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# PICO RIVERA



ADOPTED BUDGET

FY 2018-2019





## **City of Pico Rivera**

**Fiscal Year 2018-19**

### **Adopted Budget**

#### **CITY COUNCIL**

Gustavo V. Camacho, Mayor

Brent A. Tercero, Mayor Pro Tem

Bob Archuleta

David W. Armenta

Gregory Salcido

**James Enriquez, P.E.**  
ACTING CITY MANAGER

**Benjamin Cárdenas**  
ASSISTANT CITY MANAGER

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PARKS AND RECREATION

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DIRECTOR  
ADMINISTRATIVE SERVICES

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# City of Pico Rivera

## Fiscal Year 2018-19 Adopted Budget

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# City of Pico Rivera

## Fiscal Year 2018-19 Adopted Budget

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July 1, 2018

Mayor and City Council:

I am pleased to present the adopted, Fiscal Year 2018-19 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. Staff has continued the zero-based budgeting program put into place in previous fiscal years, as well as continuing the organization's focus on achieving and maintaining long-term financial security and stability.

The adopted Fiscal Year 2018-19 General Fund budget has \$39,963,285 in ongoing expenditures and \$40,226,900 in ongoing revenues, for an operating surplus of \$263,615. There are also transfers in/out, which provide total, General Fund appropriations consisting of \$41,126,285 in expenditures and \$41,770,100 in revenues, for a total surplus of \$643,815. Across all funds, expenditures are \$89,984,592 and revenues are \$95,673,507. Additional detail about these revenue and expenditure amounts is provided below, as well as in the schedules, charts, tables and narratives found throughout the adopted budget document.

Building upon the improvements made with prior year budgets, the budget for Fiscal Year 2018-19 presents a spending plan that provides a detailed description of expenditures across all funds and outlines where resources are allocated and spent. The budget book contains summary information on expenditures and revenues across the organization, the number of employees by classification and department, department budgets organized by division/program, organizational charts, detailed

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Gustavo V. Camacho  
Mayor

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Mayor Pro Tem

**CITY COUNCIL**  
Bob J. Archuleta  
Councilmember

David W. Armenta  
Councilmember

Gregory Salcido  
Councilmember



maintenance and operation budgets, descriptions of major revenue and expenditure categories, the five-year capital improvement program with a summary schedule and individual project sheets, debt and reserve policies, a glossary of common budget terms, and other useful and important financial and operational information.

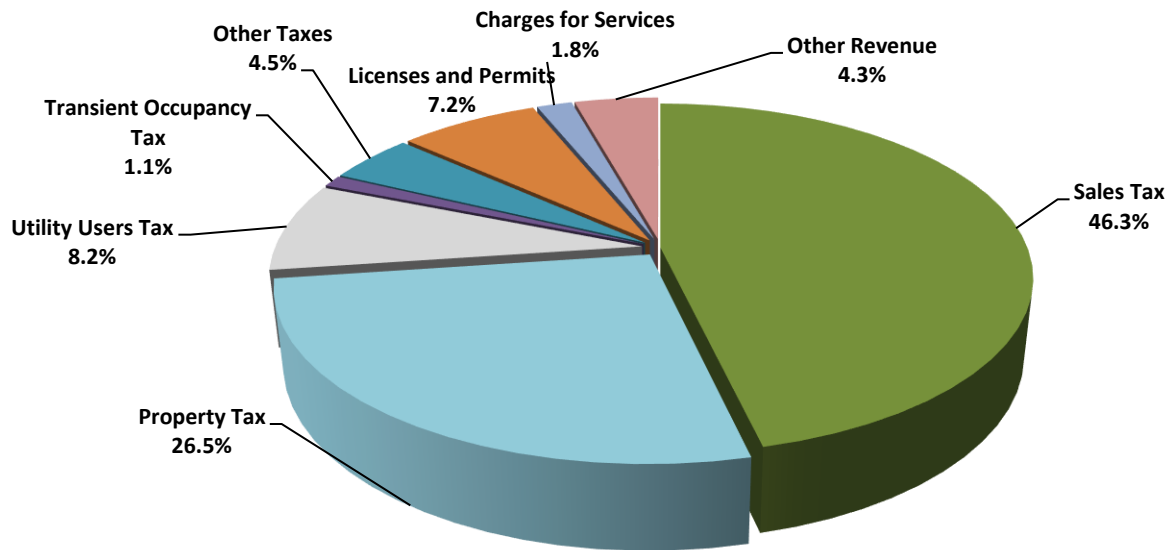
The City of Pico Rivera received the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for its adopted FY 2017-18 budget. The feedback received from the GFOA reviewers has been used to improve the FY 2018-19 budget. It is Staff's intention to apply again for this award and anticipates receiving it for the FY 2018-19 fiscal year.

### **Overview – General Fund**

The Fiscal Year 2018-19 General Fund budget estimates ongoing revenues will grow by approximately 2.3% when compared to the FY 2017-18 adopted budget – an increase of \$902,400. General Fund expenditures are anticipated to grow by \$937,000, or 2.4% when compared to the FY 2017-18 adopted budget. The growth in expenditures for FY 2018-19 includes increased Los Angeles County Sheriff costs, incorporates the second year of cost of living adjustments provided to all employees as part of the approved 2017-2020 memoranda of understanding (MOU), expansion of special events such as the Summer Street Fest, 60th Anniversary events celebrating the 1958 incorporation of the City of Pico Rivera, filling key staffing vacancies across the organization, expanded graffiti removal and street sweeping services, and other operational and organizational changes and program 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, comprising approximately forty-six percent of all General Fund revenue (46.3%). The pie chart below shows the various revenue sources for the General Fund and their relative percentage of total revenue:



The General Fund is projected to receive approximately \$40.227 million in operating revenue in FY 2018-19. 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 property tax base and increased license and permit revenue from an improving housing and development market. Care has been taken in this budget to provide conservative revenue projections.

The table below provides an overview of each major revenue category, with a comparison to prior year actuals, the FY 2017-18 adopted budget, and the variance (in dollars) between the adopted FY 2018-19 budget and the FY 2017-18 adopted budget:

Revenue Source	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ADOPTED	FY 18-19 ADOPTED	VAR FY 18-19 vs FY 17-18 ADOPT
Sales Tax	17,766,538	17,637,947	18,846,700	18,618,600	-228,100
Property Tax	9,125,458	9,624,636	9,960,000	10,678,500	718,500
Utility Users Tax	3,385,361	3,276,321	3,300,000	3,300,000	0
Franchise Tax	795,877	732,026	800,000	800,000	0
Transient Occupancy Tax	417,938	422,313	350,000	429,300	79,300
Other Taxes**	1,005,976	1,009,611	1,025,000	1,013,200	-11,800
LICENSES & PERMITS	2,582,375	2,444,589	2,643,700	2,906,700	263,000
FEES & FINES	950,488	899,105	1,026,000	1,026,000	0
USE OF MONEY	50,831	81,087	58,600	78,600	20,000
INTERGOVERNMENTAL REVENUE	437,427	319,331	290,000	305,000	15,000
CHARGES FOR SERVICES	835,362	713,277	730,500	735,500	5,000
OTHER	561,991	442,359	294,000	335,500	41,500
	<b>37,915,622</b>	<b>37,602,602</b>	<b>39,324,500</b>	<b>40,226,900</b>	<b>902,400</b>
**Property Transfer Tax and Rubbish Franchise Fee					

## Sales Tax

As the table above shows, sales tax revenue is projected to be slightly lower (\$228,100) than the FY 2017-18 adopted budget estimates. This projected sales tax amount for FY 2018-19 includes both the regular 1% Bradley-Burns Transaction and Use Tax as well as the Measure P Transaction and Use Tax overwhelmingly approved by Pico Rivera voters in 2008. Pico Rivera enjoys a diversified sales tax base, with no single category providing a majority of sales tax revenue. The table below compares the composition of the City's sales tax base to the State of California's:

Sales Tax Category	City of Pico Rivera	State of California
State and County Pool	12.60%	13.30%
Autos and Transportation	10.70%	16.20%
Building and Construction	14.20%	8.30%
Business and Industry	13.50%	14.30%
Food and Drugs	5.00%	5.10%
Fuel and Service Stations	9.00%	8.30%
General Consumer Goods	20.40%	20.90%
Restaurants and Hotels	14.60%	13.60%

As can be seen, the City's sales tax composition roughly matches that of the State as a whole. This diversification is especially advantageous so that the City is not negatively impacted should one particular sector of the economy suffer (i.e., a drop in car sales). In other words, the City is not overly dependent on a particular sales tax generating sector.

For FY 2018-19, the slight drop in projected sales tax revenue is a result of updated projections indicating a potential softening of revenue from some of the City's sales tax producers. The City's Economic Development team has been in close contact with one large retail outfit in the City and these projections take into account its possible closure and move to another jurisdiction in FY 2018-19. Staff has worked closely with HdL Companies – the City's long-term sales tax auditing partner – to develop a realistic and conservative revenue projection for FY 2018-19 that assumes a 1.5% growth in sales tax over FY 2017-18 estimates.

Given the fact that sales tax comprises 46% of all General Fund revenue, there is a priority placed on economic development efforts. The City's Community and Economic Development Department is committed to retaining and attracting businesses to Pico Rivera in an effort to grow the City's sales tax base. In the past year, many new businesses have been welcomed to the City that expanded Pico Rivera's sales tax base.

The welcoming of retailers such as Aldi, Five Below, and the Walmart Drive Up area for picking up online orders were important for Pico Rivera's local economy. Furthermore, fast-casual restaurants such as Papa John's and WaBa Grill have been encouraged to open in Pico Rivera, and regional successes such as Star Crab, Miras Grill, Birrieria Jalisco, and La Michoacana ice cream set up locations in Pico Rivera – further expanding the retail offerings to residents while simultaneously bolstering the City's sales tax base.

Staff believes that Pico Rivera's sales tax base will remain strong due to the following:

- The City's partnership with Don Chente Bar and Grill will bring a new restaurant anchor to the Village Walk Entertainment Center, which has helped to attract other national tenants to solidify the center such as Raising Cane's Chicken Fingers, Domino's Pizza, and development of additional retail space within Village Walk.
- The attraction of additional retailers such as Bath and Body Works, ULTA Beauty, Chik-Fil-A, Little Caesars and Popeye's Louisiana Kitchen will capture sales from other jurisdictions and provide additional options for residents.

In addition, there are two new housing developments that will bring in new families, expanding the customer base for the City's businesses and increasing economic activity within the community. Also, to anticipate the potential expansion of light rail through Pico Rivera, the City applied for and received a planning grant from Los Angeles County Metropolitan Transit Authority (Metro). This transportation oriented development (TOD) grant will allow the City to solicit input from the community and other stakeholders to craft a vision for future development around the potential Metro station stop at Washington and Rosemead Boulevards. Again, these are efforts aimed at expanding Pico Rivera's retail base and bringing new customers to the City.

### **Property Tax**

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

The \$10.679 million in anticipated property tax revenue for FY 2018-19 includes revenue from assessments in the City as well as the "property tax in-lieu" amount distributed as part of the State of California's 2004 "triple flip" mechanism. The City is expecting to receive approximately \$3.248 million from direct assessments within the City limits. This amount reflects a 4.78% increase in assessed values in Pico Rivera. This growth in property values is from both residential and commercial/industrial

properties, reflecting the continued improvement in the local real estate market since the end of the recession in 2009.

The table below shows citywide net taxable value of all property in the City (secured, nonunitary and unsecured), and the year-over-year percentage change in that value:

Fiscal Year	Net Taxable Value*	YoY % Change
FY 2011-12	\$ 3,861,702,311	
FY 2012-13	\$ 3,931,538,791	1.81%
FY 2013-14	\$ 4,065,546,441	3.41%
FY 2014-15	\$ 4,249,444,059	4.52%
FY 2015-16	\$ 4,443,723,085	4.57%
FY 2016-17	\$ 4,661,380,850	4.90%
FY 2017-18	\$ 4,915,694,634	5.46%
<i>*Includes former redevelopment project area properties</i>		

The median home price in Los Angeles County (as of the first quarter of 2018) is \$600,000, a 1.69% increase from the prior quarter and an 8.50% increase from the first quarter, 2017. In Pico Rivera, the median home price is \$459,000, a 2.91% increase from the previous quarter and a 5.50% increase from the first quarter, 2017. In fact, the median home price in Pico Rivera increased almost sixty-four percent (64%) since the first quarter of 2013 (from \$280,000).

As described above in the “Sales Tax” section, Community and Economic Development Staff have been working hard to improve the City’s economic base. This work includes bringing new businesses to the City which will increase assessed value. For example, the Don Chente Bar and Grill development will take a once empty store front and add assessed value to the City’s total. The full impact of this newly assessed property will be seen in FY 2019-20 and beyond. In addition, new housing developments – in partnership with City Ventures and Baldwin Park Homes – will add assessed value, which will increase property tax revenue in the near future (i.e., FY 2019-20).

### **Utility Users Tax**

The Utility Users Tax (UUT) revenue stream is projected to remain flat at \$3.30 million, the same amount projected in the FY 2017-18 adopted budget. Recent changes in consumer behavior – known as “cutting the cord” – are primarily responsible for the recent stagnation in UUT revenue. As consumers move away from traditional cable companies, and utilize streaming services more (such as Netflix, Hulu, etc.), cities across the nation are seeing reductions in UUT revenue. UUT revenue remains a significant portion of total General Fund revenue (8.2%), and Staff will continue monitoring changes in this area and the impacts such changes will have on this revenue stream.

## **Other Revenue / Transfers In**

The remaining sources of General Fund revenue will remain relatively stable, with the exception of License and Permit revenue, which is projected to increase \$263,000 over FY 2017-18. With the improved real estate market, and general improvement in the economy at large, building activity has increased. This has lead to improved permit revenue (i.e., building, plumbing, electrical and other permits) as well as increases to planning related revenue.

Staff recently partnered with Chandler Asset Management to assist with managing the City's idle cash. Traditionally the City had placed all of its idle cash with the State Treasurer's office Local Agency Investment Fund (LAIF) program. This low-risk, highly liquid program allowed for the City's cash to be invested conservatively. However, with a portfolio of almost \$50 million, it is incumbent upon Staff to find ways to make this money work harder, while maintaining security and liquidity.

The partnership with Chandler Asset Management began in January, 2018. It is still too soon to anticipate any increased pooled cash interest revenue from this new engagement, however Staff does anticipate additional revenue in FY 2018-19 from a more actively managed and diverse portfolio. There are opportunities in this area to see additional revenue in FY 2018-19 and beyond. For now, the adopted budget projects a conservative amount of pooled cash income of \$60,000 in the General Fund.

In addition, the Administrative Services Department finalized a cost recovery study that recommends increased cost recovery for permits, licenses and other charges for services in the planning, business license and building functions. The FY 2018-19 budget does not include any projected, additional revenue that would come from updating the City's cost recovery schedules. Once the cost recovery schedule is presented to the City Council, and fees are adjusted accordingly, then revenue projections will be updated. Preliminary projections from the draft cost recovery study indicate an additional \$600,000 in revenue could accrue to the General Fund through updated fees – i.e., ending the General Fund subsidization of planning and building activities.

The General Fund will also receive \$1,543,200 in non-operating revenue from "transfers in." These transfers from the Gas Tax Fund cover General Fund expenditures related to street maintenance. The City regularly makes these annual transfers to cover "maintenance of effort." These transfers help offset the routine maintenance of the City's arterial and residential streets and are approved uses of Gas Tax revenue. It should be noted that this amount does not include any of the new revenue related to the recent passage of "SB1" and the additional gas tax revenue which will accrue per that legislation. Staff has not fully programmed that revenue and will monitor current efforts



underway to repeal the additional gas tax. Future budgets will include updated revenue projections related to “SB1” and whether or not it is repealed in November, 2018.

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

## **Expenditures**

The General Fund has an operating budget of \$39.963 million. These appropriations fund 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, animal care/control, debt service payments, as well as a host of internal service functions such as payroll, purchasing, risk management, recruitment, benefits administration, legislative affairs and general administration.

The table below shows the percentage of each Department/function relative to the total General Fund budget, with a comparison between the adopted budgets for FY 2017-18 and FY 2018-19:

<b>EXPENDITURES</b>	<b>FY 17-18 ADOPTED</b>	<b>FY 18-19 PROPOSED</b>	<b>% of FY 18-19 ADOPTED</b>
Administration	1,765,555	1,925,310	4.8%
Public Safety	11,723,000	12,031,000	30.1%
Community and Economic Dev	3,205,080	3,431,720	8.6%
Administrative Services*	2,819,795	2,941,240	7.4%
Non-Departmental	4,251,600	4,087,900	10.2%
Parks and Recreation	5,206,645	5,371,625	13.4%
Public Works	10,054,630	10,174,490	25.5%
<b>TOTAL</b>	<b>39,026,305</b>	<b>39,963,285</b>	<b>100.0%</b>

The FY 2018-19 General Fund expenditure budget shows a 2.4% increase from the FY 2017-18 adopted budget. The primary reasons for the increase in estimated expenditures are: rising public safety costs related to the City’s contract with the Los Angeles County Sheriff, cost of living adjustments provided to the City’s employees through successful labor negotiations (second year of a three year MOU), expanded street sweeping and graffiti removal efforts, additional parking and code enforcement efforts which have extended patrols to seven days per week, increased budgets for special events such as celebrating the 60<sup>th</sup> year anniversary, Summer Street Fest,

Farmer's Market and other community activities, and increases to contracts related to inflation and expanded scopes of work.

It should also be noted that there are increased overtime and maintenance and operations costs related to the City's ongoing response to homeless issues, with the City's General Fund having to bear the full cost of public safety efforts and clean-up operations. These additional costs are primarily born by Public Works.

The table below shows prior year expenditure actuals as well as a comparison between the adopted FY 2017-18 budget and the adopted FY 2018-19 budget:

Department/Program	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ADOPTED	FY 18-19 ADOPTED	VAR FY 18-19 vs FY 17-18 ADOPT
Administration	1,725,169	2,017,679	1,765,555	1,925,310	159,755
Public Safety	10,439,469	11,358,158	11,723,000	12,031,000	308,000
Community and Economic Dev	2,176,563	2,740,563	3,205,080	3,431,720	226,640
Administrative Services*	3,013,714	3,259,338	2,819,795	2,941,240	121,445
Non-Departmental	3,899,214	8,574,089	4,251,600	4,087,900	(163,700)
Parks and Recreation	4,085,079	4,606,046	5,206,645	5,371,625	164,980
Public Works	8,104,895	8,700,611	10,054,630	10,174,490	119,860
	<b>33,444,103</b>	<b>41,256,484</b>	<b>39,026,305</b>	<b>39,963,285</b>	<b>936,980</b>
<i>*Effective FY 2017-18, includes Finance, Human Resources and Information Technology</i>					

Public Safety – in the form of the contract with the LA County Sheriff's Department – is a community and City Council priority, comprising 30.0% of the FY 2018-19 General Fund budget (\$12.031 million). It should be noted that the Sheriff's contract for FY 2018-19 represents a 3.1% increase over the FY 2017-18 contract amount. This total increase includes liability pool costs (i.e., insurance costs related to claims against the LA County Sheriff) coupled with an increase in patrol expenses. The amount included for FY 2018-19 also includes additional funds for special enforcement teams, overtime at City special events, and other costs not covered by the standard contract.

The Public Works General Fund budget provides ongoing maintenance to 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 the adopted budget. The \$120,000 increase in Public Works' budget from FY 2017-18 includes funding for street sweeping, landscape maintenance, sports facilities maintenance, graffiti removal, response to homeless encampment clean-up, fleet maintenance, and other related items.

The Community and Economic Development Department budget reflects the addition of staff focused on planning needs and increased code enforcement efforts on weekends and other "non-business" hours. The City's reliance on sales tax for funding ongoing services translates into the need for a comprehensive and holistic approach to

economic development – furthering our commitment to being the most business friendly city in Los Angeles County. This approach includes increased code enforcement in an effort to improve the City’s “look” and ensuring all property owners are adhering to the City’s code requirements. Increasing the number of staff dedicated to both code and parking enforcement – as well as increasing the total number of hours spent in these two enforcement areas – will help in the City’s efforts to increase its sales tax base by making Pico Rivera more inviting for both businesses and the consumer.

The \$165,000 increase to the Parks and Recreation budget is primarily due the increased number and scope of special events provided to our residents throughout the year. There are also some one-time costs associated with the City’s 60<sup>th</sup> Anniversary celebration. In addition to increased maintenance and operations expenses, there are increases to hourly wage and overtime categories in order to provide sufficient staffing for the many special events provided at no or low cost to our residents.

The General Fund budget also includes \$1,163,000 in non-operating “transfers out.” This non-operating expenditure category is related to capital projects described in the City’s five-year CIP plan that are either wholly or partially funded using General Fund reserves. These expenditures are transferred to the City’s capital improvement fund (Fund 400), where expenses are tracked by CIP project and accounted for accordingly. Detail on all of the various capital projects – regardless of funding source – can be found in the CIP section of the budget document.

The table below lists the individual projects – both new and continuing – utilizing General Fund reserves for funding:

GENERAL FUND - Project #21237, Roof Replacement	170,000
GENERAL FUND - Project #21241, Durfee Avenue Underpass	40,000
GENERAL FUND - Project #21252, City Yard Fueling Facility	10,000
GENERAL FUND - Project #21351, City Yard NPDES Comp	55,000
GENERAL FUND - Project #NEW, Rio Hondo Park Handball Court	18,000
GENERAL FUND - Project #NEW, City Yard Generator	150,000
GENERAL FUND - Project #NEW, Rivera Park Kitchen	85,000
GENERAL FUND - Project #NEW, Smith Park Kitchen	85,000
GENERAL FUND - Project #NEW, Reader Board Replacements	300,000
GENERAL FUND - Project #NEW, Veterans Memorial	250,000

Six of these projects are new for FY 2018-19, including a City Council request to upgrade the City’s existing veteran’s memorial on Mines Avenue. In addition, the General Fund would provide funding for upgrades to the Smith and Rivera Park kitchens, roof replacement at various facilities, replacement of “reader boards” at the City’s public facilities, and other required and needed infrastructure improvements.

It should be noted that the City maintains an Equipment Replacement Fund (separate from the General Fund) that provides appropriations for equipment, vehicles, computer

technology, furniture and related capital asset replacement. The City continues to upgrade its fleet of vehicles utilized by Public Works, Community and Economic Development, and Parks and Recreation. Also, there is a back-log of equipment needs in Parks and Recreation that will be funded through the Equipment Replacement Fund – new chairs and tables in the community centers, replacement lifeguard towers at Smith Park pool, and other essential furniture and equipment that is far past normal useful life.

There is also funding provided for the periodic “refresh” of the City’s computers as well as other technological needs (i.e., servers, etc.). The City’s new information technology partner – Golden Star Technologies – has been working with Administrative Services Department staff to put together a strategic plan that addresses all of the City’s information technology needs. Once this plan is reviewed and approved by Staff, future budgets will incorporate funding requests for essential and necessary upgrades to the City’s information services infrastructure. In addition, there will be a strategic plan that outlines the near and long-term technology needs of the City, which will be used to put together a funding plan for future purchases.

## Staffing

The City of Pico Rivera had 159 authorized, full-time positions for FY 2017-18. As with any organization of this size, positions remain and become vacant throughout the fiscal year. As of the writing of this budget message, there were thirteen (13) vacant positions across all departments. Depending on each Department’s organizational needs, some of these positions will remain vacant, while others will be filled.

The budget for FY 2018-19 requests an increase to 163 full-time positions. This net increase of four (4) full-time equivalent (FTE) positions is being accomplished by re-classifying certain vacant positions (i.e., Senior Supervisor in Parks and Recreation, Assistant to the City Manager in Community and Economic Development) to classifications more appropriate for the current needs of the organization. In general, the positions being added will assist with improving maintenance and administrative support at Pico Park, will improve the focus on expanded code enforcement efforts, will assist with improved planning needs, and will establish centralized contract coordination.

Salaries and Benefits represent 41.5% of General Fund expenditures in the budget. Since Pico Rivera is a contract city, the majority of the General Fund expenditures are for Maintenance and Operations functions, versus staffing, as shown in the table below:

	<b>FY 17-18 ADOPTED</b>	<b>FY 18-19 ADOPTED</b>	<b>% OF FY 17-18</b>	<b>% OF FY 18-19</b>
Salaries and Benefits	16,116,880	17,085,720	38.3%	41.5%
Maintenance and Operations	22,909,425	22,877,565	54.4%	55.6%
Non-Operating	3,068,800	1,163,000	7.3%	2.8%
	<b>42,095,105</b>	<b>41,126,285</b>	<b>100.0%</b>	<b>100.0%</b>

The table below shows the number of authorized positions by department for FY 2017-18 and FY 2018-19:

	FY 17-18 Authorized	Filled	Vacancies	FY 18-19 Authorized	Change - Increase / (Decrease)
Administration	11.00	9.00	-2.00	11.00	0.00
Administrative Services	19.00	19.00	0.00	20.00	1.00
Community and Economic Development	28.00	28.00	0.00	29.00	1.00
Parks and Recreation	26.00	24.00	-2.00	27.00	1.00
Public Works	75.00	66.00	-9.00	76.00	1.00
<b>TOTAL</b>	<b>159.00</b>	<b>146.00</b>	<b>-13.00</b>	<b>163.00</b>	<b>4.00</b>

A more detailed table included in the budget book lists each position, by classification and by department, and compares prior years with the FY 2018-19 adopted budget. 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 that 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 less generous retirement benefits for new members to PERS throughout the State of California. This less generous formula – 2.0% at age 62 for miscellaneous employees – applies to all full-time (non-safety) employees who have not previously been PERS members or who had a break in service from a PERS agency of six months or more. In addition, some local agencies – such as Pico Rivera – implemented less generous benefit tiers prior to AB340 becoming law. Pico Rivera has three retirement tiers, based on when an employee was hired and their status as a prior member of PERS. All of these changes to the defined benefit program have been aimed at reducing the long-term cost of retirement benefits for employers. As Pico Rivera hires new team members, they will come in under the new, less generous

pension formulas (either 2.0% @ 60 or 2.0% @ 62), and will cost the City less in the long-term.

However, PERS continues to make actuarial changes at the plan level that will increase employer costs in the near future. The City has no control over these changes and the impacts will be felt in subsequent years as PERS updates their valuations. For example, the PERS Board, in February 2017, voted to reduce the assumed rate of return for its investments from 7.5% to 7.0% over a three year period beginning in FY 2018-19. The intent of this rate reduction is to align projected investment returns with actual results. While this change is a responsible policy move from an actuarial standpoint, it will place a greater burden on employers since lower investment return assumptions translate directly into increased employer contributions – less assumed funding from investment returns means increased contributions from employers.

For FY 2018-19, the PERS employer rate for the City of Pico Rivera will be 31.218%, a 3.0% increase over the FY 2017-18 rate (which was 30.310%). This equates to an approximate cost of \$3.181 million paid to PERS for all of the City's full-time employees. The impacts due to the change in discount rate are being seen with the 2018-19 fiscal year PERS costs. Initial projections indicate Pico Rivera's PERS costs will increase approximately \$4.5 million cumulatively over seven years, beginning with FY 2018-19. This increase does not include other changes the PERS board will make, which will undoubtedly increase employer contributions even further during this time period.

In an effort to address these known, future cost increases, the City Council approved a Section 115 irrevocable trust in November, 2017. Per City Council direction, \$1.0 million in General Fund reserves is being deposited to this trust (between January and June, 2018). The goal is to begin setting aside funds now to be used in the future as PERS costs increase. Staff is working to establish policies that will guide future funding of this trust as well as when the funds will be utilized.

### **Other Post Employment Benefit (OPEB) Trust**

In October, 2016 the City Council established a trust to address the City's long-term retiree health care unfunded liability. This action included City Council direction to pre-fund the trust using \$4.0 million in reserves that had been set aside for this purpose. Establishing the trust reduced the City's unfunded actuarial accrued liability (UAAL) from \$39.7 million to \$22.4 million, according to the June 30, 2017 GASB 75 actuarial valuation. The long-term goal is to increase assets held in the trust so that future annual retiree medical payments can be paid from trust proceeds. Doing so would reduce the annual, ongoing expense to the General Fund.

The FY 2018-19 budget projects annual retiree medical costs to be approximately \$1.0 million. Staff will continue to evaluate the City's reserves and will recommend additional

one-time deposits to the OPEB trust in an effort to further build assets and reduce the UAAL. As the assets grow through investment returns, Staff will analyze the ability to begin paying at least a portion of the ongoing retiree medical premium payments through trust assets.

## **Reserves**

The FY 2016-17 adopted budget included, for the first time, a set of comprehensive, written General Fund Reserve policies. Since these policies were first approved by the City Council as part of the FY 2016-17 budget development process, Staff has updated them with the FY 2017-18 budget. The reserve policies included with the FY 2018-19 budget remain unchanged, and are being included for City Council review.

It is a recommended best practice for public agencies to have written reserve policies that establish minimum fund balances for various uses and reasons. Credit rating agencies have a more favorable view of agencies that have such policies in place. In addition, these policies must conform with Governmental Accounting Standards Board (GASB) Statement No. 54. The purpose of these reserve policies is to lay out a clear direction and strategy for setting aside the various amounts of non-spendable and spendable General Fund reserves held by the City of Pico Rivera.

The policies have established reserve categories for: emergencies, equipment replacement, capital projects that do not have a dedicated non-General Fund source of funding, deferred infrastructure maintenance to the City's parks and facilities, making improvements to facilities to increase energy efficiency, and to assist with economic development efforts. In addition, there are policies which establish reserves for the Proprietary Fund utilized to record activity of the Pico Rivera Innovative Municipal Energy (PRIME) Enterprise. The full set of policies is included as an appendix to this adopted budget.

## **Capital Improvement Program**

The City has a five-year capital improvement program (CIP) that encompasses street and roadway improvements, park projects, information technology upgrades, facilities infrastructure improvements and other large-scale capital projects. The total CIP budget for FY 2017-18 is \$31.105 million. Of this amount, \$23.654 million represents appropriations being carried over from FY 2017-18, with \$7.451 million in new funding being requested for FY 2018-19. 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"), Measure M, Community Development Block Grant (CDBG), the Water Operations Fund, and various Federal, State and local grants.

The City is also pursuing an aggressive Pavement Management Program (PMP) that will upgrade virtually every street within city limits. This \$30 million program is being funded through the use of bonds, paid for utilizing Los Angeles Metropolitan Transportation Authority (Metro) local return funding (Measure M). Pico Rivera receives funding from Metro that can only be utilized to improve roadways throughout the City. The recently approved countywide Measure M transportation sales tax will be utilized to pay debt service on these bonds. The City Council approved the first tranche of \$15 million in PMP funding in February, 2017. Staff is working with the City's financial advisor and underwriter and anticipates funding will be available to begin construction in Summer 2018.

In addition to the special revenue/grant funded projects, the FY 2018-19 budget includes \$1.163 million in General Fund projects. These projects include upgrading the City's existing veteran's memorial, making much needed improvements to the Smith and Rivera Park kitchen facilities, replacing roofs on various City buildings, upgrading City Yard facilities to comply with Federal pollution standards, and other infrastructure projects.

There are also annual sidewalk, striping, signing and signal upgrade projects that are funded utilizing Metro local return (i.e., Proposition C) and CDBG funding. The City also continues to work on regional bike and pedestrian trails utilizing State and Federal grants.

### **Looking Ahead**

The City of Pico Rivera is constantly looking at ways to improve the quality of life in Pico Rivera. Some of the initiatives that Departments will be undertaking in Fiscal Year 2018-19 that seek to accomplish this goal are:

- Continue to recognize local businesses and capitalize on the City's "Most Business Friendly" designation
- Enhance economic development efforts to retain and attract businesses of all types to the City
- Expansion of the City's impressive line-up of special events programs such as the Summer Street Fest and Farmer's Market
- Continue celebrating the 60<sup>th</sup> Anniversary of the City's incorporation
- Improve property values through increased code and parking enforcement efforts
- Review current information technology infrastructure

These and other initiatives will keep Departments focused on the future and how they can improve Pico Rivera for the benefit of its residents and employees. Simultaneously, Staff will continue to monitor expenditures, balancing them against anticipated revenue, continuing the zero-based budgeting efforts begun four years ago.



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 fiscal literacy across the organization, and constantly looking for methods that drive innovation and increase efficiencies. Focusing on long-term financial security will help Pico Rivera weather future recessions and other economic downturns. This is accomplished by ensuring the City “lives within its means” – creating spending plans that are in-line with ongoing revenues, coupled with maintaining adequate reserves in the event of a major economic downturn or natural disaster.

The balanced budget for Fiscal Year 2018-19 continues the strides made with the development of previous budgets. I am confident that this spending plan – with a slight surplus in the General Fund of \$263,615 – 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 sustained 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,

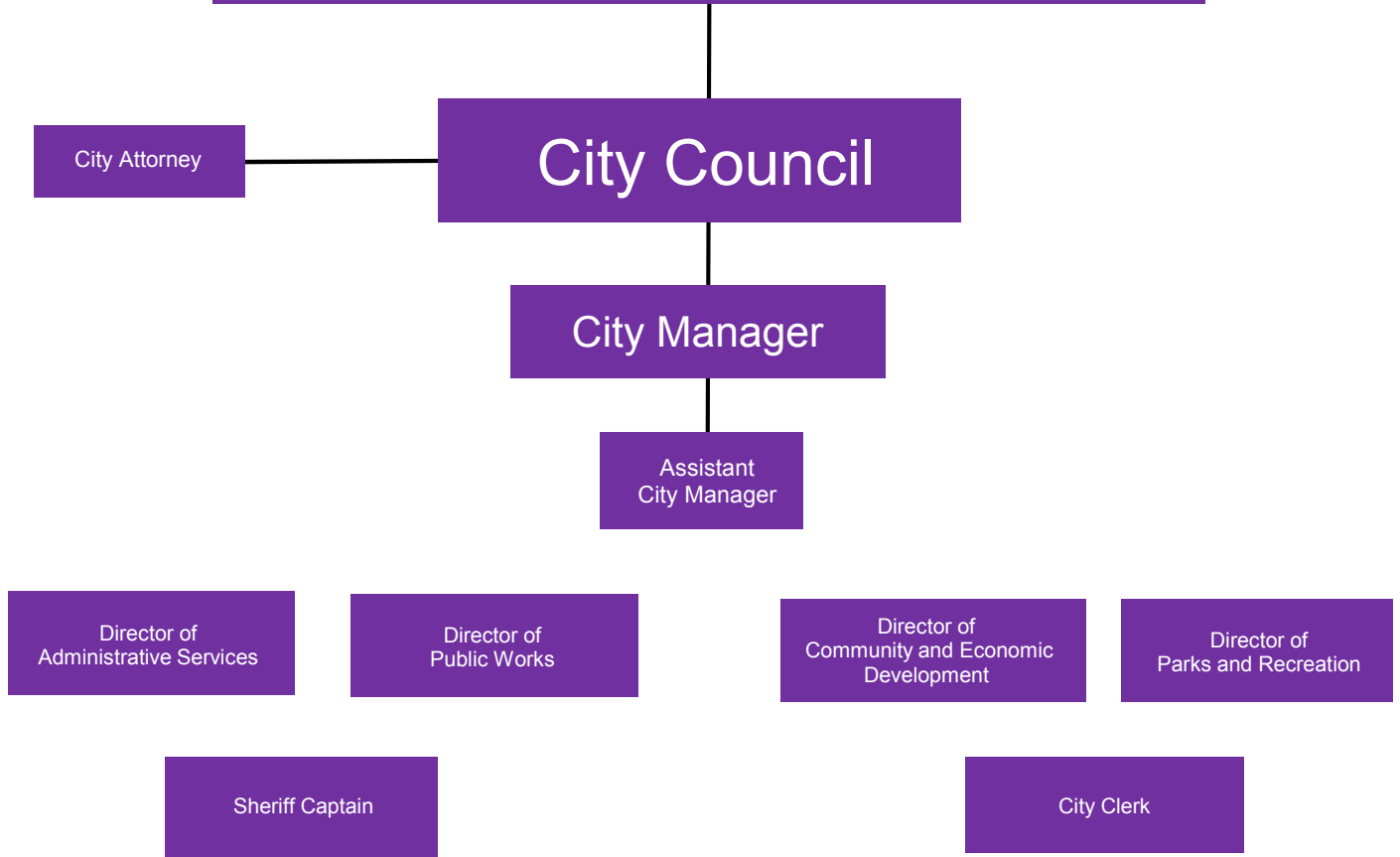
A handwritten signature in blue ink, appearing to read 'James Enriquez', with a stylized flourish at the end.

James Enriquez, P.E.

JE:MS:ey



# *Residents of the City of Pico Rivera*





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Pico Rivera  
California**

For the Fiscal Year Beginning

**July 1, 2017**

*Christopher P. Morrell*

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Pico Rivera for the Fiscal Year 2017-18 adopted budget. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

This award is valid for a period of one fiscal year only. Staff believes the current proposed Fiscal Year 2018-19 budget continues to conform to the award program requirements and the City of Pico Rivera will be submitting the adopted budget to GFOA to determine its eligibility for another award.



**City of Pico Rivera**  
**Budget Preparation Calendar and**  
**Adopted Budget Modification Process**  
**FY 2018-19 Budget**

**JANUARY**

Mid-year review of FY 2017-18 revenue and expenditures

Review budget adjustment requests from Departments

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

**FEBRUARY**

Finalize mid-year budget projections for City Council presentation

Mid-year budget presentation to City Council

**MARCH**

Budget kick-off meeting with Departments

Budget Ad Hoc Meeting

Distribute narratives and organizational charts to Departments for review / update

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

**APRIL**

Budget Ad Hoc Committee Meeting

Initial review of Capital Improvement Program budgets and projects

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

Supplemental budget requests due

City Manager meetings with Departments (budget request reviews)

**MAY**

Budget Study Session

Finalize Capital Improvement Program

Update proposed budget based on Study Session

**JUNE**

Final Department review of proposed budget

Budget presented to City Council for review and adoption

**Adjustments to the Adopted Budget**

During the fiscal year, certain situations arise that may cause changes in a Department's spending priority that necessitates appropriations be moved to a different Division or Object Code. The Budget Adoption Resolution -- included in the adopted budget book in the Appendix Section -- outlines the specific process for making budget adjustments. Department Directors are authorized to move appropriations within each program/division and within the same fund for their respective departments, so long as appropriations are not being increased. The City Manager may transfer operating budget appropriations within the same fund between departments, so long as total appropriations are not being increased. Any changes to total appropriations and any changes to Capital Improvement Program appropriations must be approved by a majority of the City Council.

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**RESOLUTION NO. 6969**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA,  
CALIFORNIA ADOPTING AN OPERATING AND CAPITAL BUDGET FOR  
FISCAL YEAR 2018-19**

**WHEREAS**, the City Council has received and considered the Proposed Budget for Fiscal Year 2018-19, presented through staff reports, Budget Ad Hoc Meetings, Study Sessions, and public testimony; and information received in a noticed regular meeting on the City budget; and

**WHEREAS**, the original of said Proposed Budget will be revised so as to reflect each and all of the amendments, changes, and modifications which the City Council, up to the time of adoption of this resolution including any actions taken at the June 12, 2018 meeting, believes should be made in said Proposed Budget as so submitted and to correct any non-substantive errors discovered.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Pico Rivera as follows:

**SECTION 1.** That the Proposed Budget for Fiscal Year 2018-19, a complete copy of which has been provided to the City Council and made available to the public and incorporated by this reference as though fully set forth herein, and which is summarized in Exhibits A1, A2, A3, A4 and A5, attached hereto, is hereby approved and adopted.

**SECTION 2.** That the Estimated Revenue and Transfers In for all funds for Fiscal Year 2018-19, a summary of which is attached as "Exhibit A1," and incorporated by this reference as though fully set forth herein, is hereby approved and adopted. When combined with reserves, the Estimated Revenue and Transfers In for Fiscal Year 2018-19 are sufficient to fund the appropriations set forth in the Proposed Budget for Fiscal Year 2018-19.

**SECTION 3.** That the Proposed Appropriations and Transfers Out for all funds for Fiscal Year 2018-19, a summary of which is attached as "Exhibit A1," and incorporated by this reference as though fully set forth herein, providing appropriations summaries of details currently contained in the City's accounting system, including technical adjustments related to Transfers In and Transfers Out, and detail of estimated revenue, is approved and adopted.

**SECTION 4.** That the several Tables of Organization and Master Position Control, copies of which are attached hereto as "Exhibit B" and "Exhibit C," respectively and incorporated by this reference as though fully set forth herein, are hereby approved and adopted. The City Manager, subject to compliance with all applicable Municipal Code and Personnel Rules and Regulations, may revise the Tables of Organization and Master Position Control provided that the authorized total number of full-time, regular personnel citywide does not exceed the total number of authorized positions on the Master Position Control ("Exhibit C").



**SECTION 5.** That the Salary Schedules/Tables for all authorized positions are updated and approved so as to reflect the salary provisions in effect per all approved Memorandum of Understanding between the City and all recognized bargaining groups ("Exhibit D").

**SECTION 6.** That from the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several departments for the respective objects and purposes therein named; provided, however, that:

**SECTION 6.1.** Department Directors are hereby authorized to move appropriations from one object to another, within each budgetary program/division and within the same fund, provided that total approved appropriations for a budget program and within the same fund are not exceeded; and,

**SECTION 6.2.** The City Manager is hereby authorized to transfer operating budget appropriations within the same fund between departments, divisions, programs, and/or object codes, provided total appropriations for a Department by fund are not increased.

**SECTION 7.** That changes to total Department appropriations, total fund appropriations, all other changes to Capital Improvement Program appropriations not specified in Section 6 et al of this Resolution, changes to the number of full-time, regular positions by classification, transfers to and/or from appropriated reserves, cancellation of appropriations, and appropriations of fund balances shall require the majority approval of the City Council.

**SECTION 8.** That the Capital Improvement Program (CIP) contained in the Proposed Budget for Fiscal Year 2018-19 ("Exhibit E") is hereby approved in concept, and the Director of Public Works or his/her designee is authorized to publicly advertise for bids on these projects in accordance with State of California statutes and City of Pico Rivera Municipal Code.


**SECTION 9.** That construction of Capital Improvement Projects requires the use of professional services such as engineering oversight, geo-technical, water testing, project management, design, survey and other required studies and activities. Funding for these professional services is included within each Capital Improvement Project's budget as set forth in the Proposed Budget for Fiscal Year 2018-19, and specifically the five-year Proposed Capital Improvement Program budget as presented in "Exhibit E." Consistent with the State of California statutes and City of Pico Rivera Municipal Code sections covering procurement of professional services, the City Council hereby authorizes the City Manager, or designee, to enter into any necessary professional services agreements to facilitate the completion of an approved Capital Improvement Project.

**SECTION 10.** That all encumbrances remaining as of June 30, 2018, after thorough review by appropriate Administrative Services Department staff, will either be released or re-appropriated for use in Fiscal Year 2018-19, as appropriate, in the respective funds, departments, programs and accounts/objects, thus adjusting the adopted budget by the encumbered amount carried over without further City Council action required.

**SECTION 11.** That all active Capital Improvement Program appropriation balances that existed as of June 30, 2018 will be re-appropriated for use in Fiscal Year 2018-19, as appropriate without further City Council action required.

**SECTION 12.** The City Clerk shall attest and certify to the passage and adoption of this resolution, and it shall become effective immediately upon this approval.

**PASSED, APPROVED AND ADOPTED this 12<sup>th</sup> day of June, 2018.**

  
Gustavo V. Camacho, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

  
Anna M. Jerome, City Clerk

  
Arnold M. Alvarez-Glasman, City Attorney

**AYES:** Archuleta, Armenta, Tercero, Camacho

**NOES:** None

**ABSENT:** Salcido

**ABSTAIN:** None



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**City of Pico Rivera  
Citywide (All Funds) Summary  
FY 2018-19 Adopted Budget (Expenditures and Revenue)**

	<b>Expenditures</b>		<b>Revenue</b>		<b>Surplus / (Deficit)</b>
General Fund *	\$	41,967,485	\$	41,770,100	\$ (197,385)
Special Revenue Funds	\$	12,893,460	\$	12,913,000	\$ 19,540
Grant Funds	\$	4,303,615	\$	4,341,015	\$ 37,400
Capital Project Funds	\$	1,324,000	\$	1,163,000	\$ (161,000)
Enterprise Funds	\$	22,727,851	\$	25,448,000	\$ 2,720,149
Assessment District Funds	\$	709,500	\$	1,557,300	\$ 847,800
Trust and Agency Funds	\$	6,058,681	\$	8,481,092	\$ 2,422,411
<b>TOTAL CITY BUDGET</b>	<b>\$</b>	<b>89,984,592</b>	<b>\$</b>	<b>95,673,507</b>	<b>\$ 5,688,915</b>

*\*Includes Equipment Replacement (Fund 170) proposed expenditures.*

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**City of Pico Rivera**  
**Revenue and Expenditure Summary (All Funds)**  
**Summary of Resources and Requirements**  
**Fiscal Year 2018-19 Adopted Budget**

		Estimated Fund Balance <i>July 1, 2018</i>	Operating Revenues	Transfers In	TOTAL REVENUES	Operating Expenditures	Capital Projects	Transfers Out	TOTAL EXPENSES	Ending Fund Balance <i>June 30, 2019</i>
<b>General Fund</b>										
100	General Fund - Operating	6,741,050	40,226,900	1,543,200	41,770,100	39,963,285	-	1,163,000	41,126,285	7,384,865
170	Equipment Replacement	1,351,900	-	-	-	841,200			841,200	510,700
<b>Sub Total</b>		25,555,488	40,226,900	1,543,200	41,770,100	40,804,485	-	1,163,000	41,967,485	25,358,103
<b>Special Revenue Funds</b>										
200	Air Quality Improvement	308,200	80,000		80,000	26,600			26,600	361,600
201	State Gas Tax	(52,000)	2,680,800		2,680,800	1,063,600		1,543,200	2,606,800	22,000
205	Proposition A	1,639,500	1,319,000		1,319,000	1,506,040			1,506,040	1,452,460
206	Proposition C	1,002,100	1,050,000		1,050,000	1,075,000			1,075,000	977,100
207	Measure R	973,900	788,000		788,000	700,000			700,000	1,061,900
208	Measure M		883,800		883,800				-	883,800
210	Transportation Development Act	56,000	43,400		43,400	20,000			20,000	79,400
215	Measure A		233,000		233,000	232,400			232,400	
220	Public Image Enhancement (PIE)	455,200	103,000		103,000	66,760	-		66,760	491,440
221	California Beverage Container	(17,100)	-		-	10,000			10,000	(27,100)
225	Sewer Maintenance	373,300	-		-	486,690			486,690	(113,390)
250	Cable/PEG Support	153,800	30,000		30,000	37,800			37,800	146,000
280	Community Development Block Grant (CDBG)	-	676,000		676,000	732,505			732,505	(56,505)
282	Home Program	1,387,100	125,000		125,000				-	1,512,100
283	CalHome	68,000	65,000		65,000				-	133,000
291	Housing Assistance Program (Section 8)	579,800	4,836,000		4,836,000	5,392,865			5,392,865	22,935
<b>Sub Total</b>		8,928,900	12,913,000	-	12,913,000	11,350,260	-	1,543,200	12,893,460	8,201,840
<b>Grant Funds</b>										
670	Used Oil Recycle	57,800	-		-	10,000			10,000	47,800
690	Recreation & Education Accelerating Children's Hopes (REACH)	438,000	1,029,200		1,029,200	981,800			981,800	485,400
697	Miscellaneous Local Grants	205,400	185,200		185,200	185,200			185,200	205,400
698	Miscellaneous Federal Grants	(1,050,000)	1,325,000		1,325,000	1,325,000			1,325,000	(1,050,000)
699	Miscellaneous State Grants	322,100	1,801,615		1,801,615	1,801,615			1,801,615	322,100
<b>Sub Total</b>		115,600	4,341,015	-	4,341,015	4,303,615	-	-	4,303,615	153,000



**Revenue and Expenditure Summary (All Funds)**  
**Summary of Resources and Requirements**  
**Fiscal Year 2018-19 Adopted Budget**

	Estimated Fund Balance July 1, 2018	Operating Revenues	Transfers In	TOTAL REVENUES	Operating Expenditures	Capital Projects	Transfers Out	TOTAL EXPENSES	Ending Fund Balance June 30, 2019
<b>Capital Projects Fund</b>									
400 Capital Improvement	(921,100)	-	1,163,000	1,163,000	1,163,000	-	-	1,163,000	(921,100)
450 Financial System Replacement	148,800	-	-	-	161,000	-	-	161,000	(12,200)
<b>Sub Total</b>	(772,300)	-	1,163,000	1,163,000	1,324,000	-	-	1,324,000	(933,300)
<b>Assessment District Funds</b>									
230 Lighting Assessment District	931,300	1,547,300	-	1,547,300	686,000	-	-	686,000	1,792,600
231 Paramount/Mines Assessment District	15,200	10,000	-	10,000	23,500	-	-	23,500	1,700
<b>Sub Total</b>	949,900	1,557,300	-	1,557,300	709,500	-	-	709,500	1,797,700
<b>Enterprise Funds</b>									
550 Water Authority	1,518,200	10,759,000	-	10,759,000	9,535,391	-	-	9,535,391	2,741,809
551 Water Enterprise	1,020,000	-	-	-	-	-	-	-	1,020,000
560 Pico Rivera Innovative Municipal Energy (PRIME)	-	13,590,000	-	13,590,000	12,078,310	-	50,000	12,128,310	1,461,690
570 Golf Course	(589,000)	836,000	-	836,000	1,035,750	-	-	1,035,750	(788,750)
590 Recreation Area Complex	158,200	263,000	-	263,000	28,400	-	-	28,400	392,800
<b>Sub Total</b>	2,107,400	25,448,000	-	25,448,000	22,677,851	-	50,000	22,727,851	4,827,549
<b>Successor Agency</b>									
851 Successor - DS FUND	368,400	-	4,240,546	4,240,546	1,818,135	-	-	1,818,135	2,790,811
852 Redevelopment Obligation Retirement Fund	2,400,100	4,240,546	-	4,240,546	-	-	4,240,546	4,240,546	2,400,100
<b>Sub Total</b>	4,242,800	4,240,546	4,240,546	8,481,092	1,818,135	-	4,240,546	6,058,681	6,665,211
<b>GRAND TOTAL</b>	<b>\$ 41,127,788</b>	<b>\$ 88,726,761</b>	<b>\$6,946,746</b>	<b>\$ 95,673,507</b>	<b>\$ 82,987,846</b>	<b>\$ -</b>	<b>\$6,996,746</b>	<b>\$ 89,984,592</b>	<b>\$ 46,070,103</b>



**City of Pico Rivera**  
**General Fund Revenue Detail**  
**Historical Actuals and Adopted Budget**  
**Fiscal Years 2013-14 through 2018-19**

OBJECT	DESCRIPTION	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	FY 2015-16 ACTUALS	FY 2016-17 ADOPTED BUDGET	FY 2016-17 ACTUALS	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET
<b>Taxes and Franchises</b>								
40100 -	SALES AND USE TAXES	6,780,492	6,270,316	9,067,969	8,900,000	8,837,832	9,619,300	9,329,200
40101 -	SALES AND USE TAXES - MEASURE P	7,830,784	8,394,197	8,698,568	9,000,000	8,800,115	9,227,400	9,289,400
40200 -	FRANCHISE TAX	724,509	791,884	795,877	830,000	732,026	800,000	800,000
40400 -	PROPERTY TRANSFER TAX	99,676	137,771	147,578	145,000	159,611	175,000	163,200
40500 -	TRANSIENT OCCUPANCY TAX	367,804	390,666	417,938	420,000	422,313	350,000	429,300
40700 -	UTILITY USERS TAX	3,504,363	3,525,036	3,385,360	3,605,000	3,276,321	3,300,000	3,300,000
44200 -	PROPERTY TAX-IN LIEU OF VLF	5,907,634	6,172,669	6,451,935	6,640,800	6,770,858	7,047,200	7,430,300
45400 -	PROPERTY TAX-A.B. 1197 ALLOCATION	2,568,366	2,556,546	2,673,523	2,667,000	2,853,778	2,912,800	3,248,200
40800 -	RUBBISH FRANCHISE FEE	916,662	855,000	858,398	875,000	850,000	850,000	850,000
<b>Subtotal - Taxes and Franchises</b>		<b>28,700,288</b>	<b>29,094,085</b>	<b>32,497,146</b>	<b>33,082,800</b>	<b>32,702,854</b>	<b>34,281,700</b>	<b>34,839,600</b>
<b>Licenses and Permits</b>								
41000 -	CERT. OF OCCUPANCY PERMITS	24,335	22,010	16,585	25,000	22,010	17,400	22,000
41100 -	BUSINESS LICENSE TAX	1,342,826	1,370,210	1,432,213	1,474,000	1,103,503	1,400,000	1,300,500
41105 -	BUSINESS LICENSE PROCESSING FEE					82,033	50,000	100,000
41110 -	BUSINESS LICENSE LATE FEE					25,118	20,000	65,000
41115 -	SB1186 FEE					1,518	1,000	4,000
41120 -	HOME OCCUPATION - PLANNING REVIEW					1,210	1,000	2,000
41200 -	REGULATORY PERMIT	20,591	23,730	20,210	25,000	24,651	25,000	25,000
41300 -	BUILDING PERMITS	255,818	228,109	274,143	285,000	271,661	285,000	355,000
41320 -	SB 1186 ADA- STATE			363	1,000	99	0	0
41325 -	SB 1186 ADA- CITY			5,583	7,000	232	0	0
41350 -	AUTOMATED PERMIT SYSTEM	2,887	2,715	3,459	4,000	3,680	4,000	3,700
41400 -	PLUMBING PERMITS	28,685	25,881	30,194	30,000	34,674	30,500	35,000
41500 -	ELECTRICAL PERMITS	40,747	35,922	46,139	50,000	46,447	45,800	46,000
41600 -	STRONG MOTION IMPL PROGRAM (SMIP)	6,215	3,713	364	2,500	17	1,000	500
41700 -	HEATING AIR COND PERMIT	21,705	19,214	26,941	25,000	27,193	25,000	30,000
41800 -	DOG LICENSE	188,767	229,144	197,976	190,000	168,945	200,000	200,000
41900 -	OTHER LICENSE & PERMITS	91,194	113,641	111,281	100,000	106,912	75,000	100,000
42000 -	PLAN CHECK FEES	192,815	208,936	249,787	250,000	340,928	300,000	400,000
42010 -	RECORD RETENTION SURCHARGE		2,425	3,407	5,000	2,730	3,000	3,000
42300 -	STORM DRAIN REVENUE	72,986	73,846	84,813	75,000	81,456	70,000	90,000
46100 -	ZONING AND PLANNING FEES	104,035	77,829	78,917	90,000	99,572	90,000	125,000
<b>Subtotal - Licenses and Permits</b>		<b>2,393,605</b>	<b>2,437,324</b>	<b>2,582,375</b>	<b>2,638,500</b>	<b>2,444,589</b>	<b>2,643,700</b>	<b>2,906,700</b>
<b>Fines and Forfeitures</b>								
42050 -	ADMINISTRATIVE CITATION	16,234	9,246	8,567	5,000	181	1,000	1,000
42200 -	OTHER COURT FINES	1,116,856	1,024,197	941,921	1,100,000	898,924	1,025,000	1,025,000
<b>Subtotal - Fines and Forfeitures</b>		<b>1,133,089</b>	<b>1,033,443</b>	<b>950,488</b>	<b>1,105,000</b>	<b>899,105</b>	<b>1,026,000</b>	<b>1,026,000</b>
<b>Use of Money and Property</b>								
43100 -	INTEREST INCOME	9,461	22,163	32,416	15,000	62,463	40,000	60,000
43200 -	RENTS AND CONCESSIONS	18,245	18,402	18,415	18,000	18,624	18,600	18,600
46200 -	SALES OF CITY PROPERTY	21,010						
<b>Subtotal - Use of Money and Property</b>		<b>48,717</b>	<b>40,564</b>	<b>50,831</b>	<b>33,000</b>	<b>81,087</b>	<b>58,600</b>	<b>78,600</b>



**City of Pico Rivera**  
**General Fund Revenue Detail**  
**Historical Actuals and Adopted Budget**  
**Fiscal Years 2013-14 through 2018-19**

OBJECT	DESCRIPTION	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	FY 2015-16 ACTUALS	FY 2016-17 ADOPTED BUDGET	FY 2016-17 ACTUALS	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET
<b>Charges for Services</b>								
43350 -	SUMMER STREET FEST					18,011	25,000	30,000
46300 -	PARKING PERMIT					2,610	4,000	4,000
46350 -	RESIDENTIAL PARKING PERMIT	2,060	2,210	2,070	2,100	200	0	500
46501 -	PARKS AND REC - ADMINISTRATION	20,230	514	19,109	2,000	10,123	6,000	6,000
46502 -	PARKS AND REC - FACILITIES & PROGRAMS					0	0	0
46503 -	PARKS AND REC - CHILD SUPERVISION	244,919	227,150	204,329	250,000	210,525	200,000	215,000
46504 -	PARKS AND REC - SPECIAL EVENTS	15,858	18,600	19,054	15,000	31,645	30,000	50,000
46505 -	PARKS AND REC - YOUTH & ADULT SPORTS	63,769	63,877	60,925	60,000	63,575	65,000	55,000
46506 -	PARKS AND REC - AQUATICS	69,208	83,566	75,724	75,000	74,800	80,000	75,000
46510 -	PARKS AND REC - CONTRACT PROGRAMS	173,755	156,528	142,375	155,000	159,045	140,000	150,000
46511 -	PARKS AND REC - FEES & PROGRAMS	3,855	2,733	3,106	6,000	16,248	6,000	20,000
46512 -	PARKS AND REC - FIELD & FACILITY RENTAL	32,319	38,925	-6,265	75,000	71,917	50,000	75,000
46513 -	PARKS AND REC - BATTING CAGES	22,068	14,113	7,120	17,500	4,552	5,000	4,500
46514 -	PARKS AND REC - TEEN SERVICES					420	500	500
46518 -	Registration-CYSO(Community Youth		52,740					
46520 -	PARKS AND REC GO GETTERS PROGRAM					0	500	500
46521 -	PARKS AND REC - GO GETTERS LEAGUE FEES					1,545	500	2,500
46601 -	PARKS AND REC - TRIPS & TOURS	31,262	40,664	33,999	35,000	31,452	35,000	30,000
46602 -	PARKS AND REC - SENIOR CENTER	9,824	15,449	13,966	12,000	11,446	15,000	12,000
46605 -	PARKS AND REC - COMMUNITY GARDEN	3,506	4,971	3,945	5,000	1,265	1,500	2,000
46800 -	OTHER CURRENT SERVICE CHARGES	61,421	67,479	254,789	65,000	2,739	65,000	2,000
46900 -	REPRODUCTION CHARGES	2,180	1,799	1,116	1,500	1,159	1,500	1,000
<b>Subtotal - Charges for Services</b>		<b>756,235</b>	<b>791,317</b>	<b>835,362</b>	<b>776,100</b>	<b>713,277</b>	<b>730,500</b>	<b>735,500</b>
<b>Other Revenue</b>								
42302 -	FORECLOSURE PRGM-REGISTRATION	66,220	130,876	87,890	75,000	70,170	66,000	70,000
42303 -	FORECLOSURE PRGM-PENALTIES	12,200	126,100	11,420	50,000	4,800	5,000	5,000
45112 -	MISC LOCAL GRANTS			2,500				
45900 -	PICO PARK MTC & SVC GRANT	70,048	70,048					
46000 -	IMPOUND SERVICE CHARGE	88,830	99,133	78,073	90,000	61,335	50,000	48,000
46310 -	INOPERATIVE VEHICLE EXTENSION	20	120	400	1,000	440	500	500
46320 -	INOPERATIVE VEHICLE					20	500	500
47200 -	MISCELLANEOUS REVENUE	16,929	215,227	26,786	50,000	192,383	50,000	50,000
47220 -	DONATION & SPONSORSHIP TO CITY			5,721		4,383	5,000	5,000
47221 -	SCHOLARSHIP GRANT			7,039			0	0
47300 -	DAMAGES TO CITY PROPERTY	13,643	30,780	4,339	25,000	29,618	10,000	10,000
47310 -	GRAFFITI RESTITUTION	6,756	3,991	5,489	35,000	4,663	50,000	5,000
47610 -	COST REIMBURSEMENTS	1,088,697	1,421,280	329,404	75,000	63,567	50,000	75,000
47630 -	COST REIMBURSEMENTS-NON CIP DEPOSITS					0		50,000
47920 -	RECYCLING PROGRAM REVENUE		3,680	4,286	4,000	5,370	5,000	2,500
48670 -	VENDING MACHINE COMMISSION	2,016	2,320	1,144	3,000	2,306	1,000	1,500
48700 -	MERCHANDISE SALES							5,000
48840 -	CURRENT SERVICE CHARGES					3,304	1,000	7,500
<b>Subtotal - Other Revenue</b>		<b>1,365,898</b>	<b>2,103,553</b>	<b>564,491</b>	<b>408,000</b>	<b>442,359</b>	<b>294,000</b>	<b>335,500</b>



**City of Pico Rivera**  
**General Fund Revenue Detail**  
**Historical Actuals and Adopted Budget**  
**Fiscal Years 2013-14 through 2018-19**

OBJECT	DESCRIPTION	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	FY 2015-16 ACTUALS	FY 2016-17 ADOPTED BUDGET	FY 2016-17 ACTUALS	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET
<b>Intergovernmental Revenue</b>								
45000 -	STATE GRANTS	106,131	114,005	109,612	110,000	108,070	110,000	110,000
45500 -	C.O.P.S. PRGM ALLOCATION	101,175	107,401	115,068	110,000	168,835	110,000	125,000
45800 -	BUREAU OF JUSTICE ASST GRANT	17,890	20,519	17,517	20,000	19,822	20,000	20,000
47500 -	ST MANDATED COSTS/REIMB	24,241	214,483	195,230	175,000	22,604	50,000	50,000
<b>Subtotal - Intergovernmental Revenue</b>		<b>249,437</b>	<b>456,409</b>	<b>437,427</b>	<b>415,000</b>	<b>319,331</b>	<b>290,000</b>	<b>305,000</b>
<b>TOTAL - OPERATING REVENUE</b>		<b>34,647,268</b>	<b>35,956,695</b>	<b>37,918,120</b>	<b>38,458,400</b>	<b>37,602,602</b>	<b>39,324,500</b>	<b>40,226,900</b>
<b>Non-Operating Transfers In</b>		<b>3,344,104</b>	<b>2,861,808</b>	<b>2,570,936</b>	<b>2,557,400</b>	<b>2,469,759</b>	<b>2,142,800</b>	<b>1,543,200</b>
<b>TOTAL - GENERAL FUND REVENUE</b>		<b>37,991,373</b>	<b>38,818,503</b>	<b>40,489,056</b>	<b>41,015,800</b>	<b>40,072,361</b>	<b>41,467,300</b>	<b>41,770,100</b>



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**City of Pico Rivera**  
**General Fund Expenditure Detail**  
**Historical Actuals and Adopted Budget**  
**Fiscal Years 2013-14 through 2018-19**

OBJECT	DESCRIPTION	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	FY 2015-16 ACTUALS	FY 2016-17 ADOPTED BUDGET	FY 2016-17 ACTUALS	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET
51100 -	SALARIES	6,030,114	6,174,633	6,678,564	7,775,600	7,822,348	8,508,250	9,170,115
51120 -	VACATION/SICK LEAVE ACC	157,566	252,562	158,250	174,700	279,171	188,700	229,500
51200 -	HOURLY SALARIES	1,354,068	1,360,277	1,432,606	1,413,900	1,383,736	1,430,300	1,320,100
51300 -	OVERTIME	58,543	63,797	111,167	81,400	191,740	119,000	218,400
51500 -	PUBLIC EMPLOYEE'S RETIR	2,344,612	2,241,959	2,202,170	2,239,000	2,139,656	2,627,300	2,879,600
51501 -	PUBLIC AGENCY RETIREMEN	60,014	69,601	70,548	62,800	63,928	61,200	67,700
51504 -	DEFERRED COMPENSATION							49,200
51600 -	WORKER'S COMPENSATION I	305,705	305,865	420,278	435,300	441,430	438,300	175,700
51700 -	DISABILITY INSURANCE	48,731	50,301	53,326	76,650	80,949	76,650	73,300
51800 -	UNEMPLOYMENT INSURANCE	21,463	26,640	13,622	-	7,697	-	-
51900 -	GROUP HEALTH & LIFE INS	2,391,052	2,299,647	2,196,049	2,544,600	2,514,353	2,490,300	2,453,600
51901 -	CASH BACK INCENTIVE PAY	16,039	12,347	14,931	19,000	21,613	19,080	239,405
51903 -	AUTO ALLOWANCE	-	-	33,710	31,795	36,634	24,240	37,200
51904 -	TECHNOLOGY STIPEND	13,068	7,546	15,094	13,950	15,785	10,860	14,370
51905 -	BILINGUAL PAY					14,203		12,825
51906 -	POST EMPLOYMENT HEALTH PLAN							10,850
51930 -	MEDICARE/EMPLOYER PORTI	106,584	110,129	119,240	115,400	132,539	122,700	133,855
51951 -	CERBT TRUST					4,000,003		
<b>Subtotal - Salaries and Benefits</b>		<b>12,907,560</b>	<b>12,975,303</b>	<b>13,519,555</b>	<b>14,984,095</b>	<b>19,145,785</b>	<b>16,116,880</b>	<b>17,085,720</b>
52000 -	CENTRAL STORES PURCHASE	2,572	-	-	-	265	-	-
52100 -	POSTAGE	48,569	41,257	46,781	80,700	100,485	99,350	84,600
52200 -	DEPARTMENTAL SUPPLIES	101,900	111,198	138,138	315,640	213,598	151,700	147,600
52205 -	OFFICE SUPPLIES					-	66,400	34,500
52210 -	SUPPLIES/CHEMICALS	26,914	15,775	10,890	15,600	18,865	25,000	12,000
52230 -	SB 1186B ADA EXPENSES			396		617	-	2,500
52250 -	UNIFORMS					-	74,900	80,600
52255 -	PARTICIPANT UNIFORMS					150	24,200	30,900
52300 -	ADVERTISING AND PUBLICA	76,123	58,662	64,233	73,450	53,681	197,800	154,500
52400 -	PRINT, DUPLICATE & PHOT	28,997	25,525	66,394	179,500	197,240	228,700	265,300
52500 -	ELECTION EXPENSE	96,208	-	91,204	-	21,162	-	110,000
52600 -	MEMBERSHIP AND(DUES	60,572	65,513	66,751	95,045	69,509	76,675	79,075
52700 -	BOOKS AND PERIODICALS	4,742	3,932	5,996	16,575	21,243	7,950	5,320
52800 -	SOFTWARE	-	-	34,294	113,500	8,185	11,000	16,600
52805 -	SOFTWARE LICENSE					-	153,300	66,000
52900 -	COMMISSION STIPENDS	-	-	-	-	-	9,900	14,900
53100 -	AUTOMOBILE SUPPLIES & R	188,240	198,353	179,803	207,000	225,750	40,000	30,000
53150 -	FUEL					18	180,000	155,000
53200 -	MILEAGE REIMBURSEMENT	4,722	2,966	1,011	8,050	2,545	3,350	2,300
53300 -	EQUIPMENT MAINTENANCE &	37,123	23,242	23,303	41,150	23,254	19,400	28,110
53400 -	BUILDING AND GROUNDS MA	202,214	182,338	215,724	185,000	229,977	185,000	225,000
53410 -	ELECTRICAL MAINTENANCE	40,850	29,280	24,485	30,000	30,509	24,000	24,000
53420 -	LUMBER SUPPLIES	2,922	1,352	1,698	7,000	270	200	200
53430 -	PAINT SUPPLIES	17,252	14,378	12,133	25,000	6,490	6,000	6,000
53440 -	PLUMBING SUPPLIES	23,930	22,161	20,079	30,000	30,309	24,000	30,000
53450 -	SWIMMING POOL MAINTENAN	2,103	671	73	1,500	4,200	-	-
53500 -	SMALL TOOLS & EQUIPMENT	96,222	100,669	31,148	67,500	36,441	53,700	67,800
53610 -	COST REIMBURSEMENTS	-	-	-	-	-	-	53,000
53800 -	C.O.P.S. PGRM COSTS	101,175	107,401	-	110,000	168,835	-	-
53900 -	JAG PROGRAM COSTS	173,499	176,663	168,210	175,000	175,000	-	-
54000 -	UNCOLLECTIBLES	-	-	-	-	8,714	-	-
54100 -	SPECIAL DEPARTMENTAL EX	625,781	415,936	579,223	723,900	576,986	668,950	404,650
54105 -	HOUSING ASSISTANCE PAYMENTS					-	-	-
54200 -	UTILITIES	804,726	955,390	912,682	963,000	776,950	910,100	894,000
54250 -	PURCHASED WATER					9,890	-	-
54300 -	TELEPHONE	205,935	194,308	204,285	220,500	253,374	186,500	203,900
54400 -	PROFESSIONAL SERVICES	137,904	19,919	212,531	388,400	775,556	366,400	334,850
54500 -	CONTRACTED SERVICES	12,651,862	12,725,388	13,107,895	14,564,500	13,714,166	14,827,000	15,280,200
54510 -	CONTRACT INSTRUCTORS	105,584	95,440	86,117	125,000	98,015	125,000	104,500
54530 -	CREDIT CARD SERVICE CHA	75,252	178,053	76,767	85,200	83,829	30,900	43,170
54540 -	COURT CHARGES	203,459	178,140	164,458	200,000	134,980	182,000	160,000
54605 -	ASPHALT MAINTENANCE	14,505	18,480	19,829	50,000	36,204	50,000	30,000



**City of Pico Rivera**  
**General Fund Expenditure Detail**  
**Historical Actuals and Adopted Budget**  
**Fiscal Years 2013-14 through 2018-19**

OBJECT	DESCRIPTION	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	FY 2015-16 ACTUALS	FY 2016-17 ADOPTED BUDGET	FY 2016-17 ACTUALS	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET
54610 - BIKE TRAILS		1,239	-	4,060	5,000	6,621	8,000	8,000
54635 - GENERAL CONSTRUCTION		30,945	27,795	44,895	107,000	49,970	62,000	30,000
54640 - GRAFFITI ABATEMENT		82,915	82,210	84,771	120,000	250,131	300,000	270,000
54645 - MEDIAN ISLAND MAINTENAN		17,383	17,903	7,331	20,000	17,286	4,700	5,000
54650 - SIGNAGE		18,523	27,031	34,930	45,000	34,458	27,000	35,000
54655 - STREET LIGHTS/SIGNALS		178,064	144,877	154,002	157,000	179,621	220,000	257,000
54660 - STREET PAINTINGS/MARKIN		2,023	3,714	11,368	20,000	14,732	11,000	11,000
54670 - TREE CARE		-	231	886	3,000	3,292	2,900	5,000
54675 - WEED ABATEMENT		7,954	9,041	17,784	30,000	9,366	6,400	16,400
54700 - INSURANCE & SURETY BOND		586,894	484,454	386,644	453,200	650,209	456,200	206,700
54800 - CONVENTION & MTG EXPENS		45,435	55,224	63,737	117,120	121,861	182,000	217,500
54810 - EMPLOYEE APPRECIATION &		-	-	9,765	10,000	1,127	15,000	15,200
54900 - PROFESSIONAL DEVELOPMEN		11,398	12,824	23,348	69,500	38,744	41,100	45,215
54910 - TUITION REIMBURSEMENT		2,790	1,028	583	5,000	-	7,500	55,000
54920 - EMERGENCY PREPAREDNESS		-	43,708	34,785	-	417	-	-
54930 - SAFETY PROGRAMS & MATER		12,532	13,857	19,877	38,900	28,197	37,600	2,000
54940 - ORGANIZATIONAL LEARNING		-	-	-	93,000	-	120,000	3,160
55200 - SPONSORSHIPS		6,776	7,348	498	30,000	10,670	15,000	15,000
55280 - SENIOR CITIZEN COMMITTE		11,116	12,323	12,969	31,350	25,165	18,000	31,000
55285 - EVENT TICKETS								63,065
56205 - PERMITS - FEES - LICENSES						-	4,500	4,500
56400 - OTHER COMMUNITY PROMOTIONS				100		-		
56600 - SOCIAL SERVICES		19,000	19,000	19,000	25,000	23,497	25,000	-
56700 - PUBLIC INFORMATION PROF		69,266	72,933	50,835	-	-	-	-
56800 - CABLE TV ACCESS								1,200
56910 - LEGAL SERVICE		862,649	247,391	259,040	300,000	134,810	400,000	400,000
56921 - FORECLOSURE PROGRAM		39,445	-	-	-	-	-	-
56978 - PRINCIPAL PAYMENT - 2016 BONDS						980,000		885,000
56979 - INTEREST PAYMENT - 2016 BONDS						1,012,544		1,043,650
56980 - PRINCIPAL PAYMENT		585,000	610,000	635,000	665,000	-	865,000	-
56989 - LEASE PAYMENT-2009 LEAS		1,734,538	1,710,638	1,682,562	1,651,000	-	1,061,150	-
56992 - BANK SERVICE CHARGES		51,975	53,046	55,968	30,000	10,731	10,000	15,000
56993 - MISC. EXPENSES		-	5,838	257	-	2,673	-	-
57300 - FURNITURE & EQUIPMENT		131,137	7,472	3,388	10,000	4,247	-	55,900
58201 - DEBT ISSUE COST						520,424		
59000 - OVERHEAD COST REIMBURSE		(303,460)	(277,874)	(260,366)	-	(127,356)	-	-
<b>Subtotal - Maintenance and Operations</b>		<b>20,367,396</b>	<b>19,354,396</b>	<b>19,924,548</b>	<b>23,133,780</b>	<b>22,110,699</b>	<b>22,909,425</b>	<b>22,877,565</b>
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>33,274,956</b>	<b>32,329,699</b>	<b>33,444,103</b>	<b>38,117,875</b>	<b>41,256,484</b>	<b>39,026,305</b>	<b>39,963,285</b>
<b>Non-Operating Transfer Out</b>		<b>5,782,113</b>	<b>1,901,360</b>	<b>1,547,930</b>	<b>2,058,300</b>	<b>633,193</b>	<b>3,068,800</b>	<b>1,163,000</b>
<b>TOTAL - GENERAL FUND EXPEND</b>		<b>39,057,069</b>	<b>34,231,059</b>	<b>34,992,033</b>	<b>40,176,175</b>	<b>41,889,677</b>	<b>42,095,105</b>	<b>41,126,285</b>



