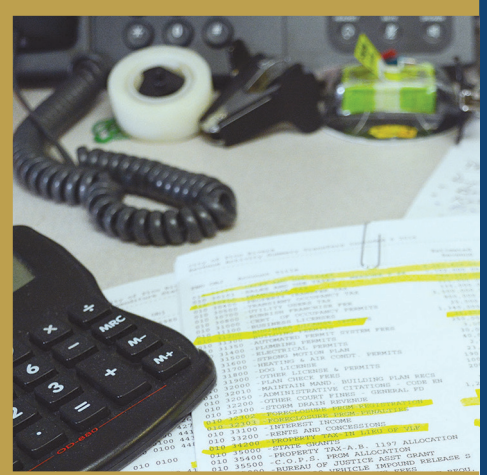


# CITY OF PICO RIVERA



## ADOPTED BUDGET FY 2016-2017



## **City of Pico Rivera**

### **Fiscal Year 2016-17**

### **Adopted Budget**

### **CITY COUNCIL**

David W. Armenta, Mayor

Bob J. Archuleta, Mayor Pro Tem

Gustavo V. Camacho

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

**Benjamin A. Martinez**  
DIRECTOR  
COMMUNITY AND ECONOMIC DEVELOPMENT

**Arlene Salazar**  
DIRECTOR  
PARKS AND RECREATION

**Maurice S. Sebastian**  
DIRECTOR  
HUMAN RESOURCES

**Michael A. Solorza**  
DIRECTOR  
FINANCE

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**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](http://www.pico-rivera.org) · e-mail: [rbobadilla@pico-rivera.org](mailto:rbobadilla@pico-rivera.org)

### City Council

David W. Armenta  
*Mayor*

Bob J. Archuleta  
*Mayor Pro Tem*

Gustavo V. Camacho  
*Councilmember*

Gregory Salcido  
*Councilmember*

Brent A. Tercero  
*Councilmember*

July 1, 2016

Mayor and City Council:

I am pleased to present the adopted Fiscal Year 2016-17 Budget and five-year Capital Improvement Program (CIP) for the City of Pico Rivera. This 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 – such a plan was approved by you for the upcoming fiscal year. Staff has continued the zero-based budgeting efforts put into place last fiscal year, with a renewed focus on achieving and maintaining long-term financial security and stability.

The focus on achieving and maintaining fiscal health has paid off, with a recent upgrade to the City's credit rating from "A+" to "AA-." Standard and Poor's rating performed a credit review as part of the City's refinancing of its 2009 Lease Revenue Bonds (Measure P). This credit review analyzed the reserves, cash flow (liquidity), debt burden, management practices, policies and procedures and other aspects of Pico Rivera's operations. The positive outcome was the upgrade to our credit rating, indicating S&P's opinion that the City is in good financial condition and has a stable financial future.

The adopted Fiscal Year 2016-17 General Fund budget has \$38,117,875 in ongoing expenditures and \$38,458,400 in ongoing revenues, for an operating surplus of \$340,525. There are also transfers in/out, which provide a total, General Fund budget consisting of \$40,176,175 in expenditures and \$41,015,800 in revenues. Across all funds, expenditures are \$103,751,215 against \$98,677,490 in revenue. Additional detail 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 2016-17 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, 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 FY 2016-17 General Fund budget estimates ongoing revenues will grow by 1.9% when compared to FY 2015-16 projected revenues. General Fund expenditures are anticipated to grow by 1.0% when compared to the FY 2015-16 mid-year projections. The growth in expenditures for FY 2016-17 incorporates recent changes such as the 2% cost of living adjustment provided to employees as part of the approved 2015-2017 memoranda of understanding (MOU), conversion of over ten part-time Public Works employees to full-time



status, the filling of numerous vacancies across the organization, as well as other operational and organizational changes and improvements. The paragraphs below present a detailed discussion of General Fund revenue and expenditures that comprise the adopted 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. The table below shows the various revenue sources for the General Fund and their relative percentage of total revenue:

Revenue Source	FY 16-17 %
SALES TAX	46.5%
PROPERTY TAX	24.2%
UTILITY USERS TAX	9.4%
TRANSIENT OCCUPANCY TAX	1.1%
OTHER TAXES	2.5%
LICENSES & PERMITS	9.1%
FEES & FINES	2.9%
USE OF MONEY	0.1%
CHARGES FOR SERVICES	2.2%
OTHER	1.9%
<b>TOTAL OPERATING REVENUE</b>	<b>100.0%</b>

The General Fund is projected to receive approximately \$38.458 million in operating revenue. 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. Care has been taken with this year's budget to provide conservative revenue projections and to minimize projecting "one-time" revenues that would not be available in subsequent years.

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

Revenue Source	FY 15-16 ADOPTED BUDGET	FY 15-16 PROJECTED	VAR FY 15-16 BUDGET vs. PROJECTED	FY 16-17 ADOPTED	VAR FY 16-17 VS FY 15-16 Projected
SALES TAX	15,765,839	17,452,000	1,686,161	17,900,000	448,000
PROPERTY TAX	9,300,000	9,125,000	-175,000	9,307,800	182,800
UTILITY USERS TAX	3,500,000	3,500,000	0	3,605,000	105,000
TRANSIENT OCCUPANCY TAX	335,000	410,000	75,000	420,000	10,000
OTHER TAXES	875,000	974,000	99,000	975,000	1,000
LICENSES & PERMITS	3,288,500	3,344,500	56,000	3,518,500	174,000
FEES & FINES	1,200,000	1,100,000	-100,000	1,100,000	0
USE OF MONEY	33,000	33,000	0	33,000	0
CHARGES FOR SERVICES	727,500	1,048,500	321,000	864,000	-184,500
OTHER	4,236,806	764,100	-3,472,706	735,100	-29,000
<b>TOTAL OPERATING REVENUE</b>	<b>39,261,645</b>	<b>37,751,100</b>	<b>-1,510,545</b>	<b>38,458,400</b>	<b>707,300</b>

\*Projections based on mid-year update, February, 2016

### Sales Tax

As can be seen from this table, sales tax revenue grew markedly from the original amount estimated in June, 2015. 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. The \$17.900 million in estimated sales tax revenue for FY 2016-17 represents a modest 2.6% increase over the \$17.452 million amount projected for FY 2015-16.

This adopted budget also reflects the end of the "triple-flip" first instituted by the State in 2004. For the past twelve years, local agencies received 75% of their sales tax in regular, monthly and quarterly payments. The other 25% was provided twice a year, in January and May. This "triple-flip" was created in order to have a stable source of revenue (sales tax) to back Economic Recovery Bonds the State issued. Beginning in FY 2016-17, local agencies will once again receive the full 1% of Bradley-Burns Transaction and Use Tax, which will make revenue projections easier.

### Property Tax

Pico Rivera is a "no/low property tax" jurisdiction, receiving only six 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 \$9.308 million in anticipated property tax revenue for FY 2016-17 is 2% higher than the FY 2015-16 projected amount. This increase reflects the modest growth in assessed value in Pico Rivera, and is in line with recent annual increases.

### Utility Users Tax

The Utility Users Tax (UUT) revenue stream is projected to grow 3%. The majority of this growth is due to a recent change in State law that allows the UUT to be charged and collected on pre-paid wireless packages. Pre-paid wireless is a growing segment of the cellular phone market, and the change in law was necessary in order to bring fairness to the cellular phone marketplace. Now all consumers, whether they have a "traditional" contract or choose a pre-paid package, will be contributing their fair share of UUT to the local community.



### Other Revenue / Transfers In

The remaining sources of General Fund revenue will remain relatively stable. The largest change is in the "Other" revenue category. In FY 2015-16, the City budgeted for a one-time reimbursement of \$1.4 million from the County of Los Angeles for library renovation. This was a one-time source of revenue, hence the adopted budget for FY 2016-17 reflects this year-over-year change.

The General Fund will also receive \$2,557,400 in non-operating revenue from various "transfers in." These transfers cover General Fund expenditures such as graffiti removal and street maintenance. The transfers are from the Gas Tax Fund, Proposition C Fund, etc. Future budgets will examine these and other transfers in an effort to find the best method for reimbursing the General Fund for non-General Fund expenditures.

Going 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 adopted operating appropriations of \$38.118 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, City Clerk and administration. The table below shows the percentage of each Department/function relative to the total General Fund budget:

Department/Program	FY 16-17 %
Administration	4.7%
Public Safety	30.5%
Community and Economic Dev	7.3%
Finance	15.0%
Human Resources	5.0%
Parks and Recreation	12.0%
Public Works	25.5%

Public Safety – in the form of the contract with the LA County Sheriff's Department – is a community and City Council priority, comprising 30.5% of the General Fund budget. It should be noted that the Sheriff's contract represents a 7.2% increase over the FY 2015-16 amount. This total increase includes growing liability pool costs (i.e., insurance costs related to claims against the LA County Sheriff) coupled with an increase in patrol expenses.

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 Community and Economic Development Department budget reflects the addition of three full-time staff focused on economic development, business retention and related duties (one Economic Development Manager and two Senior Managers). Given the city's reliance on sales tax, it is imperative that additional resources are made available to help grow our retail and commercial base.

The table below shows the adopted budgets for each Department/function for FY 2016-17, compared to the adopted FY 2015-16 budget:

Department/Program	FY 15-16 ADOPTED BUDGET	FY 16-17 ADOPTED BUDGET	VAR FY 16-17 BUDGET vs. FY 15-16 BUDGET
Administration	2,146,765	1,801,735	(345,030)
Public Safety	11,428,846	11,634,000	205,154
Community and Economic Dev	2,735,718	2,763,940	28,222
Finance	6,251,620	5,716,500	(535,120)
Human Resources	1,755,349	1,834,000	78,651
Parks and Recreation	4,918,056	4,647,700	(270,356)
Public Works	9,837,857	9,720,000	(117,857)
	<b>39,074,211</b>	<b>38,117,875</b>	<b>(956,336)</b>

The FY 2016-17 adopted General Fund expenditure budget shows a 2.4% decrease from the FY 2015-16 adopted budget. The primary reason for this decrease, even while incorporating MOU approved salary increases, transitioning part-time staff to full-time status, adding new positions and filling numerous vacant positions, is more accurate labor costing. Efforts were made with the FY 2016-17 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 150 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 \$2,058,300 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. The FY 2016-17 CIP program of \$17,190,118 includes \$2,046,300 in General Fund appropriations. These expenditures are transferred to the City's capital improvement fund (Fund 210), 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.

### Staffing

The City of Pico Rivera had 136 authorized, full-time positions in the FY 2015-16 adopted budget. Salaries and Benefits represent 37.3% of General Fund expenditures in the adopted budget for FY 2016-17. 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 ADOPTED BUDGET	FY 16-17 ADOPTED BUDGET	% of FY 15-16	% OF FY 16-17
Salaries and Benefits	15,811,698	14,984,095	36.5%	37.3%
Maintenance and Operations	23,262,513	23,133,780	53.7%	57.6%
Non-Operating	4,233,705	2,058,300	9.8%	5.1%

As of the date this budget was adopted, there were sixteen (16) vacancies across the organization. The FY 2016-17 adopted budget includes 150 authorized positions – the majority of these additional positions are in Public Works, accounting for the transition of part-time employees to full-time status. The table below shows the number of authorized positions for FY 2016-17 by Department:

Department	FY 16-17 Authorized	Filled	Vacancies	Change from FY 15-16
City Manager / City Council	6.00	6.00	0.00	-1.00
City Clerk	2.00	2.00	0.00	0.00
Human Resources	8.00	7.00	-1.00	2.00
Finance	13.00	11.00	-2.00	-1.00
Community and Economic Development	25.00	22.00	-3.00	5.00
Public Works	72.00	63.00	-9.00	8.00
Parks and Recreation	24.00	23.00	-1.00	1.00
	<b>150.00</b>	<b>134.00</b>	<b>-16.00</b>	<b>14.00</b>

An effort has been made to include position budgets in FY 2016-17 that reflect when each position may be filled. For example, if a position is not anticipated to be filled until January 2017, then only six months of the fully burdened budget for that position is budgeted. The Finance Department maintains a master position control that lists all authorized positions and tracks which are vacant. Working closely with Human Resources, expenditure projections are updated when vacant positions are filled, and when a position becomes vacant.

A more detailed table included in the budget lists each position, by classification and by department, and compares FY 2015-16 vs. FY 2016-17 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 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. Pico Rivera will benefit in the long-term, with new employees belonging to the less generous retirement program tiers cost the City less in direct retirement benefit costs.

In addition, the recently approved MOUs applying to all Pico Rivera full-time employees – in effect from 2015-2017 – asked employees to begin shouldering a larger share of their retirement costs. In FY 2015-16, employees began contributing 4% of the 8% employee retirement share. In FY 2016-17, the MOUs have employees paying the full 8% (or 7% depending on retirement tier) of the employee share of retirement costs. These changes put Pico Rivera in-line with what many public sector agencies in California have been requiring of their employees as retirement costs continue to climb.

For FY 2016-17, the PERS employer rate will be 28.756%, a 7% increase over the FY 2015-16 rate (which was 26.776%). This equates to an approximate cost of \$2.673 million paid to PERS for all of the City's full-time employees. PERS anticipates the rate for FY 2017-18 will be 30.5%, with future rates growing by approximately 3.7% over the next three years.

### **Reserves**

The FY 2016-17 adopted budget includes, 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 who have these policies in place. For example, with the City's recent refinancing of the 2009 Lease Revenue Bonds (Measure P), noting the fact that these policies would be presented to the City Council was one more reason helping to improve the City's credit rating from "A+" to "AA-."

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 \$50 million in non-spendable and spendable General Fund reserves for specific purposes.

The full set of adopted policies is included as an appendix to this budget. However, an overview and summary are provided below:

### ***Committed Funds – Emergency Reserve/Economic Stabilization Reserve***

***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 previous fiscal year's annual operating revenues.***

Appropriations from the Emergency/Economic Stabilization Reserve can only be made by formal City Council action (i.e., a resolution appropriating use of these reserve funds). Currently, the City has set aside \$9,316,732 for Emergency/Economic Stabilization purposes (as of June 30, 2015). For the first year of operation of this policy (FY 2016-17), the twenty-five percent (25%) commitment equals \$9,614,600. Best practice suggests a 10% - 15% reserve for



emergencies. Pico Rivera will far exceed that by being able to fully fund a 25% emergency reserve beginning in FY 2016-17.

#### ***OPEB (Other Post Employment Benefit) Unfunded Liability Assignment***

***An assignment will be made that is equal to fifteen percent (15%) of the Unfunded Actuarial Accrued Liability (UAAL) as of June 30 of each year.***

For the first year of operation of this reserve policy, the fifteen percent (15%) equals \$5,952,000 (15% x \$39,680,000 UAAL). This reserve will eventually be utilized as Finance Department staff investigate establishment of an irrevocable trust to permanently address the City's unfunded retiree medical liability.

#### ***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, the fifty percent (50%) equals \$225,435 (50% x \$450,870).

#### ***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 450).***

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 computer, network and telecom systems and other critical citywide "equipment" needs. For the first year of operation of this reserve policy, the thirty-three percent (33%) amount equals \$800,000 (33% x \$2,401,000).

#### ***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. The intention is to have funding reserved for unplanned costs related to liability claims, settlements or other related expenditures.

#### ***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 (four as of June 30, 2016).

### **Capital Improvement (Unfunded/Unprogrammed)**

***An assignment will be made that is equal to \$1,000,000 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.

These 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 2016-17 is \$17,190,118. Of this amount, \$13.214 million represents appropriations being carried over from FY 2015-16, with \$3.976 million in new funding for FY 2016-17. 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.

There will be over \$5.5 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 more than \$800,000 for sidewalk improvements, residential street paving, striping and signage work and arterial overlay projects. The Water Authority is also committing more than \$1.6 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.

### **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 FY 2016-17 are:

- Continue to recognize local businesses and advertise the business friendly nature of Pico Rivera
- Enhance economic development efforts to retain and attract businesses of all types to the City



- Explore opportunities to grow the Sports Arena and make improvements to the Army Corps of Engineers' project area
- Diversifying the City's investments in order to maintain safety and liquidity, while expanding yield and helping our idle cash work harder
- Conduct a cost recovery and cost allocation plan update for the first time in ten years
- Refinancing of various bond issues, resulting in lowered debt service for the General Fund and potentially the Water Fund
- 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.

The nation has been in recovery mode for seven years since the Great Recession officially ended – with some regions and localities seeing uneven recoveries. 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 2016-17 budget continues the strides made with the development of the FY 2015-16 budget. I am confident that this adopted spending plan – with a slight surplus in the General Fund of \$340,525 – 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,

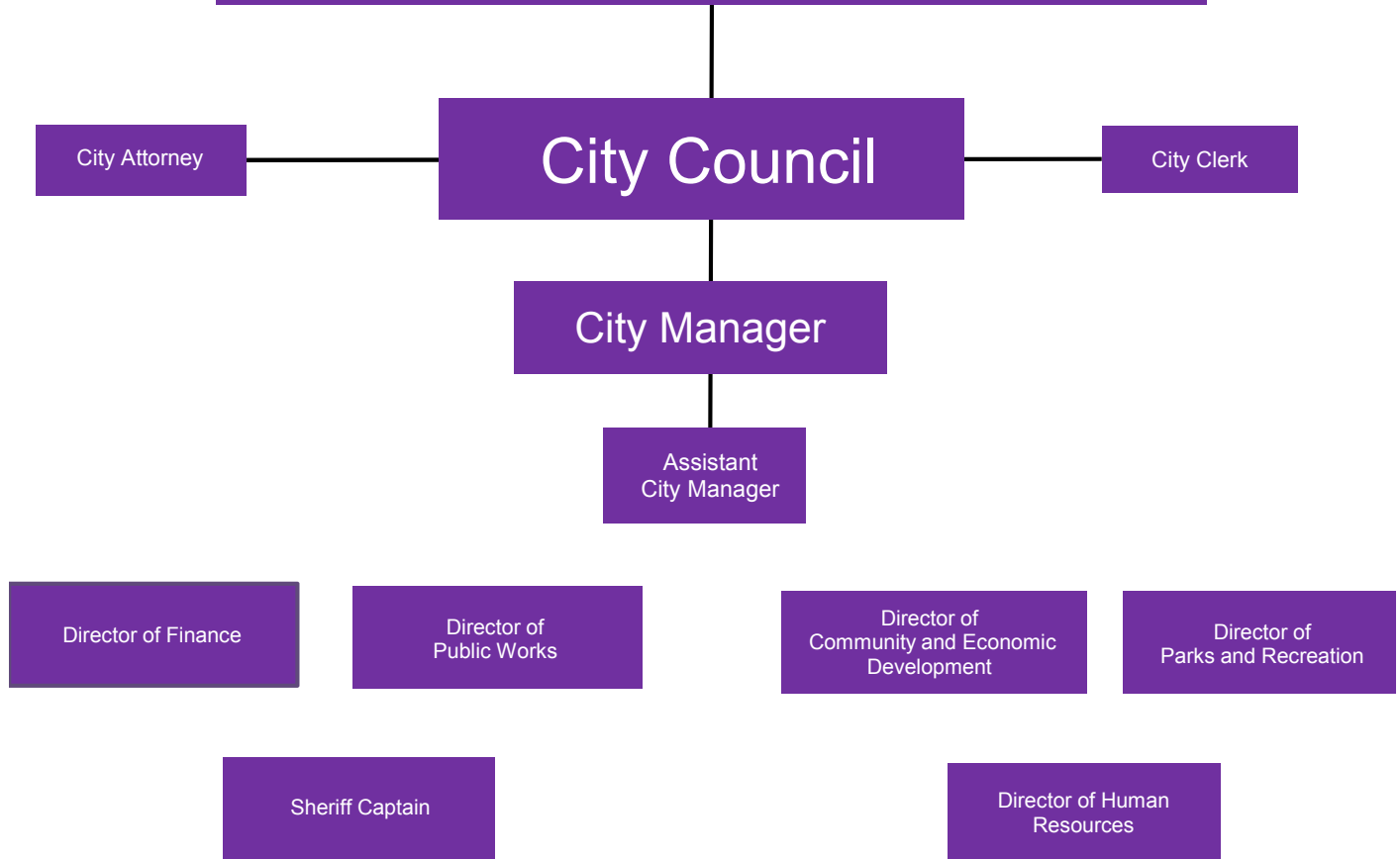


René Bobadilla, P.E.  
City Manager

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## **City of Pico Rivera Budget Preparation Calendar FY 2016-17 Budget**

### **JANUARY**

Mid-year review of FY 2015-16 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

Update labor projection, distribution and costing (for FY 2016-17)

Mid-year budget presentation to City Council

### **MARCH**

Budget kick-off meeting with Departments

Budget Ad Hoc Meeting #1

Distribute narratives and organizational charts to Departments for review / update

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

### **APRIL**

Budget Ad Hoc Meeting #2

Initial review of Capital Improvement Program budgets and projects

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

Supplemental budget requests due

### **MAY**

Budget Study Session

City Manager meetings with Departments (budget request reviews)

Finalize Capital Improvement Program

Update proposed budget based on Study Session feedback

### **JUNE**

Final Department review of proposed budget

Budget presented to City Council for review and adoption

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**City of Pico Rivera  
Citywide (All Funds) Summary  
FY 2016-17 Adopted Budget (Expenditures and Revenue)**

	<b>Expenditures</b>		<b>Revenue</b>	
General Fund	\$	40,176,175	\$	41,015,800
Special Revenue Funds	\$	25,682,690	\$	21,961,650
Capital Project Funds	\$	15,697,300	\$	15,190,400
Enterprise Funds	\$	12,667,565	\$	11,810,540
Other/Miscellaneous Funds	\$	2,495,545	\$	1,491,100
Trust and Agency Funds	\$	7,031,940	\$	7,208,000
<b>TOTAL CITY BUDGET</b>		<b>\$103,751,215</b>		<b>\$98,677,490</b>

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**City of Pico Rivera**  
**Revenue and Expenditure Summary (All Funds)**  
**Summary of Resources and Requirements**  
**Fiscal Year 2016-17 Adopted Budget**

	Estimated Fund Balance July 1, 2016	Operating Revenues	Transfers In	TOTAL REVENUES	Operating Expenditures	Capital Projects	Transfers Out	TOTAL EXPENSES	Ending Fund Balance June 30, 2017
<b>General Fund</b>									
010 General Fund - Operating	1,076,000	38,458,400	2,557,400	41,015,800	38,117,875	-	2,058,300	40,176,175	1,915,625
011 Debt Service	156,000			-				-	156,000
013 Leave Liability	546,000			-				-	546,000
014 Contingency Reserve	1,900,000			-				-	1,900,000
015 Emergency Reserve	4,500,000			-				-	4,500,000
016 Economic Stabilization/Stimulus	4,719,000			-		3,100		3,100	4,715,900
019 Sewer Maintenance	1,387,000				647,045			647,045	739,955
853 Bond Defeasance Fund	6,000,000			-				-	6,000,000
<b>Sub Total</b>	<b>20,284,000</b>	<b>38,458,400</b>	<b>2,557,400</b>	<b>41,015,800</b>	<b>38,764,920</b>	<b>3,100</b>	<b>2,058,300</b>	<b>40,826,320</b>	<b>20,473,480</b>
<b>Special Revenue Funds</b>									
017 Public Image Enhancement (PIE)	401,000	102,500		102,500		-	298,000	298,000	205,500
040 State Gas Tax	6,000	1,658,000		1,658,000			1,657,000	1,657,000	7,000
050 Transportation Development Act	-	39,000		39,000			39,000	39,000	-
070 Park Development	30,000	-		-				-	30,000
090 Proposition A	1,618,000	1,244,000		1,244,000	761,300			761,300	2,100,700
095 Proposition C	651,000	975,000		975,000	84,150		1,444,300	1,528,450	97,550
096 Measure R	347,000	6,221,400		6,221,400			6,525,700	6,525,700	42,700
120 Cable/PEG Support	267,000	30,000		30,000	50,000			50,000	247,000
200 Air Quality Improvement	227,500	81,500		81,500	56,000			56,000	253,000
511 L&M Income Housing Asset	15,700	-		-				-	15,700
531 Housing Assistance Program (Section 8)	5,000	5,035,500		5,035,500	5,216,850			5,216,850	(176,350)
630 Community Development Block Grant (CDBG)	470,000	1,200,250		1,200,250	1,633,230			1,633,230	37,020
634 Economic Development	2,246,000	12,000		12,000	1,040,000			1,040,000	1,218,000
637 Gateway Cities Council of Governments (COG)	17,000	-		-				-	17,000
638 Surface Transportation Pogram Local (STPL) Federal	-	378,000		378,000			378,000	378,000	-
640 Home Program	1,284,000	40,000		40,000	1,109,300			1,109,300	214,700
650 CalHome	(159,000)	-		-	405,000			405,000	(564,000)
661 Highway Bridge Program (HBP)	-	2,044,000		2,044,000			2,044,000	2,044,000	-
670 Used Oil Recycle	49,000	-		-				-	49,000
675 California Beverage Container	96,500	20,500		20,500				-	117,000
690 Recreation & Education Accelerating Children's Hopes (REACH)	424,000	926,000		926,000	986,860			986,860	363,140
697 Miscellaneous Local Grants	8,600	-		-				-	8,600
698 Miscellaneous Federal Grants	-	1,577,000		1,577,000			1,577,000	1,577,000	-
699 Miscellaneous State Grants	25,000	360,000		360,000			360,000	360,000	25,000
718 Passon Grade Separation	-	-		-				-	-
720 Safe Routes to Schools	-	17,000		17,000			17,000	17,000	-
<b>Sub Total</b>	<b>8,029,300</b>	<b>21,961,650</b>	<b>-</b>	<b>21,961,650</b>	<b>11,342,690</b>	<b>-</b>	<b>14,340,000</b>	<b>25,682,690</b>	<b>4,308,260</b>



**Revenue and Expenditure Summary (All Funds)**  
**Summary of Resources and Requirements**  
**Fiscal Year 2016-17 Adopted Budget**

	Estimated Fund Balance July 1, 2016	Operating Revenues	Transfers In	TOTAL REVENUES	Operating Expenditures	Capital Projects	Transfers Out	TOTAL EXPENSES	Ending Fund Balance June 30, 2017
<b>Capital Projects Fund</b>									
210 Capital Improvement	706,000	-	15,190,400	15,190,400		15,190,400		15,191,200	705,200
211 General Plan CIP	1,000	-		-	-		11,100	11,100	(10,100)
212 Financial System Replacement	495,020	-		-			495,000	495,000	20
<b>Sub Total</b>	<b>1,202,020</b>	<b>-</b>	<b>15,190,400</b>	<b>15,190,400</b>	<b>-</b>	<b>15,190,400</b>	<b>506,100</b>	<b>15,697,300</b>	<b>695,120</b>
<b>Intra-Governmental Service &amp; Special Districts Funds</b>									
012 OPEB (GASB45)	7,638,000	-		-				-	7,638,000
450 Equipment Replacement	792,000	5,000		5,000	307,500			307,500	489,500
540 Assessment District 95-1 Improvement	45,000	-		-				-	45,000
545 Lighting Assessment District	109,700	1,465,000		1,465,000	686,000		825,400	1,511,400	63,300
546 Paramount/Mines Assessment District	6,200	9,100	12,000	21,100	26,500			26,500	800
<b>Sub Total</b>	<b>8,594,300</b>	<b>1,479,100</b>	<b>12,000</b>	<b>1,491,100</b>	<b>1,020,000</b>	<b>-</b>	<b>825,400</b>	<b>1,845,400</b>	<b>8,240,000</b>
<b>Enterprise Funds</b>									
550 Water Authority	1,512,000	10,208,000		10,208,000	9,675,165	1,620,000	30,000	11,325,165	394,835
551 Water Enterprise	1,018,000	-		-				-	1,018,000
570 Golf Course	34,000	1,354,100		1,354,100	1,313,300			1,313,300	74,800
590 Recreation Area Complex	43,000	248,440		248,440	29,100			29,100	262,340
<b>Sub Total</b>	<b>2,607,000</b>	<b>11,810,540</b>	<b>-</b>	<b>11,810,540</b>	<b>11,017,565</b>	<b>1,620,000</b>	<b>30,000</b>	<b>12,667,565</b>	<b>1,749,975</b>
<b>Successor Agency</b>									
851 Successor - DS FUND	(1,000)	3,600,000		3,600,000	3,594,840			3,594,840	4,160
852 Redevelopment Obligation Retirement Fund	3,062,000	3,608,000		3,608,000	3,437,100			3,437,100	3,232,900
854 Successor Sales Tax	1,065,000	-		-				-	1,065,000
855 Successor Bond Fund	762,000	-		-				-	762,000
<b>Sub Total</b>	<b>4,888,000</b>	<b>7,208,000</b>	<b>-</b>	<b>7,208,000</b>	<b>7,031,940</b>	<b>-</b>	<b>-</b>	<b>7,031,940</b>	<b>5,064,060</b>
<b>GRAND TOTAL</b>	<b>\$ 45,604,620</b>	<b>\$ 80,917,690</b>	<b>\$ 17,759,800</b>	<b>\$ 98,677,490</b>	<b>\$ 69,177,115</b>	<b>\$ 16,813,500</b>	<b>\$ 17,759,800</b>	<b>\$ 103,751,215</b>	<b>\$ 40,530,895</b>



**City of Pico Rivera**  
**General Fund Revenue Detail**  
**Historical Actuals and Proposed**  
**Fiscal Years 2012-13 through 2016-17**

FUND	OBJECT	DESCRIPTION	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET
<b>Taxes</b>							
10	30100 -	SALES AND USE TAXES	6,135,731	6,780,492	6,270,316	8,063,839	8,900,000
10	30101 -	SALES AND USE TAXES - MEASURE P RE	7,178,017	7,830,784	8,394,197	7,702,000	9,000,000
10	30200 -	FRANCHISE TAX	833,174	724,509	791,884	750,000	830,000
10	30400 -	PROPERTY TRANSFER TAX	119,861	99,676	137,771	125,000	145,000
10	30500 -	TRANSIENT OCCUPANCY TAX	333,243	367,804	390,666	335,000	420,000
10	30700 -	UTILITY USERS TAX	3,397,538	3,504,363	3,525,036	3,500,000	3,605,000
10	34200 -	PROPERTY TAX-IN LIEU OF VLF	5,719,640	5,907,634	6,172,669	6,710,612	6,640,800
10	35400 -	PROPERTY TAX-A.B. 1197 ALLOCATION	2,374,102	2,568,366	2,556,546	2,589,388	2,667,000
<b>Subtotal - Taxes</b>			<b>26,091,305</b>	<b>27,783,626</b>	<b>28,239,085</b>	<b>29,775,839</b>	<b>32,207,800</b>
<b>Licenses and Permits</b>							
10	30800 -	RUBBISH FRANCHISE FEE	850,000	916,662	855,000	900,000	875,000
10	31000 -	CERT. OF OCCUPANCY PERMITS	21,390	24,335	22,010	25,000	25,000
10	31100 -	BUSINESS LICENSES	1,249,040	1,342,826	1,370,210	1,340,000	1,474,000
10	31200 -	BUSINESS LICENSE PERMITS	21,230	20,591	23,730	25,000	25,000
10	31300 -	BUILDING PERMITS	152,128	255,818	228,109	250,000	285,000
10	31320 -	SB 1186 ADA- STATE				0	1,000
10	31325 -	SB 1186 ADA- CITY				0	7,000
10	31350 -	AUTOMATED PERMIT SYSTEM FEES	2,598	2,887	2,715	3,000	4,000
10	31400 -	PLUMBING PERMITS	25,814	28,685	25,881	30,000	30,000
10	31500 -	ELECTRICAL PERMITS	28,446	40,747	35,922	40,000	50,000
10	31600 -	STRONG MOTION PLAN	1,642	6,215	3,713	2,500	2,500
10	31700 -	HEATING & AIR COND. PERMITS	19,780	21,705	19,214	23,000	25,000
10	31800 -	DOG LICENSE	142,291	188,767	229,144	190,000	190,000
10	31900 -	OTHER LICENSE & PERMITS	51,081	91,194	113,641	100,000	100,000
10	32000 -	PLAN CHECK FEES	129,460	192,815	208,936	200,000	250,000
10	32010 -	MAINTAIN MAND. BUILDING PLAN RECS			2,425	0	5,000
10	32050 -	ADMINISTRATIVE CITATIONS - CODE EN	8,324	16,234	9,246	10,000	5,000
10	32300 -	STORM DRAIN REVENUE	74,290	72,986	73,846	75,000	75,000
<b>Subtotal - Licenses and Permits</b>			<b>2,777,514</b>	<b>3,222,465</b>	<b>3,223,741</b>	<b>3,213,500</b>	<b>3,428,500</b>
<b>Fines and Forfeitures</b>							
10	32200 -	OTHER COURT FINES - GENERAL FD	1,150,949	1,116,856	1,024,197	1,200,000	1,100,000
<b>Subtotal - Fines and Forfeitures</b>			<b>1,150,949</b>	<b>1,116,856</b>	<b>1,024,197</b>	<b>1,200,000</b>	<b>1,100,000</b>
<b>Use of Money and Property</b>							
10	33100 -	INTEREST INCOME	57,427	9,461	22,163	15,000	15,000
10	33200 -	RENTS AND CONCESSIONS	17,555	18,245	18,402	18,000	18,000
<b>Subtotal - Use of Money and Property</b>			<b>74,982</b>	<b>27,707</b>	<b>40,564</b>	<b>33,000</b>	<b>33,000</b>
<b>Charges for Services</b>							
10	36000 -	PS-06400 VEHICLE IMPOUND RELEASE S	73,085	88,830	99,133	90,000	90,000
10	36100 -	ZONING AND PLANNING FEES	67,415	104,035	77,829	75,000	90,000
10	36200 -	SALES OF CITY PROPERTY	5	21,010			0
10	36501 -	REC DIV-ADMINISTRATION	585	20,230	514	1,000	2,000
10	36503 -	REC DIV-CHILD SUPERVISION	320,535	244,919	227,150	250,000	250,000
10	36504 -	REC DIV-SPECIAL EVENTS	12,396	15,858	18,600	12,000	15,000
10	36505 -	REC DIV-YOUTH & ADULT SPORTS	57,514	63,769	63,877	60,000	60,000
10	36506 -	REC DIV-AQUATICS	81,409	69,208	83,566	70,000	75,000
10	36510 -	CONTRACT PROGRAM REVENUE	198,038	173,755	156,528	150,000	155,000



**City of Pico Rivera**  
**General Fund Revenue Detail**  
**Historical Actuals and Proposed**  
**Fiscal Years 2012-13 through 2016-17**

FUND	OBJECT	DESCRIPTION	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET
10	36511 -	FEES & PROGRAM REVENUE	9,832	3,855	2,733	6,000	6,000
10	36512 -	FIELD & FACILITY REVENUE	18,879	32,319	38,925	25,000	75,000
10	36513 -	BATTING CAGE REVENUE	15,803	22,068	14,113	17,500	17,500
10	36517 -	Lights Recovery-CYSO(Community You	0	0			0
10	36518 -	Registration-CYSO(Community Youth	0	0	52,740		0
10	36519 -	ETC Ads	0	0			0
10	36601 -	COMM SVC-TRIPS & TOURS	25,793	31,262	40,664	28,000	35,000
10	36602 -	COMM SVC-SENIOR CENTER	11,154	9,824	15,449	12,000	12,000
10	36603 -	COMM SVC-CENTER FOR THE ARTS	0	0	0		0
10	36605 -	COMM SVC-COMMUNITY GARDENS	5,554	3,506	4,971	5,000	5,000
10	36800 -	OTHER CURRENT SERVICE CHARGES	-90	61,421	67,479	0	65,000
10	36900 -	REPRODUCTION CHARGES	596	2,180	1,799	1,000	1,500
<b>Subtotal - Charges for Services</b>			<b>898,503</b>	<b>968,050</b>	<b>966,069</b>	<b>802,500</b>	<b>954,000</b>
<b>Other Revenue</b>							
10	32302 -	FORECLOSURE PRGM-REGISTRATION		66,220	130,876	121,752	75,000
10	32303 -	FORECLOSURE PRGM-PENALTIES		12,200	126,100	115,972	50,000
10	34800 -	FEDERAL GRANTS	41,989	0	0		0
10	34900 -	HIGHWAY CARRIERS IN LIEU TAX	12,842				0
10	35000 -	STATE GRANTS	966,833	106,131	114,005	110,000	110,000
10	35500 -	C.O.P.S. PRGM ALLOCATION	103,001	101,175	107,401	110,000	110,000
10	35800 -	BUREAU OF JUSTICE ASST GRANT	18,128	17,890	20,519	20,000	20,000
10	35900 -	PICO PARK MTC & SVC GRANT	140,096	70,048	70,048		0
10	36310 -	PS-06420 INOPERATIVE VEHICLE REQU.	20	20	120	0	1,000
10	36350 -	PS-06440 RESIDENT PARKING PERMIT	1,990	2,060	2,210	2,100	2,100
10	36300 -	PS-06410 INOPERATIVE VEHICLES ABAT		540			0
10	37200 -	MISCELLANEOUS REVENUE	664,596	16,929	215,227	2,374,982	50,000
10	37300 -	DAMAGES TO CITY PROPERTY	28,023	13,643	30,780	35,000	25,000
10	37310 -	GRAFFITI RESTITUTION	12,731	6,756	3,991	5,000	35,000
10	37500 -	ST MANDATED COSTS/REIMB	45,825	24,241	214,483	35,000	175,000
10	37610 -	COST REIMBURSEMENTS	124,770	1,088,697	1,421,280	1,300,000	75,000
10	37920 -	RECYCLING PROGRAM REVENUE	0	0	3,680	4,000	4,000
10	38670 -	VENDING MACHINE COMMISSION	3,012	2,016	2,320	3,000	3,000
<b>Subtotal - Other Revenue</b>			<b>2,163,854</b>	<b>1,528,565</b>	<b>2,463,039</b>	<b>4,236,806</b>	<b>735,100</b>
<b>TOTAL - OPERATING REVENUE</b>			<b>33,157,107</b>	<b>34,647,268</b>	<b>35,956,695</b>	<b>39,261,645</b>	<b>38,458,400</b>
<b>Non-Operating Transfers In</b>			<b>3,059,342</b>	<b>3,344,104</b>	<b>2,861,808</b>	<b>2,616,025</b>	<b>2,557,400</b>
<b>TOTAL - GENERAL FUND REVENUE</b>			<b>36,216,449</b>	<b>37,991,373</b>	<b>38,818,503</b>	<b>41,877,670</b>	<b>41,015,800</b>





# City of Pico Rivera

## General Fund Expenditure Detail

### Historical Actuals and Proposed

### Fiscal Years 2012-13 through 2016-17

FUND	OBJECT	DESCRIPTION	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET
010	41100 -	SALARIES	5,962,733	6,030,114	6,174,633	7,158,471	7,775,600
010	41120 -	VACATION/SICK LEAVE ACC	249,450	157,565	252,562	669,100	174,700
010	41200 -	HOURLY SALARIES	1,719,311	1,354,068	1,360,276	1,897,476	1,413,900
010	41300 -	OVERTIME	38,296	133,899	130,570	76,706	81,400
010	41500 -	PUBLIC EMPLOYEE'S RETIR	1,916,916	2,269,255	2,175,186	2,312,820	2,239,000
010	41501 -	PUBLIC AGENCY RETIREMEN	92,343	60,014	69,601	96,320	62,800
010	41600 -	WORKER'S COMPENSATION I	292,042	305,706	305,865	421,205	435,300
010	41700 -	DISABILITY INSURANCE	45,789	54,148	55,530	56,955	76,650
010	41800 -	UNEMPLOYMENT INSURANCE	37,393	21,463	26,640	53,783	-
010	41900 -	GROUP HEALTH & LIFE INS	2,507,436	2,391,053	2,299,647	2,857,718	2,544,600
010	41901 -	CASH BACK INCENTIVE PAY	15,951	16,039	12,347	13,200	19,000
010	41903 -	AUTO ALLOWANCE	321	-	-	35,668	31,795
010	41904 -	TECHNOLOGY STIPEND	4,210	13,068	7,546	20,086	13,950
010	41930 -	MEDICARE/EMPLOYER PORTI	109,673	106,584	110,129	143,000	115,400
<b>Subtotal - Salaries and Benefits</b>			<b>12,991,863</b>	<b>12,912,978</b>	<b>12,980,532</b>	<b>15,812,508</b>	<b>14,984,095</b>
010	42000 -	CENTRAL STORES PURCHASE	(184)	2,572	-	-	-
010	42100 -	POSTAGE	46,883	48,569	41,257	49,700	80,700
010	42200 -	DEPARTMENTAL SUPPLIES	127,402	101,900	111,198	180,601	315,640
010	42210 -	SUPPLIES/CHEMICALS	32,521	26,914	15,775	19,285	15,600
010	42300 -	ADVERTISING AND PUBLICA	60,560	71,015	58,662	83,200	73,450
010	42400 -	PRINT, DUPLICATE & PHOT	16,029	28,997	25,525	64,050	179,500
010	42500 -	ELECTION EXPENSE	(216)	96,208	-	105,000	-
010	42600 -	MEMBERSHIP AND(DUES	72,978	60,572	65,513	93,361	95,045
010	42700 -	BOOKS AND PERIODICALS	5,308	4,742	3,932	12,668	16,575
010	42800 -	SOFTWARE	-	-	-	100,000	113,500
010	42900 -	COMMISSION STIPENDS	-	-	-	16,500	-
010	43100 -	AUTOMOBILE SUPPLIES & R	203,161	188,240	198,353	196,500	207,000
010	43200 -	MILEAGE REIMBURSEMENT	5,247	4,722	2,966	8,350	8,050
010	43300 -	EQUIPMENT MAINTENANCE &	28,568	37,123	23,242	44,250	41,150
010	43400 -	BUILDING AND GROUNDS MA	148,090	202,214	182,338	193,000	185,000
010	43410 -	ELECTRICAL MAINTENANCE	31,607	40,850	29,280	25,000	30,000
010	43420 -	LUMBER SUPPLIES	2,299	2,922	1,352	3,000	7,000
010	43430 -	PAINT SUPPLIES	15,984	17,252	14,378	20,000	25,000
010	43440 -	PLUMBING SUPPLIES	11,250	23,930	22,161	25,000	30,000
010	43450 -	SWIMMING POOL MAINTENAN	1,531	2,103	671	1,000	1,500
010	43500 -	SMALL TOOLS & EQUIPMENT	108,275	96,222	100,670	28,341	67,500
010	43610 -	COST REIMBURSEMENTS	-	-	-	-	-
010	43800 -	C.O.P.S. PGRM COSTS	103,001	101,175	107,401	166,770	110,000
010	43900 -	JAG PROGRAM COSTS	180,379	173,499	176,663	181,356	175,000
010	44000 -	UNCOLLECTIBLES	-	-	-	-	-
010	44100 -	SPECIAL DEPARTMENTAL EX	326,784	624,685	415,537	1,256,247	723,900
010	44200 -	UTILITIES	745,156	804,726	955,390	955,000	963,000
010	44300 -	TELEPHONE	210,583	205,935	194,308	233,000	220,500
010	44400 -	PROFESSIONAL SERVICES	93,085	137,904	19,919	409,792	388,400
010	44500 -	CONTRACTED SERVICES	12,210,327	12,668,442	12,725,388	14,187,930	14,564,500
010	44510 -	CONTRACT INSTRUCTORS	131,594	105,584	95,440	125,000	125,000
010	44530 -	CREDIT CARD SERVICE CHA	63,382	75,252	178,053	70,000	85,200
010	44540 -	COURT CHARGES	181,842	203,459	178,140	203,900	200,000
010	44605 -	ASPHALT MAINTENANCE	15,144	14,505	18,480	40,000	50,000
010	44610 -	BIKE TRAILS	985	1,239	-	5,000	5,000
010	44635 -	GENERAL CONSTRUCTION	27,412	30,945	27,795	50,000	107,000
010	44640 -	GRAFFITI ABATEMENT	62,685	82,915	82,210	120,000	120,000
010	44645 -	MEDIAN ISLAND MAINTENAN	-	17,383	17,903	20,000	20,000
010	44650 -	SIGNAGE	13,057	18,523	27,031	45,000	45,000
010	44655 -	STREET LIGHTS/SIGNALS	113,611	178,064	144,877	157,000	157,000



**City of Pico Rivera**  
**General Fund Expenditure Detail**  
**Historical Actuals and Proposed**  
**Fiscal Years 2012-13 through 2016-17**

FUND	OBJECT	DESCRIPTION	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET
010	44660	- STREET PAINTINGS/MARKIN	3,816	2,023	3,714	16,000	20,000
010	44670	- TREE CARE	-	-	231	3,000	3,000
010	44675	- WEED ABATEMENT	4,857	7,954	9,041	20,000	30,000
010	44700	- INSURANCE & SURETY BOND	569,131	586,894	484,454	442,843	453,200
010	44800	- CONVENTION & MTG EXPENS	40,851	45,435	55,223	80,960	117,120
010	44810	- EMPLOYEE APPRECIATION &	-	-	-	10,000	10,000
010	44900	- PROFESSIONAL DEVELOPMEN	13,746	11,398	12,824	37,336	69,500
010	44910	- TUITION REIMBURSEMENT	532	2,790	1,028	5,000	5,000
010	44920	- EMERGENCY PREPAREDNESS	-	-	43,708	70,000	-
010	44930	- SAFETY PROGRAMS & MATER	13,552	12,532	13,857	37,400	38,900
010	44940	- ORGANIZATIONAL LEARNING	-	-	-	25,000	93,000
010	45200	- SPONSORSHIPS	10,430	6,776	7,348	45,000	30,000
010	45280	- SENIOR CITIZEN COMMITTE	12,791	11,116	12,323	12,800	31,350
010	46600	- SOCIAL SERVICES	17,000	19,000	19,000	19,000	25,000
010	46700	- PUBLIC INFORMATION PROF	75,278	69,266	72,933	72,000	-
010	46910	- LEGAL SERVICE	145,201	862,649	247,391	493,000	300,000
010	46921	- FORECLOSURE PROGRAM	6,132	39,445	-	-	-
010	46980	- PRINCIPAL PAYMENT	560,000	585,000	610,000	-	665,000
010	46989	- LEASE PAYMENT-2009 LEAS	1,757,438	1,734,538	1,710,638	2,317,563	1,651,000
010	46992	- BANK SERVICE CHARGES	51,998	51,975	53,046	60,000	30,000
010	46993	- MISC. EXPENSES	-	-	5,838	-	-
010	47300	- FURNITURE & EQUIPMENT	38,059	131,137	7,472	-	10,000
010	49000	- OVERHEAD COST REIMBURSE	(198,937)	(303,460)	(277,874)	-	-
<b>Subtotal - Maintenance and Operations</b>			<b>18,518,191</b>	<b>20,377,772</b>	<b>19,353,997</b>	<b>23,261,703</b>	<b>23,133,780</b>
<b>TOTAL - OPERATING EXPENDITURES</b>			<b>31,510,054</b>	<b>33,290,750</b>	<b>32,334,529</b>	<b>39,074,211</b>	<b>38,117,875</b>
<b>Non-Operating Transfer Out</b>			<b>3,625,090</b>	<b>5,782,113</b>	<b>1,901,360</b>	<b>3,950,675</b>	<b>2,058,300</b>
<b>TOTAL - GENERAL FUND EXPENDITURES</b>			<b>35,135,145</b>	<b>39,072,863</b>	<b>34,235,889</b>	<b>43,024,886</b>	<b>40,176,175</b>



# City of Pico Rivera

## General Fund Expenditures by Department

### Historical Actuals and Proposed

### Fiscal Years 2012-13 through 2016-17

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	
				Adopted Budget	ADOPTED BUDGET	BUDGET VARIANCE FY 16-17 vs. FY 15-16
DEPARTMENT / EXPENDITURE CATEGORY	Actuals	Actuals	Actuals			
<b>ADMINISTRATION</b>						
Salaries & Benefits	1,027,596	869,259	1,025,324	1,192,773	1,161,025	(31,748)
Maintenance & Operations	10,439,701	11,488,805	10,724,838	12,382,838	12,274,710	(108,128)
<b>TOTAL ADMINISTRATION</b>	<b>11,467,297</b>	<b>12,358,065</b>	<b>11,750,162</b>	<b>13,575,611</b>	<b>13,435,735</b>	<b>(139,876)</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>						
Salaries & Benefits	1,231,863	1,453,761	1,578,089	2,078,690	2,172,670	93,980
Maintenance & Operations	294,464	405,554	402,088	657,028	591,270	(65,758)
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>1,526,326</b>	<b>1,859,315</b>	<b>1,980,176</b>	<b>2,735,718</b>	<b>2,763,940</b>	<b>28,222</b>
<b>FINANCE</b>						
Salaries & Benefits	2,370,240	2,251,416	2,134,890	2,307,934	1,993,200	(314,734)
Maintenance & Operations	4,157,736	4,045,786	4,327,610	3,943,686	3,723,300	(220,386)
<b>TOTAL FINANCE</b>	<b>6,527,976</b>	<b>6,297,202</b>	<b>6,462,500</b>	<b>6,251,620</b>	<b>5,716,500</b>	<b>(535,120)</b>
<b>HUMAN RESOURCES*</b>						
Salaries & Benefits	392,038	400,612	259,265	849,013	895,300	46,287
Maintenance & Operations	144,013	257,030	108,190	906,336	938,700	32,364
<b>TOTAL HUMAN RESOURCES*</b>	<b>536,051</b>	<b>657,642</b>	<b>367,455</b>	<b>1,755,349</b>	<b>1,834,000</b>	<b>78,651</b>
*This function was part of Administration until FY 2015-16						
<b>PARKS &amp; RECREATION</b>						
Salaries & Benefits	3,658,708	3,507,261	3,511,980	3,959,074	3,584,500	(374,574)
Maintenance & Operations	887,420	958,191	844,300	958,982	1,063,200	104,218
<b>TOTAL PARKS &amp; RECREATION</b>	<b>4,546,128</b>	<b>4,465,452</b>	<b>4,356,280</b>	<b>4,918,056</b>	<b>4,647,700</b>	<b>(270,356)</b>
<b>PUBLIC WORKS</b>						
Salaries & Benefits	4,311,419	4,430,668	4,470,985	5,424,214	5,177,400	(246,814)
Maintenance & Operations	2,594,848	3,222,406	2,947,002	4,413,643	4,542,600	128,957
<b>TOTAL PUBIC WORKS</b>	<b>6,906,267</b>	<b>7,653,075</b>	<b>7,417,988</b>	<b>9,837,857</b>	<b>9,720,000</b>	<b>(117,857)</b>
<b>GENERAL FUND OPERATING EXPENDITURES</b>	<b>31,510,045</b>	<b>33,290,750</b>	<b>32,334,560</b>	<b>39,074,211</b>	<b>38,117,875</b>	<b>(956,336)</b>
<b>TRANSFERS OUT</b>						-
Assessments				203,000	12,000	(191,000)
CIP	3,625,090	5,782,113	1,901,360	4,030,705	2,046,300	(1,984,405)
<b>TOTAL TRANSFERS OUT</b>	<b>3,625,090</b>	<b>5,782,113</b>	<b>1,901,360</b>	<b>4,233,705</b>	<b>2,058,300</b>	<b>(2,175,405)</b>
Salaries & Benefits	12,991,863	12,912,978	12,980,532	15,811,698	14,984,095	(827,603)
Maintenance & Operations	18,518,182	20,377,772	19,354,028	23,262,513	23,133,780	(128,733)
Transfers Out	3,625,090	5,782,113	1,901,360	4,233,705	2,058,300	(2,175,405)
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>35,135,135</b>	<b>39,072,863</b>	<b>34,235,920</b>	<b>43,307,916</b>	<b>40,176,175</b>	<b>(3,131,741)</b>
<b>GENERAL FUND OPERATING REVENUE</b>	<b>33,157,107</b>	<b>34,647,268</b>	<b>35,956,695</b>	<b>39,261,645</b>	<b>38,458,400</b>	<b>(803,245)</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>36,216,449</b>	<b>37,991,373</b>	<b>38,818,503</b>	<b>41,877,670</b>	<b>41,015,800</b>	<b>(861,870)</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>1,647,062</b>	<b>1,356,518</b>	<b>3,622,135</b>	<b>187,434</b>	<b>340,525</b>	<b>153,091</b>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>1,081,314</b>	<b>(1,081,491)</b>	<b>4,582,583</b>	<b>(1,430,246)</b>	<b>839,625</b>	<b>2,269,871</b>

