Agricultural Sup

% of Fiscal Year Total Paid by Top 25 Accounts =
2015-16 63.33%
2006-07 64.54%

NOTE: The names are listed in alphabetical order and not by sales tax volume.

Source: Hinderliter, de Llamas & Associates, State Board of Equalization



**City of Pico Rivera
Principal Property Taxpayers
Ten Fiscal Year Comparison**

Taxpayer	2015-16		2006-07	
	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value
Vestar California XXVI LLC	\$ 70,584,846	1.66%	\$ 34,291,287	1.00%
Majestic AMB Pico Rivera Associates LLC	42,813,442	1.01%	38,024,991	1.11%
Walmart Real Estate Business Trust	34,313,123	0.81%	22,935,643	0.67%
Princeton Medical Holdings LLC	33,443,234	0.79%		
General American Life Insurance Company	28,344,843	0.67%	24,927,983	0.73%
8540 Whittier Boulevard Investments	25,940,434	0.61%		
AGNL Pastry LP	25,695,667	0.60%		
GGF Pico Rivera LLC	25,248,742	0.59%	20,602,213	0.60%
Iron Mountain Information	24,274,765	0.57%		
Public Storage Inc.	22,545,033	0.53%	15,779,290	0.46%
TRF Crossroads LLC			19,482,892	0.57%
Rex Road LLC			18,311,040	0.53%
Target Corporation			17,235,432	0.50%
711 Rosemead Boulevard LLC			16,356,050	0.48%
	<u>\$ 333,204,129</u>	<u>7.84%</u>	<u>\$ 227,946,821</u>	<u>6.64%</u>

Excludes government and tax-exempt property owners

Total City Value for 2006-07	\$ 3,430,416,740
Total City Value for 2015-16	\$ 4,249,444,059

Source: Los Angeles County Assessor 200607 and 2015-16 Combined Tax Rolls



City of Pico Rivera
Assessed Value of Property
Last Ten Fiscal Years

Fiscal Year	Residential Property	Commercial Property	Industrial Property	Other* Property	Tax-Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate**
2005-06	2,103,245,621	339,334,347	421,300,122	248,253,234	81,832	3,112,215,156	0.2377
2006-07	2,361,150,840	360,166,313	463,978,838	245,037,282	83,467	3,430,416,740	0.2444
2007-08	2,600,470,093	382,231,563	488,164,647	252,058,189	85,135	3,723,009,627	0.2419
2008-09	2,716,407,785	434,983,733	503,086,606	272,355,190	1,820,837	3,928,654,151	0.2480
2009-10	2,576,039,499	476,070,257	520,722,691	260,933,259	1,857,252	3,835,622,958	0.2602
2010-11	2,523,223,764	476,743,838	530,659,538	260,535,627	1,852,848	3,793,015,615	0.2604
2011-12	2,556,723,405	507,725,955	537,870,643	257,515,511	1,866,797	3,861,702,311	0.2636
2012-13	2,593,491,912	514,240,434	563,598,205	258,304,110	1,904,130	3,931,538,791	0.2639
2013-14	2,698,550,967	528,061,894	591,638,354	245,353,016	1,942,210	4,065,546,441	0.0941
2014-15	2,849,419,991	534,153,757	608,797,600	255,121,685	1,951,026	4,249,444,059	0.0938
2015-16	3,004,411,938	550,436,822	623,317,693	263,566,626	1,990,006	4,443,723,085	0.0936

*Other property includes recreational, institutional, vacant, and miscellaneous property.

**Rate is per \$1,000 of assessed value



City of Pico Rivera
Full-time Equivalent City Employees by Function
Last Ten Fiscal Years

	Fiscal Year								
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
General Government	46	28	31	29	29	28	29	29	30
Public Safety	9	8	8	7	7	6	5	5	5
Public Works	54	48	56	57	57	57	47	47	54
Parks & Recreation	25	17	22	22	22	20	20	20	21
Community Development	18	17	19	22	22	17	16	16	16
Water	11	11	8	8	8	10	11	11	11
Total	<u>163.0</u>	<u>129.0</u>	<u>144.0</u>	<u>145.0</u>	<u>145.0</u>	<u>138.0</u>	<u>128.0</u>	<u>128.0</u>	<u>137.0</u>

THIS PAGE

LEFT BLANK

INTENTIONALLY

City of Pico Rivera

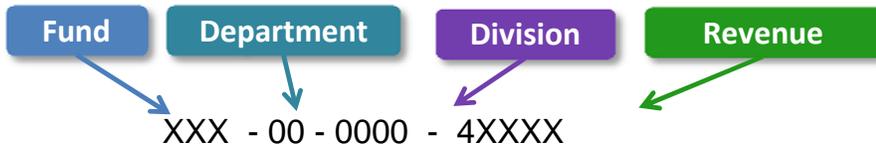
Chart of Accounts

The City of Pico Rivera's chart of accounts and account structure is designed to classify and record the activities of the City using the principles of fund accounting. The accounting structure is made of the following primary components:

<u>Component</u>	<u>Characters</u>
Fund	= 3 characters
Department	= 2 characters
Division	= 4 characters
Revenue	= 5 characters
Expenditure	= 5 characters
Project	= 8 characters

REVENUE ACCOUNTS

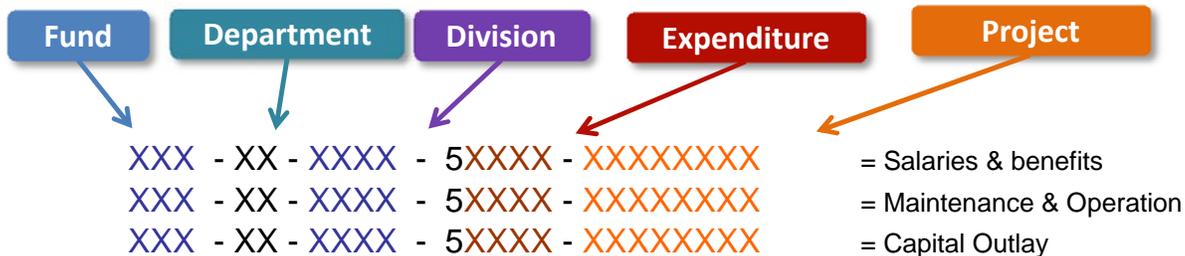
Revenue accounts contain fourteen (14) characters and are structured in the following format.



All revenue accounts begin with a "4"

EXPENDITURE ACCOUNTS

Expenditure accounts contain fourteen (14) characters and are structured in the following format (the use of an eight character project code is optional and is utilized to further delineate expenditures by specific project when needed):



THIS PAGE

LEFT BLANK

INTENTIONALLY

CITY OF PICO RIVERA

Funds

Fund No.	Title	Fund No.	Title
<u>General Fund</u>		<u>Grant Funds</u>	
100	General Fund - Operating	637	Gateway Cities Council of Governments (COG)
110	Debt Service	638	Surface Transportation Program Local (STPL) Federal
120	OPEB (GASB 45)	639	Federal ARRA Grant
130	Leave Liability	661	Highway Bridge Program (HBP)
140	Contingency Reserve	670	Used Oil Recycle
150	Emergency Reserve	671	CalRecycle
160	Economic Stabilization/Stimulus	672	Waste Management Recycle
170	Equipment Replacement	675	California Beverage Container
<u>Special Revenue Funds</u>		690	Recreation & Education Accelerating Children's Hopes (REACH)
201	State Gas Tax	697	Miscellaneous Local Grants
205	Proposition A	698	Miscellaneous Federal Grants
206	Proposition C	699	Miscellaneous State Grants
207	Measure R	718	Passon Grade Separation
210	Transportation Development Act	<u>Successor Agency</u>	
220	Public Image Enhancement (PIE)	851	Successor - DS FUND
225	Sewer Maintenance	852	Redevelopment Obligation Retirement Fund
230	Lighting Assessment District	854	Successor Sales Tax
231	Paramount/Mines Assessment District	855	Successor Bond Fund
232	Assessment District 95-1 Improvement	<u>Other Funds</u>	
233	Flossmor Road Sewer Assessment District	300	2009 Lease Revenue Bond
250	Cable/PEG Support	853	Bond Defeasance Fund
298	Summer Youth Employment	900	General Long-Term Debt
200	Air Quality Improvement	901	City's General Fixed Asset Account Group (G.F.A.A.G.)
255	Economic Development	990	Deposit Liability Account
265	Safe Routes to Schools	995	Southeast Water Coalition Joint Powers Authority
270	Park Development		
280	Community Development Block Grant (CDBG)		
282	Home Program		
283	CalHome		
290	L&M Income Housing Asset		
291	Housing Assistance Program (Section 8)		
<u>Capital Projects Fund</u>			
400	Capital Improvement		
401	General Plan CIP		
450	Financial System Replacement		
<u>Enterprise Funds</u>			
550	Water Authority		
551	Water Enterprise		
560	Pico Rivera Innovative Municipal Energy (PRIME)		
570	Golf Course		
590	Recreation Area Complex		

CITY OF PICO RIVERA

Departments / Divisions

Dept No.	Title	Dept No.	Title
10	City Council	20	Finance
11	Administration	30	Community and Economic Development
12	City Clerk	40	Public Works
13	Sister City	50	Successor Agency
14	City Attorney	60	Human Resources / Information Technology
15	Law Enforcement	70	Capital Improvement
16	Enterprise Functions	80	Parks and Recreation
		90	Non-Departmental