# City of Pico Rivera

## General Fund Expenditures by Department

### Historical Actuals and Adopted Budget

### Fiscal Years 2014-15 through 2018-19

	FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19	VARIANCE FY
DEPARTMENT / EXPENDITURE CATEGORY	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget	18-19 vs. FY 17-18
<b>ADMINISTRATION</b>							
Salaries & Benefits	1,020,095	1,158,227	1,161,025	1,290,905	1,194,355	1,221,360	27,005
Maintenance & Operations	10,725,237	11,006,411	12,274,710	12,084,932	12,294,200	12,734,950	440,750
<b>TOTAL ADMINISTRATION</b>	<b>11,745,332</b>	<b>12,164,638</b>	<b>13,435,735</b>	<b>13,375,837</b>	<b>13,488,555</b>	<b>13,956,310</b>	<b>467,755</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>							
Salaries & Benefits	1,578,089	1,795,204	2,172,670	2,301,724	2,573,555	2,959,150	385,595
Maintenance & Operations	402,088	381,359	591,270	438,839	631,525	472,570	(158,955)
<b>TOTAL COMMUNITY &amp; ECONOMIC DEV</b>	<b>1,980,176</b>	<b>2,176,563</b>	<b>2,763,940</b>	<b>2,740,563</b>	<b>3,205,080</b>	<b>3,431,720</b>	<b>226,640</b>
<b>ADMINISTRATIVE SERVICES/NON-DEPT*</b>							
Salaries & Benefits	1,777,610	1,750,088	1,993,200	5,957,829	2,030,945	3,103,280	1,072,335
Maintenance & Operations	4,107,573	3,780,806	3,723,300	4,268,622	3,586,800	3,925,860	339,060
<b>TOTAL ADMIN SERV / NON-DEPT</b>	<b>5,885,183</b>	<b>5,530,894</b>	<b>5,716,500</b>	<b>10,226,451</b>	<b>5,617,745</b>	<b>7,029,140</b>	<b>1,411,395</b>
<i>*After the FY 2017-18 budget was adopted, a re-organization was done combining Finance, Human Resources and Information Technology into this new department.</i>							
<b>HUMAN RESOURCES/ INFORMATION TECH*</b>							
Salaries & Benefits	616,545	786,563	895,300	894,874	765,500		(765,500)
Maintenance & Operations	328,196	595,471	938,700	712,102	688,150		(688,150)
<b>TOTAL HUMAN RESOURCES*</b>	<b>944,741</b>	<b>1,382,034</b>	<b>1,834,000</b>	<b>1,606,976</b>	<b>1,453,650</b>		<b>(1,453,650)</b>
<i>*These functions are now part of the Administrative Services Department, effective FY 2017-18</i>							
<b>PARKS &amp; RECREATION</b>							
Salaries & Benefits	3,511,980	3,282,124	3,584,500	3,635,009	3,888,645	3,934,190	45,545
Maintenance & Operations	844,300	802,955	1,063,200	971,037	1,318,000	1,437,435	119,435
<b>TOTAL PARKS &amp; RECREATION</b>	<b>4,356,280</b>	<b>4,085,079</b>	<b>4,647,700</b>	<b>4,606,046</b>	<b>5,206,645</b>	<b>5,371,625</b>	<b>164,980</b>
<b>PUBLIC WORKS</b>							
Salaries & Benefits	4,470,985	4,747,349	5,177,400	5,065,444	5,663,880	5,867,740	203,860
Maintenance & Operations	2,947,002	3,357,546	4,542,600	3,635,167	4,390,750	4,306,750	(84,000)
<b>TOTAL PUBIC WORKS</b>	<b>7,417,988</b>	<b>8,104,895</b>	<b>9,720,000</b>	<b>8,700,611</b>	<b>10,054,630</b>	<b>10,174,490</b>	<b>119,860</b>
<b>GENERAL FUND OPERATING EXPENDITURES</b>	<b>32,329,699</b>	<b>33,444,103</b>	<b>38,117,875</b>	<b>41,256,484</b>	<b>39,026,305</b>	<b>39,963,285</b>	<b>936,980</b>
<b>TRANSFERS OUT</b>							
Assessments			12,000		-		-
Equipment Replacement					500,000		(500,000)
Capital Improvement Program (CIP)	1,901,360		2,046,300	633,193	2,568,800	1,163,000	(1,405,800)
<b>TOTAL TRANSFERS OUT</b>	<b>1,901,360</b>	<b>-</b>	<b>2,058,300</b>	<b>633,193</b>	<b>3,068,800</b>	<b>1,163,000</b>	<b>(1,905,800)</b>
Salaries & Benefits	12,975,303	13,519,555	14,984,095	19,145,785	16,116,880	17,085,720	968,840
Maintenance & Operations	19,354,396	19,924,548	23,133,780	22,110,699	22,909,425	22,877,565	(31,860)
Transfers Out	1,901,360	-	2,058,300	633,193	3,068,800	1,163,000	(1,905,800)
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>34,231,059</b>	<b>33,444,103</b>	<b>40,176,175</b>	<b>41,889,677</b>	<b>42,095,105</b>	<b>41,126,285</b>	<b>(968,820)</b>
<b>GENERAL FUND OPERATING REVENUE</b>	<b>35,956,695</b>	<b>37,918,120</b>	<b>38,458,400</b>	<b>37,602,602</b>	<b>39,324,500</b>	<b>40,226,900</b>	<b>902,400</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>38,818,503</b>	<b>40,489,056</b>	<b>41,015,800</b>	<b>40,072,361</b>	<b>41,467,300</b>	<b>41,770,100</b>	<b>302,800</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>3,626,996</b>	<b>4,474,017</b>	<b>340,525</b>	<b>(3,653,882)</b>	<b>298,195</b>	<b>263,615</b>	<b>(34,580)</b>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>4,587,444</b>	<b>7,044,953</b>	<b>839,625</b>	<b>(1,817,316)</b>	<b>(627,805)</b>	<b>643,815</b>	<b>1,271,620</b>

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**City of Pico Rivera**  
**Summary of Transfers In/Out, All Funds**  
**Fiscal Year 2018-19 Adopted Budget**

Out/In	Fund #	Transfer Description	Transfer Out	Transfer In
OUT	201	GAS TAX FUND (Fund 040)	1,543,200	
IN	100	GENERAL FUND		1,543,200
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 Enforceable Obligations -				
OUT	100	GENERAL FUND - Project #21237, Roof Replacement	170,000	
	100	GENERAL FUND - Project #21241, Durfee Avenue Underpass	40,000	
	100	GENERAL FUND - Project #21252, City Yard Fueling Facility	10,000	
	100	GENERAL FUND - Project #21351, City Yard NPDES Comp	55,000	
	100	GENERAL FUND - Project #NEW, Rio Hondo Park Handball Court	18,000	
	100	GENERAL FUND - Project #NEW, City Yard Generator	150,000	
	100	GENERAL FUND - Project #NEW, Rivera Park Kitchen	85,000	
	100	GENERAL FUND - Project #NEW, Smith Park Kitchen	85,000	
	100	GENERAL FUND - Project #NEW, Reader Board Replacements	300,000	
	100	GENERAL FUND - Project #NEW, Veterans Memorial	250,000	
IN	400	CAPITAL IMPROVEMENT FUNDS		1,163,000
- To Transfer for Capital Improvement Program projects				

	Transfer Out	Transfer In
General Fund TOTAL	1,163,000	1,543,200
Other Funds TOTAL	5,143,200	4,763,000
<b>GRAND TOTAL TRANSFERS IN/OUT</b>	<b>6,306,200</b>	<b>6,306,200</b>

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# Authorized Positions, by Classification and Department

## Authorized, Filled and Vacant

### Fiscal Year 2018-19

	FY 15-16			FY 16-17			FY 17-18			FY 18-19
	Authorized	Filled	Vacancies	Authorized	Filled	Vacancies	Authorized	Filled	Vacancies	Authorized
<b>City Manager / City Council</b>										
<b>City 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>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
Assistant City Manager	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Principal Analyst	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00
<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>2.00</b>	<b>1.00</b>	<b>-1.00</b>	<b>2.00</b>
<b>Sr. Executive Assistant</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>2.00</b>	<b>1.00</b>	<b>-1.00</b>	<b>2.00</b>
Secretary	0.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	0.00	2.00
	<b>8.00</b>	<b>6.00</b>	<b>-2.00</b>	<b>7.00</b>	<b>6.00</b>	<b>-1.00</b>	<b>9.00</b>	<b>7.00</b>	<b>-2.00</b>	<b>9.00</b>
<b>City Clerk</b>										
City Clerk	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Junior Deputy City Clerk	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	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>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>Administrative Services</b>										
Director of Administrative Services / City Treasurer	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Deputy Director of Finance	1.00	0.00	-1.00	1.00	0.00	0.00	1.00	1.00	0.00	1.00
Coordinator	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Administrative Clerk	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00
<b>Senior Manager</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
Senior Analyst	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Senior Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Accountant III	1.00	2.00	1.00	2.00	2.00	0.00	2.00	2.00	0.00	1.00
Account Clerk III	2.00	2.00	0.00	2.00	2.00	0.00	3.00	3.00	0.00	3.00
Account Clerk II	4.00	2.00	-2.00	2.00	2.00	0.00	3.00	3.00	0.00	3.00
<del>Director of Human Resources</del>	<del>1.00</del>	<del>1.00</del>	<del>0.00</del>	<del>1.00</del>	<del>1.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
Human Resources Manager (Principal Analyst)	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Analyst (Risk Management)	1.00	1.00	0.00	1.00	0.00	-1.00	1.00	1.00	0.00	1.00
Technician	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Executive Assistant	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Technician	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	<b>20.00</b>	<b>18.00</b>	<b>-2.00</b>	<b>21.00</b>	<b>18.00</b>	<b>-3.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0.00</b>	<b>20.00</b>



## Authorized Positions, by Classification and Department

### Authorized, Filled and Vacant

### Fiscal Year 2018-19

	FY 15-16			FY 16-17			FY 17-18			FY 18-19
	Authorized	Filled	Vacancies	Authorized	Filled	Vacancies	Authorized	Filled	Vacancies	Authorized
<b>Community and Economic Development</b>										
Director of Community and Economic Development	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Deputy Director	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Economic Development Manager (Principal Analyst)	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Senior Manager	1.00	0.00	-1.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
Manager	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Principal Planner	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00
<b>Planner</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
Assistant Planner	1.00	0.00	-1.00	1.00	0.00	-1.00	1.00	1.00	0.00	1.00
Technician	1.00	2.00	1.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
<del>Assistant to the City Manager</del>	<del>0.00</del>	<del>1.00</del>	<del>1.00</del>	<del>1.00</del>	<del>1.00</del>	<del>0.00</del>	<del>1.00</del>	<del>1.00</del>	<del>0.00</del>	<del>0.00</del>
Senior Manager (Parking)	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00
<b>Coordinator (Code Enforcement)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>Neighborhood Improvement Officer</b>	<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>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>3.00</b>
Coordinator (Parking Enforcement)	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Parking Enforcement Officer	4.00	3.00	-1.00	4.00	3.00	-1.00	4.00	4.00	0.00	4.00
Senior Coordinator (Housing)	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Housing Program Specialist	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
Secretary	3.00	3.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00
	<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>28.00</b>	<b>28.00</b>	<b>0.00</b>	<b>29.00</b>
<b>Parks and Recreation</b>										
Director of Parks and Recreation	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Senior Manager	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
<del>Senior Supervisor</del>	<del>2.00</del>	<del>0.00</del>	<del>-2.00</del>	<del>1.00</del>	<del>0.00</del>	<del>0.00</del>	<del>1.00</del>	<del>0.00</del>	<del>-1.00</del>	<del>0.00</del>
Supervisor	4.00	5.00	1.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
Senior Analyst (Budget)	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Analyst (Transit)	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Caseworker	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00
<b>Coordinator</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-1.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>8.00</b>
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
<b>Administrative Clerk</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>2.00</b>	<b>-1.00</b>	<b>4.00</b>
Senior Technician	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Technician	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
Digital Media Assistant	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	<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>26.00</b>	<b>24.00</b>	<b>-2.00</b>	<b>27.00</b>



## Authorized Positions, by Classification and Department

### Authorized, Filled and Vacant

### Fiscal Year 2018-19

	FY 15-16			FY 16-17			FY 17-18			FY 18-19
	Authorized	Filled	Vacancies	Authorized	Filled	Vacancies	Authorized	Filled	Vacancies	Authorized
<b>Public Works</b>										
Director of Public Works	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
<i>Assistant City Engineer</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>1.00</i>	<i>0.00</i>	<i>-1.00</i>	<i>0.00</i>
<b>Deputy Director / City Engineer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
Building Official	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Sr. Engineer	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Assistant Engineer	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
<b>Associate Engineer</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>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>1.00</b>
<i>Senior Inspector</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>	<i>2.00</i>	<i>2.00</i>	<i>0.00</i>	<i>2.00</i>	<i>2.00</i>	<i>0.00</i>	<i>2.00</i>
<b>Utilities 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>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>1.00</b>
Building Inspector	1.00	1.00	0.00	1.00	0.00	-1.00	1.00	1.00	0.00	1.00
Deputy Director	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
<b>Supervisor</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>3.00</b>	<b>-1.00</b>	<b>4.00</b>
<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>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>1.00</b>
Coordinator	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
<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>4.00</b>	<b>3.00</b>	<b>-1.00</b>	<b>4.00</b>
<b>Water Systems Operator II</b>	<b>3.00</b>	<b>1.00</b>	<b>-2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-1.00</b>	<b>2.00</b>
Water Systems Operator III	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
Customer Service Representative	1.00	1.00	0.00	1.00	0.00	-1.00	1.00	1.00	0.00	1.00
<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>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>1.00</b>
<i>Facilities Maintenance Worker I</i>	<i>3.00</i>	<i>2.00</i>	<i>-1.00</i>	<i>3.00</i>	<i>2.00</i>	<i>-1.00</i>	<i>3.00</i>	<i>3.00</i>	<i>0.00</i>	<i>3.00</i>
<i>Facilities Maintenance Worker II</i>	<i>2.00</i>	<i>1.00</i>	<i>-1.00</i>	<i>2.00</i>	<i>1.00</i>	<i>-1.00</i>	<i>2.00</i>	<i>2.00</i>	<i>0.00</i>	<i>2.00</i>
Facilities Maintenance Worker III	3.00	2.00	-1.00	3.00	2.00	-1.00	3.00	3.00	0.00	3.00
Maintenance Crew Leader	6.00	6.00	0.00	6.00	6.00	0.00	6.00	6.00	0.00	6.00
<b>Maintenance Worker I / II</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>	<b>24.00</b>	<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
Principal Analyst	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
<b>Coordinator</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
Counter Service Representative	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	2.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Secretary	2.00	1.00	-1.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
Administrative Clerk	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Equipment Mechanic II	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
<b>Custodian</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>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>2.00</b>
	<b>64.00</b>	<b>53.00</b>	<b>-11.00</b>	<b>73.00</b>	<b>64.00</b>	<b>-9.00</b>	<b>75.00</b>	<b>67.00</b>	<b>-8.00</b>	<b>76.00</b>
<b>TOTALS</b>	<b>117.00</b>	<b>102.00</b>	<b>-15.00</b>	<b>127.00</b>	<b>113.00</b>	<b>-14.00</b>	<b>131.00</b>	<b>119.00</b>	<b>-12.00</b>	<b>134.00</b>

	FY 15-16			FY 16-17			FY 17-18			FY 18-19
	Authorized	Filled	Vacancies	Authorized	Filled	Vacancies	Authorized	Filled	Vacancies	Proposed
Administration	10.00	8.00	-2.00	9.00	8.00	-1.00	11.00	9.00	-2.00	11.00
Administrative Services	20.00	18.00	-2.00	21.00	18.00	-3.00	19.00	19.00	0.00	20.00
Community and Economic Development	20.00	20.00	0.00	25.00	22.00	-3.00	28.00	28.00	0.00	29.00
Parks and Recreation	23.00	22.00	-1.00	24.00	23.00	-1.00	26.00	24.00	-2.00	27.00
Public Works	64.00	53.00	-11.00	73.00	64.00	-9.00	75.00	67.00	-8.00	76.00
<b>TOTAL</b>	<b>137.00</b>	<b>121.00</b>	<b>-16.00</b>	<b>152.00</b>	<b>135.00</b>	<b>-17.00</b>	<b>159.00</b>	<b>147.00</b>	<b>-12.00</b>	<b>163.00</b>

Positions in PURPLE have an incumbent "underfilling" the higher classification. There is 1.0 Neighborhood Improvement Officer underfilling Coordinator; 1.0 Inspector underfilling one of the two Sr. Inspector positions; and 1.0 Facilities Maintenance Worker I underfilling a Facilities Maintenance Worker II position.

Maintenance Worker I/II (in GREEN) has 2.0 additional Maintenance Worker I positions authorized in FY 2017-18 budget to fill "weekend staffing" needs; these are new positions.

Positions in DARK BLUE are proposed NEW positions for FY 2018-19

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# Community Profile

## City of Pico Rivera

### Adopted Budget—FY 2018-19

## History

Pico Rivera was founded in the 1870's when major railroad companies completed rail lines in the area. Newly arrived farmers planted large groves in the fertile land between Rio Hondo and San Gabriel Rivers. Eventually, the two communities, Pico and Rivera, were established and grew into a rustic agricultural setting. During the 1950's, homes, schools, and churches developed, along with commercial/industrial enterprises. These establishments grew the communities of Pico and Rivera closer together, giving a strong sense of civic awareness. During a 1958 election, the name "Pico Rivera" was confirmed for the new city and five citizens were elected to the first City Council. Thus, Pico Rivera became the 61st city in Los Angeles County.



## Location

The City of Pico Rivera is located in southeastern Los Angeles County. It sits approximately 11 miles southeast of downtown Los Angeles, on the eastern edge of the Los Angeles Basin, and on the southern edge of the area known as the San Gabriel Valley.

The City of Pico Rivera is bordered by the cities of Commerce, Downey, Montebello, Santa Fe Springs, and Whittier.

The ports of Long Beach and Los Angeles as well as the Los Angeles International Airport (LAX) are close in proximity to Pico Rivera.



## Facts & Figures

- ◆ **Established in 1958**  
*Celebrating 60 Years!*
- ◆ **City Population:**  
63, 522 (2017 estimate)
- ◆ **Median Family Household Income:**  
\$57,203 (in 2016 dollars)
- ◆ **Land Size:**  
8.88 square miles/  
23 square km
- ◆ **Area Code/Zip Code:**  
(562) / 90660-90662



## Places of Interest in Pico Rivera

**Pico Rivera Golf Course:** The Pico Rivera Golf Course is an executive nine-hole course. It plays to 29 par and covers 1,504 yards of land. Facilities include a covered driving range and two putting greens.



**Pico Rivera Historical & Heritage Museum:** Our Historical Museum is housed in an original train depot from 1887. It offers visitors a look at Pico Rivera's colorful past through a variety of photographs, documents, and historical objects.

**Paseo Del Rio:** The Paseo del Rio at the Rio Hondo Coastal Basins Spreading Grounds consists of a bike and pedestrian trail around the perimeter of the grounds, iron fencing, landscaping, and a rest area.



**Pico Rivera Sports Arena:** Built in 1979, the 6,000-seat arena is famous for its Mexican rodeos and Latin entertainment. This sports arena is known to be the largest Mexican rodeo ring in the country.

### **Pio Pico California State Park:**

The City's five acre park encompasses historic gardens and the beautiful restored adobe home of Pio Pico, one of California's most remarkable historical figures. Volunteers keep this amazing heritage alive by preserving and protecting it with learning opportunities and service projects.



## Education

The Pico Rivera community is proud of its educational system. Elementary and High School students living in the city are served by the El Rancho Unified School District and the Montebello Unified School District. There are also two parochial schools (grade 1-8) and one private school (K-12) in town. Pico Rivera proudly offers residents:

- ◆ 9 Elementary Schools
- ◆ 3 Middle Schools
- ◆ 3 High Schools
- ◆ 1 Pre-Kinder-12 and Adult Programs

In addition, there are nearby community colleges and universities that provide higher education including Rio Hondo College, Cerritos College, Cal State Los Angeles, Cal State Long Beach, and Cal Poly Pomona.



## “Most Business-Friendly City in Los Angeles County”

Pico Rivera received this award from the Los Angeles County Economic Development Corporation (LAEDC). Finalists were selected based on criteria including priority commitment in economic development, excellence in programs and services to facilitate business entry, expansion and retention services, availability of economic incentives, and effective communication with and about business clients.

## Development in our Community

### Current Projects:

- ♦ **Metro Gold Line Extension:** The Los Angeles Metropolitan Transit Authority is currently studying two light rail alternatives to extend the current Gold Line Eastside light rail beyond the Atlantic Station in East Los Angeles.
- ♦ **High Speed Rail:** The California High-Speed Rail Authority is responsible for planning, designing, building, and operating the first high-speed rail system in the nation. By 2029, the system will run from San Francisco to the Los Angeles basin and eventually extend to Sacramento and San Diego, totaling 800 miles.



## Special Events

The Department of Parks and Recreation hosts annual community events including a Wednesday Farmers Market, an Easter Eggstravaganza, Summer Meal Program (SFSP), Fireworks Spectacular, Summer Street Fest (SSF), Dive-In Movies, Halloween Spooktacular, and Tree Lighting Festival. In addition, this department also supports community organizations with annual events such as the Pico Rivera 5k Fun Run, National Day of Prayer, retail store grand openings, and ribbon cutting ceremonies.





## Public Safety & Law Enforcement

### SHERIFF'S DEPARTMENT

The City contracts with the Los Angeles County Sheriff's Department for law enforcement services. With the station located adjacent to City Hall, our community enjoys the sense of safety and well-being that comes with having its own local police force while benefiting from the cost savings and efficiencies that a County contract offers.

### LOS ANGELES COUNTY FIRE DEPARTMENT

The LA County Fire Department provides the City of Pico Rivera with fire prevention, protection, and control services, as well as medical and other emergency response services.

### STATION 40



## Industrial & Manufacturing



**Southern California Gas Co. (SoCalGas)** partnered with local officials and business employees to open a public compressed natural gas (CNG) station in the heart of Pico Rivera's warehouse and distribution district. This new CNG station extends the network of CNG stations across a "key regional goods movement corridor" and provides owners and operators of natural gas-fueled trucks a convenient place to fuel.

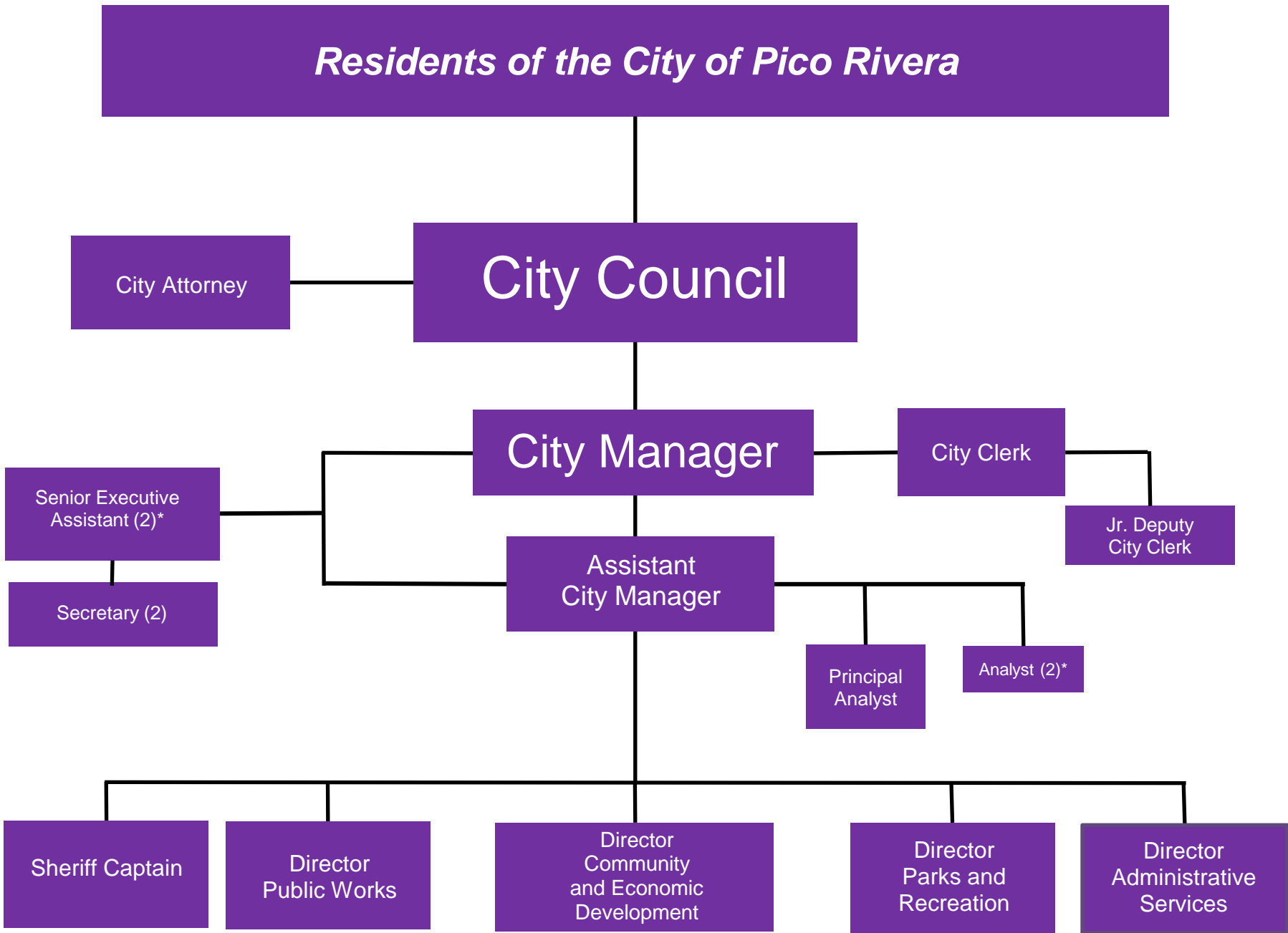
**Caterpillar SCMH Inc.** is a private company in Pico Rivera. Caterpillar, commonly known as CAT, is categorized under Industrial Trucks Tractors/Trills Manufacturers. Current estimates show that this company has an annual revenue of \$50 to \$100 million and employs a staff of approximately 100 to 249.



**"Built for Customer Success.  
Built for Transforming Lives.  
Built for the Future."**



# ADMINISTRATION



\*There is 1.0 vacant FTE in each of these position classes.



## Authorized Positions, by Classification and Department

### Authorized, Filled and Vacant

	FY 16-17			FY 17-18			FY 18-19
City Manager / City Council	Authorized	Filled	Vacancies	Authorized	Filled	Vacancies	Authorized
<b>City 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>1.00</b>
Assistant City Manager	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Principal Analyst	0.00	0.00	0.00	1.00	1.00	0.00	1.00
<del>Sr. Analyst</del>	<del>1.00</del>	<del>1.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<b>Analyst</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-1.00</b>	<b>2.00</b>
<b>Sr. Executive Assistant</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-1.00</b>	<b>2.00</b>
Secretary	1.00	1.00	0.00	2.00	2.00	0.00	2.00
	<b>7.00</b>	<b>6.00</b>	<b>-1.00</b>	<b>9.00</b>	<b>7.00</b>	<b>-2.00</b>	<b>9.00</b>
<b>City Clerk</b>							
City Clerk	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Junior Deputy City Clerk	1.00	1.00	0.00	1.00	1.00	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>2.00</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**

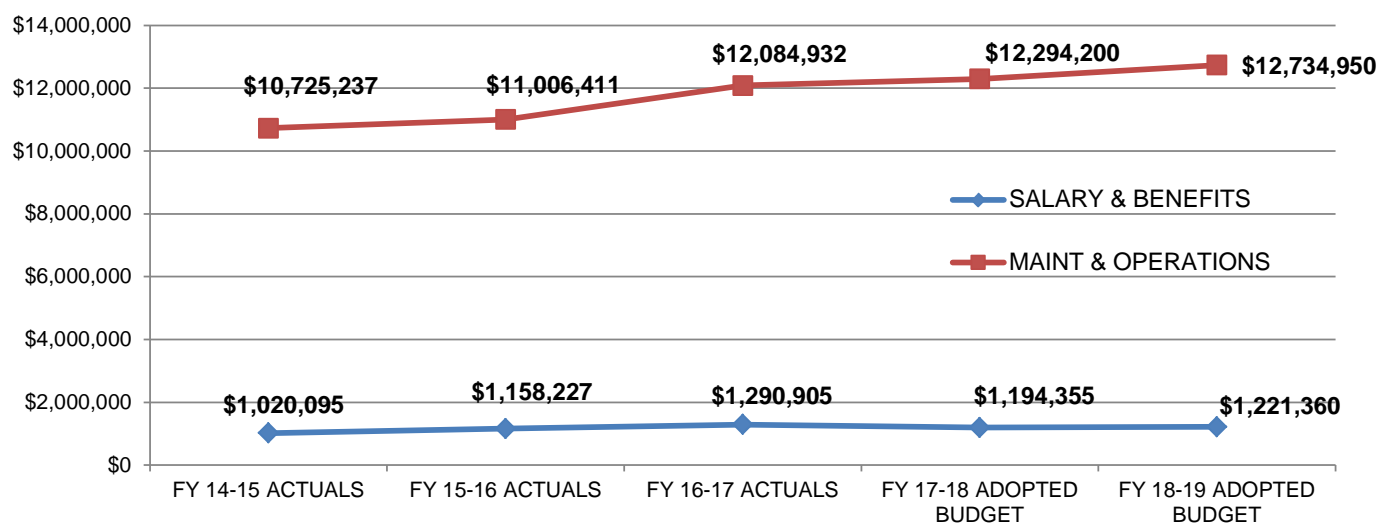
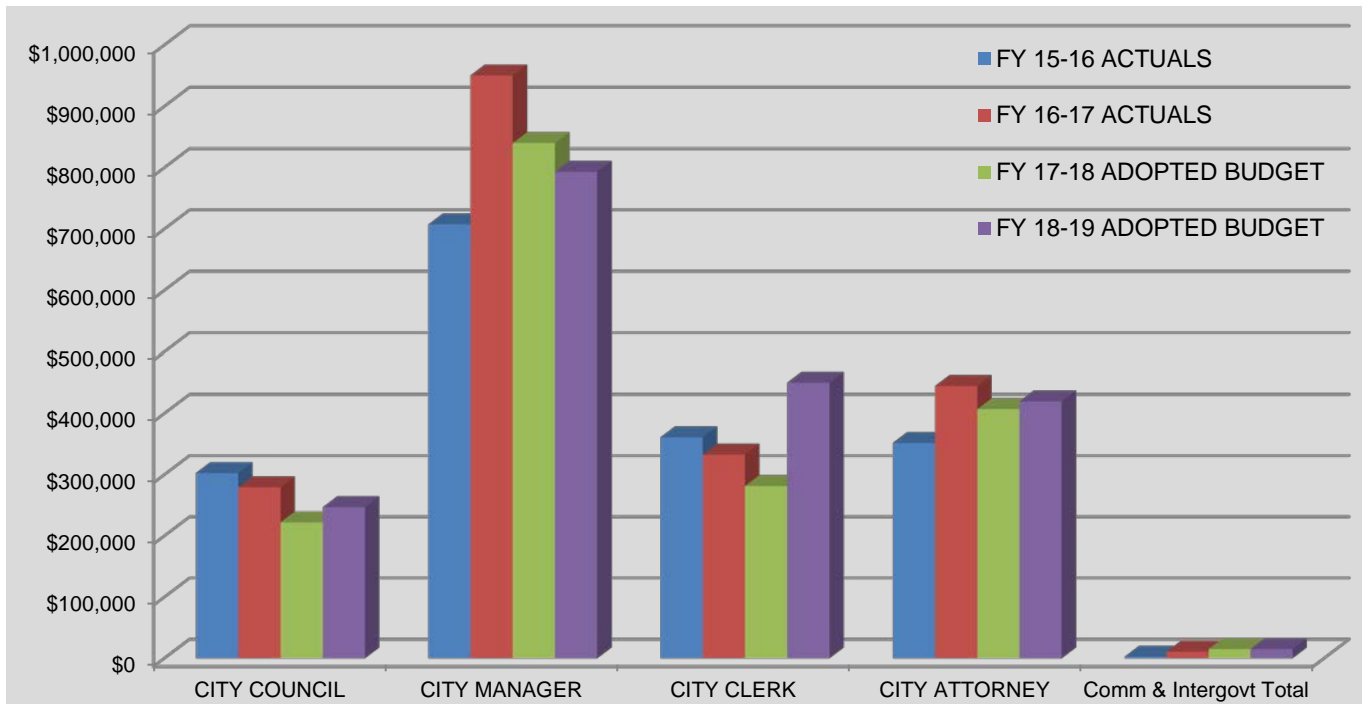
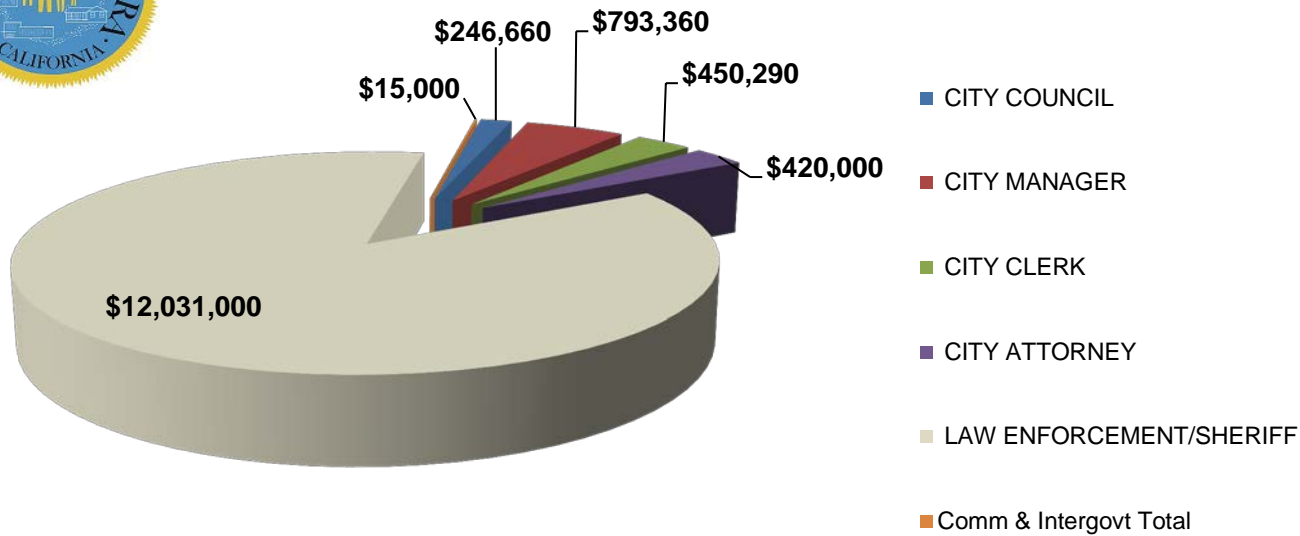
The City Clerk is appointed by the City Council and supervised by the City Manager. The City Clerk's Office is the central repository of the official records of the City and makes such information available pursuant to the Public Records Act. Pursuant to State law, the Clerk's Office also retains the 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.



## Fiscal Year 2018-19 Adopted Budget



# ADMINISTRATION - General Fund

Fiscal Year 2018-19 Budget

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>CITY COUNCIL</b>										
10	1000	51100	SALARIES	82,700	-	102,391	65,200	51,844	68,780	68,000
10	1000	51120	VACATION/SICK LEAVE ACC	6,639	-	3,280	5,900	6,171	6,000	6,300
10	1000	51200	HOURLY SALARIES	49,542	49,500	49,755	49,500	49,927	50,000	50,000
10	1000	51300	OVERTIME					213		
10	1000	51500	PUBLIC EMPLOYEE'S RETIR	53,358	16,601	23,101	18,800	21,897	5,900	5,600
10	1000	51501	PUBLIC AGENCY RETIREMEN	18,186	18,000	21,612	16,600	17,612	17,000	18,000
10	1000	51600	WORKER'S COMPENSATION I	5,329	2,315	2,315	2,500	2,529	2,500	1,000
10	1000	51700	DISABILITY INSURANCE	717	-	839	150	308	150	300
10	1000	51800	UNEMPLOYMENT INSURANCE	-	296	-	-			
10	1000	51900	GROUP HEALTH & LIFE INS	59,009	43,500	56,068	46,000	58,637	25,700	55,000
10	1000	51901	CASH BACK INCENTIVE PAY	3,793	4,320	4,181	4,300	4,410	4,320	4,300
10	1000	51903	AUTO ALLOWANCE			10,875	9,000	11,250	4,500	1,200
10	1000	51904	TECHNOLOGY STIPEND	11	15,000	4,716	3,700	3,418	1,320	360
10	1000	51930	MEDICARE/EMPLOYER PORTI	1,836	10,500	2,311	950	1,323	300	300
<b>Salary and Benefits Subtotal</b>				<b>281,121</b>	<b>160,032</b>	<b>281,444</b>	<b>222,600</b>	<b>229,539</b>	<b>186,470</b>	<b>210,360</b>
10	1000	52200	DEPARTMENTAL SUPPLIES	1,527	810	-	1,500	871		
10	1000	52205	OFFICE SUPPLIES						1,500	1,500
10	1000	52300	ADVERTISING AND PUBLICA	-	3,800	2,575	3,800	2,552	3,800	4,000
10	1000	52600	MEMBERSHIP AND(DUES	150	500	1,300	1,500	2,801	1,500	2,000
10	1000	52700	BOOKS AND PERIODICALS	190	200	200	300	199	300	300
10	1000	54100	SPECIAL DEPARTMENTAL EX	17,220	1,000	1,002	2,000	4,422	2,000	2,000
10	1000	54300	TELEPHONE	1,496	-	1,715	1,500	445	1,500	1,500
10	1000	54800	CONVENTION & MTG EXPENS	19,642	14,000	14,486	25,000	38,350	25,000	25,000
<b>Maintenance and Operations Subtotal</b>				<b>40,225</b>	<b>20,310</b>	<b>21,278</b>	<b>35,600</b>	<b>49,640</b>	<b>35,600</b>	<b>36,300</b>
<b>CITY COUNCIL</b>				<b>321,346</b>	<b>180,342</b>	<b>302,722</b>	<b>258,200</b>	<b>279,179</b>	<b>222,070</b>	<b>246,660</b>
<b>CITY MANAGER</b>										
11	1110	51100	SALARIES	347,148	463,078	418,736	458,300	546,745	488,715	452,900
11	1110	51120	VACATION/SICK LEAVE ACC	21,998	62,000	17,729	20,300	31,089	24,000	25,000
11	1110	51200	HOURLY SALARIES	11,411		-	-			
11	1110	51300	OVERTIME	32	12,000	18	-	2,812	1,500	1,000
11	1110	51500	PUBLIC EMPLOYEE'S RETIR	99,056	142,761	134,565	134,100	131,292	156,600	141,400
11	1110	51501	PUBLIC AGENCY RETIREMEN	329		-	-			
11	1110	51504	DEFERRED COMPENSATION							5,000
11	1110	51600	WORKER'S COMPENSATION I	13,173	21,780	21,780	23,800	24,080	23,800	9,600
11	1110	51700	DISABILITY INSURANCE	1,438	2,615	2,029	3,400	3,094	3,400	3,300
11	1110	51800	UNEMPLOYMENT INSURANCE	1,745	2,781	-	-			
11	1110	51900	GROUP HEALTH & LIFE INS	36,936	48,153	38,887	50,800	46,929	50,500	48,500
11	1110	51901	CASH BACK INCENTIVE PAY	789	1,680	1,626	1,680	1,645		11,460
11	1110	51903	AUTO ALLOWANCE		4,856	4,650	6,120	6,905	5,640	13,200
11	1110	51904	TECHNOLOGY STIPEND	1,347	3,562	3,401	2,340	3,684	2,700	4,200
11	1110	51905	BILINGUAL PAY					1,213		1,200
11	1110	51906	POST EMPLOYMENT HEALTH PLAN							2,000
11	1110	51930	MEDICARE/EMPLOYER PORTI	4,739	7,940	5,684	6,800	6,810	7,100	6,600
<b>Salary and Benefits Subtotal</b>				<b>540,141</b>	<b>773,206</b>	<b>649,105</b>	<b>707,640</b>	<b>806,298</b>	<b>763,955</b>	<b>725,360</b>
11	1110	52100	POSTAGE							
11	1110	52200	DEPARTMENTAL SUPPLIES	3,275	10,102	6,890	10,000	5,315	5,000	7,500
11	1110	52205	OFFICE SUPPLIES						5,000	1,000
11	1110	52300	ADVERTISING AND PUBLICATIONS					10,000	15,000	1,000
11	1110	52600	MEMBERSHIP AND(DUES	1,400	2,200	1,050	2,500	4,406	2,500	2,000
11	1110	52700	BOOKS AND PERIODICALS	1,575		-		187		
11	1110	54100	SPECIAL DEPARTMENTAL EX	2,162	27,000	6,473	20,000	103,423	15,000	10,000
11	1110	54300	TELEPHONE	2,895	-	1,119		81		
11	1110	54400	PROFESSIONAL SERVICES	-	25,000	19,000	25,000	(10,000)	15,000	28,000
11	1110	54500	CONTRACTED SERVICES	49,193						
11	1110	54800	CONVENTION & MTG EXPENS	11,511	23,000	23,564	18,700	29,799	18,500	18,500
11	1110	57300	FURNITURE & EQUIPMENT					867		
<b>Maintenance and Operations Subtotal</b>				<b>72,011</b>	<b>87,302</b>	<b>58,096</b>	<b>76,200</b>	<b>144,078</b>	<b>76,000</b>	<b>68,000</b>
<b>CITY MANAGER</b>				<b>612,151</b>	<b>860,508</b>	<b>707,201</b>	<b>783,840</b>	<b>950,376</b>	<b>839,955</b>	<b>793,360</b>



# ADMINISTRATION - General Fund

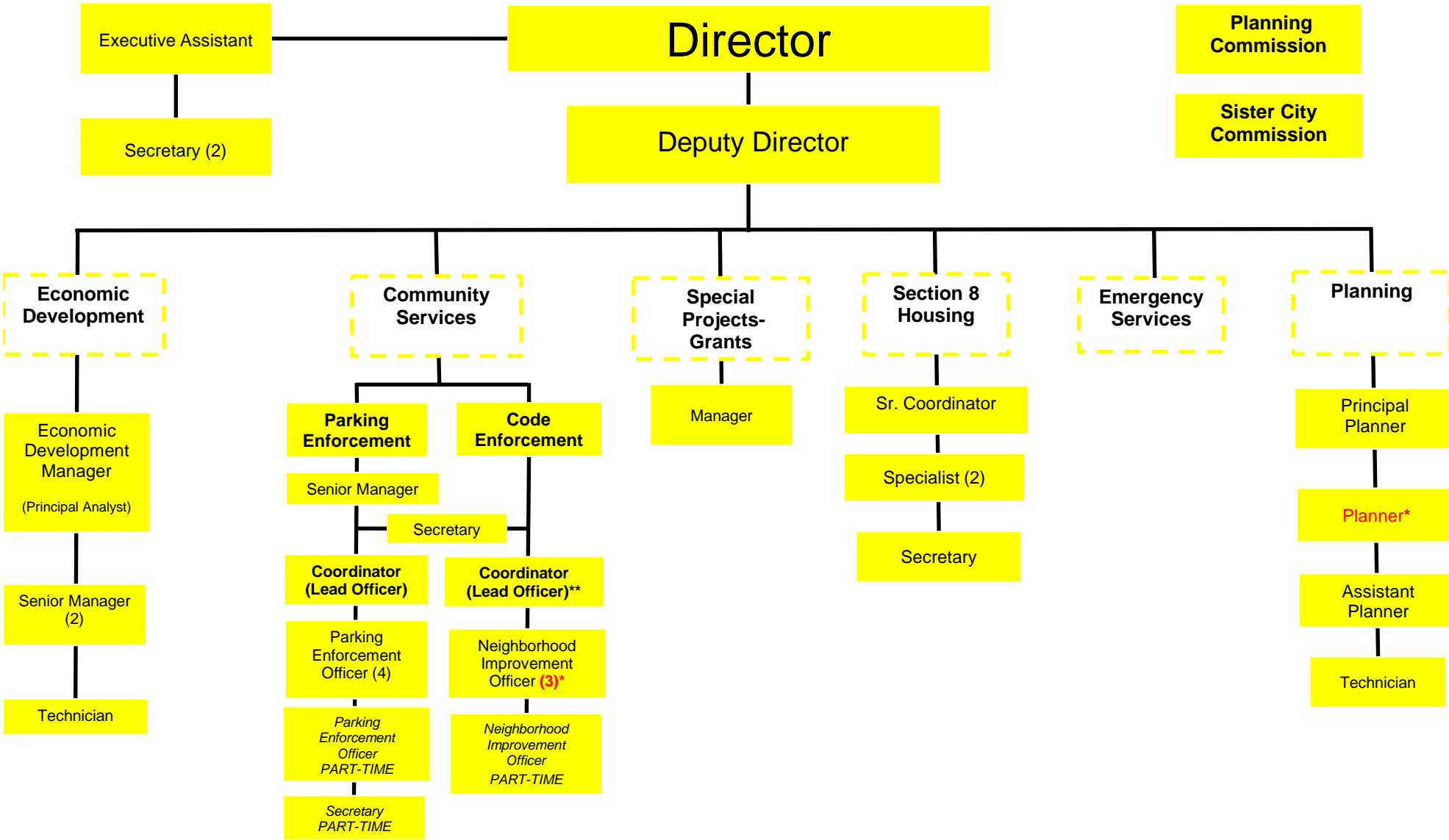
Fiscal Year 2018-19 Budget

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>CITY CLERK</b>										
12	1200	51100	SALARIES	106,915	135,852	138,230	140,200	154,886	143,550	177,700
12	1200	51120	VACATION/SICK LEAVE ACC	7,844	15,700	1,283	3,300	5,884	3,000	4,000
12	1200	51300	OVERTIME	-	-	-	500			
12	1200	51500	PUBLIC EMPLOYEE'S RETIR		1,944	44,947	40,300	43,980	50,100	59,700
12	1200	51600	WORKER'S COMPENSATION I	31,890	46,037	6,354	7,100	7,184	7,100	2,800
12	1200	51700	DISABILITY INSURANCE	898	1,199	-	1,400	12,081	1,400	1,300
12	1200	51800	UNEMPLOYMENT INSURANCE	-	821	-	-			
12	1200	51900	GROUP HEALTH & LIFE INS	23,557	30,485	29,597	32,100	23,382	32,900	29,800
12	1200	51903	AUTO ALLOWANCE		2,775	2,775	2,775	2,891	2,700	4,320
12	1200	51904	TECHNOLOGY STIPEND	1,115	1,110	1,074	1,110	1,133	1,080	1,620
12	1200	51905	BILINGUAL PAY					613		600
12	1200	51906	POST EMPLOYMENT HEALTH PLAN							1,200
12	1200	51930	MEDICARE/EMPLOYER PORTI	1,681	2,250	2,109	2,000	2,320	2,100	2,600
<b>Salary and Benefits Subtotal</b>				<b>173,900</b>	<b>238,173</b>	<b>226,369</b>	<b>230,785</b>	<b>254,354</b>	<b>243,930</b>	<b>285,640</b>
12	1200	52200	DEPARTMENTAL SUPPLIES	3,792	2,020	1,681	2,200	1,924		
12	1200	52205	OFFICE SUPPLIES						2,000	2,000
12	1200	52300	ADVERTISING AND PUBLICA	31,030	40,000	29,278	40,000	20,201	15,000	30,000
12	1200	52400	PRINT, DUPLICATE & PHOT	-						
12	1200	52500	ELECTION EXPENSE		105,000	91,204		13,685		110,000
12	1200	52600	MEMBERSHIP AND(DUES	925	610	605	665	1,068	1,000	1,000
12	1200	52700	BOOKS AND PERIODICALS	430	3,333	3,138	2,775	3,472	450	500
12	1200	53200	MILEAGE REIMBURSEMENT	-	250		250			
12	1200	53300	EQUIPMENT MAINTENANCE &		1,150	707	350	208	250	250
12	1200	54100	SPECIAL DEPARTMENTAL EX	3,517	20,000	1,788	3,000	136		
12	1200	54400	PROFESSIONAL SERVICES		11,700	1,466	11,700	8,977	6,000	8,000
12	1200	54500	CONTRACTED SERVICES	17,248	14,100	3,339	25,850	23,990	7,900	7,900
12	1200	54800	CONVENTION & MTG EXPENS	1,992	2,840	1,504	3,220	3,072	2,000	2,000
12	1200	54900	PROFESSIONAL DEVELOPMEN	1,081	376	-	1,900	1,622	3,000	3,000
12	1200	54920	EMERGENCY PREPAREDNESS	-						
<b>Maintenance and Operations Subtotal</b>				<b>60,014</b>	<b>201,379</b>	<b>134,710</b>	<b>91,910</b>	<b>78,355</b>	<b>37,600</b>	<b>164,650</b>
<b>CITY CLERK</b>				<b>233,914</b>	<b>439,552</b>	<b>361,079</b>	<b>322,695</b>	<b>332,709</b>	<b>281,530</b>	<b>450,290</b>
<b>COMMUNITY &amp; INTERGOVERNMENTAL</b>										
11	1120	52300	ADVERTISING AND PUBLICA	-	-	1,289	-			
11	1120	55200	SPONSORSHIPS	7,348	45,000	498	30,000	10,670	15,000	15,000
<b>Maintenance and Operations Subtotal</b>				<b>7,348</b>	<b>45,000</b>	<b>1,787</b>	<b>30,000</b>	<b>10,670</b>	<b>15,000</b>	<b>15,000</b>
<b>COMMUNITY &amp; INTERGOVERNMENTAL</b>				<b>20,138</b>	<b>59,933</b>	<b>2,415</b>	<b>30,000</b>	<b>10,670</b>	<b>15,000</b>	<b>15,000</b>
<b>CITY ATTORNEY</b>										
14	1400	54500	CONTRACTED SERVICES	122,827	107,000	117,693	107,000	426,053	107,000	120,000
14	1400	56910	LEGAL SERVICE	247,391	493,000	234,059	300,000	18,786	300,000	300,000
<b>CITY ATTORNEY</b>				<b>370,218</b>	<b>600,000</b>	<b>351,752</b>	<b>407,000</b>	<b>444,839</b>	<b>407,000</b>	<b>420,000</b>
<b>LAW ENFORCEMENT - SHERIFF</b>										
15	1500	51200	HOURLY SALARIES	10,977						
15	1500	51501	PUBLIC AGENCY RETIREMEN	405						
15	1500	51600	WORKER'S COMPENSATION I	603						
15	1500	51800	UNEMPLOYMENT INSURANCE	-		681		1,108		
<b>Salary and Benefits Subtotal</b>				<b>12,144</b>	<b>-</b>	<b>681</b>	<b>-</b>	<b>1,108</b>	<b>-</b>	<b>-</b>
15	1500	53800	C.O.P.S. PGRM COSTS	107,401	166,770	-	110,000	168,835		
15	1500	53900	JAG PROGRAM COSTS	176,663	181,356	168,210	175,000	175,000		
15	1500	54100	SPECIAL DEPARTMENTAL EX	4,492	500,000	58,778	5,000	364		
15	1500	54300	TELEPHONE	2,091	-		1,000			
15	1500	54500	CONTRACTED SERVICES	9,882,634	10,580,720	10,196,508	11,343,000	11,012,851	11,723,000	12,031,000
15	1500	54800	CONVENTION & MTG EXPENS	1,741						
15	1500	54900	PROFESSIONAL DEVELOPMEN	-	-	15,292				
<b>Maintenance and Operations Subtotal</b>				<b>10,175,022</b>	<b>11,428,846</b>	<b>10,438,788</b>	<b>11,634,000</b>	<b>11,357,050</b>	<b>11,723,000</b>	<b>12,031,000</b>
<b>LAW ENFORCEMENT/SHERIFF</b>				<b>10,187,166</b>	<b>11,428,846</b>	<b>10,439,469</b>	<b>11,634,000</b>	<b>11,358,158</b>	<b>11,723,000</b>	<b>12,031,000</b>
<b>ADMINISTRATION TOTAL</b>				<b>11,745,332</b>	<b>13,580,732</b>	<b>12,164,638</b>	<b>13,435,735</b>	<b>13,375,837</b>	<b>13,488,555</b>	<b>13,956,310</b>





# COMMUNITY AND ECONOMIC DEVELOPMENT



\*Authorized NEW positions: 1.0 FTE Neighborhood Improvement Officer (re-classification of "Assistant to the City Manager;" 1.0 FTE Planner

\*\*Underfilling "Coordinator - Neighborhood Improvement" with a Neighborhood Improvement Officer



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

Community and Economic Development	FY 16-17 Authorized	Filled	Vacancies	FY 17-18 Authorized	Filled	Vacancies	FY 18-19 Authorized
Director of Community and Economic Development	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Deputy Director	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Economic Development Manager (Principal Analyst)	1.00	1.00	-1.00	1.00	1.00	0.00	1.00
Senior Manager	2.00	2.00	0.00	2.00	2.00	0.00	2.00
Manager	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Principal Planner	0.00	0.00	0.00	1.00	1.00	0.00	1.00
<del>Sr. Planner</del>	<del>1.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<b>Planner</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
Assistant Planner	1.00	0.00	0.00	1.00	1.00	0.00	1.00
Technician	2.00	2.00	0.00	2.00	2.00	0.00	2.00
<del>Assistant to the City Manager</del>	<del>1.00</del>	<del>1.00</del>	<del>0.00</del>	<del>1.00</del>	<del>1.00</del>	<del>0.00</del>	<del>0.00</del>
Senior Manager (Parking)	0.00	0.00	0.00	1.00	1.00	0.00	1.00
<b>Coordinator (Code Enforcement)</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>Neighborhood Improvement Officer</b>	<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>3.00</b>
Coordinator (Parking Enforcement)	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Parking Enforcement Officer	4.00	3.00	0.00	4.00	4.00	0.00	4.00
Senior Coordinator (Housing)	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Housing Program Specialist	2.00	2.00	0.00	2.00	2.00	0.00	2.00
Secretary	4.00	4.00	0.00	4.00	4.00	0.00	4.00
	<b>25.00</b>	<b>22.00</b>	<b>-1.00</b>	<b>28.00</b>	<b>28.00</b>	<b>0.00</b>	<b>29.00</b>

Positions in PURPLE have an incumbent "underfilling" the higher classification. There is 1.0 Neighborhood Improvement Officer underfilling Coordinator

Positions in DARK BLUE are proposed NEW positions for FY 2018-19

**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**

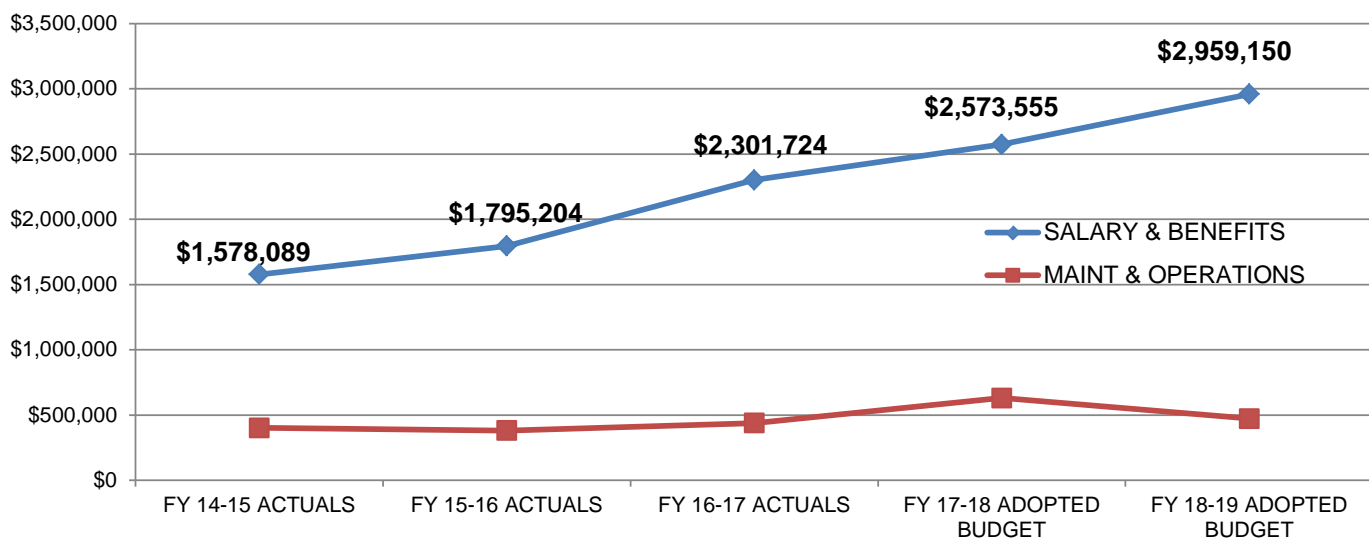
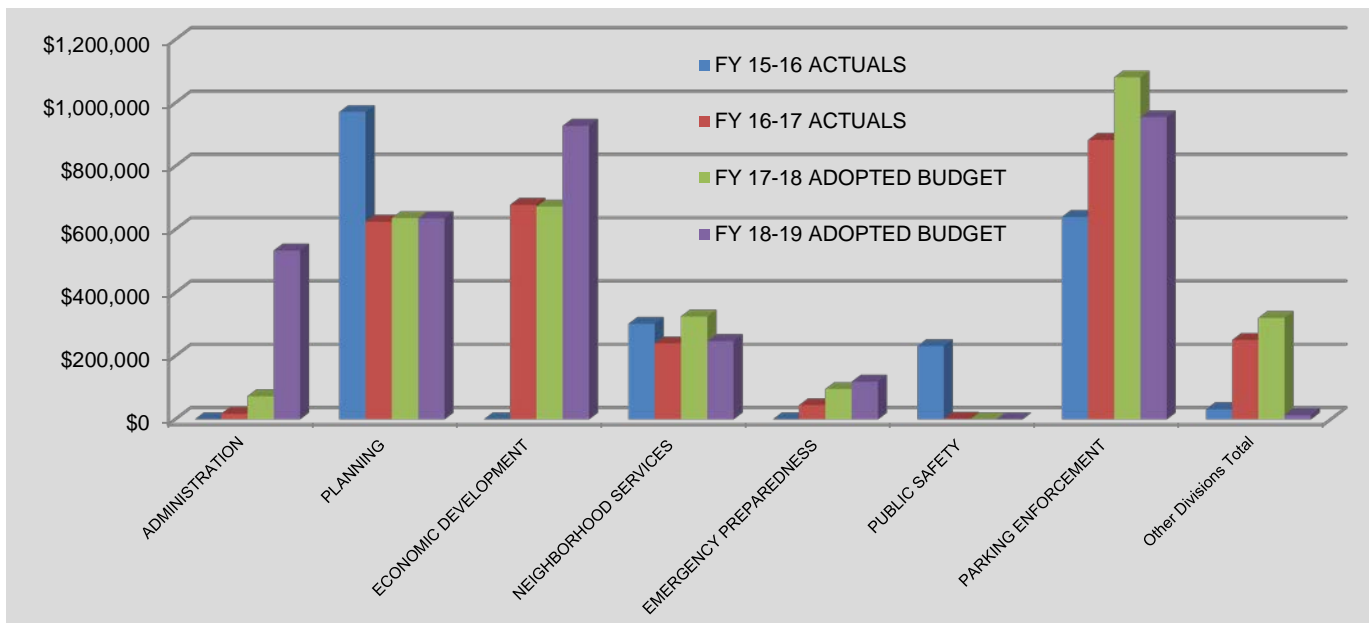
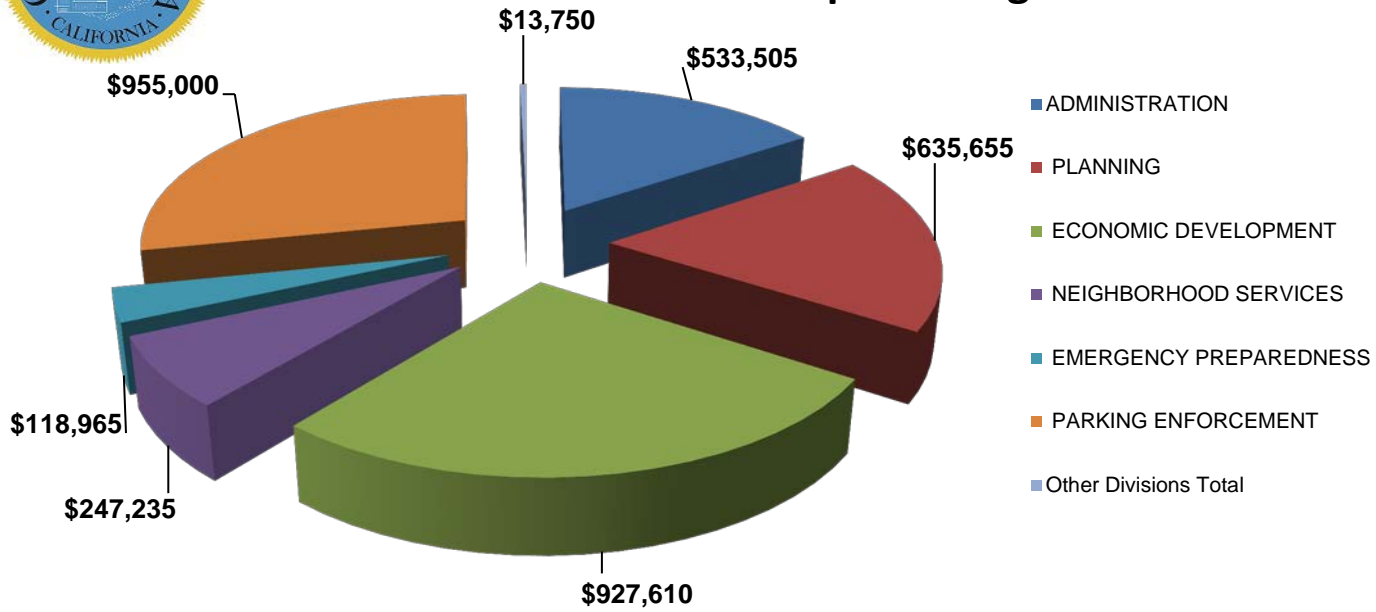
The Emergency Services Division ensures that in the event of a major catastrophe, the City is able to provide resources and leadership to minimize the impact upon residents. The Division is in charge of providing training and training tools to staff that comprise the Emergency Operation Center (EOC)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



## Fiscal Year 2018-19 Adopted Budget



Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>ADMINISTRATION</b>										
*New division created for FY 2018-19										
30	3000	51100	SALARIES					16,843		283,890
30	3000	51120	VACATION/SICK LEAVE ACC							
30	3000	51200	HOURLY SALARIES							
30	3000	51300	OVERTIME							
30	3000	51500	PUBLIC EMPLOYEE'S RETIR							90,900
30	3000	51600	WORKER'S COMPENSATION I							
30	3000	51700	DISABILITY INSURANCE					250		
30	3000	51800	UNEMPLOYMENT INSURANCE							
30	3000	51900	GROUP HEALTH & LIFE INS					(250)		28,400
30	3000	51901	CASH BACK INCENTIVE PAY					200		4,960
30	3000	51903	AUTO ALLOWANCE							3,840
30	3000	51904	TECHNOLOGY STIPEND							1,440
30	3000	51930	MEDICARE/EMPLOYER PORTI					410		4,115
			<b>Salary and Benefits Subtotal</b>	-	-	-	-	<b>17,453</b>	-	<b>417,545</b>
30	3000	52200	DEPARTMENTAL SUPPLIES							9,000
30	3000	52400	PRINT, DUPLICATE & PHOT							2,000
30	3000	52600	MEMBERSHIP AND(DUES						11,075	13,685
30	3000	52700	BOOKS AND PERIODICALS							
30	3000	52900	COMMISSION STIPENDS						-	5,000
30	3000	53200	MILEAGE REIMBURSEMENT							
30	3000	54100	SPECIAL DEPARTMENTAL EX						40,000	40,000
30	3000	54400	PROFESSIONAL SERVICES							
30	3000	54500	CONTRACTED SERVICES							18,000
30	3000	54800	CONVENTION & MTG EXPENS						10,500	10,500
30	3000	54900	PROFESSIONAL DEVELOPMENT						11,400	12,375
30	3000	57300	FURNITURE & EQUIPMENT							5,400
			<b>Maintenance and Operations Subtotal</b>	-	-	-	-	-	<b>72,975</b>	<b>115,960</b>
			<b>ADMINISTRATION</b>	-	-	-	-	<b>17,453</b>	<b>72,975</b>	<b>533,505</b>
<b>PLANNING</b>										
30	3010	51100	SALARIES	475,399	725,764	565,029	293,400	329,938	373,530	362,700
30	3010	51120	VACATION/SICK LEAVE ACC	3,432	66,800	12,771	4,400	11,997	7,000	8,000
30	3010	51200	HOURLY SALARIES	24,986	27,040	21,665	22,500	20,184	16,000	21,000
30	3010	51300	OVERTIME	681			5,000	442	-	1,000
30	3010	51500	PUBLIC EMPLOYEE'S RETIR	190,344	239,532	225,821	84,400	85,058	119,400	114,900
30	3010	51501	PUBLIC AGENCY RETIREMEN	935	1,100	804	800	606	1,000	700
30	3010	51504	DEFERRED COMPENSATION							2,000
30	3010	51600	WORKER'S COMPENSATION I	19,709	35,210	33,631	41,500	41,988	41,500	16,700
30	3010	51700	DISABILITY INSURANCE	3,295	5,223	3,948	2,400	2,218	2,400	3,000
30	3010	51800	UNEMPLOYMENT INSURANCE	-	4,496		-			
30	3010	51900	GROUP HEALTH & LIFE INS	60,304	82,130	69,158	27,300	25,280	25,600	11,700
30	3010	51901	CASH BACK INCENTIVE PAY	233	4,800	2,307	2,400	2,400	2,400	26,775
30	3010	51903	AUTO ALLOWANCE		2,700	5,700	2,400	2,510	1,500	1,440
30	3010	51904	TECHNOLOGY STIPEND	2,335	2,280	2,206	1,000	953	600	540
30	3010	51905	BILINGUAL PAY					163		200
30	3010	51906	POST EMPLOYMENT HEALTH PLAN							1,600
30	3010	51930	MEDICARE/EMPLOYER PORTI	7,536	12,040	8,887	4,300	5,209	5,400	5,300
			<b>Salary and Benefits Subtotal</b>	<b>789,187</b>	<b>1,209,115</b>	<b>951,927</b>	<b>491,800</b>	<b>528,946</b>	<b>596,330</b>	<b>577,555</b>

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
30	3010	52100	POSTAGE	-	31,300	178	-	274		
30	3010	52200	DEPARTMENTAL SUPPLIES	7,246	6,897	6,677	5,000	3,043		
30	3010	52205	OFFICE SUPPLIES						1,800	
30	3010	52400	PRINT, DUPLICATE & PHOT	194	300	415	1,000	1,282	500	1,000
30	3010	52600	MEMBERSHIP AND(DUES	9,007	8,225	1,025	3,570	1,260		
30	3010	52700	BOOKS AND PERIODICALS	-	1,000	165	3,000			1,000
30	3010	52805	SOFTWARE LICENSES						1,000	1,000
30	3010	52900	COMMISSION STIPENDS		12,000		-			
30	3010	53200	MILEAGE REIMBURSEMENT	889	300	62	500	20	100	100
30	3010	53500	SMALL TOOLS & EQUIPMENT	213			-		2,500	
30	3010	54100	SPECIAL DEPARTMENTAL EX	11,866	40,500	7,781	26,500	7,024	4,000	4,000
30	3010	54400	PROFESSIONAL SERVICES		45,000	-	45,000	79,850	30,000	50,000
30	3010	54800	CONVENTION & MTG EXPENS	1,622	-	816	5,000	1,120		
30	3010	54900	PROFESSIONAL DEVELOPMEN		4,000	2,484	3,000	189		
30	3010	57300	FURNITURE & EQUIPMENT	-				1,820		1,000
Maintenance and Operations Subtotal				31,217	149,522	19,603	92,570	95,882	39,900	58,100
PLANNING				820,404	1,358,637	971,530	584,370	624,828	636,230	635,655
ECONOMIC DEVELOPMENT										
*New division created for FY 2016-17										
30	3020	51100	SALARIES				337,100	447,206	400,510	583,420
30	3020	51120	VACATION/SICK LEAVE ACC					14,960		14,000
30	3020	51200	HOURLY SALARIES					14,288		
30	3020	51500	PUBLIC EMPLOYEE'S RETIR				97,000	96,182	126,900	182,200
30	3020	51501	PUBLIC AGENCY RETIREMEN					408		1,000
30	3020	51504	DEFERRED COMPENSATION							3,000
30	3020	51600	WORKER'S COMPENSATION I					4,179	1,000	400
30	3020	51700	DISABILITY INSURANCE				2,700	2,612	2,700	3,700
30	3020	51900	GROUP HEALTH & LIFE INS				54,000	62,274	61,500	46,200
30	3020	51901	CASH BACK INCENTIVE PAY					2,100	2,400	35,590
30	3020	51903	AUTO ALLOWANCE				900	810		2,400
30	3020	51904	TECHNOLOGY STIPEND				360	403		900
30	3020	51905	BILINGUAL PAY					75		100
30	3020	51906	POST EMPLOYMENT HEALTH PLAN							600
30	3020	51930	MEDICARE/EMPLOYER PORTI				5,300	6,863	5,800	8,500
Salary and Benefits Subtotal				-	-	-	497,360	652,360	600,810	882,010
30	3020	52100	POSTAGE					26		
30	3020	52200	DEPARTMENTAL SUPPLIES				5,000	224		
30	3020	52200	OFFICE SUPPLIES						300	
30	3020	52300	ADVERTISING & PUBLICATIONS				10,000	3,325	4,000	4,000
30	3020	52400	PRINT, DUPLICATE & PHOT				500			
30	3020	52600	MEMBERSHIP AND(DUES				4,400	2,700		
30	3020	52700	BOOKS AND PERIODICALS				1,000		1,000	1,500
30	3020	53200	MILEAGE REIMBURSEMENT				1,000	51	100	100
30	3020	54100	SPECIAL DEPARTMENTAL EX				15,000	1,480	60,000	25,000
30	3020	54500	CONTRACTED SERVICES					10,503	6,500	15,000
30	3020	54800	CONVENTION & MTG EXPENS					5,629		
30	3020	54900	PROFESSIONAL DEVELOPMENT				2,000	1,678		
30	3020	57300	FURNITURE & EQUIPMENT				10,000			
Maintenance and Operations Subtotal				-	-	-	48,900	25,616	71,900	45,600
ECONOMIC DEVELOPMENT				-	-	-	546,260	677,976	672,710	927,610



Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>NEIGHBORHOOD SERVICES</b>										
30	3030	51100	SALARIES	117,281	159,464	133,009	170,700	101,357	165,300	125,300
30	3030	51120	VACATION/SICK LEAVE ACC	6,533	12,100	3,579	3,500	4,929	3,500	3,000
30	3030	51200	HOURLY SALARIES		-	14,955	15,000	20,613	7,000	7,000
30	3030	51300	OVERTIME	819	5,000	46	8,000	2,202	1,000	1,000
30	3030	51500	PUBLIC EMPLOYEE'S RETIR	45,536	53,427	48,566	49,100	44,579	50,600	39,100
30	3030	51501	PUBLIC AGENCY RETIREMEN		-	513	-	662		1,000
30	3030	51504	DEFERRED COMPENSATION							800
30	3030	51600	WORKER'S COMPENSATION I	2,011	7,458	7,459	8,100	4,016	8,100	3,200
30	3030	51700	DISABILITY INSURANCE	1,138	1,587	1,256	1,800	991	1,800	1,000
30	3030	51800	UNEMPLOYMENT INSURANCE	-	952	-	-			
30	3030	51900	GROUP HEALTH & LIFE INS	22,907	33,450	23,049	32,000	21,277	34,200	20,000
30	3030	51901	CASH BACK INCENTIVE PAY	2,411	-	73	-			
30	3030	51903	AUTO ALLOWANCE				450	292		
30	3030	51904	TECHNOLOGY STIPEND			25	400	261	240	960
30	3030	51905	BILINGUAL PAY					123		125
30	3030	51906	POST EMPLOYMENT HEALTH PLAN							250
30	3030	51930	MEDICARE/EMPLOYER PORTI	1,841	2,590	2,235	2,500	1,748	2,400	1,800
			<b>Salary and Benefits Subtotal</b>	<b>200,477</b>	<b>276,028</b>	<b>234,765</b>	<b>291,550</b>	<b>203,050</b>	<b>274,140</b>	<b>204,535</b>
30	3030	52200	DEPARTMENTAL SUPPLIES	2,728	3,707	1,861	2,500	1,256		
30	3030	52205	OFFICE SUPPLIES						600	
30	3030	52250	UNIFORMS						5,000	1,000
30	3030	52400	PRINT, DUPLICATE & PHOT	-		198				
30	3030	52600	MEMBERSHIP AND(DUES	150			300	340		
30	3030	52700	BOOKS AND PERIODICALS	-	200					
30	3030	52805	SOFTWARE LICENSES						1,800	
30	3030	53200	MILEAGE REIMBURSEMENT	200	400	15	400		200	200
30	3030	53300	EQUIPMENT MAINTENANCE &	-		1,881				
30	3030	53500	SMALL TOOLS & EQUIPMENT	-						
30	3030	54100	SPECIAL DEPARTMENTAL EX	1,131	6,000	39,724	7,900	2,824	3,500	6,500
30	3030	54400	PROFESSIONAL SERVICES		95,100	23,217		29,988		
30	3030	54500	CONTRACTED SERVICES	3,167	5,000		5,000	2,400	40,000	35,000
30	3030	54800	CONVENTION & MTG EXPENS	334						
30	3030	54900	PROFESSIONAL DEVELOPMEN		1,360	100	3,200	150		
			<b>Maintenance and Operations Subtotal</b>	<b>7,709</b>	<b>111,767</b>	<b>66,996</b>	<b>19,300</b>	<b>36,958</b>	<b>51,100</b>	<b>42,700</b>
			<b>NEIGHBORHOOD SERVICES</b>	<b>208,186</b>	<b>387,795</b>	<b>301,761</b>	<b>310,850</b>	<b>240,008</b>	<b>325,240</b>	<b>247,235</b>
<b>SPECIAL PROJECTS/GRANTS</b>										
*For FY 2016-17, various special projects functions moved to this division										
30	3035	51100	SALARIES				151,000	137,329	170,910	-
30	3035	51120	VACATION/SICK LEAVE ACC					2,817		-
30	3035	51200	HOURLY SALARIES				15,000			
30	3035	51500	PUBLIC EMPLOYEE'S RETIR				43,400	40,890	52,800	-
30	3035	51600	WORKER'S COMPENSATION I						1,000	-
30	3035	51700	DISABILITY INSURANCE				1,400	1,243	1,400	-
30	3035	51800	UNEMPLOYMENT INSURANCE							
30	3035	51900	GROUP HEALTH & LIFE INS				16,900	21,802	33,300	-
30	3035	51901	CASH BACK INCENTIVE PAY				1,900	880		
30	3035	51903	AUTO ALLOWANCE				300	308	300	
30	3035	51904	TECHNOLOGY STIPEND				840	843	840	-
30	3035	51905	BILINGUAL PAY					868		-
30	3035	51930	MEDICARE/EMPLOYER PORTI				2,200	2,034	2,500	-
			<b>Salary and Benefits Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,940</b>	<b>209,014</b>	<b>263,050</b>	<b>-</b>



Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
30	3035	52200	DEPARTMENT SUPPLIES				5,000			
30	3035	52205	OFFICE SUPPLIES						100	
30	3035	54100	SPECIAL DEPARTMENTAL EX				10,500		2,000	
30	3035	54400	PROFESSIONAL SERVICES						18,000	
30	3035	54500	CONTRACTED SERVICES				18,600	12,000		
30	3035	54900	PROFESSIONAL DEVELOPMEN				2,000	723		
Maintenance and Operations Subtotal				-	-	-	36,100	12,723	20,100	-
SPECIAL PROJECTS				-	-	-	269,040	221,737	283,150	-
<b>PARKING ENFORCEMENT</b>										
<i>*For FY 2016-17, some functions from Public Safety Division moved to this division</i>										
30	3045	51100	SALARIES	203,570	226,034	207,766	339,000	363,159	472,345	459,500
30	3045	51120	VACATION/SICK LEAVE ACC	1,802	20,700	5,759	1,300	5,691	5,000	3,000
30	3045	51200	HOURLY SALARIES	49,372	37,200	55,629	54,000	56,074	38,000	50,000
30	3045	51300	OVERTIME	17			5,000	3,139	1,000	1,000
30	3045	51500	PUBLIC EMPLOYEE'S RETIR	86,529	75,729	70,872	98,100	90,765	143,600	143,300
30	3045	51501	PUBLIC AGENCY RETIREMEN	1,695	1,400	1,768	1,300	1,922	1,700	2,000
30	3045	51504	DEFERRED COMPENSATION							1,000
30	3045	51600	WORKER'S COMPENSATION I	10,659	12,312	12,312	14,100	14,266	14,100	5,700
30	3045	51700	DISABILITY INSURANCE	2,284	2,450	2,312	3,800	3,635	3,800	4,200
30	3045	51800	UNEMPLOYMENT INSURANCE	-	1,572		-			
30	3045	51900	GROUP HEALTH & LIFE INS	67,916	65,040	67,852	98,200	103,788	111,700	93,200
30	3045	51901	CASH BACK INCENTIVE PAY	658	-	465	500	50		
30	3045	51903	AUTO ALLOWANCE				450	380		
30	3045	51904	TECHNOLOGY STIPEND				420	399	240	
30	3045	51905	BILINGUAL PAY					2,373		2,400
30	3045	51930	MEDICARE/EMPLOYER PORTI	2,968	4,140	3,139	5,000	5,399	6,800	6,700
Salary and Benefits Subtotal				427,469	446,577	427,874	621,170	651,040	798,285	772,000
30	3045	52100	POSTAGE	19	100			12		
30	3045	52200	DEPARTMENTAL SUPPLIES	475	6,509	843	6,000	1,489		
30	3045	52205	OFFICE SUPPLIES						100	
30	3045	52250	UNIFORMS						5,000	3,000
30	3045	52400	PRINT, DUPLICATE & PHOT	4,809	9,000	3,032	9,000	2,021	2,300	4,000
30	3045	52600	MEMBERSHIP AND(DUES	100	150	135	150			
30	3045	52805	SOFTWARE LICENSES						1,500	
30	3045	53200	MILEAGE REIMBURSEMENT	-	100		200			
30	3045	53300	EQUIPMENT MAINTENANCE &	-	600		2,000			
30	3045	53500	SMALL TOOLS & EQUIPMENT	643					1,000	2,000
30	3045	54100	SPECIAL DEPARTMENTAL EX	10,084	5,425	1,642	7,000	23,461	1,000	1,000
30	3045	54500	CONTRACTED SERVICES	34,539	48,700	41,761	60,000	69,318	90,000	13,000
30	3045	54540	COURT CHARGES	178,140	203,900	164,458	200,000	134,980	182,000	160,000
30	3045	54800	CONVENTION & MTG EXPENS	100						
30	3045	54900	PROFESSIONAL DEVELOPMEN		1,000		1,000	625		
Maintenance and Operations Subtotal				228,909	275,484	211,871	285,350	231,906	282,900	183,000
PARKING ENFORCEMENT				656,378	722,061	639,745	906,520	882,946	1,081,185	955,000

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>EMERGENCY PREPAREDNESS</b>										
*New division created for FY 2016-17 to account for certain functions from Public Safety Division										
30	3046	51100	SALARIES				24,000	24,115	25,620	67,360
30	3046	51500	PUBLIC EMPLOYEE'S RETIR				6,900	7,209	8,800	21,600
30	3046	51501	PUBLIC AGENCY RETIREMEN							
30	3046	51504	DEFERRED COMPENSATION							100
30	3046	51600	WORKER'S COMPENSATION I						1,000	400
30	3046	51700	DISABILITY INSURANCE				200	208	200	200
30	3046	51800	UNEMPLOYMENT INSURANCE							
30	3046	51900	GROUP HEALTH & LIFE INS				1,000	2,747	4,500	1,500
30	3046	51901	CASH BACK INCENTIVE PAY				480	220		11,460
30	3046	51903	AUTO ALLOWANCE				300	308	300	480
30	3046	51904	TECHNOLOGY STIPEND				120	123	120	180
30	3046	51905	BILINGUAL PAY					125		125
30	3046	51930	MEDICARE/EMPLOYER PORTI				350	353	400	1,000
			<b>Salary and Benefits Subtotal</b>	-	-	-	<b>33,350</b>	<b>35,408</b>	<b>40,940</b>	<b>104,405</b>
30	3046	52200	DEPARTMENTAL SUPPLIES				3,000	1,344		
30	3046	52205	OFFICE SUPPLIES						1,500	
30	3046	52300	ADVERTISING & PUBLICATIONS				3,000		-	
30	3046	52400	PRINT, DUPLICATE & PHOT				-			
30	3046	52600	MEMBERSHIP AND(DUES				3,300	3,454		
30	3046	53200	MILEAGE REIMBURSEMENT				1,000			
30	3046	53300	EQUIPMENT MAINT & RENTAL				6,600	3,371	3,500	4,560
30	3046	54100	SPECIAL DEPARTMENTAL EX				-			
30	3046	54400	PROFESSIONAL SERVICES				50,000		50,000	10,000
30	3046	54500	CONTRACTED SERVICES							
30	3046	54800	CONVENTION & MTG EXPENS				1,000			
30	3046	54900	PROFESSIONAL DEVELOPMENT				1,000	1,006		
30	3046	54920	EMERGENCY PREPAREDNESS					417		
			<b>Maintenance and Operations Subtotal</b>	-	-	-	<b>68,900</b>	<b>9,592</b>	<b>55,000</b>	<b>14,560</b>
			<b>EMERGENCY PREPAREDNESS</b>	-	-	-	<b>102,250</b>	<b>45,000</b>	<b>95,940</b>	<b>118,965</b>
<b>SISTER CITY COMMISSION</b>										
30	1300	51200	HOURLY SALARIES		4,500	2,775	4,500	2,775		1,000
30	1300	51501	PUBLIC AGENCY RETIREMEN		-	104	-	48		100
30	1300	51930	MEDICARE/EMPLOYER PORTI		-	40	-	40		
			<b>Salary and Benefits Subtotal</b>	-	<b>4,500</b>	<b>2,919</b>	<b>4,500</b>	<b>2,863</b>	-	<b>1,100</b>
30	1300	52600	MEMBERSHIP AND(DUES	308	250		150		150	150
30	1300	52900	COMMISSION STIPENDS		-		-		4,500	4,500
30	1300	54100	SPECIAL DEPARTMENTAL EX	91	6,800	8,942	5,000	2,386	5,000	5,000
30	1300	54400	PROFESSIONAL SERVICES			385				
30	1300	54800	CONVENTION & MEETING EX			318	10,000		3,000	3,000
			<b>Maintenance and Operations Subtotal</b>	<b>399</b>	<b>7,050</b>	<b>9,645</b>	<b>15,150</b>	<b>2,386</b>	<b>12,650</b>	<b>12,650</b>
			<b>SISTER CITY</b>	<b>399</b>	<b>11,550</b>	<b>12,564</b>	<b>19,650</b>	<b>5,249</b>	<b>12,650</b>	<b>13,750</b>
<b>COMMUNITY AND ECONOMIC DEV TOTAL</b>				<b>1,980,176</b>	<b>2,735,718</b>	<b>2,176,563</b>	<b>2,763,940</b>	<b>2,740,563</b>	<b>3,205,080</b>	<b>3,431,720</b>

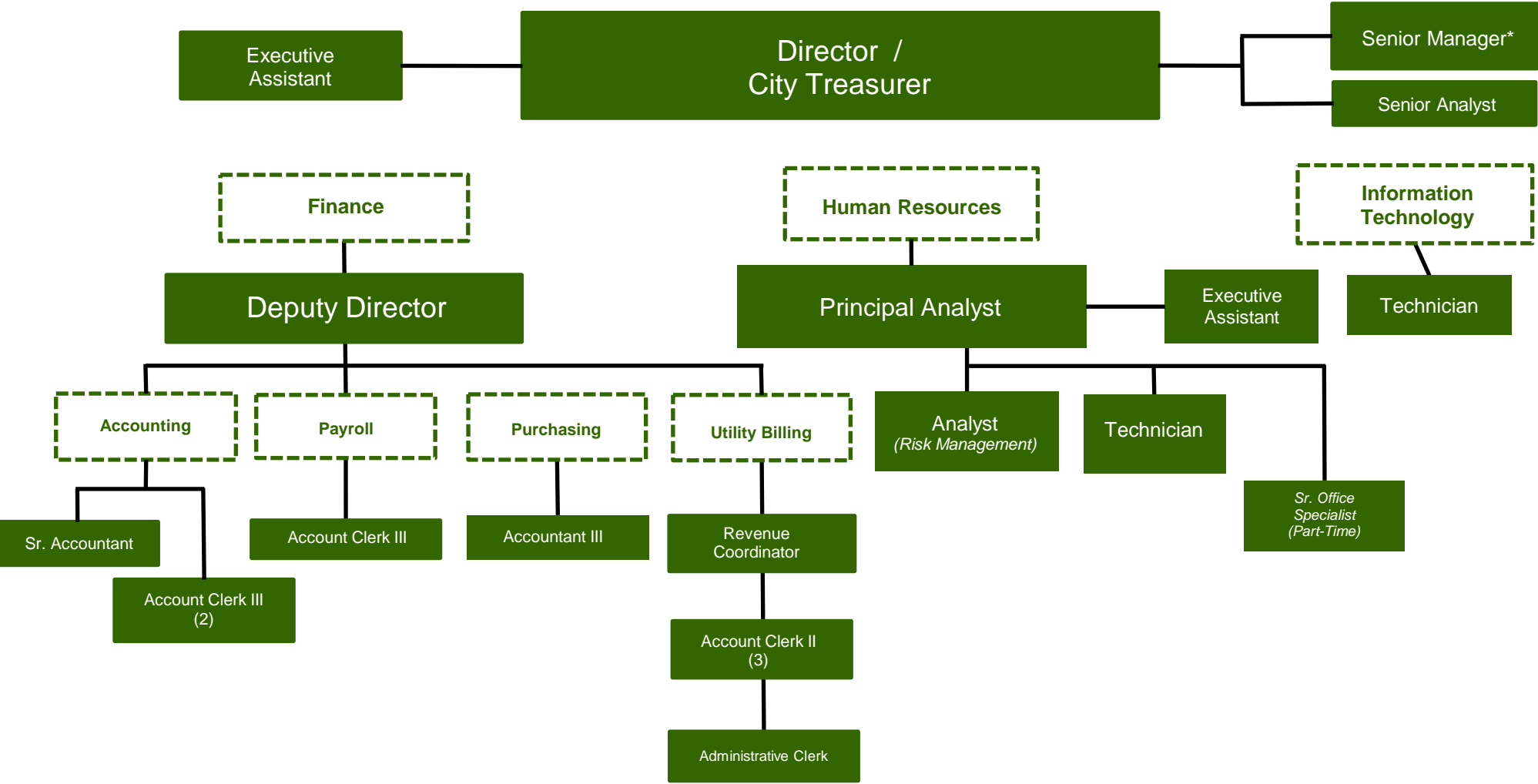
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# ADMINISTRATIVE SERVICES



\*Lateral transfer of existing "Senior Manager" from Community and Economic Development



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

<b>Administrative Services</b>	<b>FY 16-17 Authorized</b>	<b>Filled</b>	<b>Vacancies</b>	<b>FY 17-18 Authorized</b>	<b>Filled</b>	<b>Vacancies</b>	<b>FY 18-19 Authorized</b>
Director of Administrative Services /	1.00	1.00	0.00	1.00	1.00	0.00	1.00
City Treasurer	1.00	0.00	0.00	1.00	1.00	0.00	1.00
Deputy Director of Finance	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Coordinator	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Administrative Clerk	0.00	0.00	0.00	1.00	1.00	0.00	1.00
<b>Senior Manager</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
Senior Analyst	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Senior Accountant	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Accountant III	2.00	2.00	0.00	2.00	2.00	0.00	1.00
Account Clerk III	2.00	2.00	0.00	3.00	3.00	0.00	3.00
Account Clerk II	2.00	2.00	0.00	3.00	3.00	0.00	3.00
Human Resources Manager (Principal An	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Analyst (Risk Management)	1.00	0.00	-1.00	1.00	1.00	0.00	1.00
Technician	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Technician	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	<b>20.00</b>	<b>17.00</b>	<b>-2.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0.00</b>	<b>20.00</b>

**MISSION STATEMENT**

The mission of the Administrative Services Department is to provide sound and prudent financial management, auditing, budgeting, treasury management, procurement, utility billing, benefits, labor relations, recruitment, risk management and information technology services while adhering to best practices and ensuring excellent customer service. We adhere to a management philosophy of "continuous improvement," designing and documenting business systems to automate processes, while remaining flexible to adapt to the City's changing organizational needs, and providing excellent customer service to our internal and external stakeholders.

**FINANCE DIVISION****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, Purchasing and general accounting functions. This division prepares the Comprehensive Annual Financial Report (CAFR) that has earned us recognition from the Government Finance Officers Association (GFOA) of the United States and Canada for over seventeen consecutive years.

**BUDGET AND RESEARCH**

This function is responsible for preparation and monitoring the annual operating and capital budgets. Utilizing monthly and quarterly reports, this area provides updates to operating departments on their expenditures and coordinates and manages the preparation and presentation of the annual budget. There is a close coordination between Purchasing, Payroll and Accounting to ensure all expenditures and revenues are recorded accurately, which assists in preparation of useful financial reports.

**UTILITY BILLING AND REVENUE**

This Division is responsible for all utility (i.e., water billing) and miscellaneous billing and cashiering 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 140+ full-time and approximately 180 part-time/seasonal employees. Payroll works closely with the Human Resources Division 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 (SCO) compensation report and responds to various ad hoc requests from departments for payroll and labor costing information.

**TREASURY**

The Director of Administrative Services also serves as the City Treasurer and oversees in excess of \$40 million in idle cash invested through the Local Agency Investment Fund (LAIF), financial managers and fiscal agents. The City Treasurer prepares a quarterly treasurer's report and reviews and updates the investment policy annually.

**HUMAN RESOURCES DIVISION****RECRUITMENT**

Human Resources is responsible for full cycle recruiting (screening of applications, interviewing, background checks, employment offers, orientation and onboarding) of both part-time and full-time employees, for all departments within the City. The Department also assists with the recruitment of volunteering and contract instructors for Parks and Recreation.

**RISK MANAGEMENT**

The Risk Management Division is responsible for evaluating loss exposures, assessing liability, handling workers' **compensation** cases, property and liability claims, promoting internal loss controls and loss prevention, ensures insurance certificates and associated endorsements are current and in compliance with City requirements and developing effective citywide trainings to minimize the organization's risk exposure.

**BENEFITS**

Human Resource is responsible for administering and providing benefits for our employees and their eligible dependents. The City offers Medical, Dental, Vision, Short Term and Long Term Disability Benefits, and Life Insurance with the option of Supplemental Insurance and a Flexible Spending Account.

**TRAINING**

Human Resource is committed to fostering growth for our employees by providing career development opportunities through professional coaching. The Department also provides job specific and compliance training to all employees. Tuition reimbursement programs are available in order to give our employees the opportunity to enhance their professional and personal goals.

**INFORMATION TECHNOLOGY DIVISION****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. This division is responsible for the delivery of 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, citywide implementations. The Information Technology team is comprised of a full-time staff member who receives support from a third-party managed services vendor.



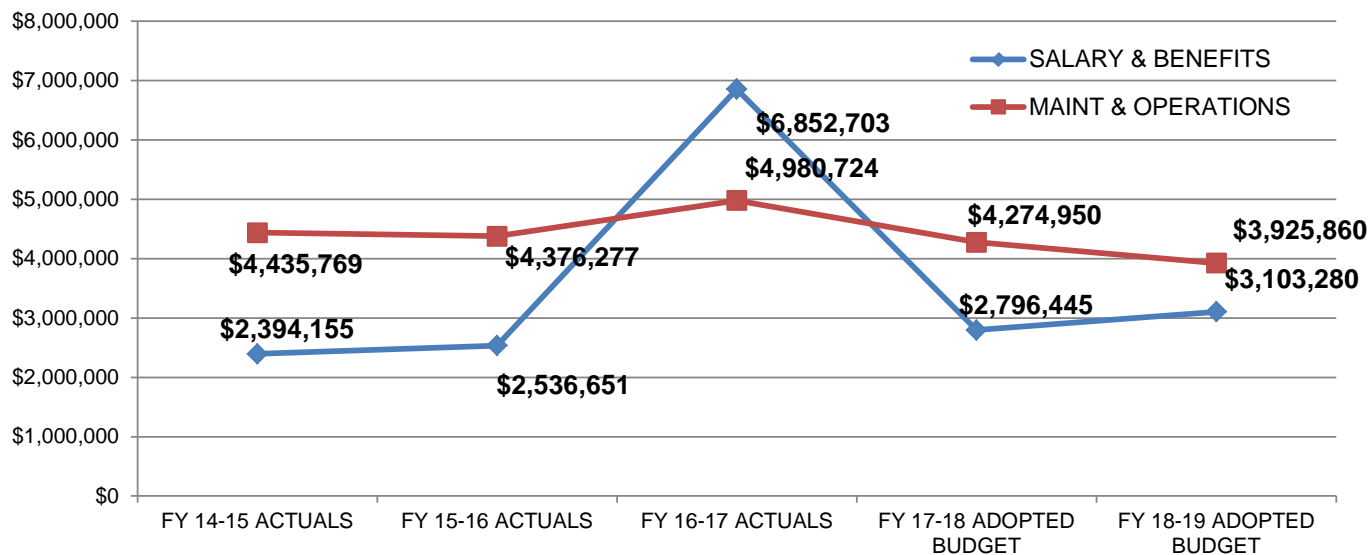
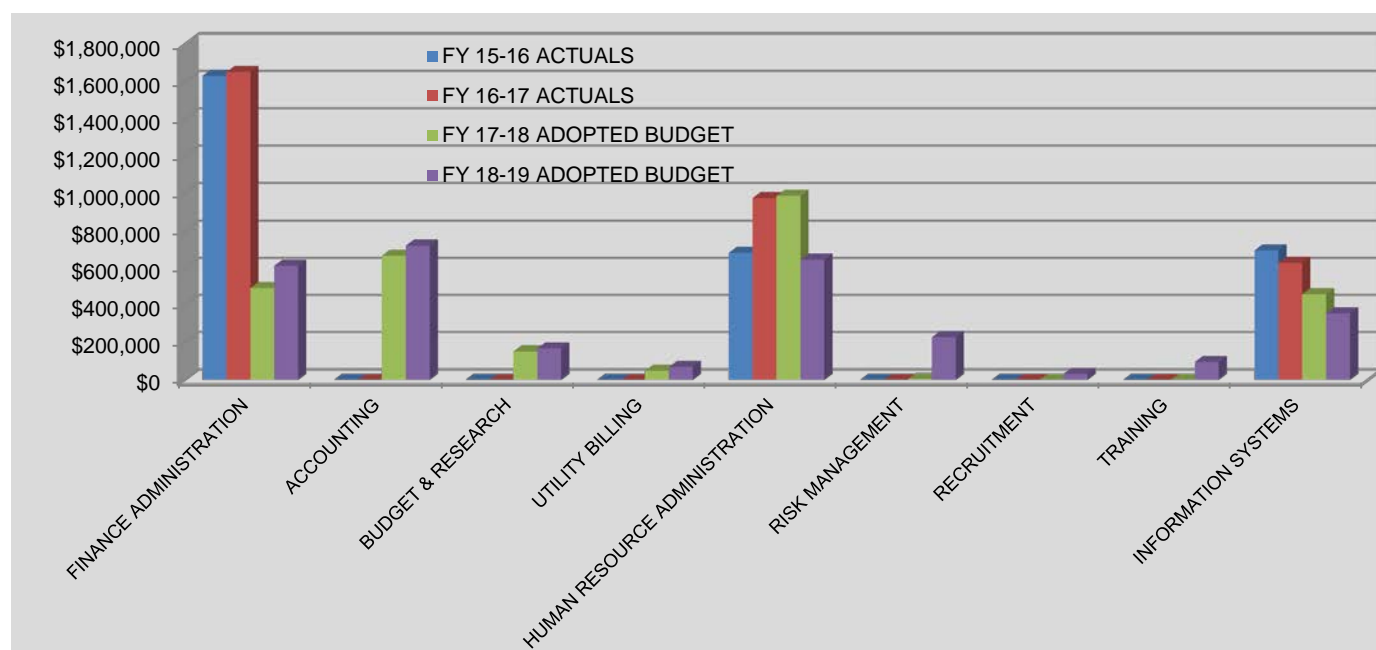
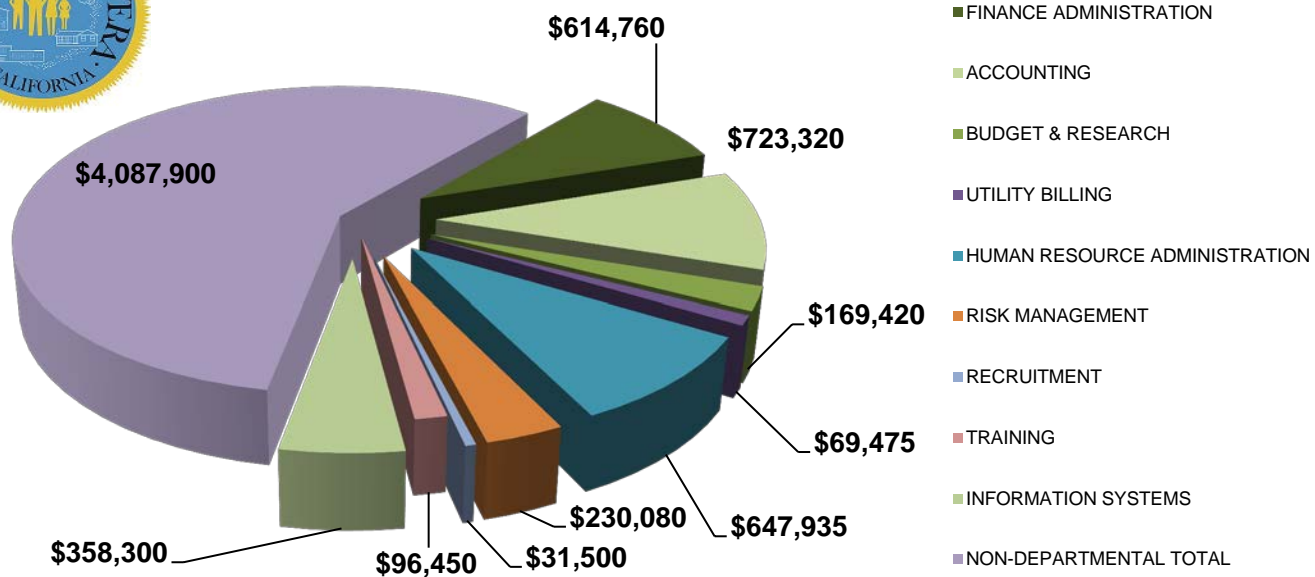
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## Fiscal Year 2018-19 Adopted Budget



# ADMINISTRATIVE SERVICES - General Fund

Fiscal Year 2018-19 Budget

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>FINANCE - ADMINISTRATION</b>										
20	2000	51100	SALARIES	477,274	536,857	530,096	638,100	620,289	278,380	345,600
20	2000	51120	VACATION/SICK LEAVE ACC	37,105	30,700	14,479	16,500	12,703	5,800	9,000
20	2000	51200	HOURLY SALARIES	22,353	69,440	9,766	-	4,706	20,000	20,000
20	2000	51300	OVERTIME	2,313	7,500	1,646	2,500	23,591		6,500
20	2000	51500	PUBLIC EMPLOYEE'S RETIR	160,254	156,474	143,942	183,500	171,215	88,500	111,600
20	2000	51501	PUBLIC AGENCY RETIREMEN	702	1,220	356	-	165		250
20	2000	51504	DEFERRED COMPENSATION							500
20	2000	51600	WORKER'S COMPENSATION I	24,133	26,019	26,745	28,600	28,936	12,900	5,200
20	2000	51700	DISABILITY INSURANCE	3,955	3,981	3,931	5,600	5,398	5,600	2,600
20	2000	51800	UNEMPLOYMENT INSURANCE	4,850	3,322	10,026	-	2,277		
20	2000	51900	GROUP HEALTH & LIFE INS	126,153	116,915	100,067	153,500	117,908	33,900	52,300
20	2000	51901	CASH BACK INCENTIVE PAY	387		386	900	978	1,200	7,500
20	2000	51903	AUTO ALLOWANCE		2,448	2,385	1,400	3,020	1,800	6,720
20	2000	51904	TECHNOLOGY STIPEND	54	648	780	600	1,189	720	2,520
20	2000	51905	BILINGUAL PAY					876		900
20	2000	51906	POST EMPLOYMENT HEALTH PLAN							2,800
20	2000	51930	MEDICARE/EMPLOYER PORTI	7,821	8,810	8,169	8,400	9,243	4,000	5,000
<b>Salary and Benefits Subtotal</b>				<b>867,354</b>	<b>964,334</b>	<b>852,774</b>	<b>1,039,600</b>	<b>1,002,494</b>	<b>452,800</b>	<b>578,990</b>
20	2000	52100	POSTAGE	1,227	3,700	1,135	1,000	836	1,000	1,200
20	2000	52200	DEPARTMENTAL SUPPLIES	20,686	50,923	17,994	22,000	17,950	1,500	3,000
20	2000	52205	OFFICE SUPPLIES						10,000	7,500
20	2000	52400	PRINT, DUPLICATE & PHOT			488	-	3,204		
20	2000	52600	MEMBERSHIP AND(DUES	940	2,500	1,989	1,750	2,280	3,000	3,570
20	2000	52700	BOOKS AND PERIODICALS	330	1,335	366	1,000			
20	2000	53200	MILEAGE REIMBURSEMENT	114	1,000	600	1,000	1,021	1,000	500
20	2000	53300	EQUIPMENT MAINTENANCE &	133		915	-	283		
20	2000	53500	SMALL TOOLS & EQUIPMENT	-		1,104	-			
20	2000	54100	SPECIAL DEPARTMENTAL EX	13,740	5,000	4,605	1,600	887		
20	2000	54300	TELEPHONE	-	-	238				
20	2000	54400	PROFESSIONAL SERVICES		151,592	61,680	143,700	110,135		
20	2000	54500	CONTRACTED SERVICES	833,427	594,680	574,919	370,000	429,303		
20	2000	54530	CREDIT CARD SERVICE CHA	38,529	40,000	48,467	55,200	50,491		
20	2000	54800	CONVENTION & MTG EXPENS	1,948	5,000	2,491	5,000	5,379	10,000	10,000
20	2000	54900	PROFESSIONAL DEVELOPMEN	-	-	2,314	7,500	14,124	15,000	10,000
20	2000	56992	BANK SERVICE CHARGES	53,046	60,000	55,968	30,000	10,731		
20	2000	56993	MISC. EXPENSES			245		2,668		
20	2000	57300	FURNITURE & EQUIPMENT			3,388		576		
<b>Maintenance and Operations Subtotal</b>				<b>964,121</b>	<b>915,730</b>	<b>778,906</b>	<b>639,750</b>	<b>649,868</b>	<b>41,500</b>	<b>35,770</b>
<b>FINANCE ADMINISTRATION</b>				<b>1,831,475</b>	<b>1,880,064</b>	<b>1,631,680</b>	<b>1,679,350</b>	<b>1,652,362</b>	<b>494,300</b>	<b>614,760</b>

## ACCOUNTING

New Division for Fiscal Year 2017-18

20	2010	51100	SALARIES						312,320	399,600
20	2010	51120	VACATION/SICK LEAVE ACC						6,800	5,000
20	2010	51200	HOURLY SALARIES							
20	2010	51300	OVERTIME						10,000	10,000
20	2010	51500	PUBLIC EMPLOYEE'S RETIR						96,500	124,700
20	2010	51501	PUBLIC AGENCY RETIREMEN							
20	2010	51504	DEFERRED COMPENSATION							2,500
20	2010	51600	WORKER'S COMPENSATION I						11,800	4,700
20	2010	51700	DISABILITY INSURANCE							2,700
20	2010	51800	UNEMPLOYMENT INSURANCE							
20	2010	51900	GROUP HEALTH & LIFE INS						67,500	49,400
20	2010	51901	CASH BACK INCENTIVE PAY							21,500
20	2010	51903	AUTO ALLOWANCE							960
20	2010	51904	TECHNOLOGY STIPEND							360
20	2010	51930	MEDICARE/EMPLOYER PORTI						4,500	5,800
<b>Salary and Benefits Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>509,420</b>	<b>627,220</b>

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
20	2010	52700	BOOKS AND PERIODICALS						1,000	
20	2010	54100	SPECIAL DEPARTMENTAL EX						2,600	2,600
20	2010	54300	TELEPHONE							
20	2010	54400	PROFESSIONAL SERVICES						75,000	62,500
20	2010	54500	CONTRACTED SERVICES						64,400	
20	2010	54530	CREDIT CARD SERVICE CHA						6,900	16,000
20	2010	54800	CONVENTION & MTG EXPENS							
20	2010	54900	PROFESSIONAL DEVELOPMEN							
20	2010	56992	BANK SERVICE CHARGES						10,000	15,000
<b>Maintenance and Operations Subtotal</b>				-	-	-	-	-	<b>159,900</b>	<b>96,100</b>
<b>ACCOUNTING</b>				-	-	-	-	-	<b>669,320</b>	<b>723,320</b>

**BUDGET & RESEARCH**

New Division for Fiscal Year 2017-18

20	2015	51100	SALARIES						78,200	88,020
20	2015	51120	VACATION/SICK LEAVE ACC						1,400	1,000
20	2015	51200	HOURLY SALARIES							
20	2015	51300	OVERTIME							
20	2015	51500	PUBLIC EMPLOYEE'S RETIR						25,400	27,500
20	2015	51501	PUBLIC AGENCY RETIREMEN							
20	2015	51504	DEFERRED COMPENSATION							500
20	2015	51600	WORKER'S COMPENSATION I						2,900	1,200
20	2015	51700	DISABILITY INSURANCE							500
20	2015	51800	UNEMPLOYMENT INSURANCE							
20	2015	51900	GROUP HEALTH & LIFE INS						7,200	7,200
20	2015	51930	MEDICARE/EMPLOYER PORTI						1,100	1,300
<b>Salary and Benefits Subtotal</b>				-	-	-	-	-	<b>116,200</b>	<b>127,220</b>
20	2015	54100	SPECIAL DEPARTMENTAL EX						37,400	
20	2015	54300	TELEPHONE							
20	2015	54400	PROFESSIONAL SERVICES							42,200
20	2015	54500	CONTRACTED SERVICES							
20	2015	56993	MISC. EXPENSES							
20	2015	57300	FURNITURE & EQUIPMENT							
<b>Maintenance and Operations Subtotal</b>				-	-	-	-	-	<b>37,400</b>	<b>42,200</b>
<b>BUDGET &amp; RESEARCH</b>				-	-	-	-	-	<b>153,600</b>	<b>169,420</b>

**UTILITY BILLING**

New Division for Fiscal Year 2017-18

20	2050	51100	SALARIES						25,225	41,075
20	2050	51120	VACATION/SICK LEAVE ACC						4,000	1,000
20	2050	51200	HOURLY SALARIES							
20	2050	51300	OVERTIME						5,000	1,000
20	2050	51500	PUBLIC EMPLOYEE'S RETIR						7,900	12,800
20	2050	51501	PUBLIC AGENCY RETIREMEN							
20	2050	51504	DEFERRED COMPENSATION							1,500
20	2050	51600	WORKER'S COMPENSATION I						1,000	400
20	2050	51700	DISABILITY INSURANCE							400
20	2050	51800	UNEMPLOYMENT INSURANCE							
20	2050	51900	GROUP HEALTH & LIFE INS						5,400	10,700
20	2050	51930	MEDICARE/EMPLOYER PORTI						400	600
<b>Salary and Benefits Subtotal</b>				-	-	-	-	-	<b>48,925</b>	<b>69,475</b>
20	2050	52000	CENTRAL STORES PURCHASE							
20	2050	54530	CREDIT CARD SERVICE CHA						-	
20	2050	54800	CONVENTION & MTG EXPENS							
20	2050	54900	PROFESSIONAL DEVELOPMEN							
20	2050	56992	BANK SERVICE CHARGES							
20	2050	56993	MISC. EXPENSES							
20	2050	57300	FURNITURE & EQUIPMENT							
<b>Maintenance and Operations Subtotal</b>				-	-	-	-	-	-	-
<b>UTILITY BILLING</b>				-	-	-	-	-	<b>48,925</b>	<b>69,475</b>

# ADMINISTRATIVE SERVICES - General Fund

Fiscal Year 2018-19 Budget

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>NON-DEPARTMENTAL - CITYWIDE</b>										
90	9000	51500	PUBLIC EMPLOYEE'S RETIR	300		-	-			
90	9000	51501	PUBLIC AGENCY RETIREMEN	3,300	3,600	3,600	3,600	3,300	3,600	3,600
90	9000	51900	GROUP HEALTH & LIFE INS	906,656	1,340,000	893,714	950,000	952,032	900,000	1,000,000
			<b>Salary and Benefits Subtotal</b>	<b>910,256</b>	<b>1,343,600</b>	<b>897,314</b>	<b>953,600</b>	<b>955,332</b>	<b>903,600</b>	<b>1,003,600</b>
90	9000	52100	POSTAGE			31,857	29,000	32,284	33,000	33,000
90	9000	52400	PRINT, DUPLICATE & PHOT		23,700	38,762	57,000	11,233		
90	9000	52600	MEMBERSHIP AND DUES	40,933	38,850	35,898	37,350	43,186	37,350	35,950
90	9000	53300	EQUIPMENT MAINTENANCE			923				
90	9000	53610	COST REIMBURSEMENTS							30,000
90	9000	54100	SPECIAL DEPARTMENTAL EX			-	1,000	9,496		1,000
90	9000	54300	TELEPHONE	170,559	215,000	174,742	200,000	48,550		
90	9000	54400	PROFESSIONAL SERVICES					3,750		
90	9000	54500	CONTRACTED SERVICES	28,955	4,500	1,683	-	6,250	327,300	357,600
90	9000	54530	CREDIT CARD SERVICE CHA	108,217						
90	9000	54700	INSURANCE & SURETY BOND	474,151	428,343	375,492	443,200	642,421	443,200	190,100
90	9000	56910	LEGAL SERVICE			24,981		116,024		
90	9000	56978	PRINCIPAL PAYMENT - 2016 BONDS					980,000		
90	9000	56979	INTEREST PAYMENT - 2016 BONDS					1,012,544		
90	9000	56980	PRINCIPAL PAYMENT	610,000		635,000	665,000		-	
90	9000	56989	INTEREST PAYMENT	1,710,638	2,317,563	1,682,562	1,651,000		-	
			<b>Maintenance and Operations Subtotal</b>	<b>3,143,453</b>	<b>3,027,956</b>	<b>3,001,900</b>	<b>3,083,550</b>	<b>2,905,738</b>	<b>840,850</b>	<b>647,650</b>
			<b>NON-DEPARTMENTAL CITYWIDE</b>	<b>4,053,708</b>	<b>4,371,556</b>	<b>3,899,214</b>	<b>4,037,150</b>	<b>3,861,070</b>	<b>1,744,450</b>	<b>1,651,250</b>
<b>NON-DEPARTMENTAL - DUPLICATING-PRINTING</b>										
New Division for Fiscal Year 2017-18										
90	9002	52200	DEPARTMENTAL SUPPLIES					440		
90	9002	52400	PRINT, DUPLICATE & PHOT					65,856	71,000	91,000
			<b>Maintenance and Operations Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,296</b>	<b>71,000</b>	<b>91,000</b>
			<b>NON-DEPT DUPLICATING-PRINTING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,296</b>	<b>71,000</b>	<b>91,000</b>
<b>NON-DEPARTMENTAL - TELECOMMUNICATIONS</b>										
New Division for Fiscal Year 2017-18										
90	9003	53610	COST REIMBURSEMENTS							23,000
90	9003	54300	TELEPHONE					126,291	185,000	200,000
90	9003	56993	MISC EXPENSES					5		
			<b>Maintenance and Operations Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,296</b>	<b>185,000</b>	<b>223,000</b>
			<b>NON-DEPT TELECOMMUNICATIONS-CABLE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,296</b>	<b>185,000</b>	<b>223,000</b>
<b>NON-DEPARTMENTAL - DEBT SERVICE</b>										
New Division for Fiscal Year 2017-18										
90	9004	56978	PRINCIPAL PAYMENT - 2016 LEASE REV BONDS							885,000
90	9004	56979	INTEREST PAYMENT - 2016 LEASE REV BONDS							1,043,650
90	9004	56980	PRINCIPAL PAYMENT						865,000	
90	9004	56989	INTEREST PAYMENT						1,061,150	
90	9004	58201	DEBT ISSUE COST					520,424		
			<b>Maintenance and Operations Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>520,424</b>	<b>1,926,150</b>	<b>1,928,650</b>
			<b>NON-DEPT DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>520,424</b>	<b>1,926,150</b>	<b>1,928,650</b>
<b>NON-DEPARTMENTAL - SALES TAX SHARING</b>										
New Division for Fiscal Year 2017-18										
90	9005	54100	SPECIAL DEPARTMENTAL EX						325,000	194,000
			<b>Maintenance and Operations Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,000</b>	<b>194,000</b>
			<b>NON-DEPT SALES TAX SHARING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,000</b>	<b>194,000</b>
<b>NON-DEPARTMENTAL - CERBT TRUST</b>										
New Division for Fiscal Year 2017-18										
90	9010	51951	CERBT TRUST					4,000,003		
			<b>Salary and Benefits Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,003</b>	<b>-</b>	<b>-</b>
			<b>NON-DEPT CERBT TRUST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,003</b>	<b>-</b>	<b>-</b>
<b>FINANCE - NON-DEPARTMENTAL TOTAL</b>				<b>5,885,183</b>	<b>6,251,620</b>	<b>5,530,894</b>	<b>5,716,500</b>	<b>10,226,451</b>	<b>5,617,745</b>	<b>5,664,875</b>

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>HUMAN RESOURCES - ADMINISTRATION</b>										
60	6000	51100	SALARIES	143,529	261,300	256,888	315,900	360,832	383,400	271,200
60	6000	51120	VACATION/SICK LEAVE ACC	17,892	13,100	2,712	15,000	12,032	13,000	14,200
60	6000	51200	HOURLY SALARIES	12,593	41,105	30,620	30,000	25,423	22,000	20,000
60	6000	51300	OVERTIME	938			500			
60	6000	51500	PUBLIC EMPLOYEE'S RETIR	46,574	75,963	75,370	90,800	89,534	122,500	84,700
60	6000	51501	PUBLIC AGENCY RETIREMEN	399	1,800	1,061	700	894	1,000	1,000
60	6000	51504	DEFERRED COMPENSATION							2,500
60	6000	51600	WORKER'S COMPENSATION I	9,553	14,144	14,144	15,400	15,581	15,400	6,200
60	6000	51700	DISABILITY INSURANCE	914	1,302	1,552	2,400	2,903	2,400	2,600
60	6000	51800	UNEMPLOYMENT INSURANCE	923	1,806		-			
60	6000	51900	GROUP HEALTH & LIFE INS	23,373	42,050	28,741	46,400	47,578	48,800	31,700
60	6000	51901	CASH BACK INCENTIVE PAY				-			
60	6000	51903	AUTO ALLOWANCE		3,000	3,000	3,000	3,000	3,000	
60	6000	51904	TECHNOLOGY STIPEND	98	30	1,227	1,200	1,204	1,200	
60	6000	51905	BILINGUAL PAY					1,225		1,225
60	6000	51930	MEDICARE/EMPLOYER PORTI	2,480	4,610	4,227	4,500	5,633	5,600	3,900
<b>Salary and Benefits Subtotal</b>				<b>259,265</b>	<b>460,210</b>	<b>419,542</b>	<b>525,800</b>	<b>565,839</b>	<b>618,300</b>	<b>439,225</b>
60	6000	52100	POSTAGE	101	500	230		265	150	1,000
60	6000	52200	DEPARTMENTAL SUPPLIES	1,958	845	1,626		1,831	800	500
60	6000	52205	OFFICE SUPPLIES						750	
60	6000	52300	ADVERTISING AND PUBLICA	-	2,000	200	2,000	150	100	
60	6000	52400	PRINT, DUPLICATE & PHOT	-	1,000	363	1,000			
60	6000	52600	MEMBERSHIP AND(DUES	4,105	4,701	4,816	5,000	6,584	7,250	6,120
60	6000	52700	BOOKS AND PERIODICALS	190	2,500	2,074	3,000	438	600	
60	6000	53200	MILEAGE REIMBURSEMENT	42	500	59		18	100	200
60	6000	53500	SMALL TOOLS & EQUIPMENT	87	-	(87)				
60	6000	54100	SPECIAL DEPARTMENTAL EX	2,070	3,300	2,770	3,500	8,714	2,500	500
60	6000	54300	TELEPHONE	452	-	939		454		
60	6000	54400	PROFESSIONAL SERVICES	19,919	81,400	106,783	113,000	78,007	24,000	
60	6000	54500	CONTRACTED SERVICES	74,979	164,130	132,157	177,000	292,442	87,000	22,300
60	6000	54675	WEED ABATEMENT	414						
60	6000	54700	INSURANCE & SURETY BOND							
60	6000	54800	CONVENTION & MTG EXPENS	970	5,000	701	7,500	1,815	400	4,650
60	6000	54810	EMPLOYEE APPRECIATION &		10,000	9,765	10,000	9,934	15,000	15,200
60	6000	54900	PROFESSIONAL DEVELOPMEN	1,875	7,000	1,882	7,000	1,127	3,500	3,240
60	6000	54910	TUITION REIMBURSEMENT	1,028	5,000	583	5,000	5,732	7,500	55,000
60	6000	54940	ORGANIZATIONAL LEARNING		25,000		93,000	2,690	120,000	
60	6000	56910	LEGAL SERVICE						100,000	100,000
<b>Maintenance and Operations Subtotal</b>				<b>108,190</b>	<b>312,876</b>	<b>264,861</b>	<b>427,000</b>	<b>410,201</b>	<b>369,650</b>	<b>208,710</b>
<b>HUMAN RESOURCE ADMINISTRATION</b>				<b>367,455</b>	<b>773,086</b>	<b>684,403</b>	<b>952,800</b>	<b>976,040</b>	<b>987,950</b>	<b>647,935</b>
<b>RISK MANAGEMENT</b>										
<i>New Division for Fiscal Year 2017-18</i>										
60	6005	51100	SALARIES							67,050
60	6005	51120	VACATION/SICK LEAVE ACC							
60	6005	51200	HOURLY SALARIES							
60	6005	51300	OVERTIME							
60	6005	51500	PUBLIC EMPLOYEE'S RETIR							20,900
60	6005	51501	PUBLIC AGENCY RETIREMEN							
60	6005	51504	DEFERRED COMPENSATION							400
60	6005	51600	WORKER'S COMPENSATION I							
60	6005	51700	DISABILITY INSURANCE							
60	6005	51800	UNEMPLOYMENT INSURANCE							
60	6005	51900	GROUP HEALTH & LIFE INS							12,900
60	6005	51901	CASH BACK INCENTIVE PAY							
60	6005	51903	AUTO ALLOWANCE							
60	6005	51904	TECHNOLOGY STIPEND							
60	6005	51930	MEDICARE/EMPLOYER PORTI							1,000
<b>Salary and Benefits Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,250</b>



Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
60	6005	52100	POSTAGE							100
60	6005	52200	DEPARTMENTAL SUPPLIES							
60	6005	52205	OFFICE SUPPLIES						1,000	300
60	6005	52300	ADVERTISING AND PUBLICA							
60	6005	52400	PRINT, DUPLICATE & PHOT							
60	6005	52600	MEMBERSHIP AND(DUES							
60	6005	52700	BOOKS AND PERIODICALS							420
60	6005	53200	MILEAGE REIMBURSEMENT							100
60	6005	53500	SMALL TOOLS & EQUIPMENT							
60	6005	54100	SPECIAL DEPARTMENTAL EX						1,000	200
60	6005	54300	TELEPHONE							
60	6005	54400	PROFESSIONAL SERVICES						2,000	2,000
60	6005	54500	CONTRACTED SERVICES							116,500
60	6005	54800	CONVENTION & MTG EXPENS							6,050
60	6005	54900	PROFESSIONAL DEVELOPMEN							
60	6005	54940	ORGANIZATIONAL LEARNING							2,160
60	6005	56910	LEGAL SERVICE							
Maintenance and Operations Subtotal				-	-	-	-	-	4,000	127,830
RISK MANAGEMENT				-	-	-	-	-	4,000	230,080
RECRUITMENT										
New Division for Fiscal Year 2018-19										
60	6010	51100	SALARIES							
60	6010	51120	VACATION/SICK LEAVE ACC							
60	6010	51200	HOURLY SALARIES							
60	6010	51300	OVERTIME							
60	6010	51500	PUBLIC EMPLOYEE'S RETIR							
60	6010	51501	PUBLIC AGENCY RETIREMEN							
60	6010	51600	WORKER'S COMPENSATION I							
60	6010	51700	DISABILITY INSURANCE							
60	6010	51800	UNEMPLOYMENT INSURANCE							
60	6010	51900	GROUP HEALTH & LIFE INS							
60	6010	51901	CASH BACK INCENTIVE PAY							
60	6010	51903	AUTO ALLOWANCE							
60	6010	51904	TECHNOLOGY STIPEND							
60	6010	51930	MEDICARE/EMPLOYER PORTI							
Salary and Benefits Subtotal				-	-	-	-	-	-	-
60	6010	52100	POSTAGE							100
60	6010	52200	DEPARTMENTAL SUPPLIES							1,250
60	6010	52205	OFFICE SUPPLIES							250
60	6010	52300	ADVERTISING AND PUBLICA							2,850
60	6010	52400	PRINT, DUPLICATE & PHOT							100
60	6010	52600	MEMBERSHIP AND(DUES							
60	6010	52700	BOOKS AND PERIODICALS							
60	6010	53200	MILEAGE REIMBURSEMENT							
60	6010	53500	SMALL TOOLS & EQUIPMENT							
60	6010	54100	SPECIAL DEPARTMENTAL EX							1,500
60	6010	54300	TELEPHONE							
60	6010	54400	PROFESSIONAL SERVICES							17,550
60	6010	54500	CONTRACTED SERVICES							7,900
60	6010	54800	CONVENTION & MTG EXPENS							
60	6010	54900	PROFESSIONAL DEVELOPMEN							
60	6010	54940	ORGANIZATIONAL LEARNING							
60	6010	56910	LEGAL SERVICE							
Maintenance and Operations Subtotal				-	-	-	-	-	-	31,500
RECRUITMENT				-	-	-	-	-	-	31,500



Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>TRAINING</b>										
<i>New Division for Fiscal Year 2018-19</i>										
60	6020	51100	SALARIES							
60	6020	51120	VACATION/SICK LEAVE ACC							
60	6020	51200	HOURLY SALARIES							
60	6020	51300	OVERTIME							
60	6020	51500	PUBLIC EMPLOYEE'S RETIR							
60	6020	51501	PUBLIC AGENCY RETIREMEN							
60	6020	51600	WORKER'S COMPENSATION I							
60	6020	51700	DISABILITY INSURANCE							
60	6020	51800	UNEMPLOYMENT INSURANCE							
60	6020	51900	GROUP HEALTH & LIFE INS							
60	6020	51901	CASH BACK INCENTIVE PAY							
60	6020	51903	AUTO ALLOWANCE							
60	6020	51904	TECHNOLOGY STIPEND							
60	6020	51930	MEDICARE/EMPLOYER PORTI							
			<b>Salary and Benefits Subtotal</b>	-	-	-	-	-	-	-
60	6020	52100	POSTAGE							
60	6020	52200	DEPARTMENTAL SUPPLIES							
60	6020	52205	OFFICE SUPPLIES							
60	6020	52300	ADVERTISING AND PUBLICA							
60	6020	52400	PRINT, DUPLICATE & PHOT							
60	6020	52600	MEMBERSHIP AND(DUES							
60	6020	52700	BOOKS AND PERIODICALS							
60	6020	53200	MILEAGE REIMBURSEMENT							
60	6020	53500	SMALL TOOLS & EQUIPMENT							
60	6020	54100	SPECIAL DEPARTMENTAL EX							450
60	6020	54300	TELEPHONE							
60	6020	54400	PROFESSIONAL SERVICES							
60	6020	54500	CONTRACTED SERVICES							95,000
60	6020	54800	CONVENTION & MTG EXPENS							
60	6020	54900	PROFESSIONAL DEVELOPMEN							
60	6020	54940	ORGANIZATIONAL LEARNING							1,000
60	6020	56910	LEGAL SERVICE							
			<b>Maintenance and Operations Subtotal</b>	-	-	-	-	-	-	96,450
			<b>TRAINING</b>	-	-	-	-	-	-	96,450

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>INFORMATION SYSTEMS</b>										
60	6040	51100	SALARIES	214,768	226,705	227,200	227,000	163,970	77,400	79,700
60	6040	51120	VACATION/SICK LEAVE ACC	15,328	26,900	1,401	9,700	40,733	5,000	15,700
60	6040	51200	HOURLY SALARIES	8,670						
60	6040	51300	OVERTIME		7,500	12,533	4,400	8,544	7,500	7,000
60	6040	51500	PUBLIC EMPLOYEE'S RETIR	66,773	71,936	70,157	65,000	61,850	23,500	24,900
60	6040	51504	DEFERRED COMPENSATION							500
60	6040	51600	WORKER'S COMPENSATION I	7,843	10,603	10,603	11,600	11,736	11,600	4,700
60	6040	51700	DISABILITY INSURANCE	1,770	1,905	1,854	2,200	1,448	2,200	700
60	6040	51800	UNEMPLOYMENT INSURANCE		1,354	-	-			
60	6040	51900	GROUP HEALTH & LIFE INS	38,666	38,200	39,752	46,300	37,710	18,900	20,900
60	6040	51930	MEDICARE/EMPLOYER PORTI	3,462	3,700	3,521	3,300	3,044	1,100	1,200
<b>Salary and Benefits Subtotal</b>				<b>357,280</b>	<b>388,803</b>	<b>367,021</b>	<b>369,500</b>	<b>329,035</b>	<b>147,200</b>	<b>155,300</b>
60	6040	52200	DEPARTMENTAL SUPPLIES	20,677	65,800	59,895	52,500	13,996	8,500	5,000
60	6040	52205	OFFICE SUPPLIES						6,500	
60	6040	52600	MEMBERSHIP AND DUES	240	19,300	11,669	19,300	893	5,000	
60	6040	52800	SOFTWARE		100,000	34,294	110,000	12,899		
60	6040	52805	SOFTWARE LICENSING					855	134,000	50,000
60	6040	53200	MILEAGE REIMBURSEMENT		500	-	500		500	
60	6040	53300	EQUIPMENT MAINT & REPAIRS					686		
60	6040	53500	SMALL TOOLS & EQUIPMENT	64,875		(1,265)		2,722	10,000	10,000
60	6040	54100	SPECIAL DEPARTMENTAL EX			499				
60	6040	54300	TELEPHONE	16,815	18,000	25,532	18,000	9,436		
60	6040	54500	CONTRACTED SERVICES	109,530	374,760	198,043	285,800	260,414	150,000	138,000
60	6040	54800	CONVENTION & MTG EXPENS	712	3,600	1,375	3,600			
60	6040	54900	PROFESSIONAL DEVELOPMEN	7,157	11,500	556	22,000			
60	6040	56993	MISC EXPENSES			12				
<b>Maintenance and Operations Subtotal</b>				<b>220,006</b>	<b>593,460</b>	<b>330,610</b>	<b>511,700</b>	<b>301,901</b>	<b>314,500</b>	<b>203,000</b>
<b>INFORMATION SYSTEMS</b>				<b>577,286</b>	<b>982,263</b>	<b>697,631</b>	<b>881,200</b>	<b>630,936</b>	<b>461,700</b>	<b>358,300</b>
<b>HUMAN RESOURCES - INFORMATION TECH TOTAL</b>				<b>944,741</b>	<b>1,755,349</b>	<b>1,382,034</b>	<b>1,834,000</b>	<b>1,606,976</b>	<b>1,453,650</b>	<b>1,364,265</b>

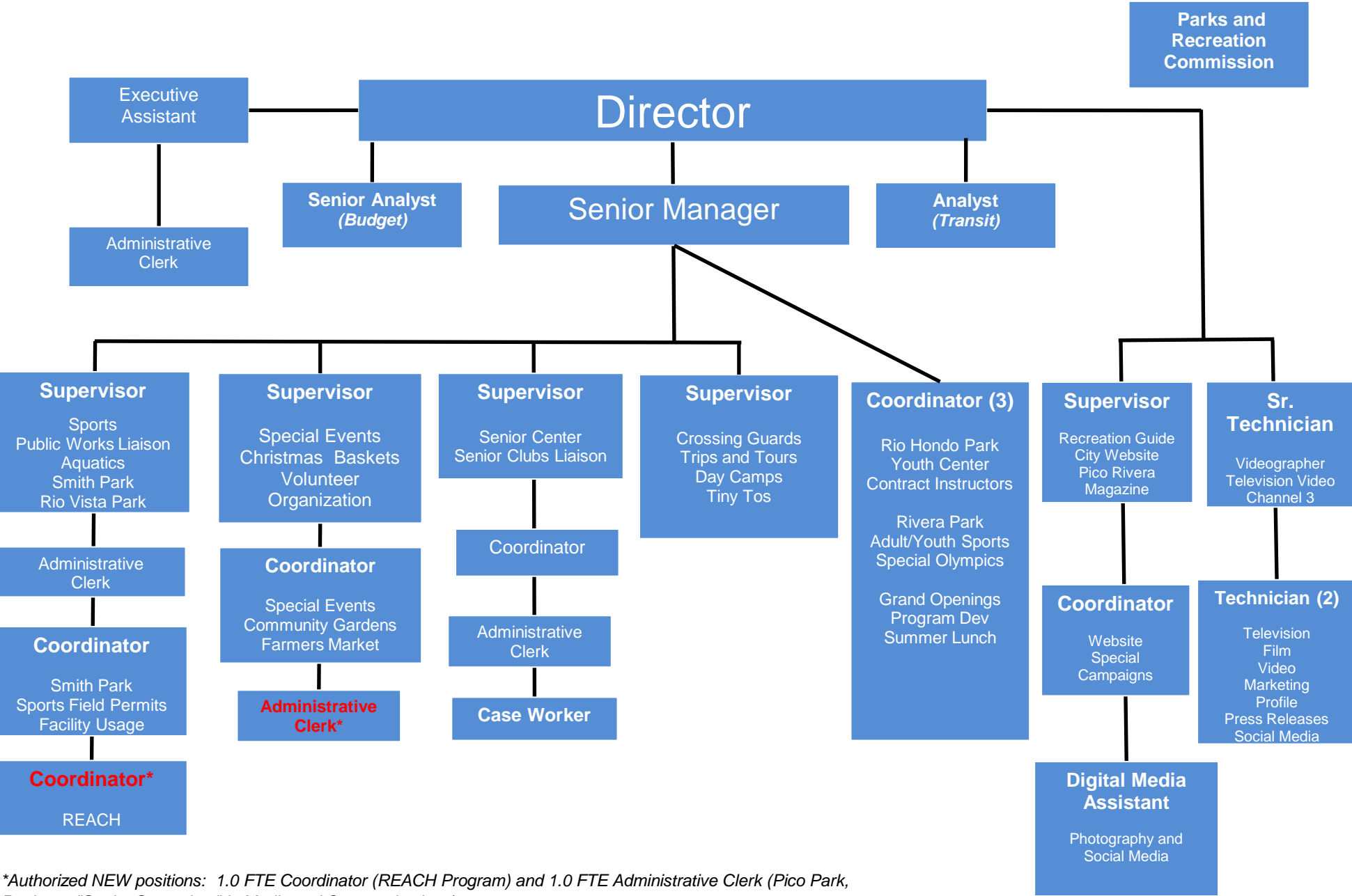
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# PARKS AND RECREATION



\*Authorized NEW positions: 1.0 FTE Coordinator (REACH Program) and 1.0 FTE Administrative Clerk (Pico Park, Replaces "Senior Supervisor" in Media and Communications)



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

Parks and Recreation	FY 16-17			FY 17-18			FY 18-19
	Authorized	Filled	Vacancies	Authorized	Filled	Vacancies	Authorized
Director of Parks and Recreation	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Senior Manager	1.00	1.00	0.00	1.00	1.00	0.00	1.00
<del>Senior Supervisor</del>	<del>1.00</del>	<del>0.00</del>	<del>0.00</del>	<del>1.00</del>	<del>0.00</del>	<del>1.00</del>	<del>0.00</del>
Supervisor	5.00	5.00	0.00	5.00	5.00	0.00	5.00
Senior Analyst (Budget)	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Analyst (Transit)	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Caseworker	0.00	0.00	0.00	1.00	1.00	0.00	1.00
<b>Coordinator</b>	<b>7.00</b>	<b>7.00</b>	<b>-1.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>8.00</b>
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	1.00
<del>Account Clerk II</del>	<del>1.00</del>	<del>1.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<b>Administrative Clerk</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>2.00</b>	<b>-1.00</b>	<b>4.00</b>
Senior Technician	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Technician	2.00	2.00	0.00	2.00	2.00	0.00	2.00
Digital Media Assistant	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	<b>24.00</b>	<b>23.00</b>	<b>-1.00</b>	<b>26.00</b>	<b>24.00</b>	<b>-2.00</b>	<b>27.00</b>

*Positions in DARK BLUE are proposed NEW positions for FY 2018-19*



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

**ADMINISTRATION**

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

**YOUTH PROGRAMS AND SERVICES**

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

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

**SPECIAL EVENTS**

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



### **SPORTS AND AQUATICS**

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

### **COMMUNITY PROGRAMS**

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

### **SENIOR SERVICES**

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

### **MARKETING / COMMUNICATIONS**

Marketing and Media Communications staff is responsible for publicizing City and Department services by providing writing, design, digital, and video support. Staff maintain a calendar of Department programs and activities, and publish the quarterly Parks and Recreation Guide among designing and coordinating the production of other promotional items. In addition, Marketing and Media Communications staff provides informative and timely content to the community through the City's monthly newsletter, *The Profile*, and a quarterly publication, the *Pico Rivera Magazine* as well as original programming through its Channel 3 TV Cable channel.

### **TRANSPORTATION/PROP A**

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



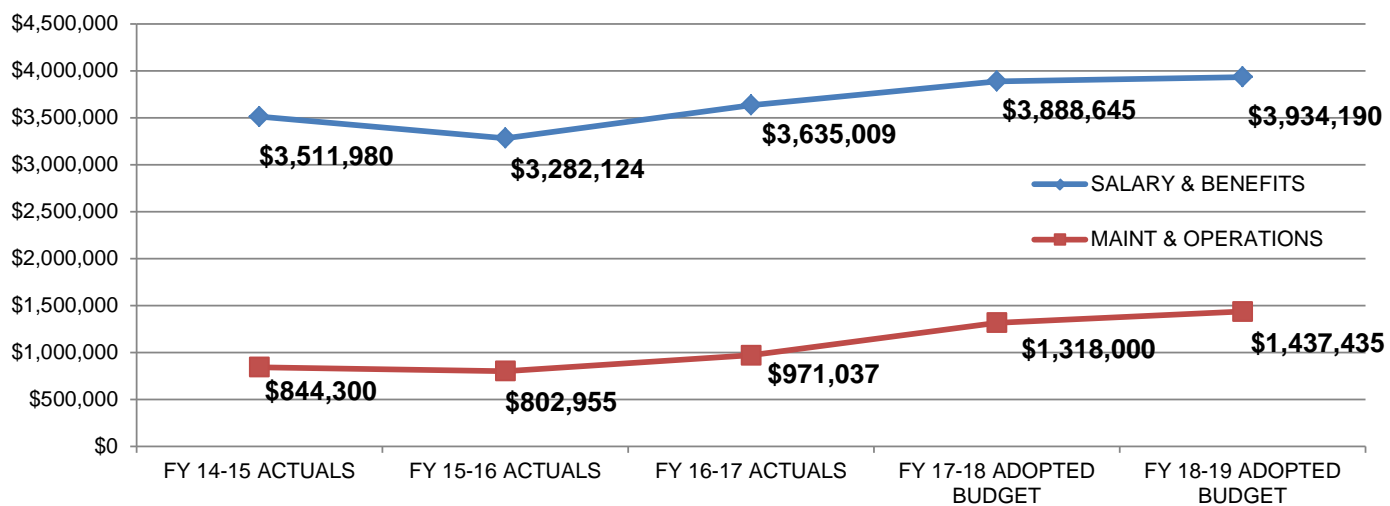
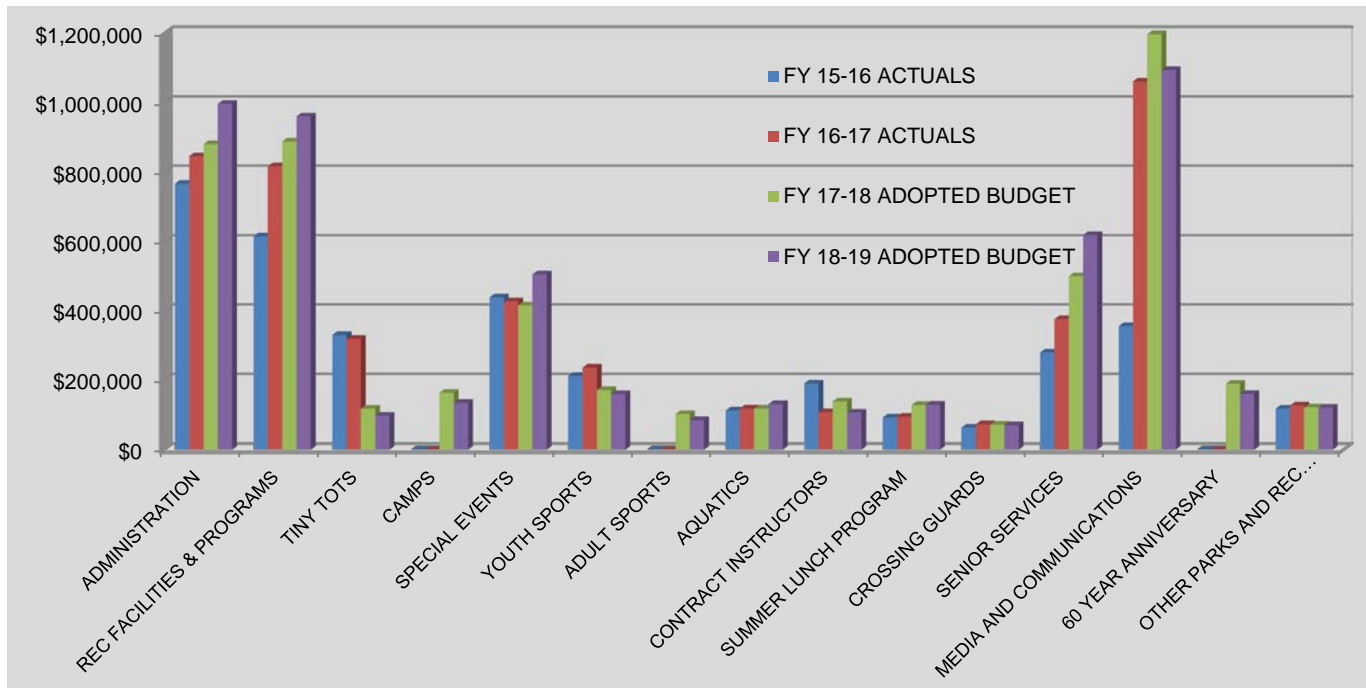
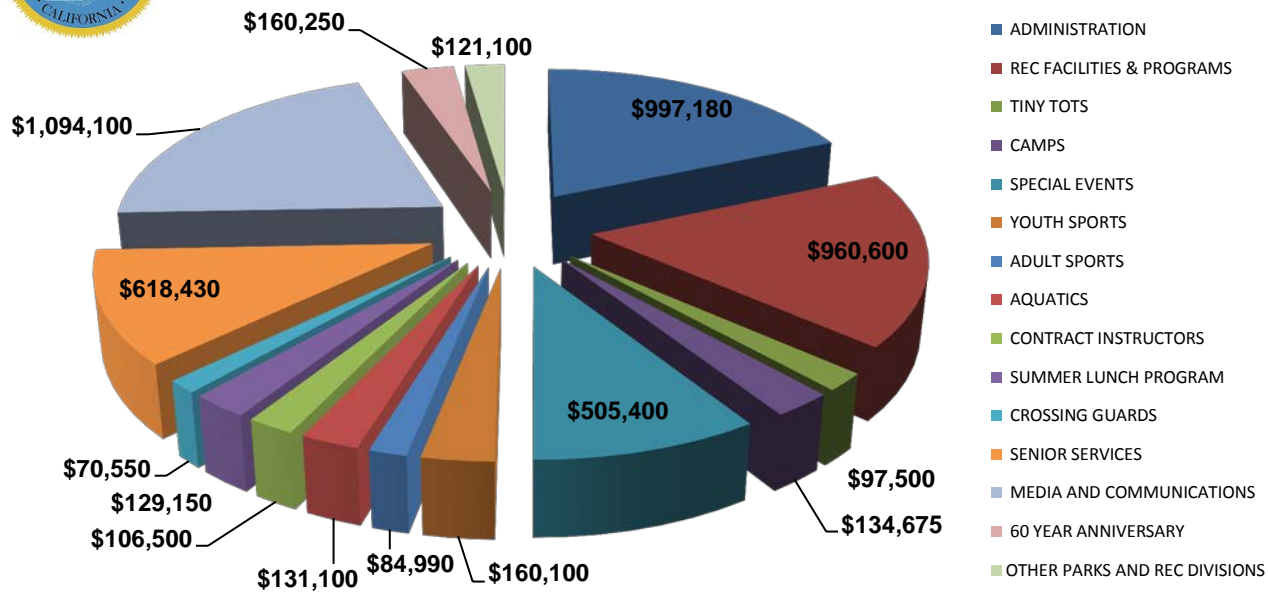
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## Fiscal Year 2018-19 Adopted Budget



Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>ADMINISTRATION</b>										
80	8000	51100	SALARIES	466,488	361,730	421,597	439,000	418,891	481,235	573,585
80	8000	51120	VACATION/SICK LEAVE ACC	40,645	24,700	6,063	15,400	10,285	15,000	14,800
80	8000	51200	HOURLY SALARIES	754	20,900	11,111	10,000	53,350	52,000	50,000
80	8000	51300	OVERTIME	187	1,262	2,328	1,000	5,769	1,000	4,500
80	8000	51500	PUBLIC EMPLOYEE'S RETIR	137,080	112,570	113,190	126,200	120,586	150,400	178,800
80	8000	51501	PUBLIC AGENCY RETIREMEN	28	800	353	1,000	1,839	1,400	2,000
80	8000	51504	DEFERRED COMPENSATION							1,500
80	8000	51600	WORKER'S COMPENSATION I	16,391	17,896	17,896	18,600	18,819	18,600	7,500
80	8000	51700	DISABILITY INSURANCE	3,093	2,955	3,261	4,200	3,566	4,200	3,500
80	8000	51800	UNEMPLOYMENT INSURANCE	4,050	2,285	1,800	-			
80	8000	51900	GROUP HEALTH & LIFE INS	79,196	67,900	76,265	90,800	65,306	60,100	51,300
80	8000	51901	CASH BACK INCENTIVE PAY			450		2,450	2,280	
80	8000	51903	AUTO ALLOWANCE		3,000	2,375	3,000	3,200	2,850	
80	8000	51904	TECHNOLOGY STIPEND	1,848	1,200	911	1,200	1,150	1,140	
80	8000	51905	BILINGUAL PAY					625		625
80	8000	51906	POST EMPLOYMENT HEALTH PLAN							2,000
80	8000	51930	MEDICARE/EMPLOYER PORTI	7,432	5,970	6,486	6,400	7,044	7,000	8,300
			<b>Salary and Benefits Subtotal</b>	<b>757,193</b>	<b>623,168</b>	<b>664,086</b>	<b>716,800</b>	<b>712,880</b>	<b>797,205</b>	<b>898,410</b>
80	8000	52100	POSTAGE	-	300	-				
80	8000	52200	DEPARTMENTAL SUPPLIES	5,741	5,289	14,454	10,000	10,697	5,000	6,000
80	8000	52205	OFFICE SUPPLES						4,000	4,000
80	8000	52250	UNIFORMS						20,000	12,000
80	8000	52400	PRINT, DUPLICATE & PHOT	338	8,900	1,616	2,000	2,898	800	800
80	8000	52600	MEMBERSHIP AND(DUES	3,123	9,500	4,536	5,800	2,110	2,100	4,550
80	8000	52700	BOOKS AND PERIODICALS		1,200		300	240		
80	8000	52900	COMMISSION STIPENDS	-	4,500					
80	8000	53200	MILEAGE REIMBURSEMENT	736	3,600	113	1,000	88	100	250
80	8000	53400	BUILDING AND GROUNDS MA	1,573	-					
80	8000	53500	SMALL TOOLS & EQUIPMENT	396	17,460	14,012	5,000	3,627	6,800	6,000
80	8000	54100	SPECIAL DEPARTMENTAL EX	8,699	25,500	13,357	33,500	36,021		
80	8000	54500	CONTRACTED SERVICES	15,691	36,000	11,904	36,000	28,377	12,000	10,000
80	8000	54530	CREDIT CARD SERVICE CHA	31,306	30,000	28,300	30,000	33,338	24,000	27,170
80	8000	54800	CONVENTION & MTG EXPENS	6,381	13,320	14,306	6,500	6,059	5,500	19,500
80	8000	54900	PROFESSIONAL DEVELOPMENT				8,900	8,670	3,300	8,500
80	8000	56993	MISC. EXPENSES	5,838						
80	8000	57300	FURNITURE & EQUIPMENT					984		
			<b>Maintenance and Operations Subtotal</b>	<b>79,821</b>	<b>155,569</b>	<b>102,598</b>	<b>139,000</b>	<b>133,109</b>	<b>83,600</b>	<b>98,770</b>
			<b>ADMINISTRATION</b>	<b>837,014</b>	<b>778,737</b>	<b>766,684</b>	<b>855,800</b>	<b>845,989</b>	<b>880,805</b>	<b>997,180</b>
<b>REC FACILITIES &amp; PROGRAMS</b>										
80	8100	51100	SALARIES	318,602	350,479	176,308	422,000	297,390	364,400	370,000
80	8100	51120	VACATION/SICK LEAVE ACC	2,673	56,600	14,888	4,000	8,423	7,000	7,700
80	8100	51200	HOURLY SALARIES	243,064	325,536	231,953	300,000	255,148	275,000	325,000
80	8100	51300	OVERTIME				-			1,000
80	8100	51500	PUBLIC EMPLOYEE'S RETIR	128,396	116,634	101,809	121,500	114,089	111,100	112,100
80	8100	51501	PUBLIC AGENCY RETIREMEN	8,695	13,000	7,892	11,700	8,823	10,000	11,000
80	8100	51504	DEFERRED COMPENSATION							500
80	8100	51600	WORKER'S COMPENSATION I	10,056	31,618	31,618	31,000	31,365	31,000	12,400
80	8100	51700	DISABILITY INSURANCE	2,296	2,540	1,274	3,600	2,435	3,600	2,600
80	8100	51800	UNEMPLOYMENT INSURANCE	-	4,037	116	-	4,278		
80	8100	51900	GROUP HEALTH & LIFE INS	60,524	91,200	24,178	63,800	43,512	53,400	44,100
80	8100	51901	CASH BACK INCENTIVE PAY			550	2,400	2,450	2,400	
80	8100	51905	BILINGUAL PAY					306		300
80	8100	51930	MEDICARE/EMPLOYER PORTI	6,968	10,780	5,546	6,100	7,965	5,300	5,400
			<b>Salary and Benefits Subtotal</b>	<b>781,274</b>	<b>1,002,424</b>	<b>596,132</b>	<b>966,100</b>	<b>776,184</b>	<b>863,200</b>	<b>892,100</b>

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
80	8100	52200	DEPARTMENTAL SUPPLIES	3,127	3,643	3,048	30,400	32,043	10,000	7,000
80	8100	52205	OFFICE SUPPLIES						5,000	2,500
80	8100	52600	MEMBERSHIP AND(DUES	440						
80	8100	53200	MILEAGE REIMBURSEMENT	620						
80	8100	53300	EQUIPMENT MAINTENANCE &	698	3,300					
80	8100	53400	BUILDING AND GROUNDS MA	39,082						
80	8100	53500	SMALL TOOLS & EQUIPMENT	-	-	2,000			10,300	15,000
80	8100	54100	SPECIAL DEPARTMENTAL EX	9,404	12,200	13,533	-	671		
80	8100	54400	PROFESSIONAL SERVICES							19,500
80	8100	54500	CONTRACTED SERVICES	19,351			10,000	7,971		
80	8100	54800	CONVENTION & MTG EXPENS	638						
80	8100	57300	FURNITURE AND EQUIPMENT							24,500
10	8100	59000	OVERHEAD COST REIMBURSE							
<b>Maintenance and Operations Subtotal</b>				<b>73,359</b>	<b>19,143</b>	<b>18,581</b>	<b>40,400</b>	<b>40,685</b>	<b>25,300</b>	<b>68,500</b>