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# **City of Pico Rivera** **Summary of Transfers In/Out, All Funds** **Fiscal Year 2016-17**

Out/In	Fund #	Transfer Description	Transfer Out	Transfer In
OUT	040	GAS TAX FUND (Fund 040)	1,657,000	
	095	TRANSPORTATION PROP C FUND (Graffiti Removal Cost)	75,000	
	545	LIGHTING ASSESSMENT DISTRICT	790,400	
	545	PICO RIVERA LIGHTING ASSMNT DISTRICT (Graffiti Removal Cost)	35,000	
IN	010	GENERAL FUND		2,557,400
		- To Transfer Administrative Overhead Charge To General Fund -		
OUT	010	GENERAL FUND	12,000	
IN	546	PARAMOUNT/MINES ASSESS. DIST.		12,000
		- To Eliminate Negative Balances -		
OUT	852	REDEVELOPMENT OBLIGATION RETIREMENT FUND (RORF)	3,600,000	
IN	851	SUCCESSOR AGENCY DEBT SERVICE FUND		3,600,000
		- To Transfer Received Funds for Payment of Debt Service -		
OUT	010	GENERAL FUND	2,046,300	
	017	IMAGE ENHANCEMENT	298,000	
	050	TDA LOCAL	39,000	
	095	PROPOSITION C	1,369,300	
	096	MEASURE R	1,044,300	
	096	MEASURE R (Hot Spots)	5,481,400	
	211	GEN PLAN CIP FUND	11,100	
	212	FINANCIAL SYS REPLACEMENT	495,000	
	550	WATER FUND	30,000	
	638	STP-L	378,000	
	661	FEDERAL HBP	2,044,000	
	698	HSIP PROG FED	1,577,000	
	699	CALFIRE URBAN & COMMUNITY FORESTRY GRANT	360,000	
	720	SRTS GRANT	17,000	
IN	210	CAPITAL IMPROVEMENT FUNDS		15,190,400
		- To Transfer for Capital Improvement Program projects		
			<b>Transfer Out</b>	<b>Transfer In</b>
General Fund TOTAL			2,058,300	2,557,400
Other Funds TOTAL			19,301,500	18,802,400
<b>GRAND TOTAL TRANSFERS IN/OUT</b>			<b>21,359,800</b>	<b>21,359,800</b>

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# Authorized Positions, by Classification and Department

## Authorized, Filled and Vacant

### FY 2015-16 vs. FY 2016-17 Changes

**VACANT**  
**CHANGE**  
**NEW POSITION**

City Manager / City Council	FY 15-16			FY 16-17			Change from FY 15-16
	Authorized	Filled	Vacancies	UPDATES	Filled	Vacancies	
City Manager	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Assistant City Manager	0.00	1.00	1.00	1.00	1.00	0.00	1.00
<i>Assistant to the City Manager</i>	<i>2.00</i>	<i>0.00</i>	<i>-2.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-2.00</i>
<i>Sr. Analyst</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>
Analyst	1.00	1.00	0.00	0.00	0.00	0.00	-1.00
Sr. Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<i>Executive Assistant</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-1.00</i>
<i>Secretary</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>
Administrative Clerk	1.00	1.00	0.00	1.00	1.00	0.00	0.00
	<b>7.00</b>	<b>6.00</b>	<b>-1.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>-1.00</b>

City Clerk	FY 15-16			FY 16-17			Change from FY 15-16
	Authorized	Filled	Vacancies	UPDATES	Filled	Vacancies	
City Clerk	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<i>Junior Deputy City Clerk</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>
Secretary	1.00	1.00	0.00	0.00	0.00	0.00	-1.00
	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>

Human Resources	FY 15-16			FY 16-17			Change from FY 15-16
	Authorized	Filled	Vacancies	UPDATES	Filled	Vacancies	
Director of Human Resources	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<i>Human Resources Senior Analyst</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>
<b>Human Resources Analyst</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>
Technician	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<i>Executive Assistant</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>
Sr. Technician	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Technician	1.00	1.00	0.00	1.00	1.00	0.00	0.00
IT/Data Processing Assistant	1.00	1.00	0.00	1.00	1.00	0.00	0.00
	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>8.00</b>	<b>7.00</b>	<b>-1.00</b>	<b>2.00</b>

Finance	FY 15-16			FY 16-17			Change from FY 15-16
	Authorized	Filled	Vacancies	UPDATES	Filled	Vacancies	
Director of Finance/City Treasurer	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<b>Deputy Director of Finance</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<b>Analyst</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>
Revenue Collections Assistant	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<i>Accountant II</i>	<i>1.00</i>	<i>0.00</i>	<i>-1.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-1.00</i>
<i>Accountant III</i>	<i>1.00</i>	<i>2.00</i>	<i>1.00</i>	<i>2.00</i>	<i>2.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Account Clerk I</i>	<i>1.00</i>	<i>0.00</i>	<i>-1.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-1.00</i>
Account Clerk II	4.00	2.00	-2.00	2.00	2.00	0.00	-2.00
Account Clerk III	2.00	2.00	0.00	2.00	2.00	0.00	0.00
<i>Cashier</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Coordinator</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>
	<b>14.00</b>	<b>12.00</b>	<b>-2.00</b>	<b>13.00</b>	<b>11.00</b>	<b>-2.00</b>	<b>-1.00</b>



# Authorized Positions, by Classification and Department

## Authorized, Filled and Vacant

### FY 2015-16 vs. FY 2016-17 Changes

Community and Economic Development	FY 15-16			FY 16-17			Change from FY 15-16
	Authorized	Filled	Vacancies	UPDATES	Filled	Vacancies	
Director of Community and Economic Development	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Deputy Director of Comm and Econ Dev	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<i>Economic Development Manager</i>	0.00	0.00	0.00	1.00	1.00	0.00	1.00
<i>Assistant to the City Manager</i>	0.00	1.00	1.00	1.00	1.00	0.00	1.00
<b>Sr. Planner</b>	1.00	1.00	0.00	1.00	0.00	-1.00	0.00
<b>Assistant Planner</b>	1.00	0.00	-1.00	1.00	0.00	-1.00	0.00
Neighborhood Improvement Officer	2.00	2.00	0.00	2.00	2.00	0.00	0.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<i>Secretary</i>	3.00	3.00	0.00	4.00	4.00	0.00	1.00
Housing Program Sr. Coordinator	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Housing Program Specialist	2.00	2.00	0.00	2.00	2.00	0.00	0.00
<i>Sr. Supervisor, Public Safety</i>	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Supervisor, Public Safety	1.00	1.00	0.00	0.00	0.00	0.00	-1.00
<b>Parking Enforcement Officer</b>	4.00	3.00	-1.00	4.00	3.00	-1.00	0.00
Sr. Manager	1.00	0.00	-1.00	2.00	2.00	0.00	1.00
<i>Technician</i>	1.00	2.00	1.00	2.00	2.00	0.00	1.00
Planner	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	20.00	20.00	0.00	25.00	22.00	-3.00	5.00

Public Works	FY 15-16			FY 16-17			Change from FY 15-16
	Authorized	Filled	Vacancies	UPDATES	Filled	Vacancies	
Director of Public Works	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Assistant City Engineer	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Building Official	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Sr. Engineer	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Assistant Engineer	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Associate Engineer	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Sr. Inspector	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<b>Utilities Manager</b>	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<i>Sr. Building Inspector</i>	0.00	0.00	0.00	1.00	1.00	0.00	1.00
<b>Building Inspector</b>	1.00	1.00	0.00	1.00	0.00	-1.00	0.00
Public Works Superintendent	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Supervisor	2.00	2.00	0.00	2.00	2.00	0.00	0.00
Water/Sewer Supervisor	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<b>Field Services Manager</b>	1.00	0.00	-1.00	1.00	0.00	-1.00	0.00
Maintenance Crew Leader	6.00	6.00	0.00	6.00	6.00	0.00	0.00
Coordinator	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<b>Water Systems Operator I</b>	4.00	3.00	-1.00	4.00	3.00	-1.00	0.00
Water Systems Operator II	3.00	1.00	-2.00	2.00	2.00	0.00	-1.00
Water Systems Operator III	2.00	2.00	0.00	2.00	2.00	0.00	0.00
<b>Water Customer Service Representative</b>	1.00	1.00	0.00	1.00	0.00	-1.00	0.00
<b>Wastewater Collection Systems Operator III</b>	1.00	0.00	-1.00	1.00	0.00	-1.00	0.00
<b>Facilities Maintenance Worker I</b>	3.00	2.00	-1.00	3.00	2.00	-1.00	0.00
<b>Facilities Maintenance Worker II</b>	2.00	1.00	-1.00	2.00	1.00	-1.00	0.00
<b>Facilities Maintenance Worker III</b>	3.00	2.00	-1.00	3.00	2.00	-1.00	0.00
Maintenance Worker/Maintenance Worker I	14.00	14.00	0.00	22.00	22.00	0.00	8.00
Sr. Analyst	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Counter Service Representative	3.00	3.00	0.00	3.00	3.00	0.00	0.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<b>Secretary</b>	2.00	1.00	-1.00	2.00	1.00	-1.00	0.00
Administrative Clerk	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Equipment Mechanic II	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Building Custodian	1.00	1.00	0.00	1.00	1.00	0.00	0.00
	64.00	55.00	-9.00	72.00	63.00	-9.00	8.00



**Authorized Positions, by Classification and Department**  
**Authorized, Filled and Vacant**  
**FY 2015-16 vs. FY 2016-17 Changes**

	FY 15-16			FY 16-17			Change from
<b>Parks and Recreation</b>	<b>Authorized</b>	<b>Filled</b>	<b>Vacancies</b>	<b>UPDATES</b>	<b>Filled</b>	<b>Vacancies</b>	<b>FY 15-16</b>
Director of Parks and Recreation	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Sr. Manager	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<b>Sr. Supervisor</b>	<b>2.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-1.00</b>
<i>Supervisor</i>	<i>4.00</i>	<i>5.00</i>	<i>1.00</i>	<i>5.00</i>	<i>5.00</i>	<i>0.00</i>	<i>1.00</i>
Coordinator	7.00	7.00	0.00	7.00	7.00	0.00	0.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Account Clerk II	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Administrative Clerk II	3.00	3.00	0.00	3.00	3.00	0.00	0.00
Sr. Technician	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Technician	2.00	2.00	0.00	2.00	2.00	0.00	0.00
<i>Digital Media Assistant</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>
	<b>23.00</b>	<b>22.00</b>	<b>-1.00</b>	<b>24.00</b>	<b>23.00</b>	<b>-1.00</b>	<b>1.00</b>
<b>TOTALS</b>	<b>136.00</b>	<b>123.00</b>	<b>-13.00</b>	<b>150.00</b>	<b>134.00</b>	<b>-16.00</b>	<b>14.00</b>

**Citywide Position Summary**

	FY 15-16			FY 16-17			Change from
<b>Department</b>	<b>Authorized</b>	<b>Filled</b>	<b>Vacancies</b>	<b>Authorized</b>	<b>Filled</b>	<b>Vacancies</b>	<b>FY 15-16</b>
<b>City Manager / City Council</b>	7.00	6.00	-1.00	6.00	6.00	0.00	-1.00
<b>City Clerk</b>	2.00	2.00	0.00	2.00	2.00	0.00	0.00
<b>Human Resources</b>	6.00	6.00	0.00	8.00	7.00	-1.00	2.00
<b>Finance</b>	14.00	12.00	-2.00	13.00	11.00	-2.00	-1.00
<b>Community and Economic Development</b>	20.00	20.00	0.00	25.00	22.00	-3.00	5.00
<b>Public Works</b>	64.00	55.00	-9.00	72.00	63.00	-9.00	8.00
<b>Parks and Recreation</b>	23.00	22.00	-1.00	24.00	23.00	-1.00	1.00
	<b>136.00</b>	<b>123.00</b>	<b>-13.00</b>	<b>150.00</b>	<b>134.00</b>	<b>-16.00</b>	<b>14.00</b>

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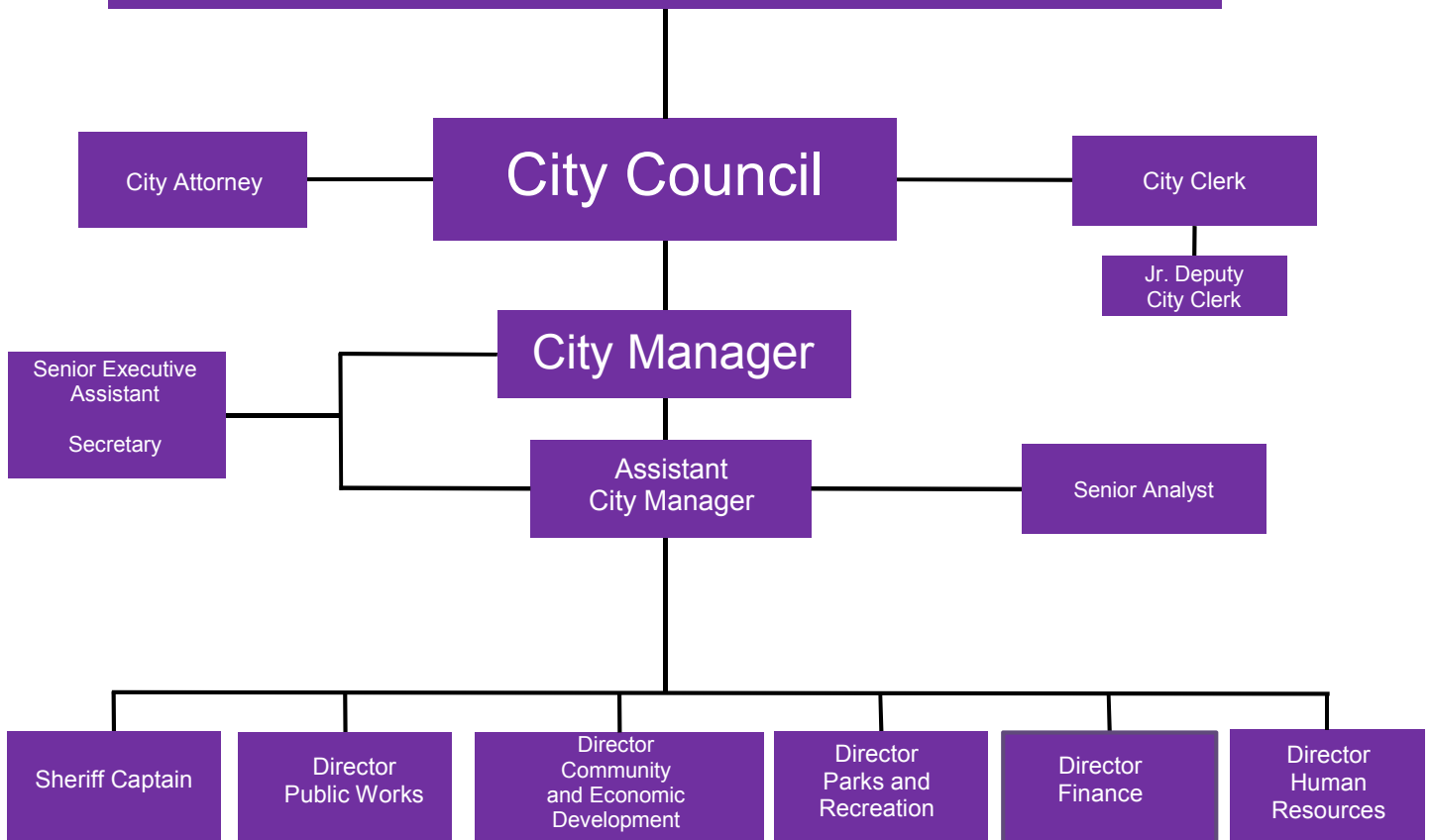
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# ADMINISTRATION

*Residents of the City of Pico Rivera*



# ADMINISTRATION



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

City Manager / City Council	FY 15-16			FY 16-17			Change from FY 15-16
	Authorized	Filled	Vacancies	UPDATES	Filled	Vacancies	
City Manager	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Assistant City Manager	0.00	1.00	1.00	1.00	1.00	0.00	1.00
<i>Assistant to the City Manager</i>	<i>2.00</i>	<i>0.00</i>	<i>-2.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-2.00</i>
<i>Sr. Analyst</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>
Analyst	1.00	1.00	0.00	0.00	0.00	0.00	-1.00
Sr. Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<i>Executive Assistant</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-1.00</i>
<i>Secretary</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>
Administrative Clerk	1.00	1.00	0.00	1.00	1.00	0.00	0.00
	<b>7.00</b>	<b>6.00</b>	<b>-1.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>-1.00</b>

City Clerk	FY 15-16			FY 16-17			Change from FY 15-16
	Authorized	Filled	Vacancies	UPDATES	Filled	Vacancies	
City Clerk	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<i>Junior Deputy City Clerk</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>
Secretary	1.00	1.00	0.00	0.00	0.00	0.00	-1.00
	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>



## **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.

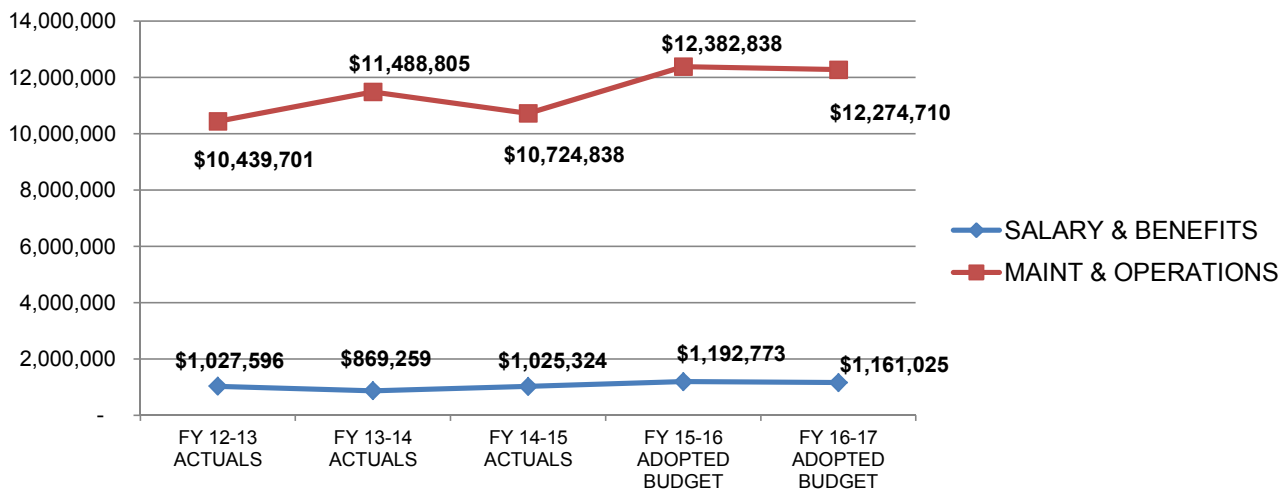
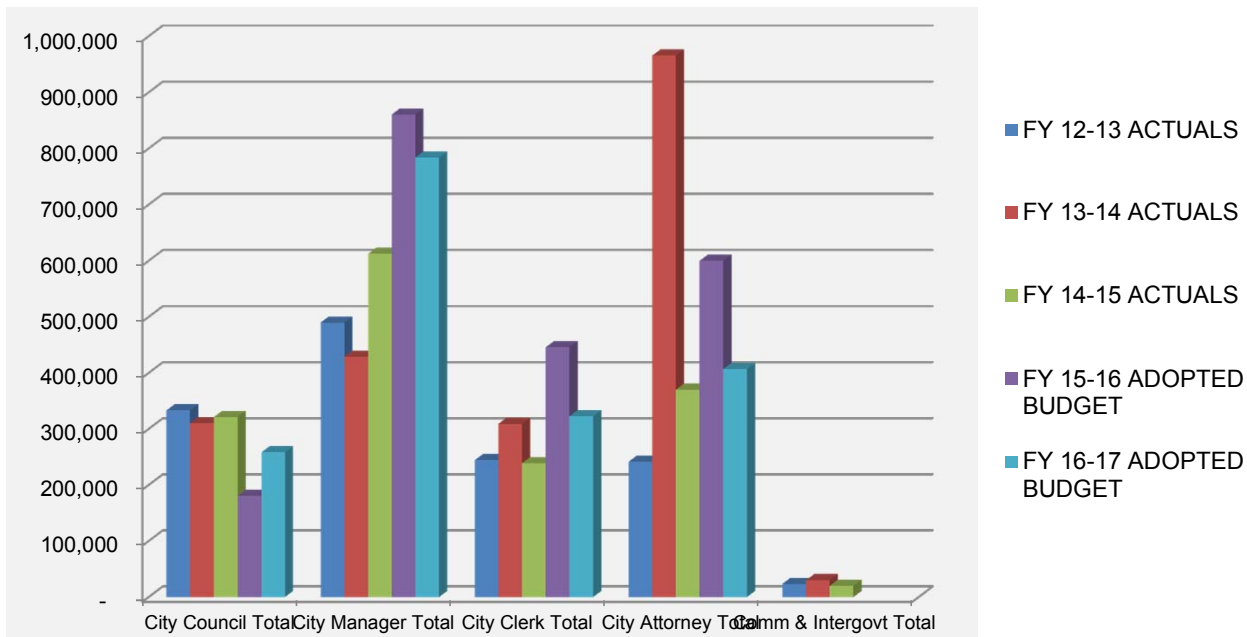
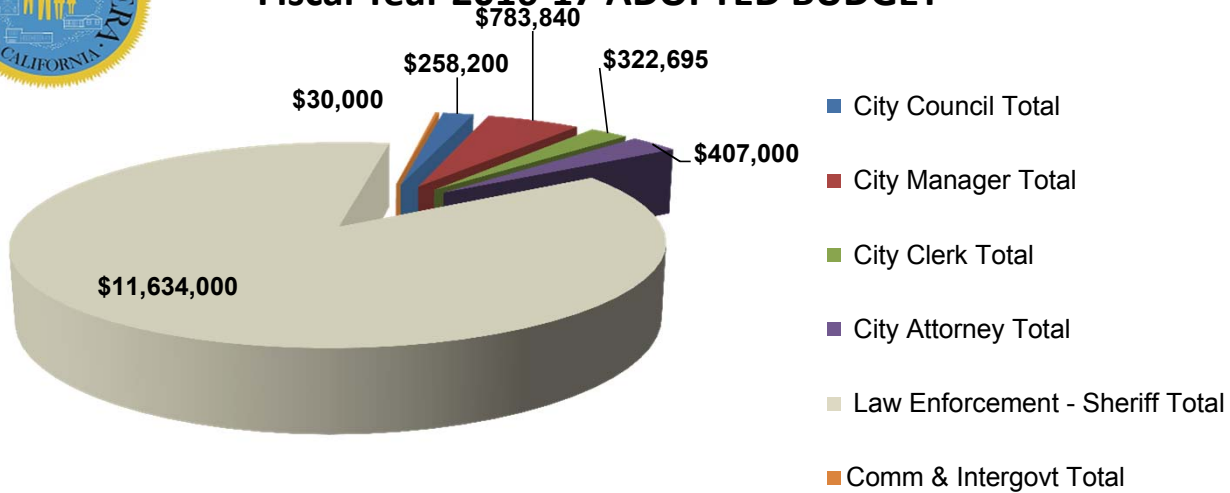
## **CITY ATTORNEY**

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 2016-17 ADOPTED BUDGET



## ADMINISTRATION - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
<b>CITY COUNCIL</b>								
10	100	41100 +	SALARIES	116,056	85,293	82,700	-	65,200
10	100	41120 +	VACATION/SICK LEAVE ACC	9,418	5,976	6,639	-	5,900
10	100	41200 +	HOURLY SALARIES	49,329	49,637	49,542	49,500	49,500
10	100	41500 +	PUBLIC EMPLOYEE'S RETIR	42,625	50,409	53,358	16,601	18,800
10	100	41501 +	PUBLIC AGENCY RETIREMEN	14,577	14,668	18,186	18,000	16,600
10	100	41600 +	WORKER'S COMPENSATION I	4,561	4,942	5,329	2,315	2,500
10	100	41700 +	DISABILITY INSURANCE	868	702	717	-	150
10	100	41800 +	UNEMPLOYMENT INSURANCE	-	-	-	296	-
10	100	41900 +	GROUP HEALTH & LIFE INS	58,055	66,776	59,009	43,500	46,000
10	100	41903 +	AUTO ALLOWANCE	-	-	-	-	9,000
10	100	41901 +	CASH BACK INCENTIVE PAY	4,140	2,516	3,793	4,320	4,300
10	100	41904 +	TECHNOLOGY STIPEND	-	-	11	15,000	3,700
10	100	41930 +	MEDICARE/EMPLOYER PORTI	2,368	1,855	1,836	10,500	950
<b>Salary and Benefits Subtotal</b>				<b>301,996</b>	<b>282,775</b>	<b>281,121</b>	<b>160,032</b>	<b>222,600</b>
10	100	42200 +	DEPARTMENTAL SUPPLIES	1,150	1,542	1,527	810	1,500
10	100	42300 +	ADVERTISING AND PUBLICA	225	450	-	3,800	3,800
10	100	42600 +	MEMBERSHIP AND(DUES	150	250	150	500	1,500
10	100	42700 +	BOOKS AND PERIODICALS	170	190	190	200	300
10	100	44100 +	SPECIAL DEPARTMENTAL EX	10,346	5,580	17,220	1,000	2,000
10	100	44300 +	TELEPHONE	1,499	1,547	1,496	-	1,500
10	100	44800 +	CONVENTION & MTG EXPENS	17,619	18,369	19,642	14,000	25,000
<b>Maintenance and Operations Subtotal</b>				<b>31,159</b>	<b>27,927</b>	<b>40,225</b>	<b>20,310</b>	<b>35,600</b>
<b>City Council Total</b>				<b>333,155</b>	<b>310,702</b>	<b>321,346</b>	<b>180,342</b>	<b>258,200</b>
<b>CITY MANAGER</b>								
10	200	41100 +	SALARIES	269,568	218,417	347,148	463,078	458,300
10	200	41120 +	VACATION/SICK LEAVE ACC	48,541	5,561	21,998	62,000	20,300
10	200	41200 +	HOURLY SALARIES	-	-	11,411	-	-
10	200	41300 +	OVERTIME	-	-	32	12,000	-
10	200	41500 +	PUBLIC EMPLOYEE'S RETIR	92,982	118,939	99,056	142,761	134,100
10	200	41501 +	PUBLIC AGENCY RETIREMEN	-	-	329	-	-
10	200	41600 +	WORKER'S COMPENSATION I	11,998	12,166	13,173	21,780	23,800
10	200	41700 +	DISABILITY INSURANCE	1,399	1,378	1,438	2,615	3,400
10	200	41800 +	UNEMPLOYMENT INSURANCE	-	-	1,745	2,781	-
10	200	41900 +	GROUP HEALTH & LIFE INS	42,648	36,878	36,936	48,153	50,800
10	200	41901 +	CASH BACK INCENTIVE PAY	350	-	789	1,680	1,680
10	200	41903 +	AUTO ALLOWANCE	-	-	-	4,856	6,120
10	200	41904 +	TECHNOLOGY STIPEND	295	271	1,347	3,562	2,340
10	200	41930 +	MEDICARE/EMPLOYER PORTI	3,827	2,468	4,739	7,940	6,800
<b>Salary and Benefits Subtotal</b>				<b>471,608</b>	<b>396,078</b>	<b>540,141</b>	<b>773,206</b>	<b>707,640</b>
10	200	42100 +	POSTAGE	-	(68)	-	-	-
10	200	42200 +	DEPARTMENTAL SUPPLIES	2,684	3,260	3,275	10,102	10,000
10	200	42600 +	MEMBERSHIP AND(DUES	410	1,020	1,400	2,200	2,500
10	200	42700 +	BOOKS AND PERIODICALS	901	307	1,575	-	-
10	200	43200 +	MILEAGE REIMBURSEMENT	-	90	-	-	-
10	200	43500 +	SMALL TOOLS & EQUIPMENT	1,295	135	-	-	-
10	200	44100 +	SPECIAL DEPARTMENTAL EX	1,143	903	2,162	27,000	20,000
10	200	44300 +	TELEPHONE	3,565	4,105	2,895	-	-
10	200	44400 +	PROFESSIONAL SERVICES	-	-	-	25,000	25,000
10	200	44500 +	CONTRACTED SERVICES	2,016	17,551	49,193	-	-
10	200	44800 +	CONVENTION & MTG EXPENS	6,233	5,780	11,511	23,000	18,700
<b>Maintenance and Operations Subtotal</b>				<b>18,247</b>	<b>33,082</b>	<b>72,011</b>	<b>87,302</b>	<b>76,200</b>
<b>City Manager Total</b>				<b>489,855</b>	<b>429,160</b>	<b>612,151</b>	<b>860,508</b>	<b>783,840</b>

## ADMINISTRATION - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16 Adopted Budget	FY 16-17 ADOPTED BUDGET
Fund	Dept	Object	Description	Actuals	Actuals	Actuals		
<b>CITY CLERK</b>								
10	300	41100 +	SALARIES	127,407	81,069	106,915	135,852	140,200
10	300	41120 +	VACATION/SICK LEAVE ACC	2,145	2,506	7,844	15,700	3,300
10	300	41300 +	OVERTIME			-	-	500
10	300	41500 +	PUBLIC EMPLOYEE'S RETIR	39,024	300		1,944	40,300
10	300	41600 +	WORKER'S COMPENSATION I	4,859	51,176	31,890	46,037	7,100
10	300	41700 +	DISABILITY INSURANCE	1,009	5,418	5,229	6,429	-
10	300	41700 +	DISABILITY INSURANCE		587	898	1,199	1,400
10	300	41800 +	UNEMPLOYMENT INSURANCE	8,550	2,409	-	821	-
10	300	41900 +	GROUP HEALTH & LIFE INS	22,042	14,317	23,557	30,485	32,100
10	300	41903 +	AUTO ALLOWANCE				2,775	2,775
10	300	41904 +	TECHNOLOGY STIPEND		655	1,115	1,110	1,110
10	300	41930 +	MEDICARE/EMPLOYER PORTI	1,878	1,500	1,681	2,250	2,000
<b>Salary and Benefits Subtotal</b>				<b>206,915</b>	<b>159,937</b>	<b>179,129</b>	<b>244,602</b>	<b>230,785</b>
10	300	42200 +	DEPARTMENTAL SUPPLIES	1,852	1,882	3,792	2,020	2,200
10	300	42300 +	ADVERTISING AND PUBLICA	21,752	34,043	31,030	40,000	40,000
10	300	42400 +	PRINT, DUPLICATE & PHOT	-	-	-		
10	300	42500 +	ELECTION EXPENSE	(216)	96,208		105,000	
10	300	42600 +	MEMBERSHIP AND(DUES	457	405	925	610	665
10	300	42700 +	BOOKS AND PERIODICALS	2,141	1,932	430	3,333	2,775
10	300	43200 +	MILEAGE REIMBURSEMENT	34	123	-	250	250
10	300	43300 +	EQUIPMENT MAINTENANCE &				1,150	350
10	300	44100 +	SPECIAL DEPARTMENTAL EX	3,373	1,450	3,517	20,000	3,000
10	300	44400 +	PROFESSIONAL SERVICES				11,700	11,700
10	300	44500 +	CONTRACTED SERVICES	6,094	11,482	17,248	14,100	25,850
10	300	44800 +	CONVENTION & MTG EXPENS	1,729	1,704	1,992	2,840	3,220
10	300	44900 +	PROFESSIONAL DEVELOPMEN	49	78	1,081	376	1,900
10	300	44920 +	EMERGENCY PREPAREDNESS	-	-	-		
<b>Maintenance and Operations Subtotal</b>				<b>37,265</b>	<b>149,307</b>	<b>60,014</b>	<b>201,379</b>	<b>91,910</b>
<b>City Clerk Total</b>				<b>244,180</b>	<b>309,244</b>	<b>239,143</b>	<b>445,981</b>	<b>322,695</b>
<b>COMMUNITY &amp; INTERGOVERNMENTAL</b>								
10	330	41200 +	HOURLY SALARIES	14,825	21,733	11,584	13,425	-
10	330	41300 +	OVERTIME	-		-		-
10	330	41501 +	PUBLIC AGENCY RETIREMEN	556	815	434	600	-
10	330	41600 +	WORKER'S COMPENSATION I	694	570	603	628	
10	330	41800 +	UNEMPLOYMENT INSURANCE	-	154		80	-
10	330	41930 +	MEDICARE/EMPLOYER PORTI	215	315	168	200	
<b>Salary and Benefits Subtotal</b>				<b>16,290</b>	<b>23,588</b>	<b>12,790</b>	<b>14,933</b>	<b>-</b>
10	330	45200 +	SPONSORSHIPS	7,430	6,686	7,348	45,000	30,000
<b>Maintenance and Operations Subtotal</b>				<b>7,430</b>	<b>6,686</b>	<b>7,348</b>	<b>45,000</b>	<b>30,000</b>
<b>Comm &amp; Intergovernmental Total</b>				<b>23,720</b>	<b>30,274</b>	<b>20,138</b>	<b>59,933</b>	<b>30,000</b>
<b>CITY ATTORNEY</b>								
10	700	44500 +	CONTRACTED SERVICES	99,000	102,900	122,827	107,000	107,000
10	700	46910 +	LEGAL SERVICE	142,625	862,649	247,391	493,000	300,000
<b>City Attorney Total</b>				<b>241,625</b>	<b>965,549</b>	<b>370,218</b>	<b>600,000</b>	<b>407,000</b>



## ADMINISTRATION - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16 Adopted Budget	FY 16-17 ADOPTED BUDGET
Fund	Dept	Object	Description	Actuals	Actuals	Actuals		
<b>LAW ENFORCEMENT - SHERIFF</b>								
10	3400	41200 +	HOURLY SALARIES	27,666	8,185	10,977		
10	3400	41501 +	PUBLIC AGENCY RETIREMEN	720	307	405		
10	3400	41600 +	WORKER'S COMPENSATION I	2,000	570	603		
10	3400	41800 +	UNEMPLOYMENT INSURANCE	401	-	-		
10	3400	41900 +	GROUP HEALTH & LIFE INS		(2,299)	-		
10	3400	41930 +	MEDICARE/EMPLOYER PORTI		119	159		
<b>Salary and Benefits Subtotal</b>				<b>30,787</b>	<b>6,882</b>	<b>12,144</b>	<b>-</b>	<b>-</b>
10	3400	43800 +	C.O.P.S. PGRM COSTS	103,001	101,175	107,401	166,770	110,000
10	3400	43900 +	JAG PROGRAM COSTS	180,379	173,499	176,663	181,356	175,000
10	3400	44100 +	SPECIAL DEPARTMENTAL EX	6,458	6,881	4,492	500,000	5,000
10	3400	44300 +	TELEPHONE	2,282	2,281	2,091	-	1,000
10	3400	44500 +	CONTRACTED SERVICES	9,809,713	10,021,612	9,882,634	10,580,720	11,343,000
10	3400	44800 +	CONVENTION & MTG EXPENS	2,145	805	1,741		
<b>Maintenance and Operations Subtotal</b>				<b>10,103,976</b>	<b>10,306,253</b>	<b>10,175,022</b>	<b>11,428,846</b>	<b>11,634,000</b>
<b>Law Enforcement - Sheriff Total</b>				<b>10,134,763</b>	<b>10,313,135</b>	<b>10,187,166</b>	<b>11,428,846</b>	<b>11,634,000</b>
<b>ADMINISTRATION TOTAL</b>				<b>11,467,297</b>	<b>12,358,065</b>	<b>11,750,162</b>	<b>13,575,611</b>	<b>13,435,735</b>

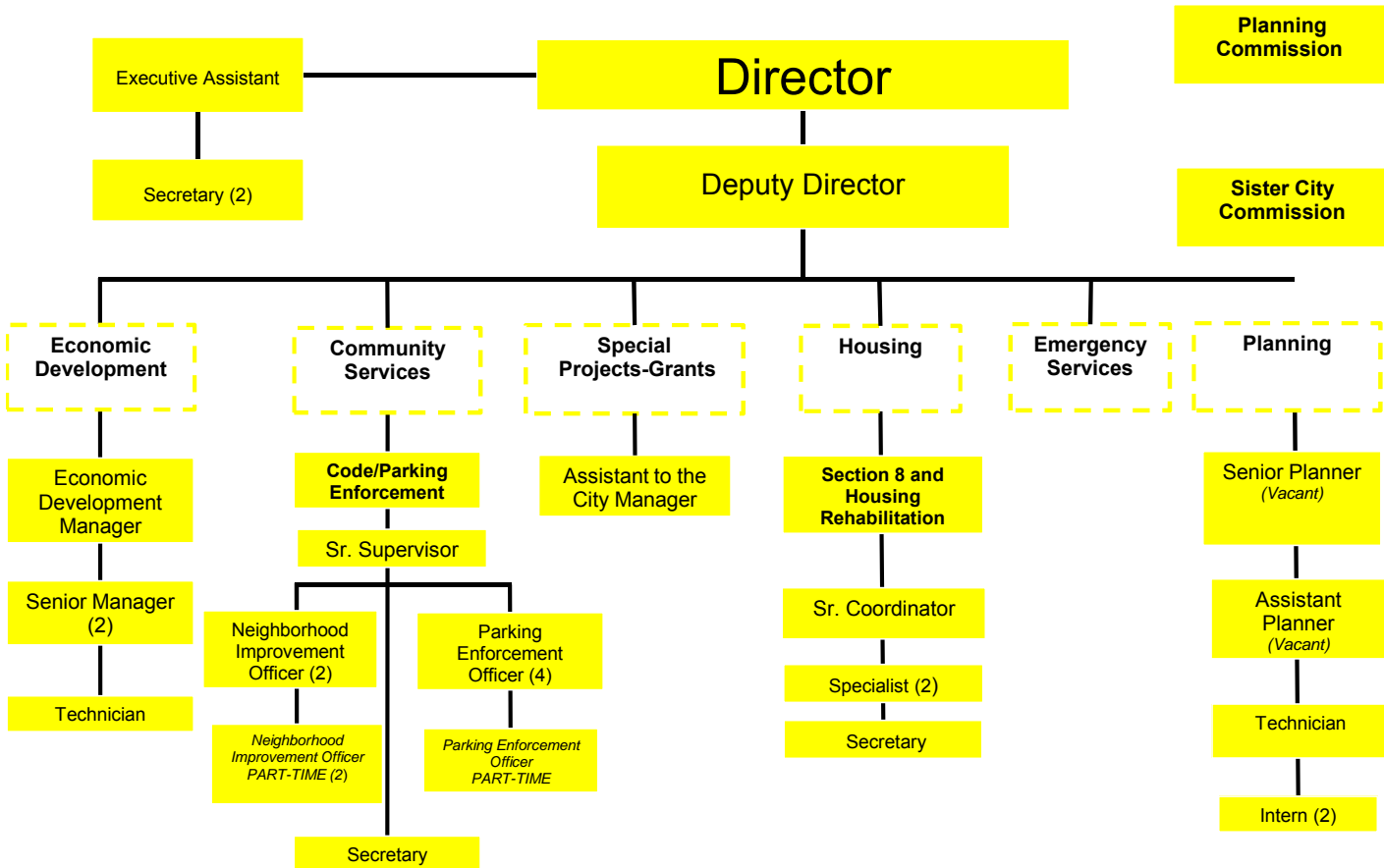
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# COMMUNITY AND ECONOMIC DEVELOPMENT



# COMMUNITY & ECONOMIC DEVELOPMENT



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

Community and Economic Development	FY 15-16			FY 16-17			Change from FY 15-16
	Authorized	Filled	Vacancies	UPDATES	Filled	Vacancies	
Director of Community and Economic Development	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Deputy Director of Comm and Econ Dev	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<i>Economic Development Manager</i>	0.00	0.00	0.00	1.00	1.00	0.00	1.00
<i>Assistant to the City Manager</i>	0.00	1.00	1.00	1.00	1.00	0.00	1.00
<b>Sr. Planner</b>	1.00	1.00	0.00	1.00	0.00	-1.00	0.00
<b>Assistant Planner</b>	1.00	0.00	-1.00	1.00	0.00	-1.00	0.00
Neighborhood Improvement Officer	2.00	2.00	0.00	2.00	2.00	0.00	0.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<i>Secretary</i>	3.00	3.00	0.00	4.00	4.00	0.00	1.00
Housing Program Sr. Coordinator	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Housing Program Specialist	2.00	2.00	0.00	2.00	2.00	0.00	0.00
<i>Sr. Supervisor, Public Safety</i>	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Supervisor, Public Safety	1.00	1.00	0.00	0.00	0.00	0.00	-1.00
<b>Parking Enforcement Officer</b>	4.00	3.00	-1.00	4.00	3.00	-1.00	0.00
Sr. Manager	1.00	0.00	-1.00	2.00	2.00	0.00	1.00
<i>Technician</i>	1.00	2.00	1.00	2.00	2.00	0.00	1.00
Planner	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>25.00</b>	<b>22.00</b>	<b>-3.00</b>	<b>5.00</b>

# 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.

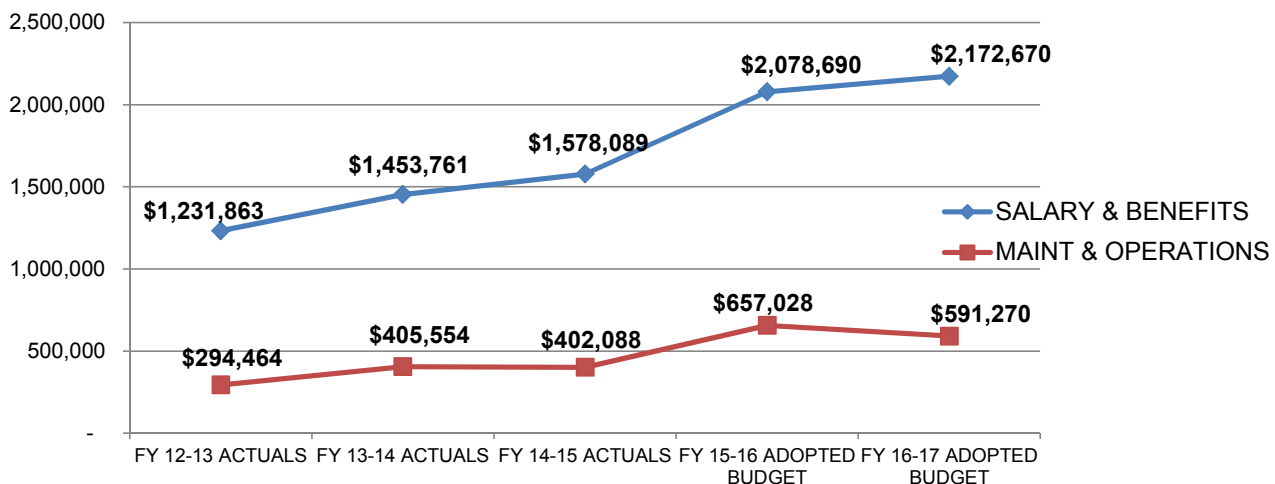
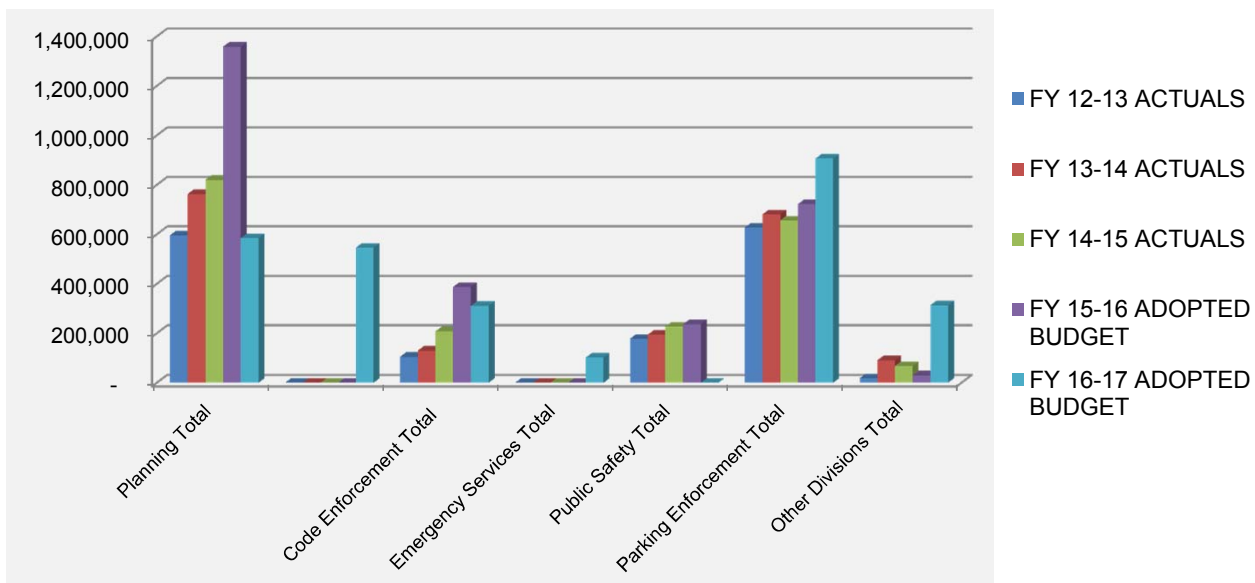
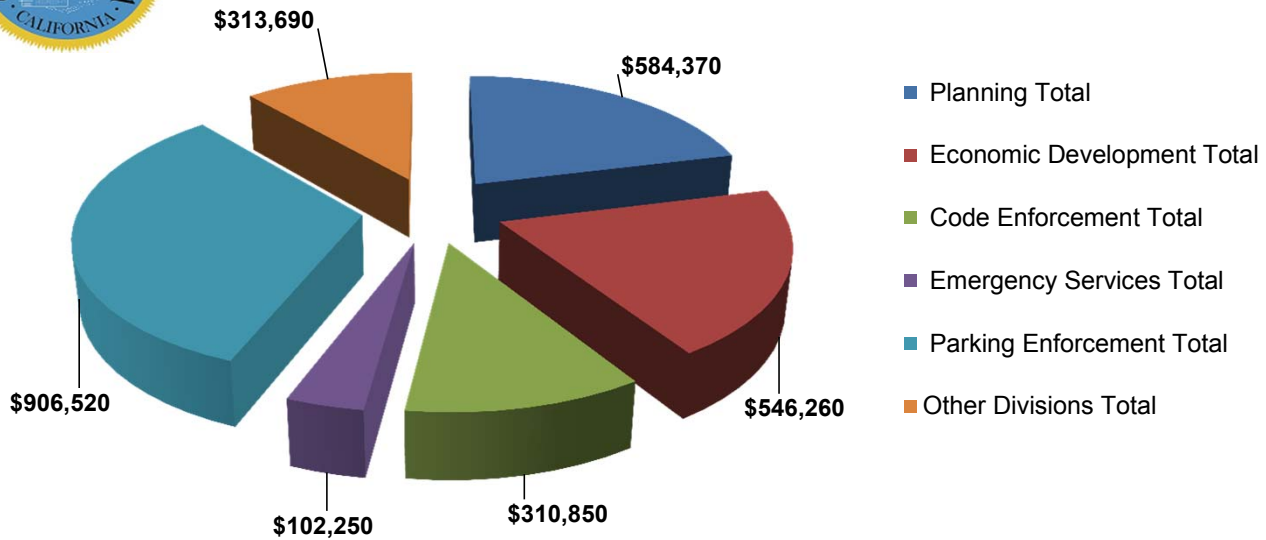
## **SPECIAL PROJECTS/GRANTS DIVISION**