Div No.	Title	Div No.	Title
	<u>Administration</u>		<u>Parks & Recreation</u>
1000	City Council	8000	Parks and Recreation Administration
1110	City Manager	8100	Recreation Facilities and Programs
1120	Intergovernmental - Community Outreach	8101	Child Supervision
1300	Sister City Administration	8102	Special Events
1500	Law Enforcement Administration	8103	Sports
1610	Sports Arena Complex	8104	Aquatics
1620	Pico Rivera Golf Course	8105	REACH
		8106	REACH - Supplementary Income
		8107	Contract Instructors
		8105	Recreation & Education Accelerating Children's Hopes (REACH)
		8108	Teen Services
		8109	Rivera Park Batting Cages
		8111	Parks and Recreation Operations
		8113	Concerts in the Parks
		8115	Adaptive Recreation
		8116	Summer Lunch Programs
		8140	Crossing Guards
		8220	Senior Services
		8230	Marketing and Promotions
		8240	Parks and Recreation Commission
		8290	Trips and Tours
		8300	Public Information
		8410	Proposition A
		8420	Proposition C
			<u>Non-Departmental</u>
		9000	Citywide Non-Departmental
		9002	Duplicating-Printing-Paper
		9003	Telecommunications-Cable
		9004	Debt Service
		9005	Sales Tax Sharing
			<u>Successor Agency</u>
		5000	Successor Agency Administration
			<u>Capital Improvement Projects</u>
		7300	Public Works
		7310	Parks & Recreation
		7320	Admin & Facilities
		7330	Community & Economic Development
		7340	Water
			<u>Equipment Replacement & Others</u>
		9300	Equipment Replacement
		9800	Transfer Control
2000	Finance Administration		
2010	Accounting		
2015	Budget and Research		
2020	Purchasing		
2030	Payroll		
2040	Grant Management		
2050	Utility Billing		
2090	Licensing		
	<u>Community & Economic Development</u>		
3000	Community and Economic Development Admin		
3010	Planning		
3020	Economic Development		
3030	Neighborhood Services		
3035	Environmental-Recycling		
3040	Public Safety		
3045	Parking Enforcement		
3046	Emergenc Preparedness		
3050	Social Services		
3060	Licensing		
3090	Housing		
	<u>Public Works</u>		
4000	Public Works Administration		
4010	Engineering		
4020	Building		
4030	Street Maintenance		
4031	Facilities Maintenance		
4032	Park Maintenance		
4033	Fleet Maintenance		
4040	Storm Water		
4050	Sewer Maintenance		
4900	Water Utility - Administration		
4920	Water Utility - Operations and Resources		
4930	Water Utility - Customer Service		
4990	Lighting Assessment District		
4991	Parmount/Mines Assessment District		

Div No.	Title	Div No.	Title
	<u>Human Resources & Information Technology</u>		
6000	Human Resources Administration		
6010	Recruitment		
6020	Training		
6030	Health and Wellness		
6040	Information Systems		

CITY OF PICO RIVERA Revenue Accounts

Acct. No	Title	Acct. No	Title
<u>Water Utility</u>		<u>Sports Arena Complex</u>	
49100	Metered Water Sales	48820	Rentals
49120	Water Sales-Stub Lost	48840	Current Service Charges
49130	Voc Removal Program Reb	48850	Stables Contract Receip
49150	Water Sales-Power Charge	48920	Rentals
49200	Fire Hydrant Rental	48960	Miscellaneous Revenue
49300	Turn On Charges		
49400	Inspection Fees		<u>Golf Course</u>
49500	Water Process Application	48300	Green Fees
49600	Water Improvement Fees	48310	Construction Surcharge-
49700	Service Connection Fees	48400	Driving Range Fees
49800	Meter Removal / Installation	48500	Equipment Rental
49801	Bond Issue Payments	48600	Tournaments
49900	Sewc Assessment(Member	48630	Special Programs
49920	Meter Installation	48631	Handicap Membership Fee
		48640	Banquets
		48650	Bar Commission
		48660	Golf Course Concessions
		48670	Vending Machine Commiss
		48680	Golf Lessons
		48690	Junior Golf
		48700	Merchandise Sales
		48800	Golf Course Contract Re

CITY OF PICO RIVERA

Expense Accounts

Acct. No.	Title	Acct. No.	Title
-----------	-------	-----------	-------

Maintenance & Operation (continued)

- 56992 Bank Service Charges
- 56993 Miscellaneous Expenses
- 56994 Bond Trustee Costs
- 56995 County Pass Thru Withholdings
- 56996 County Deferral Repayment

Capital Outlay

- 57000 Reduction Of Expenditure Capital
- 57010 Contributed Capital Expense
- 57100 Land
- 57120 Loss On Sale
- 57200 Buildings
- 57210 Capital Assets
- 57300 Furniture and Equipment
- 57400 Improvements Other Than
- 57404 Depreciation/Amortization Expense
- 57500 Non-Recoverable Facility
- 57600 Non-Public Improvements
- 57700 Property Capital Improvements
- 59000 Overhead Cost Reimbursement