<b>REC FACILITIES &amp; PROGRAMS</b>	<b>854,632</b>	<b>1,021,567</b>	<b>614,713</b>	<b>1,006,500</b>	<b>816,869</b>	<b>888,500</b>	<b>960,600</b>
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#### TINY TOTS

\*For FY 2017-18 Renamed, was "Child Supervision," and new division "Camps" created (100.80.8110)

80	8101	51100	SALARIES	57,624	74,055	72,895	72,300	46,244		
80	8101	51120	VACATION/SICK LEAVE ACC	-	4,100	-	1,000	252		1,000
80	8101	51200	HOURLY SALARIES	168,728	212,532	160,057	199,000	182,388	66,000	75,000
80	8101	51300	OVERTIME				-			
80	8101	51500	PUBLIC EMPLOYEE'S RETIR	16,794	24,803	23,801	20,800	20,041		
80	8101	51501	PUBLIC AGENCY RETIREMEN	6,139	8,400	6,136	7,100	5,353	6,500	3,200
80	8101	51600	WORKER'S COMPENSATION I	2,614	13,404	13,404	18,200	18,414	18,200	7,300
80	8101	51700	DISABILITY INSURANCE	516	635	624	700	461	700	700
80	8101	51800	UNEMPLOYMENT INSURANCE	19	1,712		-			
80	8101	51900	GROUP HEALTH & LIFE INS	15,937	17,700	16,725	17,700	11,395		
80	8101	51930	MEDICARE/EMPLOYER PORTI	3,336	4,280	3,685	1,000	2,870		
<b>Salary and Benefits Subtotal</b>				<b>271,707</b>	<b>361,621</b>	<b>297,327</b>	<b>337,800</b>	<b>287,418</b>	<b>91,400</b>	<b>87,200</b>

80	8101	52200	DEPARTMENTAL SUPPLIES	1,306	881	1,110	40,700	28,691	19,000	5,000
80	8101	52205	OFFICE SUPPLIES						3,000	1,000
80	8101	52400	PRINT, DUPLICATE & PHOT	404						
80	8101	54100	SPECIAL DEPARTMENTAL EX	24,686	31,000	32,020	-	3,418		
80	8101	54400	PROFESSIONAL SERVICE						4,300	4,300
80	8101	54500	CONTRACTED SERVICES	1,260						
80	8101	54800	CONVENTION & MTG EXPENS	500						
<b>Maintenance and Operations Subtotal</b>				<b>28,156</b>	<b>31,881</b>	<b>33,130</b>	<b>40,700</b>	<b>32,109</b>	<b>26,300</b>	<b>10,300</b>

<b>TINY TOTS</b>	<b>299,863</b>	<b>393,502</b>	<b>330,457</b>	<b>378,500</b>	<b>319,527</b>	<b>117,700</b>	<b>97,500</b>
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#### SPECIAL EVENTS

80	8102	51100	SALARIES	153,602	156,000	154,387	141,500	117,978	76,500	91,300
80	8102	51120	VACATION/SICK LEAVE ACC	4,974	21,100	7,768	4,100	10,549	5,500	6,700
80	8102	51200	HOURLY SALARIES	29,843	65,578	36,063	34,000	59,693	62,000	70,000
80	8102	51300	OVERTIME		-	828	500	792		3,900
80	8102	51500	PUBLIC EMPLOYEE'S RETIR	61,119	52,256	50,088	40,700	39,100	23,800	27,700
80	8102	51501	PUBLIC AGENCY RETIREMEN	1,033	2,600	1,270	1,200	2,144	1,200	2,100
80	8102	51600	WORKER'S COMPENSATION I	5,832	10,364	10,364	800	809	800	300
80	8102	51700	DISABILITY INSURANCE	1,178	1,270	1,144	1,000	1,149	1,000	1,000
80	8102	51800	UNEMPLOYMENT INSURANCE	-	1,323		-			
80	8102	51900	GROUP HEALTH & LIFE INS	38,523	37,800	33,347	27,200	22,564	13,500	13,500
80	8102	51904	BILINGUAL PAY					306		300
80	8102	51930	MEDICARE/EMPLOYER PORTI	2,732	3,540	2,907	2,100	2,697	1,100	1,300
<b>Salary and Benefits Subtotal</b>				<b>298,835</b>	<b>351,831</b>	<b>298,166</b>	<b>253,100</b>	<b>257,781</b>	<b>185,400</b>	<b>218,100</b>

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
80	8102	52200	DEPARTMENTAL SUPPLIES	1,749	691	870	39,150	44,120	42,000	49,500
80	8102	52205	OFFICE SUPPLES						1,500	2,000
80	8102	52400	PRINT, DUPLICATE & PHOT						6,000	5,000
80	8102	53200	MILEAGE REIMBURSEMENT	120		18		18		
80	8102	53500	SMALL TOOLS & EQUIPMENT	2,341	2,381	1,326	6,700	3,598	4,000	3,000
80	8102	54100	SPECIAL DEPARTMENTAL EX	42,386	23,537	30,974	-	1,864		
80	8102	54500	CONTRACTED SERVICES	65,678	107,870	103,847	102,200	120,122	175,000	225,000
80	8102	54700	INSURANCE & SURETY BOND	2,265	4,500	3,755	-		2,000	2,800
80	8102	54800	CONVENTION & MTG EXPENS	2,186						
Maintenance and Operations Subtotal				116,724	138,979	140,790	148,050	169,722	230,500	287,300
SPECIAL EVENTS				415,560	490,810	438,956	401,150	427,503	415,900	505,400
YOUTH SPORTS										
80	8103	51100	SALARIES	69,745	70,900	72,768	72,300	76,902	44,330	45,650
80	8103	51120	VACATION/SICK LEAVE ACC	4,344	12,500	2,907	2,100	5,898	2,500	3,300
80	8103	51200	HOURLY SALARIES	43,645	59,755	43,296	41,000	52,267	38,000	38,000
80	8103	51500	PUBLIC EMPLOYEE'S RETIR	27,782	23,749	22,986	20,800	20,041	13,400	13,800
80	8103	51501	PUBLIC AGENCY RETIREMEN	1,597	2,400	1,489	1,300	1,827	1,500	1,100
80	8103	51504	DEFERRED COMPENSATION							1,000
80	8103	51600	WORKER'S COMPENSATION I	2,614	6,111	6,111	6,300	6,374	6,300	2,500
80	8103	51700	DISABILITY INSURANCE	589	635	624	700	724	700	400
80	8103	51800	UNEMPLOYMENT INSURANCE	-	780		-			
80	8103	51900	GROUP HEALTH & LIFE INS	12,705	13,200	13,047	14,300	15,968	9,300	7,900
80	8103	51930	MEDICARE/EMPLOYER PORTI	1,708	2,090	1,739	1,000	1,910	600	700
Salary and Benefits Subtotal				164,728	192,120	164,967	159,800	181,911	116,630	114,350
80	8103	52200	DEPARTMENTAL SUPPLIES	-	294		440	1,070	1,300	4,300
80	8103	52205	OFFICE SUPPLES						500	500
80	8103	52250	UNIFORMS						-	
80	8103	52255	PARTICIPANT UNIFORMS						22,900	24,900
80	8103	52400	PRINT, DUPLICATE & PHOT							
80	8103	52600	MEMBERSHIP AND DUES	280			610	275	350	450
80	8103	53200	MILEAGE REIMBURSEMENT	29						
80	8103	53300	EQUIPMENT MAINTENANCE &	-	400		400	166		
80	8103	54100	SPECIAL DEPARTMENTAL EX	20,388	27,000	26,991	32,700	33,073		
80	8103	54400	PROFESSIONAL SERVICES						30,000	15,600
80	8103	54500	CONTRACTED SERVICES	11,893	16,000	20,175	27,000	19,981		
80	8103	54800	CONVENTION & MTG EXPENS	50						
Maintenance and Operations Subtotal				32,640	43,694	47,166	61,150	54,565	55,050	45,750
YOUTH SPORTS				197,368	235,814	212,133	220,950	236,476	171,680	160,100
AQUATICS										
80	8104	51200	HOURLY SALARIES	61,899	116,180	78,532	80,000	83,446	75,000	85,000
80	8104	51501	PUBLIC AGENCY RETIREMEN	2,318	4,700	2,896	2,900	2,806	3,000	3,000
80	8104	51600	WORKER'S COMPENSATION I	4,324	5,434	5,434	2,900	2,934	2,900	1,200
80	8104	51800	UNEMPLOYMENT INSURANCE	-	694	115	-			
80	8104	51930	MEDICARE/EMPLOYER PORTI	898	1,730	1,139	1,200	1,090		
Salary and Benefits Subtotal				69,439	128,738	88,116	87,000	90,276	80,900	89,200

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
80	8104	52200	DEPARTMENTAL SUPPLIES	729	291	805	6,900	6,900	900	7,700
80	8104	52205	OFFICE SUPPLIES						500	1,000
80	8104	52210	SUPPLIES/CHEMICALS	15,775	19,285	10,890	15,600	18,865	25,000	12,000
80	8104	52250	UNIFORMS						3,500	3,700
80	8104	53300	EQUIPMENT MAINTENANCE &	1,184	1,300	412	1,300	198	1,300	5,000
80	8104	53400	BUILDING AND GROUNDS MA	330						
80	8104	53500	SMALL TOOLS & EQUIPMENT	158						
80	8104	54100	SPECIAL DEPARTMENTAL EX	7,464	7,995	10,623	-			
80	8104	54400	PROFESSIONAL SERVICES						1,000	3,400
80	8104	54500	CONTRACTED SERVICES	2,456	4,200	1,579	4,200	1,300		1,000
80	8104	54800	CONVENTION & MTG EXPENS	-			4,400	1,007		
80	8104	54900	PROFESSIONAL DEVELOPMENT						4,900	8,100
<b>Maintenance and Operations Subtotal</b>				<b>28,096</b>	<b>33,071</b>	<b>24,309</b>	<b>32,400</b>	<b>28,270</b>	<b>37,100</b>	<b>41,900</b>
<b>AQUATICS</b>				<b>97,535</b>	<b>161,809</b>	<b>112,425</b>	<b>119,400</b>	<b>118,546</b>	<b>118,000</b>	<b>131,100</b>

**CONTRACT INSTRUCTORS**

80	8107	51100	SALARIES	6,082	-	72,886	-			
80	8107	51120	VACATION/SICK LEAVE ACC	-	-	1,337	-			
80	8107	51200	HOURLY SALARIES	1,945	3,206	2,321	2,300	2,704	2,500	3,500
80	8107	51500	PUBLIC EMPLOYEE'S RETIR	525	-	5,025	-			
80	8107	51501	PUBLIC AGENCY RETIREMEN	73	200	87	300	101		
80	8107	51600	WORKER'S COMPENSATION I	-	150	150	200	202	200	100
80	8107	51700	DISABILITY INSURANCE	56	-	624	-			
80	8107	51800	UNEMPLOYMENT INSURANCE	-	19		-			
80	8107	51900	GROUP HEALTH & LIFE INS	1,248	-	13,047	-			
80	8107	51930	MEDICARE/EMPLOYER PORTI	116	50	1,112	-	19		
<b>Salary and Benefits Subtotal</b>				<b>10,045</b>	<b>3,625</b>	<b>96,589</b>	<b>2,800</b>	<b>3,026</b>	<b>2,700</b>	<b>3,600</b>
80	8107	54100	SPECIAL DEPARTMENTAL EX	553	1,040	514	1,000	653	400	400
80	8107	54500	CONTRACTED SERVICES					520		
80	8107	54510	CONTRACT INSTRUCTORS	94,825	125,000	86,117	125,000	98,015	125,000	91,500
80	8107	54700	INSURANCE & SURETY BOND	8,038	10,000	7,397	10,000	5,973	11,000	11,000
<b>Maintenance and Operations Subtotal</b>				<b>103,416</b>	<b>136,040</b>	<b>94,028</b>	<b>136,000</b>	<b>105,161</b>	<b>136,400</b>	<b>102,900</b>
<b>CONTRACT INSTRUCTORS</b>				<b>113,461</b>	<b>139,665</b>	<b>190,617</b>	<b>138,800</b>	<b>108,187</b>	<b>139,100</b>	<b>106,500</b>

**TEEN SERVICES**

80	8108	51200	HOURLY SALARIES	34,488	48,925	40,525	40,000	45,598	45,000	39,500
80	8108	51300	OVERTIME				-			
80	8108	51500	PUBLIC EMPLOYEE'S RETIR	7,962	-	1,949	-	2,087		
80	8108	51501	PUBLIC AGENCY RETIREMEN	533	1,200	573	400	716	500	600
80	8108	51600	WORKER'S COMPENSATION I	1,508	2,288	2,288	2,500	2,529	2,500	1,000
80	8108	51700	DISABILITY INSURANCE				-			
80	8108	51800	UNEMPLOYMENT INSURANCE		292		-			
80	8108	51900	GROUP HEALTH & LIFE INS	6,538	6,900	6,589		7,789		
80	8108	51930	MEDICARE/EMPLOYER PORTI	209	730	236	500	290		
<b>Salary and Benefits Subtotal</b>				<b>51,238</b>	<b>60,335</b>	<b>52,160</b>	<b>43,400</b>	<b>59,009</b>	<b>48,000</b>	<b>41,100</b>



Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
80	8108	52200	DEPARTMENTAL SUPPLIES	741	470	470	8,600	4,266	3,300	2,600
80	8108	52205	OFFICE SUPPLIES						1,200	600
80	8108	53400	BUILDING AND GROUNDS MA	798						
80	8108	53500	SMALL TOOLS & EQUIPMENT	207						600
80	8108	54100	SPECIAL DEPARTMENTAL EX	5,248	7,000	6,427	-			
80	8108	54400	PROFESSIONAL SERVICES						4,000	2,000
80	8108	54500	CONTRACTED SERVICES	1,979	1,720	200	3,500	3,522		
80	8108	55285	EVENT TICKETS							2,700
Maintenance and Operations Subtotal				8,974	9,190	7,097	12,100	7,788	8,500	8,500
TEEN SERVICES				60,212	69,525	59,257	55,500	66,797	56,500	49,600
RIVERA PARK BATTING CAGES										
80	8109	51200	HOURLY SALARIES	11,919	13,215	11,482	13,000	10,773	12,000	13,800
80	8109	51501	PUBLIC AGENCY RETIREMEN	441	500	396	400	385	500	500
80	8109	51600	WORKER'S COMPENSATION I	704	618	618	700	708	700	300
80	8109	51800	UNEMPLOYMENT INSURANCE	-	79		-			
80	8109	51930	MEDICARE/EMPLOYER PORTI	173	200	166	200	154		
Salary and Benefits Subtotal				13,236	14,612	12,662	14,300	12,020	13,200	14,600
80	8109	53300	EQUIPMENT MAINTENANCE &	-	1,500	1,422	1,500	632	750	1,000
80	8109	53400	BUILDING AND GROUNDS MA	-						
80	8109	53500	SMALL TOOLS & EQUIPMENT	343						
80	8109	54100	SPECIAL DEPARTMENTAL EX	2,314	2,500	3,404	2,500	1,939	1,250	1,800
80	8109	54500	CONTRACTED SERVICES	1,800						
Maintenance and Operations Subtotal				4,456	4,000	4,826	4,000	2,571	2,000	2,800
RIVERA PARK BATTING CAGES				17,692	18,612	17,488	18,300	14,591	15,200	17,400
CAMPS										
*For FY 2017-18 New Division										
80	8110	51200	HOURLY SALARIES						137,000	90,000
80	8110	51501	PUBLIC AGENCY RETIREMEN							3,000
Salary and Benefits Subtotal				-	-	-	-	-	137,000	93,000
80	8110	52200	DEPARTMENTAL SUPPLIES						23,000	6,500
80	8110	52205	OFFICE SUPPLIES						750	750
80	8110	52250	UNIFORMS						3,000	
80	8110	52255	PARTICIPANT UNIFORMS							3,000
80	8110	54400	PROFESSIONAL SERVICE							1,200
80	8110	54500	CONTRACTED SERVICES							
80	8110	54800	CONVENTION & MTG EXPENS							
80	8110	55285	EVENT TICKETS							30,225
Maintenance and Operations Subtotal				-	-	-	-	-	26,750	41,675
CAMPS				-	-	-	-	-	163,750	134,675



Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>ADAPTIVE RECREATION</b>										
80	8115	51200	HOURLY SALARIES	4,069	9,379	3,995	4,400	3,798	4,500	3,000
80	8115	51500	PUBLIC EMPLOYEE'S RETIR	40			-	27		
80	8115	51501	PUBLIC AGENCY RETIREMEN	147	400	150	100	130		200
80	8115	51600	WORKER'S COMPENSATION I	302	439	439	500	506	500	200
80	8115	51800	UNEMPLOYMENT INSURANCE	-	56		-			
80	8115	51900	GROUP HEALTH & LIFE INS	51			-	105		
80	8115	51930	MEDICARE/EMPLOYER PORTI	57	140	58	150	50		
<b>Salary and Benefits Subtotal</b>				<b>4,666</b>	<b>10,414</b>	<b>4,642</b>	<b>5,150</b>	<b>4,616</b>	<b>5,000</b>	<b>3,400</b>
80	8115	54100	SPECIAL DEPARTMENTAL EX	1,978	2,850	2,988	2,000	1,537	1,000	1,000
80	8115	54400	PROFESSIONAL SERVICES						1,000	1,000
80	8115	54500	CONTRACTED SERVICES	1,238	1,350	800	1,350	1,200		
<b>Maintenance and Operations Subtotal</b>				<b>3,216</b>	<b>4,200</b>	<b>3,788</b>	<b>3,350</b>	<b>2,737</b>	<b>2,000</b>	<b>2,000</b>
<b>ADAPTIVE RECREATION</b>				<b>7,882</b>	<b>14,614</b>	<b>8,430</b>	<b>8,500</b>	<b>7,353</b>	<b>7,000</b>	<b>5,400</b>
<b>SUMMER LUNCH PROGRAM</b>										
80	8116	51200	HOURLY SALARIES	9,417	17,635	13,923	10,000	20,432	19,000	20,800
80	8116	51500	PUBLIC EMPLOYEE'S RETIR	12			-			
80	8116	51501	PUBLIC AGENCY RETIREMEN	348	700	483	300	631	500	750
80	8116	51600	WORKER'S COMPENSATION I	503	825	825	1,000	1,012	1,000	400
80	8116	51800	UNEMPLOYMENT INSURANCE	-	105		-			
80	8116	51900	GROUP HEALTH & LIFE INS	47			-			
80	8116	51930	MEDICARE/EMPLOYER PORTI	134	260	202	250	266		
<b>Salary and Benefits Subtotal</b>				<b>10,462</b>	<b>19,525</b>	<b>15,433</b>	<b>11,550</b>	<b>22,341</b>	<b>20,500</b>	<b>21,950</b>
80	8116	52200	DEPARTMENTAL SUPPLIES				2,450	2,479	2,700	2,000
80	8116	52300	ADVERTISING AND PUBLICATIONS				2,450		100	
80	8116	52400	PRINT, DUPLICATE & PHOT	-	1,000		1,200		100	
80	8116	53200	MILEAGE REIMBURSEMENT	107	200		200	141	100	200
80	8116	54100	SPECIAL DEPARTMENTAL EX	1,176	2,000	2,748	-			
80	8116	54500	CONTRACTED SERVICES	86,436	95,000	74,800	105,000	70,095	105,000	105,000
<b>Maintenance and Operations Subtotal</b>				<b>87,718</b>	<b>98,200</b>	<b>77,548</b>	<b>111,300</b>	<b>72,715</b>	<b>108,000</b>	<b>107,200</b>
<b>SUMMER LUNCH PROGRAM</b>				<b>98,180</b>	<b>117,725</b>	<b>92,981</b>	<b>122,850</b>	<b>95,056</b>	<b>128,500</b>	<b>129,150</b>
<b>ADULT SPORTS</b>										
<i>*For FY 2017-18 New Division</i>										
80	8130	51100	SALARIES						36,270	37,350
80	8130	51120	VACATION/SICK LEAVE ACC							1,500
80	8130	51200	HOURLY SALARIES					82	31,000	10,000
80	8130	51500	PUBLIC EMPLOYEE'S RETIR						11,000	11,300
80	8130	51501	PUBLIC AGENCY RETIREMEN							500
80	8130	51504	DEFERRED COMPENSATION							500
80	8130	51700	DISABILITY INSURANCE							300
80	8130	51900	GROUP HEALTH & LIFE INS						7,600	6,500
80	8130	51930	MEDICARE/EMPLOYER PORTI						500	540
<b>Salary and Benefits Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82</b>	<b>86,370</b>	<b>68,490</b>
80	8130	52200	DEPARTMENTAL SUPPLIES						4,500	8,100
80	8103	52255	PARTICIPANT UNIFORMS						1,300	3,000
80	8130	53300	EQUIPMENT MAINTENANCE &						400	400
80	8130	54400	PROFESSIONAL SERVICES						10,000	5,000
<b>Maintenance and Operations Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,200</b>	<b>16,500</b>
<b>ADULT SPORTS</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82</b>	<b>102,570</b>	<b>84,990</b>

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>CROSSING GUARDS</b>										
80	8140	51200	HOURLY SALARIES	53,633	66,275	57,826	60,000	65,719	65,000	65,000
80	8140	51501	PUBLIC AGENCY RETIREMEN	1,925	3,000	1,866	1,800	2,139	1,800	2,300
80	8140	51600	WORKER'S COMPENSATION I	2,313	3,100	3,100	3,300	3,339	3,300	1,300
80	8140	51800	UNEMPLOYMENT INSURANCE		396	-	-			
80	8140	51930	MEDICARE/EMPLOYER PORTI	777	1,030	838	1,000	947		
<b>Salary and Benefits Subtotal</b>				<b>58,648</b>	<b>73,801</b>	<b>63,630</b>	<b>66,100</b>	<b>72,144</b>	<b>70,100</b>	<b>68,600</b>
80	8140	52200	DEPARTMENTAL SUPPLIES						400	650
80	8140	52205	UNIFORMS						1,300	1,300
80	8140	54100	SPECIAL DEPARTMENTAL EXPEN	-	1,300	-	1,300	998		
<b>Maintenance and Operations Subtotal</b>				<b>-</b>	<b>1,300</b>	<b>-</b>	<b>1,300</b>	<b>998</b>	<b>1,700</b>	<b>1,950</b>
<b>CROSSING GUARDS</b>				<b>58,648</b>	<b>75,101</b>	<b>63,630</b>	<b>67,400</b>	<b>73,142</b>	<b>71,800</b>	<b>70,550</b>
<b>SENIOR SERVICES</b>										
80	8220	51100	SALARIES	96,045	114,776	98,401	122,000	162,630	251,240	277,130
80	8220	51120	VACATION/SICK LEAVE ACC	2,314	11,100	4,651	2,500	10,296	4,000	5,000
80	8220	51200	HOURLY SALARIES	69,304	96,303	74,390	71,000	72,272	77,100	100,000
80	8220	51300	OVERTIME							1,000
80	8220	51500	PUBLIC EMPLOYEE'S RETIR	43,924	35,502	34,946	35,000	33,908	67,600	84,000
80	8220	51501	PUBLIC AGENCY RETIREMEN	2,456	3,900	2,591	2,400	2,431	2,500	2,500
80	8220	51504	DEFERRED COMPENSATION							1,000
80	8220	51600	WORKER'S COMPENSATION I	8,044	9,872	9,872	8,100	8,195	8,100	3,200
80	8220	51700	DISABILITY INSURANCE	872	615	853	1,300	1,569	1,300	1,900
80	8220	51800	UNEMPLOYMENT INSURANCE	-	1,261	-	-			
80	8220	51900	GROUP HEALTH & LIFE INS	17,897	24,856	9,845	14,000	20,824	37,100	36,000
80	8220	51901	CASH BACK INCENTIVE PAY				-			2,160
80	8220	51930	MEDICARE/EMPLOYER PORTI	2,431	3,250	2,596	1,800	3,449	3,600	4,000
<b>Salary and Benefits Subtotal</b>				<b>243,286</b>	<b>301,435</b>	<b>238,145</b>	<b>258,100</b>	<b>315,574</b>	<b>452,540</b>	<b>517,890</b>
80	8220	52200	DEPARTMENTAL SUPPLIES	3,974	2,938	2,649	25,800	23,925	8,000	10,000
80	8220	52205	OFFICE SUPPLIES						2,000	2,500
80	8220	52300	ADVERTISING AND PUBLICA	434						
80	8220	52600	MEMBERSHIP AND(DUES	189						
80	8220	53300	EQUIPMENT MAINTENANCE &	1,794	4,000	3,075	4,000	3,102	2,700	1,900
80	8220	53400	BUILDING AND GROUNDS MA	11,586						
80	8220	53500	SMALL TOOLS & EQUIPMENT	1,352					5,000	5,000
80	8220	54100	SPECIAL DEPARTMENTAL EX	13,500	13,800	13,864	-			
80	8220	54300	TELEPHONE							1,200
80	8220	54400	PROFESSIONAL SERVICES						11,300	9,100
80	8220	54500	CONTRACTED SERVICES	9,856	9,700	9,354	9,600	8,379		
80	8220	54510	CONTRACT INSTRUCTORS	615						13,000
80	8220	55280	SENIOR CITIZEN COMMITTEE	12,323	12,800	12,969	31,350	25,165	18,000	31,000
80	8220	55285	EVENT TICKETS							1,240
80	8220	56800	CABLE TV ACCESS							600
80	8220	57300	FURNITURE AND EQUIPMENT							25,000
<b>Maintenance and Operations Subtotal</b>				<b>55,622</b>	<b>43,238</b>	<b>41,911</b>	<b>70,750</b>	<b>60,571</b>	<b>47,000</b>	<b>100,540</b>
<b>SENIOR SERVICES</b>				<b>298,908</b>	<b>344,673</b>	<b>280,056</b>	<b>328,850</b>	<b>376,145</b>	<b>499,540</b>	<b>618,430</b>

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>MEDIA AND COMMUNICATIONS</b>										
<i>*Public Information Division combined into this division effective FY 2016-17</i>										
80	8230	51100	SALARIES	93,972	203,803	144,462	374,200	496,699	539,900	466,000
80	8230	51120	VACATION/SICK LEAVE ACC	-	17,300	1,190	2,800	11,133	2,000	5,000
80	8230	51200	HOURLY SALARIES	44,633	48,360	33,562	65,000	78,086	78,000	71,000
80	8230	51300	OVERTIME				-	21,206	10,000	15,000
80	8230	51500	PUBLIC EMPLOYEE'S RETIR	33,548	59,345	58,943	107,600	106,076	167,800	141,200
80	8230	51501	PUBLIC AGENCY RETIREMEN	1,635	4,300	1,195	2,200	2,545	1,500	2,500
80	8230	51504	DEFERRED COMPENSATION							1,000
80	8230	51600	WORKER'S COMPENSATION I	3,117	11,794	11,794	18,900	19,122	18,900	7,600
80	8230	51700	DISABILITY INSURANCE	631	635	1,149	3,600	4,026	3,600	4,400
80	8230	51800	UNEMPLOYMENT INSURANCE	-	1,506		-			
80	8230	51900	GROUP HEALTH & LIFE INS	14,222	31,100	20,114	72,600	80,287	83,400	71,100
80	8230	51930	MEDICARE/EMPLOYER PORTI	2,010	3,950	2,598	5,400	8,605	7,800	6,800
<b>Salary and Benefits Subtotal</b>				<b>193,767</b>	<b>382,093</b>	<b>275,007</b>	<b>652,300</b>	<b>827,785</b>	<b>912,900</b>	<b>791,600</b>
80	8230	52100	POSTAGE	11,065	13,000	13,000	50,500	51,007	65,000	49,000
80	8230	52200	DEPARTMENTAL SUPPLIES	2,435	1,399	2,146	21,600	19,621	5,000	5,000
80	8230	52205	OFFICE SUPPLIES						13,000	4,000
80	8230	52250	UNIFORMS							500
80	8230	52300	ADVERTISING AND PUBLICA	27,198	37,000	27,623	12,200	17,603	24,000	35,000
80	8230	52400	PRINT, DUPLICATE & PHOT	16,122	18,950	21,520	106,600	110,746	147,000	160,000
80	8230	52600	MEMBERSHIP AND(DUES	-	1,500	1,005	3,900	1,481	1,500	6,600
80	8230	52700	BOOKS AND PERIODICALS	717	600	53	300			
80	8230	52800	SOFTWARE				3,500	7,330	11,000	16,600
80	8230	53200	MILEAGE REIMBURSEMENT	12	100		200	224	300	200
80	8230	53500	SMALL TOOLS & EQUIPMENT	-			9,300	6,091		
80	8230	54100	SPECIAL DEPARTMENTAL EX	4,571	6,600	15,522		307		
80	8230	54300	TELEPHONE							1,200
80	8230	54400	PROFESSIONAL SERVICES						2,900	2,500
80	8230	54500	CONTRACTED SERVICES	1,941			14,900	2,760		
80	8230	54800	CONVENTIONS & MEETINGS				13,600	16,636	15,000	21,300
80	8230	56800	CABLE TV ACCESS							600
<b>Maintenance and Operations Subtotal</b>				<b>64,061</b>	<b>79,149</b>	<b>80,869</b>	<b>236,600</b>	<b>233,806</b>	<b>284,700</b>	<b>302,500</b>
<b>MEDIA AND COMMUNICATIONS</b>				<b>257,828</b>	<b>461,242</b>	<b>355,876</b>	<b>888,900</b>	<b>1,061,591</b>	<b>1,197,600</b>	<b>1,094,100</b>
<b>BUSINESS AND FAMILY ENGAGEMENT</b>										
<i>*For FY 2017-18 New Division</i>										
80	8235	51200	HOURLY SALARIES							2,000
<b>Salary and Benefits Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
80	8235	52200	DEPARTMENTAL SUPPLIES						5,000	2,500
80	8235	52205	OFFICE SUPPLIES						1,000	
80	8235	52400	PRINT, DUPLICATE & PHOT						1,000	500
80	8235	53200	MILEAGE REIMBURSEMENT						500	100
80	8235	54400	PROFESSIONAL SERVICES						900	
80	8235	54500	CONTRACTED SERVICES							500
80	8235	55285	EVENT TICKETS							1,300
<b>Maintenance and Operations Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,400</b>	<b>4,900</b>
<b>BUSINESS AND FAMILY ENGAGEMENT</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,400</b>	<b>6,900</b>

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>PARKS &amp; RECREATION COMM</b>										
80	8240	51200	HOURLY WAGES			3,525	4,500	3,825		3,000
80	8240	51501	PUBLIC AGENCY RETIREMEN		-	131		62		
80	8240	51930	MEDICARE/EMPLOYER PORTI		-	51		56		
<b>Salary and Benefits Subtotal</b>				-	-	3,707	4,500	3,943	-	3,000
80	8240	52600	MEMBERSHIP AND(DUES							
80	8240	52900	COMMISSION STIPENDS						5,400	5,400
<b>Maintenance and Operations Subtotal</b>				-	-	-	-	-	5,400	5,400
<b>PARKS &amp; RECREATION COMM</b>				-	-	3,707	4,500	3,943	5,400	8,400
<b>TRIPS &amp; TOURS</b>										
80	8290	51120	VACATION/SICK LEAVE ACC				1,000			1,000
80	8290	51200	HOURLY SALARIES	2,388	5,465	5,104	4,200	7,378	5,300	4,000
80	8290	51300	OVERTIME				-			
80	8290	51500	PUBLIC EMPLOYEE'S RETIR				-			
80	8290	51501	PUBLIC AGENCY RETIREMEN	90	300	94	100	233		500
80	8290	51600	WORKER'S COMPENSATION I		256	256	300	304	300	100
80	8290	51700	DISABILITY INSURANCE				-			
80	8290	51800	UNEMPLOYMENT INSURANCE		33		-			
80	8290	51930	MEDICARE/EMPLOYER PORTI	35	80	74	100	104		
<b>Salary and Benefits Subtotal</b>				2,512	6,134	5,528	5,700	8,019	5,600	5,600
80	8290	52200	DEPARTMENTAL SUPPLIES	330	235	164	400	134		
80	8290	52205	OFFICE SUPPLIES						200	200
80	8290	54100	SPECIAL DEPARTMENTAL EX	21,629	25,000	23,293	25,700	21,350	23,100	
80	8290	54500	CONTRACTED SERVICES					4,746		
80	8290	55285	EVENT TICKETS							27,600
<b>Maintenance and Operations Subtotal</b>				21,959	25,235	23,457	26,100	26,230	23,300	27,800
<b>TRIPS &amp; TOURS</b>				24,472	31,369	28,985	31,800	34,249	28,900	33,400
<b>60 YEAR ANNIVERSARY</b>										
*For FY 2017-18 New Division										
80	8299	52200	DEPARTMENTAL SUPPLIES						2,500	3,000
80	8299	52300	ADVERTISING & PUBLICATION						135,800	77,650
80	8299	54500	CONTRACTED SERVICES						51,500	76,800
80	8299	54700	INSURANCE & SURETY BOND						-	2,800
<b>Maintenance and Operations Subtotal</b>				-	-	-	-	-	189,800	160,250
<b>60 YEAR ANNIVERSARY</b>				-	-	-	-	-	189,800	160,250
<b>PARKS &amp; RECREATION TOTAL</b>				4,356,280	4,918,056	4,085,079	4,647,700	4,606,046	5,206,645	5,371,625

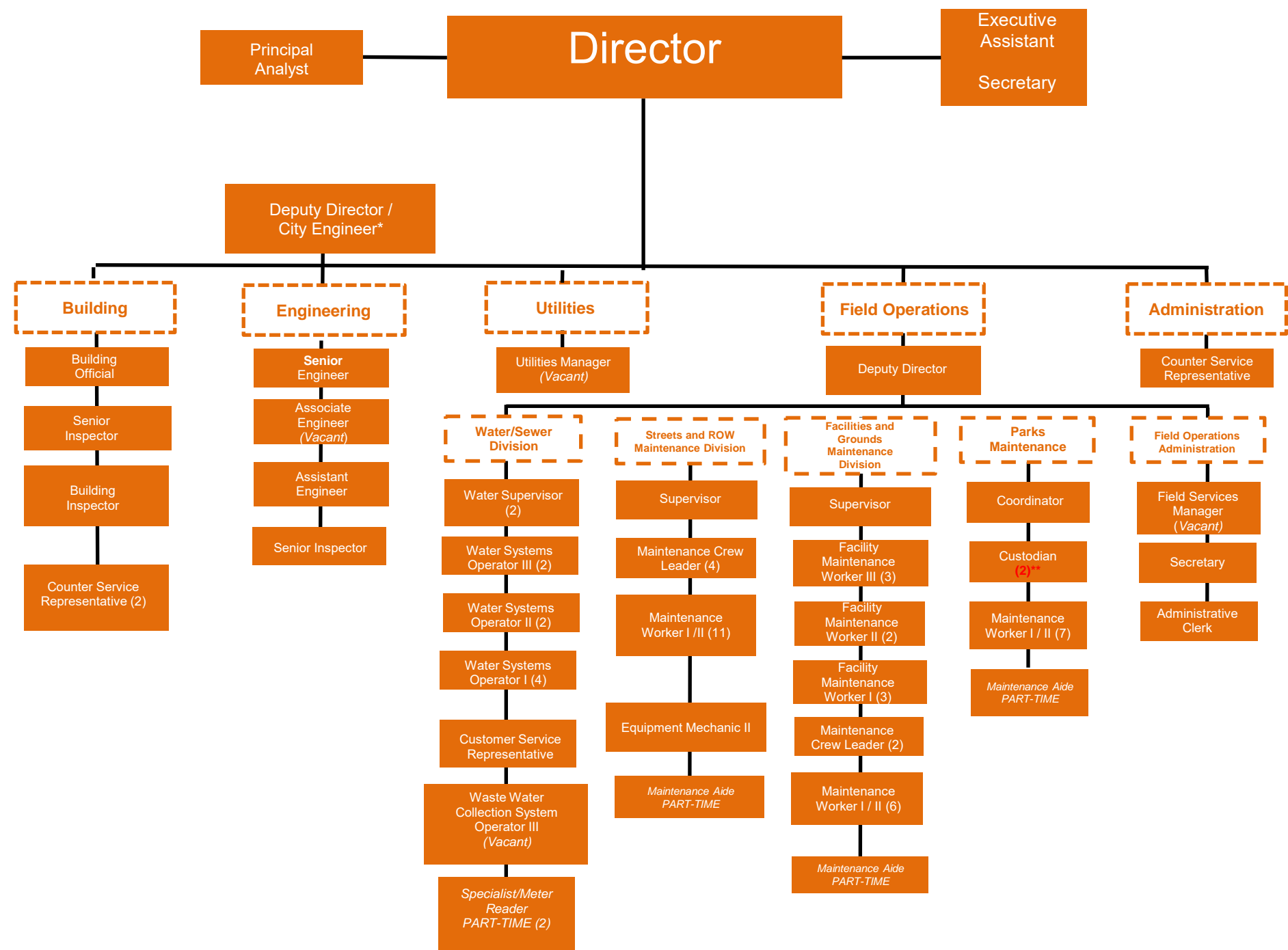
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# PUBLIC WORKS



\*Reclassification of "Assistant City Engineer" to "Deputy Director / City Engineer"

\*\*Authorized NEW position: 1.0 FTE Custodian to assist at Pico Park



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

Public Works	FY 16-17 Authorized	Filled	Vacancies	FY 17-18 Authorized	Filled	Vacancies	FY 18-19 Authorized
Director of Public Works	1.00	1.00	0.00	1.00	1.00	0.00	1.00
<del>Assistant City Engineer</del>	<del>1.00</del>	<del>1.00</del>	<del>0.00</del>	<del>1.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<b>Deputy Director / City Engineer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
Building Official	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Sr. Engineer	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Assistant Engineer	1.00	1.00	0.00	1.00	1.00	0.00	1.00
<b>Associate Engineer</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>1.00</b>
<b>Senior Inspector</b>	<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>2.00</b>
<b>Utilities 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>1.00</b>
Building Inspector	1.00	0.00	-1.00	1.00	1.00	0.00	1.00
Deputy Director	1.00	1.00	0.00	1.00	1.00	0.00	1.00
<b>Supervisor</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>3.00</b>	<b>-1.00</b>	<b>4.00</b>
<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>1.00</b>
Coordinator	1.00	1.00	0.00	1.00	1.00	0.00	1.00
<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>4.00</b>
<b>Water Systems Operator II</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-1.00</b>	<b>2.00</b>
Water Systems Operator III	2.00	2.00	0.00	2.00	2.00	0.00	2.00
Customer Service Representative	1.00	0.00	-1.00	1.00	1.00	0.00	1.00
<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>1.00</b>
<b>Facilities Maintenance Worker I</b>	<b>3.00</b>	<b>2.00</b>	<b>-1.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
<b>Facilities Maintenance Worker II</b>	<b>2.00</b>	<b>1.00</b>	<b>-1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
Facilities Maintenance Worker III	3.00	2.00	-1.00	3.00	3.00	0.00	3.00
Maintenance Crew Leader	6.00	6.00	0.00	6.00	6.00	0.00	6.00
<b>Maintenance Worker I / II</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>	<b>24.00</b>	<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
Principal Analyst	1.00	1.00	0.00	1.00	1.00	0.00	1.00
<b>Coordinator</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
Counter Service Representative	3.00	3.00	0.00	3.00	2.00	-1.00	2.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Secretary	2.00	2.00	0.00	2.00	2.00	0.00	2.00
Administrative Clerk	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Equipment Mechanic II	1.00	1.00	0.00	1.00	1.00	0.00	1.00
<b>Custodian</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>2.00</b>
	<b>73.00</b>	<b>64.00</b>	<b>-9.00</b>	<b>75.00</b>	<b>66.00</b>	<b>-8.00</b>	<b>76.00</b>

Positions in PURPLE have an incumbent "underfilling" the higher classification. There is 1.0 Inspector underfilling one of the two Sr. Inspector positions; and 1.0 Facilities Maintenance Worker I underfilling a Facilities Maintenance Worker II position.

Maintenance Worker I/II (in GREEN) has 2.0 additional Maintenance Worker I positions authorized in FY 2017-18 budget to fill "weekend staffing" needs; these are new positions.

Positions in DARK BLUE are proposed NEW positions for FY 2018-19



**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**

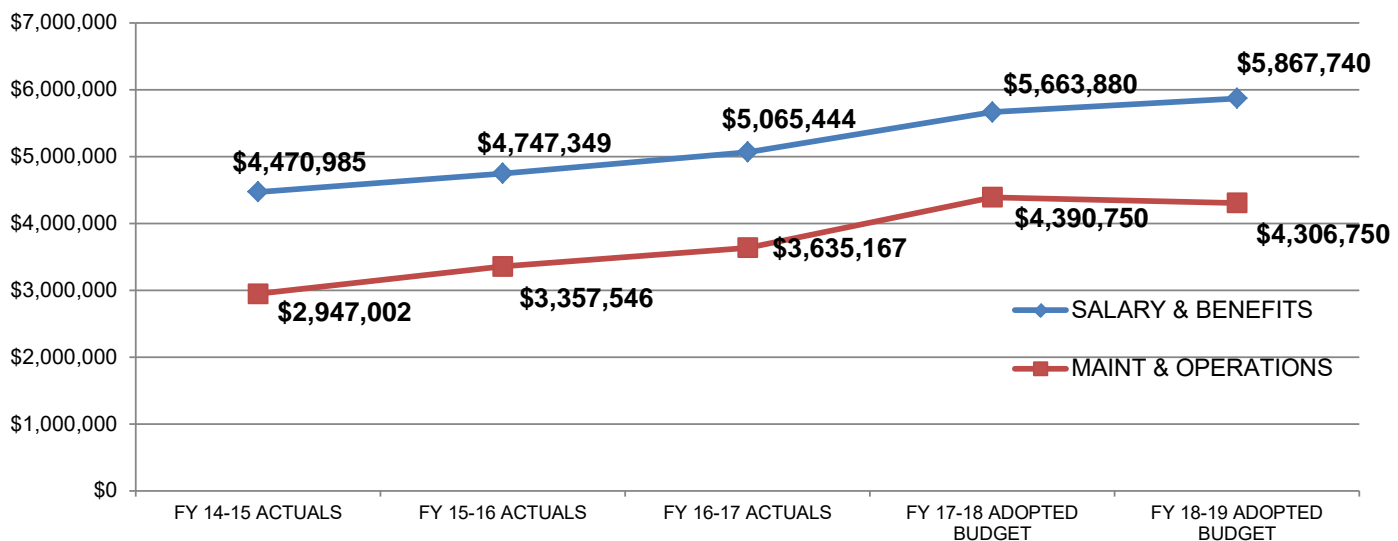
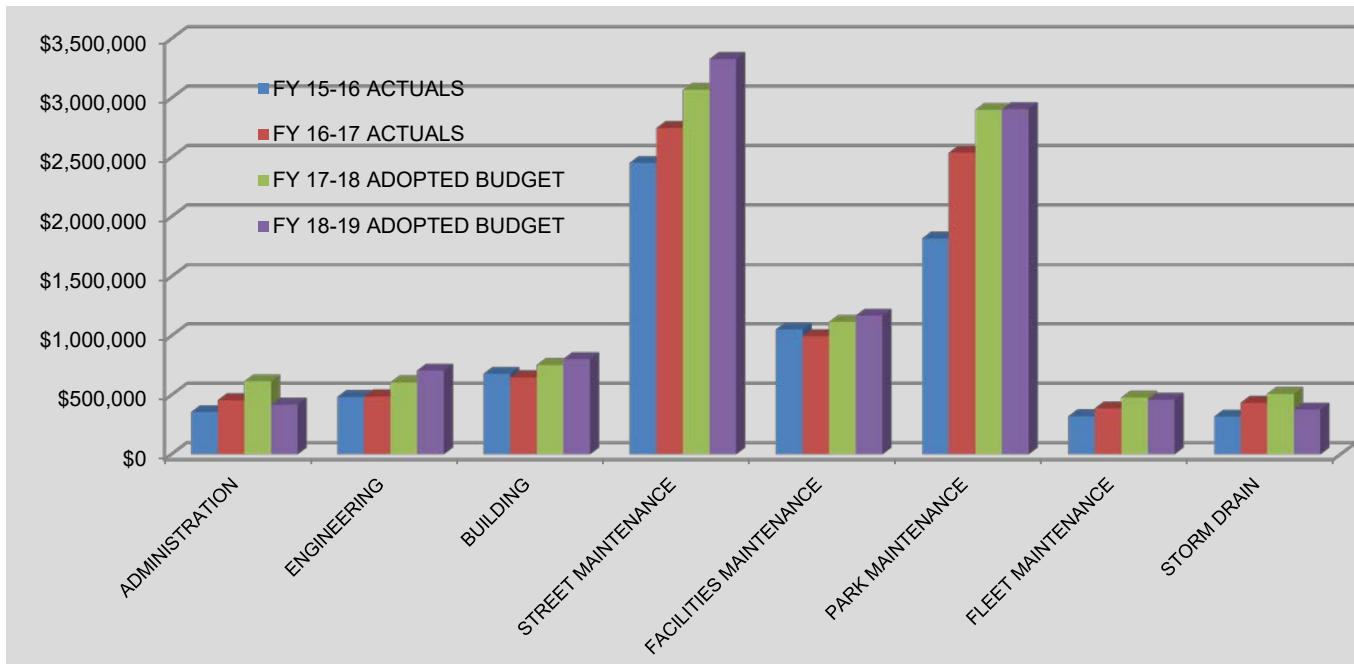
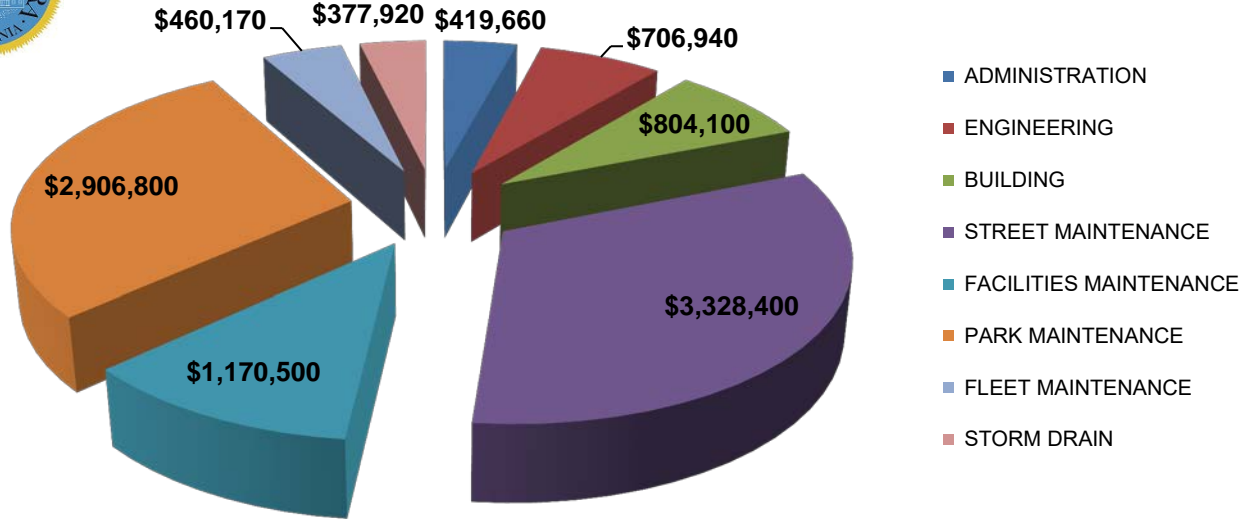
The Field Operations Division performs all facets of public works infrastructure maintenance, including the City's roadways, alleys, curbs, gutters, and sidewalks, as well as the removal of graffiti and ensuring the upkeep of all City Buildings and facilities.

**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 2018-19 Adopted Budget



Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>ADMINISTRATION</b>										
40	4000	51100	SALARIES	334,539	124,565	329,747	176,200	330,387	274,470	153,300
40	4000	51120	VACATION/SICK LEAVE ACC	1,271	9,000		3,100	3,730	7,800	7,400
40	4000	51200	HOURLY SALARIES	1,333			-	(7)		
40	4000	51300	OVERTIME	7,180	500	21,372	5,000	568	1,000	2,000
40	4000	51500	PUBLIC EMPLOYEE'S RETIR	119,218	39,524	48,946	50,700	55,985	84,700	48,400
40	4000	51501	PUBLIC AGENCY RETIREMEN	50			-			
40	4000	51504	DEFERRED COMPENSATION							2,500
40	4000	51600	WORKER'S COMPENSATION I	6,033	5,826	5,826	6,400	7,487	6,400	2,600
40	4000	51700	DISABILITY INSURANCE	2,329	942	2,426	1,800	2,255	1,800	2,700
40	4000	51800	UNEMPLOYMENT INSURANCE	-	744		-			
40	4000	51900	GROUP HEALTH & LIFE INS	58,651	31,386	55,698	31,400	63,045	57,000	34,700
40	4000	51901	CASH BACK INCENTIVE PAY	57	-	330	-		360	3,600
40	4000	51903	AUTO ALLOWANCE		289	300	300	320	300	480
40	4000	51904	TECHNOLOGY STIPEND	121	116	116	120	125	120	180
40	4000	51905	BILINGUAL PAY					1,369		1,400
40	4000	51906	POST EMPLOYMENT HEALTH PLAN							400
40	4000	51930	MEDICARE/EMPLOYER PORTI	4,923	1,980	4,898	2,600	4,056	4,000	2,200
			<b>Salary and Benefits Subtotal</b>	<b>535,704</b>	<b>214,872</b>	<b>469,659</b>	<b>277,620</b>	<b>469,320</b>	<b>437,950</b>	<b>261,860</b>
40	4000	52100	POSTAGE	19	200	63	200	161	100	100
40	4000	52200	DEPARTMENTAL SUPPLIES	9,732	7,915	8,142	10,000	3,301	3,000	1,500
40	4000	52205	OFFICE SUPPLIES						500	500
40	4000	52400	PRINT, DUPLICATE & PHOT	-	500		500		-	200
40	4000	52600	MEMBERSHIP AND(DUES	1,875	2,000	1,938	2,100	2,000	3,900	3,000
40	4000	52700	BOOKS AND PERIODICALS	-	200		200			400
40	4000	53200	MILEAGE REIMBURSEMENT	74	500	74	300	171	150	100
40	4000	53500	SMALL TOOLS & EQUIPMENT	-	-	2,708	1,000			
40	4000	54100	SPECIAL DEPARTMENTAL EX	7,005	13,000	10,932	13,500	3,366	4,000	1,000
40	4000	54200	UTILITIES	125,719	130,000	117,594	132,000	101,537	116,000	100,000
40	4000	54500	CONTRACTED SERVICES	7,853	30,000	4,509	50,000	284	19,000	15,000
40	4000	54800	CONVENTION & MTG EXPENS	1,345	2,200	1,248	2,500	3,573	27,100	30,000
40	4000	54900	PROFESSIONAL DEVELOPMENT						3,900	6,000
40	4000	59000	OVERHEAD COST REIMBURSE	(277,874)	-	(260,366)		(127,356)		
			<b>Maintenance and Operations Subtotal</b>	<b>(124,253)</b>	<b>186,515</b>	<b>(113,158)</b>	<b>212,300</b>	<b>(12,963)</b>	<b>177,650</b>	<b>157,800</b>
			<b>ADMINISTRATION</b>	<b>411,451</b>	<b>401,387</b>	<b>356,501</b>	<b>489,920</b>	<b>456,357</b>	<b>615,600</b>	<b>419,660</b>
<b>ENGINEERING</b>										
40	4010	51100	SALARIES	218,836	371,604	253,581	370,400	243,785	307,580	309,700
40	4010	51120	VACATION/SICK LEAVE ACC	2,182	23,600	14,336	5,000	2,664	7,700	7,000
40	4010	51200	HOURLY SALARIES	30		2,795	-	21,359		7,500
40	4010	51300	OVERTIME	17	500	3,154	3,000	804	1,000	1,000
40	4010	51500	PUBLIC EMPLOYEE'S RETIR	85,484	117,984	108,491	106,500	99,158	96,100	97,500
40	4010	51501	PUBLIC AGENCY RETIREMEN	1		105	-	769		800
40	4010	51504	DEFERRED COMPENSATION							1,500
40	4010	51600	WORKER'S COMPENSATION I	13,273	17,380	17,380	19,100	19,325	19,100	7,700
40	4010	51700	DISABILITY INSURANCE	1,570	2,262	1,714	2,700	1,893	2,700	2,100
40	4010	51800	UNEMPLOYMENT INSURANCE	-	2,219		-			
40	4010	51900	GROUP HEALTH & LIFE INS	39,761	64,651	41,971	63,700	48,459	55,400	44,400
40	4010	51901	CASH BACK INCENTIVE PAY							12,200
40	4010	51903	AUTO ALLOWANCE		433	450	500	480	450	720
40	4010	51904	TECHNOLOGY STIPEND	180	173	174	180	188	180	270
40	4010	51905	BILINGUAL PAY					469		500
40	4010	51930	MEDICARE/EMPLOYER PORTI	2,862	5,810	3,609	4,700	2,792	4,500	4,500
			<b>Salary and Benefits Subtotal</b>	<b>364,195</b>	<b>606,616</b>	<b>447,760</b>	<b>575,780</b>	<b>442,145</b>	<b>494,710</b>	<b>497,390</b>

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
40	4010	52100	POSTAGE	26	500	225		58	100	100
40	4010	52400	PRINT, DUPLICATE & PHOT	147	500		500		-	500
40	4010	52600	MEMBERSHIP AND DUES	498	600	165	600	270	-	
40	4010	52700	BOOKS AND PERIODICALS	300	500		500	339	-	
40	4010	53200	MILEAGE REIMBURSEMENT	22	300	30	800	61	100	150
40	4010	53500	SMALL TOOLS & EQUIPMENT	3,485			3,500	1,352	300	300
40	4010	54100	SPECIAL DEPARTMENTAL EX	9,029	28,000	17,958	34,600	12,013	12,500	8,500
40	4010	54500	CONTRACTED SERVICES	24,221	165,000	18,206	150,000	30,672	100,000	200,000
40	4010	54800	CONVENTION & MTG EXPENS	795	1,000	175	1,000	1,311	-	
Maintenance and Operations Subtotal				38,522	196,400	36,759	191,500	46,076	113,000	209,550
ENGINEERING				402,717	803,016	484,519	767,280	488,221	607,710	706,940
BUILDING										
40	4020	51100	SALARIES	285,749	329,825	240,067	319,000	315,189	321,500	450,300
40	4020	51120	VACATION/SICK LEAVE ACC	12,926	44,900	15,953	10,300	8,838	10,000	12,000
40	4020	51300	OVERTIME	137	5,000	1,071	2,000	316	-	1,000
40	4020	51500	PUBLIC EMPLOYEE'S RETIR	110,381	109,611	95,372	91,900	86,924	100,800	140,700
40	4020	51504	DEFERRED COMPENSATION							2,000
40	4020	51600	WORKER'S COMPENSATION I	7,542	15,426	15,426	16,900	17,099	16,900	6,800
40	4020	51700	DISABILITY INSURANCE	2,105	2,601	1,699	3,000	2,487	3,000	3,200
40	4020	51800	UNEMPLOYMENT INSURANCE	-	1,970		-			
40	4020	51900	GROUP HEALTH & LIFE INS	54,814	60,356	36,260	46,200	37,925	33,600	38,800
40	4020	51901	CASH BACK INCENTIVE PAY	2,095	2,400	1,715	2,400	2,450	2,400	28,600
40	4020	51903	AUTO ALLOWANCE		289	300	300	200		
40	4020	51904	TECHNOLOGY STIPEND	96	116	116	120	78		
40	4020	51905	BILINGUAL PAY					625		
40	4020	51930	MEDICARE/EMPLOYER PORTI	3,639	5,570	3,048	4,600	4,188	4,700	6,500
Salary and Benefits Subtotal				479,484	578,064	411,027	496,720	476,319	492,900	689,900
40	4020	52200	DEPARTMENTAL SUPPLIES	2,456	3,166	2,900	4,000	2,495		
40	4020	52205	OFFICE SUPPLIES						1,100	1,100
40	4020	52230	SB 1186B ADA EXPENSES			396		617		2,500
40	4020	52250	UNIFORMS						1,800	1,800
40	4020	52400	PRINT, DUPLICATE & PHOT	-	200		200		-	200
40	4020	52600	MEMBERSHIP AND(DUES	313	775	240	1,000	750	-	
40	4020	52700	BOOKS AND PERIODICALS	-	1,600		4,000	3,907	4,600	1,000
40	4020	53200	MILEAGE REIMBURSEMENT	-	300		300	64	100	100
40	4020	53500	SMALL TOOLS & EQUIPMENT	1,770			2,000	214	300	300
40	4020	54100	SPECIAL DEPARTMENTAL EX	4,648	14,800	3,280	12,400	5,654	3,200	3,200
40	4020	54500	CONTRACTED SERVICES	33,444	90,000	261,226	250,000	155,692	250,000	104,000
40	4020	54800	CONVENTION & MTG EXPENS	20	2,100		2,100	20	-	
40	4020	54900	PROFESSIONAL DEVELOPMEN	192	12,000	720	10,000	4,225	-	
Maintenance and Operations Subtotal				42,842	124,941	268,762	286,000	173,638	261,100	114,200
BUILDING				522,326	703,005	679,789	782,720	649,957	754,000	804,100

Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>STREET MAINTENANCE</b>										
40	4030	51100	SALARIES	525,188	612,666	598,363	619,300	598,538	695,020	874,100
40	4030	51120	VACATION/SICK LEAVE ACC	12,307	55,100	3,590	14,800	14,590	14,000	15,000
40	4030	51200	HOURLY SALARIES	26,112	64,785	42,880	41,000	43,622	25,000	10,000
40	4030	51300	OVERTIME	18,674	12,000	22,032	21,000	34,103	28,000	30,000
40	4030	51500	PUBLIC EMPLOYEE'S RETIR	208,146	203,908	191,671	178,100	162,028	211,000	273,300
40	4030	51501	PUBLIC AGENCY RETIREMEN	979	2,600	1,359	100	1,450	1,000	500
40	4030	51504	DEFERRED COMPENSATION							4,000
40	4030	51600	WORKER'S COMPENSATION I	23,832	31,685	31,685	34,800	35,209	34,800	14,000
40	4030	51700	DISABILITY INSURANCE	6,106	6,550	6,677	7,800	7,791	7,800	7,600
40	4030	51800	UNEMPLOYMENT INSURANCE	-	4,046		-			
40	4030	51900	GROUP HEALTH & LIFE INS	168,393	157,160	158,734	170,300	181,463	188,600	239,500
40	4030	51901	CASH BACK INCENTIVE PAY	57	-	330	-	370	360	2,100
40	4030	51905	BILINGUAL PAY					1,701		1,700
40	4030	51930	MEDICARE/EMPLOYER PORTI	8,449	10,880	9,754	9,000	9,796	10,100	12,700
<b>Salary and Benefits Subtotal</b>				<b>998,243</b>	<b>1,161,380</b>	<b>1,067,075</b>	<b>1,096,200</b>	<b>1,090,661</b>	<b>1,215,680</b>	<b>1,484,500</b>
40	4030	52250	UNIFORMS						33,600	49,600
40	4030	52600	MEMBERSHIP AND DUES	215	1,000	380	1,000	390	-	
40	4030	52700	BOOKS AND PERIODICALS	200	200		200		-	200
40	4030	53500	SMALL TOOLS & EQUIPMENT	11,170			20,000	5,471	4,800	4,800
40	4030	54100	SPECIAL DEPARTMENTAL EX	33,670	81,000	26,029	88,000	84,544	51,000	25,000
40	4030	54200	UTILITIES	207,245	231,000	162,067	231,000	189,399	194,100	194,000
40	4030	54500	CONTRACTED SERVICES	834,952	865,000	808,976	821,500	755,345	841,500	910,900
40	4030	54605	ASPHALT MAINTENANCE	18,480	40,000	19,829	50,000	36,204	50,000	30,000
40	4030	54610	BIKE TRAILS	-	5,000	4,060	5,000	6,621	8,000	8,000
40	4030	54635	GENERAL CONSTRUCTION	27,795	50,000	44,895	107,000	49,970	62,000	30,000
40	4030	54640	GRAFFITI ABATEMENT	82,210	120,000	84,771	120,000	250,131	300,000	270,000
40	4030	54645	MEDIAN ISLAND MAINTENAN	17,903	20,000	7,331	20,000	17,286	4,700	5,000
40	4030	54650	SIGNAGE	27,031	45,000	34,930	45,000	34,458	27,000	35,000
40	4030	54655	STREET LIGHTS/SIGNALS	144,877	157,000	154,002	157,000	179,621	220,000	257,000
40	4030	54660	STREET PAINTINGS/MARKIN	3,714	16,000	11,368	20,000	14,732	11,000	11,000
40	4030	54670	TREE CARE	231	3,000	886	3,000	3,292	2,900	5,000
40	4030	54675	WEED ABATEMENT	4,504	10,000	13,703	10,000	9,366	6,400	6,400
40	4030	54800	CONVENTION & MTG EXPENS	442	2,000	715	2,000	747	-	1,000
40	4030	54930	SAFETY PROGRAMS & MATER	13,857	30,000	12,770	32,000	18,338	33,600	1,000
40	4030	56205	PERMITS-FEES- LICENSES						3,000	
<b>Maintenance and Operations Subtotal</b>				<b>1,428,495</b>	<b>1,676,200</b>	<b>1,386,712</b>	<b>1,732,700</b>	<b>1,655,915</b>	<b>1,853,600</b>	<b>1,843,900</b>
<b>STREET MAINTENANCE</b>				<b>2,426,738</b>	<b>2,837,580</b>	<b>2,453,787</b>	<b>2,828,900</b>	<b>2,746,576</b>	<b>3,069,280</b>	<b>3,328,400</b>
<b>FACILITIES MAINTENANCE</b>										
40	4031	51100	SALARIES	446,720	491,545	361,481	466,500	322,452	380,865	402,700
40	4031	51120	VACATION/SICK LEAVE ACC	25,604	40,500	9,081	15,300	19,152	16,700	17,000
40	4031	51300	OVERTIME	11,067	6,000	15,692	11,000	31,755	22,000	50,000
40	4031	51500	PUBLIC EMPLOYEE'S RETIR	172,213	159,609	147,357	134,100	121,581	115,400	125,600
40	4031	51504	DEFERRED COMPENSATION							2,500
40	4031	51600	WORKER'S COMPENSATION I	17,899	22,990	22,990	25,300	25,598	25,300	10,200
40	4031	51700	DISABILITY INSURANCE	4,461	4,608	3,685	6,200	4,099	6,200	3,800
40	4031	51800	UNEMPLOYMENT INSURANCE	4,703	2,936		-			
40	4031	51900	GROUP HEALTH & LIFE INS	124,419	129,800	88,967	145,000	92,424	99,600	75,300
40	4031	51901	CASH BACK INCENTIVE PAY							13,600
40	4031	51930	MEDICARE/EMPLOYER PORTI	7,217	7,860	5,658	6,800	5,273	5,500	5,800
<b>Salary and Benefits Subtotal</b>				<b>814,302</b>	<b>865,848</b>	<b>654,911</b>	<b>810,200</b>	<b>622,334</b>	<b>671,565</b>	<b>706,500</b>



Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
40	4031	53100	AUTOMOBILE SUPPLIES & R					198		
40	4031	53400	BUILDING AND GROUNDS MA	71,085	70,000	89,973	70,000	82,346	80,000	95,000
40	4031	53410	ELECTRICAL MAINTENANCE	29,280	25,000	24,485	30,000	30,509	24,000	24,000
40	4031	53420	LUMBER SUPPLIES	1,352	3,000	1,698	7,000	270	200	200
40	4031	53430	PAINT SUPPLIES	14,378	20,000	12,133	25,000	6,490	6,000	6,000
40	4031	53440	PLUMBING SUPPLIES	22,161	25,000	20,079	30,000	30,309	24,000	30,000
40	4031	53450	SWIMMING POOL MAINTENAN	671	1,000	73	1,500	1,478	-	
40	4031	53500	SMALL TOOLS & EQUIPMENT	2,179			10,000	8,613	7,200	18,000
40	4031	54100	SPECIAL DEPARTMENTAL EX	36,126	60,000	53,822	90,000	93,302	51,500	60,000
40	4031	54400	PROFESSIONAL SERVICES						22,000	12,000
40	4031	54500	CONTRACTED SERVICES	160,153	222,000	197,014	230,000	121,740	230,000	213,800
40	4031	54800	CONVENTIONS AND MEETINGS						-	1,000
40	4031	56205	PERMITS-FEES-LICENSES						1,000	4,000
40	4031	56400	OTHER COMMUNITY PROMOTI			100				
<b>Maintenance and Operations Subtotal</b>				<b>337,384</b>	<b>426,000</b>	<b>399,377</b>	<b>493,500</b>	<b>375,255</b>	<b>445,900</b>	<b>464,000</b>

<b>FACILITIES MAINTENANCE</b>	<b>1,151,686</b>	<b>1,291,848</b>	<b>1,054,288</b>	<b>1,303,700</b>	<b>997,589</b>	<b>1,117,465</b>	<b>1,170,500</b>
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**PARK MAINTENANCE**

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

40	4032	51100	SALARIES	473,479	566,495	444,762	847,000	904,499	1,055,180	1,129,800
40	4032	51120	VACATION/SICK LEAVE ACC	11,521	46,600	4,394	7,900	23,238	8,000	11,500
40	4032	51200	HOURLY SALARIES	263,689	155,530	127,130	244,000	128,188	207,900	65,000
40	4032	51300	OVERTIME	7,431	6,000	12,659	12,000	55,395	30,000	80,000
40	4032	51500	PUBLIC EMPLOYEE'S RETIR	160,491	182,634	168,783	243,600	226,466	327,600	353,000
40	4032	51501	PUBLIC AGENCY RETIREMEN	8,970	6,200	3,765	6,300	3,941	5,000	3,000
40	4032	51504	DEFERRED COMPENSATION							10,000
40	4032	51600	WORKER'S COMPENSATION I	29,061	33,770	33,770	58,200	58,884	58,200	23,400
40	4032	51700	DISABILITY INSURANCE	4,931	5,702	4,644	11,100	10,634	11,100	11,000
40	4032	51800	UNEMPLOYMENT INSURANCE	-	4,312	378	-	34		
40	4032	51900	GROUP HEALTH & LIFE INS	145,213	154,490	126,610	202,000	271,932	296,600	242,200
40	4032	51901	CASH BACK INCENTIVE PAY	57	-	330	2,040	490	480	46,400
40	4032	51905	BILINGUAL PAY					1,336		1,300
40	4032	51930	MEDICARE/EMPLOYER PORTI	10,966	11,300	8,649	12,300	16,010	15,300	16,400
<b>Salary and Benefits Subtotal</b>				<b>1,115,808</b>	<b>1,173,033</b>	<b>935,874</b>	<b>1,646,440</b>	<b>1,701,047</b>	<b>2,015,360</b>	<b>1,993,000</b>

40	4032	52200	DEPARTMENTAL SUPPLIES				500			
40	4032	52250	UNIFORMS					3,000		9,000
40	4032	52600	MEMBERSHIP AND(DUES				100	-		
40	4032	53200	MILEAGE REIMBURSEMENT				400	-		
40	4032	53300	EQUIPMENT MAINTENANCE &				6,000	4,604	500	2,000
40	4032	53400	BUILDING AND GROUNDS MA	47,924	55,000	58,943	115,000	147,631	105,000	130,000
40	4032	53500	SMALL TOOLS & EQUIPMENT	4,907	-	87	10,000	7,185	1,300	1,300
40	4032	54100	SPECIAL DEPARTMENTAL EX	15,745	55,000	76,031	103,500	80,697	20,000	10,000
40	4032	54200	UTILITIES	622,425	594,000	633,021	600,000	486,014	600,000	600,000
40	4032	54500	CONTRACTED SERVICES	84,094	110,000	108,294	112,000	104,390	151,000	150,000
40	4032	54675	WEED ABATEMENT	4,123	10,000	4,081	20,000		-	10,000
40	4032	54800	CONVENTION & MTG EXPENS				1,000	495	-	
40	4032	54930	SAFETY PROGRAMS & MATER				6,900	7,169	4,000	1,000
40	4032	56205	PERMITS- FEES-LICENSE						500	500
40	4032	57300	FURNITURE & EQUIPMENT							
<b>Maintenance and Operations Subtotal</b>				<b>779,219</b>	<b>824,000</b>	<b>880,457</b>	<b>975,400</b>	<b>838,185</b>	<b>885,300</b>	<b>913,800</b>

<b>PARK MAINTENANCE</b>	<b>1,895,027</b>	<b>1,997,033</b>	<b>1,816,331</b>	<b>2,621,840</b>	<b>2,539,232</b>	<b>2,900,660</b>	<b>2,906,800</b>
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Account Information				FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dept	Div	Object	Description	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
<b>FLEET MAINTENANCE</b>										
40	4033	51100	SALARIES	56,776	74,425	73,717	73,600	92,465	100,190	106,085
40	4033	51120	VACATION/SICK LEAVE ACC	2,294	3,700		1,900	704	1,000	1,600
40	4033	51200	HOURLY SALARIES				-			
40	4033	51300	OVERTIME					89		500
40	4033	51500	PUBLIC EMPLOYEE'S RETIR	21,613	23,585	22,694	21,200	19,573	31,400	33,700
40	4033	51501	PUBLIC AGENCY RETIREMEN	2,816	3,481		200			
40	4033	51504	DEFERRED COMPENSATION							400
40	4033	51600	WORKER'S COMPENSATION I	567	599	3,481	3,800	3,845	3,800	1,500
40	4033	51700	DISABILITY INSURANCE	-	444	672	800	955	800	1,000
40	4033	51900	GROUP HEALTH & LIFE INS	16,713	8,780	14,704	13,400	16,927	15,600	15,300
40	4033	51901	CASH BACK INCENTIVE PAY	57	-	330	-	500	480	4,300
40	4033	51903	AUTO ALLOWANCE					120	300	480
40	4033	51904	TECHNOLOGY STIPEND					48	120	180
40	4033	51905	BILINGUAL PAY					118		125
40	4033	51930	MEDICARE/EMPLOYER PORTI	858	1,140	1,080	1,100	1,333	1,500	1,500
			<b>Salary and Benefits Subtotal</b>	<b>101,693</b>	<b>116,154</b>	<b>116,678</b>	<b>116,000</b>	<b>136,677</b>	<b>155,190</b>	<b>166,670</b>
40	4033	53100	AUTOMOBILE SUPPLIES & REPAR	198,353	196,500	179,803	207,000	225,552	40,000	30,000
40	4033	53150	FUEL						180,000	155,000
40	4033	53300	EQUIPMENT MAINTENANCE &	9,582	17,500	8,526	19,000	10,690	10,000	13,000
40	4033	53500	SMALL TOOLS & EQUIPMENT	1,825				290	200	1,500
40	4033	54100	SPECIAL DEPARTMENTAL EX	11,327	61,000	12,628	65,500	14,349		
40	4033	54400	PROFESSIONAL SERVICES						9,000	9,000
40	4033	54500	CONTRACTED SERVICES		50,000	2,838	50,000	125	85,000	85,000
40	4033	57300	FURNITURE & EQUIPMENT							
			<b>Maintenance and Operations Subtotal</b>	<b>221,086</b>	<b>325,000</b>	<b>203,795</b>	<b>341,500</b>	<b>251,006</b>	<b>324,200</b>	<b>293,500</b>
			<b>FLEET MAINTENANCE</b>	<b>322,779</b>	<b>441,154</b>	<b>320,473</b>	<b>457,500</b>	<b>387,683</b>	<b>479,390</b>	<b>460,170</b>
<b>STORM DRAIN</b>										
40	4040	51100	SALARIES	36,881	93,239	65,756	100,400	78,248	115,385	10,100
40	4040	51120	VACATION/SICK LEAVE ACC	-	10,200		3,600	413	3,000	2,800
40	4040	51300	OVERTIME				-			
40	4040	51500	PUBLIC EMPLOYEE'S RETIR	8,756	29,510	27,300	28,900	27,535	36,200	32,700
40	4040	51504	DEFERRED COMPENSATION							500
40	4040	51600	WORKER'S COMPENSATION I	4,525	4,361	4,361	4,800	4,856	4,800	1,900
40	4040	51700	DISABILITY INSURANCE	188	559	370	700	507	700	600
40	4040	51800	UNEMPLOYMENT INSURANCE	-	557		-			
40	4040	51900	GROUP HEALTH & LIFE INS	5,935	16,556	11,160	17,700	13,343	17,900	13,600
40	4040	51901	CASH BACK INCENTIVE PAY					20		2,900
40	4040	51903	AUTO ALLOWANCE		578	600	600	640	600	960
40	4040	51904	TECHNOLOGY STIPEND	241	231	232	240	250	240	360
40	4040	51930	MEDICARE/EMPLOYER PORTI	538	1,520	967	1,500	1,129	1,700	1,500
			<b>Salary and Benefits Subtotal</b>	<b>57,064</b>	<b>157,311</b>	<b>110,746</b>	<b>158,440</b>	<b>126,941</b>	<b>180,525</b>	<b>67,920</b>
40	4040	52805	SOFTWARE LICENSE						15,000	15,000
40	4040	54100	SPECIAL DEPARTMENTAL EX	56,280	109,500	23,693	109,700	25,327		
40	4040	54400	PROFESSIONAL SERVICES						50,000	30,000
40	4040	54500	CONTRACTED SERVICES	167,428	445,000	182,384	195,000	283,998	200,000	200,000
40	4040	54800	CONVENTION & MTG EXPENS	-	5,000	1,270	5,000	(1,270)		
40	4040	54800	PERMITS-FEES- LICENSES						65,000	65,000
			<b>Maintenance and Operations Subtotal</b>	<b>223,707</b>	<b>559,500</b>	<b>207,347</b>	<b>309,700</b>	<b>308,055</b>	<b>330,000</b>	<b>310,000</b>
			<b>STORM DRAIN</b>	<b>280,772</b>	<b>716,811</b>	<b>318,093</b>	<b>468,140</b>	<b>434,996</b>	<b>510,525</b>	<b>377,920</b>
			<b>PUBLIC WORKS TOTAL</b>	<b>7,417,988</b>	<b>9,837,857</b>	<b>8,104,895</b>	<b>9,720,000</b>	<b>8,700,611</b>	<b>10,054,630</b>	<b>10,174,490</b>



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**City of Pico Rivera**  
**Fund Descriptions - Primary Funds\***  
**Special Revenue, Capital, Enterprise and Grant Funds**

<b>Fund Number</b>	<b>Fund Title</b>	<b>Description</b>
170	Equipment Replacement	This fund is utilized to record expenditures related to replacement of vehicles, equipment, technology, furniture and related capital assets. It is classified as part of the "General Fund" in the City's audited financial statements and receives periodic funding (via non-operating transfers in) from available General Fund reserves.
200	Air Quality	Assembly Bill 2766 was adopted in 1990 to provide revenue to reduce air pollution from motor vehicles and for related planning, monitoring, enforcement, and technical studies. The Department of Motor Vehicles collects a registration surcharge of \$6 per vehicle to fund the AB2766 Program. Forty percent of the AB2766 fund (approximately \$20 million annually in the South Coast Air Basin) is returned to the cities and counties to fund transportation-related projects that reduce air pollution. AB2766 revenue is distributed on a quarterly basis to participating cities and counties based on the prorated share of their population.
201	Gas Tax (Highway Users Tax)	The State of California levies a per gallon gasoline tax. Cities and counties receive revenue from the motor vehicle fuel taxes imposed pursuant to Revenue and Taxation Code Section 7360(a) and (b) through the Highway User Tax Account as outlined in the Streets and Highways code (Sections 2103, 2105, 2107, 2107.5)
205	Proposition A	The Proposition A sales tax, approved by LA County voters in 1980, is a half cent tax on most retail sales in Los Angeles County. LA County Metro returns 25% of the Proposition A tax to the cities in the County for transportation purposes. The balance of the Proposition A tax is restricted 35% for rail development and 40% for discretionary purposes.
206	Proposition C	The Proposition C sales tax, approved by LA County voters in 1990, is an additional half cent tax on retail sales in Los Angeles County. LA County Metro returns 20% of the Proposition C tax to the cities in the County for transportation purposes. The balance of the Proposition C tax is restricted 40% for construction and operation of the bus transit and rail system; 5% to expand rail and bus security; 10% for commuter rail, construction of transit centers, park and ride lots and freeway bus stops; and 25% for transit-related improvements to freeways and state highways
207	Measure R	Measure R was approved by Los Angeles County voters in November 2008. Measure R is an ordinance authorizing an additional half cent sales tax to fund traffic relief and rail expansion according to an expenditure plan contained in the ordinance. The Measure R sales tax became effective July 1, 2009 and will remain in effect for 30 years (expiring July 1, 2039).