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 2016-17 ADOPTED BUDGET





# COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
<b>PLANNING</b>								
10	3100	41100 +	SALARIES	355,772	456,846	475,399	725,764	293,400
10	3100	41120 +	VACATION/SICK LEAVE ACC	9,707	3,637	3,432	66,800	4,400
10	3100	41200 +	HOURLY SALARIES	18,308	24,100	24,986	27,040	22,500
10	3100	41300 +	OVERTIME	1,628	1,170	681		5,000
10	3100	41500 +	PUBLIC EMPLOYEE'S RETIR	116,545	151,646	190,344	239,532	84,400
10	3100	41501 +	PUBLIC AGENCY RETIREMEN	687	904	935	1,100	800
10	3100	41600 +	WORKER'S COMPENSATION I	14,378	14,352	19,709	35,210	41,500
10	3100	41700 +	DISABILITY INSURANCE	2,064	2,961	3,295	5,223	2,400
10	3100	41800 +	UNEMPLOYMENT INSURANCE	101	13	-	4,496	-
10	3100	41900 +	GROUP HEALTH & LIFE INS	44,593	55,572	60,304	82,130	27,300
10	3100	41901 +	CASH BACK INCENTIVE PAY			233	4,800	2,400
10	3100	41903 +	AUTO ALLOWANCE	-			2,700	2,400
10	3100	41904 +	TECHNOLOGY STIPEND	805	7,917	2,335	2,280	1,000
10	3100	41930 +	MEDICARE/EMPLOYER PORTI	5,595	7,074	7,536	12,040	4,300
<b>Salary and Benefits Subtotal</b>				<b>570,181</b>	<b>726,193</b>	<b>789,187</b>	<b>1,209,115</b>	<b>491,800</b>
10	3100	42100 +	POSTAGE		4,280	-	31,300	-
10	3100	42200 +	DEPARTMENTAL SUPPLIES	6,774	7,222	7,246	6,897	5,000
10	3100	42400 +	PRINT, DUPLICATE & PHOT	247	273	194	300	1,000
10	3100	42600 +	MEMBERSHIP AND(DUES	7,900	9,825	9,007	8,225	3,570
10	3100	42700 +	BOOKS AND PERIODICALS	15	726	-	1,000	3,000
10	3100	42900 +	COMMISSION STIPENDS				12,000	-
10	3100	43200 +	MILEAGE REIMBURSEMENT	1,201	963	889	300	500
10	3100	43300 +	EQUIPMENT MAINTENANCE &			-		
10	3100	43500 +	SMALL TOOLS & EQUIPMENT	2,000	86	213		-
10	3100	44100 +	SPECIAL DEPARTMENTAL EX	5,014	11,422	11,866	40,500	26,500
10	3100	44400 +	PROFESSIONAL SERVICES				45,000	45,000
10	3100	44500 +	CONTRACTED SERVICES	2,040	1,540	178		-
10	3100	44800 +	CONVENTION & MTG EXPENS	1,246	869	1,622	-	5,000
10	3100	44900 +	TRAININGS AND SEMINARS				4,000	3,000
10	3100	47300 +	FURNITURE & EQUIPMENT			-		
<b>Maintenance and Operations Subtotal</b>				<b>26,437</b>	<b>37,206</b>	<b>31,217</b>	<b>149,522</b>	<b>92,570</b>
<b>Planning Total</b>				<b>596,618</b>	<b>763,398</b>	<b>820,404</b>	<b>1,358,637</b>	<b>584,370</b>

# COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
ECONOMIC DEVELOPMENT								
*New division created for FY 2016-17								
10	3020	41100 +	SALARIES					337,100
10	3020	41500 +	PUBLIC EMPLOYEE'S RETIR					97,000
10	3020	41700 +	DISABILITY INSURANCE					2,700
10	3020	41900 +	GROUP HEALTH & LIFE INS					54,000
10	3020	41903 +	AUTO ALLOWANCE					900
10	3020	41904 +	TECHNOLOGY STIPEND					360
10	3020	41930 +	MEDICARE/EMPLOYER PORTI					5,300
Salary and Benefits Subtotal				-	-	-	-	497,360
10	3020	42200 +	DEPARTMENTAL SUPPLIES					5,000
10	3020	42300 +	ADVERTISING & PUBLICATIONS					10,000
10	3020	42400 +	PRINT, DUPLICATE & PHOT					500
10	3020	42600 +	MEMBERSHIP AND(DUES					4,400
10	3020	42700 +	BOOKS AND PERIODICALS					1,000
10	3020	43200 +	MILEAGE REIMBURSEMENT					1,000
10	3020	44100 +	SPECIAL DEPARTMENTAL EX					15,000
10	3020	44900 +	TRAININGS AND SEMINARS					2,000
10	3020	47300 +	FURNITURE & EQUIPMENT					10,000
Maintenance and Operations Subtotal				-	-	-	-	48,900
Economic Development Total				-	-	-	-	546,260
CODE ENFORCEMENT								
10	3200	41100 +	SALARIES	58,251	71,921	117,281	159,464	170,700
10	3200	41120 +	VACATION/SICK LEAVE ACC	2,898	3,830	6,533	12,100	3,500
10	3200	41200 +	HOURLY SALARIES				-	15,000
10	3200	41300 +	OVERTIME	95	1,246	819	5,000	8,000
10	3200	41500 +	PUBLIC EMPLOYEE'S RETIR	19,320	22,618	45,536	53,427	49,100
10	3200	41600 +	WORKER'S COMPENSATION I	2,380	1,996	2,011	7,458	8,100
10	3200	41700 +	DISABILITY INSURANCE	521	680	1,138	1,587	1,800
10	3200	41800 +	UNEMPLOYMENT INSURANCE	-	-	-	952	-
10	3200	41900 +	GROUP HEALTH & LIFE INS	11,566	15,106	22,907	33,450	32,000
10	3200	41901 +	CASH BACK INCENTIVE PAY	805	1,631	2,411	-	-
10	3200	41903 +	AUTO ALLOWANCE					450
10	3200	41904 +	TECHNOLOGY STIPEND					400
10	3200	41930 +	MEDICARE/EMPLOYER PORTI	879	1,121	1,841	2,590	2,500
Salary and Benefits Subtotal				96,715	120,150	200,477	276,028	291,550

## COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16 Adopted Budget	FY 16-17 ADOPTED BUDGET
Fund	Dept	Object	Description	Actuals	Actuals	Actuals		
10	3200	42200 +	DEPARTMENTAL SUPPLIES	854	3,106	2,728	3,707	2,500
10	3200	42400 +	PRINT, DUPLICATE & PHOT	158	182	-		
10	3200	42600 +	MEMBERSHIP AND(DUES	150	200	150		300
10	3200	42700 +	BOOKS AND PERIODICALS	-	-	-	200	
10	3200	43200 +	MILEAGE REIMBURSEMENT	-	-	200	400	400
10	3200	43300 +	EQUIPMENT MAINTENANCE &	600	-	-		
10	3200	44100 +	SPECIAL DEPARTMENTAL EX	780	1,097	1,131	6,000	7,900
10	3200	44400 +	PROFESSIONAL SERVICES				95,100	
10	3200	44500 +	CONTRACTED SERVICES	3,413	5,296	3,167	5,000	5,000
10	3200	44800 +	CONVENTION & MTG EXPENS	-	-	334		
10	3200	44900 +	PROFESSIONAL DEVELOPMEN				1,360	3,200
10	3200	46910 +	LEGAL SERVICE	2,576				
Maintenance and Operations Subtotal				8,531	9,882	7,709	111,767	19,300
Code Enforcement Total				105,246	130,031	208,186	387,795	310,850
<b>EMERGENCY PREPAREDNESS</b>								
*New division created for FY 2016-17 to account for certain functions from Public Safety Division								
10	3046	41100 +	SALARIES					24,000
10	3046	41500 +	PUBLIC EMPLOYEE'S RETIR					6,900
10	3046	41700 +	DISABILITY INSURANCE					200
10	3046	41900 +	GROUP HEALTH & LIFE INS					1,000
10	3046	41901 +	CASH BACK INCENTIVE PAY					480
10	3046	41903 +	AUTO ALLOWANCE					300
10	3046	41904 +	TECHNOLOGY STIPEND					120
10	3046	41930 +	MEDICARE/EMPLOYER PORTI					350
Salary and Benefits Subtotal				-	-	-	-	33,350
10	3046	42200 +	DEPARTMENTAL SUPPLIES					3,000
10	3046	42300 +	ADVERTISING & PUBLICATIONS					3,000
10	3046	42600 +	MEMBERSHIP AND(DUES					3,300
10	3046	43200 +	MILEAGE REIMBURSEMENT					1,000
10	3046	43300 +	EQUIPMENT MAINT & RENTAL					6,600
10	3046	44400 +	PROFESSIONAL SERVICES					50,000
10	3046	44800 +	CONVENTION & MTG EXPENS					1,000
10	3046	44900 +	TRAININGS AND SEMINARS					1,000
Maintenance and Operations Subtotal				-	-	-	-	68,900
Emergency Services Total				-	-	-	-	102,250

# COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
<b>PUBLIC SAFETY</b>								
<i>*For FY 2016-17, Public Safety Division functions redistributed to Parking Enforcement and Emergency Preparedness Divisions</i>								
10	3230	41100 +	SALARIES	97,820	94,788	100,421	84,073	
10	3230	41120 +	VACATION/SICK LEAVE ACC		4,167	72	6,600	
10	3230	41300 +	OVERTIME	19				
10	3230	41500 +	PUBLIC EMPLOYEE'S RETIR	31,773	39,524	36,211	28,162	
10	3230	41600 +	WORKER'S COMPENSATION I	3,966	3,802	4,022	3,932	
10	3230	41700 +	DISABILITY INSURANCE	669	753	916	571	
10	3230	41800 +	UNEMPLOYMENT INSURANCE			-	502	
10	3230	41900 +	GROUP HEALTH & LIFE INS	16,732	15,932	15,974	16,880	
10	3230	41901 +	CASH BACK INCENTIVE PAY	950	1,258	1,754	-	
10	3230	41903 +	AUTO ALLOWANCE				300	
10	3230	41904 +	TECHNOLOGY STIPEND	115	246	100	120	
10	3230	41930 +	MEDICARE/EMPLOYER PORTI	1,490	1,457	1,484	1,330	
<b>Salary and Benefits Subtotal</b>				<b>153,534</b>	<b>161,927</b>	<b>160,955</b>	<b>142,470</b>	<b>-</b>
10	3230	42100 +	POSTAGE	7		-	100	
10	3230	42200 +	DEPARTMENTAL SUPPLIES	1,053	1,915	977	3,104	
10	3230	43200 +	MILEAGE REIMBURSEMENT	64	84	-	300	
10	3230	43300 +	EQUIPMENT MAINTENANCE &	496		-	500	
10	3230	43500 +	SMALL TOOLS & EQUIPMENT				-	
10	3230	44100 +	SPECIAL DEPARTMENTAL EX	59	1,507	614	1,000	
10	3230	44300 +	TELEPHONE			-		
10	3230	44500 +	CONTRACTED SERVICES	13,500	18,000	18,000	18,600	
10	3230	44800 +	CONVENTION & MTG EXPENS			25		
10	3230	44900 +	PROFESSIONAL DEVELOPMEN	9,379	10,755	2,519	100	
10	3230	44920 +	EMERGENCY PREPAREDNESS			43,708	70,000	
10	3230	44930 +	SAFETY PROGRAMS & MATER			-	500	
<b>Maintenance and Operations Subtotal</b>				<b>24,558</b>	<b>32,261</b>	<b>65,843</b>	<b>94,204</b>	<b>-</b>
<b>Public Safety Total</b>				<b>178,092</b>	<b>194,188</b>	<b>226,798</b>	<b>236,674</b>	<b>-</b>
<b>PARKING ENFORCEMENT</b>								
<i>*For FY 2016-17, some functions from Public Safety Division moved to this division</i>								
10	3235	41100 +	SALARIES	215,207	221,072	203,570	226,034	339,000
10	3235	41120 +	VACATION/SICK LEAVE ACC	3,604	1,147	1,802	20,700	1,300
10	3235	41200 +	HOURLY SALARIES	48,009	50,183	49,372	37,200	54,000
10	3235	41300 +	OVERTIME	335	73	17		5,000
10	3235	41500 +	PUBLIC EMPLOYEE'S RETIR	69,664	87,221	86,529	75,729	98,100
10	3235	41501 +	PUBLIC AGENCY RETIREMEN	1,647	1,702	1,695	1,400	1,300
10	3235	41600 +	WORKER'S COMPENSATION I	11,998	10,075	10,659	12,312	14,100
10	3235	41700 +	DISABILITY INSURANCE	2,171	2,400	2,284	2,450	3,800
10	3235	41800 +	UNEMPLOYMENT INSURANCE			-	1,572	-
10	3235	41900 +	GROUP HEALTH & LIFE INS	51,809	60,896	67,916	65,040	98,200
10	3235	41901 +	CASH BACK INCENTIVE PAY	3,250	2,258	658	-	500
10	3235	41903 +	AUTO ALLOWANCE					450
10	3235	41904 +	TECHNOLOGY STIPEND					420
10	3235	41930 +	MEDICARE/EMPLOYER PORTI	3,244	3,256	2,968	4,140	5,000
<b>Salary and Benefits Subtotal</b>				<b>410,938</b>	<b>440,283</b>	<b>427,469</b>	<b>446,577</b>	<b>621,170</b>

# COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16 Adopted Budget	FY 16-17 ADOPTED BUDGET
Fund	Dept	Object	Description	Actuals	Actuals	Actuals		
10	3235	42100 +	POSTAGE			19	100	
10	3235	42200 +	DEPARTMENTAL SUPPLIES	398	1,428	475	6,509	6,000
10	3235	42400 +	PRINT, DUPLICATE & PHOT	2,599	5,289	4,809	9,000	9,000
10	3235	42600 +	MEMBERSHIP AND(DUES		135	100	150	150
10	3235	43200 +	MILEAGE REIMBURSEMENT			-	100	200
10	3235	43300 +	EQUIPMENT MAINTENANCE &	6		-	600	2,000
10	3235	43500 +	SMALL TOOLS & EQUIPMENT	656	1,050	643		
10	3235	44100 +	SPECIAL DEPARTMENTAL EX	1,306	700	10,084	5,425	7,000
10	3235	44500 +	CONTRACTED SERVICES	29,597	28,380	34,539	48,700	60,000
10	3235	44540 +	COURT CHARGES	181,842	203,459	178,140	203,900	200,000
10	3235	44800 +	CONVENTION & MTG EXPENS			100		
10	3235	44900 +	PROFESSIONAL DEVELOPMEN				1,000	1,000
Maintenance and Operations Subtotal				216,404	240,441	228,909	275,484	285,350
Parking Enforcement Total				627,342	680,724	656,378	722,061	906,520
<b>SISTER CITY COMMISSION</b>								
10	220	41200 +	HOURLY SALARIES				4,500	4,500
Salary and Benefits Subtotal				-	-	-	4,500	4,500
10	220	42600 +	MEMBERSHIP AND(DUES	-		308	250	150
10	220	42900 +	COMMISSION STIPENDS				-	-
10	220	44100 +	SPECIAL DEPARTMENTAL EX	-	1,096	91	6,800	5,000
10	220	44800 +	CONVENTION & MEETING EX					10,000
Maintenance and Operations Subtotal				-	1,096	399	7,050	15,150
Sister City Commission Total				-	1,096	399	11,550	19,650
<b>SPECIAL PROJECTS/GRANTS</b>								
*For FY 2016-17, various special projects functions moved to this division								
10	250	41100 +	SALARIES					151,000
10	250	41200 +	HOURLY SALARIES	1,005	4,856			15,000
10	250	41300 +	OVERTIME					
10	250	41500 +	PUBLIC EMPLOYEE'S RETIR					43,400
10	250	41501 +	PUBLIC AGENCY RETIREMEN	38	182			
10	250	41700 +	DISABILITY INSURANCE					1,400
10	250	41900 +	GROUP HEALTH & LIFE INS					16,900
10	250	41901 +	CASH BACK INCENTIVE PAY					1,900
10	250	41903 +	AUTO ALLOWANCE					300
10	250	41904 +	TECHNOLOGY STIPEND					840
10	250	41930 +	MEDICARE/EMPLOYER PORTI	15	70			2,200
Salary and Benefits Subtotal				1,057	5,108	-	-	232,940

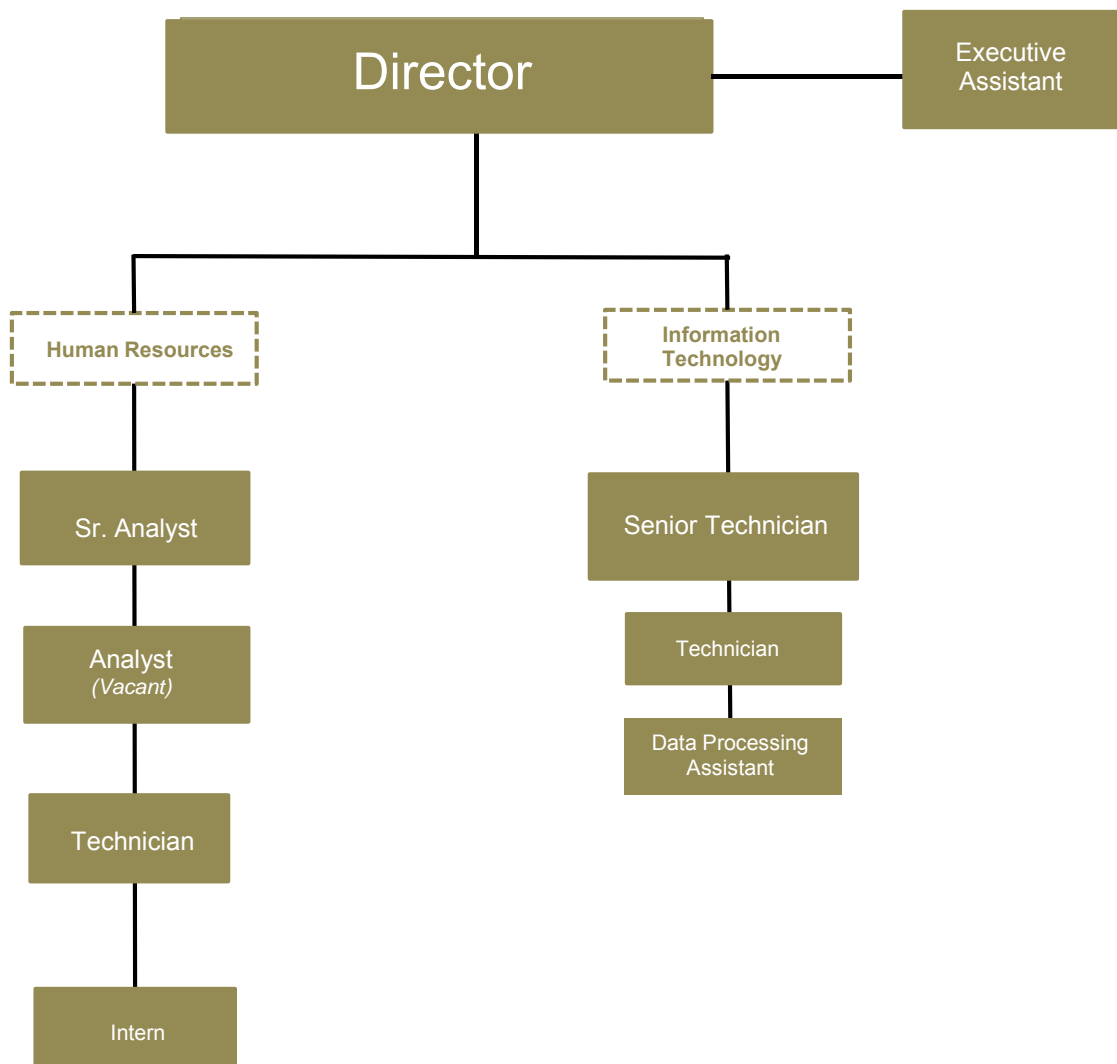
## COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16 Adopted Budget	FY 16-17 ADOPTED BUDGET
Fund	Dept	Object	Description	Actuals	Actuals	Actuals		
10	250	42200 +	DEPARTMENT SUPPLIES					5,000
10	250	42300 +	ADVERTISING AND PUBLICA	157				
10	250	44100 +	SPECIAL DEPARTMENTAL EX					10,500
10	250	44500 +	CONTRACTED SERVICES					18,600
10	250	44900 +	PROFESSIONAL DEVELOPMEN					2,000
Maintenance and Operations Subtotal				157	-	-	-	36,100
Special Projects/Grants				1,215	5,108	-	-	269,040
<b>SOCIAL SERVICES</b>								
10	270	46600 +	SOCIAL SERVICES	17,000	19,000	19,000	19,000	25,000
Social Services Total				17,000	19,000	19,000	19,000	25,000
COMMUNITY AND ECONOMIC DEV TOTAL				1,526,326	1,859,315	1,980,176	2,735,718	2,763,940





# HUMAN RESOURCES



# HUMAN RESOURCES



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

Human Resources	FY 15-16			FY 16-17			Change from FY 15-16
	Authorized	Filled	Vacancies	UPDATES	Filled	Vacancies	
Director of Human Resources	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<i>Human Resources Senior Analyst</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>
<b>Human Resources Analyst</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>
Technician	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<i>Executive Assistant</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>
Sr. Technician	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Technician	1.00	1.00	0.00	1.00	1.00	0.00	0.00
IT/Data Processing Assistant	1.00	1.00	0.00	1.00	1.00	0.00	0.00
	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>8.00</b>	<b>7.00</b>	<b>-1.00</b>	<b>2.00</b>

# HUMAN RESOURCES



## **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.

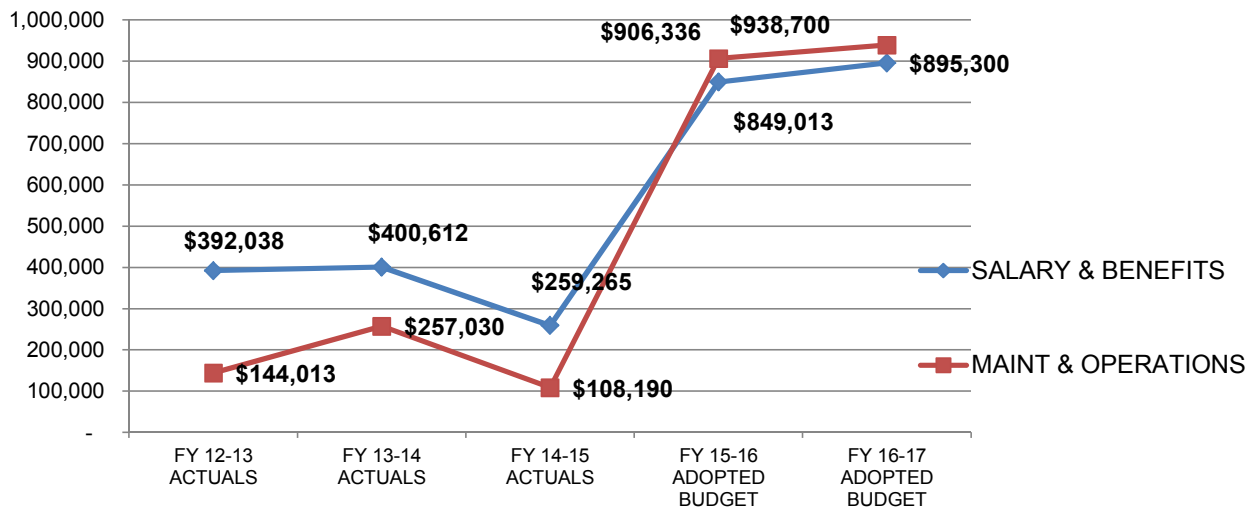
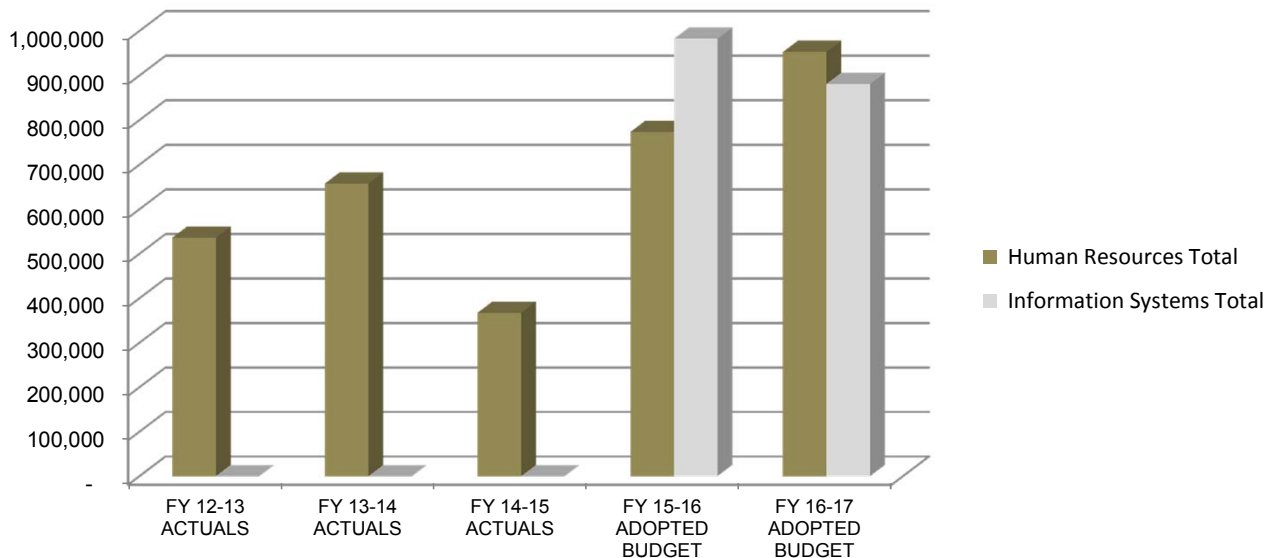
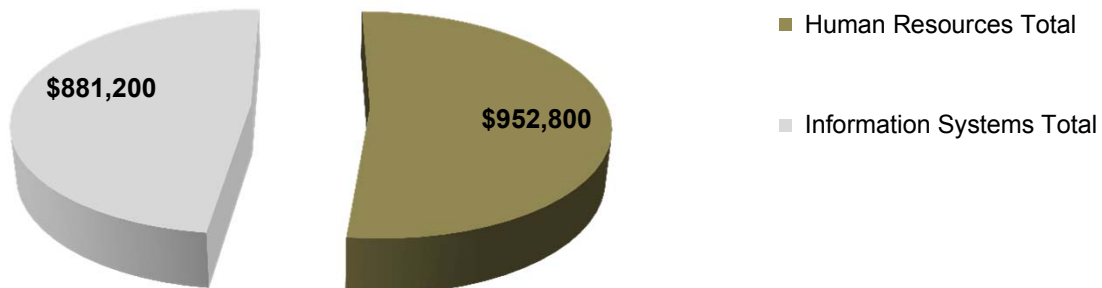
## **INFORMATION TECHNOLOGY**

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 and in support of industry standards and best practices.

# HUMAN RESOURCES - General Fund



## Fiscal Year 2016-17 ADOPTED BUDGET



## HUMAN RESOURCES - General Fund

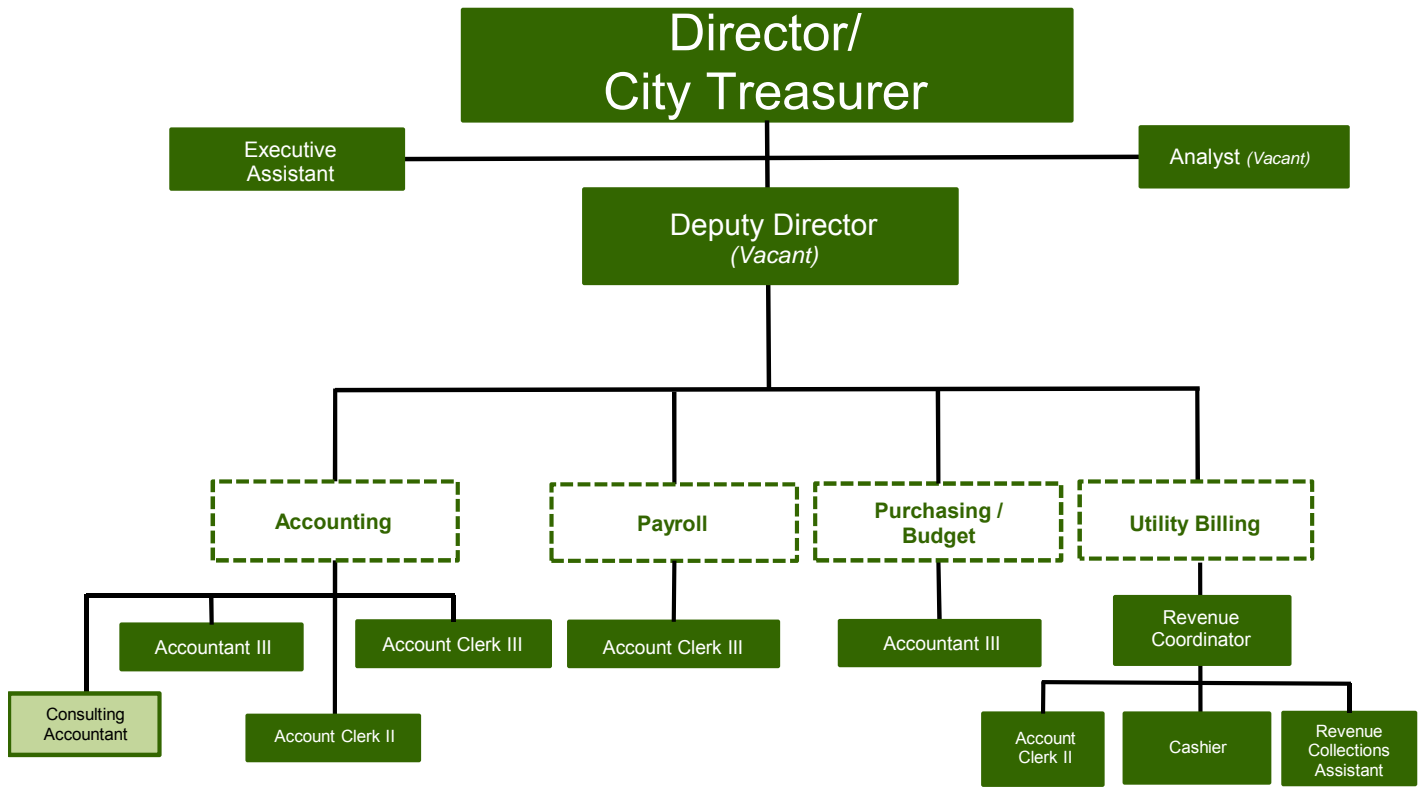
Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
<b>HUMAN RESOURCES</b>								
10	350	41100 +	SALARIES	214,939	224,286	143,529	261,300	315,900
10	350	41120 +	VACATION/SICK LEAVE ACC	25,020	13,345	17,892	13,100	15,000
10	350	41200 +	HOURLY SALARIES	27,152	26,043	12,593	41,105	30,000
10	350	41300 +	OVERTIME	-	250	938		500
10	350	41500 +	PUBLIC EMPLOYEE'S RETIR	75,856	82,863	46,574	75,963	90,800
10	350	41501 +	PUBLIC AGENCY RETIREMEN	852	790	399	1,800	700
10	350	41600 +	WORKER'S COMPENSATION I	10,610	8,744	9,553	14,144	15,400
10	350	41700 +	DISABILITY INSURANCE	1,265	1,170	914	1,302	2,400
10	350	41800 +	UNEMPLOYMENT INSURANCE	-	6,750	923	1,806	-
10	350	41900 +	GROUP HEALTH & LIFE INS	31,710	32,155	23,373	42,050	46,400
10	350	41901 +	CASH BACK INCENTIVE PAY	350				-
10	350	41903 +	AUTO ALLOWANCE	321			3,000	3,000
10	350	41904 +	TECHNOLOGY STIPEND	455	440	98	30	1,200
10	350	41930 +	MEDICARE/EMPLOYER PORTI	3,508	3,776	2,480	4,610	4,500
<b>Salary and Benefits Subtotal</b>				<b>392,038</b>	<b>400,612</b>	<b>259,265</b>	<b>460,210</b>	<b>525,800</b>
10	350	42100 +	POSTAGE	13	96	101	500	
10	350	42200 +	DEPARTMENTAL SUPPLIES	1,954	2,404	1,958	845	
10	350	42300 +	ADVERTISING AND PUBLICA	614	1,000	-	2,000	2,000
10	350	42400 +	PRINT, DUPLICATE & PHOT	-	-	-	1,000	1,000
10	350	42600 +	MEMBERSHIP AND(DUES	3,592	3,409	4,105	4,701	5,000
10	350	42700 +	BOOKS AND PERIODICALS	-	159	190	2,500	3,000
10	350	43200 +	MILEAGE REIMBURSEMENT	178	171	42	500	
10	350	43500 +	SMALL TOOLS & EQUIPMENT		933	87	-	
10	350	44100 +	SPECIAL DEPARTMENTAL EX	613	1,506	2,070	3,300	3,500
10	350	44300 +	TELEPHONE	919	479	452	-	
10	350	44400 +	PROFESSIONAL SERVICES	93,085	137,904	19,919	81,400	113,000
10	350	44500 +	CONTRACTED SERVICES	41,427	104,370	74,979	164,130	177,000
10	350	44675 +	WEED ABATEMENT			414		
10	350	44700 +	INSURANCE & SURETY BOND	321				
10	350	44800 +	CONVENTION & MTG EXPENS	591	1,733	970	5,000	7,500
10	350	44810 +	EMPLOYEE APPRECIATION &				10,000	10,000
10	350	44900 +	PROFESSIONAL DEVELOPMEN	175	75	1,875	7,000	7,000
10	350	44910 +	TUITION REIMBURSEMENT	532	2,790	1,028	5,000	5,000
10	350	44940 +	ORGANIZATIONAL LEARNING				25,000	93,000
<b>Maintenance and Operations Subtotal</b>				<b>144,013</b>	<b>257,030</b>	<b>108,190</b>	<b>312,876</b>	<b>427,000</b>
<b>Human Resources Total</b>				<b>536,051</b>	<b>657,642</b>	<b>367,455</b>	<b>773,086</b>	<b>952,800</b>
<b>INFORMATION SYSTEMS</b>								
<i>*This division was previously in the Finance Department prior to FY 2015-16</i>								
10	820	41100 +	SALARIES				226,705	227,000
10	820	41120 +	VACATION/SICK LEAVE ACC				26,900	9,700
10	820	41300 +	OVERTIME				7,500	4,400
10	820	41500 +	PUBLIC EMPLOYEE'S RETIR				71,936	65,000
10	820	41600 +	WORKER'S COMPENSATION I				10,603	11,600
10	820	41700 +	DISABILITY INSURANCE				1,905	2,200
10	820	41800 +	UNEMPLOYMENT INSURANCE				1,354	-
10	820	41900 +	GROUP HEALTH & LIFE INS				38,200	46,300
10	820	41930 +	MEDICARE/EMPLOYER PORTI				3,700	3,300
<b>Salary and Benefits Subtotal</b>							<b>388,803</b>	<b>369,500</b>

## HUMAN RESOURCES - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
10	820	42200 +	DEPARTMENTAL SUPPLIES				65,800	52,500
10	820	42600 +	MEMBERSHIP AND(DUES				19,300	19,300
10	820	42800 +	SOFTWARE				100,000	110,000
10	820	43200 +	MILEAGE REIMBURSEMENT				500	500
10	820	44300 +	TELEPHONE				18,000	18,000
10	820	44500 +	CONTRACTED SERVICES				374,760	285,800
10	820	44800 +	CONVENTION & MTG EXPENS				3,600	3,600
10	820	44900 +	PROFESSIONAL DEVELOPMEN				11,500	22,000
Maintenance and Operations Subtotal							593,460	511,700
Information Systems Total							982,263	881,200
HUMAN RESOURCES TOTAL				536,051	657,642	367,455	1,755,349	1,834,000



# FINANCE







## Authorized Positions, by Classification and Department

### Authorized, Filled and Vacant

Finance	FY 15-16			FY 16-17			Change from FY 15-16
	Authorized	Filled	Vacancies	UPDATES	Filled	Vacancies	
Director of Finance/City Treasurer	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<b>Deputy Director of Finance</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<b>Analyst</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>
Revenue Collections Assistant	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<i>Accountant II</i>	<i>1.00</i>	<i>0.00</i>	<i>-1.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-1.00</i>
<i>Accountant III</i>	<i>1.00</i>	<i>2.00</i>	<i>1.00</i>	<i>2.00</i>	<i>2.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Account Clerk I</i>	<i>1.00</i>	<i>0.00</i>	<i>-1.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-1.00</i>
Account Clerk II	4.00	2.00	-2.00	2.00	2.00	0.00	-2.00
Account Clerk III	2.00	2.00	0.00	2.00	2.00	0.00	0.00
<i>Cashier</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Coordinator</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>
	<b>14.00</b>	<b>12.00</b>	<b>-2.00</b>	<b>13.00</b>	<b>11.00</b>	<b>-2.00</b>	<b>-1.00</b>



## **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. This division also pays invoices, maintains proper capital project and grant accounting, and manages the various accounting needs of the City.

## **BUDGET AND PURCHASING**

This Division is responsible for preparation and monitoring of the annual budget as well as managing procurement services. 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. In addition, all purchasing services are managed by this Division – ensuring the municipal code is followed for procurement of goods and services.

## **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**

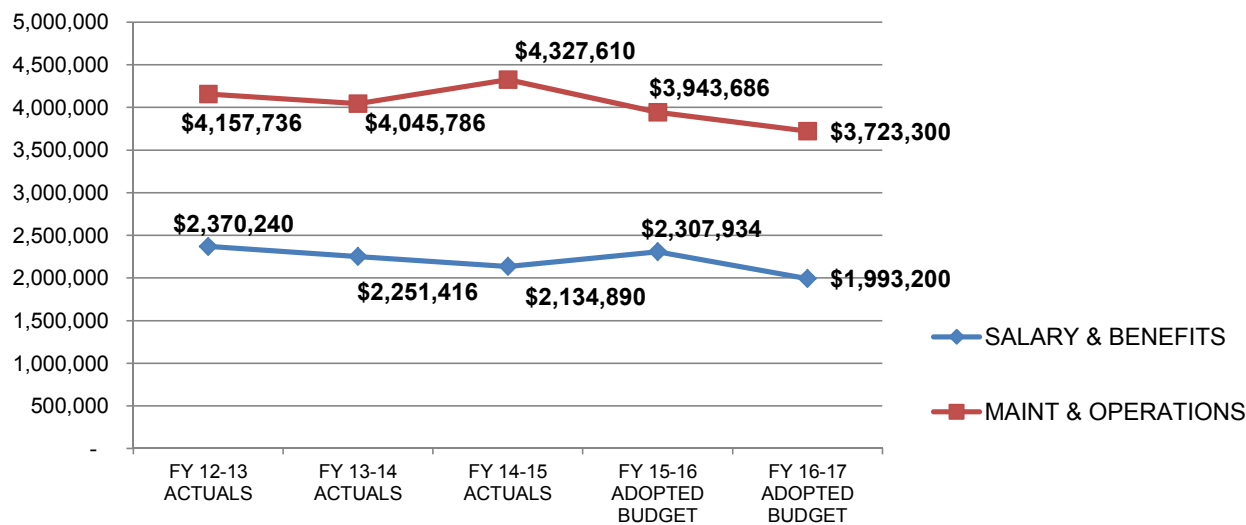
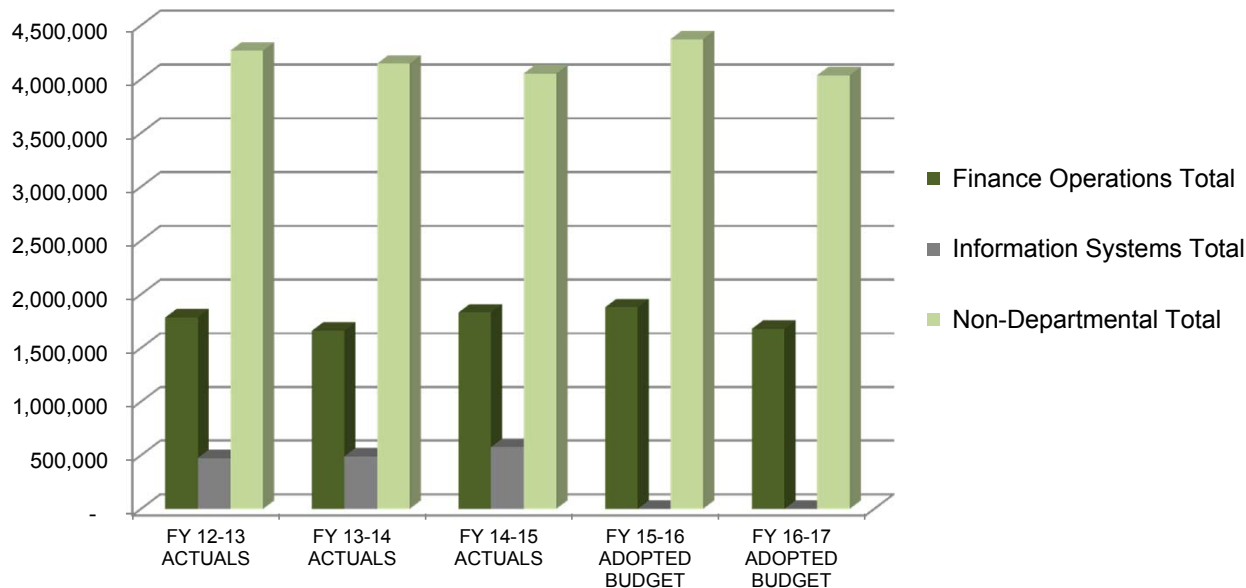
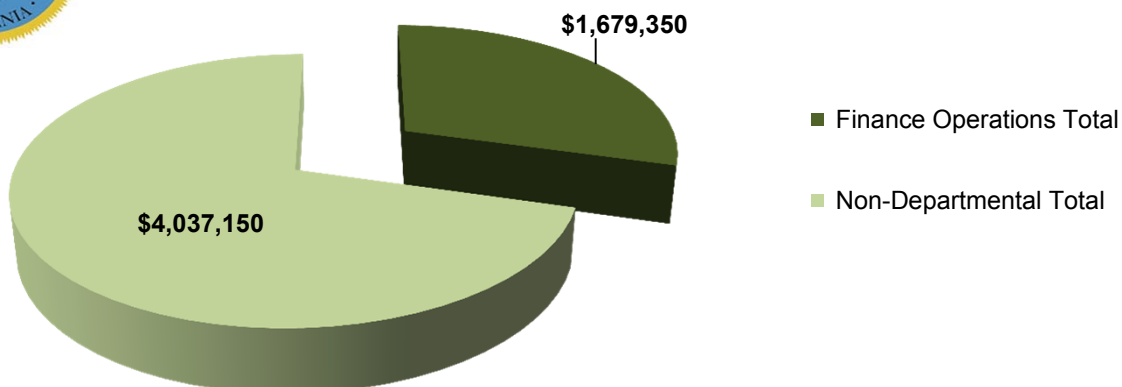
The Payroll Division provides bi-weekly payroll services to the City's 147 full-time and approximately 175 part-time/seasonal employees. Payroll works closely with Human Resources to ensure employees' withholding, benefits and related information is properly recorded and accounted for on each bi-weekly 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 2016-17 ADOPTED BUDGET



## FINANCE - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
<b>FINANCE OPERATIONS</b>								
10	800	41100 +	SALARIES	545,094	521,953	477,274	536,857	638,100
10	800	41120 +	VACATION/SICK LEAVE ACC	14,105	10,575	37,105	30,700	16,500
10	800	41200 +	HOURLY SALARIES	51,974	24,973	22,353	69,440	-
10	800	41300 +	OVERTIME	2,388	1,998	2,313	7,500	2,500
10	800	41500 +	PUBLIC EMPLOYEE'S RETIR	167,550	229,433	160,254	156,474	183,500
10	800	41501 +	PUBLIC AGENCY RETIREMEN	1,733	826	702	1,220	-
10	800	41600 +	WORKER'S COMPENSATION I	24,294	23,856	24,133	26,019	28,600
10	800	41700 +	DISABILITY INSURANCE	4,329	4,486	3,955	3,981	5,600
10	800	41800 +	UNEMPLOYMENT INSURANCE	-	-	4,850	3,322	-
10	800	41900 +	GROUP HEALTH & LIFE INS	140,494	143,737	126,153	116,915	153,500
10	800	41901 +	CASH BACK INCENTIVE PAY	1,900	733	387	-	900
10	800	41903 +	AUTO ALLOWANCE	-	-	-	2,448	1,400
10	800	41904 +	TECHNOLOGY STIPEND	500	189	54	648	600
10	800	41930 +	MEDICARE/EMPLOYER PORTI	8,930	8,288	7,821	8,810	8,400
<b>Salary and Benefits Subtotal</b>				<b>963,291</b>	<b>971,048</b>	<b>867,354</b>	<b>964,334</b>	<b>1,039,600</b>
10	800	42000 +	CENTRAL STORES PURCHASE	(184)	2,572	-	-	-
10	800	42100 +	POSTAGE	34,715	295	1,227	3,700	1,000
10	800	42200 +	DEPARTMENTAL SUPPLIES	33,208	22,369	20,686	50,923	22,000
10	800	42600 +	MEMBERSHIP AND(DUES	1,639	2,039	940	2,500	1,750
10	800	42700 +	BOOKS AND PERIODICALS	456	792	330	1,335	1,000
10	800	43200 +	MILEAGE REIMBURSEMENT	673	315	114	1,000	1,000
10	800	43300 +	EQUIPMENT MAINTENANCE &	7,536	2,007	133	-	-
10	800	44100 +	SPECIAL DEPARTMENTAL EX	1,916	1,458	13,740	5,000	1,600
10	800	44400 +	PROFESSIONAL SERVICES	-	-	-	151,592	143,700
10	800	44500 +	CONTRACTED SERVICES	660,160	570,718	833,427	594,680	370,000
10	800	44530 +	CREDIT CARD SERVICE CHA	25,525	31,584	38,529	40,000	55,200
10	800	44800 +	CONVENTION & MTG EXPENS	5,066	4,051	1,948	5,000	5,000
10	800	44900 +	SCHOOLS AND TRAINING	-	-	-	-	7,500
10	800	46992 +	BANK SERVICE CHARGES	51,998	51,975	53,046	60,000	30,000
<b>Maintenance and Operations Subtotal</b>				<b>822,707</b>	<b>690,220</b>	<b>964,121</b>	<b>915,730</b>	<b>639,750</b>
<b>Finance Operations Total</b>				<b>1,785,999</b>	<b>1,661,267</b>	<b>1,831,475</b>	<b>1,880,064</b>	<b>1,679,350</b>

## INFORMATON SYSTEMS

\*This division was moved to the Human Resources Department in FY 2015-16

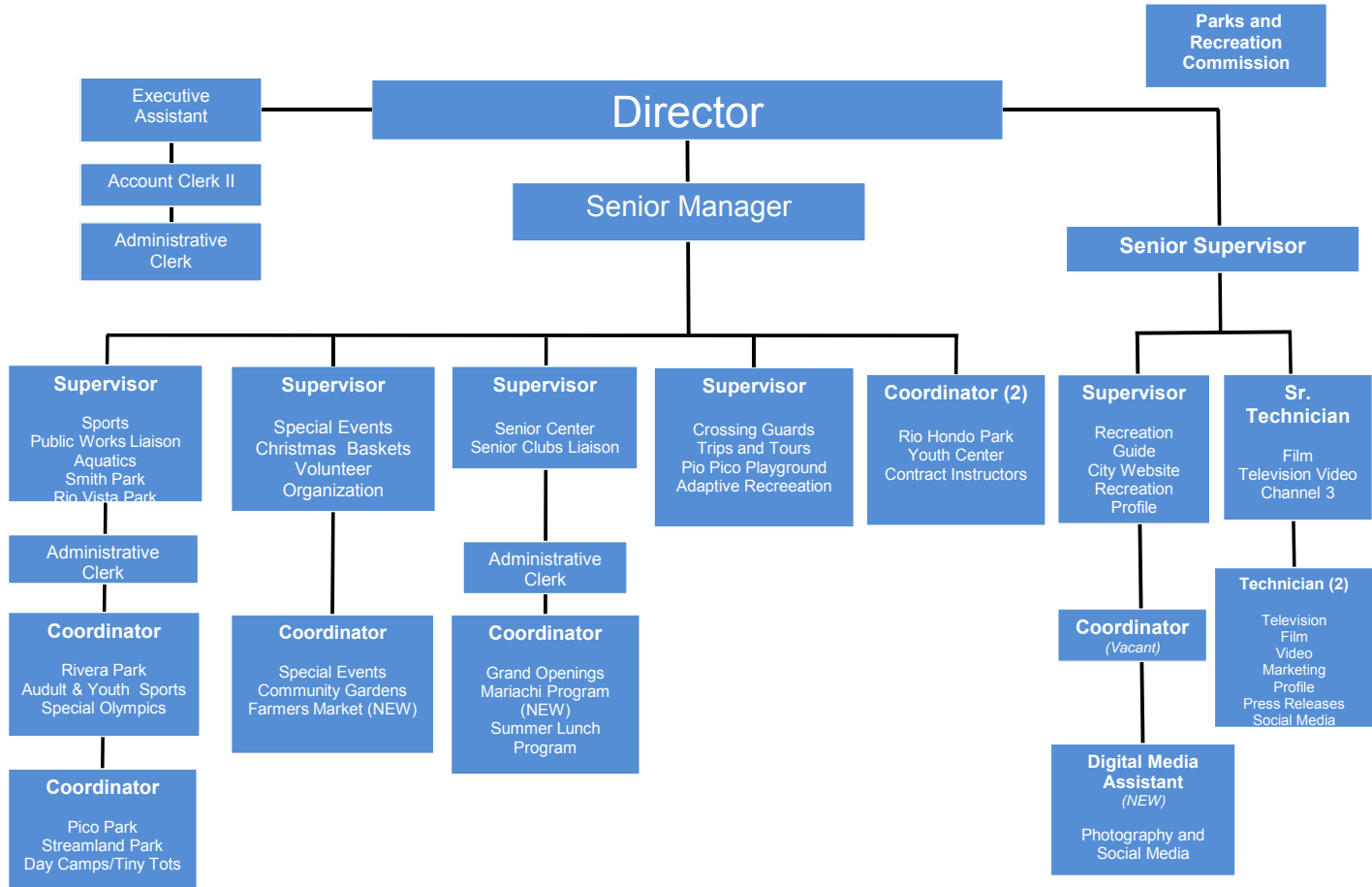
10	820	41100 +	SALARIES	153,891	176,667	214,768	-	-
10	820	41120 +	VACATION/SICK LEAVE ACC	10,631	10,374	15,328	-	-
10	820	41200 +	HOURLY SALARIES	24,153	2,913	8,670	-	-
10	820	41300 +	OVERTIME	1,688	75,357	66,773	-	-
10	820	41500 +	PUBLIC EMPLOYEE'S RETIR	44,412	-	-	-	-
10	820	41501 +	PUBLIC AGENCY RETIREMEN	791	-	-	-	-
10	820	41600 +	WORKER'S COMPENSATION I	6,247	7,413	7,843	-	-
10	820	41700 +	DISABILITY INSURANCE	1,048	1,237	1,770	-	-
10	820	41800 +	UNEMPLOYMENT INSURANCE	1,934	-	-	-	-
10	820	41900 +	GROUP HEALTH & LIFE INS	31,889	34,796	38,666	-	-
10	820	41930 +	MEDICARE/EMPLOYER PORTI	2,760	2,754	3,462	-	-
<b>Salary and Benefits Subtotal</b>				<b>279,443</b>	<b>311,512</b>	<b>357,280</b>	<b>-</b>	<b>-</b>

## FINANCE - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
10	820	42200 +	DEPARTMENTAL SUPPLIES	16,508	1,766	20,677		
10	820	42600 +	MEMBERSHIP AND(DUES	665	450	240		
10	820	43200 +	MILEAGE REIMBURSEMENT	118	185	-		
10	820	43300 +	EQUIPMENT MAINTENANCE &	631	-	-		
10	820	43500 +	SMALL TOOLS & EQUIPMENT	71,901	67,334	64,875		
10	820	44300 +	TELEPHONE	13,915	14,061	16,815		
10	820	44500 +	CONTRACTED SERVICES	90,831	93,206	109,530		
10	820	44800 +	CONVENTION & MTG EXPENS	1,246	2,186	712		
10	820	44900 +	PROFESSIONAL DEVELOPMEN	-	-	7,157		
<b>Maintenance and Operations Subtotal</b>				<b>195,816</b>	<b>179,188</b>	<b>220,006</b>	<b>-</b>	<b>-</b>
<b>Information Systems Total</b>				<b>475,259</b>	<b>490,700</b>	<b>577,286</b>	<b>-</b>	<b>-</b>
<b>NON-DEPARTMENTAL</b>								
10	900	41500 +	PUBLIC EMPLOYEE'S RETIR	3,300	3,900	300		-
10	900	41501 +	PUBLIC AGENCY RETIREMEN	20,514	-	3,300	3,600	3,600
10	900	41900 +	GROUP HEALTH & LIFE INS	1,103,691	964,956	906,656	1,340,000	950,000
<b>Salary and Benefits Subtotal</b>				<b>1,127,505</b>	<b>968,856</b>	<b>910,256</b>	<b>1,343,600</b>	<b>953,600</b>
10	900	42100 +	POSTAGE					29,000
10	900	42400 +	PRINT, DUPLICATE & PHOT				23,700	57,000
10	900	42600 +	MEMBERSHIP AND(DUES	51,116	31,307	40,933	38,850	37,350
10	900	44100 +	SPECIAL DEPARTMENTAL EX		(226)			1,000
10	900	44300 +	TELEPHONE	188,404	183,463	170,559	215,000	200,000
10	900	44500 +	CONTRACTED SERVICES	28,058	27,788	28,955	4,500	-
10	900	44530 +	CREDIT CARD SERVICE CHA		1,175	108,217		
10	900	44700 +	INSURANCE & SURETY BOND	548,074	573,890	474,151	428,343	443,200
10	900	46980 +	PRINCIPAL PAYMENT	560,000	585,000	610,000		665,000
10	900	46921 +	FORECLOSURE PROGRAM	6,132	39,445			
10	900	46989 +	INTEREST PAYMENT	1,757,438	1,734,538	1,710,638	2,317,563	1,651,000
<b>Maintenance and Operations Subtotal</b>				<b>3,139,213</b>	<b>3,176,379</b>	<b>3,143,484</b>	<b>3,027,956</b>	<b>3,083,550</b>
<b>Non-Departmental Total</b>				<b>4,266,718</b>	<b>4,145,235</b>	<b>4,053,739</b>	<b>4,371,556</b>	<b>4,037,150</b>
<b>FINANCE TOTAL</b>				<b>6,527,976</b>	<b>6,297,202</b>	<b>6,462,500</b>	<b>6,251,620</b>	<b>5,716,500</b>



# PARKS AND RECREATION



# PARKS & RECREATION



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

Parks and Recreation	FY 15-16			FY 16-17			Change from FY 15-16
	Authorized	Filled	Vacancies	UPDATES	Filled	Vacancies	
Director of Parks and Recreation	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Sr. Manager	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<b>Sr. Supervisor</b>	<b>2.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-1.00</b>
<i>Supervisor</i>	<i>4.00</i>	<i>5.00</i>	<i>1.00</i>	<i>5.00</i>	<i>5.00</i>	<i>0.00</i>	<i>1.00</i>
Coordinator	7.00	7.00	0.00	7.00	7.00	0.00	0.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Account Clerk II	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Administrative Clerk II	3.00	3.00	0.00	3.00	3.00	0.00	0.00
Sr. Technician	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Technician	2.00	2.00	0.00	2.00	2.00	0.00	0.00
<i>Digital Media Assistant</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>
	<b>23.00</b>	<b>22.00</b>	<b>-1.00</b>	<b>24.00</b>	<b>23.00</b>	<b>-1.00</b>	<b>1.00</b>





## **MISSION STATEMENT:**

*"We enhance the quality of life for Pico Rivera's present and future generations by providing safe, welcoming parks and facilities, creative programs, and promoting opportunities for healthy lifestyles."*

The Department of Parks and Recreation operates parks and recreational facilities for its residents, employers, and visitors. Over 120 developed acres are home to 9 parks, 21 athletic fields, two gyms, an aquatic facility, and four community centers. The Parks and Recreation Department is comprised of the following program 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, and other community based organizations.