**City of Pico Rivera**  
**Fund Descriptions - Primary Funds\***  
**Special Revenue, Capital, Enterprise and Grant Funds**

<b>Fund Number</b>	<b>Fund Title</b>	<b>Description</b>
208	Measure M	Measure M Was approved and imposes a retail transactions and use tax ("Sales Tax") at the rate of one-half of one percent within Los Angeles County. The Sales Tax will increase to one percent (1%) on July 1, 2039, when the Measure R tax of one-half of one percent (.5%) tax expires (see description of "Measure R" funding above). The Sales Tax is in addition to any other taxes authorized by law. The Sales Tax has no expiration date.
210	Transportation Development Authority	Transportation Development Act, Article 3 (TDA) funds are used by cities within Los Angeles County for the planning and construction of bicycle and pedestrian facilities. By ordinance, LA County Metro is responsible for administering the program and establishing its policies. TDA, Article 3 funds are allocated annually on a per capita basis to both cities and the County of Los Angeles.
215	Measure A	The Los Angeles County Safe, Clean Neighborhood Parks and Beaches Measure of 2016 (Measure A) was approved by Los Angeles County voters in 2016. This measure provides funding for local parks, beaches, open space and water resources through the levy of an annual parcel tax of 1.5 cents per square foot of development. Local communities are allotted a portion of funding based on park needs.
220	Public Image Enhancement	Impact fees are charged on developments and funds are received to be used for various projects that seek to improve and enhance the overall aesthetics of the City. The development related fees are based on the valuation of the project (residential or commercial calculated at 0.5% or 1.0% of value of project over \$100,000 or \$150,000 (residential or commercial, respectively)
230	Lighting and Landscape Maintenance District	The Landscaping and Lighting Assessment District No. 1 was formed on July 24, 1979, pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15, of the California Streets and Highways Code. Under the 1972 Act, the Assessment District is authorized to fund, service, and/or maintain public landscaping, the installation or construction of public lighting facilities, the payment for electrical costs, and other related maintenance items. Revenue is generated through a property tax levy. The District's boundaries are contiguous with the City's boundaries.
250	Cable / Public-Education-Government	Pursuant to Section 611 of the Communications Act, local franchising authorities may require cable operators to set aside channels for public, educational, or governmental ("PEG") use. The City receives a fixed percentage from local cable operators within city limits to fund the local "PEG" channel (i.e., Channel 3).
255	Economic Development Sustainability	The City received Federal economic development funding and utilizes these funds for various projects aimed at improving the City's sales tax (i.e., retail) base.



**City of Pico Rivera**  
**Fund Descriptions - Primary Funds\***  
**Special Revenue, Capital, Enterprise and Grant Funds**

Fund Number	Fund Title	Description
280	Community Development Block Grant	The Federal Department of Housing and Urban Development (HUD) provides funding to be used in designated low-income census tracts within the City. Use of funds is limited to specific projects or tasks such as code enforcement, administration, ADA improvements to streets and sidewalks, and funding of approved "social services" agencies.
291	Housing / Section 8	Section 8 of the Housing Act of 1937 (42 U.S.C. § 1437f), authorizes the payment of rental housing assistance to private landlords on behalf of approximately 4.8 million low-income households in the United States. The largest part of the section is the Housing Choice Voucher program which pays a large portion of the rents and utilities of eligible households. The U.S. Department of Housing and Urban Development manages the Section 8 program.
400	Capital Improvement	This fund is used to record Capital Improvement Program (CIP) projects funded using General Fund appropriations. Prior to FY 2018-19, the City managed its CIP projects by transferring funding in/out of Fund 400 from the various other funds that supplied funding. In an effort to streamline reporting and management of the CIP program, only General Fund funded projects will have expenditures recorded in this fund beginning in FY 2018-19.
550	Water Operations	The City operates a water utility that serves approximately 9,400 residential, commercial and industrial customers. All revenue and expenditures related to the City's water utility are recorded in this fund. This is one of the City's enterprise funds (as classified in the annual financial statements).
560	Pico Rivera Innovative Municipal Energy	Beginning September 2017, the City began operating a municipal energy program through auspices of a "Community Choice Aggregation" (CCA) entity in partnership with Lancaster Choice Energy (LCE) as part of a modified joint powers authority agreement called Community Choice Energy Authority (CCEA). The CCA chooses the power generation source on behalf of the consumers (i.e., residents and business owners in Pico Rivera). By aggregating purchasing power, they are able to create large contracts with generators, something individual buyers may be unable to do. The main goal of PRIME is to lower costs for consumers and to provide consumers greater control of their energy mix, mainly by offering "greener" generation portfolios than local utilities.
570	Golf Course Operations	The City operates a municipal golf course. It utilizes a third party management company to run daily operations (i.e., pro shop, driving range, restaurant, banquet facility, etc.). This fund is one of the City's enterprise funds as classified in the annual financial reports.
590	Sports Arena	The City operates a sports arena on property leased from the US Army Corps of Engineers in the Whittier Narrows Flood Control area. The City leases this property to a third party management company and realizes income from quarterly lease payments.



**City of Pico Rivera**  
**Fund Descriptions - Primary Funds\***  
**Special Revenue, Capital, Enterprise and Grant Funds**

Fund Number	Fund Title	Description
638	Surface Transportation Program Local	The Surface Transportation Program (STP) is a Federal Department of Transportation program that provides flexible funding for projects to preserve and improve the conditions and performance on any Federal-aid highway, bridge and tunnel projects on any public road, pedestrian and bicycle infrastructure, and transit capital projects, including intercity bus terminals.
661	Highway Bridge Program	The Highway Bridge Program (HBP) is a safety program that provides Federal-aid to local agencies to replace and rehabilitate deficient locally owned public highway bridges. This program is funded by the Federal Highway Administration (FHWA) authorized by United State Code (USC) Title 23.
690	Recreation & Education Accelerating Children's Hopes (REACH)	REACH (Recreation and Education Accelerating Children's Hopes) is a State grant-funded after school program provided in partnership with the El Rancho Unified School District. REACH is designed to enhance children's overall academic performance, reduce absenteeism, improve behavior and re-engage the child in the educational process by providing homework assistance, mentoring, performing arts and recreational activities in a safe, supervised environment.
697	Misc. Local Grants	This fund is utilized to record the activity (revenue and expenses) of various local grants (i.e., from the County of Los Angeles). The majority of local grants are utilized to provide funding for transportation related capital projects.
698	Misc. Federal Grants	This fund is utilized to record revenue and expense activity of various Federal grants received. The majority of Federal grant funding is for transportation and road repair/maintenance capital projects.
699	Misc. State Grants	This fund records revenue and expense activity of various State of California grants. The majority of State grant awards are utilized to provide funding for transportation related capital projects.
851	Successory Agency	The former Pico Rivera Redevelopment Agency activity is now recorded in this "Successor Agency" fund. The State of California Department of Finance (DOF) approves enforceable obligations that are funded using former tax increment (i.e., property tax) revenue. All revenue and expense activity related to the Successor Agency's approved enforceable obligations is recorded in this fund.

*\*The funds described here represent those funds having the majority of revenue and/or expenditures of all funds combined; there are additional 'minor' funds that either do not receive regular revenue deposits nor record expenses on a regular basis and have been omitted for the sake of clarity. Additional information about 'minor' funds can be found in the City's annual financial statements (Comprehensive Annual Financial Report, CAFR)*



**City of Pico Rivera**  
**Functional Unit - Primary Fund Relationship Matrix**  
**General Fund, Special Revenue, Capital, Enterprise and Grant Funds**

The matrix below describes the relationship between functional units (i.e., Departmental programs and services) and their funding source. Only those programs/services designated as "primary" and which have specific funding are included. Non-major funds and the services they provide do not account for a material amount of appropriations in the budget and hence are not included below. The majority of programs and services provided by the City and their respective funding sources are included below.

**Primary Fund Description Category**

Program / Service Provided	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	TRUST AND AGENCY FUNDS
	General administration  Legislative body operations Law enforcement (LASD Contract) City attorney / Legal fees Neighborhood Improvement (Code Enforcement) Parking Enforcement  Economic development  Emergency Operations / Disaster Preparedness Planning Information technology services General accounting, budgeting, payroll, procurement Risk management Recruitment services Special events Park maintenance Senior services Youth and adult sporting programs / aquatics Marketing and Communications Street maintenance Building inspection Facilities maintenance Fleet management and maintenance	Low-income housing assistance (Section 8)  Community social services (CDBG) Transportation programs (non-fixed route) Road repair (capital projects)  Pedestrian and bike trail construction and maintenance  Street light maintenance and electricity expenses Cable TV programming  After-school programming  Traffic signal synchronization	Parks facility maintenance  General facility maintenance  Non-special fund / grant funded capital projects	Water utility operations, maintenance and capital projects Golf Course operations  Sports Arena operations  Pico Rivera Innovative Municipal Energy	Successor Agency operations

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## All Funds Revenue and Expenditures\*

FY 2013-14 - FY 2016-17 Actuals

FY 2017-18 Adopted Budget

FY 2018-19 Proposed Budget

			Actuals FY 2013-14	Actuals FY 2014-15	Actuals FY 2015-16	Actuals FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>*Excluding General Fund</b>								
<b>ADMINISTRATION</b>								
Fund:	221	California Beverage Container Revenue	17,421	17,331	17,855	1,590	18,000	0
	221	California Beverage Container Expenditure	0	1,857	0	0	10,000	10,000
	560	Pico Rivera Innovative Municipal Energy (PRIME) Revenue					0	13,590,000
	560	Pico Rivera Innovative Municipal Energy (PRIME) Expenditure					203,355	12,128,310
	590	Recreation Area Complex Revenue	201,286	182,438	62,595	315,879	254,000	263,000
	590	Recreation Area Complex Expenditure	127,867	487,967	216,637	232,653	400,550	28,400
	670	Used Oil Recycle Revenue	18,366	18,092	18,272	964	0	0
	670	Used Oil Recycle Expenditure	3,479	12,897	5,062	8,140	10,000	10,000
<b>FINANCE</b>								
Fund:	170	Equipment Replacement Revenue	128,963	86,469	4,691	2,720	500,000	0
	170	Equipment Replacement Expenditure	434,721	60,783	270,155	229,430	1,002,050	841,200
	450	Financial System Replacement Revenue	0	50,000	239,840	0	0	0
	450	Financial System Replacement Expenditure	-720	0	271,666	391,432	300,000	161,000
	851	Successor - DS Fund Revenue	3,542,525	3,794,724	3,604,964	3,520,965	3,600,000	4,240,546
	851	Successor - DS Fund Expenditure	2,704,932	2,501,214	2,550,006	2,456,866	3,456,400	1,818,135
	852	Redevelopment Obligation Retirement Fund Revenue	4,078,908	3,498,125	3,512,266	3,139,056	3,600,000	4,240,546
	852	Redevelopment Obligation Retirement Fund Expenditure	3,081,408	3,748,930	3,092,650	3,568,881	2,957,430	4,240,546
	855	Successor Bond Fund Revenue	6,754	6,862	11,381	9,234	0	0
	855	Successor Bond Fund Expenditure	448,517	41,877	500,000	350,000	0	0
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>								
Fund:	255	Economic Development Sustainability Revenue	10,794	13,286	18,755	0	10,000	0
	255	Economic Development Sustainability Expenditure	26,565	293,347	204,182	0	0	0
	280	Community Development Block Grant (CDBG) Revenue	757,828	345,418	556,661	546,915	600,500	676,000
	280	Community Development Block Grant (CDBG) Expenditure	757,769	510,254	581,321	364,523	1,697,035	732,505
	282	HOME Program Revenue	142,847	239,287	191,032	0	0	125,000
	282	HOME Program Expenditure	68	51	0	0	908,205	0
	283	CalHome Revenue	3,850	2,950	27,646	1,005,912	0	65,000
	283	CalHome Expenditure	315,122	308,902	163,301	3,406	251,300	0
	291	Housing Assistance Program (Section 8) Revenue	5,289,684	4,496,603	4,808,187	5,267,914	4,831,000	4,836,000
	291	Housing Assistance Program (Section 8) Expenditure	5,336,006	4,792,639	4,883,302	5,097,637	5,237,610	5,392,865
<b>PUBLIC WORKS</b>								
Fund:	200	Air Quality Improvement (AB 2766) Revenue	79,469	80,289	83,515	86,254	81,500	80,000
	200	Air Quality Improvement (AB 2766) Expenditure	12,038	62,521	30,206	30,010	186,600	26,600
	201	State Gas Tax (Highway Users Tax) Revenue	2,087,671	1,681,576	1,383,782	1,213,475	1,796,500	2,680,800
	201	State Gas Tax (Highway Users Tax) Expenditure	2,087,623	1,681,628	1,383,779	1,213,475	1,352,400	2,606,800
	206	Proposition C Revenue	903,382	942,091	966,793	986,981	994,100	1,050,000
	206	Proposition C Expenditure	598,040	1,294,353	1,497,076	312,962	1,972,100	1,075,000
	207	Measure R Revenue	673,236	795,747	1,051,447	1,021,315	6,441,100	788,000
	207	Measure R Expenditure	1,308,774	632,905	1,774,505	446,668	7,446,900	700,000
	208	Measure M Revenue					757,300	883,800
	208	Measure M Expenditure					0	0
	210	Transportation Development Act (TDA) Revenue	26,875	19,752	79,714	60,986	41,800	43,400
	210	Transportation Development Act (TDA) Expenditure	26,875	45,813	99,960	16,886	32,000	20,000
	220	Public Image Enhancement (PIE) Revenue	221,487	77,953	111,859	95,144	103,000	103,000
	220	Public Image Enhancement (PIE) Expenditure	2,017,505	0	253,536	239,437	50,500	66,760



## All Funds Revenue and Expenditures\*

FY 2013-14 - FY 2016-17 Actuals

FY 2017-18 Adopted Budget

FY 2018-19 Proposed Budget

			Actuals FY 2013-14	Actuals FY 2014-15	Actuals FY 2015-16	Actuals FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
225	Sewer Maintenance	Revenue	0	998,094	1,004,506	11,203	0	0
225	Sewer Maintenance	Expenditure	74	496,315	448,497	245,602	557,630	486,690
230	Landscape and Lighting Maint Assessment District	Revenue	1,365,722	1,424,376	1,665,742	1,502,667	1,465,000	1,547,300
230	Landscape and Lighting Maint Assessment District	Expenditure	1,391,071	1,438,225	1,466,448	1,457,955	1,511,400	686,000
231	Paramount/Mines Assessment District	Revenue	8,836	6,596	8,937	9,150	10,000	10,000
231	Paramount/Mines Assessment District	Expenditure	6,426	22,980	1,405	6,136	26,500	23,500
270	Park Development	Revenue	1,424	21,447	287	0	0	0
270	Park Development	Expenditure	0	0	22,430	0	0	0
400	Capital Improvement	Revenue	8,642,726	4,849,847	8,116,372	1,897,896	17,689,300	1,163,000
400	Capital Improvement	Expenditure	7,719,113	5,175,863	7,016,246	2,062,451	17,689,300	1,163,000
490	General Plan CIP	Revenue	0	69,152	0	0	0	0
490	General Plan CIP	Expenditure	268,286	142,704	149,657	0	4,442	0
550	Water Authority	Revenue	11,311,585	10,934,757	10,787,717	11,969,572	10,889,000	10,759,000
550	Water Authority	Expenditure	9,034,737	8,377,491	7,876,780	8,373,114	13,573,895	9,535,391
638	Surface Transportation Pogram Local (STPL) Federal	Revenue	0	719	529,389	125,112	567,000	0
638	Surface Transportation Pogram Local (STPL) Federal	Expenditure	0	719	762,624	0	567,000	0
661	Highway Bridge Program (HBP)	Revenue	0	0	0	1,378	2,043,300	0
661	Highway Bridge Program (HBP)	Expenditure	0	0	0	1,378	2,043,300	0
697	Miscellaneous Local Grants	Revenue	15,144	2,500	205,395	0	0	185,200
697	Miscellaneous Local Grants	Expenditure	15,144	0	295,646	0	0	185,200
698	Miscellaneous Federal Grants	Revenue	620,901	848,271	40,450	44,588	2,475,200	1,325,000
698	Miscellaneous Federal Grants	Expenditure	620,901	848,271	84,824	18,966	2,475,200	1,325,000
699	Miscellaneous State Grants	Revenue	158,512	-59,712	408,278	612,630	22,000	1,801,615
699	Miscellaneous State Grants	Expenditure	158,512	44,266	530,620	791,564	22,000	1,801,615
718	Passon Grade Seperation	Revenue	20,337	1,685,193	0	0	0	0
718	Passon Grade Seperation	Expenditure	916,313	162,168	11,316	0	0	0
720	Safe Routes to Schools	Revenue	105,692	207,851	1,196,044	161,557	0	0
720	Safe Routes to Schools	Expenditure	279,784	401,808	984,742	4,809	0	0

### PARKS AND RECREATION

Fund:	205	Proposition A	Revenue	1,139,757	1,179,576	1,204,269	1,239,752	1,242,400	1,319,000
	205	Proposition A	Expenditure	741,717	713,218	636,322	853,311	1,850,505	1,506,040
	215	Measure A	Revenue						233,000
	215	Measure A	Expenditure						232,400
	250	Cable/PEG Support	Revenue	0	291,551	34,741	11,156	30,000	30,000
	250	Cable/PEG Support	Expenditure	0	65,572	33,993	53,235	90,500	37,800
	570	Golf Course	Revenue	721,443	816,549	1,240,853	1,165,752	1,175,000	836,000
	570	Golf Course	Expenditure	926,970	1,111,410	1,409,916	1,425,814	1,226,540	1,035,750
	690	Recreation & Education Accelerating Children's Hopes	Revenue	855,463	909,202	918,702	869,739	913,000	1,029,200
	690	Recreation & Education Accelerating Children's Hopes	Expenditure	921,959	966,750	1,251,312	768,217	854,600	981,800

ALL FUNDS* TOTAL REVENUE	49,587,321	43,238,832	44,112,937	36,897,456	62,150,000	53,903,407
ALL FUNDS* TOTAL EXPENDITURES	43,139,234	36,498,182	40,858,322	31,028,058	69,967,247	48,858,307

\*Excluding General Fund

**Fund: 170                      Equipment Replacement**

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
170.00.0000.43100	Interest Income	0	0	0	0	0			
170.00.0000.46200	Sales Of City Property	0	66,546	0	4,691	5,000	2,400		
170.00.0000.47100							320		
170.98.9800.47900	Transfer In - FROM GENERAL FUND	128,963	19,923	0	0	0		500,000	
<b>Fund: 170 Total Revenue:</b>		<b>128,963</b>	<b>86,469</b>	<b>0</b>	<b>4,691</b>	<b>5,000</b>	<b>2,720</b>	<b>500,000</b>	<b>0</b>
<b>Expenditure:</b>									
170.21.2193.57300	Furniture and Equipment	58,242	28,597		0				
170.21.2193.57300.21243	Furniture and Equipment	286,479	0		0				
<b>Total Expenditures 21.2193</b>		<b>344,721</b>	<b>28,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
170.30.3030.57300	Furniture and Equipment								22,000
<b>Total Expenditures 30.3030 - NEIGHBORHOOD SERVICES</b>									<b>22,000</b>
170.40.4010.57300	Furniture and Equipment	0	0	190,000	56,250	136,800		10,000	0
<b>Total Expenditures 40.4010 - ENGINEERING</b>		<b>0</b>	<b>0</b>	<b>190,000</b>	<b>56,250</b>	<b>136,800</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
170.40.4030.57300	Furniture and Equipment	0	0	190,000	56,250	136,800	220,856	330,000	335,000
<b>Total Expenditures 40.4030 - STREET MAINTENANCE</b>		<b>0</b>	<b>0</b>	<b>190,000</b>	<b>56,250</b>	<b>136,800</b>	<b>220,856</b>	<b>330,000</b>	<b>335,000</b>
170.40.4032.57300	Furniture and Equipment	0	0	25,000	23,282			100,000	115,000
<b>Total Expenditures 40.4032 - PARK MAINTENANCE</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>23,282</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>115,000</b>
170.60.6040.57300	Furniture and Equipment	0	0	274,000	29,373	288,000	8,574	250,000	50,000
<b>Total Expenditures 6040 - INFORMATION TECHNOLOGY</b>		<b>0</b>	<b>0</b>	<b>274,000</b>	<b>29,373</b>	<b>288,000</b>	<b>8,574</b>	<b>250,000</b>	<b>50,000</b>
170.80.8000-57300	Furniture and Equipment - ADMIN	0	0	0	0			15,000	
170.80.8100-57300	Furniture and Equipment - PARKS & PROGRAMS							62,000	180,500
170.80.8102-57300	Furniture and Equipment - SPECIAL EVENTS							46,800	28,700
170.80.8104-57300	Furniture and Equipment - AQUATICS							34,000	0
170.80.8108-57300	Furniture and Equipment - TEEN CENTER								25,000
170.80.8220-57300	Furniture and Equipment - SENIOR SERVICES							136,250	60,000
170.80.8230-57300	Furniture and Equipment - MEDIA & COMM							18,000	25,000
<b>Total Expenditures 80.8xxx - PARKS &amp; RECREATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>312,050</b>	<b>319,200</b>
170.98.9800.56900	Transfer Out	0	32,186	105,000	105,000				
170.98.9800.56900.21218	Transfer Out	0	0		0				
170.98.9800.56900.21224	Transfer Out	90,000	0		0				
450-9800-46900-00021243	Transfer Out	0	0		0				
450-9800-47300-00021243	Furniture and Equipment	0	0		0				
<b>Total Expenditures 98.9800</b>		<b>90,000</b>	<b>32,186</b>	<b>105,000</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 450 Total Expenditure:</b>		<b>434,721</b>	<b>60,783</b>	<b>784,000</b>	<b>270,155</b>	<b>561,600</b>	<b>229,430</b>	<b>1,002,050</b>	<b>841,200</b>
<b>Grand Total Revenues:</b>									
<b>Grand Total Revenues:</b>		<b>128,963</b>	<b>86,469</b>	<b>0</b>	<b>4,691</b>	<b>5,000</b>	<b>2,720</b>	<b>500,000</b>	<b>0</b>
<b>Grand Total Expenditures:</b>									
<b>Grand Total Expenditures:</b>		<b>434,721</b>	<b>60,783</b>	<b>784,000</b>	<b>270,155</b>	<b>561,600</b>	<b>229,430</b>	<b>1,002,050</b>	<b>841,200</b>
<b>Grand Total Surplus / (Deficit)</b>									
<b>Grand Total Surplus / (Deficit)</b>		<b>-305,758</b>	<b>25,686</b>	<b>-784,000</b>	<b>-265,464</b>	<b>-556,600</b>	<b>-226,710</b>	<b>-502,050</b>	<b>-841,200</b>

Fund: 200

## Air Quality Improvement

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
200.00.0000.43100	Interest Income	727	1,041	500	1,876	1,500	4,179	1,500	
200.00.0000.45140	AQMD AB2766	78,742	79,248	80,000	81,639	80,000	82,075	80,000	80,000
<b>Fund: 200 Total Revenue:</b>		<b>79,469</b>	<b>80,289</b>	<b>80,500</b>	<b>83,515</b>	<b>81,500</b>	<b>86,254</b>	<b>81,500</b>	<b>80,000</b>
<b>Expenditure:</b>									
200.20.2000-54500	Contracted Services	0	0	0	0	0	4,000	5,000	
<b>Total Expenditures 20.2000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>5,000</b>	<b>0</b>
<b>Total Expenditures 40.4010</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
200.40.4033.57300	Furniture & Equipment	0	50,457	45,000	15,524	45,000	15,410	16,000	16,000
<b>Total Expenditures 40.4033</b>		<b>0</b>	<b>50,457</b>	<b>45,000</b>	<b>15,524</b>	<b>45,000</b>	<b>15,410</b>	<b>56,000</b>	<b>16,000</b>
200.80.8000-57300	Departmental Expenses	0	0	0	0	0		75,000	
<b>Total Expenditures 80.8000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>
200.80.8410.54100	Departmental Expenses	8,101	8,101	10,600	10,600	11,000	10,600	10,600	10,600
<b>Total Expenditures 80.8410</b>		<b>8,101</b>	<b>8,101</b>	<b>10,600</b>	<b>10,600</b>	<b>11,000</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>
200.40.4010.57300	Furniture & Equipment	0	0	0	0	0		40,000	
200.98.9800.56900	Transfer Out	3,937	3,962	0	4,082	0			
<b>Total Expenditures 98.9800</b>		<b>3,937</b>	<b>3,962</b>	<b>0</b>	<b>4,082</b>	<b>0</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>30,206</b>	<b>56,000</b>	<b>30,010</b>	<b>186,600</b>	<b>26,600</b>
<b>Grand Total Revenues:</b>		<b>79,469</b>	<b>80,289</b>	<b>80,500</b>	<b>83,515</b>	<b>81,500</b>	<b>86,254</b>	<b>81,500</b>	<b>80,000</b>
<b>Grand Total Expenditures:</b>		<b>12,038</b>	<b>62,521</b>	<b>55,600</b>	<b>30,206</b>	<b>56,000</b>	<b>30,010</b>	<b>186,600</b>	<b>26,600</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>67,431</b>	<b>17,768</b>	<b>24,900</b>	<b>53,309</b>	<b>25,500</b>	<b>56,244</b>	<b>-105,100</b>	<b>53,400</b>

Fund: 201

## State Gas Tax

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
<b>Revenue:</b>									
201.00.0000.43100	Interest Income	495	328	320	881	1,000	0	1,000	1,000
201.00.0000.44300	State Gasoline Tax 2107	492,625	466,459	525,589	469,225	557,000	457,866	482,600	457,500
201.00.0000.44400	State Gasoline Tax 2107.5	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500
201.00.0000.44500	State Gasoline Tax 2106	212,082	219,918	202,998	216,126	200,500	215,425	230,400	218,500
201.00.0000.44600	State Gasoline Tax 2105	453,500	364,473	384,432	360,350	401,000	361,139	373,600	368,700
201.00.0000.44650	State Gasoline Tax 2103	928,969	622,898	304,786	329,700	491,000	171,545	257,300	491,000
201.00.0000.44660	State Gasoline Tax 2030 (Road Maint Rehab Account, SB 1)							370,600	1,063,600
201.00.0000.47610	Cost Reimbursements							73,500	73,000
<b>Fund: 201 Total Revenue:</b>		<b>2,087,671</b>	<b>1,681,576</b>	<b>1,425,625</b>	<b>1,383,782</b>	<b>1,658,000</b>	<b>1,213,475</b>	<b>1,796,500</b>	<b>2,680,800</b>
<b>Expenditure:</b>									
201.70.7300-54635-21331	General Construction								1,063,600
201.70.7300-54636									
201.70.7300-54637									
<b>Total Expenditures 70.7300</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,063,600</b>
201.98.9800.56900	Transfer Out	2,087,623	1,681,628	1,425,625	1,383,779	1,657,000	1,213,475	1,352,400	1,543,200
<b>Total Expenditures 98.9800</b>		<b>2,087,623</b>	<b>1,681,628</b>	<b>1,425,625</b>	<b>1,383,779</b>	<b>1,657,000</b>	<b>1,213,475</b>	<b>1,352,400</b>	<b>1,543,200</b>
<b>Fund: 201 Total Expenditure:</b>		<b>2,087,623</b>	<b>1,681,628</b>	<b>1,425,625</b>	<b>1,383,779</b>	<b>1,657,000</b>	<b>1,213,475</b>	<b>1,352,400</b>	<b>2,606,800</b>
<b>Grand Total Revenues:</b>		<b>2,087,671</b>	<b>1,681,576</b>	<b>1,425,625</b>	<b>1,383,782</b>	<b>1,658,000</b>	<b>1,213,475</b>	<b>1,796,500</b>	<b>2,680,800</b>
<b>Grand Total Expenditures:</b>		<b>2,087,623</b>	<b>1,681,628</b>	<b>1,425,625</b>	<b>1,383,779</b>	<b>1,657,000</b>	<b>1,213,475</b>	<b>1,352,400</b>	<b>2,606,800</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>48</b>	<b>-52</b>	<b>0</b>	<b>3</b>	<b>1,000</b>	<b>0</b>	<b>444,100</b>	<b>74,000</b>

## Fund: 205

## Proposition A

Account Number		Actual	Actual	Adopted	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget	FY 2015-16	Budget	FY 2016-17	Budget	Budget
<b>Revenue:</b>									
205.00.0000.43100	Interest Income	2,624	6,084		13,230	8,000	32,899	10,000	25,000
205.00.0000.45600	Prop A Funds	1,078,286	1,123,617	1,093,396	1,152,924	1,176,000	1,171,152	1,192,400	1,254,000
205.00.0000.47200	Miscellaneous Revenue	58,847	49,875	60,000	38,115	60,000	35,701	40,000	40,000
<b>Fund: 205 Total Revenue:</b>		<b>1,139,757</b>	<b>1,179,576</b>	<b>1,153,396</b>	<b>1,204,269</b>	<b>1,244,000</b>	<b>1,239,752</b>	<b>1,242,400</b>	<b>1,319,000</b>
<b>Expenditure:</b>									
205.11.1110.51100	Salaries	0	3,126	9,377	15,544	12,000	0	12,000	
205.11.1110.511200	Vacation/Sick Leave	0	0	2,100	0	0			
205.11.1110.51500	Public Employee's Retirement	0	250	3,150	3,412	4,000	3,575	4,000	
205.11.1110.51600	Worker's Compensation Insurance	0	0	439	439	500	506	500	200
205.11.1110.51700	Disability Insurance	0	17	52	88	100		100	100
205.11.1110.51800	Unemployment Insurance	0	0	56	0	0			
205.11.1110.51900	Group Health & Life Insurance	0	456	1,317	2,371	2,400		2,400	
205.11.1110.51903	Auto Allowance	0	0	244	0	0			
205.11.1110.51904	Technology Stipend	0	0	98	0	0			
205.11.1110.51930	Medicare/Employer Portion	0	45	170	225	300		300	
<b>Total Expenditure 11.1110</b>		<b>0</b>	<b>3,893</b>	<b>17,003</b>	<b>22,079</b>	<b>19,300</b>	<b>4,081</b>	<b>19,300</b>	<b>300</b>
205.20.2000.51100	Salaries	483	32,952	60,888	27,405		13,486		
205.20.2000.51120	Vacation/Sick Leave	0	0	2,700	0				
205.20.2000.51500	Public Employee's Retirement	39	935	0	16,021		114		
205.20.2000.51600	Worker's Compensation Insurance	2,661	2,614	0	2,848	0	750		
205.20.2000.51700	Disability Insurance	2	105	0	145		122		
205.20.2000.51900	Group Health & Life Insurance	66	3,444	0	3,380		2,284		
205.20.2000.51904	Technology Stipend	0	0	240	0				
205.20.2000.51930	Medicare/Employer Portion	7	478	0	398		194		
205.20.2000.54400	Professional Services						600		
205.20.2000.54500	Contracted Servcies	0	3,863	0	6,215		7,400	7,800	
<b>Total Expenditures 20.2000</b>		<b>3,258</b>	<b>44,390</b>	<b>63,828</b>	<b>56,412</b>	<b>0</b>	<b>24,950</b>	<b>7,800</b>	<b>0</b>
205.80.8000.51100	Salaries	0	3,029	0	5,192		236		
205.80.8000.51200	Hourly Salaries		1,371	0	0				
205.80.8000.51500	Public Employee's Retirement	0	132	16,651	185		5		
205.80.8000.51600	Worker's Compensation Insurance	0	0	2,848	0				
205.80.8000.51700	Disability Insurance	0	16	316	19		2		
205.80.8000.51800	Unemployment Insurance	0	0	364	0				
205.80.8000.51900	Group Health & Life Insurance	0	437	6,386	547		23		
205.80.8000.51903	Auto Allowance	0	0	1,200	0				
205.80.8000.54930	Medicare/Employer Portion	0	64	960	75		3		
<b>Total Expenditures 80.8000</b>		<b>0</b>	<b>5,049</b>	<b>28,725</b>	<b>6,018</b>	<b>0</b>	<b>269</b>	<b>0</b>	<b>0</b>
205.80.8410.51100	Salaries	70,818	0	0	0	0		106,225	111,700
205.80.8410.51120	Vacation/Sick Leave	66	0	0	0	0			
205.80.8410.51500	Public Employee's Retirement	26,957	54	0	0	0		32,500	34,100
205.80.8410.51501	Public Agency Retirement System	0	0	0	0	0			
205.80.8410.51600	Worker's Compensation Insurance	2,661	2,614	0	0	3,000	2,285		3,000
205.80.8410.51700	Disability Insurance	406	0	0	0	0			
205.80.8410.51900	Group Health & Life Insurance	18,624	0	0	0	0		9,300	18,500
205.80.8410.51901	Cash Back Incentive Pay	0	0	0		0		120	240
205.80.8410.51903	Auto Allowance							150	
205.80.8410.51904	Technology Stipend	96	0	0	0	0		60	
205.80.8410.51930	Medicare/Employer Portion	1,030	0	0	0	0		1,500	1,600

## Fund: 205

## Proposition A

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
205.80.8410.52100	Postage								5,000
205.80.8410.52205	Office Supplies							5,000	5,000
205.80.8410.52250	Uniforms								500
205.80.8410.52400	Print, Duplicate, Photocopy							5,000	10,000
205.80.8410.52600	Membership and Dues							1,000	1,500
205.80.8410.52800	Software								10,000
205.80.8410.53100	Automobile Supplies/Services								24,000
205.80.8410.53150	Fuel								70,000
205.80.8410.53200	Mileage								1,500
205.80.8410.53500	Small Tools and Equipment								7,000
205.80.8410.54300	Telephone								4,000
205.80.8410.54400	Professional Services								30,000
205.80.8410.54500	Contracted Services	-1,127	626,271	0	549,066	804,000	800,743	990,050	975,600
205.80.8410.54500.9105	Contracted Services	25,926	0	0	0				
205.80.8410.54500.9123	Contracted Services	429,369	0	0	0				
Public Transit				605,510	0	0		650,000	
205.80.8410.54500.9127	Contracted Services	15,272	0						
MTA Passes				24,100	0	0			
205.80.8410.54500.9128	Contracted Services	116,313	0						180,000
Bus Shelter Maintenance				111,390	0	0			
205.80.8410.54530.9127	Credit Card Service Charges	127	47		0		40		
205.80.8410.54700	Insurance and Surety Bond								8,000
205.80.8410.54800	Conventions and Meetings							2,500	2,500
205.80.8410.57300	Furniture and Equipment								1,000
<b>Total Expenditures 80.8410</b>		<b>706,537</b>	<b>628,986</b>	<b>741,000</b>	<b>549,066</b>	<b>807,000</b>	<b>803,068</b>	<b>1,803,405</b>	<b>1,504,740</b>
205.80.8220.51100	Salaries	0	231	2,219	943		1,451		
205.80.8220.51200	Hourly Salaries	0	551	313	908		143		1,000
205.80.8220.51500	Public Employee's Retirement	0	28	752	624		30		
205.80.8220.51501	Public Agency Retirement Systems	0	16	100	32		4		
205.80.8220.51600	Workers Compensation	0	0	118	118				
205.80.8220.51700	Disability Insurance	0	3	20	8		17		
205.80.8220.51800	Unemployment Insurance	0	0	15	0				
205.80.8220.51900	Group Health & Life Insurance	0	59	244	87		189		
205.80.8220.51930	Medicare/Employer Portion	0	11	50	27		22		
<b>Total Expenditures 80.8220</b>		<b>0</b>	<b>899</b>	<b>3,831</b>	<b>2,747</b>	<b>0</b>	<b>1,856</b>	<b>0</b>	<b>1,000</b>
205.98.9800.56900		31,922	0		0	20,000	19,087		
205.98.9800.56900.21289		0	30,000		0				
205.98.9800.56900.21343								20,000	
<b>Total Expenditures 98.9800</b>		<b>31,922</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>19,087</b>	<b>20,000</b>	<b>0</b>
<b>Fund: 205 Total Expenditure:</b>		<b>741,717</b>	<b>713,218</b>	<b>854,387</b>	<b>636,322</b>	<b>846,300</b>	<b>853,311</b>	<b>1,850,505</b>	<b>1,506,040</b>
<b>Grand Total Revenues:</b>		<b>1,139,757</b>	<b>1,179,576</b>	<b>1,153,396</b>	<b>1,204,269</b>	<b>1,244,000</b>	<b>1,239,752</b>	<b>1,242,400</b>	<b>1,319,000</b>
<b>Grand Total Expenditures:</b>		<b>741,717</b>	<b>713,218</b>	<b>854,387</b>	<b>636,322</b>	<b>846,300</b>	<b>853,311</b>	<b>1,850,505</b>	<b>1,506,040</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>398,040</b>	<b>466,358</b>	<b>299,009</b>	<b>567,947</b>	<b>397,700</b>	<b>386,441</b>	<b>-608,105</b>	<b>-187,040</b>



## Fund: 206

## Proposition C

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
Revenue:									
206.00.0000.43100	Interest Income	6,658	7,597	5,000	8,278		12,831	5,000	10,000
206.00.0000.45700	Prop. C Funds	896,724	934,494	956,712	958,515	975,000	974,150	989,100	1,040,000
	Fund: 206 Total Revenue:	903,382	942,091	961,712	966,793	975,000	986,981	994,100	1,050,000
Expenditure:									
206.20.2000.51100	Salaries	0	32,596	60,888	27,512	29,000	13,089		
206.20.2000.51120	Vacation/Sick Leave	0	0	2,700	0				
206.20.2000.51500	Public Employee's Retirement	0	926	16,651	16,054	17,000	15,295		
206.20.2000.51600	Worker's Compensation Insurance	0	0	2,848	2,848	2,800	2,833		
206.20.2000.51700	Disability Insurance	0	104	316	147	200	116		
206.20.2000.51800	Unemployment Insurance	0	0	364	0				
206.20.2000.51900	Group Health & Life Insurance	0	3,394	6,386	3,432	3,700	2,291		
206.20.2000.51903	Auto Allowance	0	0	1,200	0				
206.20.2000.51904	Technology Stipend	0	0	240	0				
206.20.2000.51930	Medicare/Employer Portion	0	473	960	399	1,000	188		
206.20.2000.54400	Professional Services						600		
206.20.2000.54500	Contracted Services	0	3,863	0	6,640		7,400	7,800	
	Total Expenditures 80.8000	0	41,355	92,553	57,032	53,700	41,812	7,800	0
206.40.4000.51100	Salaries	0	10,510	19,754	20,172	20,000	9,852		
206.40.4000.51120	Vacation/Sick Leave	0	0	2,000	0				
206.40.4000.51500	Public Employee's Retirement	0	694	6,289	6,016	6,100			
206.40.4000.51600	Worker's Compensation Insurance	0	0	924	924	1,000			
206.40.4000.51700	Disability Insurance	0	54	103	101	100	120		
206.40.4000.51800	Unemployment Insurance	0	0	118	0	200			
206.40.4000.51900	Group Health & Life Insurance	0	1,570	2,795	2,723	2,700			
206.40.4000.51903	Auto Allowance	0	0	113	0				
206.40.4000.51904	Technology Stipend	0	0	45	0				
206.40.4000.51930	Medicare/Employer Portion	0	152	330	293	350	315		
	Total Expenditures 40.4000	0	12,981	32,471	30,229	30,450	10,287	0	0
206.40.4030.54500	Contracted Services	0	7,950		0				
	Total Expenditures 40.4030	0	7,950	0	0	0		0	0
206.70.7300.54500-21241	Contracted Services, Durfee Avenue Underpass								30,000
206.70.7300.54500-21272	Contracted Services, Paramount Blvd Medians								20,000
206.70.7300.54500-21284	Contracted Services, Telegraph Road Bridge Rehab								200,000
206.70.7300.54500-21285	Contracted Services, Washington Blvd Bridge Rehab								300,000
206.70.7300.54500-21305	Washtington Blvd Signal Upgrade/Sidewalk Reapir								40,000
206.70.7300.54500-21348	Contracted Services, HSIP Cycle 7 - Signal Upgrades								220,000
206.70.7300.54500-21353	Contracted Services, HSIP Cycle 8 - Signal Upgrades								200,000
206.70.7300.54500-21362	Passons Grade Separation Emerg Repairs								65,000
	Total Expenditures 70.7300	0	0	0	0	0	0	0	1,075,000
206.80.8410.54100	Departmental Expenses	20,000	20,000	20,000	20,000				
	Total Expenditures 80.8410	20,000	20,000	20,000	20,000	0		0	0
206.80.8420.54100	Departmental Expenses						20,000		
	Total Expenditures 80.8420	0	0	0	0	0	20,000	0	

## Fund: 206

## Proposition C

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
206.98.9800.56900	Transfer Out	578,040	1,212,067	2,268,294	1,389,815	1,358,797	240,863		
206.98.9800.56900.21241	Transfer Out	0	0		0	0		71,600	
206.98.9800.56900.21246	Transfer Out	0	0		0	0		20,000	
206.98.9800.56900.21272	Transfer Out	0	0		0	0		388,400	
206.98.9800.56900.21273	Transfer Out	0	0		0	0		267,600	
206.98.9800.56900.21284	Transfer Out	0	0		0	0		215,400	
206.98.9800.56900.21285	Transfer Out	0	0		0	0		91,800	
206.98.9800.56900.21305	Transfer Out	0	0		0	0		147,600	
206.98.9800.56900.21315	Transfer Out	0	0	0	0	0		25,100	
206.98.9800.56900.21331	Transfer Out	0	0		0	0		179,300	
206.98.9800.56900-21346	Transfer Out	0	0		0	0		400,000	
206.98.9800.56900-21348	Transfer Out					0		77,500	
206.98.9800.56900-NEW SINGAL	Transfer Out							30,000	
206.98.9800.56900-NEW TSSP	Transfer Out							50,000	
<b>Total Expenditures 98.9800</b>		<b>578,040</b>	<b>1,212,067</b>	<b>2,268,294</b>	<b>1,389,815</b>	<b>1,358,797</b>	<b>240,863</b>	<b>1,964,300</b>	<b>0</b>
<b>Fund: 206 Total Expenditure:</b>		<b>598,040</b>	<b>1,294,353</b>	<b>2,413,318</b>	<b>1,497,076</b>	<b>1,442,947</b>	<b>312,962</b>	<b>1,972,100</b>	<b>1,075,000</b>
<b>Grand Total Revenues:</b>		<b>903,382</b>	<b>942,091</b>	<b>961,712</b>	<b>966,793</b>	<b>975,000</b>	<b>986,981</b>	<b>994,100</b>	<b>1,050,000</b>
<b>Grand Total Expenditures:</b>		<b>598,040</b>	<b>1,294,353</b>	<b>2,413,318</b>	<b>1,497,076</b>	<b>1,442,947</b>	<b>312,962</b>	<b>1,972,100</b>	<b>1,075,000</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>305,342</b>	<b>-352,262</b>	<b>-1,451,606</b>	<b>-530,283</b>	<b>-467,947</b>	<b>674,019</b>	<b>-978,000</b>	<b>-25,000</b>

Fund: 207

Measure R

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
207.00.0000.43100	Interest Income	5,745	5,577	5,161	7,672	8,000	9,613	8,000	8,000
207.00.0000.46750	Measure R	667,491	699,167	717,543	717,674	732,000	728,756	741,800	780,000
207.00.0000.45751	Measure R Fund-Grant Projects (Hot Spots)	0	91,003	6,074,096	326,101	5,824,380	282,946	5,691,300	
<b>Fund: 207 Total Revenue:</b>		<b>673,236</b>	<b>795,747</b>	<b>6,796,800</b>	<b>1,051,447</b>	<b>6,564,380</b>	<b>1,021,315</b>	<b>6,441,100</b>	<b>788,000</b>
<b>Expenditure:</b>									
207.40.4030.57300	Furniture & Equipment	0	0	45,000	44,028				
<b>Total Expenditures 40.4030</b>		<b>0</b>	<b>0</b>	<b>45,000</b>	<b>44,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
207.70.7300.54500-21356	Residential Street Reconstruct - Phase H								500,000
207.70.7300.54500-NEW PROJEC	Contracted Services, Annual Sidewalk Project	0	0		0				100,000
207.70.7300.54500-NEW PROJEC	Contracted Services, Annual Signing and Striping Project								100,000
<b>Total Expenditures 70.7300</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>
207.98.9800.56900	Transfer Out	0	632,905	8,234,585	1,730,477	7,095,146	446,668		
207.98.9800.56900.21240	Transfer Out	113,851	0		0				
207.98.9800.56900.21245	Transfer Out	824,746	0		0				
207.98.9800.56900.21246	Transfer Out	0	0	0	0	0		182,000	
207.98.9800.56900.21255	Transfer Out	216,468	0		0				
207.98.9800.56900.21262	Transfer Out							5,500	
207.98.9800.56900.21269	Transfer Out	53,709	0		0				
207.98.9800.56900.21271	Transfer Out	100,000	0		0				
207.98.9800.56900.21276	Transfer Out	0	0		0	0		3,536,200	
207.98.9800.56900.21277	Transfer Out	0	0		0	0		1,590,900	
207.98.9800.56900.21278	Transfer Out	0	0		0	0		564,200	
207.98.9800.56900.21316	Transfer Out	0	0			0		49,800	
207.98.9800.56900.21318	Transfer Out	0	0		0	0		100,000	
207.98.9800.56900.21332	Transfer Out	0	0		0	0		6,800	
207.98.9800.56900.21343	Transfer Out							177,900	
207.98.9800.56900.21345	Transfer Out							496,800	
207.98.9800.56900.21346	Transfer Out							8,400	
207.98.9800.56900.21347	Transfer Out							48,800	
207.98.9800.56900.21344	Transfer Out							79,600	
207.98.9800.56900.NEW-SIDEW	Transfer Out							100,000	
207.98.9800.56900.NEW-RES ST	Transfer Out							500,000	
<b>Total Expenditures 98.9800</b>		<b>1,308,774</b>	<b>632,905</b>	<b>8,234,585</b>	<b>1,730,477</b>	<b>7,095,146</b>	<b>446,668</b>	<b>7,446,900</b>	<b>0</b>
<b>Fund: 207 Total Expenditure:</b>		<b>1,308,774</b>	<b>632,905</b>	<b>8,279,585</b>	<b>1,774,505</b>	<b>7,095,146</b>	<b>446,668</b>	<b>7,446,900</b>	<b>700,000</b>
<b>Grand Total Revenues:</b>		<b>673,236</b>	<b>795,747</b>	<b>6,796,800</b>	<b>1,051,447</b>	<b>6,564,380</b>	<b>1,021,315</b>	<b>6,441,100</b>	<b>788,000</b>
<b>Grand Total Expenditures:</b>		<b>1,308,774</b>	<b>632,905</b>	<b>8,279,585</b>	<b>1,774,505</b>	<b>7,095,146</b>	<b>446,668</b>	<b>7,446,900</b>	<b>700,000</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>-635,538</b>	<b>162,842</b>	<b>-1,482,785</b>	<b>-723,058</b>	<b>-530,766</b>	<b>574,647</b>	<b>-1,005,800</b>	<b>88,000</b>

Fund: 208		Measure M						
		Actual	Actual	Adopted	Actual	Adopted	Actual	Adopted
Account Number		FY 2013-14	FY 2014-15	Budget	FY 2015-16	Budget	FY 2016-17	Budget

**Revenue:**

208.00.0000.43100	Interest Income							
208.00.0000.45775	Measure M Fund						757,300	883,800
208.00.0000.45776	Measure M Fund - Grant							
<b>Fund: 208 Total Revenue:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>757,300</b>	<b>883,800</b>

**Expenditure:**

210.70.7030.54100	Departmental Expenses	0			0			
<b>Total Expenditures 70.7030</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 208 Total Expenditure:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>757,300</b>	<b>883,800</b>
<b>Grand Total Expenditures:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>757,300</b>	<b>883,800</b>

## Fund: 210

## Transportation Development Act

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
210.00.0000.43100	Interest Income						187		
210.00.0000.45100	County Grants	26,875	19,752	127,121	79,714	20,484	60,799	41,800	43,400
<b>Fund: 210 Total Revenue:</b>		<b>26,875</b>	<b>19,752</b>	<b>127,121</b>	<b>79,714</b>	<b>20,484</b>	<b>60,986</b>	<b>41,800</b>	<b>43,400</b>
<b>Expenditure:</b>									
210.40.4000.54100	Departmental Expenses	0	1,000		0				
<b>Total Expenditures 40.4000</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210.70.7300-54500-21280	Contracted Services, Regional Bikeway Project								20,000
<b>Total Expenditures 70.7300</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
210.98.9800.56900	Transfer Out	0	44,813	82,121	99,960	20,484	16,886		
210.98.9800.56900.21251	Transfer Out	17,366	0		0				
210.98.9800.56900.21260	Transfer Out	9,509	0		0				
210.98.9800.56900.21280	Transfer Out	0	0		0	0		32,000	
<b>Total Expenditures 98.9800</b>		<b>26,875</b>	<b>44,813</b>	<b>82,121</b>	<b>99,960</b>	<b>20,484</b>	<b>16,886</b>	<b>32,000</b>	<b>0</b>
<b>Fund: 210 Total Expenditure:</b>		<b>26,875</b>	<b>45,813</b>	<b>82,121</b>	<b>99,960</b>	<b>20,484</b>	<b>16,886</b>	<b>32,000</b>	<b>20,000</b>
<b>Grand Total Revenues:</b>									
		<b>26,875</b>	<b>19,752</b>	<b>127,121</b>	<b>79,714</b>	<b>20,484</b>	<b>60,986</b>	<b>41,800</b>	<b>43,400</b>
<b>Grand Total Expenditures:</b>									
		<b>26,875</b>	<b>45,813</b>	<b>82,121</b>	<b>99,960</b>	<b>20,484</b>	<b>16,886</b>	<b>32,000</b>	<b>20,000</b>
<b>Grand Total Surplus / (Deficit)</b>									
		<b>0</b>	<b>-26,061</b>	<b>45,000</b>	<b>-20,246</b>	<b>0</b>	<b>44,100</b>	<b>9,800</b>	<b>23,400</b>

Fund: 215		Measure A							
Account Number		Actual	Adopted	Actual	Adopted	Actual	Adopted	Adopted	
		FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19	
<b>Revenue:</b>									
215.00.0000-43100	Interest Income								
215.00.0000-45130	Measure A - LA County Parks							193,000	
215.00.0000-45131	Measure A - LA County Parks - M&S							40,000	
<b>Fund: 215 Total Revenue:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233,000</b>	
<b>Expenditure:</b>									
215.70.7310-54500	Contracted Services							232,400	
<b>Total Expenditures 70.7310</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,400</b>	
<b>Fund: 210 Total Expenditure:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,400</b>	
<b>Grand Total Revenues:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233,000</b>	
<b>Grand Total Expenditures:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,400</b>	
<b>Grand Total Surplus / (Deficit)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	

Fund: 220		Public Image Enhancement (PIE)							
		Actual	Actual	Adopted	Actual	Adopted	Actual	Adopted	Adopted
Account Number		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
<b>Revenue:</b>									
220.00.0000.42600	Image Enhacement Fees	216,872	75,496	50,000	108,186	100,000	91,917	100,000	100,000
220.00.0000.43100	Interest Income	4,615	2,457	2,000	3,673	2,500	3,227	3,000	3,000
<b>Fund: 220 Total Revenue:</b>		<b>221,487</b>	<b>77,953</b>	<b>52,000</b>	<b>111,859</b>	<b>102,500</b>	<b>95,144</b>	<b>103,000</b>	<b>103,000</b>
<b>Expenditure:</b>									
220.70.7310-54500-21279	Contracted Services, Pico Park Trail Improvement								36,760
220.70.7310-54500-21349	Contracted Services, Pio Pico Park Improve								30,000
<b>Total Expenditures 70.7310</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,760</b>
220.98.9800.56900	Transfer Out	2,017,505	0	380,585	253,536	267,076	239,437		
220.98.9800.56900.21218	Transfer Out	0	0		0				
220.98.9800.56900.21279	Transfer Out	0	0		0	0		36,800	
220.98.9800.56900.21334	Transfer Out							13,700	
<b>Total Expenditures 98.9800</b>		<b>2,017,505</b>	<b>0</b>	<b>380,585</b>	<b>253,536</b>	<b>267,076</b>	<b>239,437</b>	<b>50,500</b>	<b>0</b>
<b>Fund: 220 Total Expenditure:</b>		<b>2,017,505</b>	<b>0</b>	<b>380,585</b>	<b>253,536</b>	<b>267,076</b>	<b>239,437</b>	<b>50,500</b>	<b>66,760</b>
<b>Grand Total Revenues:</b>		<b>221,487</b>	<b>77,953</b>	<b>52,000</b>	<b>111,859</b>	<b>102,500</b>	<b>95,144</b>	<b>103,000</b>	<b>103,000</b>
<b>Grand Total Expenditures:</b>		<b>2,017,505</b>	<b>0</b>	<b>380,585</b>	<b>253,536</b>	<b>267,076</b>	<b>239,437</b>	<b>50,500</b>	<b>66,760</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>-1,796,018</b>	<b>77,953</b>	<b>-328,585</b>	<b>-141,677</b>	<b>-164,576</b>	<b>-144,293</b>	<b>52,500</b>	<b>36,240</b>



**Fund: 221**                      **California Beverage Container**

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
221.00.0000.43100	Interest Income	257	472		819	500	1,590	1,000	
221.00.0000.45000	State Grants	17,164	16,859	15,500	17,036	20,000		17,000	
221.00.0000.47200	Miscellaneous Revenue	0	0	0	0	0			
<b>Fund: 221 Total Revenue:</b>		<b>17,421</b>	<b>17,331</b>	<b>15,500</b>	<b>17,855</b>	<b>20,500</b>	<b>1,590</b>	<b>18,000</b>	<b>0</b>
<b>Expenditure:</b>									
221.30.3035.51200	Hourly Salaries	0	1,765	5,000	0	0			
221.30.3035.51501	Public Agency Retirement	0	66	150	0	0			
221.30.3035.51930	Medicare/Employer Portion	0	26	100	0	0			
221.30.3035.52205	Office Supplies							10,000	10,000
221.30.3035.52300	Advertising And Publications	0	0	11,500	0	0			
<b>Total Expenditure 30.3035</b>		<b>0</b>	<b>1,857</b>	<b>16,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Fund: 221 Total Expenditure:</b>		<b>0</b>	<b>1,857</b>	<b>16,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Grand Total Revenues:</b>		<b>17,421</b>	<b>17,331</b>	<b>15,500</b>	<b>17,855</b>	<b>20,500</b>	<b>1,590</b>	<b>18,000</b>	<b>0</b>
<b>Grand Total Expenditures:</b>		<b>0</b>	<b>1,857</b>	<b>16,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>17,421</b>	<b>15,474</b>	<b>-1,250</b>	<b>17,855</b>	<b>20,500</b>	<b>1,590</b>	<b>8,000</b>	<b>-10,000</b>

## Fund: 225

## Sewer Maintenance

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
225.00.0000.42400	Assessment Revenues	0	998,094	1,000,000	1,004,506	0	11,203	0	0
	<b>Fund: 225 Total Revenue:</b>	<b>0</b>	<b>998,094</b>	<b>1,000,000</b>	<b>1,004,506</b>	<b>0</b>	<b>11,203</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>									
225.11.1110.51100	Salaries	69	14,084	17,280	18,923	43,000	43,877	38,945	10,750
225.11.1110.51120	Vacation/Sick Leave	0	640	1,300	660	1,000	1,552	1,500	
225.11.1110.51500	Public Employee's Retirement	2	1,596	4,834	4,892	12,400	12,083	12,800	3,400
225.11.1110.51600	Worker's Compensation Insurance	0	0	6,360	808	6,900	6,981	6,900	2,800
225.11.1110.51700	Disability Insurance	0	27	63	64	200	172	200	200
225.11.1110.51800	Unemployment Insurance	0	0	104	0	0			
225.11.1110.51900	Group Health & Life Insurance	1	487	530	737	1,000	822	800	1,000
225.11.1110.51901	Cash Back Incentive Pay	0	56	120	116	720	483	360	
225.11.1110.51903	Auto Allowance	0	0	150	375	1,020	1,015	840	
225.11.1110.51904	Technology Stipend	1	96	150	145	330	323	270	100
225.11.1110.51930	Medicare/Employer Portion	1	214	280	299	625	667	600	200
	<b>Total Expenditures 11.1110</b>	<b>74</b>	<b>17,200</b>	<b>31,171</b>	<b>27,019</b>	<b>67,195</b>	<b>67,975</b>	<b>63,215</b>	<b>18,450</b>
225.40.4000.51100	Salaries	0	0	0	0	0	718	0	
225.40.4000.51700	Disability Insurance	0	0	0	0	0	7	0	
225.40.4000.51900	Group Health and Life Insurance	0	0	0	0	0	163	0	
225.40.4000.5193-	Meicare/Employer Portion	0	0	0	0	0	10	0	
	<b>Total Expenditures 40.4000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>898</b>	<b>0</b>	<b>0</b>
225.40.4050.51100	Salaries	0	32,105	118,481	32,187	70,100	67,870	77,365	69,200
225.40.4050.51120	Vacation/Sick Leave	0	601	4,000	175	500	674	1,000	
225.40.4050.51300	Overtime	0	1,673	2,000	1,240	1,000	415	1,000	
225.40.4050.51500	Public Employee's Retirement	0	12,169	34,192	31,971	20,100	19,119	24,300	21,900
225.40.4050.51600	Worker's Compensation Insurance	0	0	0	5,542	0			2,000
225.40.4050.51700	Disability Insurance	0	261	311	273	600	538		600
225.40.4050.51800	Unemployment Insurance	0	0	708	0	0			
225.40.4050.51900	Group Health & Life Insurance	0	7,650	30,305	7,517	13,800	13,020	14,800	10,000
225.40.4050.51901	Cash Back Incentive Pay	0	0	0	0	0	245	240	4,000
225.40.4050.51905	Bilingual Pay						183		200
225.40.4050.51903	Auto Allowance	0	0	144	150	150	160	150	240
225.40.4050.51904	Technology Stipend	0	61	58	58	100	63	60	100
225.40.4050.51930	Medicare/Employer Portion	0	429	1,830	431	1,000	840	1,100	1,000

Fund: 225

## Sewer Maintenance

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
225.40.4050.52100	Postage	0	0	500	6	500		100	
225.40.4050.52600	Membership and Dues	0	0	1,000	164	0		1,000	
225.40.4050.52700	Books and Periodicals	0	0	500	0	500		100	
225.40.4050.53100	Automobile Supplies	0	0	0	0	10,000	10	5,000	5,000
225.40.4050.53150	Fuel							5,000	5,000
225.40.4050.54100	Departmental Expenses	0	4,607	40,000	22,086	40,000	2,994	20,000	10,000
225.40.4050.54200	Utilities	0	6,028	13,000	4,614	8,000	4,084	4,000	5,000
225.40.4050.54500	Contracted Services	0	374,224	600,500	277,602	162,500	67,412	310,000	72,800
225.40.4050.54800	Conventions and Meetings	0	0	1,000	0	1,000		10,000	
225.40.4050.56205	Permits-Fees-Licenses								11,200
225.40.4050.57300	Furniture and Equipment	0	0	5,750	0	250,000			250,000
<b>Total Expenditures 40.4050</b>		<b>0</b>	<b>439,808</b>	<b>854,279</b>	<b>384,016</b>	<b>579,850</b>	<b>177,627</b>	<b>475,215</b>	<b>468,240</b>
225.98.9800.56900	Transfer Out	0	39,307	655,693	37,462	19,240	0	19,200	
<b>Total Expenditures 98.9800</b>		<b>0</b>	<b>39,307</b>	<b>655,693</b>	<b>37,462</b>	<b>19,240</b>	<b>0</b>	<b>19,200</b>	<b>0</b>
<b>Fund: 225 Total Expenditure:</b>		<b>74</b>	<b>496,315</b>	<b>1,541,143</b>	<b>448,497</b>	<b>666,285</b>	<b>245,602</b>	<b>557,630</b>	<b>486,690</b>
<b>Grand Total Revenues:</b>		<b>0</b>	<b>998,094</b>	<b>1,000,000</b>	<b>1,004,506</b>	<b>0</b>	<b>11,203</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures:</b>		<b>74</b>	<b>496,315</b>	<b>1,541,143</b>	<b>448,497</b>	<b>666,285</b>	<b>245,602</b>	<b>557,630</b>	<b>486,690</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>-74</b>	<b>501,779</b>	<b>-541,143</b>	<b>556,009</b>	<b>-666,285</b>	<b>-234,399</b>	<b>-557,630</b>	<b>-486,690</b>

## Fund: 230

## Lighting Assessment District

		Actual	Actual	Adopted	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget	FY 2015-16	Budget	FY 2016-17	Budget	Budget
Account Number									
<b>Revenue:</b>									
230.00.0000.42400	Assessment Revenues	671,920	680,118	670,000	689,524	693,000	693,393	693,000	700,300
230.00.0000.42500	Ad Valorem Property Tax	693,792	744,258	670,000	776,218	772,000	807,444	772,000	846,000
230.00.0000.43100	Interest Income	10	0	0	0	0	1,830		1,000
230.00.0000.47900	Transfer In	0	0	200,000	200,000	0			
<b>Fund: 230 Total Revenue:</b>		<b>1,365,722</b>	<b>1,424,376</b>	<b>1,540,000</b>	<b>1,665,742</b>	<b>1,465,000</b>	<b>1,502,667</b>	<b>1,465,000</b>	<b>1,547,300</b>
<b>Expenditure:</b>									
230.40.4990-54200	Utilities	589,848	671,689	675,000	659,659	675,000	626,601	675,000	675,000
230.40.4990-54500	Contracted Services	10,823	11,136	17,000	16,389	11,000	5,954	11,000	11,000
<b>Total Expenditures 40.4990</b>		<b>600,671</b>	<b>682,825</b>	<b>692,000</b>	<b>676,048</b>	<b>686,000</b>	<b>632,555</b>	<b>686,000</b>	<b>686,000</b>
230.98.9800.56900.00001	Transfer Out	790,400	755,400	790,400	790,400	790,400	825,400	790,400	
230.98.9800.56900	Transfer Out-To General Fund Graffiti Removal					35,000		35,000	
<b>Total Expenditures 98.9800</b>		<b>790,400</b>	<b>755,400</b>	<b>790,400</b>	<b>790,400</b>	<b>825,400</b>	<b>825,400</b>	<b>825,400</b>	<b>0</b>
<b>Fund: 230 Total Expenditure:</b>		<b>1,391,071</b>	<b>1,438,225</b>	<b>1,482,400</b>	<b>1,466,448</b>	<b>1,511,400</b>	<b>1,457,955</b>	<b>1,511,400</b>	<b>686,000</b>
<b>Grand Total Revenues:</b>		<b>1,365,722</b>	<b>1,424,376</b>	<b>1,540,000</b>	<b>1,665,742</b>	<b>1,465,000</b>	<b>1,502,667</b>	<b>1,465,000</b>	<b>1,547,300</b>
<b>Grand Total Expenditures:</b>		<b>1,391,071</b>	<b>1,438,225</b>	<b>1,482,400</b>	<b>1,466,448</b>	<b>1,511,400</b>	<b>1,457,955</b>	<b>1,511,400</b>	<b>686,000</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>-25,349</b>	<b>-13,849</b>	<b>57,600</b>	<b>199,294</b>	<b>-46,400</b>	<b>44,712</b>	<b>-46,400</b>	<b>861,300</b>

## Fund: 231

## Paramount/Mines Assessment District

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
231.00.0000.42400	Assessment Revenues	8,788	6,560	0	8,926	9,100	9,078	10,000	10,000
231.00.0000.43100	Interest Income	48	36	0	11	0	72	0	
231.98.9800.47900	Transfer In	0	0	3,000	0	12,000		0	
<b>Fund: 231 Total Revenue:</b>		<b>8,836</b>	<b>6,596</b>	<b>3,000</b>	<b>8,937</b>	<b>21,100</b>	<b>9,150</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditure:</b>									
231.40.4991.54200	Utilities	0	0		0	3,000	0	3,000	
231.40.4991.54500	Contracted Services	6,426	1,119	1,000	1,405	23,500	6,136	23,500	23,500
231.40.4991.56993	Miscellaneous Expenses	0	21,861	0	0	0			
<b>Total Expenditures 40.4991</b>		<b>6,426</b>	<b>22,980</b>	<b>1,000</b>	<b>1,405</b>	<b>26,500</b>	<b>6,136</b>	<b>26,500</b>	<b>23,500</b>
<b>Fund: 231 Total Expenditure:</b>		<b>6,426</b>	<b>22,980</b>	<b>1,000</b>	<b>1,405</b>	<b>26,500</b>	<b>6,136</b>	<b>26,500</b>	<b>23,500</b>
<b>Grand Total Revenues:</b>									
<b>Grand Total Revenues:</b>		<b>8,836</b>	<b>6,596</b>	<b>3,000</b>	<b>8,937</b>	<b>21,100</b>	<b>9,150</b>	<b>10,000</b>	<b>10,000</b>
<b>Grand Total Expenditures:</b>									
<b>Grand Total Expenditures:</b>		<b>6,426</b>	<b>22,980</b>	<b>1,000</b>	<b>1,405</b>	<b>26,500</b>	<b>6,136</b>	<b>26,500</b>	<b>23,500</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>2,410</b>	<b>-16,384</b>	<b>2,000</b>	<b>7,532</b>	<b>-5,400</b>	<b>3,014</b>	<b>-16,500</b>	<b>-13,500</b>

Fund: 250

## Cable/PEG Support

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
250.00.0000.47200	Miscellaneous Revenue	0	291,551	30,000	34,741	30,000	9,695	30,000	30,000
250.00.0000.47300	Damages to City Property						1,461		
<b>Fund: 250 Total Revenue:</b>		<b>0</b>	<b>291,551</b>	<b>30,000</b>	<b>34,741</b>	<b>30,000</b>	<b>11,156</b>	<b>30,000</b>	<b>30,000</b>
<b>Expenditure:</b>									
250.80.8230-5100	Salaries						4,072		
250.80.8230-51900	Group Health & Life Insurance						699		
250.80.8230-51930	Medicare/Employer Portion						59		
250.80.8230-53500	Small Tools and Equipment	0	0	0	322	32,677	31,083		16,000
250.80.8230-54300	Telephone								1,200
250.80.8230-54400	Professional Services					17,323	17,322		20,000
250.80.8230-56800	Cable TV Access								600
250.80.8230.57300	Furniture and Equipment	0	64,606	0	32,665	0		90,500	
<b>Total Expenditures 80.8230</b>		<b>0</b>	<b>65,572</b>	<b>0</b>	<b>33,993</b>	<b>50,000</b>	<b>53,235</b>	<b>90,500</b>	<b>37,800</b>
250.98.9800.56900-NEW	Transfer Out							45,000	
<b>Total Expenditures 98.9800</b>								<b>45,000</b>	
<b>Fund 250 Total Expenditures:</b>		<b>0</b>	<b>65,572</b>	<b>0</b>	<b>33,993</b>	<b>50,000</b>	<b>53,235</b>	<b>135,500</b>	<b>37,800</b>
<b>Grand Total Revenues:</b>		<b>0</b>	<b>291,551</b>	<b>30,000</b>	<b>34,741</b>	<b>30,000</b>	<b>11,156</b>	<b>30,000</b>	<b>30,000</b>
<b>Grand Total Expenditures:</b>		<b>0</b>	<b>65,572</b>	<b>0</b>	<b>33,993</b>	<b>50,000</b>	<b>53,235</b>	<b>90,500</b>	<b>37,800</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>0</b>	<b>225,979</b>	<b>30,000</b>	<b>748</b>	<b>-20,000</b>	<b>-42,079</b>	<b>-60,500</b>	<b>-7,800</b>

## Fund: 255

## Economic Development

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
Revenue:									
255.00.0000.43100	Interest Income	10,794	13,286	9,000	18,755	12,000	32,289	10,000	
255.00.0000.47900	Transfer In						999		
Fund: 255 Total Revenue:		10,794	13,286	9,000	18,755	12,000	33,288	10,000	0
Expenditure:									
255.10.1000.55200	Sponsorships	0	0	0	0				
Total Expenditure 1000		0	0	0	0	0			
255.11.1110.51100	Salaries	69	2,893	0	0	0			
255.11.1110.51120	Vacation/Sick Leave	0	0	0	0	0			
255.11.1110.51500	Public Employee's Retirement	6,325	931	0	0	0			
255.11.1110.51600	Worker's Compensation Insurance	760	804	0	0	0			
255.11.1110.51700	Disability Insurance	0	2	0	0	0			
255.11.1110.51800	Unemployment Insurance	0	0	0	0	0			
255.11.1110.51900	Group Health & Life Insurance	1	105	0	0	0			
255.11.1110.51904	Technology Stipend	1	22	0	0	0			
255.11.1110.51930	Medicare/Employer Portion	0	42	0	0	0			
Total Expenditure 1110		7,156	4,800	0	0	0		0	
634-0500-44500-00000000	Contracted Services	0	30,000	0	0	0			
634-0500-44100-00000000	Departmental Expenses	3,200	0	0	0	0			
Total Expenditure 0500		3,200	30,000	0	0	0		0	
634-0550-44100-00000000	Departmental Expenses	1,209	10,016	90,000	51,290	40,000			
634-0550-44400-00000000	Professional Services	0	0	0	0	500,000			
634-0550-44500-00000000	Contracted Services	15,000	20,561	0	148,663	500,000			
Total Expenditure 0550		16,209	30,577	90,000	199,953	1,040,000		0	
255.98.9800.56900.21279	Transfer Out	0	0	172,029	4,229	0			
255.98.9800.56900.21302	Transfer Out	0	0	0	0	0			
255.98.9800.56900	Transfer Out	0	227,971	0	0	0			
Total Expenditure 9800		0	227,971	172,029	4,229	0		0	
Fund: 255 Total Expenditure:		26,565	293,347	262,029	204,182	1,040,000		0	
Grand Total Revenues:									
		10,794	13,286	9,000	18,755	12,000		10,000	
Grand Total Expenditures:									
		26,565	293,347	262,029	204,182	1,040,000		0	
Grand Total Surplus / (Deficit)									
		-15,771	-280,061	-253,029	-185,427	-1,028,000		10,000	



Fund: 265

## Safe Routes to Schools

Account Number		Actual	Actual	Adopted	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget	FY 2015-16	Budget	FY 2016-17	Budget	Budget
<b>Revenue:</b>									
265.00.0000.44800	Federal Grants	45,585	195,399	962,374	848,621	0	161,557		
265.00.0000.45000	State Grants	60,107	12,452	27,178	347,423	4,809			
<b>Fund: 265 Total Revenue:</b>		<b>105,692</b>	<b>207,851</b>	<b>989,552</b>	<b>1,196,044</b>	<b>4,809</b>	<b>161,557</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>									
265.70.7300.54500.21251	Contracted Services	0	0		0				
<b>Total Expenditure 70.7300</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
265.98.9800.56900	Transfer Out	279,784	401,808	989,551	984,742	4,809	4,809		
<b>Total Expenditure 98.9800</b>		<b>279,784</b>	<b>401,808</b>	<b>989,551</b>	<b>984,742</b>	<b>4,809</b>	<b>4,809</b>	<b>0</b>	<b>0</b>
<b>Fund: 265 Total Expenditure:</b>		<b>279,784</b>	<b>401,808</b>	<b>989,551</b>	<b>984,742</b>	<b>4,809</b>	<b>4,809</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues:</b>		<b>105,692</b>	<b>207,851</b>	<b>989,552</b>	<b>1,196,044</b>	<b>4,809</b>	<b>161,557</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures:</b>		<b>279,784</b>	<b>401,808</b>	<b>989,551</b>	<b>984,742</b>	<b>4,809</b>	<b>4,809</b>	<b>0</b>	<b>0</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>-174,092</b>	<b>-193,957</b>	<b>1</b>	<b>211,302</b>	<b>0</b>	<b>156,748</b>	<b>0</b>	<b>0</b>