## **YOUTH PROGRAMS AND SERVICES**

Parks and Recreation provides youth programs and services that include Tiny Tots, a enrichment program designed to prepare 3-5 years old for Kindergarten and camps offered during the winter, spring and summer season for youth ages 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 designed for youth between 10 and 17 years old offers drop-in recreational activities and amenities including: basketball, billiards, Xbox 360, PS2, foosball tables, Nintendo Wii, computers, karaoke, 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 ages 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 program will be offered from June 13, 2016 to August 12, 2016.

## **SPECIAL EVENTS**

The Department coordinates the City's community wide events including: Easter Eggstravaganza, Independence Day fireworks celebration, Summer Concerts, Movies in the Park series, Halloween Spooktacular and the Holiday Tree Lighting Festival. The Department provides support to non-departmental organizations with annual events that include National Day of Prayer, the Pico Rivera Christmas Baskets Committee and their Holiday food and toy distribution.

## **SPORTS AND AQUATICS**

Parks & Recreation sports staff coordinates traditional and non-traditional sports programs for youth and adults. Staff oversees the basketball and Futsal youth leagues comprised of over 500 youth yearly. 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 June-August. Activities offered include: swimming lessons, lap swim, recreational swimming, aqua aerobics, diving instruction, 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, Tai Chi, flower arrangement, martial arts and other special interests 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, contracted fitness classes, and organized sports through the Special Olympics Program design. Activities are designed to allow those with special needs the opportunity to participate in recreational programs.

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. Pedestrian safety for students going to and from school is a priority and our crossing guards control the flow of traffic at selected intersections to ensure that students and others cross the street safely. 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, Marketing and Media Communications staff provides informative and timely content to the community through the City's monthly newsletter, *The Profile*, as well as original programming through its Channel 3 TV Cable channel.

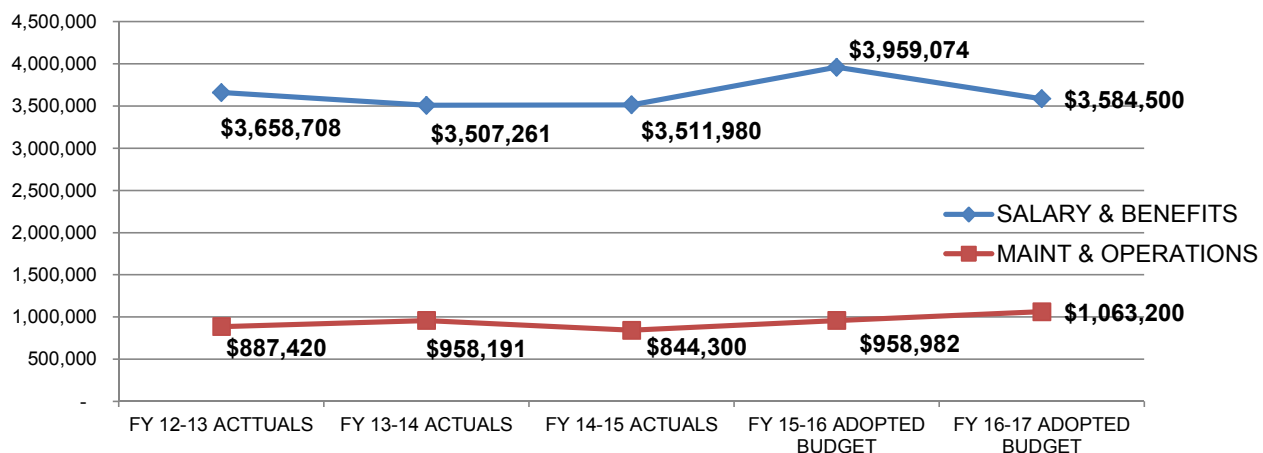
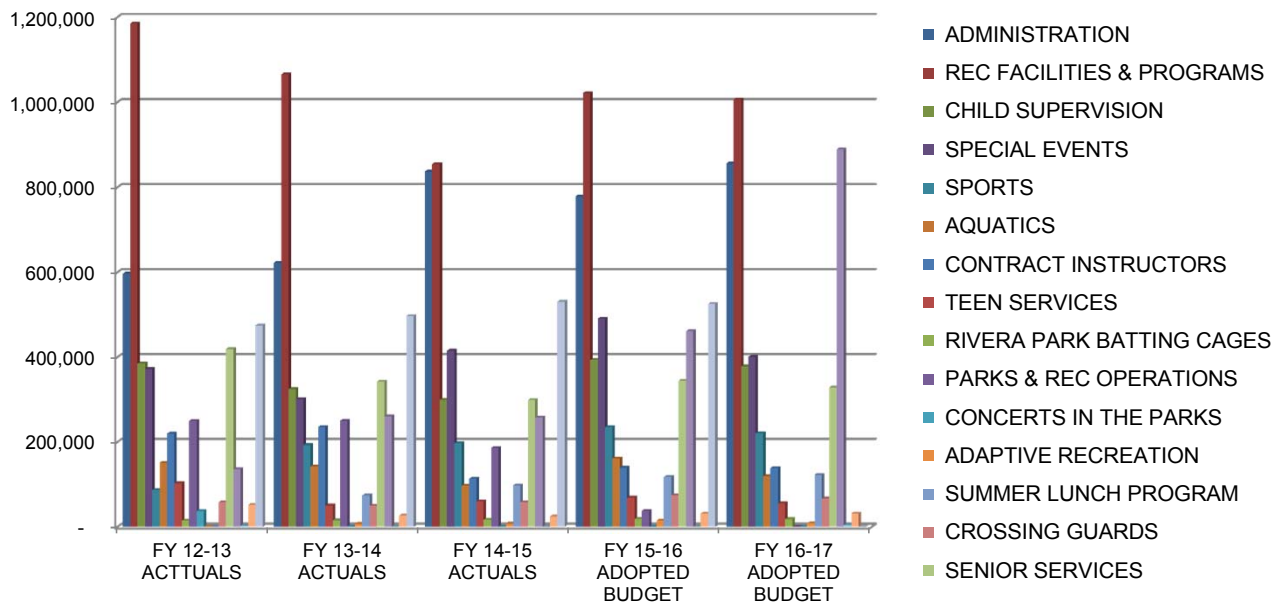
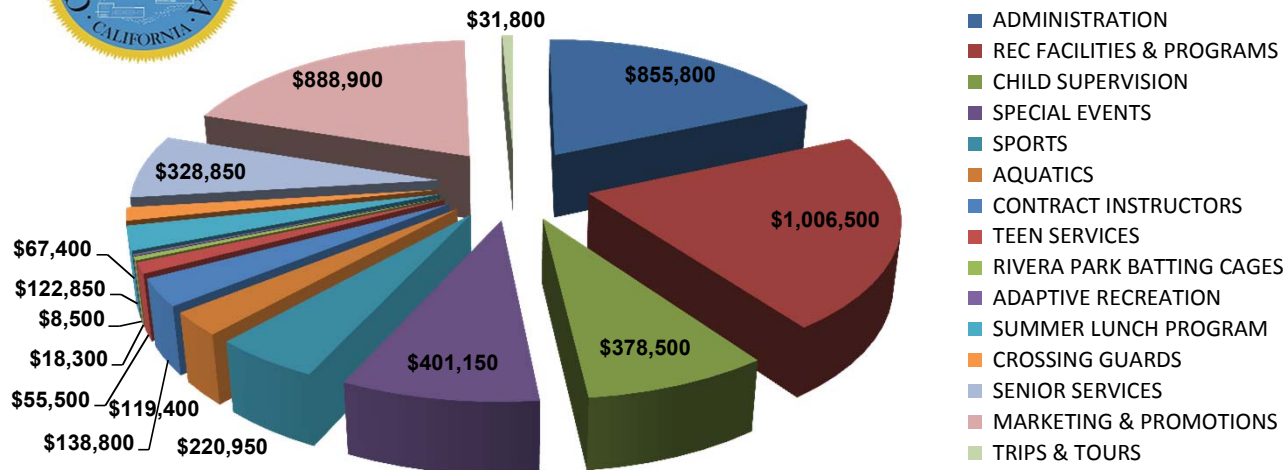
### **TRANSPORTATION/PROP A**

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.

# PARKS & RECREATION - General Fund



## Fiscal Year 2016-17 ADOPTED BUDGET



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# PARKS & RECREATION - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
<b>ADMINISTRATION</b>								
10	8000	41100 +	SALARIES	222,905	299,195	466,488	361,730	439,000
10	8000	41120 +	VACATION/SICK LEAVE ACC	16,025	995	40,645	24,700	15,400
10	8000	41200 +	HOURLY SALARIES	97,012	-	754	20,900	10,000
10	8000	41300 +	OVERTIME	8	-	187	1,262	1,000
10	8000	41500 +	PUBLIC EMPLOYEE'S RETIR	87,940	148,477	137,080	112,570	126,200
10	8000	41501 +	PUBLIC AGENCY RETIREMEN	3,610		28	800	1,000
10	8000	41600 +	WORKER'S COMPENSATION I	11,602	15,872	16,391	17,896	18,600
10	8000	41700 +	DISABILITY INSURANCE	1,952	2,257	3,093	2,955	4,200
10	8000	41800 +	UNEMPLOYMENT INSURANCE	-	-	4,050	2,285	-
10	8000	41900 +	GROUP HEALTH & LIFE INS	54,816	65,240	79,196	67,900	90,800
10	8000	41903 +	AUTO ALLOWANCE	-			3,000	3,000
10	8000	41904 +	TECHNOLOGY STIPEND	315	862	1,848	1,200	1,200
10	8000	41930 +	MEDICARE/EMPLOYER PORTI	4,894	4,494	7,432	5,970	6,400
<b>Salary and Benefits Subtotal</b>				<b>501,079</b>	<b>537,393</b>	<b>757,193</b>	<b>623,168</b>	<b>716,800</b>
10	8000	42100 +	POSTAGE	20	12	-	300	
10	8000	42200 +	DEPARTMENTAL SUPPLIES	6,524	7,028	5,741	5,289	10,000
10	8000	42400 +	PRINT, DUPLICATE & PHOT	1,680		338	8,900	2,000
10	8000	42600 +	MEMBERSHIP AND(DUES	2,360	1,091	3,123	9,500	5,800
10	8000	42700 +	BOOKS AND PERIODICALS		18		1,200	300
10	8000	42900 +	COMMISSION STIPENDS	-	-	-	4,500	
10	8000	43200 +	MILEAGE REIMBURSEMENT	306	139	736	3,600	1,000
10	8000	43400 +	BUILDING AND GROUNDS MA	2,100	1,454	1,573	-	
10	8000	43500 +	SMALL TOOLS & EQUIPMENT	-	716	396	17,460	5,000
10	8000	44100 +	SPECIAL DEPARTMENTAL EX	18,400	10,264	8,699	25,500	33,500
10	8000	44500 +	CONTRACTED SERVICES	25,611	16,541	15,691	36,000	36,000
10	8000	44510 +	CONTRACT INSTRUCTORS		750			
10	8000	44530 +	CREDIT CARD SERVICE CHA	37,857	42,492	31,306	30,000	30,000
10	8000	44800 +	CONVENTION & MTG EXPENS	1,042	2,420	6,381	13,320	6,500
10	8000	44900 +	PROFESSIONAL DEVELOPMENT					8,900
10	8000	46993 +	MISC. EXPENSES			5,838		
10	8000	47300 +	FURNITURE & EQUIPMENT		2,383			
<b>Maintenance and Operations Subtotal</b>				<b>95,899</b>	<b>85,309</b>	<b>79,821</b>	<b>155,569</b>	<b>139,000</b>
<b>ADMINISTRATION</b>				<b>596,978</b>	<b>622,702</b>	<b>837,014</b>	<b>778,737</b>	<b>855,800</b>
<b>REC FACILITIES &amp; PROGRAMS</b>								
10	8100	41100 +	SALARIES	391,297	389,853	318,602	350,479	422,000
10	8100	41120 +	VACATION/SICK LEAVE ACC	5,020	7,273	2,673	56,600	4,000
10	8100	41200 +	HOURLY SALARIES	445,816	310,150	243,064	325,536	300,000
10	8100	41500 +	PUBLIC EMPLOYEE'S RETIR	119,619	111,085	128,396	116,634	121,500
10	8100	41501 +	PUBLIC AGENCY RETIREMEN	15,432	11,008	8,695	13,000	11,700
10	8100	41600 +	WORKER'S COMPENSATION I	29,550	9,504	10,056	31,618	31,000
10	8100	41700 +	DISABILITY INSURANCE	2,382	2,442	2,296	2,540	3,600
10	8100	41800 +	UNEMPLOYMENT INSURANCE	14,101	8,096	-	4,037	-
10	8100	41900 +	GROUP HEALTH & LIFE INS	76,557	76,853	60,524	91,200	63,800
10	8100	41901 +	MEDICAL CASH OUT	-				2,400
10	8100	41904 +	TECHNOLOGY STIPEND	1,150	1,258			-
10	8100	41930 +	MEDICARE/EMPLOYER PORTI	11,014	9,056	6,968	10,780	6,100

# PARKS & RECREATION - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
<b>Salary and Benefits Subtotal</b>				<b>1,111,937</b>	<b>936,579</b>	<b>781,274</b>	<b>1,002,424</b>	<b>966,100</b>
10	8100	42200 +	DEPARTMENTAL SUPPLIES	8,500	6,437	3,127	3,643	30,400
10	8100	42600 +	MEMBERSHIP AND(DUES	150	4,839	440		
10	8100	43200 +	MILEAGE REIMBURSEMENT	1,401	980	620		
10	8100	43300 +	EQUIPMENT MAINTENANCE &	835	6,767	698	3,300	
10	8100	43400 +	BUILDING AND GROUNDS MA	34,898	46,370	39,082		
10	8100	43500 +	SMALL TOOLS & EQUIPMENT	980	2,498	-	-	
10	8100	44100 +	SPECIAL DEPARTMENTAL EX	4,679	36,340	9,404	12,200	-
10	8100	44500 +	CONTRACTED SERVICES	21,738	22,505	19,351		10,000
10	8100	44800 +	CONVENTION & MTG EXPENS	15	2,023	638		
<b>Maintenance and Operations Subtotal</b>				<b>73,196</b>	<b>128,759</b>	<b>73,359</b>	<b>19,143</b>	<b>40,400</b>
<b>REC FACILITIES &amp; PROGRAMS</b>				<b>1,185,132</b>	<b>1,065,338</b>	<b>854,632</b>	<b>1,021,567</b>	<b>1,006,500</b>
<b>CHILD SUPERVISION</b>								
10	8101	41100 +	SALARIES	44,983	69,048	57,624	74,055	72,300
10	8101	41120 +	VACATION/SICK LEAVE ACC	576	-	-	4,100	1,000
10	8101	41200 +	HOURLY SALARIES	254,486	174,065	168,728	212,532	199,000
10	8101	41500 +	PUBLIC EMPLOYEE'S RETIR	14,198	26,035	16,794	24,803	20,800
10	8101	41501 +	PUBLIC AGENCY RETIREMEN	8,847	6,348	6,139	8,400	7,100
10	8101	41600 +	WORKER'S COMPENSATION I	7,933	2,376	2,614	13,404	18,200
10	8101	41700 +	DISABILITY INSURANCE	341	562	516	635	700
10	8101	41800 +	UNEMPLOYMENT INSURANCE	1,324	(176)	19	1,712	-
10	8101	41900 +	GROUP HEALTH & LIFE INS	13,044	13,891	15,937	17,700	17,700
10	8101	41930 +	MEDICARE/EMPLOYER PORTI	4,255	3,527	3,336	4,280	1,000
<b>Salary and Benefits Subtotal</b>				<b>350,013</b>	<b>295,676</b>	<b>271,707</b>	<b>361,621</b>	<b>337,800</b>
10	8101	42200 +	DEPARTMENTAL SUPPLIES	2,310	1,199	1,306	881	40,700
10	8101	42400 +	PRINT, DUPLICATE & PHOT	450	-	404		
10	8101	43500 +	SMALL TOOLS & EQUIPMENT	972				
10	8101	44100 +	SPECIAL DEPARTMENTAL EX	28,825	25,211	24,686	31,000	-
10	8101	44200 +	UTILITIES	446				
10	8101	44500 +	CONTRACTED SERVICES	2,029	2,330	1,260		
10	8101	44800 +	CONVENTION & MTG EXPENS	-	419	500		
<b>Maintenance and Operations Subtotal</b>				<b>35,032</b>	<b>29,243</b>	<b>28,156</b>	<b>31,881</b>	<b>40,700</b>
<b>CHILD SUPERVISION</b>				<b>385,045</b>	<b>324,918</b>	<b>299,863</b>	<b>393,502</b>	<b>378,500</b>
<b>SPECIAL EVENTS</b>								
10	8102	41100 +	SALARIES	98,434	83,958	153,602	156,000	141,500
10	8102	41120 +	VACATION/SICK LEAVE ACC	7,782	2,447	4,974	21,100	4,100
10	8102	41200 +	HOURLY SALARIES	34,926	31,760	29,843	65,578	34,000
10	8102	41300 +	OVERTIME		173		-	500
10	8102	41500 +	PUBLIC EMPLOYEE'S RETIR	29,886	31,321	61,119	52,256	40,700
10	8102	41501 +	PUBLIC AGENCY RETIREMEN	1,306	1,148	1,033	2,600	1,200
10	8102	41600 +	WORKER'S COMPENSATION I	5,255	2,946	5,832	10,364	800
10	8102	41700 +	DISABILITY INSURANCE	627	563	1,178	1,270	1,000
10	8102	41800 +	UNEMPLOYMENT INSURANCE	-	-	-	1,323	-
10	8102	41900 +	GROUP HEALTH & LIFE INS	23,174	20,717	38,523	37,800	27,200

## PARKS & RECREATION - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
10	8102	41930 +	MEDICARE/EMPLOYER PORTI	2,044	1,716	2,732	3,540	2,100
			<b>Salary and Benefits Subtotal</b>	<b>203,434</b>	<b>176,750</b>	<b>298,835</b>	<b>351,831</b>	<b>253,100</b>
10	8102	42200 +	DEPARTMENTAL SUPPLIES	1,164	2,390	1,749	691	39,150
10	8102	42300 +	ADVERTISING AND PUBLICA	288				
10	8102	42400 +	PRINT, DUPLICATE & PHOT	1,630	-			
10	8102	43200 +	MILEAGE REIMBURSEMENT	82	72	120		
10	8102	43500 +	SMALL TOOLS & EQUIPMENT	2,769	764	2,341	2,381	6,700
10	8102	44100 +	SPECIAL DEPARTMENTAL EX	28,620	43,138	42,386	23,537	-
10	8102	44500 +	CONTRACTED SERVICES	126,849	73,127	65,678	107,870	102,200
10	8102	44700 +	INSURANCE & SURETY BOND	7,451	4,830	2,265	4,500	-
10	8102	44800 +	CONVENTION & MTG EXPENS			2,186		
			<b>Maintenance and Operations Subtotal</b>	<b>168,851</b>	<b>124,320</b>	<b>116,724</b>	<b>138,979</b>	<b>148,050</b>
			<b>SPECIAL EVENTS</b>	<b>372,285</b>	<b>301,070</b>	<b>415,560</b>	<b>490,810</b>	<b>401,150</b>
<b>SPORTS</b>								
10	8103	41100 +	SALARIES	20,030	69,294	69,745	70,900	72,300
10	8103	41120 +	VACATION/SICK LEAVE ACC	735	2,673	4,344	12,500	2,100
10	8103	41200 +	HOURLY SALARIES	30,706	37,038	43,645	59,755	41,000
10	8103	41500 +	PUBLIC EMPLOYEE'S RETIR	6,053	26,077	27,782	23,749	20,800
10	8103	41501 +	PUBLIC AGENCY RETIREMEN	1,061	1,355	1,597	2,400	1,300
10	8103	41600 +	WORKER'S COMPENSATION I	2,876	2,376	2,614	6,111	6,300
10	8103	41700 +	DISABILITY INSURANCE	158	562	589	635	700
10	8103	41800 +	UNEMPLOYMENT INSURANCE	1,025	-	-	780	-
10	8103	41900 +	GROUP HEALTH & LIFE INS	3,107	12,769	12,705	13,200	14,300
10	8103	41930 +	MEDICARE/EMPLOYER PORTI	746	1,581	1,708	2,090	1,000
			<b>Salary and Benefits Subtotal</b>	<b>66,496</b>	<b>153,724</b>	<b>164,728</b>	<b>192,120</b>	<b>159,800</b>
10	8103	42200 +	DEPARTMENTAL SUPPLIES	-	-	-	294	440
10	8103	42600 +	MEMBERSHIP AND(DUES	-	360	280		610
10	8103	43200 +	MILEAGE REIMBURSEMENT	124	39	29		
10	8103	43300 +	EQUIPMENT MAINTENANCE &	-	-	-	400	400
10	8103	43500 +	SMALL TOOLS & EQUIPMENT	-	164	-		
10	8103	44100 +	SPECIAL DEPARTMENTAL EX	10,183	24,332	20,388	27,000	32,700
10	8103	44500 +	CONTRACTED SERVICES	10,338	13,744	11,893	16,000	27,000
10	8103	44800 +	CONVENTION & MTG EXPENS	460	770	50		
			<b>Maintenance and Operations Subtotal</b>	<b>21,105</b>	<b>39,409</b>	<b>32,640</b>	<b>43,694</b>	<b>61,150</b>
			<b>SPORTS</b>	<b>87,601</b>	<b>193,133</b>	<b>197,368</b>	<b>235,814</b>	<b>220,950</b>
<b>AQUATICS</b>								
10	8104	41200 +	HOURLY SALARIES	93,199	75,558	61,899	116,180	80,000
10	8104	41501 +	PUBLIC AGENCY RETIREMEN	3,457	2,812	2,318	4,700	2,900
10	8104	41600 +	WORKER'S COMPENSATION I	3,570	4,087	4,324	5,434	2,900
10	8104	41800 +	UNEMPLOYMENT INSURANCE	5,281	952	-	694	-
10	8104	41930 +	MEDICARE/EMPLOYER PORTI	1,351	1,096	898	1,730	1,200
			<b>Salary and Benefits Subtotal</b>	<b>106,858</b>	<b>84,505</b>	<b>69,439</b>	<b>128,738</b>	<b>87,000</b>
10	8104	42200 +	DEPARTMENTAL SUPPLIES	120	-	729	291	6,900



# PARKS & RECREATION - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
10	8104	42210 +	SUPPLIES/CHEMICALS	32,521	26,914	15,775	19,285	15,600
10	8104	42300 +	ADVERTISING AND PUBLICA	331				
10	8104	42400 +	PRINT, DUPLICATE & PHOT	245				
10	8104	43300 +	EQUIPMENT MAINTENANCE &	25	1,300	1,184	1,300	1,300
10	8104	43400 +	BUILDING AND GROUNDS MA	-	900	330		
10	8104	43500 +	SMALL TOOLS & EQUIPMENT	-	2,000	158		
10	8104	44100 +	SPECIAL DEPARTMENTAL EX	7,234	8,918	7,464	7,995	-
10	8104	44500 +	CONTRACTED SERVICES	3,579	17,324	2,456	4,200	4,200
10	8104	44800 +	CONVENTION & MTG EXPENS	324	1,153	-		4,400
Maintenance and Operations Subtotal				44,380	58,509	28,096	33,071	32,400
AQUATICS				151,238	143,014	97,535	161,809	119,400
CONTRACT INSTRUCTORS								
10	8107	41100 +	SALARIES	23,229	68,769	6,082	-	-
10	8107	41120 +	VACATION/SICK LEAVE ACC	-	1,955	-	-	-
10	8107	41200 +	HOURLY SALARIES	19,734	1,881	1,945	3,206	2,300
10	8107	41500 +	PUBLIC EMPLOYEE'S RETIR	7,290	26,031	525	-	-
10	8107	41501 +	PUBLIC AGENCY RETIREMEN	692	71	73	200	300
10	8107	41600 +	WORKER'S COMPENSATION I	1,686	2,566	-	150	200
10	8107	41700 +	DISABILITY INSURANCE	183	562	56	-	-
10	8107	41900 +	GROUP HEALTH & LIFE INS	4,600	17,489	1,248	-	-
10	8107	41930 +	MEDICARE/EMPLOYER PORTI	623	1,053	116	50	-
Salary and Benefits Subtotal				58,036	120,376	10,045	3,625	2,800
10	8107	42100 +	POSTAGE	7,870	-			
10	8107	42300 +	ADVERTISING AND PUBLICA	8,281			-	
10	8107	44100 +	SPECIAL DEPARTMENTAL EX	937	2,092	553	1,040	1,000
10	8107	44510 +	CONTRACT INSTRUCTORS	131,438	104,834	94,825	125,000	125,000
10	8107	44700 +	INSURANCE & SURETY BOND	13,285	8,174	8,038	10,000	10,000
Maintenance and Operations Subtotal				161,810	115,100	103,416	136,040	136,000
CONTRACT INSTRUCTORS				219,846	235,476	113,461	139,665	138,800
TEEN SERVICES								
10	8108	41100 +	SALARIES	34,653				
10	8108	41200 +	HOURLY SALARIES	34,581	29,611	34,488	48,925	40,000
10	8108	41300 +	OVERTIME	4				-
10	8108	41500 +	PUBLIC EMPLOYEE'S RETIR	12,226	1,794	7,962	-	-
10	8108	41501 +	PUBLIC AGENCY RETIREMEN	454	341	533	1,200	400
10	8108	41600 +	WORKER'S COMPENSATION I	2,876	1,426	1,508	2,288	2,500
10	8108	41700 +	DISABILITY INSURANCE	262				-
10	8108	41800 +	UNEMPLOYMENT INSURANCE	-			292	-
10	8108	41900 +	GROUP HEALTH & LIFE INS	11,750	6,748	6,538	6,900	
10	8108	41930 +	MEDICARE/EMPLOYER PORTI	719	137	209	730	500
Salary and Operations Subtotal				97,523	40,056	51,238	60,335	43,400

# PARKS & RECREATION - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16 Adopted Budget	FY 16-17 ADOPTED BUDGET
Fund	Dept	Object	Description	Actuals	Actuals	Actuals		
10	8108	42200 +	DEPARTMENTAL SUPPLIES	114	324	741	470	8,600
10	8108	43400 +	BUILDING AND GROUNDS MA	-	-	798		
10	8108	43500 +	SMALL TOOLS & EQUIPMENT	718	-	207		
10	8108	44100 +	SPECIAL DEPARTMENTAL EX	2,622	8,545	5,248	7,000	-
10	8108	44500 +	CONTRACTED SERVICES	1,830	1,904	1,979	1,720	3,500
Maintenance and Operations Subtotal				5,283	10,783	8,974	9,190	12,100
TEEN SERVICES				102,807	50,839	60,212	69,525	55,500
RIVERA PARK BATTING CAGES								
10	8109	41200 +	HOURLY SALARIES	8,492	9,992	11,919	13,215	13,000
10	8109	41501 +	PUBLIC AGENCY RETIREMEN	312	369	441	500	400
10	8109	41600 +	WORKER'S COMPENSATION I	694	665	704	618	700
10	8109	41800 +	UNEMPLOYMENT INSURANCE	-	-	-	79	-
10	8109	41930 +	MEDICARE/EMPLOYER PORTI	123	145	173	200	200
Salary and Benefits Subtotal				9,621	11,171	13,236	14,612	14,300
10	8109	43300 +	EQUIPMENT MAINTENANCE &	-	1,500	-	1,500	1,500
10	8109	43500 +	SMALL TOOLS & EQUIPMENT	202	-	343		
10	8109	44100 +	SPECIAL DEPARTMENTAL EX	2,693	825	2,314	2,500	2,500
10	8109	44500 +	CONTRACTED SERVICES	2,300	2,495	1,800		
Maintenance and Operations Subtotal				5,195	4,820	4,456	4,000	4,000
RIVERA PARK BATTING CAGES				14,816	15,991	17,692	18,612	18,300
PARKS & RECREATION OPERATIONS								
10	8111	41100 +	SALARIES	67,131	67,599	42,321		
10	8111	41120 +	VACATION/SICK LEAVE ACC	8,888	7,452	6,349		
10	8111	41200 +	HOURLY SALARIES	88,037	92,828	68,028		
10	8111	41500 +	PUBLIC EMPLOYEE'S RETIR	20,849	25,930	25,398		
10	8111	41501 +	PUBLIC AGENCY RETIREMEN	3,157	3,147	2,397		
10	8111	41600 +	WORKER'S COMPENSATION I	4,859	5,513	5,832		
10	8111	41700 +	DISABILITY INSURANCE	524	562	338		
10	8111	41800 +	UNEMPLOYMENT INSURANCE	-	724	-	-	
10	8111	41900 +	GROUP HEALTH & LIFE INS	6,837	6,541	3,558		
10	8111	41930 +	MEDICARE/EMPLOYER PORTI	2,379	2,434	1,692		
Salary and Benefits Subtotal				202,661	212,729	155,913	-	-
10	8111	42200 +	DEPARTMENTAL SUPPLIES	127	139	1,023	176	
10	8111	43300 +	EQUIPMENT MAINTENANCE &	-	5,490	4,591	8,000	
10	8111	43400 +	BUILDING AND GROUNDS MA	6,826	9,725	9,960	8,000	
10	8111	43500 +	SMALL TOOLS & EQUIPMENT	1,495	2,830	2,089	3,000	
10	8111	44100 +	SPECIAL DEPARTMENTAL EX	3,249	5,761	7,615	8,000	
10	8111	44500 +	CONTRACTED SERVICES	35,404	12,873	4,960	10,000	
10	8111	44800 +	CONVENTION & MTG EXPENS	-	838	65	900	
Maintenance and Operations Subtotal				47,101	37,656	30,304	38,076	-
PARKS & REC OPERATIONS				249,763	250,385	186,216	38,076	-

# PARKS & RECREATION - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
<b>CONCERTS IN THE PARKS</b>								
10	8113	41100 +	SALARIES	13,274				
10	8113	41200 +	HOURLY SALARIES	1,991	517			
10	8113	41500 +	PUBLIC EMPLOYEE'S RETIR	4,188				
10	8113	41501 +	PUBLIC AGENCY RETIREMEN	75	19			
10	8113	41600 +	WORKER'S COMPENSATION I	595				
10	8113	41700 +	DISABILITY INSURANCE	104				
10	8113	41900 +	GROUP HEALTH & LIFE INS	2,594	0			
10	8113	41930 +	MEDICARE/EMPLOYER PORTI	221	7			
<b>Salary and Benefits Subtotal</b>				<b>23,041</b>	<b>544</b>			
10	8113	42200 +	DEPARTMENTAL SUPPLIES	771				
10	8113	44100 +	SPECIAL DEPARTMENTAL EX	1,544	-			
10	8113	44500 +	CONTRACTED SERVICES	11,661	657			
<b>Maintenance and Operations Subtotal</b>				<b>13,976</b>	<b>657</b>			
<b>CONCERTS IN THE PARKS</b>				<b>37,018</b>	<b>1,201</b>			
<b>ADAPTIVE RECREATION</b>								
10	8115	41200 +	HOURLY SALARIES		3,698	4,069	9,379	4,400
10	8115	41500 +	PUBLIC EMPLOYEE'S RETIR		10	40		-
10	8115	41501 +	PUBLIC AGENCY RETIREMEN		133	147	400	100
10	8115	41600 +	WORKER'S COMPENSATION I		285	302	439	500
10	8115	41800 +	UNEMPLOYMENT INSURANCE		-	-	56	-
10	8115	41900 +	GROUP HEALTH & LIFE INS		49	51		-
10	8115	41930 +	MEDICARE/EMPLOYER PORTI		52	57	140	150
<b>Salary and Benefits Subtotal</b>				<b>-</b>	<b>4,226</b>	<b>4,666</b>	<b>10,414</b>	<b>5,150</b>
10	8115	42200 +	DEPARTMENTAL SUPPLIES		3,000	-		
10	8115	44100 +	SPECIAL DEPARTMENTAL EX			1,978	2,850	2,000
10	8115	44500 +	CONTRACTED SERVICES		500	1,238	1,350	1,350
<b>Maintenance and Operations Subtotal</b>				<b>-</b>	<b>3,500</b>	<b>3,216</b>	<b>4,200</b>	<b>3,350</b>
<b>ADAPTIVE RECREATION</b>				<b>-</b>	<b>7,727</b>	<b>7,882</b>	<b>14,614</b>	<b>8,500</b>
<b>SUMMER LUNCH PROGRAM</b>								
10	8116	41200 +	HOURLY SALARIES		7,485	9,417	17,635	10,000
10	8116	41501 +	PUBLIC AGENCY RETIREMEN		281	348	700	300
10	8116	41600 +	WORKER'S COMPENSATION I		475	503	825	1,000
10	8116	41800 +	UNEMPLOYMENT INSURANCE		-	-	105	-
10	8116	41900 +	GROUP HEALTH & LIFE INS		-	47		-
10	8116	41930 +	MEDICARE/EMPLOYER PORTI		109	134	260	250
<b>Salary and Benefits Subtotal</b>				<b>-</b>	<b>8,349</b>	<b>10,462</b>	<b>19,525</b>	<b>11,550</b>

# PARKS & RECREATION - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
10	8116	42200 +	DEPARTMENTAL EXPENSE					2,450
10	8116	42300 +	ADVERTISING AND PUBLICATIONS					2,450
10	8116	42400 +	PRINT, DUPLICATE & PHOT		-	-	1,000	1,200
10	8116	43200 +	MILEAGE REIMBURSEMENT		106	107	200	200
10	8116	44100 +	SPECIAL DEPARTMENTAL EX		2,083	1,176	2,000	-
10	8116	44500 +	CONTRACTED SERVICES		63,660	86,436	95,000	105,000
Maintenance and Operations Subtotal				-	65,850	87,718	98,200	111,300
SUMMER LUNCH PROGRAM				-	74,199	98,180	117,725	122,850
CROSSING GUARDS								
10	8140	41200 +	HOURLY SALARIES	52,271	45,891	53,633	66,275	60,000
10	8140	41501 +	PUBLIC AGENCY RETIREMEN	1,747	1,599	1,925	3,000	1,800
10	8140	41600 +	WORKER'S COMPENSATION I	2,479	2,186	2,313	3,100	3,300
10	8140	41800 +	UNEMPLOYMENT INSURANCE	-	99		396	-
10	8140	41930 +	MEDICARE/EMPLOYER PORTI	758	665	777	1,030	1,000
Salary and Benefits Subtotal				57,256	50,441	58,648	73,801	66,100
10	8140	44100 +	SPECIAL DEPARTMENTAL EX	637	24	-	1,300	1,300
Maintenance and Operations Subtotal				637	24	-	1,300	1,300
CROSSING GUARDS				57,893	50,465	58,648	75,101	67,400
SENIOR SERVICES								
10	8220	41100 +	SALARIES	192,866	112,616	96,045	114,776	122,000
10	8220	41120 +	VACATION/SICK LEAVE ACC	3,238	3,802	2,314	11,100	2,500
10	8220	41200 +	HOURLY SALARIES	56,677	82,072	69,304	96,303	71,000
10	8220	41500 +	PUBLIC EMPLOYEE'S RETIR	59,090	42,600	43,924	35,502	35,000
10	8220	41501 +	PUBLIC AGENCY RETIREMEN	1,865	2,911	2,456	3,900	2,400
10	8220	41600 +	WORKER'S COMPENSATION I	8,825	7,604	8,044	9,872	8,100
10	8220	41700 +	DISABILITY INSURANCE	1,447	1,035	872	615	1,300
10	8220	41800 +	UNEMPLOYMENT INSURANCE	-	-	-	1,261	-
10	8220	41900 +	GROUP HEALTH & LIFE INS	32,408	26,252	17,897	24,856	14,000
10	8220	41901 +	CASH BACK INCENTIVE PAY	2,300				-
10	8220	41930 +	MEDICARE/EMPLOYER PORTI	3,699	2,878	2,431	3,250	1,800
Salary and Benefits Subtotal				362,415	281,769	243,286	301,435	258,100
10	8220	42200 +	DEPARTMENTAL SUPPLIES	5,787	5,485	3,974	2,938	25,800
10	8220	42300 +	ADVERTISING AND PUBLICA	200	227	434		
10	8220	42400 +	PRINT, DUPLICATE & PHOT	-	178	-		
10	8220	42600 +	MEMBERSHIP AND(DUES	-	591	189		
10	8220	43200 +	MILEAGE REIMBURSEMENT	91	197			
10	8220	43300 +	EQUIPMENT MAINTENANCE &	5,193	5,479	1,794	4,000	4,000

## PARKS & RECREATION - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
10	8220	43400 +	BUILDING AND GROUNDS MA	11,194	12,436	11,586		
10	8220	43500 +	SMALL TOOLS & EQUIPMENT	992	1,397	1,352		
10	8220	44100 +	SPECIAL DEPARTMENTAL EX	11,623	12,942	13,500	13,800	-
10	8220	44500 +	CONTRACTED SERVICES	9,036	10,336	9,856	9,700	9,600
10	8220	44510 +	CONTRACT INSTRUCTORS	156		615		
10	8220	45280 +	SENIOR CITIZEN COMMITTEE	12,791	11,116	12,323	12,800	31,350
Maintenance and Operations Subtotal				57,062	60,475	55,622	43,238	70,750
SENIOR SERVICES				419,477	342,244	298,908	344,673	328,850
MARKETING AND COMMUNICATIONS								
*Public Information Division combined into this division effective FY 2016-17								
10	8230	41100 +	SALARIES	44,860	83,851	93,972	203,803	374,200
10	8230	41120 +	VACATION/SICK LEAVE ACC	-	1,605	-	17,300	2,800
10	8230	41200 +	HOURLY SALARIES	12,082	43,915	44,633	48,360	65,000
10	8230	41500 +	PUBLIC EMPLOYEE'S RETIR	13,962	31,312	33,548	59,345	107,600
10	8230	41501 +	PUBLIC AGENCY RETIREMEN	433	1,558	1,635	4,300	2,200
10	8230	41600 +	WORKER'S COMPENSATION I	2,082	2,946	3,117	11,794	18,900
10	8230	41700 +	DISABILITY INSURANCE	341	562	631	635	3,600
10	8230	41800 +	UNEMPLOYMENT INSURANCE	634	666	-	1,506	-
10	8230	41900 +	GROUP HEALTH & LIFE INS	10,012	13,327	14,222	31,100	72,600
10	8230	41930 +	MEDICARE/EMPLOYER PORTI	826	1,876	2,010	3,950	5,400
Salary and Benefits Subtotal				85,232	181,618	193,767	382,093	652,300
10	8230	42100 +	POSTAGE	4,196	11,065	11,065	13,000	50,500
10	8230	42200 +	DEPARTMENTAL SUPPLIES	1,689	2,576	2,435	1,399	21,600
10	8230	42300 +	ADVERTISING AND PUBLICA	28,713	35,295	27,198	37,000	12,200
10	8230	42400 +	PRINT, DUPLICATE & PHOT	7,565	20,907	16,122	18,950	106,600
10	8230	42600 +	MEMBERSHIP AND(DUES		419	-	1,500	3,900
10	8230	42700 +	BOOKS AND PERIODICALS		361	717	600	300
10	8230	42800 +	SOFTWARE					3,500
10	8230	43200 +	MILEAGE REIMBURSEMENT	51	110	12	100	200
10	8230	43300 +	EQUIPMENT MAINTENANCE &	161				
10	8230	43500 +	SMALL TOOLS & EQUIPMENT	491		-		9,300
10	8230	44100 +	SPECIAL DEPARTMENTAL EX	7,366	8,551	4,571	6,600	
10	8230	44500 +	CONTRACTED SERVICES	500		1,941		14,900
10	8230	44800 +	CONVENTIONS & MEETINGS					13,600
Maintenance and Operations Subtotal				50,732	79,284	64,061	79,149	236,600
MARKETING & PROMOTIONS				135,964	260,902	257,828	461,242	888,900

## PARKS & RECREATION - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
<b>PARKS &amp; RECREATION COMM</b>								
10	8240	41200 +	HOURLY WAGES				-	4,500
			<b>Salary and Benefits Subtotal</b>	-	-	-	-	<b>4,500</b>
10	8240	42600 +	MEMBERSHIP AND(DUES	190				
10	8240	44100 +	SPECIAL DEPARTMENTAL EX	-				
10	8240	44800 +	CONVENTION & MTG EXPENS	-				
10	8240	45200 +	SPONSORSHIPS	3,000				
			<b>Maintenance and Operations Subtotal</b>	<b>3,190</b>			-	
<b>PARKS &amp; RECREATION COMM</b>				<b>3,190</b>	-	-	-	<b>4,500</b>
<b>TRIPS &amp; TOURS</b>								
10	8290	41100 +	SALARIES	24,326				-
10	8290	41120 +	VACATION/SICK LEAVE ACC	1,170				1,000
10	8290	41200 +	HOURLY SALARIES	1,920	2,819	2,388	5,465	4,200
10	8290	41500 +	PUBLIC EMPLOYEE'S RETIR	7,384				-
10	8290	41501 +	PUBLIC AGENCY RETIREMEN	72	101	90	300	100
10	8290	41600 +	WORKER'S COMPENSATION I	992			256	300
10	8290	41700 +	DISABILITY INSURANCE	183				-
10	8290	41900 +	GROUP HEALTH & LIFE INS	2,574	2			-
10	8290	41930 +	MEDICARE/EMPLOYER PORTI	398	41	35	80	100
			<b>Salary and Benefits Subtotal</b>	<b>39,023</b>	<b>2,963</b>	<b>2,512</b>	<b>6,134</b>	<b>5,700</b>
10	8290	42200 +	DEPARTMENTAL SUPPLIES	128	288	330	235	400
10	8290	44100 +	SPECIAL DEPARTMENTAL EX	12,805	23,517	21,629	25,000	25,700
10	8290	44500 +	CONTRACTED SERVICES	-				
			<b>Maintenance and Operations Subtotal</b>	<b>12,934</b>	<b>23,805</b>	<b>21,959</b>	<b>25,235</b>	<b>26,100</b>
<b>TRIPS &amp; TOURS</b>				<b>51,956</b>	<b>26,767</b>	<b>24,472</b>	<b>31,369</b>	<b>31,800</b>

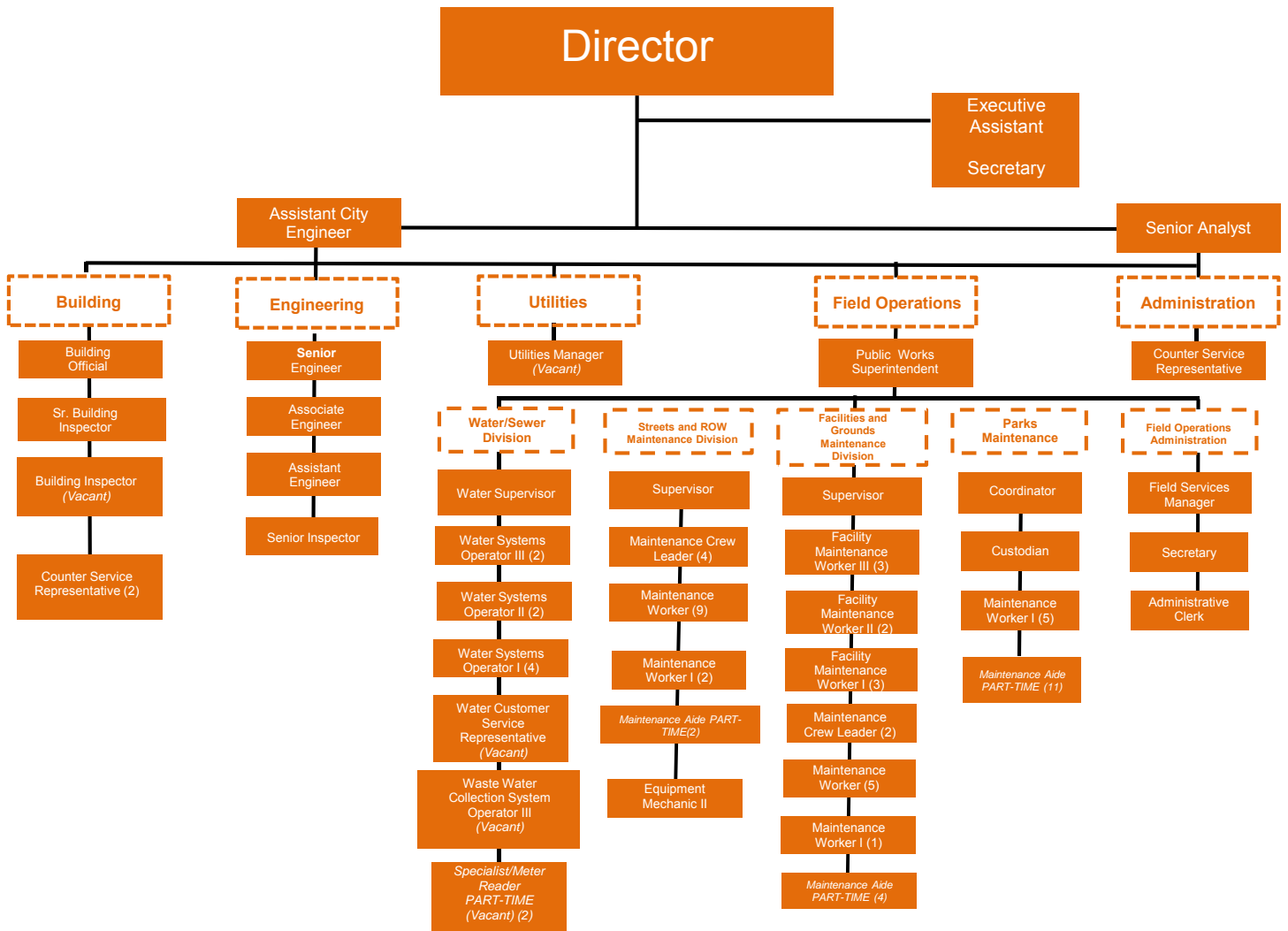
# PARKS & RECREATION - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
<b>PUBLIC INFORMATION</b>								
<i>*For FY 2016-17, Public Information will be combined with Media and Communications</i>								
10	400	41100 +	SALARIES	212,261	217,971	221,785	224,922	
10	400	41120 +	VACATION/SICK LEAVE ACC	2,676	2,243	1,846	18,300	
10	400	41200 +	HOURLY SALARIES	35,850	33,497	19,765	24,592	
10	400	41300 +	OVERTIME	3,194	3,167	14,304	10,500	
10	400	41500 +	PUBLIC EMPLOYEE'S RETIR	64,607	82,569	88,143	75,343	
10	400	41501 +	PUBLIC AGENCY RETIREMEN	1,222	1,186	449	1,000	
10	400	41600 +	WORKER'S COMPENSATION I	7,734	8,839	9,452	11,670	
10	400	41700 +	DISABILITY INSURANCE	1,519	1,627	1,707	1,841	
10	400	41800 +	UNEMPLOYMENT INSURANCE	-	-	10,350	1,490	
10	400	41900 +	GROUP HEALTH & LIFE INS	51,335	53,419	53,492	53,480	
10	400	41930 +	MEDICARE/EMPLOYER PORTI	3,683	3,725	3,737	4,060	
<b>Salary and Benefits Subtotal</b>				<b>384,082</b>	<b>408,242</b>	<b>425,031</b>	<b>427,198</b>	<b>-</b>
10	400	42200 +	DEPARTMENTAL SUPPLIES	3,299	3,869	2,621	2,116	
10	400	42300 +	ADVERTISING AND PUBLICA			-	400	
10	400	42400 +	PRINT, DUPLICATE & PHOT	954	1,750	3,510		
10	400	42600 +	MEMBERSHIP AND(DUES	404	225	324		
10	400	42700 +	BOOKS AND PERIODICALS	25				
10	400	43200 +	MILEAGE REIMBURSEMENT		58	-		
10	400	43300 +	EQUIPMENT MAINT & REPAIRS		37			
10	400	43500 +	SMALL TOOLS & EQUIPMENT	949	2,236	2,631	5,500	
10	400	44100 +	SPECIAL DEPARTMENTAL EX	2,352	3,831	3,110	3,100	
10	400	44500 +	CONTRACTED SERVICES	7,720	8,030	10,970	14,900	
10	400	44800 +	CONVENTION & MTG EXPENS		35	2,206		
10	400	46700 +	PUBLIC INFORMATION PROF	75,278	69,266	72,933	72,000	
10	400	47300 +	FURNITURE & EQUIPMENT		(363)	7,472		
<b>Maintenance and Operations Subtotal</b>				<b>90,981</b>	<b>88,974</b>	<b>105,777</b>	<b>98,016</b>	<b>-</b>
<b>PUBLIC INFORMATION</b>				<b>475,063</b>	<b>497,216</b>	<b>530,807</b>	<b>525,214</b>	<b>-</b>
<b>PARKS &amp; RECREATION TOTAL</b>				<b>4,546,128</b>	<b>4,465,452</b>	<b>4,356,280</b>	<b>4,918,056</b>	<b>4,647,700</b>





# PUBLIC WORKS



# PUBLIC WORKS



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

Public Works	FY 15-16			FY 16-17			Change from FY 15-16
	Authorized	Filled	Vacancies	UPDATES	Filled	Vacancies	
Director of Public Works	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Assistant City Engineer	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Building Official	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Sr. Engineer	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Assistant Engineer	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Associate Engineer	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Sr. Inspector	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<b>Utilities Manager</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sr. Building Inspector</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Building Inspector</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>
Public Works Superintendent	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Supervisor	2.00	2.00	0.00	2.00	2.00	0.00	0.00
Water/Sewer Supervisor	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<b>Field Services Manager</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>
Maintenance Crew Leader	6.00	6.00	0.00	6.00	6.00	0.00	0.00
Coordinator	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<b>Water Systems Operator I</b>	<b>4.00</b>	<b>3.00</b>	<b>-1.00</b>	<b>4.00</b>	<b>3.00</b>	<b>-1.00</b>	<b>0.00</b>
Water Systems Operator II	3.00	1.00	-2.00	2.00	2.00	0.00	-1.00
Water Systems Operator III	2.00	2.00	0.00	2.00	2.00	0.00	0.00
<b>Water Customer Service Representative</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>
<b>Wastewater Collection Systems Operator III</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>
<b>Facilities Maintenance Worker I</b>	<b>3.00</b>	<b>2.00</b>	<b>-1.00</b>	<b>3.00</b>	<b>2.00</b>	<b>-1.00</b>	<b>0.00</b>
<b>Facilities Maintenance Worker II</b>	<b>2.00</b>	<b>1.00</b>	<b>-1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-1.00</b>	<b>0.00</b>
<b>Facilities Maintenance Worker III</b>	<b>3.00</b>	<b>2.00</b>	<b>-1.00</b>	<b>3.00</b>	<b>2.00</b>	<b>-1.00</b>	<b>0.00</b>
Maintenance Worker/Maintenance Worker I	14.00	14.00	0.00	22.00	22.00	0.00	8.00
Sr. Analyst	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Counter Service Representative	3.00	3.00	0.00	3.00	3.00	0.00	0.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<b>Secretary</b>	<b>2.00</b>	<b>1.00</b>	<b>-1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-1.00</b>	<b>0.00</b>
Administrative Clerk	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Equipment Mechanic II	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Building Custodian	1.00	1.00	0.00	1.00	1.00	0.00	0.00
	<b>64.00</b>	<b>55.00</b>	<b>-9.00</b>	<b>72.00</b>	<b>63.00</b>	<b>-9.00</b>	<b>8.00</b>



## **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.

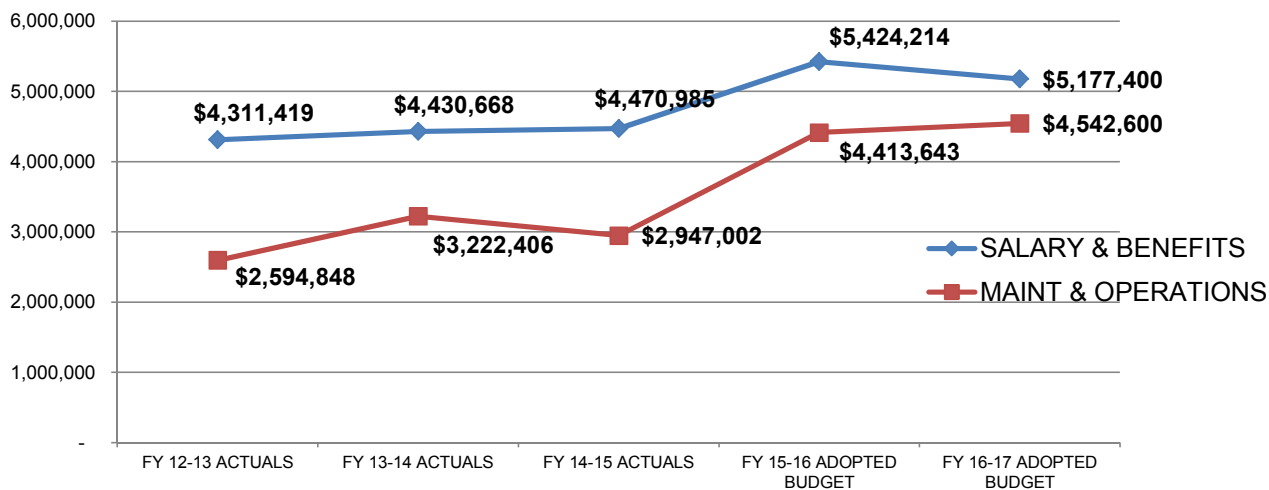
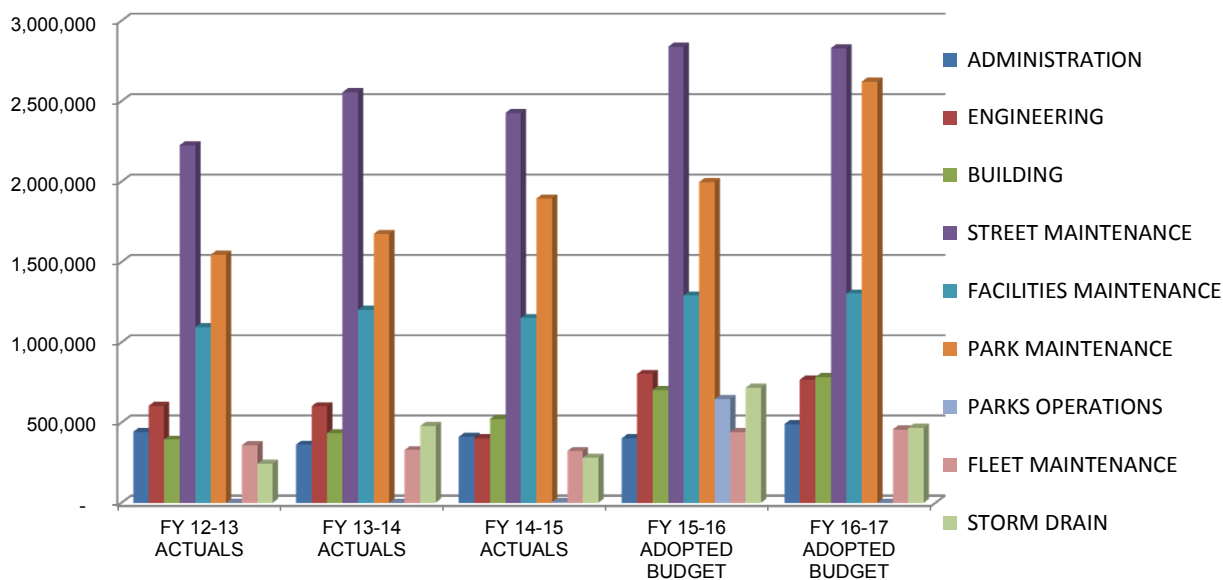
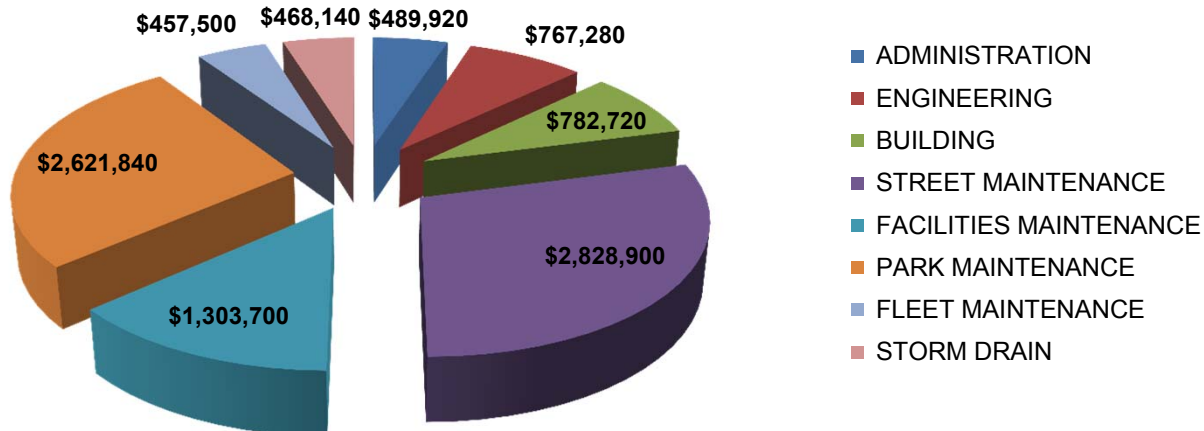
## **FIELD OPERATIONS**

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.

### Fiscal Year 2016-17 ADOPTED BUDGET



# PUBLIC WORKS - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16 Adopted Budget	FY 16-17 ADOPTED BUDGET
Fund	Dept	Object	Description	Actuals	Actuals	Actuals		
<b>ADMINISTRATION</b>								
10	4000	41100 +	SALARIES	312,007	362,306	334,539	124,565	176,200
10	4000	41120 +	VACATION/SICK LEAVE ACC	5,076	5,314	1,271	9,000	3,100
10	4000	41200 +	HOURLY SALARIES	7,343	5,190	1,333		-
10	4000	41300 +	OVERTIME	885	1,464	7,180	500	5,000
10	4000	41500 +	PUBLIC EMPLOYEE'S RETIR	60,984	76,449	119,218	39,524	50,700
10	4000	41501 +	PUBLIC AGENCY RETIREMEN	275	192	50		-
10	4000	41600 +	WORKER'S COMPENSATION I	5,950	5,703	6,033	5,826	6,400
10	4000	41700 +	DISABILITY INSURANCE	2,035	2,463	2,329	942	1,800
10	4000	41800 +	UNEMPLOYMENT INSURANCE	332	296	-	744	-
10	4000	41900 +	GROUP HEALTH & LIFE INS	53,996	61,695	58,651	31,386	31,400
10	4000	41901 +	CASH BACK INCENTIVE PAY	476	1,911	57	-	-
10	4000	41903 +	AUTO ALLOWANCE	-			289	300
10	4000	41904 +	TECHNOLOGY STIPEND	115	246	121	116	120
10	4000	41930 +	MEDICARE/EMPLOYER PORTI	4,457	5,165	4,923	1,980	2,600
<b>Salary and Benefits Subtotal</b>				<b>453,931</b>	<b>528,393</b>	<b>535,704</b>	<b>214,872</b>	<b>277,620</b>
10	4000	42100 +	POSTAGE	44	23	19	200	200
10	4000	42200 +	DEPARTMENTAL SUPPLIES	25,738	(4,872)	9,732	7,915	10,000
10	4000	42400 +	PRINT, DUPLICATE & PHOT	18	-	-	500	500
10	4000	42600 +	MEMBERSHIP AND(DUES	1,775	2,365	1,875	2,000	2,100
10	4000	42700 +	BOOKS AND PERIODICALS	-	-	-	200	200
10	4000	43200 +	MILEAGE REIMBURSEMENT	496	585	74	500	300
10	4000	43500 +	SMALL TOOLS & EQUIPMENT	-	-	-	-	1,000
10	4000	44100 +	SPECIAL DEPARTMENTAL EX	9,075	7,140	7,005	13,000	13,500
10	4000	44200 +	UTILITIES	86,022	110,619	125,719	130,000	132,000
10	4000	44500 +	CONTRACTED SERVICES	61,798	20,011	7,853	30,000	50,000
10	4000	44800 +	CONVENTION & MTG EXPENS	1,235	1,413	1,345	2,200	2,500
10	4000	49000 +	OVERHEAD COST REIMBURSE	(198,937)	(303,460)	(277,874)	-	
<b>Maintenance and Operations Subtotal</b>				<b>(12,736)</b>	<b>(166,176)</b>	<b>(124,253)</b>	<b>186,515</b>	<b>212,300</b>
<b>ADMINISTRATION</b>				<b>441,195</b>	<b>362,216</b>	<b>411,451</b>	<b>401,387</b>	<b>489,920</b>
<b>ENGINEERING</b>								
10	4010	41100 +	SALARIES	275,742	254,436	218,836	371,604	370,400
10	4010	41120 +	VACATION/SICK LEAVE ACC	3,889	12,602	2,182	23,600	5,000
10	4010	41200 +	HOURLY SALARIES	-	229	30		-
10	4010	41300 +	OVERTIME	57	475	17	500	3,000
10	4010	41500 +	PUBLIC EMPLOYEE'S RETIR	98,703	123,614	85,484	117,984	106,500
10	4010	41501 +	PUBLIC AGENCY RETIREMEN	-	9	1		-
10	4010	41600 +	WORKER'S COMPENSATION I	13,089	12,451	13,273	17,380	19,100
10	4010	41700 +	DISABILITY INSURANCE	1,765	1,725	1,570	2,262	2,700
10	4010	41800 +	UNEMPLOYMENT INSURANCE	-	-	-	2,219	-
10	4010	41900 +	GROUP HEALTH & LIFE INS	46,651	44,041	39,761	64,651	63,700
10	4010	41903 +	AUTO ALLOWANCE	-			433	500
10	4010	41904 +	TECHNOLOGY STIPEND	230	492	180	173	180
10	4010	41930 +	MEDICARE/EMPLOYER PORTI	3,681	3,554	2,862	5,810	4,700
<b>Salary and Benefits Subtotal</b>				<b>443,809</b>	<b>453,627</b>	<b>364,195</b>	<b>606,616</b>	<b>575,780</b>

## PUBLIC WORKS - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16 Adopted Budget	FY 16-17 ADOPTED BUDGET
Fund	Dept	Object	Description	Actuals	Actuals	Actuals		
10	4010	42100 +	POSTAGE	19	-	26	500	
10	4010	42400 +	PRINT, DUPLICATE & PHOT	325	150	147	500	500
10	4010	42600 +	MEMBERSHIP AND DUES	628	160	498	600	600
10	4010	42700 +	BOOKS AND PERIODICALS	-	256	300	500	500
10	4010	43200 +	MILEAGE REIMBURSEMENT	396	373	22	300	800
10	4010	43500 +	SMALL TOOLS & EQUIPMENT	2,736	1,444	3,485		3,500
10	4010	44100 +	SPECIAL DEPARTMENTAL EX	6,162	5,543	9,029	28,000	34,600
10	4010	44500 +	CONTRACTED SERVICES	119,579	139,371	24,221	165,000	150,000
10	4010	44800 +	CONVENTION & MTG EXPENS	419	390	795	1,000	1,000
10	4010	47300 +	FURNITURE & EQUIPMENT	29,578				
10	4010	49000 +	OVERHEAD COST REIMBURSE	-	-			
Maintenance and Operations Subtotal				159,841	147,686	38,522	196,400	191,500
ENGINEERING				603,650	601,313	402,717	803,016	767,280
BUILDING								
10	4033	41100 +	SALARIES	186,320	213,361	285,749	329,825	319,000
10	4033	41120 +	VACATION/SICK LEAVE ACC	2,483	2,155	12,926	44,900	10,300
10	4033	41300 +	OVERTIME	9		137	5,000	2,000
10	4033	41500 +	PUBLIC EMPLOYEE'S RETIR	58,761	73,647	110,381	109,611	91,900
10	4033	41600 +	WORKER'S COMPENSATION I	7,239	7,033	7,542	15,426	16,900
10	4033	41700 +	DISABILITY INSURANCE	1,428	1,689	2,105	2,601	3,000
10	4033	41800 +	UNEMPLOYMENT INSURANCE	2,250		-	1,970	-
10	4033	41900 +	GROUP HEALTH & LIFE INS	50,926	56,678	54,814	60,356	46,200
10	4033	41901 +	CASH BACK INCENTIVE PAY			2,095	2,400	2,400
10	4033	41903 +	AUTO ALLOWANCE				289	300
10	4033	41904 +	TECHNOLOGY STIPEND			96	116	120
10	4033	41930 +	MEDICARE/EMPLOYER PORTI	2,162	2,441	3,639	5,570	4,600
Salary and Benefits Subtotal				311,578	357,004	479,484	578,064	496,720
10	4033	42200 +	DEPARTMENTAL SUPPLIES	3,435	3,221	2,456	3,166	4,000
10	4033	42400 +	PRINT, DUPLICATE & PHOT	158	223	-	200	200
10	4033	42600 +	MEMBERSHIP AND(DUES	867	862	313	775	1,000
10	4033	42700 +	BOOKS AND PERIODICALS	1,600		-	1,600	4,000
10	4033	43200 +	MILEAGE REIMBURSEMENT	32	132	-	300	300
10	4033	43500 +	SMALL TOOLS & EQUIPMENT	2,000	137	1,770		2,000
10	4033	44100 +	SPECIAL DEPARTMENTAL EX	5,758	7,794	4,648	14,800	12,400
10	4033	44500 +	CONTRACTED SERVICES	63,715	63,597	33,444	90,000	250,000
10	4033	44800 +	CONVENTION & MTG EXPENS	1,107		20	2,100	2,100
10	4033	44900 +	PROFESSIONAL DEVELOPMEN	4,143	465	192	12,000	10,000
Maintenance and Operations Subtotal				82,815	76,431	42,842	124,941	286,000
BUILDING				394,393	433,435	522,326	703,005	782,720

## PUBLIC WORKS - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
<b>STREET MAINTENANCE</b>								
10	4200	41100 +	SALARIES	582,682	554,982	525,188	612,666	619,300
10	4200	41120 +	VACATION/SICK LEAVE ACC	29,442	13,743	12,307	55,100	14,800
10	4200	41200 +	HOURLY SALARIES	25,292	8,321	26,112	64,785	41,000
10	4200	41300 +	OVERTIME	15,113	23,888	18,674	12,000	21,000
10	4200	41500 +	PUBLIC EMPLOYEE'S RETIR	187,813	221,157	208,146	203,908	178,100
10	4200	41501 +	PUBLIC AGENCY RETIREMEN	879	299	979	2,600	100
10	4200	41600 +	WORKER'S COMPENSATION I	26,674	22,431	23,832	31,685	34,800
10	4200	41700 +	DISABILITY INSURANCE	5,738	5,984	6,106	6,550	7,800
10	4200	41800 +	UNEMPLOYMENT INSURANCE	-	-	-	4,046	-
10	4200	41900 +	GROUP HEALTH & LIFE INS	187,063	179,920	168,393	157,160	170,300
10	4200	41901 +	CASH BACK INCENTIVE PAY	476	1,911	57	-	-
10	4200	41930 +	MEDICARE/EMPLOYER PORTI	8,820	8,745	8,449	10,880	9,000
<b>Salary and Benefits Subtotal</b>				<b>1,069,993</b>	<b>1,041,380</b>	<b>998,243</b>	<b>1,161,380</b>	<b>1,096,200</b>
10	4200	42600 +	MEMBERSHIP AND(DUES	525	620	215	1,000	1,000
10	4200	42700 +	BOOKS AND PERIODICALS	-	-	200	200	200
10	4200	43500 +	SMALL TOOLS & EQUIPMENT	3,629	2,454	11,170		20,000
10	4200	44100 +	SPECIAL DEPARTMENTAL EX	33,305	25,291	33,670	81,000	88,000
10	4200	44200 +	UTILITIES	184,635	197,513	207,245	231,000	231,000
10	4200	44500 +	CONTRACTED SERVICES	681,638	851,272	834,952	865,000	821,500
10	4200	44605 +	ASPHALT MAINTENANCE	15,144	14,505	18,480	40,000	50,000
10	4200	44610 +	BIKE TRAILS		1,239	-	5,000	5,000
10	4200	44635 +	GENERAL CONSTRUCTION	27,412	29,776	27,795	50,000	107,000
10	4200	44640 +	GRAFFITI ABATEMENT	62,685	82,915	82,210	120,000	120,000
10	4200	44645 +	MEDIAN ISLAND MAINTENAN		17,383	17,903	20,000	20,000
10	4200	44650 +	SIGNAGE	13,057	18,523	27,031	45,000	45,000
10	4200	44655 +	STREET LIGHTS/SIGNALS	113,611	178,064	144,877	157,000	157,000
10	4200	44660 +	STREET PAINTINGS/MARKIN	3,816	2,023	3,714	16,000	20,000
10	4200	44670 +	TREE CARE		-	231	3,000	3,000
10	4200	44675 +	WEED ABATEMENT		3,775	4,504	10,000	10,000
10	4200	44800 +	CONVENTION & MTG EXPENS	374	454	442	2,000	2,000
10	4200	44930 +	SAFETY PROGRAMS & MATER	13,552	12,532	13,857	30,000	32,000
10	4200	47300 +	FURNITURE & EQUIPMENT	2,420	76,176			
<b>Maintenance and Operations Subtotal</b>				<b>1,155,802</b>	<b>1,514,516</b>	<b>1,428,495</b>	<b>1,676,200</b>	<b>1,732,700</b>
<b>STREET MAINTENANCE</b>				<b>2,225,795</b>	<b>2,555,895</b>	<b>2,426,738</b>	<b>2,837,580</b>	<b>2,828,900</b>
<b>FACILITIES MAINTENANCE</b>								
10	4340	41100 +	SALARIES	473,563	470,684	446,720	491,545	466,500
10	4340	41120 +	VACATION/SICK LEAVE ACC	16,677	15,197	25,604	40,500	15,300
10	4340	41300 +	OVERTIME	6,709	10,582	11,067	6,000	11,000
10	4340	41500 +	PUBLIC EMPLOYEE'S RETIR	144,421	179,054	172,213	159,609	134,100
10	4340	41600 +	WORKER'S COMPENSATION I	17,750	16,918	17,899	22,990	25,300
10	4340	41700 +	DISABILITY INSURANCE	4,223	4,485	4,461	4,608	6,200
10	4340	41800 +	UNEMPLOYMENT INSURANCE	-	-	4,703	2,936	-
10	4340	41900 +	GROUP HEALTH & LIFE INS	142,871	136,439	124,419	129,800	145,000
10	4340	41930 +	MEDICARE/EMPLOYER PORTI	7,206	7,199	7,217	7,860	6,800
<b>Salary and Benefits Subtotal</b>				<b>813,419</b>	<b>840,558</b>	<b>814,302</b>	<b>865,848</b>	<b>810,200</b>

## PUBLIC WORKS - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
10	4340	43100 +	AUTOMOBILE SUPPLIES & R		228			
10	4340	43400 +	BUILDING AND GROUNDS MA	48,780	77,307	71,085	70,000	70,000
10	4340	43410 +	ELECTRICAL MAINTENANCE	31,607	40,850	29,280	25,000	30,000
10	4340	43420 +	LUMBER SUPPLIES	2,299	2,922	1,352	3,000	7,000
10	4340	43430 +	PAINT SUPPLIES	15,984	17,252	14,378	20,000	25,000
10	4340	43440 +	PLUMBING SUPPLIES	11,250	23,930	22,161	25,000	30,000
10	4340	43450 +	SWIMMING POOL MAINTENAN	1,531	2,103	671	1,000	1,500
10	4340	43500 +	SMALL TOOLS & EQUIPMENT	2,292	5,756	2,179		10,000
10	4340	44100 +	SPECIAL DEPARTMENTAL EX	28,976	41,984	36,126	60,000	90,000
10	4340	44500 +	CONTRACTED SERVICES	138,473	149,417	160,153	222,000	230,000
<b>Maintenance and Operations Subtotal</b>				<b>281,192</b>	<b>361,749</b>	<b>337,384</b>	<b>426,000</b>	<b>493,500</b>
<b>FACILITIES MAINTENANCE</b>				<b>1,094,612</b>	<b>1,202,307</b>	<b>1,151,686</b>	<b>1,291,848</b>	<b>1,303,700</b>

### PARK MAINTENANCE

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

10	4350	41100 +	SALARIES	453,045	425,092	473,479	566,495	847,000
10	4350	41120 +	VACATION/SICK LEAVE ACC	12,965	5,311	11,521	46,600	7,900
10	4350	41200 +	HOURLY SALARIES	149,135	141,082	263,689	155,530	244,000
10	4350	41300 +	OVERTIME	6,131	14,057	7,431	6,000	12,000
10	4350	41500 +	PUBLIC EMPLOYEE'S RETIR	164,294	189,238	160,491	182,634	243,600
10	4350	41501 +	PUBLIC AGENCY RETIREMEN	5,057	4,790	8,970	6,200	6,300
10	4350	41600 +	WORKER'S COMPENSATION I	22,906	24,902	29,061	33,770	58,200
10	4350	41700 +	DISABILITY INSURANCE	4,333	4,344	4,931	5,702	11,100
10	4350	41800 +	UNEMPLOYMENT INSURANCE	364	-	-	4,312	-
10	4350	41900 +	GROUP HEALTH & LIFE INS	149,104	132,260	145,213	154,490	202,000
10	4350	41901 +	CASH BACK INCENTIVE PAY	476	1,911	57	-	2,040
10	4350	41930 +	MEDICARE/EMPLOYER PORTI	8,875	8,520	10,966	11,300	12,300
<b>Salary and Benefits Subtotal</b>				<b>976,684</b>	<b>951,507</b>	<b>1,115,808</b>	<b>1,173,033</b>	<b>1,646,440</b>
10	4350	42200 +	DEPARTMENTAL SUPPLIES					500
10	4350	42600 +	MEMBERSHIP AND(DUES					100
10	4350	43200 +	MILEAGE REIMBURSEMENT					400
10	4350	43300 +	EQUIPMENT MAINTENANCE &					6,000
10	4350	43400 +	BUILDING AND GROUNDS MA	44,292	53,938	47,924	55,000	115,000
10	4350	43500 +	SMALL TOOLS & EQUIPMENT	12,199	4,289	4,907	-	10,000
10	4350	44100 +	SPECIAL DEPARTMENTAL EX	21,293	103,423	15,745	55,000	103,500
10	4350	44200 +	UTILITIES	474,054	496,593	622,425	594,000	600,000
10	4350	44500 +	CONTRACTED SERVICES	11,370	6,296	84,094	110,000	112,000
10	4350	44610 +	BIKE TRAILS	985				
10	4350	44635 +	GENERAL CONSTRUCTION		1,170			
10	4350	44675 +	WEED ABATEMENT	4,857	4,180	4,123	10,000	20,000
10	4350	44800 +	CONVENTION & MTG EXPENS					1,000
10	4350	44930 +	SAFETY PROGRAMS & MATER					6,900
10	4350	47300 +	FURNITURE & EQUIPMENT		52,941			
<b>Maintenance and Operations Subtotal</b>				<b>569,048</b>	<b>722,830</b>	<b>779,219</b>	<b>824,000</b>	<b>975,400</b>
<b>PARK MAINTENANCE</b>				<b>1,545,732</b>	<b>1,674,337</b>	<b>1,895,027</b>	<b>1,997,033</b>	<b>2,621,840</b>



## PUBLIC WORKS - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Fund	Dept	Object	Description	Actuals	Actuals	Actuals	Adopted Budget	ADOPTED BUDGET
<b>PARKS OPERATIONS</b>								
<i>*Park Operations Division combined with Park Maintenance Division effective FY 2016-17</i>								
10	4360	41100 +	SALARIES			1,195	118,315	
10	4360	41120 +	VACATION/SICK LEAVE ACC			2,668	15,200	
10	4360	41200 +	HOURLY SALARIES			103	301,115	
10	4360	41300 +	OVERTIME				1,000	
10	4360	41500 +	PUBLIC EMPLOYEE'S RETIR				39,631	
10	4360	41501 +	PUBLIC AGENCY RETIREMEN			94	12,400	
10	4360	41600 +	WORKER'S COMPENSATION I				19,617	
10	4360	41700 +	DISABILITY INSURANCE			12	1,173	
10	4360	41800 +	UNEMPLOYMENT INSURANCE				2,505	
10	4360	41900 +	GROUP HEALTH & LIFE INS			362	33,600	
10	4360	41930 +	MEDICARE/EMPLOYER PORTI			56	6,380	
<b>Salary and Benefits Subtotal</b>						<b>4,491</b>	<b>550,936</b>	<b>-</b>
10	4360	42200 +	DEPARTMENTAL SUPPLIES				1,187	
10	4360	42600 +	MEMBERSHIP AND(DUES				500	
10	4235	43200 +	MILEAGE REIMBURSEMENT					
10	4360	43300 +	EQUIPMENT MAINTENANCE &				6,000	
10	4360	43400 +	BUILDING AND GROUNDS MA				60,000	
10	4360	44100 +	SPECIAL DEPARTMENTAL EX				17,500	
10	4360	44500 +	CONTRACTED SERVICES				2,000	
10	4360	44800 +	CONVENTION & MTG EXPENS				1,000	
10	4360	44930 +	SAFETY PROGRAMS & MATER				6,900	
<b>Maintenance and Operations Subtotal</b>						<b>-</b>	<b>95,087</b>	<b>-</b>
<b>PARKS OPERATIONS</b>						<b>4,491</b>	<b>646,023</b>	<b>-</b>
<b>FLEET MAINTENANCE</b>								
10	4370	41100 +	SALARIES	63,494	72,544	56,776	74,425	73,600
10	4370	41120 +	VACATION/SICK LEAVE ACC	4,168	780	2,294	3,700	1,900
10	4370	41200 +	HOURLY SALARIES	7,343	3,703			-
10	4370	41500 +	PUBLIC EMPLOYEE'S RETIR	21,050	26,206	21,613	23,585	21,200
10	4370	41501 +	PUBLIC AGENCY RETIREMEN	275	139	2,816	3,481	200
10	4370	41600 +	WORKER'S COMPENSATION I	2,776	2,661	567	599	3,800
10	4370	41700 +	DISABILITY INSURANCE	531	627	-	444	800
10	4370	41800 +	UNEMPLOYMENT INSURANCE	-	-			-
10	4370	41900 +	GROUP HEALTH & LIFE INS	16,524	16,819	16,713	8,780	13,400
10	4370	41901 +	CASH BACK INCENTIVE PAY	476	1,911	57	-	-
10	4370	41930 +	MEDICARE/EMPLOYER PORTI	952	1,144	858	1,140	1,100
<b>Salary and Benefits Subtotal</b>				<b>117,591</b>	<b>126,533</b>	<b>101,693</b>	<b>116,154</b>	<b>116,000</b>

## PUBLIC WORKS - General Fund

Account Information				FY 12-13	FY 13-14	FY 14-15	FY 15-16 Adopted Budget	FY 16-17 ADOPTED BUDGET
Fund	Dept	Object	Description	Actuals	Actuals	Actuals		
10	4370	43100 +	AUTOMOBILE SUPPLIES & R	203,161	188,012	198,353	196,500	207,000
10	4370	43300 +	EQUIPMENT MAINTENANCE &	13,085	8,042	9,582	17,500	19,000
10	4370	43500 +	SMALL TOOLS & EQUIPMENT	-		1,825		
10	4370	44100 +	SPECIAL DEPARTMENTAL EX	9,834	6,208	11,327	61,000	65,500
10	4370	44500 +	CONTRACTED SERVICES	8,113	-		50,000	50,000
10	4370	47300 +	FURNITURE & EQUIPMENT	6,061				
<b>Maintenance and Operations Subtotal</b>				<b>240,255</b>	<b>202,262</b>	<b>221,086</b>	<b>325,000</b>	<b>341,500</b>
<b>FLEET MAINTENANCE</b>				<b>357,846</b>	<b>328,795</b>	<b>322,779</b>	<b>441,154</b>	<b>457,500</b>
<b>STORM DRAIN</b>								
10	6300	41100 +	SALARIES	71,626	62,242	36,881	93,239	100,400
10	6300	41120 +	VACATION/SICK LEAVE ACC	2,571	10,903	-	10,200	3,600
10	6300	41500 +	PUBLIC EMPLOYEE'S RETIR	30,549	39,797	8,756	29,510	28,900
10	6300	41600 +	WORKER'S COMPENSATION I	4,066	4,277	4,525	4,361	4,800
10	6300	41700 +	DISABILITY INSURANCE	371	328	188	559	700
10	6300	41800 +	UNEMPLOYMENT INSURANCE	1,660	1,480	-	557	-
10	6300	41900 +	GROUP HEALTH & LIFE INS	12,263	11,081	5,935	16,556	17,700
10	6300	41903 +	AUTO ALLOWANCE	-			578	600
10	6300	41904 +	TECHNOLOGY STIPEND	230	492	241	231	240
10	6300	41930 +	MEDICARE/EMPLOYER PORTI	1,079	1,068	538	1,520	1,500
<b>Salary and Benefits Subtotal</b>				<b>124,414</b>	<b>131,667</b>	<b>57,064</b>	<b>157,311</b>	<b>158,440</b>
10	6300	44100 +	SPECIAL DEPARTMENTAL EX	37,603	177,555	56,280	109,500	109,700
10	6300	44500 +	CONTRACTED SERVICES	81,027	168,959	167,428	445,000	195,000
10	6300	44800 +	CONVENTION & MTG EXPENS	-	15	-	5,000	5,000
<b>Maintenance and Operations Subtotal</b>				<b>118,630</b>	<b>346,529</b>	<b>223,707</b>	<b>559,500</b>	<b>309,700</b>
<b>STORM DRAIN</b>				<b>243,044</b>	<b>478,196</b>	<b>280,772</b>	<b>716,811</b>	<b>468,140</b>
<b>PUBLIC WORKS TOTAL</b>				<b>6,906,267</b>	<b>7,653,075</b>	<b>7,417,988</b>	<b>9,837,857</b>	<b>9,720,000</b>

**All Funds Revenue and Expenditures\***  
**FY 2013-14 - FY 2015-16 Actuals and Projected**  
**FY 2016-17 Proposed Budget**

	Actual	Actual	Adopted	Projected	Adopted
	FY 2013-14	FY 2014-15	Budget	FY 2015-16	Budget
			FY 2015-16	FY 2015-16	FY 2016-17

\*Excluding General Fund

**ADMINISTRATION**

Fund:	570	Golf Course	Revenue	721,443	816,549	996,800	1,231,000	1,354,100
	570	Golf Course	Expenditure	926,970	1,111,520	859,917	1,197,000	1,313,300
590	590	Recreation Area Complex	Revenue	201,286	182,438	20,000	124,720	248,440
		Recreation Area Complex	Expenditure	127,867	487,836	529,974	292,180	29,100
670	670	Used Oil Recycle	Revenue	18,366	18,092	17,815	500	0
		Used Oil Recycle	Expenditure	3,479	12,897	16,750	11,500	0
675	675	California Beverage Container	Revenue	17,421	17,331	15,500	21,000	20,500
		California Beverage Container	Expenditure	0	1,857	16,750	11,500	0

**FINANCE**

Fund:	012	OPEB (GASB 45)	Revenue	1,151,750	1,000,000	0	0	0
	012	OPEB (GASB 45)	Expenditure	0	0	0	0	0
013	013	Leave Liability	Revenue	9,292	0	0	0	0
		Leave Liability	Expenditure	0	39,215	0	0	0
016	016	Economic Stabilization/Stimulus	Revenue	3,371,037	0	0	0	0
		Economic Stabilization/Stimulus	Expenditure	15,603	13,269	0	98,200	3,100
212	212	Financial System Replacement	Revenue	0	50,000	260,020	260,020	0
		Financial System Replacement	Expenditure	-720	0	820,000	325,000	495,000

**COMMUNITY AND ECONOMIC DEVELOPMENT**

Fund:	531	Housing Assistance Program (Section 8)	Revenue	5,289,684	4,496,603	5,507,500	4,135,500	5,035,500
	531	Housing Assistance Program (Section 8)	Expenditure	5,336,006	4,792,639	5,302,076	4,661,450	5,216,850
630	630	Community Development Block Grant (CDBG)	Revenue	757,828	345,418	807,257	605,250	1,200,250
		Community Development Block Grant (CDBG)	Expenditure	757,769	510,254	787,981	643,086	1,633,230
634	634	Economic Development	Revenue	10,794	13,286	9,000	15,000	12,000
		Economic Development	Expenditure	26,565	293,347	262,029	94,300	1,040,000
640	640	Home Program	Revenue	142,847	239,287	1,055,000	210,000	40,000
		Home Program	Expenditure	68	51	1,055,000	0	1,109,300
650	650	CalHome	Revenue	3,850	2,950	386,375	4,200	0
		CalHome	Expenditure	315,122	308,902	475,000	163,000	405,000
851	851	Successor - DS Fund	Revenue	3,542,525	3,794,724	3,605,623	3,660,100	3,600,000
		Successor - DS Fund	Expenditure	2,704,932	2,501,214	3,646,180	3,660,655	3,594,840
852	852	Redevelopment Obligation Retirement Fund	Revenue	4,078,908	3,498,125	7,863,871	3,662,000	3,608,000
		Redevelopment Obligation Retirement Fund	Expenditure	3,081,408	3,748,930	7,855,088	3,092,650	3,437,100
853	853	Bond Defeasance Fund	Revenue	1,823,779	1,703,854	0	0	0
		Bond Defeasance Fund	Expenditure	0	0	0	0	0
855	855	Successor Bond Fund	Revenue	6,754	6,862	0	7,000	0
		Successor Bond Fund	Expenditure	448,517	41,877	500,000	500,000	0

**PUBLIC WORKS**

Fund:	017	Public Image Enhancement (PIE)	Revenue	221,487	77,953	52,000	102,500	102,500
	017	Public Image Enhancement (PIE)	Expenditure	2,017,505	0	380,585	198,850	298,000
019	019	Sewer Maintenance	Revenue	0	998,094	1,000,000	1,000,000	0
		Sewer Maintenance	Expenditure	74	496,315	1,541,143	286,770	647,045
040	040	State Gas Tax	Revenue	2,087,671	1,681,576	1,425,625	1,432,000	1,658,000
		State Gas Tax	Expenditure	2,087,623	1,681,628	1,425,625	1,425,625	1,657,000
050	050	Transportation Development Act	Revenue	26,875	19,752	127,121	82,100	39,000
		Transportation Development Act	Expenditure	26,875	44,813	82,121	82,100	39,000
070	070	Park Development	Revenue	1,424	21,447	22,430	250	0
		Park Development	Expenditure	0	0	22,430	22,500	0
095	095	Proposition C	Revenue	903,382	942,091	961,712	964,000	975,000
		Proposition C	Expenditure	598,040	1,294,353	2,413,318	1,445,675	1,528,450
096	096	Measure R	Revenue	673,236	795,747	6,796,800	1,319,000	6,221,400
		Measure R	Expenditure	1,308,774	632,905	8,234,585	2,221,900	6,525,700
200	200	Air Quality Improvement	Revenue	79,469	80,289	80,500	81,500	81,500
		Air Quality Improvement	Expenditure	12,038	62,521	55,600	55,600	56,000

**All Funds Revenue and Expenditures\***  
**FY 2013-14 - FY 2015-16 Actuals and Projected**  
**FY 2016-17 Proposed Budget**

			Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
210	Capital Improvement	Revenue	8,642,726	4,849,847	20,045,337	10,000,000	15,190,400
210	Capital Improvement	Expenditure	7,719,113	5,175,863	20,045,337	20,942,680	15,191,200
211	General Plan CIP	Revenue	0	69,152	0	0	0
211	General Plan CIP	Expenditure	268,286	142,704	58,086	47,100	11,100
450	Equipment Replacement	Revenue	128,963	86,469	0	5,000	5,000
450	Equipment Replacement	Expenditure	434,721	60,783	594,000	336,000	307,500
545	Lighting Assessment District	Revenue	1,365,722	1,424,376	1,540,000	1,656,000	1,465,000
545	Lighting Assessment District	Expenditure	1,391,071	1,438,225	1,482,400	1,477,400	1,511,400
546	Paramount/Mines Assessment District	Revenue	8,836	6,596	3,000	5,000	21,100
546	Paramount/Mines Assessment District	Expenditure	6,426	22,980	1,000	1,000	26,500
550	Water Authority	Revenue	11,311,585	10,934,757	10,147,200	10,106,500	10,208,000
550	Water Authority	Expenditure	9,034,737	8,377,491	13,282,972	9,099,735	11,325,165
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	763,000	378,000
638	Surface Transportation Pogram Local (STPL) Federal	Expenditure	0	719	762,624	763,000	378,000
661	Highway Bridge Program (HBP)	Revenue	0	0	615,284	0	2,044,000
661	Highway Bridge Program (HBP)	Expenditure	0	0	615,284	0	2,044,000
697	Miscellaneous Local Grants	Revenue	15,144	2,500	295,646	295,600	0
697	Miscellaneous Local Grants	Expenditure	15,144	2,490	295,646	295,600	0
698	Miscellaneous Federal Grants	Revenue	620,901	848,271	1,005,400	118,350	1,577,000
698	Miscellaneous Federal Grants	Expenditure	620,901	848,271	1,005,400	118,350	1,577,000
699	Miscellaneous State Grants	Revenue	158,512	-59,712	502,159	78,500	360,000
699	Miscellaneous State Grants	Expenditure	158,512	44,266	532,159	78,500	360,000
718	Passon Grade Seperation	Revenue	20,337	1,685,193	0	0	0
718	Passon Grade Seperation	Expenditure	916,313	162,168	0	0	0
720	Safe Routes to Schools	Revenue	105,692	207,851	989,552	973,000	17,000
720	Safe Routes to Schools	Expenditure	279,784	401,808	989,551	973,000	17,000

**PARKS AND RECREATION**

Fund:	090	Proposition A	Revenue	1,139,757	1,179,576	1,153,396	1,148,000	1,244,000
	090	Proposition A	Expenditure	741,717	713,218	854,387	840,749	761,300
	120	Cable/PEG Support	Revenue	0	291,551	30,000	30,000	30,000
	120	Cable/PEG Support	Expenditure	0	64,606	0	0	50,000
	690	Recreation & Education Accelerating Children's Hopes (REACH)	Revenue	855,463	909,202	950,776	926,000	926,000
	690	Recreation & Education Accelerating Children's Hopes (REACH)	Expenditure	921,959	966,750	1,044,587	959,310	986,860

<b>ALL FUNDS* TOTAL REVENUE</b>	<b>49,587,321</b>	<b>43,238,832</b>	<b>69,603,634</b>	<b>45,022,590</b>	<b>57,661,690</b>
<b>ALL FUNDS* TOTAL EXPENDITURES</b>	<b>43,139,234</b>	<b>36,498,686</b>	<b>78,397,896</b>	<b>56,421,965</b>	<b>63,575,040</b>

\*Excluding General Fund

## Fund: 012

## OPEB (GASB45)

Account Number	Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
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## Revenue:

012-9800-37900-00000000	Transfer In	1,151,750	1,000,000	0	0	0
<b>Fund: 012 Total Revenue:</b>		<b>1,151,750</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Expenditure:

NONE		0	0	0	0	0
<b>Fund: 012 Total Expenditure:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Fund: 012 Total Net Budget:</b>	<b>1,151,750</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
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<b>Grand Total Revenues:</b>	<b>1,151,750</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Surplus / (Deficit)</b>	<b>1,151,750</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>

## Fund: 013

## Leave Liability

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

## Revenue:

013-9800-37900-00000000	Transfer In	9,292	0	0	0	0
Fund: 013 Total Revenue:		9,292	0	0	0	0

## Expenditure:

013-9800-46900-00000000	Transfer Out	0	39,215	0	0	0
Total Expenditures 9800		0	39,215	0	0	0
Fund: 013 Total Expenditure:		0	39,215	0	0	0
Fund: 013 Total Net Budget:		9,292	-39,215	0	0	0

Grand Total Revenues:		9,292	0	0	0	0
Grand Total Expenditures:		0	39,215	0	0	0
Grand Total Surplus / (Deficit)		9,292	-39,215	0	0	0

**Fund: 016**      **Economic Stabilization/Stimulus**

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
016-9800-37900-00000000	Transfer In	3,371,037	0	0	0	0
<b>Fund: 016 Total Revenue:</b>		<b>3,371,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>						
016-9800-46900-00000000	Transfer Out	0	0	0	0	0
016-9800-46900-00021192	Transfer Out	15,603	13,269	0	98,200	3,100
<b>Total Expenditures 9800</b>		<b>15,603</b>	<b>13,269</b>	<b>0</b>	<b>98,200</b>	<b>3,100</b>
<b>Fund: 016 Total Expenditure:</b>		<b>15,603</b>	<b>13,269</b>	<b>0</b>	<b>98,200</b>	<b>3,100</b>
<b>Fund: 016 Total Net Budget:</b>		<b>3,355,434</b>	<b>-13,269</b>	<b>0</b>	<b>-98,200</b>	<b>-3,100</b>
<b>Grand Totals:</b>						
<b>Grand Total Revenues:</b>		<b>3,371,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures:</b>		<b>15,603</b>	<b>13,269</b>	<b>0</b>	<b>98,200</b>	<b>3,100</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>3,355,434</b>	<b>-13,269</b>	<b>0</b>	<b>-98,200</b>	<b>-3,100</b>

Fund: 017

## Public Image Enhancement (PIE)

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
017-0000-32600-00000000	#N/A	216,872	75,496	50,000	100,000	100,000
017-0000-33100-00000000	#N/A	4,615	2,457	2,000	2,500	2,500
<b>Fund: 017 Total Revenue:</b>		<b>221,487</b>	<b>77,953</b>	<b>52,000</b>	<b>102,500</b>	<b>102,500</b>
<b>Expenditure:</b>						
017-9800-46900-00000000	Transfer Out	2,017,505	0	380,585	0	
017-9800-46900-00021218	Transfer Out	0	0		180,600	
017-9800-46900-00021279	Transfer Out	0	0		18,250	298,000
<b>Total Expenditures 9800</b>		<b>2,017,505</b>	<b>0</b>	<b>380,585</b>	<b>198,850</b>	<b>298,000</b>
<b>Fund: 017 Total Expenditure:</b>		<b>2,017,505</b>	<b>0</b>	<b>380,585</b>	<b>198,850</b>	<b>298,000</b>
<b>Fund: 017 Total Net Budget:</b>		<b>-1,796,018</b>	<b>77,953</b>	<b>-328,585</b>	<b>-96,350</b>	<b>-195,500</b>
<b>Grand Total Revenues:</b>		<b>221,487</b>	<b>77,953</b>	<b>52,000</b>	<b>102,500</b>	<b>102,500</b>
<b>Grand Total Expenditures:</b>		<b>2,017,505</b>	<b>0</b>	<b>380,585</b>	<b>198,850</b>	<b>298,000</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>-1,796,018</b>	<b>77,953</b>	<b>-328,585</b>	<b>-96,350</b>	<b>-195,500</b>