Fund: 270

## Park Development

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
<b>Revenue:</b>									
270.00.0000.43100	Interest Income	129	197	0	285	0	491	0	
270.00.0000.47400	Park Development Fees	1,295	21,250	22,430	2	0	11,550	0	
<b>Fund: 270 Total Revenue:</b>		<b>1,424</b>	<b>21,447</b>	<b>22,430</b>	<b>287</b>	<b>0</b>	<b>12,041</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>									
270.98.9800.56900	Transfer Out	0	0	22,430	22,430	0		0	
<b>Expenditure 98.9800</b>		<b>0</b>	<b>0</b>	<b>22,430</b>	<b>22,430</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Fund: 270 Total Expenditure:</b>		<b>0</b>	<b>0</b>	<b>22,430</b>	<b>22,430</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>287</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total Expenditures:</b>		<b>0</b>	<b>0</b>	<b>22,430</b>	<b>22,430</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>1,424</b>	<b>21,447</b>	<b>0</b>	<b>-22,143</b>	<b>0</b>		<b>0</b>	<b>0</b>

Fund: 280

## Community Development Block Grant (CDBG)

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
Revenue:									
280.00.0000.43100	Interest Income	766	439	1,976	371	250	300	500	500
280.00.0000.44800	Federal Grants	754,103	341,652	805,281	551,857	1,200,000	546,615	600,000	675,500
280.00.0000.47100	Sales Of Property Or Pr	2,959	3,327		4,433	0		0	
Fund: 280 Total Revenue:		757,828	345,418	807,257	556,661	1,200,250	546,915	600,500	676,000
Expenditure:									
280.30.3000-51100	Salaries						111		
280.30.3000-51700	Disability Insurance						1		
280.30.3000-51900	Group Health & Life Insurance						2		
280.30.3000-51930	Medicare/Employer Portion						2		
Total Expenditure 30.3000		0	0	0	0	0	116	0	0
280.30.3080.51100	Salaries						6,006		
280.30.3080.51500	Public Employee's Retirement						129		
280.30.3080-51700	Disability Insurance						31		
280.30.3080-51900	Group Health & Life Insurance						319		
280.30.3080-51903	Auto Allowance						158		
280.30.3080-51904	Technology Stipend						63		
280.30.3080-51930	Medicare/Employer Portion						86		
Total Expenditure 30.3080		0	0	0	0	0	6,792	0	0
280.30.3200.51100.6350	Salaries	81,640	37,165	0	39,041	24,400	78,797	92,300	
280.30.3200.51120	Vacation/Sick Leave	0	0	0	0	0	2,211	2,000	
280.30.3200.51200	Hourly Salaries				1,017		5,387	10,000	
280.30.3200.51300	Overtime	0	0	0	0	0	582	1,000	
280.30.3200.51500.6350	Public Employee's Retirement	34,984	15,428	0	2,130	7,000	6,394	28,000	
280.30.3200.51501.6350	Public Agency Reitrement				254		672		
280.30.3200.51600.6350	Worker's Compensation Insurance	3,517	3,922	0	0	0			
280.30.3200.51700.6350	Disability Insurance	613	328	0	311	300	548		
280.30.3200.51900.6350	Group Health & Life Insurance	17,361	5,675	0	3,570	5,300	7,379	12,800	
280.30.3200.51901.6350	Cash Back Incentive Pay	315	0	0	0	0			
280.30.3200.51930.6350	Medicare/Employer Portion	1,200	547	0	581	350	1,282	1,300	
Total Expenditure 30.3200		139,630	63,065	0	46,904	37,350	103,252	147,400	0
280.30.3400-51100	Salaries	105,164	97,280	0	72,166	54,700	51,036	64,175	126,125
280.30.3400-51120	Vacation/Sick Leave	-80	0	0	0	0	980	1,000	
280.30.3400-51300	Overtime	40	0	0	0	0			
280.30.3400-51500	Public Employee's Retirement	49,330	36,857	0	5,773	15,700	17,893	22,900	40,500
280.30.3400-51600	Worker's Compensation Insurance	5,798	3,318	0	0	0			4,000
280.30.3400-51700	Disability Insurance	640	517	0	316	300	254		600
280.30.3400-51900	Group Health & Life Insurance	13,521	9,944	0	5,822	4,200	3,347	4,300	11,400
280.30.3400-51901	Cash Back Incentive Pay								600
280.30.3400-51903	Auto Allowance	0	0	0	0	1,200	1,010	900	1,440
280.30.3400-51904	Technology Stipend	109	0	0	0	480	403	360	540
280.30.3400-51930	Medicare/Employer Portion	1,453	1,117	0	1,046	800	764	900	1,800
280.30.3400-52200-6300	Departmental Supplies	1,012	0	3,000	0	1,500			
280.30.3400-52300-6300	Advertising And Publications	248	0		0	0			
280.30.3400-52400-6314	Print, Duplicate & Photocopy	50	0		0	0			
280.30.3400-52600	Membership and Dues	59	0		0	0			
280.30.3400-54100	Departmental Expenses	325,160	0	397,142	32,910	875,000	70,918		

Fund: 280

## Community Development Block Grant (CDBG)

		Actual	Actual	Adopted	Actual	Adopted	Actual	Adopted	Adopted
Account Number		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17	FY 2016-17	Budget FY 2017-18	Budget FY 2018-19
Community Development Program (Conservation Corp)				-					
280.30.3400-54100-6311	Departmental Expenses	0	184,579		0				
280.30.3400-54100-6327	Departmental Expenses	0	0		0			280,000	280,000
Commercial Façade Program (NEW for FY 18-19: 8528 Rosemead Blvd, 8318 Rosemead Blvd)				-					
280.30.3400-54100	Departmental Expenses							36,000	
Handyworker Grant Program									
280.30.3400-54400-6300	Professional Services	6,570	4,950	29,700	8,550	261,500	30,834	240,000	124,600
General Administration									
280.30.3400-54500	Contracted Services	0	87,123	86,636	86,331	80,500	53,608		
280.30.3400-54500-6330	Contracted Services	34,333	0		0			54,400	44,000
Southeast Area Social Service Funding									
280.30.3400-54500-6336	Contracted Services	1,783	0		0			1,800	
Community Legal Services					0				
280.30.3400-54500-6340	Contracted Services	22,059	0		0			25,000	
The Whole Child Transitional Housing									
280.30.3400-54500-6370	Contracted Services	15,000	0		0			10,000	10,500
So Ca Housing Rights Center - Fair Housing Foundation									
280.30.3400-54500-6396	Contracted Services	2,970	0		0				
The Salvation Army									
280.30.3400-54500-6397	Contracted Services	3,563	0		0				
Southern California Rehabilitation Center									
280.30.3400-54500-6399	Contracted Services	8,908	0		0			8,900	9,000
Women's and Children Crisis Center									
280.30.3400-56600	Social Services						1,782		
<b>Total Expenditure 30.3400</b>		<b>597,690</b>	<b>425,686</b>	<b>516,478</b>	<b>212,914</b>	<b>1,295,880</b>	<b>232,829</b>	<b>750,635</b>	<b>655,105</b>
280.70.7310-54500-NEW									77,400
<b>Total Expenditures 70.7310</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,400</b>
280.98.9800.56900		0	0	271,503	321,503		21,534		
Pio Pico Park Improvements (CIP)								300,000	
ADA Upgrades/Improvements (CIP)								399,000	
Durfee Bicycle-Pedestrian Project (CIP)								100,000	
280.98.9800.56900.6371	Transfer Out	20,449	21,503		0				
<b>Total Expenditure 98.9800</b>		<b>20,449</b>	<b>21,503</b>	<b>271,503</b>	<b>321,503</b>	<b>0</b>	<b>21,534</b>	<b>799,000</b>	<b>0</b>
<b>Fund: 280 Total Expenditure:</b>		<b>757,769</b>	<b>510,254</b>	<b>787,981</b>	<b>581,321</b>	<b>1,333,230</b>	<b>364,523</b>	<b>1,697,035</b>	<b>732,505</b>
<b>Grand Total Revenues:</b>		<b>757,828</b>	<b>345,418</b>	<b>807,257</b>	<b>556,661</b>	<b>1,200,250</b>	<b>546,915</b>	<b>600,500</b>	<b>676,000</b>
<b>Grand Total Expenditures:</b>		<b>757,769</b>	<b>510,254</b>	<b>787,981</b>	<b>581,321</b>	<b>1,333,230</b>	<b>364,523</b>	<b>1,697,035</b>	<b>732,505</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>59</b>	<b>-164,836</b>	<b>19,276</b>	<b>-24,660</b>	<b>-132,980</b>	<b>182,392</b>	<b>-1,096,535</b>	<b>-56,505</b>

Fund: 282

## Home Program

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
282.00.0000.43100	Interest Income	41,995	53,166	0	50,628	40,000	77,403		25,000
282.00.0000.43150	Principal Income	0	0	0	0	0	180,377		100,000
282.00.0000.44800	Federal Grants	0	0	1,055,000	0	0			
282.00.0000.47100	Sales Of Property Or Principal	100,852	186,121	0	140,404	0			
282.00.0000.47200	Miscellaneous Revenue	0	0	0	0	0			
<b>Fund: 282 Total Revenue:</b>		<b>142,847</b>	<b>239,287</b>	<b>1,055,000</b>	<b>191,032</b>	<b>40,000</b>	<b>257,780</b>	<b>0</b>	<b>125,000</b>
<b>Expenditure:</b>									
282.30.3500.54100	Departmental Expenses	0	0	1,055,000	0	1,109,300	238,642	908,205	
<b>Total Expenditure30. 3500</b>		<b>68</b>	<b>51</b>	<b>1,055,000</b>	<b>0</b>	<b>1,109,300</b>	<b>238,642</b>	<b>908,205</b>	<b>0</b>
<b>Fund: 282 Total Expenditure:</b>		<b>68</b>	<b>51</b>	<b>1,055,000</b>	<b>0</b>	<b>1,109,300</b>	<b>238,642</b>	<b>908,205</b>	<b>0</b>
<b>Grand Total Revenues:</b>		<b>142,847</b>	<b>239,287</b>	<b>1,055,000</b>	<b>191,032</b>	<b>40,000</b>		<b>0</b>	<b>125,000</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>908,205</b>	<b>0</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>142,779</b>	<b>239,236</b>	<b>0</b>	<b>191,032</b>	<b>-1,069,300</b>		<b>-908,205</b>	<b>125,000</b>

Fund: 283

CalHome

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
283.00.0000.43100	Interest Income	2,750	1,750	1,375	2,750	0	25,088	0	5,000
283.00.0000.43150	Principal Income						124,868		60,000
283.00.0000.45000	State Grants	0	0	385,000	0	0	855,956	0	
283.00.0000.47100	Sales Of Property Or Pr	1,100	1,200		24,896	0		0	
<b>Fund: 283 Total Revenue:</b>		<b>3,850</b>	<b>2,950</b>	<b>386,375</b>	<b>27,646</b>	<b>0</b>	<b>1,005,912</b>	<b>0</b>	<b>65,000</b>
<b>Expenditure:</b>									
283.30.3501.54100	Departmental Expenses	315,122	308,902	475,000	163,301	405,000	3,406	251,300	
<b>Total Expenditure 30.3501</b>		<b>315,122</b>	<b>308,902</b>	<b>475,000</b>	<b>163,301</b>	<b>405,000</b>	<b>3,406</b>	<b>251,300</b>	<b>0</b>
<b>Fund: 283 Total Expenditure:</b>		<b>315,122</b>	<b>308,902</b>	<b>475,000</b>	<b>163,301</b>	<b>405,000</b>	<b>3,406</b>	<b>251,300</b>	<b>0</b>
<b>Grand Total Revenues:</b>		<b>3,850</b>	<b>2,950</b>	<b>386,375</b>	<b>27,646</b>	<b>0</b>	<b>1,005,912</b>	<b>0</b>	<b>65,000</b>
<b>Grand Total Expenditures:</b>		<b>315,122</b>	<b>308,902</b>	<b>475,000</b>	<b>163,301</b>	<b>405,000</b>	<b>3,406</b>	<b>251,300</b>	<b>0</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>-311,272</b>	<b>-305,952</b>	<b>-88,625</b>	<b>-135,655</b>	<b>-405,000</b>	<b>1,002,506</b>	<b>-251,300</b>	<b>65,000</b>

## Fund: 291

## Housing Assistance Program (Section 8)

Account Number		Actual	Actual	Adopted	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget	FY 2015-16	Budget	FY 2016-17	Budget	Budget
<b>Revenue:</b>									
291.00.0000.43100	Interest Income	1,087	750	1,000	682	500	1,617	1,000	1,000
291.00.0000.44800	Federal Grants	5,244,022	4,449,676	5,500,000	4,776,263	5,000,000	5,229,036	4,800,000	4,800,000
291.00.0000.47200	Miscellaneous Revenue	230	8,841	5,000	8,492	10,000	-163	10,000	
291.00.0000.47930	HAP Repayment-Fraud Rec	20,501	25,780	500	16,372	20,000	25,325	15,000	20,000
291.00.0000.47931	HAP Repayment-Overpayme	4,224	1,183	0	0	0		0	
291.00.0000.47940	HAP Portability-In Reve	19,620	10,373	1,000	6,378	5,000	12,099	5,000	15,000
<b>Fund: 291 Total Revenue:</b>		<b>5,289,684</b>	<b>4,496,603</b>	<b>5,507,500</b>	<b>4,808,187</b>	<b>5,035,500</b>	<b>5,267,914</b>	<b>4,831,000</b>	<b>4,836,000</b>
<b>Expenditure:</b>									
291.20.2000.51100	Salaries	12,271	4,354	15,525	15,603	14,800	15,332	15,100	18,900
291.20.2000.51120	Vacation/Sick Leave	824	0	700	0				
291.20.2000.51500	Public Employee's Retirement	35,296	328	4,328	4,138	4,900	4,379	4,400	5,900
291.20.2000.51600	Worker's Compensation Insurance	380	704	726	0	800	809	800	300
291.20.2000.51700	Disability Insurance	109	39	127	123		129	100	100
291.20.2000.51800	Unemployment Insurance	0	0	93	0				
291.20.2000.51900	Group Health & Life Insurance	3,231	879	2,660	2,521	2,600	2,691	2,600	100
291.20.2000.51901	Cash Back Incentive Pay								1,100
291.20.2000.51930	Medicare/Employer Portion	190	63	240	226	250	222	250	275
<b>Total Expenditures 20.2000</b>		<b>52,301</b>	<b>6,366</b>	<b>24,399</b>	<b>22,611</b>	<b>23,350</b>	<b>23,562</b>	<b>23,250</b>	<b>26,675</b>
291.30.3090.51100	Salaries	314,515	266,031	259,530	302,392	260,800	309,183	299,910	313,100
291.30.3090.51120	Vacation/Sick Leave	2,639	831	13,000	0	0	3,441	3,000	2,000
291.30.3090.51200	Hourly Salaries	5,421	1,596	0	1,500	1,000	300	32,500	1,000
291.30.3090.51500	Public Employee's Retirement	125,332	76,167	82,313	81,705	75,000	70,481	93,600	97,700
291.30.3090.51501	Public Agency Retirement	141	0		0	0			
291.30.3090.51600	Worker's Compensation Insurance	13,686	14,681	12,139	12,139	13,200	13,355	13,200	5,300
291.30.3090.51700	Disability Insurance	2,679	1,525	2,525	2,844	2,900	3,105	2,900	3,000
291.30.3090.51800	Unemployment Insurance	77	0	1,550	0	0			
291.30.3090.51900	Group Health & Life Insurance	83,545	72,530	72,400	76,770	75,200	75,378	70,100	49,500
291.30.3090.51901	Cash Back Incentive Pay	570	0		0	0			14,300
291.30.3090.51904	Technology Stipend	490	0		0	0			
291.30.3090.51905	Bilingual Pay						2,488		2,500
291.30.3090.51930	Medicare/Employer Portion	4,553	3,889	3,970	4,225	3,800	4,219	4,300	4,540

Fund: 291

## Housing Assistance Program (Section 8)

Account Number		Actual	Actual	Adopted	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget	FY 2015-16	Budget	FY 2016-17	Budget	Budget
291.30.3090.52200	Departmental Supplies	4,469	7,417	8,900	2,411	3,200	792		3,150
291.30.3090.52205	Office Supplies							3,000	
291.30.3090.52400	Print, Duplicate & Photocopy	0	24		0	0			
291.30.3090.52600	Membership and Dues	1,106	1,106	1,650	1,106	1,800	1,189	1,800	1,800
291.30.3090.52700	Books and Periodicals	1,696	1,696	1,200	1,021	1,200	1,021	500	1,200
291.30.3090.52800	Software	0	0	50,000	0	61,000		0	
291.30.3090.52805	Software License								27,900
291.30.3090.53200	Mileage Reimbursement	108	0	400	165	200	152		200
291.30.3090.54100	Departmental Expenses	4,708,049	4,318,682	4,747,000	4,364,048	4,659,000	4,576,636	76,400	
291.30.3090.54105	Housing Assistance Payments (HAP)							4,600,000	4,806,000
291.30.3090.54400	Professional Services	0	0	5,000	0	0			
291.30.3090.54500	Contracted Services	10,407	15,201	10,100	9,582	15,200	8,607	12,150	13,400
291.30.3090.54530	Credit Card Service Charges						764		800
291.30.3090.54800	Conventions and Meetings	1,782	18		0	0			
291.30.3090.54900	Professional Development	2,440	4,872	6,000	783	10,000	909	1,000	8,000
291.30.3090.56992	Bank Service Charges						288		300
291.30.3090.57300	Furniture and Equipment	0	0		0	10,000	1,767		10,500
<b>Total Expenditures 30.3090</b>		<b>5,283,705</b>	<b>4,786,273</b>	<b>5,277,677</b>	<b>4,860,691</b>	<b>5,193,500</b>	<b>5,074,075</b>	<b>5,214,360</b>	<b>5,366,190</b>
<b>Fund: 291 Total Expenditure:</b>		<b>5,336,006</b>	<b>4,792,639</b>	<b>5,302,076</b>	<b>4,883,302</b>	<b>5,216,850</b>	<b>5,097,637</b>	<b>5,237,610</b>	<b>5,392,865</b>
<b>Grand Total Revenues:</b>		<b>5,289,684</b>	<b>4,496,603</b>	<b>5,507,500</b>	<b>4,808,187</b>	<b>5,035,500</b>	<b>5,267,914</b>	<b>4,831,000</b>	<b>4,836,000</b>
<b>Grand Total Expenditures:</b>		<b>5,336,006</b>	<b>4,792,639</b>	<b>5,302,076</b>	<b>4,883,302</b>	<b>5,216,850</b>	<b>5,097,637</b>	<b>5,237,610</b>	<b>5,392,865</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>-46,322</b>	<b>-296,036</b>	<b>205,424</b>	<b>-75,115</b>	<b>-181,350</b>	<b>170,277</b>	<b>-406,610</b>	<b>-556,865</b>



Fund: 400

## Capital Improvement

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
<b>Revenue:</b>									
400.00.0000.47900	Transfer In	8,642,726	4,849,847	20,045,337	8,116,372	15,202,406	1,897,896	17,689,300	1,163,000
<b>Fund: 400 Total Revenue:</b>		<b>8,642,726</b>	<b>4,849,847</b>	<b>20,045,337</b>	<b>8,116,372</b>	<b>15,202,406</b>	<b>1,897,896</b>	<b>17,689,300</b>	<b>1,163,000</b>
<b>Expenditure:</b>									
400.40.7300-54500	Contracted Services						234		
<b>Total Expenditures 40.7300-STREETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>234</b>	<b>0</b>	<b>0</b>
400.70.7300-54500	Contracted Services	8,642,726	3,824,989	15,543,679	6,000,627	12,802,914	892,085		
400.70.7300-54680	Contracted Services-Retention	-923,614	118,286		-118,286		74,525	14,933,500	
400.70.7300-54500-21241	Contracted Services, Durrfee Avenue Underpass								40,000
<b>Total Expenditures 70.7300-STREETS</b>		<b>7,719,113</b>	<b>3,943,275</b>	<b>15,543,679</b>	<b>5,882,341</b>	<b>12,802,914</b>	<b>966,610</b>	<b>14,933,500</b>	<b>40,000</b>
400.70.7310-54500	Contracted Services		288,747	2,425,083	1,734,040	1,043,526	362,160	1,134,900	
400.70.7310-54680	Contracted Services-Retention		203,829		-977,939		8,438		
400.70.7310-54500-NEW	Contracted Services, Rio Hondo Handball Courts								18,000
400.70.7310-54500-NEW	Contracted Services, Rivera Park Kitchen								85,000
400.70.7310-54500-NEW	Contracted Services, Smith Park Kitchen								85,000
400.70.7310-54500-NEW	Contracted Services, Reader Board Replacements								300,000
400.70.7310-54500-NEW	Contracted Services, Veterans Memorial								250,000
<b>Total Expenditures 70.7310-PARKS</b>		<b>0</b>	<b>492,576</b>	<b>2,425,083</b>	<b>756,101</b>	<b>1,043,526</b>	<b>370,598</b>	<b>1,134,900</b>	<b>738,000</b>
400.70.7320-54500	Contracted Services		533,856	1,193,912	343,033	1,371,726	717,942	1,451,700	
400.70.7320-54680	Contracted Services-Retention						7,067		
400.70.7320-54500-21237	Contracted Services, Roof Replacement								170,000
400.70.7320-54500-21252	Contracted Services, City Yard Fueling Facility								10,000
<b>Total Expenditures 70.7320-ADMIN/FACILITIES</b>		<b>0</b>	<b>533,856</b>	<b>1,193,912</b>	<b>343,033</b>	<b>1,371,726</b>	<b>725,009</b>	<b>1,451,700</b>	<b>180,000</b>
400.70.7330-54500	Contracted Services		162,766	27,152	1,090	15,000	0	15,000	
<b>Total Expenditures 70.7330-COMM DEV</b>		<b>0</b>	<b>162,766</b>	<b>27,152</b>	<b>1,090</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>
400.70.7340-54500	Contracted Services	0	39,489	855,511	37,582	69,240	0	135,000	
400.70.7340-54680	Contracted Services-Retention	0	3,901		-3,901				
400.70.7340-54500-21351	Contracted Services, City Yard NPDES								55,000
400.70.7340-54500-NEW	Contracted Services, City Yard Generator								150,000
<b>Total Expenditures 7340-WATER</b>		<b>0</b>	<b>43,390</b>	<b>855,511</b>	<b>33,681</b>	<b>69,240</b>	<b>0</b>	<b>135,000</b>	<b>205,000</b>
400.70.7350-54500	Contracted Services	0	0	0	0	0		19,200	
<b>Total Expenditures 70.7350-SEWER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,200</b>	<b>0</b>
<b>Fund 400 Total Expenditures:</b>		<b>7,719,113</b>	<b>5,175,863</b>	<b>20,045,337</b>	<b>7,016,246</b>	<b>15,302,406</b>	<b>2,062,451</b>	<b>17,689,300</b>	<b>1,163,000</b>
<b>Grand Total Revenues:</b>		<b>8,642,726</b>	<b>4,849,847</b>	<b>20,045,337</b>	<b>8,116,372</b>	<b>15,202,406</b>	<b>1,897,896</b>	<b>17,689,300</b>	<b>1,163,000</b>
<b>Grand Total Expenditures:</b>		<b>7,719,113</b>	<b>5,175,863</b>	<b>20,045,337</b>	<b>7,016,246</b>	<b>15,302,406</b>	<b>2,062,451</b>	<b>17,689,300</b>	<b>1,163,000</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>923,613</b>	<b>(326,016)</b>	<b>(0)</b>	<b>1,100,126</b>	<b>(100,000)</b>	<b>(164,555)</b>	<b>0</b>	<b>0</b>

Fund: 450

## Financial System Replacement

Account Number		Actual	Actual	Adopted	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget	FY 2015-16	FY 2016-17	FY 2016-17	Budget	Budget
<b>Revenue:</b>									
450.00.0000.47900	Transfer In	0	50,000	260,020	239,840	0			
<b>Fund: 450 Total Revenue:</b>		<b>0</b>	<b>50,000</b>	<b>260,020</b>	<b>239,840</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Expenditure:</b>									
450.70.7320-54500	Contracted Services	0	0	820,000	271,666	0	391,432	300,000	161,000
<b>Total Expenditures 7320</b>		<b>0</b>	<b>0</b>	<b>820,000</b>	<b>271,666</b>	<b>0</b>	<b>391,432</b>	<b>300,000</b>	<b>161,000</b>
450.98.9800-56900	Transfer Out	0	0	0	0	548,334			
450.98.9800-56900-21169	Transfer Out	-720	0	0	0	0			
<b>Total Expenditures 9800</b>		<b>-720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>548,334</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 450 Total Expenditure:</b>		<b>-720</b>	<b>0</b>	<b>820,000</b>	<b>271,666</b>	<b>548,334</b>	<b>391,432</b>	<b>300,000</b>	<b>161,000</b>
<b>Grand Total Revenues:</b>		<b>0</b>	<b>50,000</b>	<b>260,020</b>	<b>239,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures:</b>		<b>-720</b>	<b>0</b>	<b>820,000</b>	<b>271,666</b>	<b>548,334</b>	<b>391,432</b>	<b>300,000</b>	<b>161,000</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>720</b>	<b>50,000</b>	<b>-559,980</b>	<b>-31,826</b>	<b>-548,334</b>	<b>-391,432</b>	<b>-300,000</b>	<b>-161,000</b>

Fund: 490

## General Plan CIP

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
<b>Revenue:</b>									
490.00.0000-41310	General Plan Surcharge	0	69,152	0	0	0			
<b>Fund: 490 Total Revenue:</b>		<b>0</b>	<b>69,152</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Expenditure:</b>									
490.98.9800-56900	Transfer Out	268,286	142,704	58,086	149,657				
490.98.9800-56900-21192	Transfer Out	0	0		0			4,442	
490.98.9800-56900-21194	Transfer Out	0	0		0	11,062			
<b>Total Expenditures 9800</b>		<b>268,286</b>	<b>142,704</b>	<b>58,086</b>	<b>149,657</b>	<b>11,062</b>	<b>0</b>	<b>4,442</b>	<b>0</b>
<b>Fund 490 Total Expenditures:</b>		<b>268,286</b>	<b>142,704</b>	<b>58,086</b>	<b>149,657</b>	<b>11,062</b>	<b>0</b>	<b>4,442</b>	<b>0</b>
<b>Grand Total Revenues:</b>		<b>0</b>	<b>69,152</b>	<b>0</b>	<b>0</b>	<b>0</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>149,657</b>	<b>11,062</b>	<b>0</b>	<b>4,442</b>	<b>0</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>-268,286</b>	<b>-73,552</b>	<b>-58,086</b>	<b>-149,657</b>	<b>-11,062</b>	<b>0</b>	<b>-4,442</b>	<b>0</b>

## Fund: 550

## Water Authority

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
Revenue:									
550.00.0000-43100	Interest Income	2,306,775	2,223,901	2,343,000	2,128,140	2,300,000	2,071,299	2,100,000	2,016,000
550.00.0000-43250	Water Right Lease		96,000		0		176,000	150,000	
550.00.0000-46200	Sale of City Property		3,075		0			0	
550.00.0000-47200	Miscellaneous Revenue	4,540	7,704	4,000	2,395	3,000	-2,526	1,000	5,000
550.00.0000-47300	Damages To City Propert	0	0		280	1,000		0	
550.00.0000-47610	Cost Reimbursements	89,719	0		0		80,303	50,000	50,000
550.00.0000-47900	Transfer In		233		0		1,078,597		
550.00.0000-49100	Metered Water Sales	8,136,614	7,789,289	7,000,000	7,919,563	7,200,000	7,868,914	8,300,000	8,000,000
550.00.0000-49150	Water Sales-Power Charge	582,906	606,487	600,000	530,087	500,000	507,369	100,000	500,000
550.00.0000-49200	Fire Hydrant Rental	0	0	6,500	0			0	
550.00.0000-49300	Turn On Charges	157,766	167,614	160,000	166,240	160,000	159,301	150,000	150,000
550.00.0000-49400	Inspection Fees	1,200	1,400	700	1,400	2,000	1,000	2,000	2,000
550.00.0000-49500	Water Process Application	29,160	28,620	30,000	26,220	29,000	25,320	25,000	25,000
550.00.0000-49700	Service Connection Fees	805	230	1,000	805	1,000	805	1,000	1,000
550.00.0000-49800	Meter Removal / Installation	2,100	10,204	2,000	12,587	12,000	3,190	10,000	10,000
Fund: 550 Total Revenue:		11,311,585	10,934,757	10,147,200	10,787,717	10,208,000	11,969,572	10,889,000	10,759,000
Expenditure:									
550.00.0000-51503	Pension Expense	0	(27,436)	0	0	0			
550.00.0000-57404	Depreciation/Amortization Expense	583,607	0	0	0	0			
Total Expenditures 0000		583,607	(27,436)	0	0	0		0	0
550.11.1110-51100	Salaries	206	36,178	39,280	42,755	42,000	41,969	45,035	41,500
550.11.1110-51120	Vacation/Sick Leave	0	1,920	3,100	1,980	2,000	4,220	4,000	
550.11.1110-51500	Public Employee's Retirement	9,489	4,655	11,105	11,180	12,100	11,993	14,900	13,000
550.11.1110-51600	Worker's Compensation Insurance	1,141	1,207	1,870	1,837	2,000	2,024	200	100
550.11.1110-51700	Disability Insurance	0	70	127	126	150	130	150	150
550.11.1110-51800	Unemployment Insurance	0	0	239	0	0			
550.11.1110-51900	Group Health & Life Insurance	4	1,418	1,480	2,114	2,200	1,916	2,100	3,900
550.11.1110-51901	Cash Back Incentive Pay	0	56	120	116	120	123	120	
550.11.1110-51903	Auto Allowance	0	0	150	975	1,080	996	1,100	
550.11.1110-51904	Technology Stipend	2	277	330	319	330	293	330	100
550.11.1110-51930	Medicare/Employer Portion	3	557	640	684	600	670	600	600
Total Expenditures 11.1110		10,845	46,338	58,441	62,086	62,580	64,334	68,535	59,350
550.12.1200-51100	Salaries	5,863	6,058	6,473	6,546	6,700	7,396	4,625	
550.12.1200-51120	Vacation/Sick Leave	203	436	800	0	0	254	500	
550.12.1200-51500	Public Employee's Retirement	2,539	2,359	2,203	2,205	2,000	2,413	1,800	
550.12.1200-51600	Worker's Compensation Insurance	285	201	307	303	300	304	300	100
550.12.1200-51700	Disability Insurance	42	44	48	46	100	51	100	100
550.12.1200-51800	Unemployment Insurance	0	0	39	0	0			
550.12.1200-51900	Group Health & Life Insurance	1,069	1,122	1,215	1,254	1,400	1,575	1,100	
550.12.1200-51903	Auto Allowance	0	0	225	225	225	234	150	
550.12.1200-51904	Technology Stipend	54	90	90	87	100	92	60	
550.12.1200-51930	Medicare/Employer Portion	89	95	110	101	100	112	100	
Total Expenditures 12.1200		10,144	10,406	11,510	10,767	10,925	12,431	8,735	200

Fund: 550

## Water Authority

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
550.20.2000-51100	Salaries	126,076	139,802	126,489	145,128	135,100	151,207	190,015	270,800
550.20.2000-51120	Vacation/Sick Leave	1,926	5,483	11,200	1,937	3,000	1,682	1,500	2,500
550.20.2000-51300	Overtime	452	103	1,000	413	1,000	788	1,000	1,000
550.20.2000-51500	Public Employee's Retirement	10,892	50,979	41,473	40,232	39,000	37,487	59,300	85,400
550.20.2000-51600	Worker's Compensation Insurance	4,562	4,827	5,916	5,916	6,500	6,576	6,500	2,600
550.20.2000-51700	Disability Insurance	1,278	1,412	1,345	1,291	1,500	1,569		1,500
550.20.2000-51800	Unemployment Insurance	0	132	755	1,215	0	743		
550.20.2000-51900	Group Health & Life Insurance	28,407	39,360	39,646	34,042	34,000	31,761	37,100	39,100
550.20.2000-51901	Cash Back Incentive Pay	2,516	1,084	0	126	290	326	400	16,100
550.20.2000-51903	Auto Allowance	0	0	270	338	450	534	600	960
550.20.2000-51904	Technology Stipend	63	10	0	86	180	209	240	360
550.20.2000-51905	Bilingual Pay						1,374		1,400
550.20.2000-51930	Medicare/Employer Portion	1,925	2,125	2,020	2,153	2,000	2,204	2,800	3,900
<b>Total Expenditures 20.2000</b>		<b>178,097</b>	<b>245,316</b>	<b>230,114</b>	<b>232,877</b>	<b>223,020</b>	<b>236,460</b>	<b>299,455</b>	<b>425,620</b>
550.60.6000-51100	Salaries	8,461	1,740	0	3,490	0			
550.60.6000-51120	Vacation/Sick Leave	0	2,137	0	0	0			
550.60.6000-51200	Hourly Salaries						46		
550.60.6000-51500	Public Employee's Retirement	3,180	1,579	0	0	0	2		
550.60.6000-51600	Worker's Compensation Insurance	285	302	0	0	0			
550.60.6000-51700	Disability Insurance	26	5	0	0	0			
550.60.6000-51800	Unemployment Insurance	0	132	0	0	0			
550.60.6000-51900	Group Health & Life Insurance	1,072	248	0	0	0			
550.60.6000-51904	Technology Stipend	63	10	0	0	0			
550.60.6000-51930	Medicare/Employer Portion	124	56	0	51	0	1		
<b>Total Expenditures 60.6000</b>		<b>13,211</b>	<b>6,209</b>	<b>0</b>	<b>3,541</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>0</b>
550.80.8230-51100	Salaries	6,716	6,703	6,814	7,005	7,000	6,527	7,700	8,000
550.80.8230-51120	Vacation/Sick Leave	64	35	600	0	0	136		250
550.80.8230-51500	Public Employee's Retirement	2,517	2,667	2,283	2,209	2,000	1,928	2,300	2,400
550.80.8230-51600	Worker's Compensation Insurance	285	302	319	319	300	304		500
550.80.8230-51700	Disability Insurance	57	60	63	63	100	63		100
550.80.8230-51800	Unemployment Insurance	0	0	41	0	0			
550.80.8230-51900	Group Health & Life Insurance	1,667	1,659	1,720	1,697	1,900	1,782	2,200	2,200
550.80.8230-51930	Medicare/Employer Portion	98	97	110	102	100	93	100	100
<b>Total Expenditures 80.8230</b>		<b>11,404</b>	<b>11,523</b>	<b>11,950</b>	<b>11,395</b>	<b>11,400</b>	<b>10,833</b>	<b>12,300</b>	<b>13,550</b>
550.40.4000-57404	Depr/Amort Expense						219,561		
<b>Total Expenditures 40.4000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,561</b>	<b>0</b>	<b>0</b>

## Fund: 550

## Water Authority

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
550.40.4900-51100	Salaries	342,514	287,161	466,327	311,462	440,000	406,269	464,190	453,200
550.40.4900-51120	Vacation/Sick Leave	-1,832	10,554	32,900	8,199	1,000	29,774	5,000	10,000
550.40.4900-51200	Hourly Salaries	7,675	0	0	28,726	0	(2,138)		
550.40.4900-51300	Overtime	375	741	1,000	1,318	1,500	232	500	500
550.40.4900-51500	Public Employee's Retirement	172,291	112,011	146,092	135,313	126,500	120,746	147,300	143,700
550.40.4900-51501	Public Agency Retirement	283	0	0	0	0			
550.40.4900-51600	Worker's Compensation Insurance	17,298	18,402	21,811	21,811	24,000	24,282	24,000	9,600
550.40.4900-51700	Disability Insurance	2,143	1,822	2,604	1,922	3,600	3,098	3,600	3,100
550.40.4900-51800	Unemployment Insurance	4,144	0	2,785	11,650	0			
550.40.4900-51900	Group Health & Life Insurance	59,498	53,004	86,472	55,133	84,400	75,096	81,800	59,900
550.40.4900-51901	Cash Back Incentive Pay	1,909	57	0	330	0	590	480	22,900
550.40.4900-51903	Auto Allowance	0	0	1,155	1,200	1,200	1,280	1,200	1,920
550.40.4900-51904	Technology Stipend	983	482	462	465	480	500	480	720
550.40.4900-51905	Bilingual Pay						399		400
550.40.4900-51920	Employee Training Tax						205		
550.40.4900-51930	Medicare/Employer Portion	4,683	3,397	7,320	3,778	6,400	5,321	6,700	6,600
550.40.4900-52200	Departmental Supplies	4,425	3,318	4,000	1,241	4,000	68	2,000	2,000
550.40.4900-52400	Print, Duplicate & Photocopy	100	778	4,000	644	4,000	204	2,000	2,500
550.40.4900-52600	Membership and Dues	19,995	16,411	26,800	22,592	27,200	4,420	27,500	27,500
550.40.4900-52700	Books and Periodicals	65	0	500	390	900		450	500
550.40.4900-52805	Software License							11,500	12,000
550.40.4900-53200	Mileage Reimbursement	188	0	400	0	700		350	350
550.40.4900-53300	Equipment Repairs and Maintenance	389	68	300	46	300			39,000
550.40.4900-54000	Uncollectibles	0	63,865			0			
550.40.4900-54100	Departmental Expenses	4,361	4,034	15,000	1,363	15,000	952	6,500	6,500
550.40.4900-54400	Professional Services	59,152	0	50,000	14,800	190,000	33,705	100,000	185,000
550.40.4900-54500	Contracted Services	27,757	75,045	89,500	34,737	110,500	(459,532)	86,500	93,500
550.40.4900-54700	Insurance & Surety Bonds	393,236	316,134	421,034	421,034	313,640	301,451	313,640	126,700
550.40.4900-54800	Conventions and Meetings	160	350	1,000	275	6,500	605	3,000	3,000
550.40.4900-56205	Permits - Fees - Licenses								
550.40.4900-56900	Transfer Out	0	0		0				
550.40.4900-56980	Principal Payment	0	0		0				
550.40.4900-56981	Debt Service - Water Authority	0	0	1,000	0	1,000			
550.40.4900-56990	Interest Expense	2,823,989	2,702,423	2,811,500	2,579,522	2,811,500	2,449,369	2,747,975	2,195,156
550.40.4900-57404	Depreciation/Amortization Expense	0	583,607	679,700	0	679,700	392,147	612,500	612,000
<b>Total Expenditures 40. 4900</b>		<b>3,945,780</b>	<b>4,253,664</b>	<b>4,873,662</b>	<b>3,657,951</b>	<b>4,854,020</b>	<b>3,389,043</b>	<b>4,649,165</b>	<b>4,018,246</b>
550.40.4920-51100	Salaries	447,161	505,470	557,914	558,235	678,700	642,205	613,735	614,300
550.40.4920-51120	Vacation/Sick Leave	7,585	1,434	37,400	3,379		14,123	5,000	6,600
550.40.4920-51200	Hourly Salaries	24,044	39,266	71,166	72,611	70,200	57,537	60,000	50,000
550.40.4920-51300	Overtime	54,717	48,560	50,000	55,201	65,000	64,429	60,000	55,000
550.40.4920-51500	Public Employee's Retirement	202,748	188,445	177,032	173,118	195,200	176,606	187,800	191,900
550.40.4920-51501	Public Agency Retirement	887	1,466	1,700	2,419		1,897	2,000	200
550.40.4920-51600	Worker's Compensation Insurance	20,435	21,519	29,423	29,423	31,900	32,275	31,900	12,800
550.40.4920-51700	Disability Insurance	4,594	5,159	5,159	5,829	8,400	7,274	8,400	7,500
550.40.4920-51800	Unemployment Insurance	0	2,498	3,757	0	0			
550.40.4920-51900	Group Health & Life Insurance	117,214	128,488	154,390	144,335	178,100	161,490	162,300	134,400
550.40.4920-51901	Cash Back Incentive Pay	1,573	1,177	1,500	0	120			19,200
550.40.4920-51905	Bilingual Pay						3,075		3,100
550.40.4920-51930	Medicare/Employer Portion	7,750	8,644	10,590	10,034	9,800	11,132	8,900	8,900

Fund: 550

## Water Authority

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
550.40.4920-52100	Postage						159	200	200
550.40.4920-52200	Departmental Supplies	0	1,090	2,000	29	2,500	169	1,000	1,000
550.40.4920-52210	Supplies/Chemicals	50,026	58,660	60,000	59,058	80,000	79,820	50,000	80,000
550.40.4920-52250	Uniforms							3,500	5,000
550.40.4920-52600	Membership and Dues	55	1,830	1,600	90	1,600	385	750	11,900
550.40.4920-52700	Books and Periodicals	0	203	500	0	500	224	300	500
550.40.4920-53100	Automobile Supplies & Repair	48,224	71,086	96,000	49,027	96,000	41,312	48,000	12,000
550.40.4920-53150	Fuel							27,000	40,000
550.40.4920-53300	Equipment Repairs and Maintenance	420	937	1,000	851	2,000	(1,614)	285,000	5,000
550.40.4920-53305	Water Meter Maint and Repair								125,000
550.40.4920-53308	Water Valves Maint and Repair								60,000
550.40.4920-53310	Fire Hydrant Maint and Repair								60,000
550.40.4920-53315	Plant Maintenance and Repair								368,000
550.40.4920-53400	Building and Grounds Maintenance	4,809	188	10,000	6,406	9,000	4,833	7,000	10,000
550.40.4920-53500	Small Tools and Equipments	5,241	6,660	28,550	15,791	31,100	16,218	65,000	58,700
550.40.4920-54100	Departmental Expenses	1,685,909	1,501,490	2,059,650	1,532,248	2,173,800	1,762,413	466,800	258,000
550.40.4920-54200	Utilities	275,122	372,966	403,500	310,179	403,500	295,277	300,000	300,000
550.40.4920-54250	Purchased Water							1,450,000	1,600,000
550.40.4920-54400	Professional Services	0	0	0	3,570	0	(3,570)		
550.40.4920-54500	Contracted Services	274,271	250,634	406,600	222,541	234,400	194,126	256,000	272,000
550.40.4920-54605	Asphalt Maintenance	6,426	5,841	25,000	6,411	25,000	4,063	12,500	12,500
550.40.4920-54800	Conventions and Meetings	1,200	1,874	3,000	1,070	3,000	1,688	2,500	2,500
550.40.4920-54930	Safety Programs & Materials	2,180	3,861	11,000	3,789	11,500	5,896	12,800	17,000
550.40.4920-56205	Permits - Fees - Licenses							43,000	95,000
550.40.4920-56910	Legal Service	126,687	24,678	100,000	10,986	0	7,754		
550.40.4920-57300	Furniture and Equipment	0	0	317,250	20,314	126,000	267,432	175,000	175,000
<b>Total Expenditures 40.4920</b>		<b>3,369,278</b>	<b>3,254,124</b>	<b>4,625,681</b>	<b>3,296,944</b>	<b>4,437,320</b>	<b>3,848,628</b>	<b>4,346,385</b>	<b>4,673,200</b>
550.40.4930-51100	Salaries	9,574	9,119	68,244	10,709	11,200	12,895	12,420	12,800
550.40.4930-51200	Vacation/Sick Leave	0	37	500	0	0	150	500	
550.40.4930-51500	Public Employees Retirement	34,809	3,587	19,199	17,951	3,200	2,869	3,800	4,000
550.40.4930-51600	Workers Compensation	4,182	4,424	3,192	3,192	3,500	3,541	3,500	1,400
550.40.4930-51700	Disability Insurance	81	93	124	118	200	156	200	200
550.40.4930-51800	Unemployment Insurance	0	0	408	0	0			
550.40.4930-51900	Group Health & Life Ins	2,021	2,650	20,760	3,091	3,600	2,844	2,900	3,200
550.40.4930-51905	Bilingual Pay						125		125
550.40.4930-51930	Medicare/Employer Porti	139	133	1,010	156	200	186	200	200
550.40.4930-52100	Postage	31,100	32,000	35,000	43,000	37,000	35,243	30,000	30,000
550.40.4930-52200	Departmental Supplies	14,596	8,680	15,000	7,972	15,000	10,401	10,000	10,000
550.40.4930-54100	Departmental Expenses	0	0	1,000	0	1,000			
550.40.4930-54530	Credit Card Service Charges							48,300	48,300
550.40.4930-54930	Safety Programs & Materials	0	0	1,000	0	1,000			
<b>Total Expenditures 40.4930</b>		<b>96,502</b>	<b>60,722</b>	<b>165,437</b>	<b>86,189</b>	<b>75,900</b>	<b>68,410</b>	<b>111,820</b>	<b>110,225</b>
550-7320-44500-00021243	Contracted Services	98,441	0		0				
<b>Total Expenditures 70.7320</b>		<b>98,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 550

## Water Authority

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
550.70.7340-54500	Contracted Services	0	168,327	2,800,164	194,346	2,176,778	506,188		
550.70.7340-54500-21175	Contracted Services	14,128	0		0				
550.70.7340-54500-21177	Contracted Services	472,073	0		0			207,600	
550.70.7340-54500-21237	Contracted Services, Roof Replacement								45,000
550.70.7340-54500-21247	Contracted Services	29,532	0		0			275,800	
550.70.7340-54500-21248	Contracted Services	1,264	0		0				
550.70.7340-54500-21250	Contracted Services	19,440	0		0				
550.70.7340-54500-21252	Contracted Services, City Yard Fueling Facility								35,000
550.70.7340-54500-21256	Contracted Services	1,352	0		0				
550.70.7340-54500-21258	Contracted Services	9,350	0		0				
550.70.7340-54500-21261	Contracted Services	27,239	0		0	0			
550.70.7340-54500-21263	Contracted Services	1,605	0		0	0			
550.70.7340-54500-21264	Contracted Services	32,730	0		0	0		428,800	
550.70.7340-54500-21267	Contracted Services	110,465	0		0				
550.70.7340-54500-21274	Contracted Services	49,305	0		0	0		247,700	
550.70.7340-54500-21294	Contracted Services	0	0		0	0		595,200	
550.70.7340-54500-21297	Contracted Services	0	0		0	0		386,400	
550.70.7340-54500-21301	Contracted Services	0	0		0	0		96,800	
550.70.7340-54500-21335	Contracted Services							101,500	
550.70.7340-54500-21337	Contracted Services							267,700	
550.70.7340-54500-21338	Contracted Services							60,000	
550.70.7340-54500-21351	Contracted Services, City Yard NPDES								55,000
550.70.7340-54500-21177	Contract Services-Retention	40,573	15,111		-55,459				
550.70.7340-54500	Contracted Services	-740,254	0		0				
550.70.7340-54500-NEW RESER	Contracted Services	0	0		0			250,000	
550.70.7340-54500-NEW PORTA	Contracted Services	0	0		0			125,000	
550.70.7340-54500-NEW WATEF	Contracted Services	0	0		0			750,000	
550.70.7340-54500-NEW PRV ST	Contracted Services	0	0		0			150,000	
550.70.7340-54500-NEW	Contracted Services, City Yard Generator								100,000
550.70.7340-54680	Contract Services-Retention						17,177		
<b>Total Expenditures 70.7340</b>		<b>68,802</b>	<b>183,438</b>	<b>2,800,164</b>	<b>138,887</b>	<b>2,176,778</b>	<b>523,365</b>	<b>3,942,500</b>	<b>235,000</b>
550.98.9800	Transfer Out	285,100	333,187	0	376,143	80,000			
550.98.9800	Transfer Out	0	0	506,013	0				
550.98.9800-21218	Transfer Out	75,000	0		0				
550.98.9800-21224	Transfer Out	195,000	0		0				
550.98.9800-21237	Transfer Out	50,000	0		0				
550.98.9800-21243	Transfer Out	0	0		0				
550.98.9800-21254	Transfer Out	43,525	0		0				
550.98.9800-21311	Transfer Out					0		25,000	
550.98.9800-21322	Transfer Out							50,000	
550.98.9800-56900NEW FUEL T/	Transfer Out							50,000	
550.98.9800-56900-NEW NPDES	Transfer Out							10,000	
<b>Total Expenditures 98.9800</b>		<b>648,625</b>	<b>333,187</b>	<b>506,013</b>	<b>376,143</b>	<b>80,000</b>	<b>0</b>	<b>135,000</b>	<b>0</b>
<b>Fund: 550 Total Expenditure:</b>		<b>9,034,737</b>	<b>8,377,491</b>	<b>13,282,972</b>	<b>7,876,780</b>	<b>11,931,943</b>	<b>8,373,114</b>	<b>13,573,895</b>	<b>9,535,391</b>
<b>Grand Total Revenues:</b>		<b>11,311,585</b>	<b>10,934,757</b>	<b>10,147,200</b>	<b>10,787,717</b>	<b>10,208,000</b>	<b>11,969,572</b>	<b>10,889,000</b>	<b>10,759,000</b>
<b>Grand Total Expenditures:</b>		<b>9,034,737</b>	<b>8,377,491</b>	<b>13,282,972</b>	<b>7,876,780</b>	<b>11,931,943</b>	<b>8,373,114</b>	<b>13,573,895</b>	<b>9,535,391</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>2,276,848</b>	<b>2,557,266</b>	<b>-3,135,772</b>	<b>2,910,937</b>	<b>-1,723,943</b>	<b>3,596,458</b>	<b>-2,684,895</b>	<b>1,223,609</b>



Fund: 560

## Pico Rivera Innovative Municipal Energy (PRIME)

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
560.00.0000.43100	Interest Income								10,000
560.00.0000.47750	Gen/Demand and Collections								13,580,000
560.00.0000.47751	PRIME Future								
<b>Fund: 560 Total Revenue:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,590,000</b>
<b>Expenditure:</b>									
560.11.1110-51100	Salaries							121,255	243,500
560.11.1110-51120	Vacation/Sick Leave								
560.11.1110-51500	Public Employee's Retirement							39,900	76,100
560.11.1110-51600	Worker's Compensation Insurance							1,000	6,000
560.11.1110-51700	Disability Insurance							1,000	1,000
560.11.1110-51800	Unemployment Insurance								
560.11.1110-51900	Group Health & Life Insurance							9,000	21,600
560.11.1110-51901	Cash Back Incentive Pay							240	
560.11.1110-51903	Auto Allowance							1,710	
560.11.1110-51904	Technology Stipend							1,000	100
560.11.1110-51930	Medicare/Employer Portion							1,700	3,500
560.11.1110-54400	Professional Services								
<b>Total Expenditure 11.1110</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,805</b>	<b>351,800</b>
560.16.1600-52100	Postage								21,400
560.16.1600-52200	Departmental Supplies								7,000
560.16.1600-52205	Office Supplies								2,500
560.16.1600-52300	Advertising and Publications								21,300
560.16.1600-52400	Print, Duplicate, Photocopy								15,000
560.16.1600-52600	Membership and Dues								50,000
560.16.1600-52700	Books and Periodicals								300
560.16.1600-53200	Mileage Reimbursement								250
560.16.1600-53500	Small Tools and Equipment								5,000
560.16.1600-54100	Special Departmental Expense								5,000
560.16.1600-54300	Telephone								3,000
560.16.1600-54400	Professional Services								
560.16.1600-54500	Contracted Services								30,000
560.16.1600-54800	Convention and Meeting Expense								20,000
560.16.1600-54900	Professional Development								5,000
560.16.1600-56992	Bank Service Charges								500
560.16.1600-57300	Furniture and Equipment								46,200
<b>Total Expenditure 16.1600</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,450</b>
560.16.1635-54275	Power Supply								10,500,000
560.16.1635-54276	Net Energy Metering (NEW) Expense								10,000
560.16.1635-54300	Telephone								
560.16.1635-54400	Professional Services								814,600
560.16.1635-54500	Contracted Services								
560.16.1600-54705	CPUC Bond Posting - PRIME								47,000
<b>Total Expenditure 16.1635</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,371,600</b>
560.16.1638-52301	Marketing								25,000
560.16.1638-54401	Research and Development								25,000
<b>Total Expenditure 16.1635</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

Fund: 560		Pico Rivera Innovative Municipal Energy (PRIME)							
		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
560.20.2000-51100	Salaries							8,100	37,800
560.20.2000-51120	Vacation/Sick Leave								
560.20.2000-51500	Public Employee's Retirement							2,700	12,400
560.20.2000-51600	Worker's Compensation Insurance								4,800
560.20.2000-51700	Disability Insurance								500
560.20.2000-51800	Unemployment Insurance								
560.20.2000-51900	Group Health & Life Insurance							0	100
560.20.2000-51901	Cash Back Incentive Pay							100	2,300
560.20.2000-51903	Auto Allowance							150	480
560.20.2000-51904	Technology Stipend							100	180
560.20.2000-51930	Medicare/Employer Portion							100	550
560.20.2000-54400	Professional Services								
Total Expenditure 20.2000		0	0	0	0	0	0	11,250	59,110
560.80.8230-51100	Salaries							11,000	9,600
560.80.8230-51120	Vacation/Sick Leave								
560.80.8230-51500	Public Employee's Retirement							3,300	2,900
560.80.8230-51900	Group Health & Life Insurance							800	700
560.80.8230-51930	Medicare/Employer Portion							200	150
560.80.8230-54400	Professional Services								
Total Expenditure 80.8230		0	0	0	0	0	0	15,300	13,350
560.98.9800-56900	Transfer Out								50,000
Total Expenditure 9800		0	0	0	0	0	0	0	50,000
Fund: 560 Total Expenditure:		0	0	0	0	0	0	203,355	12,128,310
Grand Total Revenues:		0	0	0	0	0	0	0	13,590,000
Grand Total Expenditures:		0	0	0	0	0	0	203,355	12,128,310
Grand Total Surplus / (Deficit)		0	0	0	0	0	0	(203,355)	1,461,690

## Fund: 570

## Golf Course

Account Number		Actual	Actual	Adopted	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget	FY 2015-16	Budget	FY 2016-17	Budget	Budget
<b>Revenue:</b>									
570.00.0000-47200	Miscellaneous Revenue	15,175	13,757	0	18,655	17,100	7,985	15,000	1,000
570.00.0000-48300	Green Fees	437,817	396,895	466,000	389,281	430,000	359,271	400,000	300,000
570.00.0000-48400	Driving Range Fees	141,943	142,750	153,000	149,888	152,000	118,984	150,000	125,000
570.00.0000-48600	Tournaments	0	0	0	0	0	2,963	0	
570.00.0000-48660	Golf Course Concessions	27,673	156,733	301,500	576,963	620,000	533,903	500,000	325,000
570.00.0000-48680	Golf Lessons	9,681	19,460	0	21,334	0	81,250	20,000	20,000
570.00.0000-48700	Merchandise Sales	51,242	53,748	24,300	43,274	51,000	26,492	50,000	25,000
570.00.0000-48820	Rentals	37,912	33,206	52,000	41,458	84,000	34,904	40,000	40,000
<b>Fund: 570 Total Revenue:</b>		<b>721,443</b>	<b>816,549</b>	<b>996,800</b>	<b>1,240,853</b>	<b>1,354,100</b>	<b>1,165,752</b>	<b>1,175,000</b>	<b>836,000</b>
<b>Expenditure:</b>									
570.16.1620-51100	Salaries						2,236		
570.16.1620-51300	Overtime						45		
570.16.1620-51500	Public Employees Retirement (PERS)						49		
570.16.1620-51600	Worker's Compensation Insurance	20,958	23,984	23,403	26,913	24,000	36,020	25,000	
570.16.1620-51700	Disability Insurance						13		
570.16.1620-51900	Group Health and Life Ins						91		
570.16.1620-51901	Cash Back Incentive Pay						20		
570.16.1620-51903	Auto Allowance						31		
570.16.1620-51904	Technology Stipend						13		
570.16.1620-51930	Medicare/Employer Portion						34		
570.16.1620-52100	Postage	338	227	0	157	4,800	28	1,000	
570.16.1620-52200	Departmental Supplies	57,385	66,196	36,925	80,345	60,000	69,975	68,000	68,000
570.16.1620-52210	Supplies/Chemicals	17,749	6,430	7,000	16,761		10,266	14,000	14,000
570.16.1620-52300	Advertising And Publications	10,132	20,002	12,000	4,205	16,000	8,525	12,000	11,000
570.16.1620-52600	Membership and Dues	365	673		1,339		1,440	1,000	
570.16.1620-53100	Automobile Supplies & R	57	28,312		0			0	
570.16.1620-53200	Mileage Reimbursement						28		
570.16.1620-53300	Equipment Repairs and Maintenance	12,082	0	24,000	9,760	32,000	18,288	5,000	7,000
570.16.1620-53400	Building and Grounds Maintenance	20,567	78,712	42,000	12,020	20,000	9,043	25,000	37,100
570.16.1620-53500	Small Tools and Equipments	10,857	31,967		15,088		10,052	19,000	19,000
570.16.1620-53600	Charge/Credit to Other	0	0		0				
570.16.1620-54100	Departmental Expenses	12,642	9,230	7,000	37,812		3,090	15,000	20,000
570.16.1620-54200	Utilities	217,204	203,460	146,000	160,819	187,000	215,045	194,000	194,000
570.16.1620-54300	Telephone	4,759	5,131	5,000	7,906		6,678	6,000	6,000
570.16.1620-54400	Professional Services				200			0	
570.16.1620-54500	Contracted Services	24,217	33,177		17,030		32,837	20,000	25,000

Fund: 570

## Golf Course

Account Number		Actual	Actual	Adopted	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget	FY 2015-16	Budget	FY 2016-17	Budget	Budget
570.16.1620-54520	CIP Contracted Services	60,897	0		0			0	
570.16.1620-54530	Credit Card Service Charges	7,834	9,028	11,820	17,211	16,000	15,780	11,000	11,000
570.16.1620-54630	Facility Maintenance	0	1,602					0	
570.16.1620-54670	Tree Care	0	-28,504				3,400	0	
570.16.1620-54700	Insurance & Surety Bonds	10,307	22,244	19,200	23,203	24,000	19,219	20,000	18,600
570.16.1620-54900	Professional Development	0	2,534		1,419		2,343	0	
570.16.1620-56100	Golflinks-Payroll Expense	288,646	375,372	448,569	674,160	598,500	631,501	600,000	450,000
570.16.1620-56200	Management Fees	72,000	72,000	72,000	72,000	72,000	72,000	72,000	48,000
570.16.1620-56300	Pro Shop Merchandise	43,209	83,039		231,155	259,000	221,202	100,000	100,000
570.98.9800-56900	Transfer Out	0	0		0				
570.16.1620-56992	Bank Service Charges	171	246		413		481		
570.16.1620-57300	Furniture and Equipment	0	0	5,000	0				
570.16.1620-57404	Depreciation/Amortization Expense	34,593	34,593		0		28,610		
<b>Total Expenditure 16.1620</b>		<b>926,970</b>	<b>1,079,656</b>	<b>859,917</b>	<b>1,409,916</b>	<b>1,313,300</b>	<b>1,418,383</b>	<b>1,208,000</b>	<b>1,028,700</b>
570.20.2000-51100	Salaries						6,490	12,290	4,500
570.20.2000-51120	Vacation/Sick Leave								
570.20.2000-51300	Overtime						124		
570.20.2000-51500	Public Employee's Retirement						130	4,000	1,400
570.20.2000-51600	Worker's Compensation Insurance							1,000	400
570.20.2000-51700	Disability Insurance						38		100
570.20.2000-51800	Unemployment Insurance								
570.20.2000-51900	Group Health & Life Insurance						357	700	
570.20.2000-51901	Cash Back Incentive Pay						60	100	550
570.20.2000-51903	Auto Allowance						98	150	
570.20.2000-51904	Technology Stipend						39	100	
570.20.2000-51930	Medicare/Employer Portion						95	200	100
<b>Total Expenditures 20.2000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,431</b>	<b>18,540</b>	<b>7,050</b>
<b>Fund: 570 Total Expenditure:</b>		<b>926,970</b>	<b>1,111,410</b>	<b>859,917</b>	<b>1,409,916</b>	<b>1,313,300</b>	<b>1,425,814</b>	<b>1,226,540</b>	<b>1,035,750</b>
<b>Grand Total Revenues:</b>		<b>721,443</b>	<b>816,549</b>	<b>996,800</b>	<b>1,240,853</b>	<b>1,354,100</b>	<b>1,165,752</b>	<b>1,175,000</b>	<b>836,000</b>
<b>Grand Total Expenditures:</b>		<b>926,970</b>	<b>1,111,410</b>	<b>859,917</b>	<b>1,409,916</b>	<b>1,313,300</b>	<b>1,425,814</b>	<b>1,226,540</b>	<b>1,035,750</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>-205,527</b>	<b>-294,861</b>	<b>136,883</b>	<b>-169,063</b>	<b>40,800</b>	<b>-260,062</b>	<b>-51,540</b>	<b>-199,750</b>

## Fund: 590

## Recreation Area Complex

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
590.00.0000.43100	Interest Income	1,286	2,438		735	1,000	2,238	1,000	1,000
590.00.0000.47900	Transfer In						499		
590.00.0000.48820	Rentals	200,000	180,000	20,000	61,860	247,440	313,142	253,000	262,000
<b>Fund: 590 Total Revenue:</b>		<b>201,286</b>	<b>182,438</b>	<b>20,000</b>	<b>62,595</b>	<b>248,440</b>	<b>315,879</b>	<b>254,000</b>	<b>263,000</b>
<b>Expenditure:</b>									
590.11.1110-51100	Salaries	69	23,193	36,220	39,943	19,400	19,958	21,000	20,000
590.11.1110-51120	Vacation/Sick Leave	0	640	2,000	660	0	2,208	2,000	
590.11.1110-51500	Public Employee's Retirement	3,163	1,808	9,960	10,163	5,650	5,566	6,900	6,200
590.11.1110-51600	Worker's Compensation Insurance	380	402	1,703	1,694	1,900	1,922		1,800
590.11.1110-51700	Disability Insurance	0	45	159	158	100	73		
590.11.1110-51800	Unemployment Insurance	0	0	218	0	0			
590.11.1110-51900	Group Health & Life Insurance	1	560	695	881	1,000	679	700	
590.11.1110-51901	Cash Back Incentive Pay	0	226	480	465	120	130	120	
590.11.1110-51903	Auto Allowance	0	0	600	600	480	483	480	
590.11.1110-51904	Technology Stipend	1	113	330	319	150	143	150	100
590.11.1110-51930	Medicare/Employer Portion	0	350	580	620	300	318	300	300
590.11.1110-54400	Professional Services					140,000	80,023		
590.11.1110-54500	Contracted Services						2,000		
<b>Total Expenditure 11.1110</b>		<b>3,614</b>	<b>27,336</b>	<b>52,945</b>	<b>55,503</b>	<b>169,100</b>	<b>113,503</b>	<b>31,650</b>	<b>28,400</b>
590.16.1610-54200	Utilities						823		
590.16.1610-57404	Depr/Amort Expense						78,673		
<b>Total Expenditure 16.1610</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,496</b>	<b>0</b>	<b>0</b>
590.70.7320-54500	Contracted Services	16,491	89,480	394,029	45,083	374,935	4,000		
590.70.7320-54500.21268	Contracted Services	0	0	0	0	0		368,900	
<b>Total Expenditure 70.7320</b>		<b>16,491</b>	<b>89,480</b>	<b>394,029</b>	<b>45,083</b>	<b>374,935</b>	<b>4,000</b>	<b>368,900</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	2,162	0			
590-8430-46990-00000000	Interest Expense	10,800	10,800		10,800	0			
590-8430-47404-00000000	Depreciation/Amortization Expense	78,673	0	80,000	0	0			
<b>Total Expenditure 8430</b>		<b>107,762</b>	<b>13,705</b>	<b>83,000</b>	<b>12,962</b>	<b>0</b>		<b>0</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>		<b>0</b>	<b>0</b>
590.98.9800-56900	Transfer Out	0	278,773	0	103,089	0	35,654		
<b>Total Expenditure 9800</b>		<b>0</b>	<b>278,773</b>	<b>0</b>	<b>103,089</b>	<b>0</b>	<b>35,654</b>	<b>0</b>	<b>0</b>
<b>Fund: 590 Total Expenditure:</b>		<b>127,867</b>	<b>487,967</b>	<b>529,974</b>	<b>216,637</b>	<b>544,035</b>	<b>232,653</b>	<b>400,550</b>	<b>28,400</b>
<b>Grand Total Revenues:</b>									
<b>Grand Total Revenues:</b>		<b>201,286</b>	<b>182,438</b>	<b>20,000</b>	<b>62,595</b>	<b>248,440</b>	<b>315,879</b>	<b>254,000</b>	<b>263,000</b>
<b>Grand Total Expenditures:</b>									
<b>Grand Total Expenditures:</b>		<b>127,867</b>	<b>487,967</b>	<b>529,974</b>	<b>216,637</b>	<b>544,035</b>	<b>232,653</b>	<b>400,550</b>	<b>28,400</b>
<b>Grand Total Surplus / (Deficit)</b>									
<b>Grand Total Surplus / (Deficit)</b>		<b>73,419</b>	<b>(305,529)</b>	<b>(509,974)</b>	<b>(154,042)</b>	<b>(295,595)</b>	<b>83,226</b>	<b>(146,550)</b>	<b>234,600</b>

Fund: 638

## Surface Transportation Program Local (STPL) Federal

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
638.00.0000.44800	Federal Grants	0	719	762,624	529,389	378,100	125,112	567,000	
<b>Fund: 638 Total Revenue:</b>		<b>0</b>	<b>719</b>	<b>762,624</b>	<b>529,389</b>	<b>378,100</b>	<b>125,112</b>	<b>567,000</b>	<b>0</b>
<b>Expenditure:</b>									
638.98.9800-56900	Transfer Out	0	0	762,624	762,624				
638.98.9800-56900-21346	Transfer Out	0	0		0			567,000	
638.98.9800-56900-21246	Transfer Out	0	719		0				
638.98.9800-56900	Transfer Out	0	0	0	0	378,000			
<b>Total Expenditure 98.9800</b>		<b>0</b>	<b>719</b>	<b>762,624</b>	<b>762,624</b>	<b>378,000</b>	<b>0</b>	<b>567,000</b>	<b>0</b>
<b>Fund: 638 Total Expenditure:</b>		<b>0</b>	<b>719</b>	<b>762,624</b>	<b>762,624</b>	<b>378,000</b>	<b>0</b>	<b>567,000</b>	<b>0</b>
<b>Grand Total Revenues:</b>		<b>0</b>	<b>719</b>	<b>762,624</b>	<b>529,389</b>	<b>378,100</b>	<b>125,112</b>	<b>567,000</b>	<b>0</b>
<b>Grand Total Expenditures:</b>		<b>0</b>	<b>719</b>	<b>762,624</b>	<b>762,624</b>	<b>378,000</b>	<b>0</b>	<b>567,000</b>	<b>0</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-233,235</b>	<b>100</b>	<b>125,112</b>	<b>0</b>	<b>0</b>

Fund: 661

## Highway Bridge Program (HBP)

		Actual	Actual	Adopted	Actual	Adopted	Actual	Adopted	Adopted
Account Number		FY 2013-14	FY 2014-15	Budget FY 2015-16	FY 2015-16	Budget FY 2016-17	FY 2016-17	Budget FY 2017-18	Budget FY 2018-19
<b>Revenue:</b>									
661.00.0000.44800	Federal Grants	0	0	615,284	0	2,044,601	1,378	2,043,300	
<b>Fund: 661 Total Revenue:</b>		<b>0</b>	<b>0</b>	<b>615,284</b>	<b>0</b>	<b>2,044,601</b>	<b>1,378</b>	<b>2,043,300</b>	<b>0</b>
<b>Expenditure:</b>									
661.98.9800-56900	Transfer Out	0	0	615,284	0		1,378		
661.98.9800-56900-21284	Transfer Out	0	0		0	1,469,000		1,468,500	
661.98.9800-56900-21285	Transfer Out	0	0		0	575,000		574,800	
<b>Total Expenditure 98.9800</b>		<b>0</b>	<b>0</b>	<b>615,284</b>	<b>0</b>	<b>2,044,000</b>	<b>1,378</b>	<b>2,043,300</b>	<b>0</b>
<b>Fund: 661 Total Expenditure:</b>		<b>0</b>	<b>0</b>	<b>615,284</b>	<b>0</b>	<b>2,044,000</b>	<b>1,378</b>	<b>2,043,300</b>	<b>0</b>
<b>Grand Total Revenues:</b>									
		<b>0</b>	<b>0</b>	<b>615,284</b>	<b>0</b>	<b>2,044,601</b>	<b>1,378</b>	<b>2,043,300</b>	<b>0</b>
<b>Grand Total Expenditures:</b>									
		<b>0</b>	<b>0</b>	<b>615,284</b>	<b>0</b>	<b>2,044,000</b>	<b>1,378</b>	<b>2,043,300</b>	<b>0</b>
<b>Grand Total Surplus / (Deficit)</b>									
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fund: 670

## Used Oil Recycle

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
670.00.0000-43100	Interest Income	252	277	0	514		964		
670.00.0000-45000	State Grants	18,114	17,815	17,815	17,758				
670.00.0000-47200	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>18,272</b>	<b>0</b>	<b>964</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>									
670.30.3035-51200	Hourly Salaries	0	4,271	5,000	0				
670.30.3035-51501	Public Agency Retirement	0	160	150	0				
670.30.3035-51930	Medicare/Employer Portion	0	62	100	0				
670.30.3035-52205	Office Supplies							10,000	10,000
670.30.3035-52300	Advertising And Publications	3,479	8,404	11,500	5,062		8,140		
<b>Total Expenditure 30.3035</b>		<b>3,479</b>	<b>12,897</b>	<b>16,750</b>	<b>5,062</b>	<b>0</b>	<b>8,140</b>	<b>10,000</b>	<b>10,000</b>
<b>Fund: 670 Total Expenditure:</b>		<b>3,479</b>	<b>12,897</b>	<b>16,750</b>	<b>5,062</b>	<b>0</b>	<b>8,140</b>	<b>10,000</b>	<b>10,000</b>
<b>Fund: 670 Total Net Budget:</b>		<b>14,887</b>	<b>5,195</b>	<b>1,065</b>	<b>13,210</b>	<b>0</b>	<b>-7,176</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Grand Totals:</b>									
<b>Grand Total Revenues:</b>		<b>18,366</b>	<b>18,092</b>	<b>17,815</b>	<b>18,272</b>	<b>0</b>	<b>964</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures:</b>		<b>3,479</b>	<b>12,897</b>	<b>16,750</b>	<b>5,062</b>	<b>0</b>	<b>8,140</b>	<b>10,000</b>	<b>10,000</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>14,887</b>	<b>5,195</b>	<b>1,065</b>	<b>13,210</b>	<b>0</b>	<b>-7,176</b>	<b>-10,000</b>	<b>-10,000</b>



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	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
690.00.0000-43100	Interest Income	2,952	3,034	1,976	3,960	3,000	10,486	3,000	10,000
690.00.0000-45000	State Grants	821,496	876,275	912,800	891,604	913,000	821,981	900,000	996,800
690.00.0000-46507	Parks and Rec - REACH (Non-Grant)	31,015	29,893	36,000	23,138	10,000	5,476	10,000	22,400
690.00.0000-46510	Parks and Rec - Contract Programs						24,932		
690.00.0000-47900	Transfer In						6,864		
<b>Fund: 690 Total Revenue:</b>		<b>855,463</b>	<b>909,202</b>	<b>950,776</b>	<b>918,702</b>	<b>926,000</b>	<b>869,739</b>	<b>913,000</b>	<b>1,029,200</b>
<b>Expenditure:</b>									
690.80.8105-51100	Salaries	112,691	114,875	120,550	107,577	123,000	74,833	88,600	154,300
690.80.8105-51120	Vacation/Sick Leave	1,334	361	14,000	0	0			
690.80.8105-51200	Hourly Salaries	408,811	451,365	534,245	499,428	480,000	431,581	430,000	450,000
690.80.8105-51300	Overtime	0	0	0	311	0			
690.80.8105-51500	Public Employee's Retirement	42,269	45,582	40,387	38,380	35,400	32,858	26,900	46,800
690.80.8105-51501	Public Agency Retirement	15,325	16,926	21,600	18,245		15,839	16,000	
690.80.8105-51600	Worker's Compensation Insurance	22,050	23,429	30,626	30,626	44,700	45,226	44,700	17,900
690.80.8105-51700	Disability Insurance	815	857	952	865	1,100	634	1,100	1,000
690.80.8105-51800	Unemployment Insurance	2,666	213	3,911	545	0	1,748		
690.80.8105-51900	Group Health & Life Insurance	6,828	15,928	23,150	18,211	11,500	18,634	21,400	25,800
690.80.8105-51901	Cash Back Incentive Pay	2,390	1,030	0	700	2,400			
690.80.8105-51930	Medicare/Employer Portion	7,616	8,231	9,950	8,880	1,800	7,281	1,300	2,200
690.80.8105-52100	Postage	0	0	100	0	100			100
690.80.8105-52200	Departmental Supplies	23,717	11,860	2,000	1,081	6,100	2,316	6,100	6,000
690.80.8105-52400	Print, Duplicate & Photocopy	4,481	3,650	17,000	5,710	22,000	6,649	22,000	17,000
690.80.8105-52600	Membership and Dues	295	145	600	0	300			600
690.80.8105-53200	Mileage Reimbursement	0	83	300	0	300			
690.80.8105-53500	Small Tools and Equipments	3,208	0	10,000	0	34,300		34,300	32,300
690.80.8105-54100	Departmental Expenses	200,340	194,530	139,000	159,115	150,000	113,241	150,000	213,000
690.80.8105-54300	Telephone	1,500	798	0	1,081	1,200	272	1,200	1,200
690.80.8105-54500	Contracted Services	0	0	7,500	7,657	5,000	3,019	5,000	10,000
690.80.8105-54530	Credit Card Service Charges	0	0		0	0			
690.80.8105-54800	Conventions and Meetings	3,817	1,740	4,200	3,752	6,000	1,420	6,000	3,600
<b>Total Expenditure 80.8105</b>		<b>860,153</b>	<b>891,604</b>	<b>980,071</b>	<b>902,164</b>	<b>925,200</b>	<b>755,551</b>	<b>854,600</b>	<b>981,800</b>