## Fund: 019

## Sewer Maintenance

Account Number	Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
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**Revenue:**

019-0000-32400-00000000	Assessment Revenues	0	998,094	1,000,000	1,000,000	0
<b>Fund: 017 Total Revenue:</b>		<b>0</b>	<b>998,094</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>

**Expenditure:**

019-0200-41100-00000000	Salaries	69	14,084	17,280	17,480	43,000
019-0200-41120-00000000	Vacation/Sick Leave	0	640	1,300	1,000	1,000
019-0200-41500-00000000	Public Employee's Retirement	2	1,596	4,834	4,834	12,400
019-0200-41600-00000000	Worker's Compensation Insurance	0	0	6,360	1,200	900
019-0200-41700-00000000	Disability Insurance	0	27	63	63	200
019-0200-41800-00000000	Unemployment Insurance	0	0	104	104	0
019-0200-41900-00000000	Group Health & Life Insurance	1	487	530	530	1,000
019-0200-41901-00000000	Cash Back Incentive Pay	0	56	120	120	480
019-0200-41903-00000000	Auto Allowance	0	0	150	330	1,020
019-0200-41904-00000000	Technology Stipend	1	96	150	150	330
019-0200-41930-00000000	Medicare/Employer Portion	1	214	280	280	625
<b>Total Expenditures 0200</b>		<b>74</b>	<b>17,200</b>	<b>31,171</b>	<b>26,091</b>	<b>60,955</b>

019-6310-41100-00000000	Salaries	0	32,105	118,481	118,481	70,100
019-6310-41120-00000000	Vacation/Sick Leave	0	601	4,000	500	500
019-6310-41300-00000000	Overtime	0	1,673	2,000	1,000	1,000
019-6310-41500-00000000	Public Employee's Retirement	0	12,169	34,192	34,192	20,100
019-0200-41600-00000000	Worker's Compensation Insurance	0	0	0	7,400	6,000
019-6310-41700-00000000	Disability Insurance	0	261	311	311	600
019-6310-41800-00000000	Unemployment Insurance	0	0	708	708	0
019-6310-41900-00000000	Group Health & Life Insurance	0	7,650	30,305	30,305	13,800
019-0200-41901-00000000	Cash Back Incentive Pay	0	0	0	0	240
019-6310-41903-00000000	Auto Allowance	0	0	144	144	150
019-6310-41904-00000000	Technology Stipend	0	61	58	58	100
019-6310-41930-00000000	Medicare/Employer Portion	0	429	1,830	1,830	1,000

019-6310-42100-00000000	Postage	0	0	500	500	500
019-6310-42600-00000000	Membership and Dues	0	0	1,000	1,000	0
019-6310-42700-00000000	Books and Periodicals	0	0	500	500	500
019-6310-43000-00000000	Automobile Supplies	0	0	0	0	10,000
019-6310-44100-00000000	Departmental Expenses	0	4,607	40,000	0	40,000
019-6310-44200-00000000	Utilities	0	6,028	13,000	0	8,000
019-6310-44500-00000000	Contracted Services	0	374,224	600,500	0	162,500
019-6310-44800-00000000	Conventions and Meetings	0	0	1,000	1,000	1,000
019-6310-47300-00000000	Furniture and Equipment	0	0	5,750	5,750	250,000
<b>Total Expenditures 6310</b>		<b>0</b>	<b>439,808</b>	<b>854,279</b>	<b>203,679</b>	<b>586,090</b>

## Fund: 019

## Sewer Maintenance

Account Number		Actual	Actual	Adopted	Projected	Adopted
		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17
019-9800-46900-00000000	Transfer Out	0	39,307	655,693	0	
019-9800-46900-00021288	Transfer Out	0	0		56,000	
019-9800-46900-00021322	Transfer Out	0	0		1,000	
Total Expenditures 9800		0	39,307	655,693	57,000	0
Fund: 019 Total Expenditure:		74	496,315	1,541,143	286,770	647,045
Fund: 019 Total Net Budget:		0	501,779	-541,143	713,230	-647,045
Grand Total Revenues:		0	998,094	1,000,000	1,000,000	0
Grand Total Expenditures:		74	496,315	1,541,143	286,770	647,045
Grand Total Surplus / (Deficit)		-74	501,779	-541,143	713,230	-647,045

Fund: 040

## State Gas Tax

		Actual	Actual	Adopted Budget	Projected	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Revenue:						
040-0000-33100-00000000	Interest Income	495	328	320	1,500	1,000
040-0000-34300-00000000	State Gasoline Tax 2107	492,625	466,459	525,589	539,000	557,000
040-0000-34400-00000000	State Gasoline Tax 2107.5	0	7,500	7,500	7,500	7,500
040-0000-34500-00000000	State Gasoline Tax 2106	212,082	219,918	202,998	195,000	200,500
040-0000-34600-00000000	State Gasoline Tax 2105	453,500	364,473	384,432	389,000	401,000
040-0000-34650-00000000	State Gasoline Tax 2103	928,969	622,898	304,786	300,000	491,000
Fund: 040 Total Revenue:		2,087,671	1,681,576	1,425,625	1,432,000	1,658,000
Expenditure:						
040-9800-46900-00000000	Transfer Out	2,087,623	1,681,628	1,425,625	1,425,625	1,657,000
Total Expenditures 9800		2,087,623	1,681,628	1,425,625	1,425,625	1,657,000
Fund: 040 Total Expenditure:		2,087,623	1,681,628	1,425,625	1,425,625	1,657,000
Fund: 040 Total Net Budget:		48	-52	0	6,375	1,000
Grand Total Revenues:		2,087,671	1,681,576	1,425,625	1,432,000	1,658,000
Grand Total Expenditures:		2,087,623	1,681,628	1,425,625	1,425,625	1,657,000
Grand Total Surplus / (Deficit)		48	-52	0	6,375	1,000

Fund: 050

## Transportation Development Act

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
050-0000-35100-00000000	County Grants	26,875	19,752	127,121	82,100	39,000
<b>Fund: 050 Total Revenue:</b>		<b>26,875</b>	<b>19,752</b>	<b>127,121</b>	<b>82,100</b>	<b>39,000</b>
<b>Expenditure:</b>						
050-4000-44100-00000000	Departmental Expenses	0	1,000		0	
050-9800-46900-00000000	Transfer Out	0	44,813	82,121	0	
050-9800-46900-00021200	Transfer Out	0	0		0	
050-9800-46900-00021251	Transfer Out	17,366	0		0	
050-9800-46900-00021260	Transfer Out	9,509	0		52,100	
050-9800-46900-00021280	Transfer Out	0	0		11,000	39,000
050-9800-46900-00021333	Transfer Out	0	0	0	19,000	
<b>Total Expenditures 9800</b>		<b>26,875</b>	<b>44,813</b>	<b>82,121</b>	<b>82,100</b>	<b>39,000</b>
<b>Fund: 050 Total Expenditure:</b>		<b>26,875</b>	<b>44,813</b>	<b>82,121</b>	<b>82,100</b>	<b>39,000</b>
<b>Fund: 050 Total Net Budget:</b>		<b>0</b>	<b>-25,061</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues:</b>						
		<b>26,875</b>	<b>19,752</b>	<b>127,121</b>	<b>82,100</b>	<b>39,000</b>
<b>Grand Total Expenditures:</b>						
		<b>26,875</b>	<b>44,813</b>	<b>82,121</b>	<b>82,100</b>	<b>39,000</b>
<b>Grand Total Surplus / (Deficit)</b>						
		<b>0</b>	<b>-25,061</b>	<b>45,000</b>	<b>0</b>	<b>0</b>

Fund: 070

## Park Development

Account Number	Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
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**Revenue:**

070-0000-33100-00000000	Interest Income	129	197	0	250
070-0000-37400-00000000	Park Development Fees	1,295	21,250	22,430	0
<b>Fund: 070 Total Revenue:</b>		<b>1,424</b>	<b>21,447</b>	<b>22,430</b>	<b>250</b>

**Expenditure:**

070-9800-46900-00000000	Transfer Out	0	0	22,430	0
070-9800-46900-00021218	Transfer Out	0	0	22,500	
070-9800-46900-00021224	Transfer Out	0	0	0	
<b>Expenditure 9800</b>		<b>0</b>	<b>0</b>	<b>22,430</b>	<b>22,500</b>
<b>Fund: 070 Total Expenditure:</b>		<b>0</b>	<b>0</b>	<b>22,430</b>	<b>22,500</b>
<b>Fund: 070 Total Net Budget:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Grand Total Revenues:</b>	<b>1,424</b>	<b>21,447</b>	<b>22,430</b>	<b>250</b>	<b>0</b>
<b>Grand Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>22,430</b>	<b>22,500</b>	<b>0</b>
<b>Grand Total Surplus / (Deficit)</b>	<b>1,424</b>	<b>21,447</b>	<b>0</b>	<b>-22,250</b>	<b>0</b>

## Fund: 090

## Proposition A

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
090-0000-33100-00000000	Interest Income	2,624	6,084		8,000	8,000
090-0000-35600-00000000	Prop A Funds	1,078,286	1,123,617	1,093,396	1,100,000	1,176,000
090-0000-37200-00000000	Miscellaneous Revenue	58,847	49,875	60,000	40,000	60,000
<b>Fund: 090 Total Revenue:</b>		<b>1,139,757</b>	<b>1,179,576</b>	<b>1,153,396</b>	<b>1,148,000</b>	<b>1,244,000</b>
<b>Expenditure:</b>						
090-0200-41100-00000000	Salaries	0	3,126	9,377	16,300	12,000
090-0200-41120-00000000	Vacation/Sick Leave	0	0	2,100	0	0
090-0200-41500-00000000	Public Employee's Retirement	0	250	3,150	4,400	4,000
090-0200-41600-00000000	Worker's Compensation Insurance	0	0	439	439	500
090-0200-41700-00000000	Disability Insurance	0	17	52	100	100
090-0200-41800-00000000	Unemployment Insurance	0	0	56	0	0
090-0200-41900-00000000	Group Health & Life Insurance	0	456	1,317	2,400	2,400
090-0200-41903-00000000	Auto Allowance	0	0	244	0	0
090-0200-41904-00000000	Technology Stipend	0	0	98	0	0
090-0200-41930-00000000	Medicare/Employer Portion	0	45	170	300	300
<b>Total Expenditure 0200</b>		<b>0</b>	<b>3,893</b>	<b>17,003</b>	<b>23,939</b>	<b>19,300</b>
090-0410-41100-00000000	Salaries	70,818	0	0	0	0
090-0410-41120-00000000	Vacation/Sick Leave	66	0	0	0	0
090-0410-41500-00000000	Public Employee's Retirement	26,957	54	0	0	0
090-0410-41501-00000000	Public Agency Retirement System	0	0	0	0	0
090-0410-41600-00000000	Worker's Compensation Insurance	2,661	2,614	0	0	0
090-0410-41700-00000000	Disability Insurance	406	0	0	0	0
090-0410-41900-00000000	Group Health & Life Insurance	18,624	0	0	0	0
090-0410-41904-00000000	Technology Stipend	96	0	0	0	0
090-0410-41930-00000000	Medicare/Employer Portion	1,030	0	0	0	0
090-0410-44500-00000000	Contracted Services	-1,127	626,271	0	0	
090-0410-44500-00009105	Contracted Services	25,926	0	0	0	
090-0410-44500-00009123	Contracted Services	429,369	0	0	0	
Public Transit				605,510	605,510	600,000
090-0410-44500-00009127	Contracted Services	15,272	0			
MTA Passes				24,100	24,100	24,000
090-0410-44500-00009128	Contracted Services	116,313	0			
Bus Shelter Maintenance				111,390	111,390	115,000
090-0410-44530-00009127	Contracted Services	127	47		0	
<b>Total Expenditures 0410</b>		<b>706,537</b>	<b>628,986</b>	<b>741,000</b>	<b>741,000</b>	<b>739,000</b>
090-0800-41100-00000000	Salaries	483	32,952	60,888	30,100	
090-0800-41120-00000000	Vacation/Sick Leave	0	0	2,700	0	
090-0800-41500-00000000	Public Employee's Retirement	39	935	0	21,300	
090-0800-41600-00000000	Worker's Compensation Insurance	2,661	2,614	0	3,700	3,000
090-0800-41700-00000000	Disability Insurance	2	105	0	250	
090-0800-41900-00000000	Group Health & Life Insurance	66	3,444	0	3,600	
090-0800-41904-00000000	Technology Stipend	0	0	240	0	
090-0800-41930-00000000	Medicare/Employer Portion	7	478	0	400	
090-0800-44500-00000000	Contracted Services	0	3,863	0	4,000	

Fund: 090

## Proposition A

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Total Expenditures 0800</b>		3,258	44,390	63,828	63,350	3,000
090-8000-41100-00000000	Salaries	0	3,029	0	6,900	
090-8000-41200-00000000	Hourly Salaries		1,371	0	0	
090-8000-41500-00000000	Public Employee's Retirement	0	132	16,651	300	
090-8000-41600-00000000	Worker's Compensation Insurance	0	0	2,848	0	
090-8000-41700-00000000	Disability Insurance	0	16	316	50	
090-8000-41800-00000000	Unemployment Insurance	0	0	364	0	
090-8000-41900-00000000	Group Health & Life Insurance	0	437	6,386	1,000	
090-8000-41903-00000000	Auto Allowance	0	0	1,200	0	
090-8000-41930-00000000	Medicare/Employer Portion	0	64	960	250	
<b>Total Expenditures 8000</b>		0	5,049	28,725	8,500	0
090-8220-41100-00000000	Salaries	0	231	2,219	1,100	
090-8220-41200-00000000	Hourly Salaries	0	551	313	1,200	
090-8220-41500-00000000	Public Employee's Retirement	0	28	752	1,200	
090-8220-41501-00000000	Public Agency Retirement Systems	0	16	100	100	
090-8220-41600-00000000	Workers Compensation	0	0	118	120	
090-8220-41700-00000000	Disability Insurance	0	3	20	20	
090-8220-41800-00000000	Unemployment Insurance	0	0	15	0	
090-8220-41900-00000000	Group Health & Life Insurance	0	59	244	120	
090-8220-41930-00000000	Medicare/Employer Portion	0	11	50	100	
<b>Total Expenditures 8220</b>		0	899	3,831	3,960	0
090-9800-46900-00000000		31,922	0		0	
090-9800-46900-00021289		0	30,000		0	
<b>Total Expenditures 9800</b>		31,922	30,000	0	0	0
<b>Fund: 090 Total Expenditure:</b>		<b>741,717</b>	<b>713,218</b>	<b>854,387</b>	<b>840,749</b>	<b>761,300</b>
<b>Fund: 090 Total Net Budget:</b>		<b>398,040</b>	<b>466,358</b>	<b>299,009</b>	<b>307,251</b>	<b>482,700</b>
<b>Grand Total Revenues:</b>		<b>1,139,757</b>	<b>1,179,576</b>	<b>1,153,396</b>	<b>1,148,000</b>	<b>1,244,000</b>
<b>Grand Total Expenditures:</b>		<b>741,717</b>	<b>713,218</b>	<b>854,387</b>	<b>840,749</b>	<b>761,300</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>398,040</b>	<b>466,358</b>	<b>299,009</b>	<b>307,251</b>	<b>482,700</b>

## Fund: 095

## Proposition C

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
095-0000-33100-00000000	Interest Income	6,658	7,597	5,000	7,000	
095-0000-35700-00000000	Prop. C Funds	896,724	934,494	956,712	957,000	975,000
<b>Fund: 095 Total Revenue:</b>		<b>903,382</b>	<b>942,091</b>	<b>961,712</b>	<b>964,000</b>	<b>975,000</b>
<b>Expenditure:</b>						
095-0410-44100-00000000	Departmental Expenses	20,000	20,000	20,000	20,000	
<b>Total Expenditures 0410</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
095-0420-44500-00000000	Contracted Services	0	7,950		0	
<b>Total Expenditures 0420</b>		<b>0</b>	<b>7,950</b>	<b>0</b>	<b>0</b>	<b>0</b>
095-0800-41100-00000000	Salaries	0	32,596	60,888	29,000	29,000
095-0800-41120-00000000	Vacation/Sick Leave	0	0	2,700	0	
095-0800-41500-00000000	Public Employee's Retirement	0	926	16,651	17,000	17,000
095-0800-41600-00000000	Worker's Compensation Insurance	0	0	2,848	2,800	2,800
095-0800-41700-00000000	Disability Insurance	0	104	316	200	200
095-0800-41800-00000000	Unemployment Insurance	0	0	364	0	
095-0800-41900-00000000	Group Health & Life Insurance	0	3,394	6,386	3,700	3,700
095-0800-41903-00000000	Auto Allowance	0	0	1,200	0	
095-0800-41904-00000000	Technology Stipend	0	0	240	0	
095-0800-41930-00000000	Medicare/Employer Portion	0	473	960	1,000	1,000
095-0800-44500-00000000	Contracted Services	0	3,863	0	6,000	
<b>Total Expenditures 0800</b>		<b>0</b>	<b>41,355</b>	<b>92,553</b>	<b>59,700</b>	<b>53,700</b>
095-4000-41100-00000000	Salaries	0	10,510	19,754	20,000	20,000
095-4000-41120-00000000	Vacation/Sick Leave	0	0	2,000	0	
095-4000-41500-00000000	Public Employee's Retirement	0	694	6,289	6,100	6,100
095-4000-41600-00000000	Worker's Compensation Insurance	0	0	924	1,000	1,000
095-4000-41700-00000000	Disability Insurance	0	54	103	100	100
095-4000-41800-00000000	Unemployment Insurance	0	0	118	200	200
095-4000-41900-00000000	Group Health & Life Insurance	0	1,570	2,795	2,700	2,700
095-4000-41903-00000000	Auto Allowance	0	0	113	0	
095-4000-41904-00000000	Technology Stipend	0	0	45	0	
095-4000-41930-00000000	Medicare/Employer Portion	0	152	330	350	350
<b>Total Expenditures 4000</b>		<b>0</b>	<b>12,981</b>	<b>32,471</b>	<b>30,450</b>	<b>30,450</b>
095-9800-46900-00000000	Transfer Out	578,040	1,212,067	2,268,294	0	
095-9800-46900-00021232	Transfer Out	0	0		1,000	
095-9800-46900-00021236	Transfer Out	0	0		0	
095-9800-46900-00021241	Transfer Out	0	0		44,000	30,000
095-9800-46900-00021242	Transfer Out	0	0		0	
095-9800-46900-00021246	Transfer Out	0	0		640,000	105,000
095-9800-46900-00021251	Transfer Out	0	0		334,500	48,300
095-9800-46900-00021271	Transfer Out	0	0		0	
095-9800-46900-00021272	Transfer Out	0	0		47,000	374,000
095-9800-46900-00021273	Transfer Out	0	0		14,000	290,000
095-9800-46900-00021276	Transfer Out	0	0		0	
095-9800-46900-00021277	Transfer Out	0	0		0	



Fund: 095

## Proposition C

Account Number		Actual	Actual	Adopted	Projected	Adopted
		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17
095-9800-46900-00021278	Transfer Out	0	0		0	
095-9800-46900-00021284	Transfer Out	0	0		6,200	221,000
095-9800-46900-00021285	Transfer Out	0	0		6,100	96,000
095-9800-46900-00021293	Transfer Out	0	0		32,500	
095-9800-46900-00021305	Transfer Out	0	0		14,225	101,000
095-9800-46900-00021315	Transfer Out	0	0	0	195,000	25,000
095-9800-46900-00021331	Transfer Out	0	0		1,000	29,000
095-9800-46900-NEW	Transfer Out	0	0			50,000
095-9800-46900-NEW	Transfer Out-To General Fund, Graffiti Removal					75,000
<b>Total Expenditures 9800</b>		<b>578,040</b>	<b>1,212,067</b>	<b>2,268,294</b>	<b>1,335,525</b>	<b>1,444,300</b>
<b>Fund: 095 Total Expenditure:</b>		<b>598,040</b>	<b>1,294,353</b>	<b>2,413,318</b>	<b>1,445,675</b>	<b>1,528,450</b>
<b>Fund: 095 Total Net Budget:</b>		<b>305,342</b>	<b>-352,262</b>	<b>-1,451,606</b>	<b>-481,675</b>	<b>-553,450</b>
<b>Grand Total Revenues:</b>		<b>903,382</b>	<b>942,091</b>	<b>961,712</b>	<b>964,000</b>	<b>975,000</b>
<b>Grand Total Expenditures:</b>		<b>598,040</b>	<b>1,294,353</b>	<b>2,413,318</b>	<b>1,445,675</b>	<b>1,528,450</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>305,342</b>	<b>-352,262</b>	<b>-1,451,606</b>	<b>-481,675</b>	<b>-553,450</b>

Fund: 096

Measure R

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
096-0000-33100-00000000	Interest Income	5,745	5,577	5,161	8,000	8,000
096-0000-35750-00000000	Measure R	667,491	699,167	717,543	718,000	732,000
096-0000-35751-00000000	Measure R Fund-Grant Projects (Hot Spots)	0	91,003	6,074,096	593,000	5,481,400
<b>Fund: 096 Total Revenue:</b>		<b>673,236</b>	<b>795,747</b>	<b>6,796,800</b>	<b>1,319,000</b>	<b>6,221,400</b>
<b>Expenditure:</b>						
096-4200-47300-00000000	Furniture & 'Equipment	0	0	45,000		
<b>Total Expenditures 4200</b>		<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
096-7300-44500-00000000	Contracted Services	0	0		0	
<b>Total Expenditures 7300</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
096-9800-46900-00000000	Transfer Out	0	632,905	8,234,585	0	
096-9800-46900-NEW	Transfer Out					100,000
096-9800-46900-NEW	Transfer Out					75,000
096-9800-46900-NEW	Transfer Out					500,000
096-9800-46900-NEW	Transfer Out					125,000
096-9800-46900-NEW	Transfer Out					50,000
096-9800-46900-00021218	Transfer Out	0	0		100,000	
096-9800-46900-00021240	Transfer Out	113,851	0		115,000	
096-9800-46900-00021242	Transfer Out	0	0		142,000	
096-9800-46900-00021244	Transfer Out	0	0		0	
096-9800-46900-00021245	Transfer Out	824,746	0		100	
096-9800-46900-00021246	Transfer Out	0	0	0	251,000	49,300
096-9800-46900-00021255	Transfer Out	216,468	0		0	
096-9800-46900-00021260	Transfer Out	0	0		78,500	
096-9800-46900-00021269	Transfer Out	53,709	0		0	
096-9800-46900-00021271	Transfer Out	100,000	0		0	
096-9800-46900-00021276	Transfer Out	0	0		415,000	3,335,400
096-9800-46900-00021277	Transfer Out	0	0		130,000	1,594,000
096-9800-46900-00021278	Transfer Out	0	0		48,000	552,000
096-9800-46900-00021290	Transfer Out	0	0		94,000	
096-9800-46900-00021291	Transfer Out	0	0		13,000	
096-9800-46900-00021292	Transfer Out	0	0		598,000	
096-9800-46900-00021316	Transfer Out	0	0			50,000
096-9800-46900-00021317	Transfer Out	0	0		75,000	
096-9800-46900-00021318	Transfer Out	0	0		11,000	89,000
096-9800-46900-00021330	Transfer Out	0	0		92,300	
096-9800-46900-00021332	Transfer Out	0	0		59,000	6,000
<b>Total Expenditures 9800</b>		<b>1,308,774</b>	<b>632,905</b>	<b>8,234,585</b>	<b>2,221,900</b>	<b>6,525,700</b>
<b>Fund: 096 Total Expenditure:</b>		<b>1,308,774</b>	<b>632,905</b>	<b>8,279,585</b>	<b>2,221,900</b>	<b>6,525,700</b>
<b>Fund: 096 Total Net Budget:</b>		<b>-635,538</b>	<b>162,842</b>	<b>-1,437,785</b>	<b>-902,900</b>	<b>-304,300</b>
<b>Grand Total Revenues:</b>						
		<b>673,236</b>	<b>795,747</b>	<b>6,796,800</b>	<b>1,319,000</b>	<b>6,221,400</b>
<b>Grand Total Expenditures:</b>						
		<b>1,308,774</b>	<b>632,905</b>	<b>8,234,585</b>	<b>2,221,900</b>	<b>6,525,700</b>
<b>Grand Total Surplus / (Deficit)</b>						
		<b>-635,538</b>	<b>162,842</b>	<b>-1,437,785</b>	<b>-902,900</b>	<b>-304,300</b>

Fund: 120

## Cable/PEG Support

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
120-0000-37200-00000000	Miscellaneous Revenue	0	291,551	30,000	30,000	30,000
<b>Fund: 120 Total Revenue:</b>		<b>0</b>	<b>291,551</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Expenditure:</b>						
120-0000-43500-00000000	Equipment	0	483	0	0	0
<b>Total Expenditures 0000</b>		<b>0</b>	<b>483</b>	<b>0</b>	<b>0</b>	<b>0</b>
120-0400-43500-00000000	Equipment	0	0	0	0	50,000
120-0400-47300-00000000	Furniture and Equipment	0	64,606	0	0	0
<b>Total Expenditures 0400</b>		<b>0</b>	<b>64,606</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Fund 120 Total Expenditures:</b>		<b>0</b>	<b>65,089</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Fund: 120 Total Net Budget:</b>		<b>0</b>	<b>226,945</b>	<b>30,000</b>	<b>30,000</b>	<b>-20,000</b>
<b>Grand Total Revenues:</b>		<b>0</b>	<b>291,551</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Grand Total Expenditures:</b>		<b>0</b>	<b>64,606</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>0</b>	<b>226,945</b>	<b>30,000</b>	<b>30,000</b>	<b>-20,000</b>

Fund: 200

## Air Quality Improvement

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
200-0000-33100-00000000	Interest Income	727	1,041	500	1,500	1,500
200-0000-35140-00000000	AQMD AB2766	78,742	79,248	80,000	80,000	80,000
<b>Fund: 200 Total Revenue:</b>		<b>79,469</b>	<b>80,289</b>	<b>80,500</b>	<b>81,500</b>	<b>81,500</b>
<b>Expenditure:</b>						
200-0410-44100-00000000	Departmental Expenses	8,101	8,101	10,600	10,600	11,000
<b>Total Expenditures 0410</b>		<b>8,101</b>	<b>8,101</b>	<b>10,600</b>	<b>10,600</b>	<b>11,000</b>
200-4370-00000-00000000	PW/Fleet Maintenance	0	0	0	45,000	45,000
200-4370-47300-00000000	Furniture & Equipment	0	50,457	45,000	0	0
<b>Total Expenditures 4370</b>		<b>0</b>	<b>50,457</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
200-7300-44500-00021217	Contracted Services	0	0	0	0	0
<b>Total Expenditures 7300</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
200-9800-46900-00000000	Transfer Out	3,937	3,962	0	0	0
200-9800-46900-00021217	Transfer Out	0	0	0	0	0
<b>Total Expenditures 9800</b>		<b>3,937</b>	<b>3,962</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 200 Total Expenditures:</b>		<b>12,038</b>	<b>62,521</b>	<b>55,600</b>	<b>55,600</b>	<b>56,000</b>
<b>Fund: 200 Total Net Budget:</b>		<b>67,431</b>	<b>17,768</b>	<b>24,900</b>	<b>25,900</b>	<b>25,500</b>
<b>Grand Total Revenues:</b>						
		<b>79,469</b>	<b>80,289</b>	<b>80,500</b>	<b>81,500</b>	<b>81,500</b>
<b>Grand Total Expenditures:</b>						
		<b>12,038</b>	<b>62,521</b>	<b>55,600</b>	<b>55,600</b>	<b>56,000</b>
<b>Grand Total Surplus / (Deficit)</b>						
		<b>67,431</b>	<b>17,768</b>	<b>24,900</b>	<b>25,900</b>	<b>25,500</b>

## Fund: 210

## Capital Improvement

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
210-9800-37900-00000000	Transfer In	8,642,726	4,849,847	20,045,337	10,000,000	15,190,400
<b>Fund: 210 Total Revenue:</b>		<b>8,642,726</b>	<b>4,849,847</b>	<b>20,045,337</b>	<b>10,000,000</b>	<b>15,190,400</b>
<b>Expenditure:</b>						
210-7300-44500-00000000	Contracted Services	8,642,726	3,824,989	15,543,679	20,942,680	15,190,400
210- 7300-44680-00000000	Contracted Services-Retention	-923,614	118,286			
<b>Total Expenditures 7300</b>		<b>7,719,113</b>	<b>3,943,275</b>	<b>15,543,679</b>	<b>20,942,680</b>	<b>15,190,400</b>
210-7310-44500-00000000	Contracted Services		0	2,425,083		
210-7310-44680-00000000	Contracted Services		288,747			
210-7310-44680-00000000	Contracted Services-Retention		203,829			
<b>Total Expenditures 7310</b>		<b>0</b>	<b>492,577</b>	<b>2,425,083</b>	<b>0</b>	<b>0</b>
210-7320-44500-00000000	Contracted Services		533,856	1,193,912		
<b>Total Expenditures 7320</b>		<b>0</b>	<b>533,856</b>	<b>1,193,912</b>	<b>0</b>	<b>0</b>
210-7330-44500-00000000	Contracted Services		162,766	27,152		
<b>Total Expenditures 7330</b>		<b>0</b>	<b>162,766</b>	<b>27,152</b>	<b>0</b>	<b>0</b>
210-7340-44500-00000000	Contracted Services	0	39,489	855,511		
210-7340-44680-00000000	Contracted Services-Retention	0	3,901			
<b>Total Expenditures 7340</b>		<b>0</b>	<b>43,390</b>	<b>855,511</b>	<b>0</b>	<b>0</b>
<b>Fund 210 Total Expenditures:</b>		<b>7,719,113</b>	<b>5,175,863</b>	<b>20,045,337</b>	<b>20,942,680</b>	<b>15,190,400</b>
<b>Fund: 210 Total Net Budget:</b>		<b>923,613</b>	<b>(326,016)</b>	<b>(0)</b>	<b>(10,942,680)</b>	<b>0</b>
<b>Grand Total Revenues:</b>						
		<b>8,642,726</b>	<b>4,849,847</b>	<b>20,045,337</b>	<b>10,000,000</b>	<b>15,190,400</b>
<b>Grand Total Expenditures:</b>						
		<b>7,719,113</b>	<b>5,175,863</b>	<b>20,045,337</b>	<b>20,942,680</b>	<b>15,190,400</b>
<b>Grand Total Surplus / (Deficit)</b>						
		<b>923,613</b>	<b>(326,016)</b>	<b>(0)</b>	<b>(10,942,680)</b>	<b>0</b>

Fund: 211

## General Plan CIP

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

**Revenue:**

211-0000-31310-00000000	General Plan Surcharge	0	69,152	0	0	0
211-9800-37900-00021192	Transfer In	0	0	0	0	0
211-9800-37900-00021194	Transfer In	0	0	0	0	0
<b>Fund: 211 Total Revenue:</b>		<b>0</b>	<b>69,152</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditure:**

211-9800-46900-00000000	Transfer Out	268,286	142,704	58,086	0	
211-9800-46900-00021192	Transfer Out	0	0		46,000	
211-9800-46900-00021194	Transfer Out	0	0		1,100	11,100
<b>Total Expenditures 9800</b>		<b>268,286</b>	<b>142,704</b>	<b>58,086</b>	<b>47,100</b>	<b>11,100</b>
<b>Fund 211 Total Expenditures:</b>		<b>268,286</b>	<b>142,704</b>	<b>58,086</b>	<b>47,100</b>	<b>11,100</b>
<b>Fund: 211 Total Net Budget:</b>		<b>-268,286</b>	<b>-73,552</b>	<b>-58,086</b>	<b>-47,100</b>	<b>-11,100</b>

<b>Grand Total Revenues:</b>	<b>0</b>	<b>69,152</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures:</b>	<b>268,286</b>	<b>142,704</b>	<b>58,086</b>	<b>47,100</b>	<b>11,100</b>
<b>Grand Total Surplus / (Deficit)</b>	<b>-268,286</b>	<b>-73,552</b>	<b>-58,086</b>	<b>-47,100</b>	<b>-11,100</b>

Fund: 212

## Financial System Replacement

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
212-9800-37900-00000000	Transfer In	0	50,000	260,020	260,020	0
<b>Fund: 212 Total Revenue:</b>		<b>0</b>	<b>50,000</b>	<b>260,020</b>	<b>260,020</b>	<b>0</b>
<b>Expenditure:</b>						
212-7320-44500-00000000	Contracted Services	0	0	820,000	0	0
<b>Total Expenditures 7320</b>		<b>0</b>	<b>0</b>	<b>820,000</b>	<b>0</b>	<b>0</b>
212-9800-46900-00000000	Transfer Out	0	0	0	0	0
212-9800-46900-00021169	Transfer Out	-720	0	0	325,000	495,000
<b>Total Expenditures 9800</b>		<b>-720</b>	<b>0</b>	<b>0</b>	<b>325,000</b>	<b>495,000</b>
<b>Fund: 212 Total Expenditure:</b>		<b>-720</b>	<b>0</b>	<b>820,000</b>	<b>325,000</b>	<b>495,000</b>
<b>Fund: 212 Total Net Budget:</b>		<b>720</b>	<b>50,000</b>	<b>-559,980</b>	<b>-64,980</b>	<b>-495,000</b>
<b>Grand Total Revenues:</b>						
		<b>0</b>	<b>50,000</b>	<b>260,020</b>	<b>260,020</b>	<b>0</b>
<b>Grand Total Expenditures:</b>						
		<b>-720</b>	<b>0</b>	<b>820,000</b>	<b>325,000</b>	<b>495,000</b>
<b>Grand Total Surplus / (Deficit)</b>						
		<b>720</b>	<b>50,000</b>	<b>-559,980</b>	<b>-64,980</b>	<b>-495,000</b>

Fund: 450

## Equipment Replacement

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
450-0000-33100-00000000	Interest Income	0	0	0	0	0
450-0000-36200-00000000	Sales Of City Property	0	66,546	0	5,000	5,000
450-9800-37900-00000000	Transfer In	128,963	19,923	0	0	0
<b>Fund: 450 Total Revenue:</b>		<b>128,963</b>	<b>86,469</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Expenditure:</b>						
450-0820-47300-00000000	Furniture and Equipment	0	0	274,000	150,000	288,000
<b>Total Expenditures 0820</b>		<b>0</b>	<b>0</b>	<b>274,000</b>	<b>150,000</b>	<b>288,000</b>
450-4200-47300-00000000	Furniture and Equipment	0	0	190,000	57,000	19,500
<b>Total Expenditures 4200</b>		<b>0</b>	<b>0</b>	<b>190,000</b>	<b>57,000</b>	<b>19,500</b>
450-4350-47300-00000000	Furniture and Equipment	0	0	25,000	24,000	
<b>Total Expenditures 4350</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>24,000</b>	<b>0</b>
450-7320-44500-00021243	Contracted Services	0	0		0	
<b>Total Expenditures 7320</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450-9300-47300-00000000	Furniture and Equipment	58,242	28,597		0	
450-9300-47300-00021243	Furniture and Equipment	286,479	0		0	
<b>Total Expenditures 9300</b>		<b>344,721</b>	<b>28,597</b>	<b>0</b>	<b>0</b>	<b>0</b>
450-9800-46900-00000000	Transfer Out	0	32,186	105,000	0	
450-9800-46900-00021218	Transfer Out	0	0		105,000	
450-9800-46900-00021224	Transfer Out	90,000	0		0	
<b>Total Expenditures 9800</b>		<b>90,000</b>	<b>32,186</b>	<b>105,000</b>	<b>105,000</b>	<b>0</b>
<b>Fund: 450 Total Expenditure:</b>		<b>434,721</b>	<b>60,783</b>	<b>594,000</b>	<b>336,000</b>	<b>307,500</b>
<b>Fund: 450 Total Net Budget:</b>		<b>-305,758</b>	<b>25,686</b>	<b>-594,000</b>	<b>-331,000</b>	<b>-302,500</b>
<b>Grand Total Revenues:</b>						
		<b>128,963</b>	<b>86,469</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Grand Total Expenditures:</b>						
		<b>434,721</b>	<b>60,783</b>	<b>594,000</b>	<b>336,000</b>	<b>307,500</b>
<b>Grand Total Surplus / (Deficit)</b>						
		<b>-305,758</b>	<b>25,686</b>	<b>-594,000</b>	<b>-331,000</b>	<b>-302,500</b>



## Fund: 531

## Housing Assistance Program (Section 8)

		Actual	Actual	Adopted Budget	Projected	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Revenue:						
531-0000-33100-00000000	Interest Income	1,087	750	1,000	500	500
531-0000-34800-00000000	Federal Grants	5,244,022	4,449,676	5,500,000	4,100,000	5,000,000
531-0000-37200-00000000	Miscellaneous Revenue	230	8,841	5,000	10,000	10,000
531-0000-37930-00000000	Hap Repayment-Fraud Rec	20,501	25,780	500	20,000	20,000
531-0000-37931-00000000	Hap Repayment-Overpayme	4,224	1,183	0	0	0
531-0000-37940-00000000	Hap Portability-In Reve	19,620	10,373	1,000	5,000	5,000
Fund: 531 Total Revenue:		5,289,684	4,496,603	5,507,500	4,135,500	5,035,500
Expenditure:						
531-0800-41100-00000000	Salaries	12,271	4,354	15,525	14,800	14,800
531-0800-41120-00000000	Vacation/Sick Leave	824	0	700	0	
531-0800-41500-00000000	Public Employee's Retirement	35,296	328	4,328	4,900	4,900
531-0800-41600-00000000	Worker's Compensation Insurance	380	704	726	0	800
531-0800-41700-00000000	Disability Insurance	109	39	127	0	
531-0800-41800-00000000	Unemployment Insurance	0	0	93	0	
531-0800-41900-00000000	Group Health & Life Insurance	3,231	879	2,660	2,600	2,600
531-0800-41930-00000000	Medicare/Employer Portion	190	63	240	250	250
Total Expenditures 0800		52,301	6,366	24,399	22,550	23,350
531-5310-41100-00000000	Salaries	314,515	266,031	259,530	285,000	260,800
531-5310-41120-00000000	Vacation/Sick Leave	2,639	831	13,000	0	0
531-5310-41200-00000000	Hourly Salaries	5,421	1,596	0	0	1,000
531-5310-41300-00000000	Overtime	0	6	0	0	0
531-5310-41500-00000000	Public Employee's Retirement	125,332	76,167	82,313	93,000	75,000
531-5310-41501-00000000	Public Agency Retirement	141	0		0	0
531-5310-41600-00000000	Worker's Compensation Insurance	13,686	14,681	12,139	12,100	13,200
531-5310-41700-00000000	Disability Insurance	2,679	1,525	2,525	2,500	2,900
531-5310-41800-00000000	Unemployment Insurance	77	0	1,550	0	0
531-5310-41900-00000000	Group Health & Life Insurance	83,545	72,530	72,400	77,500	75,200
531-5310-41901-00000000	Cash Back Incentive Pay	570	0		0	0
531-5310-41903-00000000	Auto Allowance	0	0		0	0
531-5310-41904-00000000	Technology Stipend	490	0		0	0
531-5310-41930-00000000	Medicare/Employer Portion	4,553	3,889	3,970	4,000	3,800
531-5310-42200-00000000	Departmental Supplies	4,469	7,417	8,900	2,500	3,200
	Copier/printer Toner			-		
	Copier/Printer Maintenance & Repair			-		
	Other Office Supplies			-		
	Business Cards			-		
531-5310-42400-00000000	Print, Duplicate & Photocopy	0	24		0	0
531-5310-42600-00000000	Membership and Dues	1,106	1,106	1,650	1,200	1,800
	California Association of Housing Authorities (CAHA)			-		
	National Association of Housing and Redevelopment Officials (NAHRO)			-		
	Southern California Financial Officers Group (SCFOG)			-		
531-5310-42700-00000000	Books and Periodicals	1,696	1,696	1,200	1,100	1,200
	Nan McKay Updates to Guidebooks			-		
531-5310-42800-00000000	Software	0	0	50,000	50,000	61,000

Fund: 531

## Housing Assistance Program (Section 8)

Account Number		Actual	Actual	Adopted	Projected	Adopted
		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17
	HAPPY			0		
531-5310-43200-00000000	Mileage Reimbursement	108	0	400	0	200
531-5310-44100-00000000	Departmental Expenses	4,708,049	4,318,682	4,747,000	4,100,000	4,659,000
	Housing Assistance Payment (HAP)			-		
	HAP Equities			-		
	FSS Participant Escrow Payments			-		
531-5310-44400-00000000	Professional Services	0	0	5,000	0	0
	Consultant for leave of absence			-		
531-5310-44500-00000000	Contracted Services	10,407	15,201	10,100	10,000	15,200
	Annual Elite Software Maintenance			-		
	TALX - Income Verification Service			-		
	Rent Reasonableness Software			-		
	Section 8 Contract Service			-		
531-5310-44800-00000000	Conventions and Meetings	1,782	18		0	0
531-5310-44900-00000000	Trainings and Seminars	2,440	4,872	6,000	0	10,000
	CAHA, NAHRO, SCFOG, Nan McKay and Associates			0		
531-5310-47200-00000000	Buildings	0	0		0	
531-5310-47300-00000000	Furniture and Equipment	0	0		0	10,000
Total Expenditures 5310		5,283,705	4,786,273	5,277,677	4,638,900	5,193,500
Fund: 531 Total Expenditure:		5,336,006	4,792,639	5,302,076	4,661,450	5,216,850
Fund: 531 Total Net Budget:		-46,322	-296,036	205,424	-525,950	-181,350
Grand Total Revenues:		5,289,684	4,496,603	5,507,500	4,135,500	5,035,500
Grand Total Expenditures:		5,336,006	4,792,639	5,302,076	4,661,450	5,216,850
Grand Total Surplus / (Deficit)		-46,322	-296,036	205,424	-525,950	-181,350

## Fund: 545

## Lighting Assessment District

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
545-0000-32400-00000000	Assessment Revenues	671,920	680,118	670,000	681,000	693,000
545-0000-32500-00000000	Ad Valorem Property Tax	693,792	744,258	670,000	775,000	772,000
545-0000-33100-00000000	Interest Income	10	0	0	0	0
545-9800-37900-00000000	Transfer In	0	0	200,000	200,000	0
<b>Fund: 545 Total Revenue:</b>		<b>1,365,722</b>	<b>1,424,376</b>	<b>1,540,000</b>	<b>1,656,000</b>	<b>1,465,000</b>
<b>Expenditure:</b>						
545-2000-44200-00000000	Utilities	589,848	671,689	675,000	675,000	675,000
545-2000-44500-00000000	Contracted Services	10,823	11,136	17,000	12,000	11,000
<b>Total Expenditures 2000</b>		<b>600,671</b>	<b>682,825</b>	<b>692,000</b>	<b>687,000</b>	<b>686,000</b>
545-9800-46900-00000001	Transfer Out	790,400	755,400	790,400	790,400	790,400
545-9800-46900-00000000	Transfer Out-To General Fund Graffiti Removal					35,000
<b>Total Expenditures 9800</b>		<b>790,400</b>	<b>755,400</b>	<b>790,400</b>	<b>790,400</b>	<b>825,400</b>
<b>Fund: 545 Total Expenditure:</b>		<b>1,391,071</b>	<b>1,438,225</b>	<b>1,482,400</b>	<b>1,477,400</b>	<b>1,511,400</b>
<b>Fund: 545 Total Net Budget:</b>		<b>-25,349</b>	<b>-13,849</b>	<b>57,600</b>	<b>178,600</b>	<b>-46,400</b>
<b>Grand Total Revenues:</b>		<b>1,365,722</b>	<b>1,424,376</b>	<b>1,540,000</b>	<b>1,656,000</b>	<b>1,465,000</b>
<b>Grand Total Expenditures:</b>		<b>1,391,071</b>	<b>1,438,225</b>	<b>1,482,400</b>	<b>1,477,400</b>	<b>1,511,400</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>-25,349</b>	<b>-13,849</b>	<b>57,600</b>	<b>178,600</b>	<b>-46,400</b>

Fund: 546

## Paramount/Mines Assessment District

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
546-0000-32400-00000000	Assessment Revenues	8,788	6,560	0	5,000	9,100
546-0000-33100-00000000	Interest Income	48	36	0	0	0
546-9800-37900-00000000	Transfer In	0	0	3,000	0	12,000
<b>Fund: 546 Total Revenue:</b>		<b>8,836</b>	<b>6,596</b>	<b>3,000</b>	<b>5,000</b>	<b>21,100</b>
<b>Expenditure:</b>						
546-2010-44200-00000000	Utilities	0	0		0	3,000
546-2010-44500-00000000	Contracted Services	6,426	1,119	1,000	1,000	23,500
546-2010-46993-00000000	Miscellaneous Expenses	0	21,861	0	0	0
<b>Total Expenditures 2010</b>		<b>6,426</b>	<b>22,980</b>	<b>1,000</b>	<b>1,000</b>	<b>26,500</b>
546-9800-46900-00000000	Transfer Out	0	0	0	0	0
<b>Total Expenditures 9800</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 546 Total Expenditure:</b>		<b>6,426</b>	<b>22,980</b>	<b>1,000</b>	<b>1,000</b>	<b>26,500</b>
<b>Fund: 546 Total Net Budget:</b>		<b>2,410</b>	<b>-16,384</b>	<b>2,000</b>	<b>4,000</b>	<b>-5,400</b>
<b>Grand Total Revenues:</b>		<b>8,836</b>	<b>6,596</b>	<b>3,000</b>	<b>5,000</b>	<b>21,100</b>
<b>Grand Total Expenditures:</b>		<b>6,426</b>	<b>22,980</b>	<b>1,000</b>	<b>1,000</b>	<b>26,500</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>2,410</b>	<b>-16,384</b>	<b>2,000</b>	<b>4,000</b>	<b>-5,400</b>

Fund: 550

## Water Authority

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
550-0000-33100-00000000	Interest Income	2,306,775	2,223,901	2,343,000	2,300,000	2,300,000
550-0000-33250-00000000	Water Right Lease		96,000		0	
550-0000-36200-00000000	Sale of City Property		3,075		0	
550-0000-37200-00000000	Miscellaneous Revenue	4,540	7,704	4,000	3,000	3,000
550-0000-37300-00000000	Damages To City Propert	0	0		500	1,000
550-0000-37610-00000000	Cost Reimbursements	89,719	0		0	
550-0000-37900-00000000	Transfer In		233		0	
550-0000-39100-00000000	Metered Water Sales	8,136,614	7,789,289	7,000,000	7,100,000	7,200,000
550-0000-39150-00000000	Water Sales-Power Charge	582,906	606,487	600,000	500,000	500,000
550-0000-39200-00000000	Fire Hydrant Rental	0	0	6,500	0	
550-0000-39300-00000000	Turn On Charges	157,766	167,614	160,000	160,000	160,000
550-0000-39400-00000000	Inspection Fees	1,200	1,400	700	2,000	2,000
550-0000-39500-00000000	Water Process Application	29,160	28,620	30,000	28,000	29,000
550-0000-39700-00000000	Service Connection Fees	805	230	1,000	1,000	1,000
550-0000-39800-00000000	Meter Removal / Installation	2,100	10,204	2,000	12,000	12,000
<b>Fund: 550 Total Revenue:</b>		<b>11,311,585</b>	<b>10,934,757</b>	<b>10,147,200</b>	<b>10,106,500</b>	<b>10,208,000</b>
<b>Expenditure:</b>						
550-0000-41503-00000000	Pension Expense	0	(27,436)	0	0	0
550-0000-47404-00000000	Depreciation/Amortization Expense	583,607	0	0	0	0
<b>Total Expenditures 0000</b>		<b>583,607</b>	<b>(27,436)</b>	<b>0</b>	<b>0</b>	<b>0</b>
550-0200-41100-00000000	Salaries	206	36,178	39,280	38,700	42,000
550-0200-41120-00000000	Vacation/Sick Leave	0	1,920	3,100	2,000	2,000
550-0200-41500-00000000	Public Employee's Retirement	9,489	4,655	11,105	14,700	12,100
550-0200-41600-00000000	Worker's Compensation Insurance	1,141	1,207	1,870	1,870	2,000
550-0200-41700-00000000	Disability Insurance	0	70	127	125	150
550-0200-41800-00000000	Unemployment Insurance	0	0	239	0	0
550-0200-41900-00000000	Group Health & Life Insurance	4	1,418	1,480	2,100	2,200
550-0200-41901-00000000	Cash Back Incentive Pay	0	56	120	120	120
550-0200-41903-00000000	Auto Allowance	0	0	150	1,000	1,080
550-0200-41904-00000000	Technology Stipend	2	277	330	330	330
550-0200-41930-00000000	Medicare/Employer Portion	3	557	640	800	600
<b>Total Expenditures 0200</b>		<b>10,845</b>	<b>46,338</b>	<b>58,441</b>	<b>61,745</b>	<b>62,580</b>
550-0300-41100-00000000	Salaries	5,863	6,058	6,473	6,100	6,700
550-0300-41120-00000000	Vacation/Sick Leave	203	436	800	0	0
550-0300-41500-00000000	Public Employee's Retirement	2,539	2,359	2,203	2,700	2,000
550-0300-41600-00000000	Worker's Compensation Insurance	285	201	307	305	300
550-0300-41700-00000000	Disability Insurance	42	44	48	100	100
550-0300-41800-00000000	Unemployment Insurance	0	0	39	0	0
550-0300-41900-00000000	Group Health & Life Insurance	1,069	1,122	1,215	1,200	1,400
550-0300-41903-00000000	Auto Allowance	0	0	225	225	225
550-0300-41904-00000000	Technology Stipend	54	90	90	90	100
550-0300-41930-00000000	Medicare/Employer Portion	89	95	110	100	100
<b>Total Expenditures 0300</b>		<b>10,144</b>	<b>10,406</b>	<b>11,510</b>	<b>10,820</b>	<b>10,925</b>

Fund: 550

## Water Authority

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
550-0350-41100-00000000	Salaries	8,461	1,740	0	4,200	0
550-0350-41120-00000000	Vacation/Sick Leave	0	2,137	0	0	0
550-0350-41500-00000000	Public Employee's Retirement	3,180	1,579	0	0	0
550-0350-41600-00000000	Worker's Compensation Insurance	285	302	0	0	0
550-0350-41700-00000000	Disability Insurance	26	5	0	0	0
550-0350-41800-00000000	Unemployment Insurance	0	132	0	0	0
550-0350-41900-00000000	Group Health & Life Insurance	1,072	248	0	0	0
550-0350-41904-00000000	Technology Stipend	63	10	0	0	0
550-0350-41930-00000000	Medicare/Employer Portion	124	56	0	100	0
<b>Total Expenditures 0350</b>		<b>13,211</b>	<b>6,209</b>	<b>0</b>	<b>4,300</b>	<b>0</b>
550-0400-41100-00000000	Salaries	6,716	6,703	6,814	6,500	7,000
550-0400-41120-00000000	Vacation/Sick Leave	64	35	600	0	0
550-0400-41500-00000000	Public Employee's Retirement	2,517	2,667	2,283	2,900	2,000
550-0400-41600-00000000	Worker's Compensation Insurance	285	302	319	320	300
550-0400-41700-00000000	Disability Insurance	57	60	63	100	100
550-0400-41800-00000000	Unemployment Insurance	0	0	41	0	0
550-0400-41900-00000000	Group Health & Life Insurance	1,667	1,659	1,720	1,600	1,900
550-0400-41930-00000000	Medicare/Employer Portion	98	97	110	100	100
<b>Total Expenditures 0400</b>		<b>11,404</b>	<b>11,523</b>	<b>11,950</b>	<b>11,520</b>	<b>11,400</b>
550-0800-41100-00000000	Salaries	126,076	139,802	126,489	136,000	135,100
550-0800-41120-00000000	Vacation/Sick Leave	1,926	5,483	11,200	3,000	3,000
550-0800-41300-00000000	Overtime	452	103	1,000	500	1,000
550-0800-41500-00000000	Public Employee's Retirement	10,892	50,979	41,473	52,000	39,000
550-0800-41600-00000000	Worker's Compensation Insurance	4,562	4,827	5,916	5,900	6,500
550-0800-41700-00000000	Disability Insurance	1,278	1,412	1,345	1,200	1,500
550-0800-41800-00000000	Unemployment Insurance	0	132	755	200	0
550-0800-41900-00000000	Group Health & Life Insurance	28,407	39,360	39,646	34,500	34,000
550-0800-41901-00000000	Cash Back Incentive Pay	2,516	1,084	0	50	290
550-0800-41903-00000000	Auto Allowance	0	0	270	350	450
550-0800-41904-00000000	Technology Stipend	63	10	0	100	180
550-0800-41930-00000000	Medicare/Employer Portion	1,925	2,125	2,020	2,000	2,000
<b>Total Expenditures 0800</b>		<b>178,097</b>	<b>245,316</b>	<b>230,114</b>	<b>235,800</b>	<b>223,020</b>
550-4900-41100-00000000	Salaries	342,514	287,161	466,327	286,000	440,000
550-4900-41120-00000000	Vacation/Sick Leave	-1,832	10,554	32,900	1,000	1,000
550-4900-41200-00000000	Hourly Salaries	7,675	0	0	0	0
550-4900-41300-00000000	Overtime	375	741	1,000	1,500	1,500
550-4900-41500-00000000	Public Employee's Retirement	172,291	112,011	146,092	135,000	126,500
550-4900-41501-00000000	Public Agency Retirement	283	0	0	0	0
550-4900-41600-00000000	Worker's Compensation Insurance	17,298	18,402	21,811	22,000	24,000
550-4900-41700-00000000	Disability Insurance	2,143	1,822	2,604	2,500	3,600
550-4900-41800-00000000	Unemployment Insurance	4,144	0	2,785	15,000	0
550-4900-41900-00000000	Group Health & Life Insurance	59,498	53,004	86,472	54,000	84,400
550-4900-41901-00000000	Cash Back Incentive Pay	1,909	57	0	1,200	0
550-4900-41903-00000000	Auto Allowance	0	0	1,155	1,200	1,200
550-4900-41904-00000000	Technology Stipend	983	482	462	500	480

Fund: 550

## Water Authority

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
550-4900-41930-00000000	Medicare/Employer Portion	4,683	3,397	7,320	3,400	6,400
550-4900-42200-00000000	Departmental Supplies	4,425	3,318	4,000	1,000	4,000
550-4900-42400-00000000	Print, Duplicate & Photocopy	100	778	4,000	1,000	4,000
550-4900-42600-00000000	Membership and Dues	19,995	16,411	26,800	23,000	27,200
550-4900-42700-00000000	Books and Periodicals	65	0	500	500	900
550-4900-43200-00000000	Mileage Reimbursement	188	0	400	400	700
550-4900-43300-00000000	Equipment Repairs and Maintenance	389	68	300	300	300
550-4900-44000-00000000	Uncollectibles	0	63,865			0
550-4900-44100-00000000	Departmental Expenses	4,361	4,034	15,000	2,000	15,000
550-4900-44400-00000000	Professional Services	59,152	0	50,000	35,000	190,000
550-4900-44500-00000000	Contracted Services	27,757	75,045	89,500	85,000	110,500
550-4900-44700-00000000	Insurance & Surety Bonds	393,236	316,134	421,034	421,000	313,640
550-4900-44800-00000000	Conventions and Meetings	160	350	1,000	1,000	6,500
550-4900-46900-00000000	Transfer Out	0	0		0	
550-4900-46980-00000000	Principal Payment	0	0		0	
550-4900-46981-00000000	Debt Service - Water Authority	0	0	1,000	0	1,000
550-4900-46990-00000000	Interest Expense	2,823,989	2,702,423	2,811,500	2,811,500	2,811,500
550-4900-47404-00000000	Depreciation/Amortization Expense	0	583,607	679,700	680,000	679,700
<b>Total Expenditures 4900</b>		<b>3,945,780</b>	<b>4,253,664</b>	<b>4,873,662</b>	<b>4,585,000</b>	<b>4,854,020</b>
550-4920-41100-00000000	Salaries	447,161	505,470	557,914	553,000	678,700
550-4920-41120-00000000	Vacation/Sick Leave	7,585	1,434	37,400	4,000	
550-4920-41200-00000000	Hourly Salaries	24,044	39,266	71,166	75,000	70,200
550-4920-41300-00000000	Overtime	54,717	48,560	50,000	55,000	65,000
550-4920-41500-00000000	Public Employee's Retirement	202,748	188,445	177,032	170,000	195,200
550-4920-41501-00000000	Public Agency Retirement	887	1,466	1,700	1,500	
550-4920-41600-00000000	Worker's Compensation Insurance	20,435	21,519	29,423	29,000	31,900
550-4920-41700-00000000	Disability Insurance	4,594	5,159	5,159	5,000	8,400
550-4920-41800-00000000	Unemployment Insurance	0	2,498	3,757	0	0
550-4920-41900-00000000	Group Health & Life Insurance	117,214	128,488	154,390	150,000	178,100
550-4920-41901-00000000	Cash Back Incentive Pay	1,573	1,177	1,500	0	120
550-4920-41930-00000000	Medicare/Employer Portion	7,750	8,644	10,590	9,000	9,800
550-4920-42200-00000000	Departmental Supplies	0	1,090	2,000	500	2,500
550-4920-42210-00000000	Supplies/Chemicals	50,026	58,660	60,000	50,000	80,000
550-4920-42600-00000000	Membership and Dues	55	1,830	1,600	100	1,600
550-4920-42700-00000000	Books and Periodicals	0	203	500	0	500
550-4920-43100-00000000	Automobile Supplies & Repair	48,224	71,086	96,000	40,000	96,000
550-4920-43300-00000000	Equipment Repairs and Maintenance	420	937	1,000	1,000	2,000
550-4920-43400-00000000	Building and Grounds Maintenance	4,809	188	10,000	10,000	9,000
550-4920-43500-00000000	Small Tools and Equipments	5,241	6,660	28,550	12,000	31,100
Small Honda Generator						
550-4920-44100-00000000	Departmental Expenses	1,685,909	1,501,490	2,059,650	1,500,000	2,173,800
550-4920-44200-00000000	Utilities	275,122	372,966	403,500	355,000	403,500
550-4920-44500-00000000	Contracted Services	274,271	250,634	406,600	375,000	234,400
550-4920-44605-00000000	Asphalt Maintenance	6,426	5,841	25,000	5,000	25,000
550-4920-44800-00000000	Conventions and Meetings	1,200	1,874	3,000	1,500	3,000
550-4920-44930-00000000	Safety Programs & Materials	2,180	3,861	11,000	5,000	11,500

Fund: 550

## Water Authority

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
550-4920-46910-00000000	Legal Service	126,687	24,678	100,000	20,000	0
550-4920-47300-00000000	Furniture and Equipment	0	0	317,250	250,000	126,000
<b>Total Expenditures 4920</b>		<b>3,369,278</b>	<b>3,254,124</b>	<b>4,625,681</b>	<b>3,676,600</b>	<b>4,437,320</b>
550-4930-41100-00000000	Salaries	9,574	9,119	68,244	11,000	11,200
550-4930-41200-00000000	Vacation/Sick Leave	0	37	500	0	0
550-4930-41500-00000000	Public Employees Retirement	34,809	3,587	19,199	18,000	3,200
550-4930-41600-00000000	Workers Compensation	4,182	4,424	3,192	3,200	3,500
550-4930-41700-00000000	Disability Insurance	81	93	124	100	200
550-4930-41800-00000000	Unemployment Insurance	0	0	408	0	0
550-4930-41900-00000000	Group Health & Life Ins	2,021	2,650	20,760	3,300	3,600
550-4930-41930-00000000	Medicare/Employer Porti	139	133	1,010	250	200
550-4930-42100-00000000	Postage	31,100	32,000	35,000	45,000	37,000
550-4930-42200-00000000	Departmental Supplies	14,596	8,680	15,000	15,000	15,000
550-4930-44100-00000000	Departmental Expenses	0	0	1,000	1,000	1,000
550-4930-44930-00000000	Safety Programs & Materials	0	0	1,000	1,000	1,000
550-4930-47300-00000000	Furniture and Equipment	0	0		0	
<b>Total Expenditures 4930</b>		<b>96,502</b>	<b>60,722</b>	<b>165,437</b>	<b>97,850</b>	<b>75,900</b>
550-7320-44500-00021243	Contracted Services	98,441	0		0	
<b>Total Expenditures 7320</b>		<b>98,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
550-7340-44500-00000000	Contracted Services	0	168,327	2,800,164	0	
550-7340-44500-00000000	Contracted Services					25,000
550-7340-44500-00000000	Contracted Services					50,000
550-7340-44500-00000000	Contracted Services					175,000
550-7340-44500-00000000	Contracted Services					60,000
550-7340-44500-00021175	Contracted Services	14,128	0		0	
550-7340-44500-00021177	Contracted Services	472,073	0		100,600	
550-7340-44500-00021247	Contracted Services	29,532	0		5,000	
550-7340-44500-00021248	Contracted Services	1,264	0		0	
550-7340-44500-00021250	Contracted Services	19,440	0		0	
550-7340-44500-00021254	Contracted Services	0	0		0	
550-7340-44500-00021256	Contracted Services	1,352	0		0	
550-7340-44500-00021258	Contracted Services	9,350	0		0	
550-7340-44500-00021261	Contracted Services	27,239	0		0	72,000
550-7340-44500-00021263	Contracted Services	1,605	0		0	
550-7340-44500-00021264	Contracted Services	32,730	0		84,000	94,000
550-7340-44500-00021265	Contracted Services	0	0		0	
550-7340-44500-00021266	Contracted Services	0	0		0	
550-7340-44500-00021267	Contracted Services	110,465	0		0	
550-7340-44500-00021274	Contracted Services	49,305	0		0	248,000
550-7340-44500-00021294	Contracted Services	0	0		500	248,000
550-7340-44500-00021295	Contracted Services	0	0		0	40,000
550-7340-44500-00021296	Contracted Services	0	0		0	
550-7340-44500-00021297	Contracted Services	0	0		66,000	349,000
550-7340-44500-00021298	Contracted Services	0	0		500	
550-7340-44500-00021300	Contracted Services	0	0		0	



Fund: 550

## Water Authority

Account Number		Actual	Actual	Adopted	Projected	Adopted
		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17
550-7340-44500-00021301	Contracted Services	0	0		108,000	209,000
550-7340-44500-00021308	Contracted Services	0	0		40,000	
550-7340-44500-00021310	Contracted Services	0	0			0
550-7340-44500-00021311	Contracted Services	0	0			0
550-7340-44500-00021323	Contracted Services	0	0			50,000
550-7340-44520-00000000	CIP Contracted Services	-740,254	0		0	
550-7340-44680-00021177	Contract Services-Retention	40,573	15,111		0	
<b>Total Expenditures 7340</b>		<b>68,802</b>	<b>183,438</b>	<b>2,800,164</b>	<b>404,600</b>	<b>1,620,000</b>
550-9800-46900-00000000	Transfer Out	285,100	333,187	0	0	
550-9800-46900-NEW	Transfer Out	0	0	506,013	0	
550-9800-46900-00021218	Transfer Out	75,000	0		11,000	
550-9800-46900-00021224	Transfer Out	195,000	0		0	
550-9800-46900-00021237	Transfer Out	50,000	0		0	
550-9800-46900-00021243	Transfer Out	0	0		0	
550-9800-46900-00021254	Transfer Out	43,525	0		0	
550-9800-46900-00021299	Transfer Out	0	0		500	
550-9800-46900-00021310	Transfer Out					5,000
550-9800-46900-00021311	Transfer Out					25,000
<b>Total Expenditures 9800</b>		<b>648,625</b>	<b>333,187</b>	<b>506,013</b>	<b>11,500</b>	<b>30,000</b>
<b>Fund: 550 Total Expenditure:</b>		<b>9,034,737</b>	<b>8,377,491</b>	<b>13,282,972</b>	<b>9,099,735</b>	<b>11,325,165</b>
<b>Fund: 550 Total Net Budget:</b>		<b>2,276,848</b>	<b>2,557,266</b>	<b>-3,135,772</b>	<b>1,006,765</b>	<b>-1,117,165</b>
<b>Grand Total Revenues:</b>		<b>11,311,585</b>	<b>10,934,757</b>	<b>10,147,200</b>	<b>10,106,500</b>	<b>10,208,000</b>
<b>Grand Total Expenditures:</b>		<b>9,034,737</b>	<b>8,377,491</b>	<b>13,282,972</b>	<b>9,099,735</b>	<b>11,325,165</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>2,276,848</b>	<b>2,557,266</b>	<b>-3,135,772</b>	<b>1,006,765</b>	<b>-1,117,165</b>

## Fund: 570

## Golf Course

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
570-0000-37200-00000000	Miscellaneous Revenue	15,175	13,757	0	15,000	17,100
570-0000-38300-00000000	Green Fees	437,817	396,895	466,000	400,000	430,000
570-0000-38400-00000000	Driving Range Fees	141,943	142,750	153,000	150,000	152,000
570-0000-38500-00000000	Equipment Rental	0	0	0	0	0
570-0000-38600-00000000	Tournaments	0	0	0	0	0
570-0000-38660-00000000	Golf Course Concessions	27,673	156,733	301,500	550,000	620,000
570-0000-38680-00000000	Golf Lessons	9,681	19,460	0	25,000	0
570-0000-38700-00000000	Merchandise Sales	51,242	53,748	24,300	41,000	51,000
570-0000-38820-00000000	Rentals	37,912	33,206	52,000	50,000	84,000
<b>Fund: 570 Total Revenue:</b>		<b>721,443</b>	<b>816,549</b>	<b>996,800</b>	<b>1,231,000</b>	<b>1,354,100</b>
<b>Expenditure:</b>						
570-0000-44670-00000000	Tree Care	0	31,754			
<b>Total Expenditure 0000</b>		<b>0</b>	<b>31,754</b>	<b>0</b>	<b>0</b>	<b>0</b>
570-8440-41600-00000001	Bank Service Charges	0	110			
570-8440-41600-00000000	Worker's Compensation Insurance	20,958	23,984	23,403	24,000	24,000
570-8440-42100-00000000	Postage	338	227	0	0	4,800
570-8440-42200-00000000	Departmental Supplies	57,385	66,196	36,925	70,000	60,000
570-8440-42210-00000000	Supplies/Chemicals	17,749	6,430	7,000	15,000	
570-8440-42300-00000000	Advertising And Publications	10,132	20,002	12,000	5,000	16,000
570-8440-42600-00000000	Membership and Dues	365	673		0	
570-8440-43100-00000000	Automobile Supplies & R	57	28,312		0	
570-8440-43300-00000000	Equipment Repairs and Maintenance	12,082	0	24,000	12,000	32,000
570-8440-43400-00000000	Building and Grounds Maintenance	20,567	78,712	42,000	12,000	20,000
570-8440-43500-00000000	Small Tools and Equipments	10,857	31,967		0	
570-8440-43600-00000000	Charge/Credit to Other	0	0		0	
570-8440-44100-00000000	Departmental Expenses	12,642	9,230	7,000	35,000	
570-8440-44200-00000000	Utilities	217,204	203,460	146,000	157,000	187,000
570-8440-44300-00000000	Telephone	4,759	5,131	5,000	8,000	
570-8440-44500-00000000	Contracted Services	24,217	33,177		15,000	
570-8440-44520-00000000	CIP Contracted Services	60,897	0		0	
570-8440-44530-00000000	Credit Card Service Charges	7,834	9,028	11,820	0	16,000
570-8440-44630-00000000	Facility Maintenance	0	1,602			
570-8440-44670-00000000	Tree Care	0	-28,504			
570-8440-44700-00000000	Insurance & Surety Bonds	10,307	22,244	19,200	12,000	24,000
570-8440-44900-00000000	Trainings and Seminars	0	2,534		0	

Fund: 570

## Golf Course

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
570-8440-46100-00000000	Golflinks-Payroll Expense	288,646	375,372	448,569	585,000	598,500
570-8440-46200-00000000	Management Fees	72,000	72,000	72,000	72,000	72,000
570-8440-46300-00000000	Pro Shop Merchandise	43,209	83,039		175,000	259,000
570-8440-46900-00000000	Transfer Out	0	0		0	
570-8440-46992-00000000	Bank Service Charges	171	246		0	
570-8440-47300-00000000	Furniture and Equipment	0	0	5,000	0	
570-8440-47404-00000000	Depreciation/Amortization Expense	34,593	34,593		0	
<b>Total Expenditure 8440</b>		<b>926,970</b>	<b>1,079,767</b>	<b>859,917</b>	<b>1,197,000</b>	<b>1,313,300</b>
<b>Fund: 570 Total Expenditure:</b>		<b>926,970</b>	<b>1,111,520</b>	<b>859,917</b>	<b>1,197,000</b>	<b>1,313,300</b>
<b>Fund: 570 Total Net Budget:</b>		<b>-205,527</b>	<b>-294,971</b>	<b>136,883</b>	<b>34,000</b>	<b>40,800</b>
<b>Grand Total Revenues:</b>		<b>721,443</b>	<b>816,549</b>	<b>996,800</b>	<b>1,231,000</b>	<b>1,354,100</b>
<b>Grand Total Expenditures:</b>		<b>926,970</b>	<b>1,111,520</b>	<b>859,917</b>	<b>1,197,000</b>	<b>1,313,300</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>-205,527</b>	<b>-294,971</b>	<b>136,883</b>	<b>34,000</b>	<b>40,800</b>

## Fund: 590

## Recreation Area Complex

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
590-0000-33100-00000000	Interest Income	1,286	2,438		1,000	1,000
590-0000-38820-00000000	Rentals	200,000	180,000	20,000	123,720	247,440
<b>Fund: 590 Total Revenue:</b>		<b>201,286</b>	<b>182,438</b>	<b>20,000</b>	<b>124,720</b>	<b>248,440</b>
<b>Expenditure:</b>						
590-0000-41503-00000000	Pension Expense	0	(131)			
<b>Total Expenditure 0000</b>		<b>0</b>	<b>(131)</b>	<b>0</b>	<b>0</b>	<b>0</b>
590-0200-41100-00000000	Salaries	69	23,193	36,220	37,300	19,400
590-0200-41120-00000000	Vacation/Sick Leave	0	640	2,000	1,000	0
590-0200-41500-00000000	Public Employee's Retirement	3,163	1,808	9,960	12,000	5,650
590-0200-41600-00000000	Worker's Compensation Insurance	380	402	1,703	1,700	1,900
590-0200-41700-00000000	Disability Insurance	0	45	159	150	100
590-0200-41800-00000000	Unemployment Insurance	0	0	218	0	0
590-0200-41900-00000000	Group Health & Life Insurance	1	560	695	1,000	1,000
590-0200-41901-00000000	Cash Back Incentive Pay	0	226	480	500	120
590-0200-41903-00000000	Auto Allowance	0	0	600	500	480
590-0200-41904-00000000	Technology Stipend	1	113	330	330	150
590-0200-41930-00000000	Medicare/Employer Portion	0	350	580	600	300
<b>Total Expenditure 0200</b>		<b>3,614</b>	<b>27,336</b>	<b>52,945</b>	<b>55,080</b>	<b>29,100</b>
590-7320-44500-00000000	Contracted Services	16,491	89,480	394,029	0	
590-7320-44500-00021268		0	0	0	0	0
590-7320-44500-00021302	Contracted Services	0	0		97,000	0
590-7320-44500-00021303	Contracted Services	0	0		38,100	0
<b>Total Expenditure 7320</b>		<b>16,491</b>	<b>89,480</b>	<b>394,029</b>	<b>135,100</b>	<b>0</b>
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	2,000	0
590-8430-46990-00000000	Interest Expense	10,800	10,800		0	0
590-8430-47404-00000000	Depreciation/Amortization Expense	78,673	0	80,000	0	0
<b>Total Expenditure 8430</b>		<b>107,762</b>	<b>13,705</b>	<b>83,000</b>	<b>2,000</b>	<b>0</b>
590-8440-00000-00000000	Depreciation/Amortization Expense	0	78,673	0	0	0
<b>Total Expenditure 8440</b>		<b>0</b>	<b>78,673</b>	<b>0</b>	<b>0</b>	<b>0</b>
590-9800-46900-00000000	Transfer Out	0	278,773	0	100,000	0
<b>Total Expenditure 9800</b>		<b>0</b>	<b>278,773</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>Fund: 590 Total Expenditure:</b>		<b>127,867</b>	<b>487,836</b>	<b>529,974</b>	<b>292,180</b>	<b>29,100</b>
<b>Fund: 590 Total Net Budget:</b>		<b>73,419</b>	<b>(305,398)</b>	<b>(509,974)</b>	<b>(167,460)</b>	<b>219,340</b>
<b>Grand Total Revenues:</b>						
		<b>201,286</b>	<b>182,438</b>	<b>20,000</b>	<b>124,720</b>	<b>248,440</b>
<b>Grand Total Expenditures:</b>						
		<b>127,867</b>	<b>487,836</b>	<b>529,974</b>	<b>292,180</b>	<b>29,100</b>
<b>Grand Total Surplus / (Deficit)</b>						
		<b>73,419</b>	<b>(305,398)</b>	<b>(509,974)</b>	<b>(167,460)</b>	<b>219,340</b>

Fund: 630

## Community Development Block Grant (CDBG)

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
630-0000-33100-00000000	Interest Income	766	439	1,976	250	250
630-0000-34800-00000000	Federal Grants	754,103	341,652	805,281	600,000	1,200,000
630-0000-37100-00000000	Sales Of Property Or Pr	2,959	3,327		5,000	0
<b>Fund: 630 Total Revenue:</b>		<b>757,828</b>	<b>345,418</b>	<b>807,257</b>	<b>605,250</b>	<b>1,200,250</b>
<b>Expenditure:</b>						
630-3200-41100-00006350	Salaries	81,640	37,165	0	29,300	24,400
630-3200-41120-00000000	Vacation/Sick Leave	0	0	0	0	0
630-3200-41300-00000000	Overtime	0	0	0	0	0
630-3200-41500-00006350	Public Employee's Retirement	34,984	15,428	0	2,300	7,000
630-3200-41600-00006350	Worker's Compensation Insurance	3,517	3,922	0	0	0
630-3200-41700-00006350	Disability Insurance	613	328	0	250	300
630-3200-41800-00006350	Unemployment Insurance	0	0	0	0	0
630-3200-41900-00006350	Group Health & Life Insurance	17,361	5,675	0	3,100	5,300
630-3200-41901-00006350	Cash Back Incentive Pay	315	0	0	0	0
630-3200-41930-00006350	Medicare/Employer Portion	1,200	547	0	500	350
<b>Total Expenditure 3200</b>		<b>139,630</b>	<b>63,065</b>	<b>0</b>	<b>35,450</b>	<b>37,350</b>
630-5400-41100-00000000	Salaries	105,164	97,280	0	69,300	54,700
630-5400-41120-00000000	Vacation/Sick Leave	-80	0	0	0	0
630-5400-41300-00006300	Overtime	40	0	0	0	0
630-5400-41500-00000000	Public Employee's Retirement	49,330	36,857	0	5,600	15,700
630-5400-41600-00000000	Worker's Compensation Insurance	0	3,318	0	0	0
630-5400-41600-00006300	Worker's Compensation Insurance	5,798	0	0	0	0
630-5400-41700-00000000	Disability Insurance	640	517	0	500	300
630-5400-41900-00000000	Group Health & Life Insurance	13,521	9,944	0	5,600	4,200
630-5400-41903-00006314	Auto Allowance	0	0	0	0	1,200
630-5400-41904-00000000	Technology Stipend	109	0	0	0	480
630-5400-41930-00000000	Medicare/Employer Portion	1,453	1,117	0	0	800
630-5400-42200-00006300	Departmental Supplies	1,012	0	3,000	1,500	1,500
Supplies for Cost Center						
630-5400-42200-00006314	Departmental Supplies	0	0		1,500	0
Supplies for Cost Center						
630-5400-42300-00006300	Advertising And Publications	248	0		0	0
630-5400-42400-00006314	Print, Duplicate & Photocopy	50	0		0	0
630-5400-42600-00006300	Membership and Dues	59	0		0	0
630-5400-44100-00000000	Departmental Expenses	325,160	0	397,142	75,000	875,000
Community Development Program (Conservation Corp)				-		
630-5400-44100-00006311	Departmental Expenses	0	184,579		0	
630-5400-44100-00006327	Departmental Expenses	0	0		22,000	
Commercial Façade Program				-		
630-5400-44400-00006300	Professional Services	6,570	4,950	29,700	40,000	261,500
IDIS, Action Plan, CAPER						
Financial Consultant (CAFR)						
Graffiti Removal Program						
Code Enforcement						
General Administration						

Fund: 630

## Community Development Block Grant (CDBG)

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
630-5400-44500-00000000	Contracted Services	0	87,123	86,636	0	80,500
630-5400-44500-00006314	Contracted Services	0	0		0	
630-5400-44500-00006330	Contracted Services	34,333	0		34,335	
Southeast Area Social Service Funding						
630-5400-44500-00006336	Contracted Services	1,783	0		1,782	
Community Legal Services						
630-5400-44500-00006340	Contracted Services	22,059	0		24,944	
The Whole Child Transitional Housing						
630-5400-44500-00006370	Contracted Services	15,000	0		10,365	
So Ca Housing Rights Center - Fair Housing Foundation						
630-5400-44500-00006395	Contracted Services	0	0		0	
630-5400-44500-00006396	Contracted Services	2,970	0		2,969	
The Salvation Army						
630-5400-44500-00006397	Contracted Services	3,563	0		3,333	
Southern California Rehabilitation Center						
630-5400-44500-00006398	Contracted Services	0	0		0	
630-5400-44500-00006399	Contracted Services	8,908	0		8,908	
Women's and Children Crisis Center						
<b>Total Expenditure 5400</b>		<b>597,690</b>	<b>425,686</b>	<b>516,478</b>	<b>307,636</b>	<b>1,295,880</b>
630-7300-44500-00021333	Contracted Services	0	0		300,000	300,000
<b>Total Expenditure 7300</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
630-9800-46900-00000000	Transfer Out	0	0	271,503		
630-9800-46900-00006371	Transfer Out	20,449	21,503		0	
630-9800-46900-00021244	Transfer Out	0	0		0	
<b>Total Expenditure 9800</b>		<b>20,449</b>	<b>21,503</b>	<b>271,503</b>	<b>0</b>	<b>0</b>
<b>Fund: 630 Total Expenditure:</b>		<b>757,769</b>	<b>510,254</b>	<b>787,981</b>	<b>643,086</b>	<b>1,633,230</b>
<b>Fund: 630 Total Net Budget:</b>		<b>59</b>	<b>-164,836</b>	<b>19,276</b>	<b>-37,836</b>	<b>-432,980</b>
<b>Grand Total Revenues:</b>		<b>757,828</b>	<b>345,418</b>	<b>807,257</b>	<b>605,250</b>	<b>1,200,250</b>
<b>Grand Total Expenditures:</b>		<b>757,769</b>	<b>510,254</b>	<b>787,981</b>	<b>643,086</b>	<b>1,633,230</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>59</b>	<b>-164,836</b>	<b>19,276</b>	<b>-37,836</b>	<b>-432,980</b>

## Fund: 634

## Economic Development

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
634-0000-33100-00000000	Interest Income	10,794	13,286	9,000	15,000	12,000
<b>Fund: 634 Total Revenue:</b>		<b>10,794</b>	<b>13,286</b>	<b>9,000</b>	<b>15,000</b>	<b>12,000</b>
<b>Expenditure:</b>						
634-0100-45200-00000000	Sponsorships	0	0	0	0	
<b>Total Expenditure 0100</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
634-0200-41100-00000000	Salaries	69	2,893	0	0	0
634-0200-41120-00000000	Vacation/Sick Leave	0	0	0	0	0
634-0200-41500-00000000	Public Employee's Retirement	6,325	931	0	0	0
634-0200-41600-00000000	Worker's Compensation Insurance	760	804	0	0	0
634-0200-41700-00000000	Disability Insurance	0	2	0	0	0
634-0200-41800-00000000	Unemployment Insurance	0	0	0	0	0
634-0200-41900-00000000	Group Health & Life Insurance	1	105	0	0	0
634-0200-41904-00000000	Technology Stipend	1	22	0	0	0
634-0200-41930-00000000	Medicare/Employer Portion	0	42	0	0	0
<b>Total Expenditure 0200</b>		<b>7,156</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
634-0500-44500-00000000	Contracted Services	0	30,000	0	0	0
634-0500-44100-00000000	Departmental Expenses	3,200	0	0	0	0
<b>Total Expenditure 0500</b>		<b>3,200</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
634-0550-44100-00000000	Departmental Expenses	1,209	10,016	90,000	90,000	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	0	500,000
<b>Total Expenditure 0550</b>		<b>16,209</b>	<b>30,577</b>	<b>90,000</b>	<b>90,000</b>	<b>1,040,000</b>
634-9800-46900-00021279	Transfer Out	0	0	172,029	4,300	0
634-9800-46900-00021302	Transfer Out	0	0	0	0	0
634-9800-46900-00000000	Transfer Out	0	227,971	0	0	0
<b>Total Expenditure 9800</b>		<b>0</b>	<b>227,971</b>	<b>172,029</b>	<b>4,300</b>	<b>0</b>
<b>Fund: 634 Total Expenditure:</b>		<b>26,565</b>	<b>293,347</b>	<b>262,029</b>	<b>94,300</b>	<b>1,040,000</b>
<b>Fund: 634 Total Net Budget:</b>		<b>-15,771</b>	<b>-280,061</b>	<b>-253,029</b>	<b>-79,300</b>	<b>-1,028,000</b>
<b>Grand Total Revenues:</b>						
		<b>10,794</b>	<b>13,286</b>	<b>9,000</b>	<b>15,000</b>	<b>12,000</b>
<b>Grand Total Expenditures:</b>						
		<b>26,565</b>	<b>293,347</b>	<b>262,029</b>	<b>94,300</b>	<b>1,040,000</b>
<b>Grand Total Surplus / (Deficit)</b>						
		<b>-15,771</b>	<b>-280,061</b>	<b>-253,029</b>	<b>-79,300</b>	<b>-1,028,000</b>

Fund: 637

## Gateway Cities Council of Governments (COG)

		Actual	Actual	Adopted Budget	Projected	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Revenue:						
637-0000-35100-00000000	County Grants	17,334	0	0	0	0
637-0000-37610-00000000	Cost Reimbursements	0	0	552,311	0	0
Fund: 637 Total Revenue:		17,334	0	552,311	0	0
Expenditure:						
637-9800-46900-00000000	Transfer Out	0	0	552,311	0	0
637-9800-46900-00021232	Transfer Out	0	0		0	0
637-9800-46900-00021273	Transfer Out	0	0		0	0
Total Expenditure 9800		0	0	552,311	0	0
Fund: 637 Total Expenditure:		0	0	552,311	0	0
Fund: 637 Total Net Budget:		17,334	0	0	0	0
Grand Total Revenues:		17,334	0	552,311	0	0
Grand Total Expenditures:		0	0	552,311	0	0
Grand Total Surplus / (Deficit)		17,334	0	0	0	0



Fund: 638

## Surface Transportation Pogram Local (STPL) Federal

		Actual	Actual	Adopted Budget	Projected	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Revenue:						
638-0000-34800-00000000	Federal Grants	0	719	762,624	763,000	378,000
	Fund: 638 Total Revenue:	0	719	762,624	763,000	378,000
Expenditure:						
638-9800-46900-00000000	Transfer Out	0	0	762,624	0	
638-9800-46900-00021226	Transfer Out	0	0		0	
638-9800-46900-00021246	Transfer Out	0	719		763,000	
638-9800-46900-NEW	Transfer Out	0	0	0	0	378,000
	Total Expenditure 9800	0	719	762,624	763,000	378,000
	Fund: 638 Total Expenditure:	0	719	762,624	763,000	378,000
	Fund: 638 Total Net Budget:	0	0	0	0	0
	Grand Total Revenues:	0	719	762,624	763,000	378,000
	Grand Total Expenditures:	0	719	762,624	763,000	378,000
	Grand Total Surplus / (Deficit)	0	0	0	0	0

Fund: 640

## Home Program

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Proposed Budget FY 2016-17
<b>Revenue:</b>						
640-0000-33100-00000000	Interest Income	41,995	53,166	0	60,000	40,000
640-0000-33100-00006407	Interest Income	0	0	0	0	0
640-0000-34800-00000000	Federal Grants	0	0	1,055,000	0	0
640-0000-37100-00000000	Sales Of Property Or Principal	100,852	186,121	0	150,000	0
640-0000-37200-00000000	Miscellaneous Revenue	0	0	0	0	0
<b>Fund: 640 Total Revenue:</b>		<b>142,847</b>	<b>239,287</b>	<b>1,055,000</b>	<b>210,000</b>	<b>40,000</b>
<b>Expenditure:</b>						
640-5000-44100-00000000	Departmental Expenses	0	0	1,055,000	0	1,109,300
640-5000-44100-00006408	Departmental Expenses	0	0	0	0	0
640-5000-44100-00006412	Departmental Expenses	0	0	0	0	0
640-5000-46992-00006407	Bank Service Charges	68	51	0	0	0
<b>Total Expenditure 5000</b>		<b>68</b>	<b>51</b>	<b>1,055,000</b>	<b>0</b>	<b>1,109,300</b>
<b>Fund: 640 Total Expenditure:</b>		<b>68</b>	<b>51</b>	<b>1,055,000</b>	<b>0</b>	<b>1,109,300</b>
<b>Fund: 640 Total Net Budget:</b>		<b>142,779</b>	<b>239,236</b>	<b>0</b>	<b>210,000</b>	<b>-1,069,300</b>
<b>Grand Total Revenues:</b>						
		<b>142,847</b>	<b>239,287</b>	<b>1,055,000</b>	<b>210,000</b>	<b>40,000</b>
<b>Grand Total Expenditures:</b>						
		<b>68</b>	<b>51</b>	<b>1,055,000</b>	<b>0</b>	<b>1,109,300</b>
<b>Grand Total Surplus / (Deficit)</b>						
		<b>142,779</b>	<b>239,236</b>	<b>0</b>	<b>210,000</b>	<b>-1,069,300</b>

Fund: 650

CalHome

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
650-0000-33100-00000000	Interest Income	2,750	1,750	1,375	3,000	0
650-0000-35000-00000000	State Grants	0	0	385,000	0	0
650-0000-37100-00000000	Sales Of Property Or Pr	1,100	1,200		1,200	0
<b>Fund: 650 Total Revenue:</b>		<b>3,850</b>	<b>2,950</b>	<b>386,375</b>	<b>4,200</b>	<b>0</b>
<b>Expenditure:</b>						
650-5000-44100-00000000	Departmental Expenses	315,122	308,902	475,000	0	405,000
650-5000-44100-00006410	Departmental Expenses	0	0	0	163,000	0
650-5000-44100-00006411	Departmental Expenses	0	0	0	0	0
<b>Total Expenditure 5000</b>		<b>315,122</b>	<b>308,902</b>	<b>475,000</b>	<b>163,000</b>	<b>405,000</b>
650-5400-44100-00006311	Departmental Expenses	0	0	0	0	0
<b>Total Expenditure 5400</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 650 Total Expenditure:</b>		<b>315,122</b>	<b>308,902</b>	<b>475,000</b>	<b>163,000</b>	<b>405,000</b>
<b>Fund: 650 Total Net Budget:</b>		<b>-311,272</b>	<b>-305,952</b>	<b>-88,625</b>	<b>-158,800</b>	<b>-405,000</b>
<b>Grand Total Revenues:</b>						
		<b>3,850</b>	<b>2,950</b>	<b>386,375</b>	<b>4,200</b>	<b>0</b>
<b>Grand Total Expenditures:</b>						
		<b>315,122</b>	<b>308,902</b>	<b>475,000</b>	<b>163,000</b>	<b>405,000</b>
<b>Grand Total Surplus / (Deficit)</b>						
		<b>-311,272</b>	<b>-305,952</b>	<b>-88,625</b>	<b>-158,800</b>	<b>-405,000</b>

Fund: 661

## Highway Bridge Program (HBP)

		Actual	Actual	Adopted Budget	Projected	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Revenue:						
661-0000-34800-00000000	Federal Grants	0	0	615,284	0	2,044,000
	Fund: 661 Total Revenue:	0	0	615,284	0	2,044,000
Expenditure:						
661-9800-46900-00000000	Transfer Out	0	0	615,284	0	
661-9800-46900-00021284	Transfer Out	0	0		0	1,469,000
661-9800-46900-00021285	Transfer Out	0	0		0	575,000
	Total Expenditure 9800	0	0	615,284	0	2,044,000
	Fund: 661 Total Expenditure:	0	0	615,284	0	2,044,000
	Fund: 661 Total Net Budget:	0	0	0	0	0
	Grand Total Revenues:	0	0	615,284	0	2,044,000
	Grand Total Expenditures:	0	0	615,284	0	2,044,000
	Grand Total Surplus / (Deficit)	0	0	0	0	0

Fund: 670

## Used Oil Recycle

Account Number	Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
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**Revenue:**

670-0000-33100-00000000	Interest Income	252	277	0	500
670-0000-35000-00000000	State Grants	18,114	17,815	17,815	0
670-0000-37200-00000000	Miscellaneous Revenue	0	0	0	0
<b>Fund: 670 Total Revenue:</b>		<b>18,366</b>	<b>18,092</b>	<b>17,815</b>	<b>500</b>
					<b>0</b>

**Expenditure:**

670-0250-41200-00000000	Hourly Salaries	0	4,271	5,000	0
670-0250-41501-00000000	Public Agency Retirement	0	160	150	0
670-0250-41930-00000000	Medicare/Employer Portion	0	62	100	0
670-0250-42300-00000000	Advertising And Publications	3,479	8,404	11,500	11,500
<b>Total Expenditure 0250</b>		<b>3,479</b>	<b>12,897</b>	<b>16,750</b>	<b>11,500</b>
					<b>0</b>
<b>Fund: 670 Total Expenditure:</b>		<b>3,479</b>	<b>12,897</b>	<b>16,750</b>	<b>11,500</b>
					<b>0</b>
<b>Fund: 670 Total Net Budget:</b>		<b>14,887</b>	<b>5,195</b>	<b>1,065</b>	<b>-11,000</b>
					<b>0</b>

<b>Grand Total Revenues:</b>	<b>18,366</b>	<b>18,092</b>	<b>17,815</b>	<b>500</b>	<b>0</b>
<b>Grand Total Expenditures:</b>	<b>3,479</b>	<b>12,897</b>	<b>16,750</b>	<b>11,500</b>	<b>0</b>
<b>Grand Total Surplus / (Deficit)</b>	<b>14,887</b>	<b>5,195</b>	<b>1,065</b>	<b>-11,000</b>	<b>0</b>

Fund: 675

## California Beverage Container

		Actual	Actual	Adopted Budget	Projected	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Revenue:						
675-0000-33100-00000000	Interest Income	257	472		1,000	500
675-0000-35000-00000000	State Grants	17,164	16,859	15,500	20,000	20,000
675-0000-37200-00000000	Miscellaneous Revenue	0	0	0	0	0
Fund: 675 Total Revenue:		17,421	17,331	15,500	21,000	20,500
Expenditure:						
675-0250-41200-00000000	Hourly Salaries	0	1,765	5,000	0	
675-0250-41501-00000000	Public Agency Retirement	0	66	150	0	
675-0250-41930-00000000	Medicare/Employer Portion	0	26	100	0	
675-0250-42300-00000000	Advertising And Publications	0	0	11,500	11,500	
Total Expenditure 0250		0	1,857	16,750	11,500	0
Fund: 675 Total Expenditure:		0	1,857	16,750	11,500	0
Fund: 675 Total Net Budget:		17,421	15,474	-1,250	9,500	20,500
Grand Total Revenues:		17,421	17,331	15,500	21,000	20,500
Grand Total Expenditures:		0	1,857	16,750	11,500	0
Grand Total Surplus / (Deficit)		17,421	15,474	-1,250	9,500	20,500

Fund: 690

## Recreation &amp; Education Accelerating Children's Hopes (REACH)

		Actual	Actual	Adopted Budget	Projected	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Revenue:						
690-0000-33100-00000000	Interest Income	2,952	3,034	1,976	3,000	3,000
690-0000-35000-00000000	State Grants	821,496	876,275	912,800	913,000	913,000
690-0000-36507-00000000	Rec Div-Reach(Non Grant	31,015	29,893	36,000	10,000	10,000
Fund: 690 Total Revenue:		855,463	909,202	950,776	926,000	926,000
Expenditure:						
690-8105-41100-00000000	Salaries	112,691	114,875	120,550	114,700	123,000
690-8105-41120-00000000	Vacation/Sick Leave	1,334	361	14,000	0	0
690-8105-41200-00000000	Hourly Salaries	408,811	451,365	534,245	480,000	480,000
690-8105-41300-00000000	Overtime	0	0	0	0	0
690-8105-41500-00000000	Public Employee's Retirement	42,269	45,582	40,387	49,300	35,400
690-8105-41501-00000000	Public Agency Retirement	15,325	16,926	21,600	17,300	
690-8105-41600-00000000	Worker's Compensation Insurance	22,050	23,429	30,626	30,600	44,700
690-8105-41700-00000000	Disability Insurance	815	857	952	1,000	1,100
690-8105-41800-00000000	Unemployment Insurance	2,666	213	3,911	250	0
690-8105-41900-00000000	Group Health & Life Insurance	6,828	15,928	23,150	18,700	11,500
690-8105-41901-00000000	Cash Back Incentive Pay	2,390	1,030	0	0	2,400
690-8105-41930-00000000	Medicare/Employer Portion	7,616	8,231	9,950	8,700	1,800
690-8105-42100-00000000	Postage	0	0	100	100	100
690-8105-42200-00000000	Departmental Supplies	23,717	11,860	2,000	2,000	6,100
690-8105-42400-00000000	Print, Duplicate & Photocopy	4,481	3,650	17,000	17,000	22,000
690-8105-42600-00000000	Membership and Dues	295	145	600	600	300
690-8105-43200-00000000	Mileage Reimbursement	0	83	300	300	300
690-8105-43500-00000000	Small Tools and Equipments	3,208	0	10,000	10,000	34,300
690-8105-44100-00000000	Departmental Expenses	200,340	194,530	139,000	139,000	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		
690-8105-44300-00000000	Telephone	1,500	798	0	0	1,200
690-8105-44500-00000000	Contracted Services	0	0	7,500	7,500	5,000
690-8105-44530-00000000	Credit Card Service Charges	0	0		0	0
690-8105-44800-00000000	Conventions and Meetings	3,817	1,740	4,200	4,200	6,000
Boost Conference				0		
Total Expenditure 8105		860,153	891,604	980,071	901,250	925,200
690-8114-41100-00000000	Salaries	38,392	38,727	35,450	32,000	36,200
690-8114-41120-00000000	Vacation/Sick Leave	70	0	4,600	0	0
690-8114-41500-00000000	Public Employee's Retirement	14,227	15,516	11,879	12,000	10,400
690-8114-41600-00000000	Worker's Compensation Insurance	1,331	1,508	1,658	1,650	1,800
690-8114-41700-00000000	Disability Insurance	308	321	317	250	400
690-8114-41800-00000000	Unemployment Insurance	0	0	212	0	0

Fund: 690

## Recreation &amp; Education Accelerating Children's Hopes (REACH)

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
690-8114-41900-00000000	Group Health & Life Insurance	4,757	6,510	6,350	7,700	8,900
690-8114-41901-00000000	Cash Back Incentive Pay	126	54	0	0	0
690-8114-41930-00000000	Medicare/Employer Portion	559	562	590	1,000	500
690-8114-44100-00000000	Departmental Expenses	0	10,323	3,200	3,200	3,200
690-8114-44530-00000000	Credit Card Service Charges	2,036	1,625	260	260	260
<b>Total Expenditure 8114</b>		<b>61,806</b>	<b>75,146</b>	<b>64,516</b>	<b>58,060</b>	<b>61,660</b>
690-9800-46900-00000000	Transfer Out	0	0	0	0	0
<b>Total Expenditure 9800</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 690 Total Expenditure:</b>		<b>921,959</b>	<b>966,750</b>	<b>1,044,587</b>	<b>959,310</b>	<b>986,860</b>
<b>Fund: 690 Total Net Budget:</b>		<b>-66,496</b>	<b>-57,548</b>	<b>-93,811</b>	<b>-33,310</b>	<b>-60,860</b>
<b>Grand Total Revenues:</b>		<b>855,463</b>	<b>909,202</b>	<b>950,776</b>	<b>926,000</b>	<b>926,000</b>
<b>Grand Total Expenditures:</b>		<b>921,959</b>	<b>966,750</b>	<b>1,044,587</b>	<b>959,310</b>	<b>986,860</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>-66,496</b>	<b>-57,548</b>	<b>-93,811</b>	<b>-33,310</b>	<b>-60,860</b>



Fund: 697

## Miscellaneous Local Grants

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
697-0000-35100-00000000	County Grants	15,144	0	295,646	295,600	
697-0000-35112-00000000	Misc Local Grants	0	2,500			
<b>Fund: 697 Total Revenue:</b>		<b>15,144</b>	<b>2,500</b>	<b>295,646</b>	<b>295,600</b>	<b>0</b>
<b>Expenditure:</b>						
697-8000-43905-00000000	Walmart - Collegiate Gr	0	2,490	0	0	0
<b>Total Expenditure 8000</b>		<b>0</b>	<b>2,490</b>	<b>0</b>	<b>0</b>	<b>0</b>
697-9800-46900-00000000	Transfer Out	15,144	0		0	
697-9800-46900-00021240	Transfer Out	0	0	295,646	295,600	
<b>Total Expenditure 9800</b>		<b>15,144</b>	<b>0</b>	<b>295,646</b>	<b>295,600</b>	<b>0</b>
<b>Fund: 697 Total Expenditure:</b>		<b>15,144</b>	<b>2,490</b>	<b>295,646</b>	<b>295,600</b>	<b>0</b>
<b>Fund: 697 Total Net Budget:</b>		<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues:</b>						
		<b>15,144</b>	<b>2,500</b>	<b>295,646</b>	<b>295,600</b>	<b>0</b>
<b>Grand Total Expenditures:</b>						
		<b>15,144</b>	<b>2,490</b>	<b>295,646</b>	<b>295,600</b>	<b>0</b>
<b>Grand Total Surplus / (Deficit)</b>						
		<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 698

## Miscellaneous Federal Grants

		Actual	Actual	Adopted Budget	Projected	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
<b>Revenue:</b>						
698-0000-34800-00000000	Federal Grants	620,901	848,271	1,005,400	118,350	1,577,000
	<b>Fund: 698 Total Revenue:</b>	<b>620,901</b>	<b>848,271</b>	<b>1,005,400</b>	<b>118,350</b>	<b>1,577,000</b>
<b>Expenditure:</b>						
698-9800-46900-00000000	Transfer Out	0	848,271	1,005,400	0	
698-9800-46900-00021232	Transfer Out	620,901	0		0	
698-9800-46900-00021242	Transfer Out	0	0		50,000	
698-9800-46900-00021272	Transfer Out	0	0		0	888,000
698-9800-46900-00021305	Transfer Out	0	0		68,350	689,000
	<b>Total Expenditure 9800</b>	<b>620,901</b>	<b>848,271</b>	<b>1,005,400</b>	<b>118,350</b>	<b>1,577,000</b>
	<b>Fund: 698 Total Expenditure:</b>	<b>620,901</b>	<b>848,271</b>	<b>1,005,400</b>	<b>118,350</b>	<b>1,577,000</b>
	<b>Fund: 698 Total Net Budget:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Grand Total Revenues:</b>	<b>620,901</b>	<b>848,271</b>	<b>1,005,400</b>	<b>118,350</b>	<b>1,577,000</b>
	<b>Grand Total Expenditures:</b>	<b>620,901</b>	<b>848,271</b>	<b>1,005,400</b>	<b>118,350</b>	<b>1,577,000</b>
	<b>Grand Total Surplus / (Deficit)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 699