Fund: 690

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

Account Number		Actual	Actual	Adopted	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget	FY 2015-16	Budget	FY 2016-17	Budget	Budget
690.80.8114-51100	Salaries	38,392	38,727	35,450	27,200	36,200			
690.80.8114-51120	Vacation/Sick Leave	70	0	4,600	0	0			
690.80.8114-51200	Hourly Salaries				2,781				
690.80.8114-51500	Public Employee's Retirement	14,227	15,516	11,879	11,052	10,400	9,294		
690.80.8114-51600	Worker's Compensation Insurance	1,331	1,508	1,658	1,658	1,800	1,821		
690.80.8114-51700	Disability Insurance	308	321	317	237	400			
690.80.8114-51800	Unemployment Insurance	0	0	212	0	0			
690.80.8114-51900	Group Health & Life Insurance	4,757	6,510	6,350	6,199	8,900			
690.80.8114-51901	Cash Back Incentive Pay	126	54	0	0	0			
690.80.8114-51930	Medicare/Employer Portion	559	562	590	372	500			
690.80.8114-54100	Departmental Expenses	0	10,323	3,200	2,696	3,200			
690.80.8114-54530	Credit Card Service Charges	2,036	1,625	260	1,307	260	1,551		
<b>Total Expenditure 80.8114</b>		<b>61,806</b>	<b>75,146</b>	<b>64,516</b>	<b>53,502</b>	<b>61,660</b>	<b>12,666</b>	<b>0</b>	<b>0</b>
690.98.9800-56900	Transfer Out	0	0	0	295,646				
<b>Total Expenditure 98.9800</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>295,646</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>1,251,312</b>	<b>986,860</b>	<b>768,217</b>	<b>854,600</b>	<b>981,800</b>
<b>Grand Total Revenues:</b>		<b>855,463</b>	<b>909,202</b>	<b>950,776</b>	<b>918,702</b>	<b>926,000</b>	<b>869,739</b>	<b>913,000</b>	<b>1,029,200</b>
<b>Grand Total Expenditures:</b>		<b>921,959</b>	<b>966,750</b>	<b>1,044,587</b>	<b>1,251,312</b>	<b>986,860</b>	<b>768,217</b>	<b>854,600</b>	<b>981,800</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>-66,496</b>	<b>-57,548</b>	<b>-93,811</b>	<b>-332,610</b>	<b>-60,860</b>	<b>101,522</b>	<b>58,400</b>	<b>47,400</b>

## Fund: 697

## Miscellaneous Local Grants

Account Number		Actual	Actual	Adopted	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget	FY 2015-16	Budget	FY 2016-17	FY 2016-17	FY 2017-18
									FY 2018-19
<b>Revenue:</b>									
697.00.0000-45100	County Grants	15,144	0	295,646	205,395	0		0	
697.00.0000-45110	Prop A - LA County Parks - 1992 Alloc								185,200
697.00.0000-45112	Misc Local Grants	0	2,500			0		0	
<b>Fund: 697 Total Revenue:</b>		<b>15,144</b>	<b>2,500</b>	<b>295,646</b>	<b>205,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,200</b>
<b>Expenditure:</b>									
697.70.7310-54500	Contracted Services	0	0	0	0	0		0	185,200
<b>Total Expenditure 80.8000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,200</b>
697.98.9800-56900	Transfer Out	15,144	0		295,646				
697.98.9800-56900-21240	Transfer Out	0	0	295,646	0				
<b>Total Expenditure 98.9800</b>		<b>15,144</b>	<b>0</b>	<b>295,646</b>	<b>295,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 697 Total Expenditure:</b>		<b>15,144</b>	<b>0</b>	<b>295,646</b>	<b>295,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,200</b>
<b>Grand Total Revenues:</b>									
		<b>15,144</b>	<b>2,500</b>	<b>295,646</b>	<b>205,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,200</b>
<b>Grand Total Expenditures:</b>									
		<b>15,144</b>	<b>0</b>	<b>295,646</b>	<b>295,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,200</b>
<b>Grand Total Surplus / (Deficit)</b>									
		<b>0</b>	<b>2,500</b>	<b>0</b>	<b>-90,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund: 698**                      **Miscellaneous Federal Grants**

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
698.00.0000-44800	Federal Grants	620,901	848,271	1,005,400	40,450	1,610,076	34,588	2,475,200	1,325,000
698.00.0000-47900	Transfer In						10,000		
<b>Fund: 698 Total Revenue:</b>		<b>620,901</b>	<b>848,271</b>	<b>1,005,400</b>	<b>40,450</b>	<b>1,610,076</b>	<b>44,588</b>	<b>2,475,200</b>	<b>1,325,000</b>
<b>Expenditure:</b>									
698.70.7300-54500-21280	Contracted Services, Regional Biekway Project								463,000
698.70.7300-54500-21353	Contracted Services, HSIP Cycle 8 Traffic Signals								616,000
698.70.7300-54500-21362	Contracted Services, Passons Grade Seperation Emerg Repairs								246,000
<b>Total Expenditure 70.7300</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,325,000</b>
698.98.9800-56900	Transfer Out	0	848,271	1,005,400	84,824	1,610,086	18,966		
698.98.9800-56900-21232	Transfer Out	620,901	0		0				
698.98.9800-56900-21272	Transfer Out	0	0		0	0		1,137,500	
698.98.9800-56900-21280	Transfer Out							463,000	
698.98.9800-56900-21305	Transfer Out							794,400	
698.98.9800-56900-NEW HSIP C`	Transfer Out	0	0		0	0		80,300	
<b>Total Expenditure 98.9800</b>		<b>620,901</b>	<b>848,271</b>	<b>1,005,400</b>	<b>84,824</b>	<b>1,610,086</b>	<b>18,966</b>	<b>2,475,200</b>	<b>0</b>
<b>Fund: 698 Total Expenditure:</b>		<b>620,901</b>	<b>848,271</b>	<b>1,005,400</b>	<b>84,824</b>	<b>1,610,086</b>	<b>18,966</b>	<b>2,475,200</b>	<b>1,325,000</b>
<b>Grand Total Revenues:</b>		<b>620,901</b>	<b>848,271</b>	<b>1,005,400</b>	<b>40,450</b>	<b>1,610,076</b>	<b>44,588</b>	<b>2,475,200</b>	<b>1,325,000</b>
<b>Grand Total Expenditures:</b>		<b>620,901</b>	<b>848,271</b>	<b>1,005,400</b>	<b>84,824</b>	<b>1,610,086</b>	<b>18,966</b>	<b>2,475,200</b>	<b>1,325,000</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(44,374)</b>	<b>(10)</b>	<b>25,622</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	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
699.00.0000-45000	State Grants	158,512	-59,712	502,159	408,278	560,184	612,630	22,000	1,801,615
	<b>Fund: 699 Total Revenue:</b>	<b>158,512</b>	<b>-59,712</b>	<b>502,159</b>	<b>408,278</b>	<b>560,184</b>	<b>612,630</b>	<b>22,000</b>	<b>1,801,615</b>
<b>Expenditure:</b>									
699.0000-44500-00000000	Contracted Services	0	23,508		0	250,000	-325		
699.11.1110-51100	Salaries	0	7,982	20,000	22,928				
699.11.1110-51500	Public Employees Retirement	0	638		1,338				
699.11.1110-51700	Disability Insurance	0	43		124				
699.11.1110-51900	Group Health & Life Insurance	0	1,197		3,324				
699.11.1110-51930	Medicare/Employer Portion	0	116		322				
699.11.1110-54500	Contracted Services						403,298		
	<b>Total Expenditure 11.1110</b>	<b>0</b>	<b>33,484</b>	<b>20,000</b>	<b>28,036</b>	<b>250,000</b>	<b>402,973</b>	<b>0</b>	<b>0</b>
699.30.3010-54500	Contracted Services						61,830		
	<b>Total Expenditure 30.3010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,830</b>	<b>0</b>	<b>0</b>
699.30.3030-51100	Salaries						13,692		
699.30.3030-51500	Public Employees Retirement						66		
699.30.3030-51700	Disability Insurance						68		
699.30.3030-51900	Group Health & Life Insurance						2,561		
699.30.3030-51930	Medicare/Employer Portion						190		
	<b>Total Expenditure 30.3030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,577</b>	<b>0</b>	<b>0</b>
699.70.7300-54500	Contracted Services	0	0	310,130	345,969				
699.70.7300-54500-21280	Contracted Services, Regional Biekway Project								1,801,615
	<b>Total Expenditure 70.7300</b>	<b>0</b>	<b>0</b>	<b>310,130</b>	<b>345,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,801,615</b>
699.98.9800-56900-21345	Transfer Out	158,512	10,781	202,029	156,615	310,184	310,184	22,000	
	<b>Total Expenditure 98.9800</b>	<b>158,512</b>	<b>10,781</b>	<b>202,029</b>	<b>156,615</b>	<b>310,184</b>	<b>310,184</b>	<b>22,000</b>	<b>0</b>
	<b>Fund: 699 Total Expenditure:</b>	<b>158,512</b>	<b>44,266</b>	<b>532,159</b>	<b>530,620</b>	<b>560,184</b>	<b>791,564</b>	<b>22,000</b>	<b>1,801,615</b>
	<b>Grand Total Revenues:</b>	<b>158,512</b>	<b>-59,712</b>	<b>502,159</b>	<b>408,278</b>	<b>560,184</b>	<b>612,630</b>	<b>22,000</b>	<b>1,801,615</b>
	<b>Grand Total Expenditures:</b>	<b>158,512</b>	<b>44,266</b>	<b>532,159</b>	<b>530,620</b>	<b>560,184</b>	<b>791,564</b>	<b>22,000</b>	<b>1,801,615</b>
	<b>Grand Total Surplus / (Deficit)</b>	<b>0</b>	<b>-103,978</b>	<b>-30,000</b>	<b>-122,342</b>	<b>0</b>	<b>-178,934</b>	<b>0</b>	<b>0</b>

**Fund: 718      Passon Grade Seperation**

		Actual	Actual	Adopted	Actual	Adopted	Actual	Adopted	Adopted
		FY 2013-14	FY 2014-15	Budget	FY 2015-16	Budget	FY 2016-17	Budget	Budget
Account Number									
<b>Revenue:</b>									
718.00.0000-44800	Federal Grants	20,337	0	0	0	0		0	
718.00.0000-45370	Burlington Northern Sante Fe Reimbursement		1,685,193						
<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>0</b>	<b>0</b>
<b>Expenditure:</b>									
718.98.9800-56900	Transfer Out	916,313	162,168		11,316				
<b>Total Expenditure 9800</b>		<b>916,313</b>	<b>162,168</b>	<b>0</b>	<b>11,316</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>11,316</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>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>11,316</b>	<b>0</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>-11,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 851

## Successor - DS FUND

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
851.00.0000-43100	Interest Income	288	1,959	2,301	1	0	1,236		
851.00.0000-47100	Sales Of Property Or Pr	12,312	0	10,672	12,313	0			
851.00.0000-47900	Transfer In	3,529,925	3,792,765	3,592,650	3,592,650	3,600,000	3,519,729	3,600,000	4,240,546
<b>Fund: 851 Total Revenue:</b>		<b>3,542,525</b>	<b>3,794,724</b>	<b>3,605,623</b>	<b>3,604,964</b>	<b>3,600,000</b>	<b>3,520,965</b>	<b>3,600,000</b>	<b>4,240,546</b>
<b>Expenditure:</b>									
851.00.0000-56990	Interest Expense	2,353,415	2,287,561		2,278,394		274,665		
851.00.0000-57404	Depr/Amort Expense	4,761	4,761		18				
<b>Total Expenditure 0000</b>		<b>2,358,176</b>	<b>2,292,322</b>	<b>0</b>	<b>2,278,412</b>	<b>0</b>	<b>274,665</b>	<b>0</b>	<b>0</b>
851.11.1110-51100	Salaries	3,966	34,086	36,920	39,953	38,300	40,746		
851.11.1110-51120	Vacation/Sick Leave	32	2,089	3,700	2,090	0	2,704		
851.11.1110-51500	Public Employee's Retirement	7,778	5,200	10,709	10,710	11,000	10,930		
851.11.1110-51600	Worker's Compensation Insurance	855	905	1,760	1,727	1,900	1,922		
851.11.1110-51700	Disability Insurance	28	91	127	125	150	131		
851.11.1110-51800	Unemployment Insurance	0	0	225	0	0			
851.11.1110-51900	Group Health & Life Insurance	668	1,978	2,175	2,487	2,600	2,300		
851.11.1110-51903	Auto Allowance	0	0	0	900	900	803		
851.11.1110-51904	Technology Stipend	1	252	300	290	300	260		
851.11.1110-51930	Medicare/Employer Portion	2	470	620	578	600	546		
<b>Total Expenditure 11.1110</b>		<b>13,330</b>	<b>45,072</b>	<b>56,536</b>	<b>58,860</b>	<b>55,750</b>	<b>60,342</b>	<b>0</b>	<b>0</b>

Fund: 851

## Successor - DS FUND

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19
851.20.2000-51100	Salaries	36,340	67,272	79,990	95,201	71,000	37,219	28,780	28,000
851.20.2000-51120	Vacation/Sick Leave	243	8,508	5,400	2,734	0	921	1,000	
851.20.2000-51300	Overtime	0	68	0	47	0	676		
851.20.2000-51500	Public Employee's Retirement	17,016	10,198	23,437	22,607	20,500	18,892	9,200	9,300
851.20.2000-51600	Worker's Compensation Insurance	1,806	2,014	3,741	3,741	4,000	4,047	4,000	1,600
851.20.2000-51700	Disability Insurance	167	297	517	279	300	191	300	300
851.20.2000-51800	Unemployment Insurance	0	824	478	3,159	0	1,931		
851.20.2000-51900	Group Health & Life Insurance	5,126	9,074	11,207	5,523	2,800	2,492	2,200	100
851.20.2000-51901	Cash Back Incentive Pay	0		0	328	750	256	200	2,250
851.20.2000-51903	Auto Allowance	0	27	882	1,028	1,170	580	300	480
851.20.2000-51904	Technology Stipend	157		72	282	470	220	120	180
851.20.2000-51930	Medicare/Employer Portion	533	1,101	1,270	1,451	1,000	523	400	400
<b>Total Expenditure 20.2000</b>		<b>61,388</b>	<b>99,383</b>	<b>126,994</b>	<b>136,380</b>	<b>101,990</b>	<b>67,948</b>	<b>46,500</b>	<b>42,610</b>
851.50.5000-54500	Contracted Services	87,318	48,862	60,000	67,186	100,000	26,895	75,000	50,000
851.50.5000-56910	Legal Service	0	0	60,000	315	0	4,138		5,000
851.50.5000-56980	Principal Payment	0	0	1,320,000	0	1,410,000		1,510,000	
851.50.5000-56990	Interest Expense	0	0	2,022,650	0	1,927,100	2,018,117	1,824,900	1,715,525
851.50.5000-57404	Depr/Amort Expense						4,761		5,000
<b>Total Expenditure 50.5000</b>		<b>87,318</b>	<b>48,862</b>	<b>3,462,650</b>	<b>67,501</b>	<b>3,437,100</b>	<b>2,053,911</b>	<b>3,409,900</b>	<b>1,775,525</b>
851.60.6000-51100	Salaries	21,151	4,349	0	8,726	0			
851.60.6000-51120	Vacation/Sick Leave	0	5,342	0	0	0			
851.60.6000-51500	Public Employee's Retirement	7,842	3,952	0	0	0			
851.60.6000-51600	Worker's Compensation Insurance	760	804	0	0	0			
851.60.6000-51700	Disability Insurance	70	11	0	0	0			
851.60.6000-51800	Unemployment Insurance	0	330	0	0	0			
851.60.6000-51900	Group Health & Life Insurance	2,680	621	0	0	0			
851.60.6000-51903	Auto Allowance	0	0	0	0	0			
851.60.6000-51904	Technology Stipend	157	24	0	0	0			
851.60.6000-51930	Medicare/Employer Portion	309	141	0	127	0			
<b>Total Expenditure 60.6000</b>		<b>32,970</b>	<b>15,575</b>	<b>0</b>	<b>8,853</b>	<b>0</b>		<b>0</b>	<b>0</b>
851.98.9800-56900	Transfer Out	151,750	0		0				
<b>Total Expenditure 98.9800</b>		<b>151,750</b>	<b>0</b>	<b>0</b>	<b>0</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>2,550,006</b>	<b>3,594,840</b>	<b>2,456,866</b>	<b>3,456,400</b>	<b>1,818,135</b>
<b>Grand Total Revenues:</b>		<b>3,542,525</b>	<b>3,794,724</b>	<b>3,605,623</b>	<b>3,604,964</b>	<b>3,600,000</b>	<b>3,520,965</b>	<b>3,600,000</b>	<b>4,240,546</b>
<b>Grand Total Expenditures:</b>		<b>2,704,932</b>	<b>2,501,214</b>	<b>3,646,180</b>	<b>2,550,006</b>	<b>3,594,840</b>	<b>2,456,866</b>	<b>3,456,400</b>	<b>1,818,135</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>837,593</b>	<b>1,293,510</b>	<b>-40,557</b>	<b>1,054,958</b>	<b>5,160</b>	<b>1,064,099</b>	<b>143,600</b>	<b>2,422,411</b>



## Fund: 852

## Redevelopment Obligation Retirement Fund

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
852.00.0000-40600	Redevelopment Property Tax	415,618	3,488,957		0	0			
852.00.0000-40900	County Deferral (RDA)	3,654,907	0	7,855,800	3,484,593	3,600,000	3,091,066	3,600,000	4,240,546
852.00.0000-43100	Interest Income	8,383	9,168	8,071	27,673	8,000	47,990		
<b>Fund: 852 Total Revenue:</b>		<b>4,078,908</b>	<b>3,498,125</b>	<b>7,863,871</b>	<b>3,512,266</b>	<b>3,608,000</b>	<b>3,139,056</b>	<b>3,600,000</b>	<b>4,240,546</b>
<b>Expenditure:</b>									
852.50.5000-	County Pass Thru Withholdings	0	0	4,762,438	0	0		0	
<b>Total Expenditure 50.5000</b>		<b>0</b>	<b>0</b>	<b>4,762,438</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
852.98.9800-56900	Transfer Out	3,081,408	3,748,930	3,092,650	3,092,650	3,437,100	3,568,881	2,957,430	4,240,546
<b>Total Expenditure 98.9800</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>3,568,881</b>	<b>2,957,430</b>	<b>4,240,546</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>3,568,881</b>	<b>2,957,430</b>	<b>4,240,546</b>
<b>Grand Total Revenues:</b>		<b>4,078,908</b>	<b>3,498,125</b>	<b>7,863,871</b>	<b>3,512,266</b>	<b>3,608,000</b>	<b>3,139,056</b>	<b>3,600,000</b>	<b>4,240,546</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>3,568,881</b>	<b>2,957,430</b>	<b>4,240,546</b>
<b>Grand Total Surplus / (Deficit)</b>		<b>997,500</b>	<b>-250,805</b>	<b>8,783</b>	<b>419,616</b>	<b>170,900</b>	<b>-429,825</b>	<b>642,570</b>	<b>0</b>

**Fund: 855**      **Successor Bond Fund**

Account Number		Actual FY 2013-14	Actual FY 2014-15	Adopted Budget FY 2015-16	Actual FY 2015-16	Adopted Budget FY 2016-17	Actual FY 2016-17	Adopted Budget FY 2017-18	Adopted Budget FY 2018-19
<b>Revenue:</b>									
855.00.0000-43100	Interest Income	6,754	6,862	0	11,381	0	9,234	0	
855.00.0000-47900	Transfer In	0	0	0	0	0		0	
<b>Fund: 855 Total Revenue:</b>		<b>6,754</b>	<b>6,862</b>	<b>0</b>	<b>11,381</b>	<b>0</b>	<b>9,234</b>	<b>0</b>	
<b>Expenditure:</b>									
855.98.9800-56900	Transfer Out	448,517	41,877	500,000	500,000	0	350,000	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>350,000</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>350,000</b>	<b>0</b>	
<b>Grand Total Revenues:</b>		<b>6,754</b>	<b>6,862</b>	<b>0</b>	<b>11,381</b>	<b>0</b>	<b>9,234</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>350,000</b>	<b>0</b>	
<b>Grand Total Surplus / (Deficit)</b>		<b>-441,763</b>	<b>-35,015</b>	<b>-500,000</b>	<b>-488,619</b>	<b>0</b>	<b>-340,766</b>	<b>0</b>	



**CITY OF PICO RIVERA**  
**CAPITAL IMPROVEMENT PROGRAM FY 2018-2022**  
**Adopted Project Budgets**

Project Name	Project #	TYPE	Budget	YTD Actual Expenditures	Balance	General Fund (Fund 100)	Gas Tax (Fund 201, SB1 Allocation)	Prop C (Fund 206)	Measure R (Fund 207)	TDA (Fund 210)	Public Image Enhancement (Fund 220)	Water (Fund 550)	Misc. Federal Grants (Fund 698)	Misc. State Grants (Fund 699)
Passons-Serapis Grade Separation	20053	S	42,618,897	43,212,643	(593,746)									
Rosemead/Whittier Improvements	20075	S	222,598	222,598	-			-						
Update Citywide Financial/Wintegrate Program	21169	A	2,025,142	2,047,107	(21,965)	-								
Water System General Upgrades	21177	W	1,285,531	1,224,868	60,663							-		
General Plan Update	21194	C	704,452	693,390	11,062	-								
Smith Park Renovations	21218	P	9,779,342	9,485,363	293,979	-			-		-	-		
Rivera Park Renovations	21219	P	8,155,606	8,154,378	1,228	-								
Rio Vista Park	21224	P	6,746,445	6,746,440	5	-			-		-	-		
Roof Replacement	21237	A	420,000	58,719	361,281	170,000						45,000		
Pedestrian Bridge along Rosemead Blvd	21240	S	566,333	566,328	5				-					
Durfee Ave Underpass Project	21241	S	561,436	444,538	116,898	40,000		30,000						
Left Turn-Phasing/Other Signal Improvements	21242	S	2,342,200	2,362,077	(19,877)	-		-	-				-	
Whittier Blvd. Rehabilitation (Paramount to West City Limit)	21246	S	2,141,993	1,940,573	201,420			-	-					
Water System Upgrades	21247	W	314,710	38,930	275,780							-		
Fueling Facility Conversion/Upgrade Project (City Yard)	21252	F	140,000	61,455	78,545	10,000						35,000		
Well No. 8 & Plant 1 Repairs	21261	W	100,000	27,662	72,338							-		
Replace Electrical Panels & Imprvmnts 1,2,3 Plants	21264	W	780,000	350,450	429,550							-		
Recreation Area Project (Sports Arena)	21268	A	398,000	29,065	368,935									
Paramount Blvd Raised Medians Project	21272	S	1,752,200	547,020	1,205,180	-		20,000					-	
Rosemead Blvd/Telegraph Rd Intersection Imprvmnts	21273	S	320,000	58,377	261,623	-		-						
WQPP - WATER QUALITY PROTECTION PLAN	21274	W	250,000	2,333	247,667							-		
ROSEMEAD/BEVERLY RD INTERSECTION IMPRVMTS	21276	S	8,478,248	4,873,328	3,604,921	-		-	-					
ROSEMEAD/SLAUSON INTERSECTION IMPRVMTS	21277	S	2,200,961	173,923	2,027,037	-		-	-					
ROSEMEAD/WASHINGTON & WHITTIER BLVD INTERSECTION IMPRVMTS	21278	S	1,432,269	86,494	1,345,775	-		-	-					
PICO PARK - TRAIL IMPROVEMENT PROJECT	21279	P	573,125	536,365	36,760						36,760			-
PICO RIVERA REGIONAL BIKEWAY PROJECT	21280	S	544,487	55,533	488,954	-				20,000			463,000	1,801,615
BUG HOUSE DTSC PLAN APPROVAL	21281	C	15,000	-	15,000	-								
REHABILITATION TELEGRAPH RD BRIDGE OVER SAN GABRIEL RIVER	21284	S	1,729,156	94,508	1,634,648	-		200,000						
REHABILITATION WASHINGTON BL BRIDGE OVER RIO HONDO RIVER	21285	S	720,445	105,723	614,722	-		300,000						
AMR METER REPLACEMENT	21294	W	575,000	10,064	564,936							-		
RESERVOIR 1, 3 SAFETY ENHANCEMENT	21295	W	40,021	21	40,000							-		
ELECTRICAL CONTROL PANELS AT PLANT NO 2	21297	W	485,247	440,705	44,543							-		
WELL NO. 9 AND 10 FACILITY EVALUATION	21300	W	25,000	40	24,960							-		
PLANT NO. 2 BOOSTER PUMPS UPGRADE/VFD	21301	W	320,000	246,485	73,515							-		
PICO RIVERA GOLF COURSE TENANT & CAPITAL	21302	F	575,774	628,766	(52,992)									
WHITTIER NARROWS FLOOD CONTROL BASIN	21303	F	127,000	125,000	2,000									
SHERIFFS DEPARTMENT PARKING LOT IMPVMT PROJ	21304	F	317,000	279,910	37,090	-								
UPGRADE TRAFFIC SIGNALS/CONSTRUCT SIDEWALKS ALONG WASHINGTON	21305	S	1,066,981	157,747	909,234	-		40,000					-	
Smith Park Pool Filtration Renovation Project	21307	P	400,000	199,118	200,882									
Backup Generators	21308	F	400,000	315,815	84,185	-						-		
HVAC Upgrades at Rivera Park and Senior Ctr	21309	P	230,000	-	230,000	-								
Playground Rubber Maintenance/Replacement	21312	P	170,000	-	170,000	-								
Regional Low Impact Dev (LID) Best Mngmt Practices	21314	S	100,000	92,288	7,712	-								
Bridge Preventative Maintenance Prog-Coop Agreement with LACPW	21315	S	220,000	195,444	24,556	-		-						



**CITY OF PICO RIVERA**  
**CAPITAL IMPROVEMENT PROGRAM FY 2018-2022**  
**Adopted Project Budgets**

Project Name	Project #	TYPE	Budget	YTD Actual Expenditures	Balance	General Fund (Fund 100)	Gas Tax (Fund 201, SB1 Allocation)	Prop C (Fund 206)	Measure R (Fund 207)	TDA (Fund 210)	Public Image Enhancement (Fund 220)	Water (Fund 550)	Misc. Federal Grants (Fund 698)	Misc. State Grants (Fund 699)
Battery Back-up System	21316	S	50,000	129	49,871				-					
Rewiring Traffic Signals	21318	S	100,000	4,547	95,453				-					
Geographic Information System (GIS)	21322	W	70,000	760	69,240							-		
Chlorine Storage Facility	21323	W	50,000	-	50,000							-		
Telegraph Rd Traffic Enhancements Proj Phase II	21331	S	913,743	2,289	911,454	-	1,063,600	-						
Gateway Cities COG-Lakewood/Rosemead Corridor Improv Study	21332	S	65,000	58,242	6,758				-					
Well No 1,2,12 - Casing Vents and Raise Pump Base	21337	W	275,000	27,813	247,187							-		
Modify Piping and Install Flow Meters at Wells 3 and 11	21338	W	60,000	33,547	26,453							-		
Rio Hondo Share Area/Gazebo	21339	P	50,000	-	50,000	-								
Improvements to Center Medians Landscape/Irrigation	21340	S	250,000	2,359	247,641	-								
Hydraulic Elevator Repairs	21341	F	75,000	-	75,000	-								
Parks and Rec/EOC Electrical Panel	21342	F	90,000	-	90,000	-								
Signing and Striping City Wide	21344	S	110,000	32,806	77,194	-			-					
Overlay Improvements on Whittier Boulevard	21346	S	777,000	22,537	754,463									
Traffic Signal Modification at Paramount and Loch Lomond	21347	S	50,000	23,676	26,324				-					
HISP Cycle 7- Traffic Signal Upgrades	21348	S	80,000	3,152	76,848	-		220,000						
Pio Pico Park Improvements	21349	P	329,003	39,341	289,662	-					30,000			
City Yard - Above Ground Fueling Tanks	21350	W	250,000	-	250,000	-						-		
City Yard - NPDES Compliance at City Yard	21351	W	50,000	-	50,000	55,000						55,000		
Smith Park - Community Room Flooring	21352	P	60,000	-	60,000	-								
HSIP Cycle 8 -Traffic Signal Upgrades	21353	S	110,300	2,820	107,480			200,000					616,000	
Beverly Blvd - TSSP	21354	S	50,000	-	50,000			-						
Reconstruction of Residential Streets, Phase H	21356	S	500,000	-	500,000			500,000						
City Council Chamber	21357	F	45,000	-	45,000									
Reservoirs 1, 2, and 3 Recoating	21358	W	250,000	-	250,000							-		
Portable Generator - Water	21359	W	125,000	-	125,000							-		
Garrick, Olympic, Spruce, Calada - Water Main Replacement	21360	W	750,000	-	750,000							-		
PRV Station Installation	21361	W	150,000	-	150,000							-		
ER Repairs to Passons Grade Separation Bridge	21362	S	311,000	-	311,000			65,000					246,000	
Durfee Avenue ADA Ramp Improvements	21363	S	100,000	-	100,000									
Sidewalk Improvements Citywide	21364	S	248,217	-	248,217									
Rio Hondo Park Soccer Field	21365	P	947,331	-	947,331									
Annual Sidewalk Project	NEW (1)		100,000	-	100,000				100,000					
Annual Signing and Striping Project	NEW (2)		-	-	-				100,000					
Rio Hondo Park Handball Court	NEW (3)		18,000	-	18,000	18,000								
City Yard Generator and transfer switch and new main electrical panel.	NEW (4)		250,000	-	250,000	150,000						100,000		
Rivera Park Auditorium Kitchen Renovation	NEW (5)		85,000	-	85,000	85,000								
Smith Park Auditorium Kitchen Renovation	NEW (6)		85,000	-	85,000	85,000								
Reader Board Replacements	NEW (7)		300,000	-	300,000	300,000								
Veterans Memorial upgrade	NEW (8)		250,000	-	250,000	250,000								
<b>Totals - All Projects</b>			<b>110,800,194</b>	<b>87,145,609</b>	<b>23,654,585</b>	<b>1,163,000</b>	<b>1,063,600</b>	<b>1,075,000</b>	<b>700,000</b>	<b>20,000</b>	<b>66,760</b>	<b>235,000</b>	<b>1,325,000</b>	<b>1,801,615</b>

A=Administrative DEPT=7320  
F=Facilities DEPT=7300  
P=Parks DEPT=7310  
S=Streets DEPT=7300  
T=Technology DEPT=7320  
W=Water DEPT=7340

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:**

Annual Sidewalk Project

**PROJECT NUMBER:**

NEW

**PROJECT DESCRIPTION:**

Annual Sidewalk Project - Citywide

	Prior FY Budget	FY 17-18 Budget	Total Budget
<b>PROJECT ESTIMATED TOTAL COST:</b>	\$ -	\$ 100,000	\$ 100,000

**FUNDING:**

Measure R (207)

**TOTALS**

Estimated Actual Expenditures	Estimated Budget Carryover	FY 17-18 Budget	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected
-	-	100,000	100,000	-	-	-
-	-	100,000	100,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:**

Annual Signing and Striping Project

**PROJECT NUMBER:**

NEW

**PROJECT DESCRIPTION:**

Annual Signing and Striping - Citywide

**PROJECT ESTIMATED TOTAL COST:**

\$ -

**FUNDING:**

Measure R (207)

**TOTALS**

Estimated Actual Expenditures	Estimated Budget Carryover	FY 17-18 Budget	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected
-	-	-	100,000	-	-	-
-	-	-	100,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:**

Rio Hondo Park Handball Court

**PROJECT NUMBER:**

NEW

**PROJECT DESCRIPTION:**

Remove the roof and replace with chain link. The roof is unsafe for the community. City forces will install and replace light fixtures.

**PROJECT ESTIMATED TOTAL COST:**

\$ 18,000

**FUNDING:**

	Estimated Actual Expenditures	Estimated Budget Carryover	FY 17-18 Budget	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected
General Fund (100)	-	-	-	18,000	-	-	-
<b>TOTALS</b>	-	-	-	18,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:**

City Yard Generator and transfer switch and new main electrical panel.

**PROJECT NUMBER:**

**PROJECT DESCRIPTION:** City yard currently does not have any back up power. If the power goes down in the area of the yard we have no means of keeping the SCADA, security and electric gates operational.

**PROJECT ESTIMATED TOTAL COST:** \$ 250,000

**FUNDING:**

	Estimated Actual Expenditures	Estimated Budget Carryover	FY 17-18 Budget	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected
General Fund (100)	-	-	-	150,000	-	-	-
Water Authority (550)				100,000			
<b>TOTALS</b>	-	-	-	250,000	-	-	-



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2018-2022  
PROJECT DETAIL**

**PROJECT NAME:**

Rivera Park Auditorium Kitchen Renovation

**PROJECT NUMBER:**

NEW

**PROJECT DESCRIPTION:**

Complete renovation of the Rivera Park auditorium kitchen including new flooring, cabinets, cupboards, counter, sink, and kitchen equipment/appliances.

	Prior FY Budget	FY 18-19 Budget	Total Budget
<b>PROJECT ESTIMATED TOTAL COST:</b>	\$ -	\$ 85,000	\$ 85,000

**FUNDING:**

General Fund (100)

**TOTALS**

Estimated Actual Expenditures	Estimated Budget Carryover	FY 17-18 Budget	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected
-	-	-	85,000	-	-	-
-	-	-	85,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2018-2022  
PROJECT DETAIL**

**PROJECT NAME:**

Smith Park Auditorium Kitchen Renovation

**PROJECT NUMBER:**

NEW

**PROJECT DESCRIPTION:**

Complete renovation of the Smith Park auditorium kitchen including new flooring, cabinets, cupboards, counter, sink, and kitchen equipment/appliances.

	Prior FY Budget	FY 18-19 Budget	Total Budget
<b>PROJECT ESTIMATED TOTAL COST:</b>	\$ -	\$ 85,000	\$ 85,000

**FUNDING:**

General Fund (100)

**TOTALS**

Estimated Actual Expenditures	Estimated Budget Carryover	FY 17-18 Budget	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected
-	-	-	85,000	-	-	-
-	-	-	85,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2018-2022  
PROJECT DETAIL**

**PROJECT NAME:**

Reader Board Replacements

**PROJECT NUMBER:**

NEW

**PROJECT DESCRIPTION:**

Replace digital readers boards at Smith, Pico, Rivera, Rio Hondo Parks and add a new reader board at City Hall.

	Prior FY Budget	FY 18-19 Budget	Total Budget
<b>PROJECT ESTIMATED TOTAL COST:</b>	\$ -	\$ 300,000	\$ 300,000

**FUNDING:**

PIE Funds (220)

**TOTALS**

Estimated Actual Expenditures	Estimated Budget Carryover	FY 17-18 Budget	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected
-	-	-	300,000	-	-	-
-	-	-	300,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2018-2022  
PROJECT DETAIL**

**PROJECT NAME:**

Veterans Memorial upgrade

**PROJECT NUMBER:**

NEW

**PROJECT DESCRIPTION:**

Upgrade Veteran's Memorial on Mines including bronze plaques, lighting, seating, statues, site preparation, landscaping, engineering & design, materials, installation, and permits.

	Prior FY Budget	FY 18-19 Budget	Total Budget
<b>PROJECT ESTIMATED TOTAL COST:</b>	\$ -	\$ 250,000	\$ 250,000

**FUNDING:**

General Fund (100)

**TOTALS**

Estimated Actual Expenditures	Estimated Budget Carryover	FY 17-18 Budget	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected
-	-	-	250,000	-	-	-
-	-	-	250,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Passons-Serapis Grade Separation

**PROJECT NUMBER:** 20053

**PROJECT DESCRIPTION:** Passons Grande Separation Project with Department of Transportation

State TCRP (263)		28,270,000
State Section 190 (263)		10,000,000
State BNSF Railway (263)		1,685,193
Federal Appropriation (263)		2,663,704
<b>PROJECT ESTIMATED TOTAL COST:</b>		42,618,897

**FUNDING:**

	Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
State TCRP (263)	28,270,000	-	-				28,270,000
State Section 190 (263)	10,000,000	-	-				10,000,000
State BNSF Railway (263)	2,663,704	-	(978,511)				2,663,704
Federal Appropriation (263)	2,278,939	-	384,765				2,278,939
<b>TOTALS</b>	43,212,643	-	(593,746)	-	-	-	43,212,643

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Rosemead/Whittier Improvements

**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:** \$ 222,598

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Prop C (206)	222,598	-	-				222,598
<b>TOTALS</b>	222,598	-	-	-	-	-	222,598

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Update Citywide Financial/Wintegrate Project

**PROJECT NUMBER:** 21169

**PROJECT DESCRIPTION:** Upgrade of Financial System.

General Fund (100)		1,194,122	
Financial Sys Replacement (450)		831,020	
<b>PROJECT ESTIMATED TOTAL COST:</b>		2,025,142	

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)	1,194,122	-	-				1,194,122
Financial Sys Replacement (450)	674,119	178,866	(21,965)				852,985
							-
							-
							-
							-
<b>TOTALS</b>	1,868,240	178,866	(21,965)	-	-	-	2,047,107

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** SCADA System Upgrade

**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:** 1,285,531

**FUNDING:**

	Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Water Authority (550)	1,077,918	146,950	60,663				1,224,868
<b>TOTALS</b>	1,077,918	146,950	60,663	-	-	-	1,224,868



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** General Plan Update

**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.

General Fund (100)					
General Plan CIP (490)				704,452	
<b>PROJECT ESTIMATED TOTAL COST:</b>				704,452	

FUNDING:	Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)	301,705	-	(301,705)				301,705
General Plan CIP (490)	391,685	-	312,767				391,685
<b>TOTALS</b>	693,390	-	11,062	-	-	-	693,390

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Smith Park Renovations

**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.

**Budget:**

General Fund (100)	551,990
Equipment Replacement (170)	105,000
Image Enhancement (220)	1,570,000
Park Development ( 270)	22,430
Measure R (207)	100,000
Debt Sevice (300)	7,245,697
CIP (400)	-
Recycled Tire Grant (671)	55,125
Water (550)	129,100
<b>PROJECT BUDGET:</b>	<b>\$ 9,779,342</b>

**FUNDING:**

**This column  
is 16-17 and  
prior years**

**Current  
expenditures  
only payroll  
and invoices**

	Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)	258,653		293,337				258,653
Equipment replacement (170)	105,000		-				105,000
Image Enhancement (220)	1,566,152		3,848				1,566,152
Park Development ( 270)	22,430		-				22,430
Measure R (207)	100,000		-				100,000
Debt Sevice (300)	7,245,697		-				7,245,697
CIP (400)		3,206	(3,206)				3,206
Recycled Tire Grant (671)	55,125		-				55,125
Water (550)	129,100		-				129,100
<b>TOTALS</b>	<b>9,482,158</b>	<b>3,206</b>	<b>293,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,485,363</b>



Pending completion of final as-buils

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Rivera Park Renovations

**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.

General Fund (100)	-	
Debt Service (300)	8,155,606.00	
CIP (400)	-	
<b>PROJECT ESTIMATED TOTAL COST:</b>	8,155,606.00	

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)	985,665	-	(985,665)				985,665
Debt Service (300)	7,168,593	-	987,013				7,168,593
CIP (400)		120	(120)				120
<b>TOTALS</b>	8,154,258	120	1,228	-	-	-	8,154,378

Rivera Park Work



New Fields



Pending completion of final as-builts

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Rio Vista Park

**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.

General Fund (100)	220,464
Equipment Replacement (170)	90,000
Measure R (207)	125,000
Image Enhancement (220)	1,250,000
Park Development ( 270)	22,430
Debt Sevice (300)	4,843,551
Water Fund (550)	195,000
<b>PROJECT ESTIMATED TOTAL COST:</b>	<b>6,746,445</b>

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)	214,414	6,048	2				220,462
Equipment Replacement (170)	90,000		-				90,000
Measure R (207)	125,000		-				125,000
Image Enhancement (220)	1,249,999		1				1,249,999
Park Development ( 270)	22,430		-				22,430
Debt Sevice (300)	4,843,549		2				4,843,549
Water Fund (550)	195,000		-				195,000
<b>TOTALS</b>	<b>6,740,392</b>	<b>6,048</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,746,440</b>



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Roof Replacement

**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, City Yard, Rivera Park, Smith Park and Senior Center

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
General Fund (100)	120,000	250,000	370,000
Water Fund (550)	50,000	-	50,000
<b>PROJECT ESTIMATED TOT.</b>	170,000		420,000

**FUNDING:**

	<b>Fiscal Years Actual Expenditures</b>	<b>FY 17-18 Actual Expenditures</b>	<b>FY 18-19 Balance</b>	<b>FY 18-19 Requested</b>	<b>FY 19-20 Requested</b>	<b>FY 20-21 Requested</b>	<b>Total Expenditures</b>
General Fund (100)	8,719	-	361,281	170,000			8,719
Water Fund (550)	50,000	-	-	45,000			50,000
							-
							-
							-
<b>TOTALS</b>	58,719	-	361,281	215,000	-	-	58,719

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Pedestrian Bridge Along Rosemead Blvd

**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.

Measure R (207) 250000

LACMTA Local Grant (697) 316333

**PROJECT ESTIMATED TOTAL COST:** \$ 566,333

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditure s
Measure R (207)	249,997	-	3				249,997
LACMTA Local Grant (697)	316,331	-	2				316,331
<b>TOTALS</b>	566,328	-	5	-	-	-	566,328

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Durfee Ave Underpass Project

**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.

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
General Fund (100)	-	-	-
Prop C (206)	561,436	-	561,436
CIP (400)	-	-	-
<b>PROJECT ESTIMATED TOTAL COST:</b>	561,436	-	561,436

**FUNDING:**

	<b>Fiscal Years Actual Expenditures</b>	<b>FY 17-18 Actual Expenditures</b>	<b>FY 18-19 Balance</b>	<b>FY 18-19 Requested</b>	<b>FY 19-20 Requested</b>	<b>FY 20-21 Requested</b>	<b>Total Expenditures</b>
General Fund (100)	-	11,188	(11,188)	40,000			11,188
Prop C (206)	392,366	-	169,070	30,000			392,366
CIP (400)	-	40,984	(40,984)				40,984
<b>TOTALS</b>	392,366	52,172	116,898	70,000	-	-	444,538

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**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.

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
General Fund (100)	455,000	-	455,000
Prop C (206)	796,100	-	796,100
Measure R (207)	202,000	-	202,000
HSIP Prog Fed (698)	889,100	-	889,100
<b>PROJECT ESTIMATED TOT.</b>	<b>2,342,200</b>	<b>-</b>	<b>2,342,200</b>

**FUNDING:**

	<b>Fiscal Years Actual Expenditures</b>	<b>FY 17-18 Actual Expenditures</b>	<b>FY 18-19 Balance</b>	<b>FY 18-19 Requested</b>	<b>FY 19-20 Requested</b>	<b>FY 20-21 Requested</b>	<b>Total Expenditures</b>
General Fund (100)	454,880	10,000	(9,880)				464,880
Prop C (206)	796,098	-	2				796,098
Measure R (207)	202,000		-				202,000
HSIP Prog Fed (698)	899,099		(9,999)				899,099
							-
							-
							-
							-
<b>TOTALS</b>	<b>2,352,077</b>	<b>10,000</b>	<b>(19,877)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,362,077</b>

Pending reimbursement from ACE for their share of the project



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**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.

Prop C (206)	1,078,650
Measure R (207)	300,000
STP-L (638)	<u>763,343</u>
<b>PROJECT ESTIMATED TOTAL COST:</b>	<b>2,141,993</b>

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Prop C (206)	1,058,650	-	20,000				1,058,650
Measure R (207)	118,580	-	181,420				118,580
STP-L (638)	763,343	-	-				763,343
<b>TOTALS</b>	<b>1,940,573</b>	<b>-</b>	<b>201,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,940,573</b>

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Maintenance/Upgrades of System Valves

**PROJECT NUMBER:** 21247

**PROJECT DESCRIPTION:** Maintenance/Upgrades of System Valves

**PROJECT ESTIMATED TOTAL COST:**      **Prior FY Budget**      **FY 17-18 Budget**      **Total Budget**  
 \$ 214,710      \$ 100,000      \$ 314,710

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Water Fund (550)	38,930	-	275,780				38,930
<b>TOTALS</b>	38,930	-	275,780	-	-	-	38,930

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**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:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)	61,455	-	78,545	10,000			61,455
Water Authority (550)				35,000			
<b>TOTALS</b>	61,455	-	78,545	45,000	-	-	61,455

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Well No.8 and Plant 1 Repairs

**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:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Water Fund (550)	27,662	-	72,338				27,662
<b>TOTALS</b>	27,662	-	72,338	-	-	-	27,662

On-going

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**PROJECT NUMBER:** 21264

**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:**

<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
\$ 445,000	\$ 335,000	\$ 780,000

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Water Fund (550)	350,450	-	429,550				350,450
<b>TOTALS</b>	350,450	-	429,550	-	-	-	350,450

on-going

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Recreation Area Project

**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**

Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
29,065	-	368,935				29,065
29,065	-	368,935	-	-	-	29,065

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Paramount Blvd Raised Medians

**PROJECT NUMBER:** 21272

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

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
Generall Fund (100)	-	-	-
Prop C (206)	564,700	50,000	614,700
HSIP Prog Fed (698)	887,500	250,000	1,137,500
CIP (400)	-	-	-
<b>PROJECT ESTIMATED TOTAL COST:</b>	<b>1,452,200</b>	<b>300,000</b>	<b>1,752,200</b>

**FUNDING:**

Generall Fund (100)  
Prop C (206)  
HSIP Prog Fed (698)  
CIP (400)

<b>Previous Fiscal Years Actual Expenditures</b>	<b>FY 17-18 Actual Expenditures</b>	<b>FY 18-19 Balance</b>	<b>FY 18-19 Requested</b>	<b>FY 19-20 Requested</b>	<b>FY 20-21 Requested</b>	<b>Total Expenditures</b>
	12,819	(12,819)				12,819
261,556	62,370	290,774	20,000			323,926
57,067	150,637	929,796				207,704
	2,572	(2,572)				2,572
<b>TOTALS</b>	<b>318,623</b>	<b>1,205,180</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>547,020</b>

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Rosemead Blvd/Telegraph Rd Intersection Improvements

**PROJECT NUMBER:** 21273

**PROJECT DESCRIPTION:**

Generall Fund (100) -

Prop C (206) 320,000

**PROJECT ESTIMATED TOTAL COST:** \$ 320,000

**FUNDING:**

Generall Fund (100)

Prop C (206)

Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
	814	(814)				814
57,563	-	262,437				57,563
57,563	814	261,623	-	-	-	58,377



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** WQPP

**PROJECT NUMBER:** 21274

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

**PROJECT ESTIMATED TOTAL COST:** \$ 250,000

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Water Fund (550)	2,333	-	247,667				2,333
<b>TOTALS</b>	2,333	-	247,667	-	-	-	2,333

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Rosemead Bl/Beverly Rd Intersection Improvements

**PROJECT NUMBER:** 21276

**PROJECT DESCRIPTION:**

General Fund (100)	-	
Proposition C (206)	4,248	
Measure R (207) - Hot Spots	8,474,000	
CIP (400)	-	
<b>PROJECT ESTIMATED TOTAL COST:</b>	8,478,248	

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)		4,156,945.05	(4,156,945)				4,156,945
Proposition C (206)	4,248	15,350.00	(15,350)				19,598
Measure R (207) - Hot Spots	549,176	114,878.06	7,809,946				664,054
CIP (400)		32,730.24	(32,730)				32,730
							-
<b>TOTALS</b>	553,424	4,319,903	3,604,921	-	-	-	4,873,328

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Rosemead Bl/Slauson Intersection Improvements

**PROJECT NUMBER:** 21277

**PROJECT DESCRIPTION:** Rosemead Bl/Slauson Intersection Improvements

General Fund (100)	-	
Proposition C (206)	1,961	
Measure R (207) - Hot Spots	2,199,000	
CIP (400)	-	
<b>PROJECT ESTIMATED TOTAL COST:</b>	2,200,961	

**FUNDING:**

General Fund (100)

Proposition C (206)

Measure R (207) Hot Spots

CIP (400)

Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
	7,633	(7,633)				7,633
1,961		-				1,961
184,863	-	2,014,137				184,863
-	(20,534)	20,534				(20,534)
		-				-
		-				-
<b>TOTALS</b>	186,824	(12,901)	-	-	-	173,923

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**PROJECT NUMBER:** 21278

**PROJECT DESCRIPTION:**

General Fund (100)	
Proposition C (206)	1,269
Measure R (207) - Hot Spots	1,431,000

**PROJECT ESTIMATED TOTAL COST:** 1,432,269

**FUNDING:**

General Fund (100)  
Proposition C (206)  
Measure R (207) - Hot Spots

Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
	5,122	(5,122)				5,122
1,269	-	-				1,269
80,103	-	1,350,897				80,103
						-
						-
						-
81,372	5,122	1,345,775	-	-	-	86,494

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Pico Park - Trail Improvement Project

**PROJECT NUMBER:** 21279

**PROJECT DESCRIPTION:** Trail improvement project in Pico Park.

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
Image Enhancement Funds (220)	325,925	15,000	340,925
Economic Developer Fund (255)	32,200	-	32,200
CalFire Urban & CommunityForestry Grant (699)	200,000	-	200,000
<b>PROJECT ESTIMATED TOTAL COST</b>	<b>558,125</b>	<b>15,000</b>	<b>573,125</b>

**FUNDING:**

	<b>Fiscal Years Actual Expenditures</b>	<b>FY 17-18 Actual Expenditures</b>	<b>FY 18-19 Balance</b>	<b>FY 18-19 Requested</b>	<b>FY 19-20 Requested</b>	<b>FY 20-21 Requested</b>	<b>Total Expenditures</b>
Image Enhancement Funds (220)	304,165	-	36,760				304,165
Economic Developer Fund (255)	32,200	-	-				32,200
CalFire Urban & CommunityForestry Grant (699)	200,000	-	-				200,000
<b>TOTALS</b>	<b>536,365</b>	<b>-</b>	<b>36,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>536,365</b>

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Pico Rivera Regional Bikeway Project

**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\*

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
General Fund (100)	-	-	-
TDA (210)	61,487	20,000	81,487
ATP - Federal Funds (698)	-	463,000	463,000
Urban Greening Grant (699)	-	-	-
<b>PROJECT ESTIMATED TOTAL COST:</b>	<b>61,487</b>	<b>483,000</b>	<b>544,487</b>

**FUNDING:**

	<b>Fiscal Years Actual Expenditures</b>	<b>FY 17-18 Actual Expenditures</b>	<b>FY 18-19 Balance</b>	<b>FY 18-19 Requested</b>	<b>FY 19-20 Requested</b>	<b>FY 20-21 Requested</b>	<b>Total Expenditures</b>
General Fund (100)		7,003	(7,003)				7,003
TDA (210)	47,888	642	32,956	20,000			48,531
ATP - Federal Funds (698)	-	-	463,000	463,000			-
Urban Greening Grant (699)	-	-	-	1,801,615			-
<b>TOTALS</b>	<b>47,888</b>	<b>7,645</b>	<b>488,954</b>	<b>2,284,615</b>	<b>-</b>	<b>-</b>	<b>55,533</b>

<b>PROJECT NAME:</b>	Bug House DTSC Plan Approval
<b>PROJECT NUMBER:</b>	21281
<b>PROJECT DESCRIPTION:</b>	Plan approval for the Bug House DTSC.

**FUNDING:**

FUNDING:		Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)								
	-	-	15,000					-
TOTALS		-	-	15,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**PROJECT NUMBER:** 21284

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

General Fund (100)	-	
Prop C (206)	260,000	
Highway Bridge Program(661)	1,469,156	
CIP (400)	-	
<b>PROJECT ESTIMATED TOTAL COST:</b>	1,729,156	

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)		6,041	(6,041)				6,041
Prop C (206)	47,491	2,030	210,479	200,000			49,521
Highway Bridge Program(661)	684	-	1,468,472				684
CIP (400)		38,262	(38,262)				38,262
							-
							-
<b>TOTALS</b>	48,174	46,333	1,634,648	200,000	-	-	94,508



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**PROJECT NUMBER:** 21285

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

General Fund (100)	-	
Prop C (206)	145,000	
Highway Bridge Program(661)	575,445	
CIP (400)	-	
<b>PROJECT ESTIMATED TOTAL COST:</b>	720,445	

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)		4,125	(4,125)				4,125
Prop C (206)	56,043	1,986	86,971	300,000			58,029
Highway Bridge Program(661)	695		574,750				695
CIP (400)		42,874	(42,874)				42,874
							-
							-
<b>TOTALS</b>	56,738	48,985	614,722	300,000	-	-	105,723

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** AMR Meter Replacement

**PROJECT NUMBER:** 21294

**PROJECT DESCRIPTION:** AMR Meter upgrades in water system

**PROJECT ESTIMATED TOTAL COST:**

<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
\$ 250,000	\$ 325,000	\$ 575,000

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Water Fund (550)	2,355	7,709	564,936				10,064
<b>TOTALS</b>	2,355	7,709	564,936	-	-	-	10,064

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Reservoir 1, 3 Safety Enhancement

**PROJECT NUMBER:** 21295

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

**PROJECT ESTIMATED TOTAL COST:** \$ 40,021

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Water Fund (550)	21	-	40,000				21
<b>TOTALS</b>	21	-	40,000	-	-	-	21

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Electrical Control Panels at Plant No. 2

**PROJECT NUMBER:** 21297

**PROJECT DESCRIPTION:** Upgrade electrtical Panels at Plant No. 2

**PROJECT ESTIMATED TOTAL COST:**      **Prior FY Budget**      **FY 17-18 Budget**      **Total Budget**  
 \$ 470,247      \$ 15,000      \$ 485,247

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Water Fund (550)	235,299	205,406	44,543				440,705
<b>TOTALS</b>	235,299	205,406	44,543	-	-	-	440,705

On-going

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Well No. 9 and 10 Facility Evaluation

**PROJECT NUMBER:** 21300

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

**PROJECT ESTIMATED TOTAL COST:** \$ 25,000

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Water Fund (550)	40		24,960				40
<b>TOTALS</b>	40	-	24,960	-	-	-	40

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**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:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Water Fund (550)	223,156	23,329	73,515				246,485
<b>TOTALS</b>	223,156	23,329	73,515	-	-	-	246,485

On-going

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**PROJECT NUMBER:** 21302

**PROJECT DESCRIPTION:**

Recreation Area Project (590)		375,774
EDA (634)		200,000
CIP (400)		-
<b>PROJECT ESTIMATED TOTAL COST:</b>		575,774

**FUNDING:**

Recreation Area Project (590)  
EDA (634)  
CIP (400)

**TOTALS**

Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
417,516		(41,742)				417,516
200,000		-				200,000
	11,250	(11,250)				11,250
617,516	11,250	(52,992)	-	-	-	628,766

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Whittier Narrows Flood Control Basin

**PROJECT NUMBER:** 21303

**PROJECT DESCRIPTION:**

**PROJECT ESTIMATED TOTAL COST:** \$ 127,000

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Recreation Area Project (590)	125,000		2,000				125,000
<b>TOTALS</b>	125,000	-	2,000	-	-	-	125,000



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Sheriffs Department Parking Lot Improvement Project

**PROJECT NUMBER:** 21304

**PROJECT DESCRIPTION:**

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
<b>PROJECT ESTIMATED TOTAL COST:</b>	297,000	20,000	317,000

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)	136,991		180,009				136,991
CIP (400)		142,919	(142,919)				142,919
<b>TOTALS</b>	136,991	142,919	37,090	-	-	-	279,910

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** HSIP CYCLE 6 - TRAFFIC SIGNAL IMPROVEMENTS AND SIDEWALK ALONG WASHINGTON BLVD

**PROJECT NUMBER:** 21305

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

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
General Fund (100)	-	-	-
Prop C (206)	175,425	50,000	225,425
HSIP Prog Fed (698)	841,556	-	841,556
CIP (400)	-	-	-
<b>PROJECT ESTIMATED TOTAL COST:</b>	<b>1,016,981</b>	<b>50,000</b>	<b>1,066,981</b>

**FUNDING:**

	<b>Previous Fiscal Years Actual Expenditures</b>	<b>FY 17-18 Actual Expenditures</b>	<b>FY 18-19 Balance</b>	<b>FY 18-19 Requested</b>	<b>FY 19-20 Requested</b>	<b>FY 20-21 Requested</b>	<b>Total Expenditures</b>
General Fund (100)	-	2,892	(2,892)				2,892
Prop C (206)	41,980	28,406	155,039	40,000			70,386
HSIP Prog Fed (698)	78,302	-	763,254				78,302
CIP (400)		6,168	(6,168)				6,168
							-
							-
<b>TOTALS</b>	<b>120,282</b>	<b>37,465</b>	<b>909,234</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>157,747</b>

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Smith Park Pool Filtration Renovation Project

**PROJECT NUMBER:** 21307

**PROJECT DESCRIPTION:** Replacement of the Pool Filtration System.

**PROJECT ESTIMATED TOTAL COST:** \$ 400,000

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)	199,118	-	200,882	(200,882)			199,118
<b>TOTALS</b>	199,118	-	200,882	(200,882)	-	-	199,118

Project Completed

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Backup Generators

**PROJECT NUMBER:** 21308

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

General Fund (100)		360,000	
Water Fund (550)		40,000	
<b>PROJECT ESTIMATED TOTAL COST:</b>		400,000	

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)	275,815	-	84,185				275,815
Water Fund (550)	40,000	-	-				40,000
<b>TOTALS</b>	315,815	-	84,185	-	-	-	315,815

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**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.

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
<b>PROJECT ESTIMATED TOTAL COST:</b>	80,000	150,000	230,000

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)	-	-	230,000				-
<b>TOTALS</b>	-	-	230,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Playground Rubber Maintenance/Replacement

**PROJECT NUMBER:** 21312

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

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
<b>PROJECT ESTIMATED TOTAL COST:</b>	50,000	120,000	170,000

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)	-	-	170,000				-
<b>TOTALS</b>	-	-	170,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Regional Low Impact Development ("LID") Best Management Practices

**PROJECT NUMBER:** 21314

**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:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)	92,288	-	7,712				92,288
<b>TOTALS</b>	92,288	-	7,712	-	-	-	92,288

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**PROJECT NUMBER:** 21315

**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.

General Fund (100)	-		
Prop C (206)	220,000		
<b>PROJECT ESTIMATED TOTAL COST:</b>	220,000		(City's estimated Cost \$191K+)

**FUNDING:**

General Fund (100)  
Prop C (206)

Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
	245	(245)				245
195,199	-	24,801				195,199
195,199	245	24,556	-	-	-	195,444

**TOTALS**



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Battery Back-up System

**PROJECT NUMBER:** 21316

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

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

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Measure R (207)	129.18	-	\$ 49,871				129.18
<b>TOTALS</b>	129	-	49,871	-	-	-	129

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Rewiring Traffic Signals

**PROJECT NUMBER:** 21318

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

**PROJECT ESTIMATED TOTAL COST:**

Prior FY Budget	FY 17-18 Budget	Total Budget
\$ 95,000	\$ 5,000	\$ 100,000

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Measure R (207)	4,547	-	95,453				4,547
<b>TOTALS</b>	4,547	-	95,453	-	-	-	4,547

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Geographic Information System (GIS)

**PROJECT NUMBER:** 21322

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

Sewer Fund (225)		20,000
Water Fund (550)		50,000
<b>PROJECT ESTIMATED TOTAL COST:</b>		70,000

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Sewer Fund (225)	760	-	19,240				760
Water Fund (550)	-	-	50,000				-
<b>TOTALS</b>	760	-	69,240	-	-	-	760

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Chlorine Storage Facility

**PROJECT NUMBER:** 21323

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

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

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Water Fund (550)	-	-	50,000				-
<b>TOTALS</b>	-	-	50,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**PROJECT NUMBER:** 21331

**PROJECT DESCRIPTION:**

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
General Fund (100)	-	-	-
Prop C (206)	400,600	150,000	550,600
SB1 - New Gas Tax allocation:	363,143	-	363,143
<b>PROJECT ESTIMATED TOTAL COST:</b>	<b>763,743</b>	<b>150,000</b>	<b>913,743</b>

**FUNDING:**

General Fund (100)  
Prop C (206)  
SB1 (201)

<b>Fiscal Years Actual Expenditures</b>	<b>FY 17-18 Actual Expenditures</b>	<b>FY 18-19 Balance</b>	<b>FY 18-19 Requested</b>	<b>FY 19-20 Requested</b>	<b>FY 20-21 Requested</b>	<b>Total Expenditures</b>
	1,106	(1,106)				1,106
1,183	-	549,417				1,183
-	-	363,143	1,063,600			-
<b>TOTALS</b>	<b>1,183</b>	<b>1,106</b>	<b>911,454</b>	<b>1,063,600</b>	<b>-</b>	<b>2,289</b>

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**PROJECT NUMBER:** 21332

**PROJECT DESCRIPTION:** Gateway Cities COG - Lakewood/Rosemead Corridor Improv Study

**PROJECT ESTIMATED TOTAL COST:** \$ 65,000

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Measure R (207)	58,242	-	6,758				58,242
<b>TOTALS</b>	58,242	-	6,758	-	-	-	58,242

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**PROJECT NUMBER:** 21337

**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.

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
<b>PROJECT ESTIMATED TOTAL COST:</b>	\$ 175,000	\$ 100,000	\$ 275,000

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Water Authority (550)	27,813		247,187	-	-		27,813
<b>TOTALS</b>	27,813	-	247,187	-	-	-	27,813

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**PROJECT NUMBER:** 21338

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

**PROJECT ESTIMATED TOTAL COST:** \$ 60,000

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Water Authority (550)	33,547	-	26,453				33,547
<b>TOTALS</b>	33,547	-	26,453	-	-	-	33,547



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Rio Hondo Gazebo Project

**PROJECT NUMBER:** 21339

**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:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Funds (100)	-	-	50,000	-	-	-	-
<b>TOTALS</b>	-	-	50,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Improvements to Center Medians Landscape and Irrigation Upgrades

**PROJECT NUMBER:** 21340

**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.

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
General Funds (100)	50,000	200,000	250,000
CIP (400)			-
<b>PROJECT ESTIMATED TOTAL COST:</b>	50,000	200,000	250,000

**FUNDING:**

	<b>Fiscal Years Actual Expenditures</b>	<b>FY 17-18 Actual Expenditures</b>	<b>FY 18-19 Balance</b>	<b>FY 18-19 Requested</b>	<b>FY 19-20 Requested</b>	<b>FY 20-21 Requested</b>	<b>Total Expenditures</b>
General Funds (100)	-	-	250,000	-	-	-	-
CIP (400)	-	2,359	(2,359)				2,359
<b>TOTALS</b>	-	2,359	247,641	-	-	-	2,359

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Hydraulic Elevator - Mechanical Repairs

**PROJECT NUMBER:** 21341

**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:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)			75,000	-	-	-	-
<b>TOTALS</b>	-	-	75,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**PROJECT NUMBER:** 21342

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

**PROJECT ESTIMATED TOTAL COST:** \$ 90,000

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)			90,000	(90,000)	-	-	-
<b>TOTALS</b>	-	-	90,000	(90,000)	-	-	-

Project was completed under CIP 21308 that included the installation of Electrical Panel with the installation of backup generator

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Signing and Striping City Wide

**PROJECT NUMBER:** 21344

**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.

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
General Funds (100)	-	-	-
Measure R (207)	75,000	35,000	110,000
CIP (400)	-	-	-
<b>PROJECT ESTIMATED TOTAL</b>	<b>75,000</b>	<b>35,000</b>	<b>110,000</b>

**FUNDING:**

	<b>Fiscal Years Actual Expenditures</b>	<b>FY 17-18 Actual Expenditures</b>	<b>FY 18-19 Balance</b>	<b>FY 18-19 Requested</b>	<b>FY 19-20 Requested</b>	<b>FY 20-21 Requested</b>	<b>Total Expenditures</b>
	-						-
General Funds (100)	-	2,318	(2,318)	-	-	-	2,318
Measure R (207)	30,413		79,587				30,413
CIP (400)	-	75	(75)				75
	-						-
	-						-
	-						-
<b>TOTALS</b>	<b>30,413</b>	<b>2,393</b>	<b>77,194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,806</b>

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Overlay Improvements on Whittier Boulevard

**PROJECT NUMBER:** 21346

**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

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
General Funds (100)	-	-	-
Prop C (206)	200,000	200,000	200,000
Measure R (207)	10,000	-	10,000
CIP (400)	-	-	-
STP-L (638)	567,000	-	567,000
<b>PROJECT ESTIMATED TOT.</b>	<b>777,000</b>	<b>200,000</b>	<b>777,000</b>

**FUNDING:**

	<b>Fiscal Years Actual Expenditures</b>	<b>FY 17-18 Actual Expenditures</b>	<b>FY 18-19 Balance</b>	<b>FY 18-19 Requested</b>	<b>FY 19-20 Requested</b>	<b>FY 20-21 Requested</b>	<b>Total Expenditures</b>
General Funds (100)	-	71	(71)				71
Prop C (206)	-	3,867	196,133	-	-	-	3,867
Measure R (207)	15,335		(5,335)				15,335
CIP (400)	-	6	(6)				6
STP-L (638)	3,259		563,742				3,259
							-
							-
<b>TOTALS</b>	<b>18,593</b>	<b>3,944</b>	<b>754,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,537</b>

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

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

**PROJECT NUMBER:** 21347

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

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

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Measure R (207)	23,676		26,324	-	-	-	23,676
<b>TOTALS</b>	23,676	-	26,324	-	-	-	23,676

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
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:** 21348

**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.

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
General Funds (100)	-	-	-
Prop C (206)	50,000	30,000	80,000
<b>PROJECT ESTIMATED TOT.</b>	50,000	30,000	80,000

**FUNDING:**

	<b>Fiscal Years Actual Expenditures</b>	<b>FY 17-18 Actual Expenditures</b>	<b>FY 18-19 Balance</b>	<b>FY 18-19 Requested</b>	<b>FY 19-20 Requested</b>	<b>FY 20-21 Requested</b>	<b>Total Expenditures</b>
General Funds (100)		334	(334)				334
Prop C (206)	2,818		77,182	220,000	-	-	2,818
<b>TOTALS</b>	2,818	334	76,848	220,000	-	-	3,152



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Pío Pico Park Improvements

**PROJECT NUMBER:** 21349

**PROJECT DESCRIPTION:**

General Funds (100)	29,003
CDBG (280)	300,000
CIP (400)	-
<b>PROJECT ESTIMATED TOTAL COST:</b>	329,003

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Funds (100)	-	-	29,003				-
CDBG (280)	-	-	300,000	-	-	-	-
CIP (400)	-	39,341	(39,341)				39,341
Public Image Enhancement (220)				30,000			
<b>TOTALS</b>	-	39,341	289,662	30,000	-	-	39,341

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** CITY YARD - ABOVE GROUND FUELING TANKS

**PROJECT NUMBER:** 21350

**PROJECT DESCRIPTION:** Above ground fueling tanks and secondary containment

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
General Fund (100)	-	150,000	150,000
Water Authority (550)	50,000	50,000	100,000
<b>PROJECT ESTIMATED TOT.</b>	50,000	200,000	250,000

**FUNDING:**

	<b>Fiscal Years Actual Expenditures</b>	<b>FY 17-18 Actual Expenditures</b>	<b>FY 18-19 Balance</b>	<b>FY 18-19 Requested</b>	<b>FY 19-20 Requested</b>	<b>FY 20-21 Requested</b>	<b>Total Expenditures</b>
	-						
General Fund (100)	-	-	150,000.00				-
Water Authority (550)	-	-	100,000.00				-
	-	-					-
	-	-					-
	-						-
<b>TOTALS</b>	-	-	250,000.00	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** CITY YARD - NPDES COMPLIANCE AT CITY YARD

**PROJECT NUMBER:** 21351

**PROJECT DESCRIPTION:** Need to be in compliance by providing covers in storage areas for sand, infield dirt, and base aggregate. FY 18-19 Shade cover required for equipment and aggregate bays to prevent sediment run off into the storm drain. Asphalt to resurface area where clarifier was installed, and to seal/cover dirt area to prevent dirt contamination. NPDES improvements.

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
General Fund (100)	-	40,000	40,000.00
Water Authority (550)	-	10,000	10,000.00
<b>PROJECT ESTIMATED TOTAL COST:</b>	-	50,000	50,000.00

**FUNDING:**

General Fund (100)  
Water Authority (550)

#

**TOTALS**

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
-	-	40,000.00	55,000.00			-
-	-	10,000.00	55,000.00			-
-	-					-
-	-					-
-	-					-
-	-	50,000.00	110,000.00	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Smith Park - Community Room Flooring

**PROJECT NUMBER:** 21352

**PROJECT DESCRIPTION:** New flooring needed at Community Room at Smith Park

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
General Fund (100)		60,000.00	60,000.00
<b>PROJECT ESTIMATED TOTAL</b>	-	60,000.00	60,000.00

**FUNDING:**

	Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
General Fund (100)	-	-	60,000.00				-
	-	-	-				-
	-	-					-
	-	-					-
							-
#							-
<b>TOTALS</b>	-	-	60,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** HSIP Cycle 8 -Traffic Signal Upgrades

**PROJECT NUMBER:** 21353

**PROJECT DESCRIPTION:** Installation of improved signal hardware at three locations and converting signal mast arms from pedestal mounted at two locations

	Prior FY Budget	FY 17-18 Budget	Total Budget
Prop C (206)	-	30,000.00	30,000.00
HSIP FUNDS (698)	-	80,300.00	80,300.00
<b>PROJECT ESTIMATED TOTAL COST:</b>	-	110,300.00	110,300.00

**FUNDING:**

Prop C (206)  
HSIP FUNDS (698)

Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
-	2,819.59	27,180.41	200,000	-	-	2,819.59
-	-	80,300.00	616,000			-
-	2,819.59	107,480.41	816,000.00	-	-	2,819.59

#

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Beverly Blvd - TSSP

**PROJECT NUMBER:** 21354

**PROJECT DESCRIPTION:** Traffic Signal Synchronization Program along Beverly Blvd.

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
Prop C (206)	-	50,000.00	50,000.00
	-		
<b>PROJECT ESTIMATED TOTAL</b>	-	50,000.00	50,000.00

**FUNDING:**

Prop C (206)

**#  
TOTALS**

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
-	-	50,000.00	-	-	-	-
-	-	-				-
-	-	50,000.00	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Reconstruction of Residential Streets, Phase H

**PROJECT NUMBER:** 21356

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

**PROJECT ESTIMATED TOTAL COST:**

<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
-	500,000	500,000

**FUNDING:**

Measure R (207)

#  
**TOTALS**

Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
-	-	-	500,000.00	-	-	-
-	-	-				-
-	-	-	500,000.00	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** City Council Chamber

**PROJECT NUMBER:** 21357

**PROJECT DESCRIPTION:** PEG funds will be used to purchase a customized City Chamber sound booth for video production.

**PROJECT ESTIMATED TOTAL COST:**

<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
-	45,000	45,000

**FUNDING:**

Cable/Peg Support (250)

#  
**TOTALS**

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
-	-	45,000.00	-	-	-	-
-	-					-
-	-	45,000.00	-	-	-	-



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Reservoirs 1, 2, and 3 Recoating

**PROJECT NUMBER:** 21358

**PROJECT DESCRIPTION:** Design and recoat reservoirs 1, 2, and 3. The project will consist of stripping and recoating the existng reservoirs and repairs to the overflow piping. Reservoir 1 is known to have lead which will need to be replaced to meet current regulations.

	Prior FY Budget	FY 17-18 Budget	Total Budget
<b>PROJECT ESTIMATED TOTAL COST:</b>	-	250,000	250,000

**FUNDING:**

Water Authority (550)

#  
**TOTALS**

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
-	-	250,000.00	-	-	-	-
-	-	-				-
-	-	250,000.00	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Portable Generator - Water

**PROJECT NUMBER:** 21359

**PROJECT DESCRIPTION:** Purchase a new towable Generator to operate Plant 1 or 2 due to power outage.

	<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
<b>PROJECT ESTIMATED TOTAL</b>	-	125,000	125,000

**FUNDING:**

	Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
Water Authority (550)	-	-	125,000.00	-	-	-	-
	-	-	-				-
<b>TOTALS</b>	-	-	125,000.00	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Garrick, Olympic, Spruce, Calada - Water Main Replacement

**PROJECT NUMBER:** 21360

**PROJECT DESCRIPTION:** Replace existing 4" AC water main with new 8" Ductile Iron Pipe. The existing water mains are located on the properties and are undersized.

**PROJECT ESTIMATED TOTAL COST:**

<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
-	750,000	750,000

**FUNDING:**

Water Authority (550)

#  
**TOTALS**

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
-	-	750,000.00	-	-	-	-
-	-	-				-
-	-	750,000.00	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** PRV Station Installation

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**PROJECT NUMBER:** 21361

**PROJECT DESCRIPTION:** Construct three new PRV Stations to regulate pressure throught the water distribuion system.

**PROJECT ESTIMATED TOTAL COST:**

<b>Prior FY Budget</b>	<b>FY 17-18 Budget</b>	<b>Total Budget</b>
-	150,000	150,000

**FUNDING:**

Water Authority (550)

#  
**TOTALS**

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
-	-	150,000.00	-	-	-	-
-	-	-	-	-	-	-
-	-	150,000.00	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** ER Repairs to Passons Grade Separation Bridge

**PROJECT NUMBER:** 21362

**PROJECT DESCRIPTION:** ER Repairs to Passons Grade Separation Bridge

**PROJECT ESTIMATED TOTAL COST:** \$ 311,000

**FUNDING:**

Prop C (206)  
Misc Feder Grant (698)

#  
**TOTALS**

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
			65,000			
-	-	311,000.00	246,000	-	-	-
-	-	-				-
-	-	311,000.00	311,000.00	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Durfee Avenue ADA Ramp Improvements

**PROJECT NUMBER:** 21363

**PROJECT DESCRIPTION:** Durfee Avenue ADA Ramp Improvements

**PROJECT ESTIMATED TOTAL COST:** 100,000

**FUNDING:**

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
-	-	100,000.00	-	-	-	-
-	-	-	-	-	-	-
<b>#</b>						
<b>TOTALS</b>	-	-	100,000.00	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Sidewalk Improvements Citywide

---

**PROJECT NUMBER:** 21364

**PROJECT DESCRIPTION:** Sidewalk Improvements Citywide

**PROJECT ESTIMATED TOTAL COST:** 248,217

**FUNDING:**

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
-	-	248,217.00	-	-	-	-
-	-	-				-
<b>#</b>						
<b>TOTALS</b>	-	-	248,217.00	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2017-2022  
PROJECT DETAIL**

**PROJECT NAME:** Rio Hondo Park Soccer Field

**PROJECT NUMBER:** 21365

**PROJECT DESCRIPTION:** Rio Hondo Park Soccer Field

**PROJECT ESTIMATED TOTAL COST:** 947,331

**FUNDING:**

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Balance	FY 18-19 Requested	FY 19-20 Requested	FY 20-21 Requested	Total Expenditures
-	-	947,331.00	-	-	-	-
-	-	-	-	-	-	-
<b>#</b>						
<b>TOTALS</b>	-	947,331.00	-	-	-	-





**City of Pico Rivera  
Demographic and Economic Statistics  
Last Ten Fiscal Years**

<b>Fiscal Year</b>	<b>Population*</b>	<b>Personal Income (in thousands)**</b>	<b>Per Capita Personal Income**</b>	<b>Unemployment Rate^</b>
2007-08	66,583	1,068,818	16,052	4.70%
2008-09	66,533	1,076,886	16,186	6.90%
2009-10	66,650	1,050,925	15,768	10.80%
2010-11	62,988	1,157,859	17,290	11.50%
2011-12	63,121	1,141,193	18,199	10.85%
2012-13	63,053	1,161,020	18,274	8.60%
2013-14	63,873	1,185,419	18,559	7.10%
2014-15	63,902	1,200,974	18,794	7.60%
2015-16	64,272	1,187,509	18,476	6.20%
2016-17	64,046	1,193,963	18,642	4.80%

*\*Population Projections are provided by the California State Department of Finance.*

*\*\*Income Data is provided by the United States Census Data and is adjusted for inflation.*

*^Unemployment Rate is provided by the EDD's Bureau of Labor Statistics Department.*



**City of Pico Rivera  
Principal Employers  
FY 2016-17 vs. FY 2007-08**

Employer	Fiscal Year 2016-17		Fiscal Year 2007-08	
	Employees	% of Total City Employment	Employees	% of Total City Employment
El Rancho Unified School District*	1,225	4.33%	1,636	5.60%
Wal-Mart Supercenter	500	1.77%	600	2.05%
Southern California Gas Co	433	1.53%		
BakeMark	310	1.10%	259	0.89%
Cintas Facility Services Los Angeles	225	0.80%	195	0.67%
Target	186	0.66%	228	0.78%
Feit Electric Co Inc	180	0.64%	169	0.58%
Bay Cities Container	155	0.55%		
First Source LLC**	146	0.52%		
Lowe's	145	0.51%		
Pacific Coast Feather			195	0.67%
Bimbo Bakeries			170	0.58%
Los Angeles County Sheriff			150	0.51%
City of Pico Rivera			129	0.44%
<b>Total Top Employers</b>	<b>3,505</b>	<b>12.39%</b>	<b>3,731</b>	<b>12.78%</b>
<b>Total City Employment^</b>	<b>30,200</b>		<b>29,200</b>	

Source: MuniServices LLC

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

\*\* Includes FTE and temporary service employees

^Total City Labor Force provided by EDD Labor Force Data.