## Miscellaneous State Grants

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
699-0000-35000-00000000	State Grants	158,512	-59,712	502,159	78,500	360,000
<b>Fund: 699 Total Revenue:</b>		<b>158,512</b>	<b>-59,712</b>	<b>502,159</b>	<b>78,500</b>	<b>360,000</b>
<b>Expenditure:</b>						
699-0000-44500-00000000	Contracted Services	0	23,508		0	
699-0000-42700-00000000	Books and Periodicals	0	0		0	
699-0200-41100-00000000	Salaries	0	7,982	20,000		
699-0200-41500-00000000	Public Employees Retirement	0	638			
699-0200-41700-00000000	Disability Insurance	0	43			
699-0200-41900-00000000	Group Health & Life Insurance	0	1,197			
699-0200-41930-00000000	Medicare/Employer Portion	0	116			
<b>Total Expenditure 0200</b>		<b>0</b>	<b>33,484</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
699-7300-44500-00021253	Contracted Services	0	0	310,130	0	
<b>Total Expenditure 7300</b>		<b>0</b>	<b>0</b>	<b>310,130</b>	<b>0</b>	<b>0</b>
699-9800-46900-00000000	Transfer Out	158,512	10,781	202,029	0	
699-9800-46900-00021279	Transfer Out	0	0		22,500	150,000
699-9800-46900-00021292	Transfer Out	0	0		56,000	
699-9800-46900-00021334	Transfer Out	0	0			210,000
<b>Total Expenditure 9800</b>		<b>158,512</b>	<b>10,781</b>	<b>202,029</b>	<b>78,500</b>	<b>360,000</b>
<b>Fund: 699 Total Expenditure:</b>		<b>158,512</b>	<b>44,266</b>	<b>532,159</b>	<b>78,500</b>	<b>360,000</b>
<b>Fund: 699 Total Net Budget:</b>		<b>0</b>	<b>-103,978</b>	<b>-30,000</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues:</b>						
		<b>158,512</b>	<b>-59,712</b>	<b>502,159</b>	<b>78,500</b>	<b>360,000</b>
<b>Grand Total Expenditures:</b>						
		<b>158,512</b>	<b>44,266</b>	<b>532,159</b>	<b>78,500</b>	<b>360,000</b>
<b>Grand Total Surplus / (Deficit)</b>						
		<b>0</b>	<b>-103,978</b>	<b>-30,000</b>	<b>0</b>	<b>0</b>

Fund: 718

## Passon Grade Seperation

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
718-0000-34800-00000000	Federal Grants	20,337	0	0	0	0
718-0000-35370-00000001	Burlington Northern Sante Fe Reimbursement		1,685,193			
<b>Fund: 718 Total Revenue:</b>		<b>20,337</b>	<b>1,685,193</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>						
718-9800-46900-00000000	Transfer Out	916,313	162,168		0	
<b>Total Expenditure 9800</b>		<b>916,313</b>	<b>162,168</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 718 Total Expenditure:</b>		<b>916,313</b>	<b>162,168</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 718 Total Net Budget:</b>		<b>-895,976</b>	<b>1,523,025</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues:</b>						
		<b>20,337</b>	<b>1,685,193</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures:</b>						
		<b>916,313</b>	<b>162,168</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Surplus / (Deficit)</b>						
		<b>-895,976</b>	<b>1,523,025</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 720

## Safe Routes to Schools

		Actual	Actual	Adopted Budget	Projected	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
<b>Revenue:</b>						
720-0000-34800-00000000	Federal Grants	45,585	195,399	962,374	932,000	0
720-0000-35000-00000000	State Grants	60,107	12,452	27,178	41,000	17,000
Fund: 720 Total Revenue:		105,692	207,851	989,552	973,000	17,000
<b>Expenditure:</b>						
720-7300-44500-00021251	Contracted Services	0	0		0	
Total Expenditure 7300		0	0	0	0	0
720-9800-46900-00000000	Transfer Out	279,784	401,808	989,551	0	
720-9800-46900-00021251	Transfer Out	0	0		932,000	
720-9800-46900-00021260	Transfer Out	0	0		27,000	
720-9800-46900-00021262	Transfer Out	0	0		14,000	17,000
Total Expenditure 9800		279,784	401,808	989,551	973,000	17,000
Fund: 720 Total Expenditure:		279,784	401,808	989,551	973,000	17,000
Fund: 720 Total Net Budget:		-174,092	-193,957	1	0	0
Grand Total Revenues:		105,692	207,851	989,552	973,000	17,000
Grand Total Expenditures:		279,784	401,808	989,551	973,000	17,000
Grand Total Surplus / (Deficit)		-174,092	-193,957	1	0	0

Fund: 851

## Successor - DS FUND

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
851-0000-30100-00000000	Sales and Use Taxes	0	0	0	0	0
851-0000-30900-00000000	County Deferral (RDA)	0	0	0	0	0
851-0000-33100-00000000	Interest Income	288	1,959	2,301	100	0
851-0000-37100-00000000	Sales Of Property Or Pr	12,312	0	10,672	10,000	0
851-0000-37200-00000000	Miscellaneous Revenue	0	0	0	0	0
851-9800-37900-00000000	Transfer In	3,529,925	3,792,765	3,592,650	3,650,000	3,600,000
<b>Fund: 851 Total Revenue:</b>		<b>3,542,525</b>	<b>3,794,724</b>	<b>3,605,623</b>	<b>3,660,100</b>	<b>3,600,000</b>
<b>Expenditure:</b>						
851-0000-46990-00000000	Interest Expense	2,353,415	2,287,561			
851-0000-47404-00000000	Depr/Amort Expense	4,761	4,761			
<b>Total Expenditure 0350</b>		<b>2,358,176</b>	<b>2,292,322</b>	<b>0</b>	<b>0</b>	<b>0</b>
851-0200-41100-00000000	Salaries	3,966	34,086	36,920	36,000	38,300
851-0200-41120-00000000	Vacation/Sick Leave	32	2,089	3,700	2,100	0
851-0200-41500-00000000	Public Employee's Retirement	7,778	5,200	10,709	11,000	11,000
851-0200-41600-00000000	Worker's Compensation Insurance	855	905	1,760	1,725	1,900
851-0200-41700-00000000	Disability Insurance	28	91	127	125	150
851-0200-41800-00000000	Unemployment Insurance	0	0	225	0	0
851-0200-41900-00000000	Group Health & Life Insurance	668	1,978	2,175	2,400	2,600
851-0200-41903-00000000	Auto Allowance	0	0	0	1,000	900
851-0200-41904-00000000	Technology Stipend	1	252	300	300	300
851-0200-41930-00000000	Medicare/Employer Portion	2	470	620	500	600
<b>Total Expenditure 0350</b>		<b>13,330</b>	<b>45,072</b>	<b>56,536</b>	<b>55,150</b>	<b>55,750</b>
851-0350-41100-00000000	Salaries	21,151	4,349	0	0	0
851-0350-41120-00000000	Vacation/Sick Leave	0	5,342	0	0	0
851-0350-41500-00000000	Public Employee's Retirement	7,842	3,952	0	0	0
851-0350-41600-00000000	Worker's Compensation Insurance	760	804	0	0	0
851-0350-41700-00000000	Disability Insurance	70	11	0	0	0
851-0350-41800-00000000	Unemployment Insurance	0	330	0	0	0
851-0350-41900-00000000	Group Health & Life Insurance	2,680	621	0	0	0
851-0350-41903-00000000	Auto Allowance	0	0	0	0	0
851-0350-41904-00000000	Technology Stipend	157	24	0	0	0
851-0350-41930-00000000	Medicare/Employer Portion	309	141	0	0	0
<b>Total Expenditure 0350</b>		<b>32,970</b>	<b>15,575</b>	<b>0</b>	<b>0</b>	<b>0</b>
851-0501-44500-00000000	Contracted Services	87,318	48,862	60,000	60,000	100,000
851-0501-46910-00000000	Legal Service	0	0	60,000	60,000	0
851-0501-46980-00000000	Principal Payment	0	0	1,320,000	1,320,000	1,410,000
851-0501-46990-00000000	Interest Expense	0	0	2,022,650	2,022,650	1,927,100
<b>Total Expenditure 0501</b>		<b>87,318</b>	<b>48,862</b>	<b>3,462,650</b>	<b>3,462,650</b>	<b>3,437,100</b>
851-0800-41100-00000000	Salaries	36,340	67,272	79,990	93,300	71,000
851-0800-41120-00000000	Vacation/Sick Leave	243	8,508	5,400	7,200	0
851-0800-41300-00000000	Overtime	0	68	0	50	0
851-0800-41500-00000000	Public Employee's Retirement	17,016	10,198	23,437	25,000	20,500
851-0800-41600-00000000	Worker's Compensation Insurance	1,806	2,014	3,741	3,750	4,000

Fund: 851

## Successor - DS FUND

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
851-0800-41700-00000000	Disability Insurance	167	297	517	500	300
851-0800-41800-00000000	Unemployment Insurance	0	824	478	525	0
851-0800-41900-00000000	Group Health & Life Insurance	5,126	9,074	11,207	9,900	2,800
851-0800-41901-00000000	Cash Back Incentive Pay	0		0	0	750
851-0800-41903-00000000	Auto Allowance	0	27	882	880	1,170
851-0800-41904-00000000	Technology Stipend	157		72	250	470
851-0800-41930-00000000	Medicare/Employer Portion	533	1,101	1,270	1,500	1,000
<b>Total Expenditure 0350</b>		<b>61,388</b>	<b>99,383</b>	<b>126,994</b>	<b>142,855</b>	<b>101,990</b>
851-9800-46900-00000000	Transfer Out	151,750	0		0	
851-9800-46900-00000010	Transfer Out	0	0		0	
<b>Total Expenditure 9800</b>		<b>151,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 851 Total Expenditure:</b>		<b>2,704,932</b>	<b>2,501,214</b>	<b>3,646,180</b>	<b>3,660,655</b>	<b>3,594,840</b>
<b>Fund: 851 Total Net Budget:</b>		<b>837,593</b>	<b>1,293,510</b>	<b>-40,557</b>	<b>-555</b>	<b>5,160</b>
<b>Grand Total Revenues:</b>		<b>3,542,525</b>	<b>3,794,724</b>	<b>3,605,623</b>	<b>3,660,100</b>	<b>3,600,000</b>
<b>Grand Total Expenditures:</b>		<b>2,704,932</b>	<b>2,501,214</b>	<b>3,646,180</b>	<b>3,660,655</b>	<b>3,594,840</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>837,593</b>	<b>1,293,510</b>	<b>-40,557</b>	<b>-555</b>	<b>5,160</b>

Fund: 852

## Redevelopment Obligation Retirement Fund

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
852-0000-30600-00000000	Redevelopment Property Tax	415,618	3,488,957		0	0
852-0000-30900-00000000	County Deferral (RDA)	3,654,907	0	7,855,800	3,650,000	3,600,000
852-0000-33100-00000000	Interest Income	8,383	9,168	8,071	12,000	8,000
<b>Fund: 852 Total Revenue:</b>		<b>4,078,908</b>	<b>3,498,125</b>	<b>7,863,871</b>	<b>3,662,000</b>	<b>3,608,000</b>
<b>Expenditure:</b>						
852-0501-00000-00000000	County Pass Thru Withholdings	0	0	4,762,438	0	0
<b>Total Expenditure 0501</b>		<b>0</b>	<b>0</b>	<b>4,762,438</b>	<b>0</b>	<b>0</b>
852-9800-46900-00000000	Transfer Out	3,081,408	3,748,930	3,092,650	3,092,650	3,437,100
<b>Total Expenditure 9800</b>		<b>3,081,408</b>	<b>3,748,930</b>	<b>3,092,650</b>	<b>3,092,650</b>	<b>3,437,100</b>
<b>Fund: 852 Total Expenditure:</b>		<b>3,081,408</b>	<b>3,748,930</b>	<b>7,855,088</b>	<b>3,092,650</b>	<b>3,437,100</b>
<b>Fund: 852 Total Net Budget:</b>		<b>997,500</b>	<b>-250,805</b>	<b>8,783</b>	<b>569,350</b>	<b>170,900</b>
<b>Grand Total Revenues:</b>		<b>4,078,908</b>	<b>3,498,125</b>	<b>7,863,871</b>	<b>3,662,000</b>	<b>3,608,000</b>
<b>Grand Total Expenditures:</b>		<b>3,081,408</b>	<b>3,748,930</b>	<b>7,855,088</b>	<b>3,092,650</b>	<b>3,437,100</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>997,500</b>	<b>-250,805</b>	<b>8,783</b>	<b>569,350</b>	<b>170,900</b>



Fund: 853

## Bond Defeasance Fund

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

**Revenue:**

853-0000-30100-00000000	Sales and Use Taxes	1,823,779	1,703,854	0	0	0
853-0000-33100-00000000	Interest Income	0	0	0	0	0
<b>Fund: 853 Total Revenue:</b>		<b>1,823,779</b>	<b>1,703,854</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditure:**

NONE		0	0		0	
<b>Fund: 853 Total Expenditure:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 853 Total Net Budget:</b>		<b>1,823,779</b>	<b>1,703,854</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Grand Total Revenues:</b>	<b>1,823,779</b>	<b>1,703,854</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Surplus / (Deficit)</b>	<b>1,823,779</b>	<b>1,703,854</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 855

## Successor Bond Fund

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17
<b>Revenue:</b>						
855-0000-33100-00000000	Interest Income	6,754	6,862	0	7,000	0
855-9800-37900-00000000	Transfer In	0	0	0	0	0
<b>Fund: 855 Total Revenue:</b>		<b>6,754</b>	<b>6,862</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
<b>Expenditure:</b>						
855-9800-46900-00000000	Transfer Out	448,517	41,877	500,000	500,000	0
<b>Total Expenditure 9800</b>		<b>448,517</b>	<b>41,877</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Fund: 855 Total Expenditure:</b>		<b>448,517</b>	<b>41,877</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Fund: 855 Total Net Budget:</b>		<b>-441,763</b>	<b>-35,015</b>	<b>-500,000</b>	<b>-493,000</b>	<b>0</b>
<b>Grand Totals:</b>						
<b>Grand Total Revenues:</b>		<b>6,754</b>	<b>6,862</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
<b>Grand Total Expenditures:</b>		<b>448,517</b>	<b>41,877</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>-441,763</b>	<b>-35,015</b>	<b>-500,000</b>	<b>-493,000</b>	<b>0</b>



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

**S - Streets**  
**SW - Sewer**  
**W - Water**

\*Estimated carryover is as of April 30, 2016.

Type/C ode	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	<a href="#">New</a>	Rio Hondo Gazebo Project	(010)	General Fund	-	-	50,000	-
S	<a href="#">New</a>	Improvements to Center Medians Landscape and Irrigation Upgrades	(010)	General Fund	-	-	50,000	-
S	<a href="#">New</a>	Hydraulic Elevator - Mechanical Repairs	(010)	General Fund	-	-	75,000	-
F	<a href="#">New</a>	Parks and Recreation - EOC - Electrical Panel Replacement	(010)	General Fund	-	-	90,000	-
	<b>010</b>	<b>Total General Fund</b>			<b>1,660,112</b>	<b>1,761,301</b>	<b>285,000</b>	<b>-</b>
F	<a href="#">21192</a>	City Facilities Master Plan	(016)	Economic Stimulus	98,192	(3,092)	3,092	-
	<b>016</b>	<b>Economic Stimulus</b>			<b>98,192</b>	<b>(3,092)</b>	<b>3,092</b>	<b>-</b>
P	<a href="#">21218</a>	Smith Park Renovations	(017)	Image Enhancement	180,585	-	-	-
P	<a href="#">21279</a>	Pico Park - Trail Improvement Project	(017)	Image Enhancement	18,237	297,963	-	-
	<b>017</b>	<b>Total Image Enhancement</b>			<b>198,822</b>	<b>297,963</b>	<b>-</b>	<b>-</b>
SW	<a href="#">21288</a>	SCADA Upgrade for Sewer Lift Stations	(019)	Sewer Fund	55,730	-	-	-
W	<a href="#">21299</a>	Portable Emergency Generator for Sewer Lift Stations	(019)	Sewer Fund	-	-	-	-
W	<a href="#">21322</a>	Geographic Information System (GIS)	(019)	Sewer Fund	638	-	-	-
SW	<a href="#">21324</a>	Purchase Spare Sewer Pumps	(019)	Sewer Fund	-	-	-	-
SW	<a href="#">21325</a>	Rehab/Relined Damaged Sewer Mains	(019)	Sewer Fund	-	-	-	-
SW	<a href="#">21326</a>	Miscellaneous Sewer Upgrades/Repairs	(019)	Sewer Fund	-	-	-	-
	<b>019</b>	<b>Total Sewer Fund</b>			<b>56,368</b>	<b>-</b>	<b>-</b>	<b>-</b>
S	<a href="#">21260</a>	Safe Routes To School - State Grant	(050)	TDA	52,121	-	-	-
S	<a href="#">21280</a>	Pico Rivera Regional Bikeway Project	(050)	TDA	11,030	18,970	20,000	-
S	<a href="#">21333</a>	CDBG - Roadway Improvement Citywide Project	(050)	TDA	18,898	-	-	-
	<b>050</b>	<b>Total TDA</b>			<b>82,049</b>	<b>18,970</b>	<b>20,000</b>	<b>-</b>
P	<a href="#">21218</a>	Smith Park Renovations	(070)	Park Development	22,430	-	-	-
	<b>070</b>	<b>Total Park Development</b>			<b>22,430</b>	<b>-</b>	<b>-</b>	<b>-</b>
S	<a href="#">20075</a>	Rosemead/Whittier Improvements	(095)	Prop C	-	-	-	-
S	<a href="#">21232</a>	Telegraph Road Raised Medians (from Passons to Rosemead)	(095)	Prop C	219	-	-	-
S	<a href="#">21241</a>	Durfee Ave Underpass Project	(095)	Prop C	43,784	-	30,000	-
S	<a href="#">21246</a>	Whittier Blvd. Rehabilitation (Paramount Blvd. to West City Limit)	(095)	Prop C	639,846	84,724	20,000	-
S	<a href="#">21251</a>	Safe Routes To School - Infrastructure	(095)	Prop C	334,466	28,298	20,000	-
S	<a href="#">21272</a>	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**  
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\*Estimated carryover is as of April 30, 2016.

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



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

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\*Estimated carryover is as of April 30, 2016.

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

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\*Estimated carryover is as of April 30, 2016.

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



**S - Streets**  
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**W - Water**

[illegible]



**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)							
<b>TOTALS</b>	-	-	-	-	-	-	-

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:**

Financial Sys Replacement (212)

**TOTALS**

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
325,000	495,000					
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)	-	-					
<b>TOTALS</b>	-	-	-	-	-	-	-

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	-					
<b>TOTALS</b>	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				
<b>TOTALS</b>	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:**

Gen Plan CIP Fund (211)

**TOTALS**

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
1,089.99	11,062.11					
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					
<b>TOTALS</b>	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:**

General Fund (010)

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
	-					
<b>TOTALS</b>	-	-	-	-	-	-

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:**

	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						
<b>TOTALS</b>	<b>424,038</b>	<b>301,359</b>	-	-	-	-	-



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					
<b>TOTALS</b>	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:**

General Fund (010)

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
137,410	6,049					
137,410	6,049	-	-	-	-	-

**TOTALS**



**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	-					
<b>TOTALS</b>	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					
<b>TOTALS</b>	-	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	-	-				
<b>TOTALS</b>	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				
<b>TOTALS</b>	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						
<b>TOTALS</b>	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:**

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
90						
90	-	-	-	-	-	-

**TOTALS**

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:**

Prop C (095)  
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
639,846	84,724	20,000				
762,624						
251,000	49,000					
1,653,470	133,724	20,000	-	-	-	-

**TOTALS**

**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	-					
<b>TOTALS</b>	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:**

Prop C (095)  
SRTS Grant (720)

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
334,466	28,298	20,000				
931,514						
<b>TOTALS</b>	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					
<b>TOTALS</b>	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)							
<b>TOTALS</b>	-	-	-	-	-	-	-

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:**

Water Fund (550)

**TOTALS**

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
-	-	-	-	-	-	-

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						
<b>TOTALS</b>	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					
<b>TOTALS</b>	-	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:**

SRTS Grant (720)  
(Federal Grant)

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
14,323	16,537					
<b>TOTALS</b>	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					
<b>TOTALS</b>	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)							
<b>TOTALS</b>	-	-	-	-	-	-	-

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:

Recreation Area Project (590)

TOTALS

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
-	368,935					
-	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:**

Prop C (095)  
HSIP Prog Fed (698)

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
46,768	223,821	150,000				
-	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)	13,589	290,000					
COG (637)							
<b>TOTALS</b>	13,589	290,000	-	-	-	-	-

Downey upfront 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					
<b>TOTALS</b>	-	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	-	-				
<b>TOTALS</b>	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:

Prop C (095)  
Measure R (096) - Hot Spots

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
	-					
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:

Prop C (095)  
Measure R (096) Hot Spots

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
	-					
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:

Prop C (095)  
Measure R (096) - Hot Spots

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
	-					
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:

	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
EDA-Developer Fees Fund (634)	4,229						
Image Enhancement Funds (017)	18,237	297,963					
CalFire Urban & CommunityForestry Grant (699)	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				
<b>TOTALS</b>	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:

General Fund (010)

TOTALS

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
-	15,000					
-	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				
<b>TOTALS</b>	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 exisiting 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					
<b>TOTALS</b>	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						
<b>TOTALS</b>	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:**

Measure R (096)

**TOTALS**

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
93,552						
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						
<b>TOTALS</b>	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						
<b>TOTALS</b>	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						
<b>TOTALS</b>	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					
<b>TOTALS</b>	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					
<b>TOTALS</b>	-	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:**

Water Fund (550)

**TOTALS**

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
	-					
-	-	-	-	-	-	-

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					
<b>TOTALS</b>	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	-					
<b>TOTALS</b>	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						
<b>TOTALS</b>	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)	-						
<b>TOTALS</b>	-	-	-	-	-	-	-

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					
<b>TOTALS</b>	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:**

Recreation Area Project (590)

**TOTALS**

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
97,002	(150,774)	150,774				
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:

Recreation Area Project (590)

TOTALS

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
38,094	(13,000)	25,000				
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:** HSIP CYCLE 6 - TRAFFIC SIGNAL IMPROVEMENTS AND SIDEWALK ALONG WASHINGTON BLVD

**PROJECT NUMBER:** 21305 7300

**PROJECT DESCRIPTION:** Received E-76 for Design of HSIP Cycle 6 Project.

**PROJECT ESTIMATED TOTAL COST:** \$ 827,400

**FUNDING:**

HSIP Prog Fed (698)  
Prop C (095)

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
68,350	689,050					
14,225	51,000	50,000				
<b>TOTALS</b>	82,575	740,050	50,000	-	-	-

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					
<b>TOTALS</b>	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						
<b>TOTALS</b>	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					
<b>TOTALS</b>	-	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					
<b>TOTALS</b>	-	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:**

General Fund (010)  
Water Fund (550)

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
	85,000					
	25,000					
<b>TOTALS</b>	-	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					
<b>TOTALS</b>	-	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					
<b>TOTALS</b>	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					
<b>TOTALS</b>	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:**

Prop C (095)

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
195,000	25,000					
195,000	25,000	-	-	-	-	-

**TOTALS**

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

<b>PROJECT NAME:</b>	Battery Back-up System	7300
<b>PROJECT NUMBER:</b>	21316	
<b>PROJECT DESCRIPTION:</b>	Installation of battery back-up systems at major traffic signalized intersection City wide.	

**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
	\$ 50,000					
-	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	-					
<b>TOTALS</b>	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					
<b>TOTALS</b>	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, pedestation housing with two coats of paint.

**PROJECT ESTIMATED TOTAL COST:** \$ 50,000

**FUNDING:**

Measure R (096)

**TOTALS**

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
-						
-	-	-	-	-	-	-

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:**

Measure R (096)

**TOTALS**

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
-	-	-	-	-	-	-

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)							
<b>TOTALS</b>	-	-	-	-	-	-	-

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	-					
<b>TOTALS</b>	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					
<b>TOTALS</b>	-	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:**

Sewer Fund (019)

**TOTALS**

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
-	-	-	-	-	-	-

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)							
<b>TOTALS</b>	-	-	-	-	-	-	-

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)							
<b>TOTALS</b>	-	-	-	-	-	-	-

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						
<b>TOTALS</b>	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)							
<b>TOTALS</b>	-	-	-	-	-	-	-

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						
<b>TOTALS</b>	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						
<b>TOTALS</b>	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				
<b>TOTALS</b>	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					
<b>TOTALS</b>	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						
<b>TOTALS</b>	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					
<b>TOTALS</b>	-	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
<b>TOTALS</b>	-	-	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
<b>TOTALS</b>	-	-	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		
<b>TOTALS</b>	-	-	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 currently 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				
<b>TOTALS</b>	-	-	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	-	-	-	
<b>TOTALS</b>	-	-	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	-	-	-	
<b>TOTALS</b>	-	-	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	-	-	-	
<b>TOTALS</b>	-	-	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	-	-	-	
<b>TOTALS</b>	-	-	90,000	-	-	-	-





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.	

**FUNDING:**

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

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)	

**FUNDING:**

FUNDING:		FY 15-16 Estimated Actual Expenditures	FY 15-16 Estimated Budget Carryover		FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
Measure R (096)			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	-	-	-	
<b>TOTALS</b>	-	503,100	-	-	-	-

<b>PROJECT NAME:</b>	Traffic Signal Modification at Paramount Blvd and Loch Lomond Ave Intersection	7300
<b>PROJECT NUMBER:</b>	<b>NEW</b>	
<b>PROJECT DESCRIPTION:</b>	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.	

**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
		50,000	-	-	-	
-	-	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	-	-	-	
<b>TOTALS</b>	-	-	50,000	-	-	-	-



## **City of Pico Rivera Appendices and Reference Section**

**General Fund Reserve Policies**

**Demographic and Economic Statistics**

**Chart of Accounts**

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## **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, Equipment Replacement 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 fifteen percent (15%) of the Unfunded Actuarial Accrued Liability (UAAL) as of June 30 of each year.***

For the first year of operation of this reserve policy, the fifteen percent (15%) equals \$5,952,000 (15% x \$39,680,000 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, the fifty percent (50%) equals \$225,435 (50% x \$450,870).

## **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 450).***

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 and other critical citywide “equipment” needs. For the first year of operation of this reserve policy, the thirty-three percent (33%) of the amount recorded in 900-0000-16300 would be \$800,000 (33% x \$2,401,000).

## **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 (four as of June 30, 2016).

## **Capital Improvement (Unfunded/Unprogrammed)**

***An assignment will be made that is equal to \$1,000,000 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.

## **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**  
**Demographic and Economic Statistics**  
**Ten Fiscal Years**

<b>Fiscal Year</b>	<b>Population (1)</b>	<b>Personal Income (in thousands) (2)</b>	<b>Per Capita Personal Income (2)</b>	<b>Unemployment Rate (3)</b>
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%

*(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	2014-15		2005-06	
		Employees	% of Total City Employment	Employees	% of Total City Employment
El Rancho Unified School Dist.*	Government	819	2.85%	1,194	4.16%
Target	Retailer	186	0.65%	415	1.45%
Los Angeles County Sheriff	Patrol Station	153	0.53%	-	
Superior Grocers	Grocery Store	150	0.52%	-	
First Source LLC	Warehouse Storage	150	0.52%	-	
City of Pico Rivera	Government	137	0.48%	416	1.45%
Home Depot	Retailer	138	0.48%	145	0.51%
Northgate Market	Grocery Store	133	0.46%	-	
Bay Cities Container	Manufacturer	130	0.45%	125	0.44%
Lubricating Specialties Co	Contractor	126	0.44%	-	
Rush Truck Center	New Motor Vehicles	112	0.39%	-	
Bimbo Bakeries	Distribution Center	110	0.38%	225	0.78%
Lowes	Retailer	105	0.37%	146	0.51%
Wal-Mart	Retailer	-		500	1.74%
Bake Mark	Distribution Center	-		250	0.87%
So. CA Material Handling, Inc	Distribution Center	-		195	0.68%
Cintas Corporation	Service	-		200	0.70%
<b>Total Top Employers</b>		<b>2,449</b>	<b>8.52%</b>	<b>3,811</b>	<b>13.28%</b>

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 2014-15 was 28,750

Total employment within the City based upon EDD estimation in 2005-06 was 28,700





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

Fiscal Year 2014-15		Fiscal Year 2005-06	
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 Bay Cities Container	Light Industrial/Printers	Cintas	Business Services
4 Cal Wholesale Material Supply	Contractors	Circle K	Service Stations
5 Chevron	Service Stations	Dal Rae Restaurant	Fine Dining
6 Chevron	Service Stations	Home Depot	Lumber/Building Materials
7 Cintas	Business Services	Ionics Ultrapure Water	Heavy Industrial
8 Circle K	Service Stations	Kwik/AI Sal Oil	Service Stations
9 Dal Rae Restaurant	Fine Dining	Lowes	Lumber/Building Materials
10 Food 4 Less	Grocery Stores Liquor	Marshalls	Family Apparel
11 Home Depot	Lumber/Building Materials	McDonalds	Quick-Service Restaurants
12 Lowes	Lumber/Building Materials	Mckinney Trailer Rentals	Trailers/Auto Parts
13 Marshalls	Family Apparel	Pico Rivera Gas and Carwash	Service Stations
14 McDonalds	Quick-Service Restaurants	Rivera Arco	Service Stations
15 Oxnard Building Materials	Contractors	Rivera Car Wash	Service Stations
16 Pico Rivera Gas & Carwash	Service Stations	Ross	Family Apparel
17 Ross	Family Apparel	Rush Truck Center	New Motor Vehicle Dealers
18 Rush Truck Center	New Motor Vehicle Dealer	Saw Service of America	Heavy Industrial
19 Saw Service of America	Heavy Industrial	Shell/Texaco	Service Stations
20 Target	Discount Dept Stores	So Cal Material Handling	Repair Shop/Equip Rentals
21 Tesoro Refining & Marketing	Service Stations	Target	Discount Dept Stores
22 Unisource	Office Supplies/Furniture	Unisource	Office Supplies/Furniture
23 United Oil	Service Stations	United Oil	Service Stations
24 United Rentals	Repair Shop/Equip. Rentals	United Rentals	Repair Shop/Equip Rentals
25 Wal Mart	Discount Dept Stores	Walmart	Discount Dept Stores

% of Fiscal Year Total Paid by Top 25 Accounts =  
2014-2015 63.33%  
2005-2006 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	2014-15		2005-06	
	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value
Vestar California XXVI LLC	\$ 69,202,196	1.63%	\$ 37,807,094	1.21%
Majestic AMB Pico Rivera Associates LLC	41,974,791	0.99%	37,279,408	1.20%
Walmart Real Estate Business Trust	33,254,649	0.78%	22,462,775	0.72%
Iron Mountain Information	30,548,286	0.72%		
Princeton Medical Holdings LLC	30,083,000	0.71%		
Showprop Pico Rivera	27,897,571	0.66%		
General American Life Insurance Company	27,789,609	0.65%	24,439,200	0.79%
GGF Pico Rivera LLC	24,754,158	0.58%		
Public Storage Inc.	22,132,585	0.52%		
AGNL Pastry LP	21,803,917	0.51%		
Lubricating Specialties Company			35,929,184	1.15%
GGF Pico Rivera LLC			20,187,443	0.65%
TRF Crossroads LLC			19,100,879	0.61%
Rex Road LLC			17,952,000	0.58%
Target Corporation			17,007,841	0.55%
Lowes HIW INC			15,307,738	0.49%
	<b>\$ 329,440,762</b>	<b>7.75%</b>	<b>\$ 247,473,562</b>	<b>7.95%</b>

Excludes government and tax-exempt property owners

Total City Value for 2005-06	\$ 3,112,215,156
Total City Value for 2014-15	\$ 4,249,444,059

Source: Los Angeles County Assessor 2005-06 and 2014-15 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

*\*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									
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
General Government	41	46	28	31	29	29	28	29	29	30
Public Safety	9	9	8	8	7	7	6	5	5	5
Public Works	42	54	48	56	57	57	57	47	47	54
Parks & Recreation	23	25	17	22	22	22	20	20	20	21
Community Development	26	18	17	19	22	22	17	16	16	16
Water	21	11	11	8	8	8	10	11	11	11
Total	162.0	163.0	129.0	144.0	145.0	145.0	138.0	128.0	128.0	137.0

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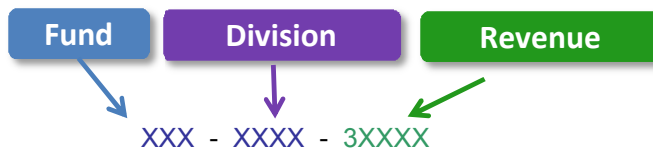
## City of Pico Rivera Chart of Accounts

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>
<b>Fund</b>	= 3 characters
<b>Department</b>	= 4 characters
<b>Revenue</b>	= 5 characters
<b>Expenditure</b>	= 5 characters
<b>Project</b>	= 8 characters

### REVENUE ACCOUNTS

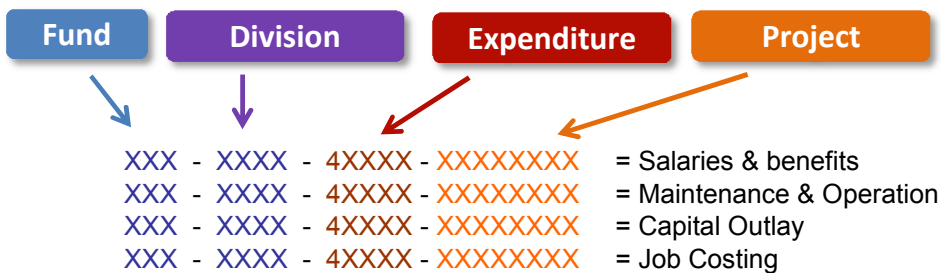
Revenue accounts contain nine characters and are structured in the following format.



All revenue accounts begin with a "3"

### EXPENDITURE ACCOUNTS

Expenditure accounts contain twelve characters and are structured in the following format:



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## CITY OF PICO RIVERA

### Funds

Fund No.	Title	Fund No.	Title
<b><u>General Fund</u></b>		<b><u>Grant Funds</u></b>	
010	General Fund - Operating	511	L&M Income Housing Asset
011	Debt Service	531	Housing Assistance Program (Section 8)
013	Leave Liability	630	Community Development Block Grant (CDBG)
014	Contingency Reserve	637	Gateway Cities Council of Governments (COG)
015	Emergency Reserve	638	Surface Transportation Program Local (STPL) Federal
016	Economic Stabilization/Stimulus	639	Federal ARRA Grant
		640	Home Program
		650	CalHome
		661	Highway Bridge Program (HBP)
		670	Used Oil Recycle
		671	CalRecycle
		672	Waste Management Recycle
		675	California Beverage Container
		690	Recreation & Education Accelerating Children's Hopes (REACH)
		697	Miscellaneous Local Grants
		698	Miscellaneous Federal Grants
		699	Miscellaneous State Grants
		718	Passon Grade Separation
		720	Safe Routes to Schools
<b><u>Special Revenue Funds</u></b>			
017	Public Image Enhancement (PIE)		
019	Sewer Maintenance		
040	State Gas Tax		
050	Transportation Development Act		
070	Park Development		
090	Proposition A		
095	Proposition C		
096	Measure R		
120	Cable/PEG Support		
160	Summer Youth Employment		
200	Air Quality Improvement		
634	Economic Development		
<b><u>Capital Projects Fund</u></b>		<b><u>Successor Agency</u></b>	
210	Capital Improvement	851	Successor - DS FUND
211	General Plan CIP	852	Redevelopment Obligation Retirement Fund
212	Financial System Replacement	854	Successor Sales Tax
		855	Successor Bond Fund
		860	Debt Service Fund for 2009 Lease Revenue Bond
<b><u>Intra Governmental Service Fund &amp; Special Districts</u></b>		<b><u>Other Funds</u></b>	
012	PEBO (GASB45)	300	2009 Lease Revenue Bond
450	Equipment Replacement	853	Bond Defeasance Fund
540	Assessment District 95-1 Improvement	800	General Long-Term Debt
545	Lighting Assessment District	900	City's General Fixed Asset Account Group (G.F.A.A.G.)
546	Paramount/Mines Assessment District	990	Deposit Liability Account
547	Flossmor Road Sewer Assessment District	995	Southeast Water Coalition Joint Powers Authority
<b><u>Enterprise Funds</u></b>			
550	Water Authority		
551	Water Enterprise		
570	Golf Course		
590	Recreation Area Complex		

**CITY OF PICO RIVERA**  
**Departments / Divisions**

Div No.	Title	Div No.	Title
	<b><u>Administration</u></b>		<b><u>Parks &amp; Recreation</u></b>
0100	City Council	0400	Public Information
0200	City Manager	0410	Proposition A
0220	Sister City Commission	0420	Proposition C
0250	Environmental/Recycling Division	8000	Administration
0300	City Clerk	8100	Recreation Facilities and Programs
0330	Business & Community Outreach	8101	Child Supervision
0350	Human Resources	8102	Special Events
0700	City Attorney	8103	Sports
3400	Law Enforcement	8104	Aquatics
		8105	Recreation & Education Accelerating Children's Hopes (REACH)
		8107	Contract Instructors
		8108	Teen Services
0800	Accounting Division	8109	Batting Cages
0820	Information System	8111	Operations
		8113	Concerts in the Parks (inactive)
	<b><u>Non-Departmental</u></b>	8240	Parks & Recreation Commission (inactive)
0900	Non-Departmental	8300	Parks Maintenance (inactive)
		8114	REACH Division- Recital
	<b><u>Community &amp; Economic Dev't.</u></b>	8115	Adaptive Recreation
0270	Social Services	8116	Summer Lunch Programs
0550	EDA - Economic Development Projects	8140	Crossing Guards
3100	Planning Division	8220	Senior Services
3110	Duplicating Operations	8230	Marketing and Promotions
3200	Neighborhood Services Division	8290	Trips and Tours
3230	Public Safety		
3235	Parking Enforcement		<b><u>Enterprise</u></b>
3300	Building Division (inactive, now 4033)	8430	Recreation Area Complex
5000	Home Program and CalHome Program	8440	Golf Course
5310	Housing Assistance Program (Section 8)		
5400	Community Development Block Grant (CDBG)		<b><u>Successor Agency</u></b>
		0501	Successor Agency Division
	<b><u>Public Works</u></b>		
2000	Lighting Assessment District		<b><u>Equipment Replacement &amp; Others</u></b>
2010	Paramount/Mines Assessment District	9300	Equipment Replacement
4000	Administration Division	9800	Transfer Control
4010	Engineering Division		
4031	Planning Division		<b><u>Capital Improvement Projects</u></b>
4033	Building Division	7300	Public Works
4200	Street Maintenance Division	7310	Parks & Recreation
4230	Public Safety (inactive, now 3230)	7320	Admin & Facilities
4235	Parking Enforcement (inactive, now 3235)	7330	Community & Economic Development
4340	Facilities Maintenance Division	7340	Water
4350	Park Maintenance Division		
4360	Parks Operations		
4370	Fleet Maintenance Division		
4900	Water Utility - Administration		
4920	Water Utility - Operations & Resources		
4930	Water Utility - Customer Service		
6300	Storm Water Division		
6310	Sewer Division		

## CITY OF PICO RIVERA

### Revenue Accounts

Acct. No	Title	Acct. No	Title
	<b><u>Taxes</u></b>		<b><u>Intergovernmental (continued)</u></b>
30100	Sales and Use Taxes	34600	State Gasoline Tax 2105
30101	Sales and Use Taxes - Measure P	34650	State Gasoline Tax 2103
30200	Franchise Tax	34700	Trailer License Fees
30400	Property Transfer Tax	34800	Federal Grants
30500	Transient Occupancy Tax	34900	Highway Carriers In Lie
30600	Redevelopment Property Tax	35000	State Grants
30700	Utility Users Tax	35100	County Grants
30900	County Deferral (RDA)	35112	Misc Local Grants
		35140	AQMD AB2766
		35370	Burlington Northern San
		35400	Property Tax-A.B. 1197
	<b><u>License and Permits</u></b>	35500	C.O.P.S. Program Allocations
30800	Rubbish Franchise Fees	35600	Prop. A Funds
31000	Certificate of Occupancy Permits	35700	Prop. C Funds
31100	Business License Fees	35750	Measure R
31200	Business License Permits	35751	Measure R Fund-Grant Projects
31300	Building Permits	35800	Bureau of Justice Asset
31310	General Plan Surcharge	35900	Pico Park Mtc & Svc Gra
31350	Automated Permit System		
31400	Plumbing Permits		
31500	Electrical Permits		
31600	Strong Motion Plan		
31700	Heating and Air Conditioning Permits		
31800	Dog License Fees		
31900	Other Licenses and Permits		
32000	Plan Check Fees		
32010	Record Retain Surcharge		
32050	Administrative Citations		
32300	Storm Drain		
32302	Foreclosure Program Registration Fees		
32303	Foreclosure Program Penalty Fees		
32600	Image Enhancement Fees		
			<b><u>Charges for Services</u></b>
		36000	Ps-06400 Vehicle Impound
		36100	Zoning and Planning Fee
		36200	Sales Of City Property
		36300	Ps-06410 Inoperative Vehicle
		36310	Ps-06420 Inoperative Vehicle
		36320	Ps-06430 Inoperative Vehicle
		36350	Ps-06440 Resident Parking
		36400	Sewer Connection Fees
		36500	Recreation Division
		36501	Rec Div-Administration
		36503	Recreation Division - Child Supervision
		36504	Recreation Division - Special Events
		36505	Recreation Division - Youth and Adult Sports
		36506	Recreation Division - Aquatics
		36507	Rec Div-Reach(Non Grant
		36510	Contract Program Revenue
		36511	Fees & Program Revenue
		36512	Field & Facility Revenue
		36513	Batting Cage Revenue
		36518	Registration-Cyso
	<b><u>Fines and Forfeitures</u></b>		
32200	Other Court Fines		
	<b><u>Special Assessments</u></b>		
32400	Assessment Fees		
32500	Ad Valorem Property Tax Fees		
	<b><u>Revenue from Use of Money and Property</u></b>		
33100	Interest Income		
33200	Rents and Concessions		
	<b><u>Intergovernmental</u></b>		
34200	Property Tax-In Lieu Of		
34300	State Gasoline Tax 2107		
34400	State Gasoline Tax 2107.5		
34500	State Gasoline Tax 2106		



## CITY OF PICO RIVERA Revenue Accounts

Acct. No	Title	Acct. No	Title
<b><u>Charges for Services (continued)</u></b>		<b><u>Sports Arena Complex</u></b>	
36601	Comm Svc-Trips & Tours	38820	Rentals
36602	Comm Svc-Senior Center	38840	Current Service Charges
36603	Comm Svc-Center For The	38850	Stables Contract Receip
36604	Comm Svc-Cultural Progr	38920	Rentals
36605	Comm Svc-Community Gard	38960	Miscellaneous Revenue
36606	Comm Svc-Social Service		
36607	Comm Svc-Hope In Action		
36700	Street, Sidwkl And Curb	<b><u>Water Utility</u></b>	
36800	Other Current Service C	39100	Metered Water Sales
36900	Reproduction Charges	39120	Water Sales-Stub Lost
		39130	Voc Removal Program Reb
<b><u>Other Revenues</u></b>		39150	Water Sales-Power Charge
37000	Rebates Of Court Deposi	39200	Fire Hydrant Rental
37100	Sales Of Property Or Pr	39300	Turn On Charges
37200	Miscellaneous Revenue	39400	Inspection Fees
37201	Miscellaneous Revenue-D	39500	Water Process Application
37220	Donation & Sponsorship	39600	Water Improvement Fees
37250	Management Fee	39700	Service Connection Fees
37300	Damages To City Property	39800	Meter Removal / Installation
37310	Graffiti Restitution	39801	Bond Issue Payments
37320	Krikorian Theater Secur	39900	Sewc Assessment(Member
37400	Park Development Fees	39920	Meter Installation
37500	St Mandated Costs/Reimb		
37600	Reimb/Mtc Of State High		
37610	Cost Reimbursements		
37620	Demand Response Program		
37700	Equipment Rental Charge		
37800	Business Inventory		
37900	Transfer In		
37910	Pers Contribution		
37920	Recycling Program Reven		
37930	Hap Repayment-Fraud Rec		
37931	Hap Repayment-Overpayme		
37940	Hap Portability-In Reve		
38000	Bond Proceeds		
38001	Bond Premium		
38100	Proceeds From Long Term		
38200	Wash/Rosemead Demo Cost		
<b><u>Golf Course</u></b>			
38300	Green Fees		
38310	Construction Surcharge-		
38400	Driving Range Fees		
38500	Equipment Rental		
38600	Tournaments		
38630	Special Programs		
38631	Handicap Membership Fee		
38640	Banquets		
38650	Bar Commission		
38660	Golf Course Concessions		
38670	Vending Machine Commiss		
38680	Golf Lessons		
38690	Junior Golf		
38700	Merchandise Sales		
38800	Golf Course Contract Re		

## CITY OF PICO RIVERA

### Expense Accounts

Acct. No.	Title	Acct. No.	Title
	<b><u>Salaries &amp; Benefits</u></b>		<b><u>Maintenance &amp; Operation (continued)</u></b>
41100	Salaries	44540	Court Charges
41120	Vacation/Sick Leave	44600	Alley Maintenance
41200	Hourly Salaries	44605	Asphalt Maintenance
41210	Hourly Maintenance/Park	44610	Bike Trails
41300	Overtime	44615	Bridge Maintenance
41400	Contract Labor	44620	Cruising Control
41500	Public Employee's Retirement	44625	Engineering
41501	Public Agency Retirement	44630	Facility Maintenance
41600	Worker's Compensation Insurance	44635	General Construction
41700	Disability Insurance	44640	Graffiti Abatement
41710	Cysn-State Disability Insurance	44645	Median Island Maintenance
41800	Unemployment Insurance	44650	Signage
41900	Group Health & Life Insurance	44655	Street Lights/Signals
41901	Cash Back Incentive Pay	44660	Street Paintings/Markings
41902	Cash Benefits	44665	Traffic Control
41903	Auto Allowance	44670	Tree Care
41904	Technology Stipend	44675	Weed Abatement
41910	FICA	44680	Contract Services-Retention
41920	Employment Training Tax	44700	Insurance & Surety Bonds
41930	Medicare/Employer Portion	44800	Conventions and Meetings
		44810	Employee Appreciation & Recognition
		44820	Youth Group Support
	<b><u>Maintenance &amp; Operation</u></b>	44900	Trainings and Seminars
42000	Central Store Purchase	44910	Tuition Reimbursement
42100	Postage	44920	Emergency Preparedness
42200	Departmental Supplies	44930	Safety Programs & Materials
42210	Supplies/Chemicals	44940	Organizational Learning & Employee Development
42220	Suspense Account	45000	First Time Homebuyer Program
42300	Advertising And Publications	45200	Sponsorships
42400	Print, Duplicate & Photocopy	45210	Sister City Program
42500	Election Expense	45220	City Band
42600	Membership and Dues	45230	City Chorus
42700	Books and Periodicals	45240	Rio Hondo Symphony
42800	Software	45250	Mexican-American Senior Citizens
43100	Automobile Supplies & R	45251	Chamber Of Commerce
43150	Fuel	45260	SASSFA (Southeast Area Social Services Funding Authority)
43200	Mileage Reimbursement	45270	Arts and Culture Committee
43300	Equipment Repairs and Maintenance	45280	Senior Citizen Committee
43400	Building and Grounds Maintenance	45290	4Th Of July
43410	Electrical Maintenance	45300	40Th Anniversary Celebration
43420	Lumber Supplies	45301	40Th Anniversary Beautf
43430	Paint Supplies	45302	50Th Anniversary Celebration
43440	Plumbing Supplies	45310	Community Concerts
43450	Swimming Pool Maintenance	45320	Refund/Return Overpayment
43500	Small Tools and Equipments	46100	Golfinks-Payroll Expense
43600	Charge/Credit to Other	46200	Management Fees
43610	Cost Reimbursements	46210	General and Administrative
43700	Amortization Expense	46300	Pro Shop Merchandise
43800	C.O.P.S. Program Costs	46400	Other Community Promotions
43900	JAG Program Costs	46600	Social Services
43905	Walmart - Collegiate Gr	46700	Public Information Professional
44000	Uncollectibles	46800	Cable T.V. Access
44100	Departmental Expenses	46900	Transfer Out
44110	Seasonal Sports Supplies	46910	Legal Service
44120	Federal Mandated Compliance	46920	Economic Development Projects
44130	State Mandated Compliance	46921	Foreclosure Program



## CITY OF PICO RIVERA Expense Accounts

Acct. No.	Title	Acct. No.	Title
<b><u>Maintenance &amp; Operation (continued)</u></b>			
44140	Local Mandated Compliance	46950	Contingency
44150	State Edu Rev Augmentat	46960	City Loan Repayment
44200	Utilities	46970	County Deferral Repayment
44300	Telephone	46980	Principal Payment
44400	Professional Services	46981	Debt Service - Water Authority
44500	Contracted Services	46989	Lease Payment-2009 Lease
44510	Contract Instructors	46990	Interest Expense
44520	CIP Contracted Services	46991	Bond Issuance Cost
44530	Credit Card Service Charges		
46992	Bank Service Charges		
46993	Miscellaneous Expenses		
46994	Bond Trustee Costs		
46995	County Pass Thru Withholdings		
46996	County Deferral Repayment		
<b><u>Capital Outlay</u></b>			
47000	Reduction Of Expenditure Capital		
47010	Contributed Capital Expense		
47100	Land		
47120	Loss On Sale		
47200	Buildings		
47210	Capital Assets		
47300	Furniture and Equipment		
47400	Improvements Other Than		
47404	Depreciation/Amortization Expense		
47500	Non-Recoverable Facility		
47600	Non-Public Improvements		
47700	Property Capital Improvements		
49000	Overhead Cost Reimbursement		