**City of Pico Rivera**  
**Top 25 Sales Tax Producers**  
**FY 2016-17 vs. FY 2006-07**

Fiscal Year 2016-17		Fiscal Year 2006-07	
Taxpayers	Business Type	Taxpayers	Business Type
1 Arco AM PM	Service Stations	Arco AM PM Mini Market	Service Stations
2 Arco AM PM	Service Stations	California Wholesale Supply	Contractors
3 Cal Wholesale Material Supply	Contractors	Cintas	Business Services
4 Chevron	Service Stations	Circle K	Service Stations
5 Cintas	Business Services	Dal Rae Restaurant	Fine Dining
6 Circle K	Service Stations	Food 4 Less	Grocery Stores
7 Dal Rae Restaurant	Fine Dining	Home Depot	Lumber/Building Materials
8 Home Depot	Lumber/Building Materials	Ionics Ultrapure Water	Heavy Industrial
9 In N Out Burgers	Quick-Service Restaurants	Kwik/AI Sal Oil	Service Stations
10 Lowes	Lumber/Building Materials	Lowes	Lumber/Building Materials
11 Marshalls	Family Apparel	Marshalls	Family Apparel
12 McDonalds	Quick-Service Restaurants	McDonalds	Quick-Service Restaurants
13 Noble Rents	Warehse/Farm/Const. Equip	Pico Rivera Gas and Carwash	Service Stations
14 Oxnard Building Materials	Contractors	Rivera ARCO	Service Stations
15 Pico Rivera Gas & Carwash	Service Stations	Ross	Family Apparel
16 Ross	Family Apparel	Rush Truck Center	New Motor Vehicle Dealers
17 Rush Truck Center	New Motor Vehicle Dealer	Saw Service of America	Heavy Industrial
18 Saw Service of America	Heavy Industrial	So Cal Material Handling	Repair Shop/Equip Rentals
19 Target	Discount Dept Stores	Target	Discount Dept Stores
20 Toshiba America Bus Solutions	Office Equipment	Tesoro Refining & Marketing	Service Stations
21 Unisource	Office Supplies/Furniture	Unisource	Office Supplies/Furniture
22 United Oil	Service Stations	United Oil	Service Stations
23 United Rentals	Repair Shop/Equip. Rentals	United Rentals	Repair Shop/Equip Rentals
24 USA Gasoline	Service Stations	Walmart Supercenter	Discount Dept Stores
25 Wal Mart	Discount Dept Stores	Whittier Fertilizer	Garden/Agricultural Supplies

**Percentage of Fiscal Year Total Paid by Top 25 Accounts =**  
**2016-17 60.59%**  
**2007-08 62.91%**

*NOTE: Businesses are listed in alphabetical order and not by sales tax volume.*



**City of Pico Rivera  
Principal Property Taxpayers  
FY 2016-17 vs. FY 2007-08**

Taxpayer*	2016-17		2007-08	
	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value
Vestar California Xxvi LLC	\$ 71,661,257	1.54%	\$ 38,937,532	1.05%
Majestic Amb Pico Rivera	43,466,343	0.93%	38,795,484	1.04%
Wal Mart Real Estate Business	35,813,628	0.77%	30,058,654	0.81%
Princeton Medical Holdings	33,953,241	0.73%		
Iron Mountain Information	30,621,369	0.66%		
General American Life Insuranc	28,777,099	0.62%	25,426,540	0.68%
Burke Street Fee Owner LLC	26,423,035	0.57%		
8540 Whittier Boulevard Investment	25,942,078	0.56%		
Ggf Pico Rivera LLC	25,633,781	0.55%	22,771,620	0.61%
Public Storage Inc.	22,918,540	0.49%	17,115,464	0.46%
Rex Road LLC			20,378,057	0.55%
TRF Crossroads LLC			19,872,547	0.53%
Dav C Bacara LLC			18,951,025	0.51%
Target Corporation			18,441,742	0.50%
	<b>\$ 345,210,371</b>	<b>7.41%</b>	<b>\$ 250,748,665</b>	<b>6.74%</b>
<b>Total City Value for FY 2007-08</b>	<b>\$ 3,723,009,627</b>			
<b>Total City Value for FY 2016-17</b>	<b>\$ 4,661,380,850</b>			

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

\*Excludes government and tax-exempt property owners



**City of Pico Rivera**  
**Revenue Base by Category**  
**FY 2016-17 vs. FY 2007-08**  
(rate per \$1,000 of assessed value)

<b>Fiscal Year</b>	<b>Residential Property</b>	<b>Commercial Property</b>	<b>Industrial Property</b>	<b>Other* Property</b>	<b>Tax-Exempt Property</b>	<b>Total Taxable Assessed Value</b>	<b>Total Direct Tax Rate</b>
2007-08	2,600,470,093	382,231,563	488,164,647	252,058,189	85,135	3,723,009,627	0.2419
2008-09	2,716,407,785	434,983,733	503,086,606	272,355,190	1,820,837	3,928,654,151	0.2480
2009-10	2,576,039,499	476,070,257	520,722,691	260,933,259	1,857,252	3,835,622,958	0.2602
2010-11	2,523,223,764	476,743,838	530,659,538	260,535,627	1,852,848	3,793,015,615	0.2604
2011-12	2,556,723,405	507,725,955	537,870,643	257,515,511	1,866,797	3,861,702,311	0.2636
2012-13	2,593,491,912	514,240,434	563,598,205	258,304,110	1,904,130	3,931,538,791	0.2639
2013-14	2,698,550,967	528,061,894	591,638,354	245,353,016	1,942,210	4,065,546,441	0.0941
2014-15	2,849,419,991	534,153,757	608,797,600	255,121,685	1,951,026	4,249,444,059	0.0938
2015-16	3,004,411,938	550,436,822	623,317,693	263,566,626	1,990,006	4,443,723,085	0.0936
2016-17	3,157,571,430	572,434,427	644,340,185	261,458,977	2,020,352	4,443,723,085	0.0933

Source: Los Angeles County Assessor

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



**City of Pico Rivera  
Operating Indicators by Function  
FY 2016-17 vs. FY 2007-08**

Function	Fiscal Year									
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17**
<b>Police:</b>										
Calls dispatched	23,548	23,017	22,471	21,622	21,735	22,369	21,602	21,878	24,523	22,668
Crime reports	8,657	8,323	7,892	7,420	7,151	7,062	9,775	10,725	10,268	10,256
Moving citations	6,979	6,747	9,057	8,321	4,326	4,947	4,822	4,250	3,296	4,123
Parking citations - Sheriff	634	864	408	440	416	302	549	147	171	289
Parking citations issued by Public Safety	19,244	22,444	22,473	20,276	16,490	16,161	16,303	15,152	15,468	15,641
<b>Streets and Highways:</b>										
Asphalt repair (in tons)	360	707	1,600	976	1,012	669	160	427	100	229
Curb & gutter repair (lineal ft.)	2,550	1,890	735	672	720	1,059	26	530	500	352
Sidewalk repair (lineal ft.)	14,810	9,302	7,502	6,846	5,152	4,690	877	1,200	1,600	1,226
Traffic signals maintained	39	46	49	50	50	51	42	45	47	45
<b>Water:</b>										
Number of customer accounts	9,400	9,456	9,405	9,441	9,486	9,510	9,393	9,400	9,435	9,409
Average daily consumption (millions of gallons)	5	5	5	5	5	6	5	5	4	4
Water samples taken (annual)	767	780	798	762	825	783	900	1,162	520	861
<b>Sewers:</b>										
			*-							
Feet of sewer mains root cut/chemically treated	11	11	11	11	15	11	11	11	0*	11
<b>Maintenance:</b>										
Square ft. graffiti removal	23,425	234,607	132,844	183,680	121,419	120,200	95,353	101,419	100,000	98,924
Streetsweeping miles	14,400	14,400	14,400	21,285	21,285	21,285	21,285	21,285	10,400	17,657
Trees trimmed per year	3,700	4,592	4,669	4,041	4,621	4,543	4,258	4,998	5,000	4,752
<b>Culture and Recreation:</b>										
Youth sports	685	700	659	856	825	835	856	856	818	843
Aquatics	35,964	37,718	16,720	12,163	11,479	11,800	16,179	16,179	6,960	13,106
Recreation classes	39,452	10,184	10,082	10,660	15,601	14,983	16,415	16,415	4,825	12,552
Senior Center participants	84,728	90,664	100,547	117,321	132,211	133,143	117,978	117,978	110,632	115,529

\*City sewer rights were returned to LA County Public Works in FY 2015-16

\*\*Averages of the last three fiscal years were used to calculate final numbers for FY 2016-17



**City of Pico Rivera**  
**Capital Asset Statistics by Function**  
**FY 2016-17 vs. FY 2007-08**

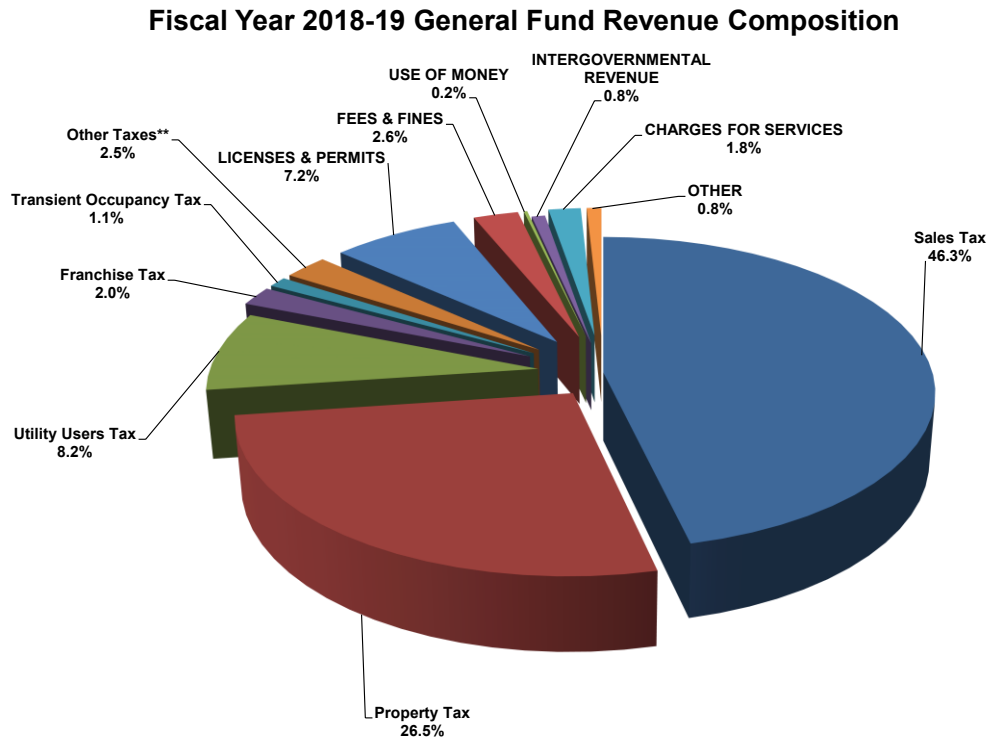
Function	Fiscal Year									
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
<b>Public Safety:</b>										
Police stations	1	1	1	1	1	1	1	1	1	1
Number of patrol units	12	14	14	14	12	12	12	12	12	12
<b>Highways and Streets:</b>										
Miles of streets	137	115.2	115.2	115.2	115.2	115.2	115.2	115.2	115.2	115.2
Traffic Signals	40	42	42	43	43	43	43	43	47	47
<b>Water:</b>										
Number of active water wells	8	8	8	8	9	8	8	8	8	8
Number of reservoirs	3	3	3	3	3	3	3	3	3	3
Miles of lines & mains	98	98	98	98	98	98	98	98	98	98
<b>Sewer:</b>										
Miles of sanitary sewers	285	285	285	285	285	285	285	285	285	285
Miles of flood control channel	17	17.2	17.2	17.2	17.2	17	17	17	17	17
<b>Culture and Recreation:</b>										
Number of parks	7	8	8	8	8	8	8	8	8	8
Number of community centers	8	6	6	6	6	6	6	6	6	6



## City of Pico Rivera Revenue Descriptions and Analyses General Fund and Other Fund Sources

The City of Pico Rivera receives revenue from a multitude of sources: taxes, charges for services, assessments, franchise payments, pooled cash interest, lease payments, fines and forfeitures, grants, County subventions, Federal block grants, etc. The descriptions below provide a high-level overview of the most significant revenue streams the City receives – with a focus on General Fund revenue sources. Detail for any specific fiscal year actuals can be found in the corresponding budget or annual financial statements (Comprehensive Annual Financial Report, CAFR).

The pie chart below presents the revenue composition of all major categories of General Fund revenue:



### General Fund Revenue Categories<sup>1</sup>

#### Sales Tax

The City of Pico Rivera receives sales tax from two distinct sources: the 1% Bradley Burns tax and a 1% Transaction and Use Tax. The total amount received in a fiscal year is roughly split 50/50 between these two sales tax sources. Sales tax is the single largest source of revenue the City receives. For Fiscal Year 2018-19, it accounts for approximately forty-six percent (46%) of total General Fund revenue.

The Bradley Burns Uniform Local Sales and Use Tax was first established in the State of California in 1956. It is a tax on the sales of tangible personal property and is generally paid by retail sellers of tangible personal property and, under certain circumstances the purchasers of such property. The actual rate in any given jurisdiction varies

<sup>1</sup> The City receives revenue from over one hundred different types/sources of revenue. The categories described here are the primary revenues and account for approximately eighty percent of all General Fund revenue in a given fiscal year.





## City of Pico Rivera Revenue Descriptions and Analyses General Fund and Other Fund Sources

based on whether local (i.e., City) or County taxes are also applied. Pico Rivera receives one percent (1.0%) of taxable sales as the local share of the Bradley Burns tax.

In addition, there is a one percent Transaction and Use Tax that is levied within the City of Pico Rivera. This additional one percent sales tax was approved by Pico Rivera voters in 2008 (Measure P). Measure P was approved by 68% of Pico Rivera voters in the November 2008 election. Specifically, this measure “amended the provisions of the Pico Rivera City Code to assess an additional one percent (1%) sales tax to fund general city services, such as the hiring of additional police officers, fix and repair the condition of neighborhood streets and major roads and highways, continue the effort to fight gangs and drugs by expanding neighborhood graffiti removal programs, and appropriate funds for the creation of youth anti-gang and anti-drug prevention programs and after-school tutoring and mentoring programs.”

In addition, the funds were used to pledge against a Lease Revenue Bonds issued in 2009 which were utilized to construct a high-tech community library in the City as well as upgrade various parks, sports fields and community centers in the City.

The table below presents four years of historical actuals for these two sales tax revenues, as well as the adopted budget for FY 2017-18 and the FY 2018-19 proposed budget:

	<i>Actuals</i>				<i>Adopted Budget</i>	<i>Proposed Budget</i>
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Bradley Burns 1% Sales Tax	\$ 6,780,492	\$ 6,270,316	\$ 9,067,969	\$ 8,837,832	\$ 9,619,300	\$ 9,329,200
Measure P Transaction and Use Tax	\$ 7,830,784	\$ 8,394,197	\$ 8,698,568	\$ 8,800,115	\$ 9,227,400	\$ 9,289,400
	<b>\$ 14,611,276</b>	<b>\$ 14,664,513</b>	<b>\$ 17,766,537</b>	<b>\$ 17,637,947</b>	<b>\$ 18,846,700</b>	<b>\$ 18,618,600</b>

### Property Tax

All secured and unsecured property in the City of Pico Rivera is assessed and a property tax rate is applied to this assessed value. In the State of California, property tax assessments are governed by the State Constitution, most notably as amended in 1978 by Proposition 13. Proposition 13 limits the property tax to one percent (1%) of a property's value, and the assessed value cannot exceed the annual inflation rate, capped at two percent (2%).

As with other jurisdictions, each property tax “dollar” paid by property owners in Pico Rivera is divided between numerous taxing entities. For example, the City of Pico Rivera only receives approximately seven cents (\$.07) of every property tax dollar paid. The remaining amount goes to the County of Los Angeles, the El Rancho Unified School District, the Los Angeles Consolidated Fire District (to provide fire services), the Los Angeles County Library, and a host of other taxing entities. Pico Rivera is designated as a “no/low property tax” jurisdiction, and it was not until 1990 that the City began receiving any property tax.

Despite the relatively low share of property tax revenue received by the City, property tax revenue is the second largest source of revenue, accounting for approximately twenty-percent (27%) of all General Fund revenue (FY 2018-19 budget). Overall, the City is projected to receive \$10.679 million in property tax revenue for FY 2018-19.

This total amount is broken up into two sources and includes revenue from assessments in the City as well as the “property tax in-lieu” amount distributed as part of the State of California’s 2004 “triple flip” change. The City is expecting to receive approximately \$3.248 million from direct assessments within the City limits, with the remaining amount accruing through the “property tax in-lieu” revenue stream (see below for additional details). Pico Rivera’s total assessed property value for FY 2017-18 is approximately \$4.9 billion. The table below shows net taxable value for the past seven fiscal years:



## City of Pico Rivera Revenue Descriptions and Analyses General Fund and Other Fund Sources

Fiscal Year	Net Taxable Value*	YoY % Change
FY 2011-12	\$ 3,861,702,311	
FY 2012-13	\$ 3,931,538,791	1.81%
FY 2013-14	\$ 4,065,546,441	3.41%
FY 2014-15	\$ 4,249,444,059	4.52%
FY 2015-16	\$ 4,443,723,085	4.57%
FY 2016-17	\$ 4,661,380,850	4.90%
FY 2017-18	\$ 4,915,694,634	5.46%

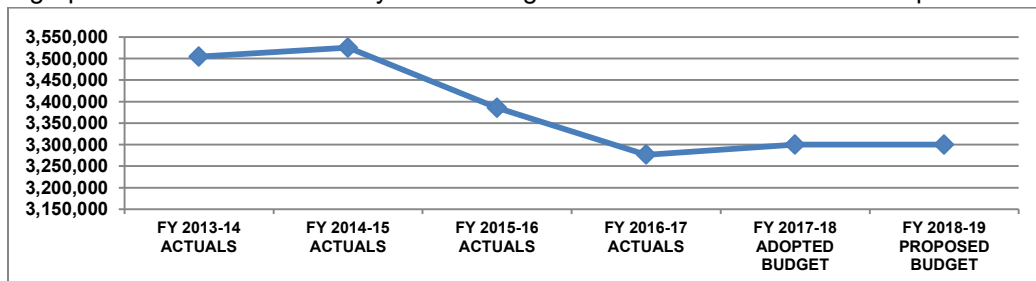
The other source of property tax revenue is from the “property tax in-lieu” scheme which was included in the State of California FY 2004-05 budget. This proposal was a swap of city and county vehicle license fee (VLF) revenues for additional property tax. The State budget included a permanent reduction of the VLF rate from 2% to .65%. In order to keep local agencies “whole” (i.e., to provide them with the same amount they would have received had the VLF rate remained at 2%), the backfill amount was replaced with a like amount of property taxes. Subsequent to FY 2004-05, each city’s property tax in-lieu amount increases annually in proportion to the growth in gross assessed valuation in that jurisdiction.

The City of Pico Rivera is committed to improving property values in the City of both residential and non-residential properties. This is accomplished through economic development, code enforcement, and other targeted efforts. As assessed value citywide improves, so does the revenue received from this source.

### Utility Users Tax

The City of Pico Rivera adopted an ordinance in 1992 establishing a Utility Users Tax (UUT). This tax is levied on the use of telecommunications, electricity, gas and water within the City of Pico Rivera at a rate of five percent (5%) of charges for such services. In response to the end of the Federal Excel Tax (FET), another ordinance was passed in 2009 establishing a communication users tax, at a rate of four-and-one-half percent (4.5%) of charges for such services. This 2009 ordinance was passed in order to assess the UUT on mobile telephone charges, in light of the FET ruling which made older UUT ordinances obsolete. These are known as “modernized” UUT ordinances

The UUT revenue stream accounts for approximately eight percent (8%) of Pico Rivera’s General Fund revenue (or \$3.3 million for Fiscal Year 2018-19). This is the third largest source of General Fund revenue and is projected to remain flat when compared to FY 2017-18 estimates. Recent changes in consumer behavior – known as “cutting the cord” – are primarily responsible for the recent decline and stagnation of UUT revenue in agencies throughout the country. As consumers move away from traditional cable companies, and utilize streaming services more (such as Netflix, Hulu, Vudu, etc.), cities across the nation are seeing reductions in UUT revenue. The graph below shows the steady decline/stagnation in UUT revenue over the past six fiscal years:





## **City of Pico Rivera Revenue Descriptions and Analyses General Fund and Other Fund Sources**

Pico Rivera has a modernized UUT ordinance that would allow the City to direct streaming companies to collect UUT from their customers. However, a decision by the City of Pasadena in 2017 to begin collecting UUT from streaming companies was met with an industry backlash and threats of litigation. In addition, there was a bill in the State Assembly (AB 252) sponsored by Assemblymember Riddly-Thomas that would have placed a five year moratorium on any city's ability to collect UUT from streaming services. While this bill has languished, the potential for a some type of legislative action that would remove local control over this important revenue stream still remains. Until the issue of whether public agencies with modernized UUT ordinances can collect from streaming companies is resolved, total UUT revenue will continue to decline as cities forego collecting the tax on streaming and related services and consumers continue to "cut the cord."

### **Transient Occupancy Tax**

The City of Pico Rivera municipal code sets the transient occupancy tax (TOT) rate at ten percent (10%). This is commonly referred to as a "hotel tax" and is applied for any stay in a hotel, motel or similar place of lodging. Pico Rivera does not have many hotels/motels, and those which are in the City do not carry a national badge. Therefore, this source of revenue is minimal, just over \$400,000 is projected for FY 2018-19. As the City pursues targeted economic development, there might be opportunities to bring in a larger hotel chain.

### **Licenses and Permits**

This category of revenue encompasses a broad range of permits and licenses: business license, building permits, dog licensing, plan check fees, zoning and planning fees, and other related items. The largest single source of revenue in this category comes from processing business licenses. For FY 2018-19, the projected revenue from this source is \$1.465 million. In FY 2016-17 the City transitioned business license processing to a third party vendor (HdL), adding the ability for customers to apply for and/or renew licenses over the internet or by calling a centralized call center. This change greatly improved the efficiency of this operation and has lead to increased revenue.

Another large, single source of revenue in this category is from dog licensing. The City is a founding member of the Southeast Area Animal Control Agency (SEAACA) Joint Powers Authority, and utilizes their services for animal care and control. Per the agreement with SEAACA, the City receives a share of dog licenses processed for Pico Rivera residents.

The City also receives revenue from building, plumbing and electrical permits, plan check fees and zoning and planning fees. The City has an established master fee schedule that regulates what customers are charged for these various services. For FY 2018-19, the City is pursuing the adoption of an updated cost recovery/cost allocation study which would reduce General Fund subsidization of fees and improve cost recovery.

### **Fines and Forfeitures**

This category of revenue accounts for various California Vehicle Code violation penalties. The single largest source of revenue is from parking citations given by the City's Parking Enforcement Division. The City contracts with a third party vendor (TurboData Systems) to process all parking citations. This company also assists with collections should citations not be paid in a timely manner. In recent years, the City has added Parking Enforcement Officers and increased enforcement to non-business hours in an effort to respond to resident complaints.

### **Use of Money**

Across all funds, the City records "interest income" from various sources. Certain non-General Fund interest income comes from bond proceeds. For example, the Water Fund (Fund No. 550) receives a portion of bond



## **City of Pico Rivera Revenue Descriptions and Analyses General Fund and Other Fund Sources**

interest from Tax Allocation Bonds the Water Authority owns (more information about this can be found in the Debt Service section of this budget). The majority of interest income comes from “pooled cash interest” which the City earns on its idle cash. Policy is to apportion – on a quarterly basis – pooled cash interest to selected funds based on the ratio of fund balance in each fund.

The General Fund receives the largest share of pooled cash interest earned on the almost \$50 million in idle cash invested. The City recently engaged a third-party financial advisor (Chandler Asset Management) to assist with managing the City’s portfolio. Chandler manages \$20 million in investments, with the remaining idle cash in the State Treasurer’s Local Agency Investment Fund (LAIF). (The City also has a demand deposit relationship with a regional bank and keeps a daily liquid cash balance on hand to meet its immediate needs.)

The move to a more diverse portfolio through the use of a financial advisor will provide additional investment vehicles for the City. This increased diversity will help ensure security and liquidity, with the added advantage of the potential for increased yield over having all funds in LAIF.

### **Charges for Services**

The majority of the revenue in this category is from Parks and Recreation programs. For example, the City runs various camps for children and charges a fee. There are also aquatics related revenues – swim lessons, open pool sessions, etc. The Parks and Recreation Department also offers numerous contract classes and receives registration revenue from them. As the City pursues its master fee schedule update, the fees and charges related to community programs will be reviewed and updated as required. Overall this category represents just two percent of General Fund revenue.



## **City of Pico Rivera Revenue Descriptions and Analyses General Fund and Other Fund Sources**

### **Special Revenue Fund Categories<sup>2</sup>**

#### **Community Development Block Grant (CDBG)**

The Community Development Block Grant (CDBG) program is a flexible program that provides communities with resources to address a wide range of unique community development needs. Beginning in 1974, the CDBG program is one of the longest continuously run programs at the Federal Department of Housing and Urban Development (HUD). The CDBG program provides annual grants on a formula basis to 1,209 general units of local government and States. The CDBG Entitlement Program – in which the City of Pico Rivera participates – provides annual grants on a formula basis to entitled cities and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. The program is authorized under Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended; 42 U.S.C.-5301 et seq.

Pico Rivera receives CDBG revenue from HUD each year. Over the last several fiscal years, this award has been in the \$600,000 range. Pico Rivera utilizes its CDBG award to provide social services programs (e.g., meals on wheels, fair housing advice, etc.), conduct code enforcement in eligible census tracts, provide eligible businesses with loans to improve building facades, and improve infrastructure through capital improvement programs (e.g., repair accessible sidewalk ramps, etc.).

#### **Section 8 Housing Assistance**

Section 8 of the Housing Act of 1937 (42 U.S.C. § 1437f) authorizes the payment of rental housing assistance to private landlords. The Federal Department of Housing and Urban Development (HUD) manages Section 8 programs. The Section 8 voucher and certificate programs together help over 1.4 million households in the United States by paying landlords the difference between what the household can afford and the rent for the unit. The administering Public Housing Authority (PHA) inspects the housing units to make sure they comply with HUD quality standards. Landlords must agree to accept no more than fair market rent. The assistance provides affordable, decent, safe, and sanitary rental units to low-income families.

The assistance is in the form of a rental voucher which is issued to an eligible household. The household is responsible for locating a suitable rental unit in Pico Rivera that meets its needs. The program makes monthly housing assistance payments to the property owner who leases the rental unit to the assisted household. The assistance payments make up the difference between what the household can afford and the approved rent for the unit. Assisted households must pay 30% of their adjusted income for rent. All units leased with Section 8 must meet Federal housing quality standards and be inspected annually. The City of Pico Rivera's Housing Division (Community and Economic Development Department) currently assists approximately 500 families annually.

#### **Gas Tax (Highway Users Tax Account)**

The State of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations dedicated to transportation purposes. These allocations flow through the Highway Users Tax Account (HUTA), the familiar gasoline tax revenues that have been in place for decades, and the Road Maintenance and Rehabilitation Account (RMRA) which allocates much of the revenue from the Road Repair and Accountability Act of 2017 (SB1 Beall).

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<sup>2</sup> The City utilizes over forty separate funds to account for non-General Fund revenue. The revenues described in this section represent a portion of the various Special Revenue, Grant Revenue and Enterprise Revenue received by the City. Refer to the "Other Funds" section of this budget for a description of other funds and their purposes.



## **City of Pico Rivera Revenue Descriptions and Analyses General Fund and Other Fund Sources**

California taxes on motor vehicle fuels include the gasoline tax, diesel fuel tax, and the use fuel tax. Taxes on fuel used for other motor vehicles are transferred to the state Highway Users Tax Account include:

- The “gasoline tax” and “diesel fuel tax” imposed on the use of vehicle fuels at the rate of 13 cent per gallon for diesel fuel and 18 cent per gallon for gasoline, which includes the 9 cent per gallon rate added by Proposition 111 (1994)
- The “use fuel tax” is imposed on vendors and users of motor vehicle fuels that are not taxed under either the gasoline or diesel fuel tax, such as liquefied petroleum gas, ethanol, methanol and natural gas (both liquid and gaseous) for use on state highways
- Variable rate per gallon gasoline diesel fuel excise taxes imposed in 2010-11 in a complicated arrangement known as the “fuel tax swap.” The fuel tax swap replaced the previous Proposition 42 sales tax on gasoline.

Other transportation taxes are allocated to cities and counties through the Road Maintenance and Rehabilitation Account (RMRA) which allocates revenue from the Road Repair and Accountability Act of 2017 (SB1 Beall) to local streets and roads and other transportation uses. Revenue allocated through the RMRA includes:

- An additional 12 cent per gallon increase to the gasoline excise tax effective November 1, 2017.
- An additional 20 cent per gallon increase to the diesel fuel excise tax effective November 1, 2017 with half of the revenues going to the state Trade Corridor Enhancement Account (TCEA) and half to the RMRA.
- An additional vehicle registration tax called the “Transportation Improvement Fee” with rates based on the value of the motor vehicle effective January 1, 2018.
- An additional \$100 vehicle registration tax on zero emissions vehicles of model year 2020 or late effective July 1, 2020.

The City of Pico Rivera is projected to receive approximately \$1.5 million from the “traditional” (i.e., non-RMRA/SB1) sources of gas tax, with an additional \$1.1 million in RMRA revenue in Fiscal Year 2018-19. Traditionally, the City utilized its gas tax apportionment to offset routine road and street maintenance as part of the Maintenance of Effort (MOE) required by the gas tax authorizing legislation. This offset would be accomplished through a non-operating transfer from the Gas Tax Fund (Fund No. 201) to the General Fund. This arrangement remains, but excludes the RMRA/SB1 funding so that it may be programmed for capital improvement projects.

At the time of budget publication, there is an effort underway to repeal the additional gas tax authorized by SB1. Updates will be provided in subsequent budgets about those efforts – whether they were successful or not – and the City’s proposed use of these additional funds.

### **Los Angeles County Metropolitan Transportation Authority Local Return Funds**

In the County of Los Angeles, there are four, one-half cent sales tax measures that have been approved by voters over the past forty years to finance countywide transit developments. These programs are administered by the Los Angeles County Metropolitan Transportation Authority (Metro). These four programs are: Proposition A, Proposition C Measure R and Measure M Local Return programs.

By ordinance, Metro is responsible for administering the programs and establishing guidelines. The Proposition A tax measure was approved in 1980, the Proposition C tax measure was approved in 1990, Measure R was





## **City of Pico Rivera Revenue Descriptions and Analyses General Fund and Other Fund Sources**

approved in 2008 and Measure M was approved in 2016. Collection of the taxes began on July 1, 1982; April 1, 1991; July 1, 2009; and July 1, 2017, respectively.

As a condition of voter approval, 25 percent of the Proposition A tax revenues, 20 percent of the Proposition C tax revenues, 15 percent of Measure R and 17 percent of Measure M tax revenues are earmarked for the Local Return Programs to be used by cities and the County of Los Angeles in developing and/or improving local public transit, paratransit and related transportation infrastructure. Local Return funds are allocated and distributed monthly to jurisdictions on a "per capita" basis by Metro. Eligible expenditures are outlined in the Metro's Adopted Local Return Program Guidelines.

The City of Pico Rivera utilizes these funds for a variety of transit and road maintenance services. For example, the City has committed substantial amounts of Proposition C local return funds to signal upgrades citywide. Measure R is utilized for various projects, such as the City's annual sidewalk improvement and striping programs. The recently approved Measure M program will commit funds towards debt service on an eventual \$30 million Pavement Management Plan. This citywide program will pave and reconstruct the majority of residential and arterial streets in Pico Rivera, improving the pavement rating. Proposition A funds are committed to providing transportation to Pico Rivera's seniors through the "dial a taxi" service. The City also utilizes a portion of Proposition A funding for Los Angeles County Sheriffs patrol of bus and transit facilities. These four sources of revenue are projected to provide approximately \$4.0 million in funding for these activities in FY 2018-19.

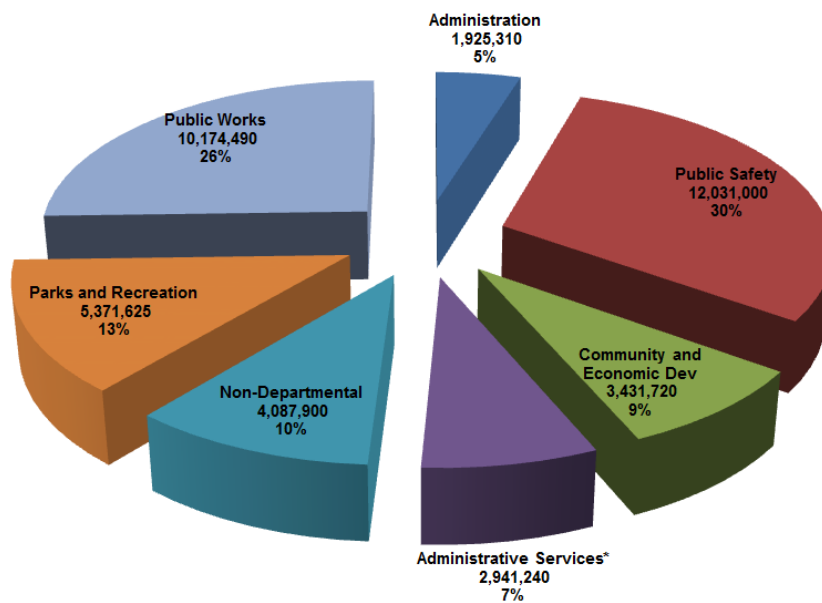


## City of Pico Rivera Expenditure Descriptions and Analyses General Fund and Other Fund Sources

The City of Pico Rivera records expenses across all funds, departments, divisions and object codes depending on the type of expenditure: full-time wages, health benefits, office supplies, professional services, equipment maintenance, advertising, postage, etc. The majority of day-to-day operations are funded utilizing General Fund resources (see “Revenue Descriptions and Analyses” section in this budget book for detailed information about the resources utilized to provide services).

The pie chart below presents an overview of expenditures by department and the composition relative to the total General Fund budget:

**Fiscal Year 2018-19 General Fund Proposed Expenditures**



The table below shows the three major categories of expenditures included in the budget and the percentage composition of the General Fund budget:

	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ADOPTED	FY 18-19 PROPOSED	% OF FY 18-19
Salaries and Benefits	13,519,555	19,145,785	16,116,880	17,085,720	41.5%
Maintenance and Operations	19,924,548	22,110,699	22,909,425	22,877,565	55.6%
Non-Operating	-	633,193	3,068,800	1,163,000	2.8%
	<b>33,444,103</b>	<b>41,889,677</b>	<b>42,095,105</b>	<b>41,126,285</b>	<b>100.0%</b>

As a contract city, the percentage of the City's budget committed to salaries and benefits is relatively low. In comparison, some full-service cities (i.e., those with their own police and/or fire) will have salaries and benefits comprising up to 75% of the budget. The descriptive paragraphs that follow provide a broad overview of the major expenditure categories, with some details about the specific expenditures found in each.





## **City of Pico Rivera Expenditure Descriptions and Analyses General Fund and Other Fund Sources**

### **Salaries and Benefits**

This category records full-time and part-time wages, benefits (i.e., health, dental, vision, life, etc.), retirement payments to the Public Employee Retirement System (PERS), workers compensation, overtime, vacation/sick leave payouts (as allowed per negotiated Memorandum of Understanding), Medicare/FICA, and other related benefit categories. Standard practice is to build salary and benefit budgets around filled positions only. To further refine these budget estimates, Staff will only budget for vacant positions when there is a verified plan by the department to fill the position in the subsequent fiscal year. Adjustments will be made based on the estimated timing of the recruitment so as to build the most accurate salary and benefit budget possible.

In addition, staff use the current salary – based on payroll reports – and will build in approved Memorandum of Understanding (MOU) cost of living increases. For example, the current MOUs for the City's three full-time bargaining units are in effect from July 1, 2017 through June 30, 2020. These MOUs include three percent (3.0%) cost of living adjustments effective the first full pay period of each fiscal year. Therefore, for Fiscal Year 2018-19 the salary estimates for all filled, full-time positions are adjusted up by three percent.

Budget staff work closely with departments – especially Parks and Recreation – to estimate hourly staffing budgets. Prior year actuals are utilized as a starting point, and then refinements are made based on departments' estimates to special programs or other events that would impact the use of part-time staff.

For PERS related costs, Budget staff utilizes the current actuarial valuation and the "employer percentage of payroll" number in the report. This estimate of retirement related costs takes the employer percentage and calculates an amount per employee utilizing their estimated annual salary. For example, the employer rate for the City of Pico Rivera for Fiscal Year 2018-19 is 31.218%.

The remaining categories – health benefits, deferred compensation matching, bilingual pay, etc. – are budgeted utilizing current costs (per payroll reports) and prior year actuals. The intent is to build the most accurate salary and benefits budget by department and division, building in capacity for unforeseen changes. Should a filled position become vacant, the salary savings are noted and updates – such as the mid-year update presented to the City Council in February of each fiscal year – will include the savings in expenditure projections.

### **Maintenance and Operations**

This is the largest category of expenditures in the budget, with the single largest expenditure related to the contract between the City and the Los Angeles County Sheriff Department. As the pie chart indicates on the first page of this section, public safety comprises approximately thirty percent of the General Fund budget. This contract relationship allows for maximum flexibility should the City need additional public safety resources – whether that is a short-term or long-term change.

The table below lists the nineteen expenditure sub-categories (by object code) that comprise 95% of Maintenance and Operations expenditures in the General Fund:



## City of Pico Rivera Expenditure Descriptions and Analyses General Fund and Other Fund Sources

Expenditure Category	FY 2018-19 General Fund Budget Amount
Contract Services	\$ 15,280,200
2016 Bonds - Interest	\$ 1,043,650
Utilities	\$ 894,000
2016 Bonds - Principal	\$ 885,000
Special Dept Expenses	\$ 404,650
Legal Service	\$ 400,000
Professional Serv	\$ 334,850
Graffiti Abatement	\$ 270,000
Print, Duplicate, Photocopying	\$ 265,300
Street Lights/Signals	\$ 257,000
Building and Grounds Maint	\$ 225,000
Convention and Meeting Expense	\$ 217,500
Insurance and Surety Bond	\$ 206,700
Telephone	\$ 203,900
Court Charges	\$ 160,000
Fuel	\$ 155,000
Advertising and Publications	\$ 154,500
Departmental Supplies	\$ 147,600
Election Expense	\$ 110,000
Contract Instructors	\$ 104,500

As described above, the single largest expense in Maintenance and Operations is related to public safety (\$15,280,200). The debt service payments on the refinanced 2016 Lease Revenue Bonds are the second and fourth largest single expenses to hit the General Fund. Total debt service was reduced by \$400,000 annually when the 2009 Lease Revenue Bonds (Measure P) were refinanced in June, 2016.

The City also pays utilities – electricity and gas – related to the use of City facilities (\$894,000). Legal Services (\$400,000) includes the cost of the City Attorney as well as additional specialized legal services (e.g., employment law, real property, etc.). The agreement the City has with the City of Santa Fe Springs for traffic signal maintenance is estimated at \$257,000 annually.

The \$206,700 budgeted for Insurance and Surety Bond is the General Fund share of liability related insurance coverage. Pico Rivera realized significant savings when it changed the insurance pool to which it belonged. There are also savings related to Workers Compensation insurance, which is reflected in each department's salaries and benefits budgets.

The remaining Maintenance and Operations categories provide for citywide telephone service (land line and cell phones for field personnel), fuel for City vehicles, advertising and publications across the organization, professional development for employees in the form of convention and meeting expenses, and general building and grounds maintenance expenditures.



## **City of Pico Rivera Expenditure Descriptions and Analyses General Fund and Other Fund Sources**

### **Capital Improvement Program**

A detailed listing of all Capital Improvement Program (CIP) projects is included in the budget book. A summary sheet of projects – listed by project number and description – provides information on the funding source for each project. In addition, individual project sheets are included in the CIP section of the budget and provide a description of each project.

The City utilizes various sources of funding for its CIP projects. The majority of the funding comes from the Los Angeles County Metropolitan Transit Authority (Metro). The Metro funding is sourced from various transportation related sales tax measures approved by Los Angeles County voters over the last thirty-five years. The amount of funding the City receives is labeled “local return funding” and the uses allowed for this revenue is restricted per the ordinance that established the particular tax. For example, Proposition A funding can only be utilized to benefit public transit.

The local return funds are Proposition A, Proposition C, Measure M, Measure R and Transportation Development Act. A complete description of these sources of revenue is included with the “non-General Fund” section of the budget.

The City has also applied for and received grant funding from Local, State and Federal programs, and actively seeks out grant opportunities as they become available. This grant funding has been used for intersection improvements (i.e., the “Hot Spots” program funded using Measure R revenue), constructing regional bikeways, upgrading traffic signal, transit oriented development design and planning, sports field construction and upgrades, and other projects that benefit the residents of Pico Rivera.

Each year, staff in Public Works, Parks and Recreation and Administrative Services work together during the budget development process to review the CIP project list. This review is meant to determine whether additional funding is needed for ongoing projects and what new projects will be undertaken in the subsequent fiscal year. Beginning in Fiscal Year 2017-18, there was renewed effort to more accurately account for expenditures by funding source. The City is phasing out its use of the Capital Improvement Program Fund (Fund 400) to account for all CIP expenditures, moving towards a more straightforward “direct costing” model. These efforts will continue in FY 2018-19 as staff works to refine the overall CIP project list and close-out finished projects.



## **Economic Forecast Potential Impacts on Pico Rivera Fiscal Year 2018-19**

The City of Pico Rivera is not immune to the currents which run through the economy – regionally, nationally and even globally. It is important that the trends in the larger economy are studied and understood so that their impacts on Pico Rivera can be anticipated. While a Pico Rivera specific economic forecast is not available, there are reports, forecasts and presentations available which speak to the current and projected future state of the Los Angeles County, Southern California, State of California and national economies.

It is important to understand these forecasts in order to incorporate the impacts of near-term economic trends on the City's budget. In addition, the larger economic forces – both positive and negative – provide a context for how changes to retirement costs, increased costs for supplies, provisions in labor contracts granting wage and benefit increases, increased health care costs directly impact Pico Rivera's budget. There are a number of fixed operating costs to which the City is committed, and knowing whether an economic downturn is on the horizon assists with long-term financial planning, especially if key revenues such as sales or property tax will be negatively impacted.

This particular economic overview combines information from recent reports and presentations by the Congressional Budget Office (CBO), State Department of Transportation (CalTrans), Beacon Economics and the Los Angeles County Economic Development Corporation (LAEDC) in an effort to provide national, state and regional context to the City's Fiscal Year 2018-19 budget. Having a basic understanding of economic and market trends in key areas – gross domestic product, unemployment, inflation, housing, population demographics – provides context to impacts on Pico Rivera's revenue (i.e., sales and property tax) and expenditures (i.e., inflationary impacts on cost of goods, labor market trends and their impact on recruitments). The following pages provide high-level contextual economic forecast information and data by which future budget decisions can be guided.

### **Gross Domestic Product (GDP)**

The Congressional Budget Office (CBO) produces a ten year budget and economic outlook. Their 2018-2028 outlook published in April provides insight on GDP trends (as well as a number of other key economic indicators). Investopedia defines GDP as "...the monetary value of all the finished goods and services produced within a country's borders in a specific time period. GDP includes all private and public consumption, government outlays, investments, private inventories, paid-in construction costs and the foreign balance of trade (exports are added, imports are subtracted). Put simply, GDP is a broad measurement of a nation's overall economic activity – the godfather of the indicator world."

For the purposes of this economic outlook, GDP – both nationally and regionally – will serve as convenient shorthand for the overall health of the economy. Furthermore, since Pico Rivera relies heavily on sales tax revenue to provide funding for everyday services, knowing the overall health of the economy as measured by GDP is important since consumer spending is one of the main components of this measure. Continued strong consumer spending translates into steady and stable sales tax receipts.

The CBO projects real GDP growth to be 3.3% in 2018 and 2.4% in 2019. For the ten year forecast period (2018-2028) presented in its April report, CBO projects average growth to be 1.9%. The Los Angeles County Economic Development Corporation (LAEDC) projects GDP in Los Angeles County to be 2.4% in 2018 and 2.2% in 2019. Furthermore, the LAEDC projects that the County's "economic performance will continue to outpace the nation" while the "U.S. economy will remain on a fairly steady growth path over the next few years." Moreover, "personal income has grown and inflation-adjusted per capita incomes will continue to rise slightly as well."



## **Economic Forecast Potential Impacts on Pico Rivera Fiscal Year 2018-19**

This GDP and consumption data is encouraging since the CBO states that “most of the growth in output in the next two years is driven by consumer spending and business investment.” The CBO attributes this positive trend to recent Federal legislation: the 2017 tax act, the bipartisan budget act of 2018 and the consolidated appropriations act of 2018. The LAEDC’s positive projections related to personal income, government spending and overall consumer confidence echo CBO’s positive outlook based on recent changes in Federal legislation. Per the LAEDC economic forecast, “since 2014, domestic consumption has contributed roughly 2 percent to annual GDP growth.”

With over forty-six percent of Pico Rivera’s General Fund revenue coming from sales tax, continued strength in consumer spending bodes well for Pico Rivera. The City receives sales tax from two sources: the Bradley Burns Sales and Use Tax and a local Transaction and Use Tax (i.e., Measure P) approved by Pico Rivera voters in 2008. Even with the moderation of projected annual GDP growth to 1.9% through 2028 according to the CBO, sales tax receipts in Pico Rivera should continue to show stability. Since Fiscal Year 2009-10, actual sales tax revenue receipts have grown annually by 4.5%. Recent fiscal years have shown a tempering of this growth, with the FY 2018-19 budget estimating sales tax to grow 1.5% over FY 2017-18 projections.

The State of California Department of Transportation (CalTrans) produces a County by County economic forecast. Their most recent forecast estimates taxable sales in Los Angeles County increasing an average of 1.2% per year between 2017 and 2022. Therefore, the modest increase in Pico Rivera sales tax revenue included in the FY 2018-19 adopted budget is in line with the larger County trend per the CalTrans forecast.

The CalTrans report also indicates that Statewide growth in “fast casual” restaurants should be particularly strong. The City of Pico Rivera places an emphasis on economic development efforts – seeking retail establishments that will provide solid sales tax to the City. Recent efforts by the City’s economic development staff have seen fast-casual restaurants such as Papa John’s and WaBa Grill opening in Pico Rivera, and regional successes such as Star Crab, Miras Grill, Birrieria Jalisco, and La Michoacana ice cream setting up locations in Pico Rivera – further expanding the retail offerings to residents while simultaneously bolstering the City’s sales tax base.

### **Labor Markets, Employment and Unemployment: Impact on Consumer Spending**

The LAEDC states that “unemployment [in California] will continue to decline, which should trigger upward wage pressure.” Improved wages normally translate into increased consumer confidence which in turn spurs consumer spending. The unemployment rate across Los Angeles County has fallen and will moderate over the next few years as job growth absorbs new labor market entrants, according to the LAEDC’s 2018-2019 forecast. The CalTrans County by County report projects a total employment growth rate in Los Angeles County of 0.7% per year between 2017 and 2022.

The CBO 2018-2028 national forecast tempers these optimistic LAEDC projections. Notably, the CBO states that “growth of the potential labor force has been gradually slowing since the mid-1970’s.” This translates into a lower labor force participation rate. Overall, the participation rate impacts GDP since the potential labor force is a contributing factor to the growth of real potential GDP – a lower potential labor force means a lower annual change in GDP. The CBO projects a steady positive growth in labor force productivity, but that is tempered by a smaller potential labor force.

Beacon Economics’ June 2018 forecast provides additional data on the nation’s workforce, showing how labor force growth has slowed over the last forty-six years. Labor force growth dropped by half what the rate was in 1980 (approximately 3.0%) to 1.5% by the end of 2016. While there have been peaks and troughs coinciding with recessions during that forty-six year period, the overall trend line is down. Furthermore, the growth in the nation’s



## **Economic Forecast Potential Impacts on Pico Rivera Fiscal Year 2018-19**

population of 25-54 year-olds has fallen sharply over the last forty-plus years: to approximately 0.5% in 2016 vs. over 2.0% in 1975. In fact, this segment of the population saw negative growth during the Great Recession and for several years after.

As stated above, unemployment remains at historically low levels – nationwide and regionally. The LAEDC report states “...the average unemployment rate in Los Angeles County reached 4.6% [in 2017], the lowest unemployment rate since 2000.” The same can be said for the State of California, with the average unemployment rate at 4.8% in 2017, also the lowest since 2000. The LAEDC economic forecast puts these historically low unemployment rates in perspective: “The important lesson from anything less than 5.0 percent unemployment is that the scarcity of labor should drive up real wages, including inflation and a more contracted credit market through higher interest rates.” Higher real wages (i.e., wages net of inflation) are a positive benefit to overall economic expansion. Increased real wages generally correspond with higher consumer confidence which spurs spending. These trends help drive taxable sales which in turn equates to steady growth in sales tax revenue.

The CBO projects real consumer spending to grow by 2.5% in 2018 and 2.7% in 2019, just slightly lower than the 2.8% pace of 2017. Real disposable income is projected to grow at an average annual rate of 4.4% in 2018 and 2019. On a national level, this growth is driven in part by the reduction in income tax payments due to the 2017 tax act. The tightening of labor markets is also responsible, as employers raise wages to attract workers. Even the large gains in stock market wealth and modest gains in housing wealth are projected to support spending into early 2019.

The LAEDC report shows personal income in Los Angeles County has been rising each year since 2013. Real per capita income has also been rising according to the LAEDC. With positive job growth projected for the near term – both nationally and locally in Los Angeles County – coupled with the growth in real wages, consumer confidence should remain positive. In addition, almost all industry sectors in the County added jobs in 2017, with continued – albeit tempered – job growth through 2019. These positive employment trends have pushed actual GDP greater than potential GDP, according to the CBO. This equates to an unemployment rate below the natural rate, which is unsustainable according to the 2018-2028 CBO economic outlook.

A tighter labor force – whether due to continued low unemployment, slowing population growth or reduced labor force growth – will place pressure on wages, as employers find it necessary to pay workers more and offer improved benefit packages. The CalTrans report indicates average salaries will rise by 3.8% in 2018 and 5.0% in 2019. But as real wage gains generally continue their post-recession upward trend, so does the average growth in cost per employee hour. As real wages increase, inflation will also be driven up, which impacts the growth in real consumer spending. The LAEDC forecast shows real consumer spending growing by 1.8% in 2018 and 2.3% in 2019, a decrease from the recent 2015 peak of 3.5%.

The employment cost index (ECI) measures all employment costs (wages and benefits) across all workers. This index has been on the upswing nationally according to the LAEDC and CBO. It increased 2.2% in 2016 and 2.5% in 2017, with projected growth rates of 2.4% and 2.3% in 2018 and 2019 (per the LAEDC). Wage rates, as measured by the ECI, have been growing a little faster each year since 2011 according to the CBO. The reduction in labor market slack is illustrated by an increase in the pace of wage rate gains in 2014. As such, inflation is expected to continue increasing, reflecting a still tightening “full employment” labor market according to the LAEDC.





## **Economic Forecast Potential Impacts on Pico Rivera Fiscal Year 2018-19**

### **Housing: Supply and Cost**

Much has been said about the rising cost of housing in California and Southern California in particular. The recent Beacon Economics report makes a point of emphasizing the question should be about the supply vs. the cost of housing in California. The CalTrans economic report supports this by stating (at least at the State level) the "shortage of new homes has contributed to the further increases in housing prices, leading to affordability issues in certain parts of the State..."

New residential units peaked in Southern California and Los Angeles County in 2004. While the number of permits issues for new home construction in Los Angeles County increased 8.9% between 2016 and 2017, it is still off the high of 26,935 permits issued in 2004. The LAEDC economic forecast projects a slight increase in new home construction permits in 2018 and 2019, with the majority of permits issued for multi-family construction.

This lack of supply has led to an increase in the median home price across the State. In Los Angeles County, the median home price increased 8.0% in 2017 vs. 2016 to \$560,860. This is a 75% increase since prices bottomed out in 2011. The LAEDC projects the median home price in the County to reach \$624,901 in 2019. For Pico Rivera, the increasing property values seen in the region are positive in terms of property tax receipts. While affordability is impacted, especially for homebuyers looking to enter the market, improved assessed values in Pico Rivera lead directly to additional General Fund revenue from property tax. For Fiscal Year 2018-19, the adopted budget estimates property tax receipts to be almost 5% higher based on increases to all assessed values (i.e., residential, commercial and industrial) in the City.

However, long-term economic growth could be impinged without an unprecedented level of housing build-out according to the LAEDC forecast. Without building even the minimum number of new housing units needed to support natural population growth, economic progress could be curtailed. Beacon Economics places an emphasis on labor and housing shortages in its economic forecasts, reminding us that the economy could suffer so long as housing remains in short supply.

### **Economic Impacts on Pico Rivera's Budget**

While the national, State and regional forecasts discussed herein do not speak specifically to Pico Rivera's local economy, trends can nonetheless be extrapolated at least for the near term. So long as GDP growth is projected to remain positive – though slightly lower than in recent years – and consumer confidence remains optimistic, then these larger economic forces should be favorable to the City's local economy. As the LAEDC economic forecast and industry outlook states: "The name of the game ...is cautious optimism; the national economy continues to show unsung health and modest annual growth."

Economic forecasts indicate the U.S. and California economies are in an expansionary phase and are nearing peak growth rates for the current business cycle. Furthermore, the creation of jobs will remain positive and significant over the next few years, but as the expansion matures, growth will begin to slow (LAEDC). According to both the CBO and LAEDC reports, the next two years show steady growth of the U.S. economy. Beacon Economics' presentation indicates that 2018 shows the economy has "good momentum even after a slow start" with a "low chance of recession in the next twenty-four months."

The nation is now in the second longest post-recession expansion since the end of World War II, at nine years (108 months) vs. the 120 month expansion after the 1991 recession. The Wall Street Journal conducted a recent "recession poll" and the majority of respondents put the likelihood of a recession at 60% sometime in 2020.



## **Economic Forecast Potential Impacts on Pico Rivera Fiscal Year 2018-19**

Within this tempered, but relatively optimistic, economic view, the City of Pico Rivera can find solace knowing near term economic forecasts remain positive. This outlook provides the City additional time to continue its zero-based budgeting efforts in an attempt to right-size its budget so that ongoing revenues meet or exceed ongoing expenditures. Given the recent changes to discount rate policy made by the California Public Employee Retirement System (CalPERS), the City will see increased retirement costs beginning with FY 2018-19, with the full impact being felt in FY 2024-25 through FY 2044-45. The City has put into place two measures to help meet long-term liabilities and lessen the impact of these (and other, as of yet unrealized) changes by PERS: establishing two separate trusts to mitigate retiree medical unfunded liabilities and rising pension costs.

The near-term positive economic picture means the City can focus on “making hay while the sun shines,” building up reserves to meet increased pension costs while doubling-down on efforts to right-size its operating budget. Should the economy begin to soften in 2020 or beyond, the City will be better positioned to weather slowing GDP growth, increasing unemployment, rising inflation, reduced consumer confidence and other negative impacts to the economy.





## **CITY OF PICO RIVERA**

### **General Fund Reserve Policies**

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

#### **PURPOSE**

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

#### **POLICY**

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

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

#### **OBJECTIVES**

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

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

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

## **OVERVIEW**

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

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

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

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

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

## **NONSPENDABLE AND RESTRICTED FUND BALANCE**

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

### **Nonspendable Funds**

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

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

### **Restricted Funds**

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

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

## **PROCEDURES**

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

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

## **UNRESTRICTED (SPENDABLE) FUND BALANCE**

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

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

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

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

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

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

### **Assigned Funds**

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

This policy grants authority to assign funds to the Director of Administrative Services. Assignment of reserves may be modified by the Director of Administrative Services 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)
- Deferred Maintenance / Infrastructure Maintenance
- Energy Efficiency Projects
- Economic Sustainability

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

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

***An assignment will be made that is equal to five percent (5%) of the Unfunded Actuarial Accrued Liability (UAAL) as of June 30 of each year as determined by the GASB 75 valuation report.***

For the first year of operation of this reserve policy (Fiscal Year 2016-17), the reserve amount equaled \$5,952,000 (15% x \$39,680,000 UAAL). For all subsequent years, unless amended by

City Council action, the assignment will be five percent (5%) of the UAAL as determined by the GASB 75 valuation report, as updated periodically.

#### **Leave Liability**

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

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

#### **Equipment Replacement**

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

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

#### **Self-Insured Retention**

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

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

#### **Bond Refinancing/Reserve**

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

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

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

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

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 (i.e., non-General Fund source of funding).

The amount of this assignment will be evaluated annually and either decreased or increased based on prior and/or projected fiscal year needs.

#### **Deferred Maintenance / Infrastructure Maintenance**

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

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

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

#### **Energy Efficiency Projects**

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

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

#### **Economic Sustainability**

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

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

#### **Unassigned Funds**

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

balance. However, all governmental funds can report a negative unassigned fund balance.

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

### **Use of Resources**

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

### **REPLENISHMENT OF COMMITTED AND/OR ASSIGNED RESERVES**

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

## **SUMMARY**

### **Components of Fund Balance**

- Nonspendable Fund Balance
  - Inherently nonspendable
  - Portion of net resources that cannot be spent because of their form
  - Portion of net resources that cannot be spent because they must be maintained intact
- Restricted Fund Balance
  - Externally enforceable limits on use
  - Limitations imposed by creditors, grantors, contributors, or laws and regulations of other governments
  - Limitations imposed by law through constitutional provisions or enabling legislation
- Committed Fund Balance
  - Council/Agency self-imposed limitations set in place prior to the end of the fiscal year
  - Limitation imposed at the highest level of decision making that requires formal action at the same level to remove
- Assigned Fund Balance
  - Limitation resulting from intended use
  - Intended use established by Director of Finance
- Unassigned Fund Balance
  - Total fund balance in the General Fund in excess of nonspendable, restricted, committed and assigned fund balance (surplus)
  - Excess of nonspendable, restricted, and committed fund balance over total fund balance (deficit)
- Use of Fund Balance
  - Restricted
  - Committed
  - Assigned





## **CITY OF PICO RIVERA**

### **Proprietary (Enterprise) Fund Reserve Policies**

#### **Pico Rivera Innovative Municipal Energy (PRIME)**

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 Enterprise Fund established to record activities related to Pico Rivera Innovative Municipal Energy (PRIME). The City of Pico Rivera approved establishment of a Community Choice Aggregation (CCA) energy procurement and provider program. This CCA program is established through a hybrid joint powers authority agreement with California Choice Energy Authority (CCEA) and will be known as "Pico Rivera Innovative Municipal Energy" (PRIME).

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

It is understood that these policies will be revisited annually as part of the budget development process and will be updated accordingly.

#### **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.

#### **OBJECTIVES**

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

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

The fund balance classifications and reserve categories of the City's PRIME fund are designed to clarify the extent to which certain amounts should be set aside during the first three to five years of the CCA's

operation in order to account for any potential changes in the energy market, unforeseen capital needs, or other expenses not anticipated with this operation.

It is expected that PRIME will be financially sustainable, and as such these policies will be updated once sufficient information on normal operations is available for analysis.

## **OVERVIEW**

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

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

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

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

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

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

## **NONSPENDABLE AND RESTRICTED FUND BALANCE**

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

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

### **Nonspendable Funds**

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

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

### **Restricted Funds**

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

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

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

### **Procedures**

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

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

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

### **UNRESTRICTED (SPENDABLE) FUND BALANCE**

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

## **Funding Priorities (Waterfall)**

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

- First to the Rate Stabilization reserve (commitment) until the twenty percent (20%) goal is met;
- Second to the Research and Development reserve (commitment) until the fifteen percent (15%) goal is met;
- Third to the Strategic Infrastructure Investment reserve (commitment) until the fifteen percent (15%) goal is met;
- Fourth to the Cash Flow/Cash Advance reserve (assignment) until the ten percent (10%) goal is met; and
- Fifth and finally to the Economic Uncertainty reserve (assignment) until the ten percent (10%) goal is met.

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

## **Committed Funds**

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

## **Rate Stabilization Reserve (Commitment)**

***This reserve policy establishes a Commitment for Rate Stabilization equal to an amount calculated as twenty percent (20%) of the prior fiscal year's annual operating revenues of the Pico River Innovative Municipal Energy (PRIME) Enterprise Fund.***

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

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

### **Research and Development Reserve (Commitment)**

***This reserve policy establishes a Commitment for Research and Development equal to an amount calculated as fifteen percent (15%) of the prior fiscal year's annual operating revenues of the Pico Rivera Innovative Municipal Energy (PRIME) Enterprise Fund.***

Pico Rivera has long been at the forefront of creating new, sustainable approaches to modern living. The City has been proactively promoting power alternatives, resource conservation and smart energy consumption of all its natural resources for many years. However, investment in research and development are required to plant the seeds for the technologies, products, and services of tomorrow. PRIME is dedicated to designing cleaner energy platforms for its customers in an effort to promote an environmentally sustainable future.

This commitment would be established to provide a capital funding source for any future customer programs and/or services that the City Council may elect to research and develop. There is a tremendous need in our community to stimulate and invest in distributed energy resource development that increases grid reliability and promotes environmental sustainability. Programmatic research and development funding may be used for initiatives such as demand response rebate programs or energy efficiency services.

### **Strategic Infrastructure Investment Reserve (Commitment)**

***This reserve policy establishes a Commitment for Strategic Infrastructure Investment equal to an amount calculated as fifteen percent (15%) of the prior fiscal year's operating revenues of the Pico Rivera Innovative Municipal Energy (PRIME) Enterprise Fund.***

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

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

### **Assigned Funds**

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

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

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

- Cash Flow/Cash Advance Reserve (10% of revenue)
- Economic Uncertainty Reserve (10% of revenue)

Additional assignments can and will be made by the Director of Administrative Services as part of the

preparation of the annual budget.

#### **Cash Flow/Cash Advance (Assignment)**

***An assignment will be created that is equal to ten percent (10%) of the prior fiscal year's revenue of the Pico Rivera Innovative Municipal Energy (PRIME) Enterprise Fund.***

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

#### **Economic Uncertainty Reserve (Assignment)**

***An assignment fund will be created that is equal to ten percent (10%) of the prior fiscal year's revenue of the Pico Rivera Innovative Municipal Energy (PRIME) Enterprise Fund.***

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

- Reduction in revenue equal to or greater than 20% of adopted PRIME Enterprise Funds revenues in a given fiscal year
- An unplanned, major, catastrophic event such as a natural disaster requiring expenditures over 10% of PRIME Enterprise Fund adopted appropriations in a given fiscal year
- Unfunded and/or unpredictable State or Federal legislative or judicial mandates
- Any other unforeseen event that causes the City to expend funds in excess of 5% of PRIME Enterprise Fund adopted appropriations in a given fiscal year

#### **Unassigned Funds**

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

This policy dictates that any amount of fund balance will be classified as "unassigned" after funding the various Committed and Assigned reserves made in accordance with the preceding sections. This policy allows for "unassigned" funds and places no specific restrictions on their use; except that these funds be maintained and used for the purpose of the enterprise itself, but must be appropriated by formal City Council action for use.

#### **Use of Resources**

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

#### **Replenishment of Committed and/or Assigned Reserves**

In keeping with the principles discussed in this policy, when either Committed or Assigned funds are utilized for their specific, intended purposes, or the levels fall below the policy levels as described and set

forth herein, the City Council will develop a reserve replenishment plan to return the various reserves to their policy levels. This plan will seek to return the Committed and/or Assigned reserves to their policy levels within one (1) to three (3) years, per City Council direction. Furthermore, unassigned funds will be first utilized to maintain and/or return the Committed and/or Assigned reserves to their policy levels.



## **City of Pico Rivera Outstanding Debt Issuances Descriptions and Debt Schedules**

The City of Pico Rivera currently has four outstanding debt issuances:

- 2016 Lease Revenue Bonds
- 1999 Series A Water Authority Revenue Bonds
- 2001 Water Authority Revenue Bonds
- 2001 Tax Allocation Refunding Bonds

### **2016 Lease Revenue Bonds**

In July 2016, the Public Finance Authority (PFA) of the City of Pico Rivera issued Lease Revenue Refunding Bonds, Series 2016. These bonds refinanced the 2009 Lease Revenue Bonds that were originally issued to provide funds to finance public improvements, including library construction, street improvements, park renovations and other public improvements.

The 2016 refunding bonds (principal amount of \$30.740 million) pay interest at a rate from 2.675% to 5.250%. As a result of this advance refunding, the City reduced total debt service requirements by \$9.448 million, resulting in an economic gain of \$4.816 million. The bonds will be fully repaid by 2039.

Annual debt service for the 2016 Lease Revenue Bonds for the past fiscal year plus four additional fiscal years is presented below:

<b>Year Ending June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2018	\$ 865,000	\$ 1,061,150	\$ 1,926,150
2019	\$ 885,000	\$ 1,043,650	\$ 1,928,650
2020	\$ 900,000	\$ 1,023,450	\$ 1,923,450
2021	\$ 925,000	\$ 998,225	\$ 1,923,225
2022	\$ 955,000	\$ 965,250	\$ 1,920,250

### **1999 Series A Water Authority Revenue Bonds**

The Water Authority issued \$17.940 million in revenue bonds in 1999. The bonds were issued to finance the lease and improvements of the Water Operations Enterprise Fund (Fund 550). These bonds are due in whole or in part by 2029 and bear interest rates ranging from 3.25% to 5.50%. The bond indenture requires a rate stabilization fund pledged to secure payment of the bonds. The rate stabilization fund is to have a balance not less than \$600,000.

Annual debt service for the 1999 Water Authority Revenue Bonds for the past fiscal year plus four additional fiscal years is presented below:



Year Ending June 30	Principal	Interest	Total
2018	\$ 860,000	\$ 776,050	\$ 1,636,050
2019	\$ 910,000	\$ 728,750	\$ 1,638,750
2020	\$ 960,000	\$ 678,700	\$ 1,638,700
2021	\$ 1,010,000	\$ 625,900	\$ 1,635,900
2022	\$ 1,065,000	\$ 570,350	\$ 1,635,350

### **2001 Water Authority Revenue Bonds**

The Water Authority issues \$40.710 million in revenue bonds in 2001. Proceeds were used to purchase 2001 Tax Allocation Refunding Bonds from the former Pico Rivera Redevelopment Agency, which in turn refunded its 1989 Tax Allocation Bonds. The bonds are due through 2032, with interest rates ranging from 5.75% to 6.25%.

Annual debt service for the 2001 Water Authority Revenue Bonds for the past fiscal year plus four additional fiscal years is presented below:

Year Ending June 30	Principal	Interest	Total
2018	\$ 1,520,000	\$ 1,564,375	\$ 3,084,375
2019	\$ 1,615,000	\$ 1,466,406	\$ 3,081,406
2020	\$ 1,715,000	\$ 1,362,344	\$ 3,077,344
2021	\$ 1,825,000	\$ 1,251,719	\$ 3,076,719
2022	\$ 1,940,000	\$ 1,134,063	\$ 3,074,063

### **2001 Tax Allocation Revenue Bonds**

In 2001, the Water Authority used the proceeds of its Revenue Bonds, Series 2001 to purchase the former Pico Rivera Redevelopment Agency's Tax Allocation Refunding Bonds for \$38.020 million. This amount was recorded as advances from the Water Authority to the former Redevelopment Agency.

Annual debt service for the 2001 Tax Allocation Bonds for the past fiscal year plus four additional fiscal years is presented below:

Year Ending June 30	Principal	Interest	Total
2018	\$ 1,510,000	\$ 1,824,900	\$ 3,334,900
2019	\$ 1,615,000	\$ 1,715,525	\$ 3,330,525
2020	\$ 1,730,000	\$ 1,598,450	\$ 3,328,450
2021	\$ 1,850,000	\$ 1,473,150	\$ 3,323,150
2022	\$ 1,980,000	\$ 1,339,100	\$ 3,319,100

*\*Readers are encouraged to review the City's annual Comprehensive Annual Financial Report (CAFR) for June 30, 2017 for additional information on the various long-term liabilities described above (See Note 6 and Note 15 in the June 30, 2017 CAFR).*



## **MUNICIPAL DEBT MANAGEMENT POLICY**

**for the**

**CITY OF PICO RIVERA  
CITY OF PICO RIVERA PUBLIC FINANCING AUTHORITY  
CITY OF PICO RIVERA WATER AUTHORITY  
CITY OF PICO RIVERA HOUSING AGENCY  
CITY OF PICO RIVERA SUCCESSOR AGENCY TO THE  
PICO RIVERA REDEVELOPMENT AGENCY**

### **PURPOSE**

This Municipal Debt Management Policy (this “Policy”) establishes parameters and provides guidance governing the issuance, management, continuing evaluation of, refunding, and reporting on all debt obligations of the City of Pico Rivera, the City of Pico Public Financing Authority, the City of Pico Rivera Water Authority, the City of Pico Rivera Housing Agency and the City of Pico Rivera Successor Agency to the Pico Rivera Redevelopment Agency. Throughout this policy, it is understood that any reference to “City” is inclusive of all these authorities, agencies and entities.

This Policy is intended to guide the City in its debt issuance in the course of its customary practices. Should circumstances arise which could cause the City to deviate from any of the policies herein, City staff shall return to the City Council for policy direction. The City Council may approve debt that is not consistent with this Policy without amending this Policy.

This Policy is intended to comply with Government Code Section 8855.1.

The City Council may amend this Policy from time to time as necessary.

### **RESPONSIBILITY**

The City Manager or his/her designee shall be responsible for enforcing this Policy, including its applicability to elected/appointed officials. The City Manager or his/her designee may issue supplemental procedures and memoranda that detail specific directions that clarify this Policy. However, such procedures and directives must be consistent and not conflict with the general provisions of this Policy.

### **POLICY**

Under the governance and guidance of Federal and State laws and the City’s municipal code, ordinances, and resolutions, the City may periodically enter into debt obligations that finance the construction or acquisition of infrastructure and other assets or to refinance its existing debt into more favorable terms.

When issuing new debt or refinancing existing debt, the City seeks to:

- Maintain cost-effective access to the capital markets through prudent policies and practices.
- Maintain manageable debt and debt service payments through effective planning.
- Achieve the highest possible credit ratings within the context of the City's financing needs and financing capabilities.

Adhering to these objectives in issuing and administering debt will help ensure the City and its residents obtain the best long-term financial value.

The City may also issue conduit debt obligations on behalf of private enterprise or non-City agencies/authorities for the purpose of constructing facilities or assets that further the goals and objectives of City government. In such cases, the City shall take reasonable steps to ensure the financial feasibility of the project and the financial solvency of the borrower. It shall also take reasonable precautions to ensure the public purpose and financial viability of such transactions.

The City will not use short-term borrowing to finance operating needs except in the case of an extreme financial emergency that necessitates such a borrowing.

## **TYPES OF DEBT**

The City may issue all such types of debt as are permitted by the Constitution of the State of California, applicable State Statutes and Codes, and the City's municipal code and related ordinances and resolutions. The debt may include, but is not limited to:

- Lease revenue bonds, certificates of participation, installment sale agreements, financing agreements, and lease-purchase agreements (General Fund or Enterprise Fund)
- Revenue bonds
- Land-secured financings, such as special tax bonds and assessment bonds
- General obligation bonds
- Tax increment financing
- Conduit financings, such as financings for affordable rental housing and qualified 501(c3) organizations
- Refunding Obligations
- State Revolving Loan Funds
- Lines of Credit

## **GENERAL DEBT GUIDELINES**

- A. Purposes of Issuance - The City will utilize debt obligations only after giving due consideration to all available funding sources, including available cash

reserves, available current revenues, potential future revenue sources, potential grants, and all other financing sources legally available to be used for such purposes. Long-term debt will not be issued for operations or maintenance costs.

Expenditure of bond proceeds should be limited to major, non-recurring expenditures/expenses, including but not limited to: the financing of costs related to capital project planning and design, land acquisition, real property, and equipment acquisition; the construction or renovation of buildings and permanent structures and the equipping thereof; financing costs related to the issuance of securities, capitalized interest, necessary or financially prudent debt service reserves; or other costs as permitted by law.

Refunding bond issues designed to restructure currently outstanding debt are an acceptable use of bond proceeds.

- B. Approval by the City Council – All long-term financing transactions shall be approved by the City Council and/or the proper governing board (i.e., Water Authority Board). Such approvals shall not be on the consent calendar. The City Council shall comply with all public hearing requirements applicable to the specific type of bond being approved.
- C. Maximum Maturity - All debt obligations shall have a maximum maturity of the earlier of:
  - i) the estimated useful life of the capital improvements being financed,
  - ii) 40 years or,
  - iii) in the event obligations are being issued to refinance outstanding debt obligations, the final maturity of the debt obligations being refinanced unless a longer term is approved by the City Council.
- D. Debt Limitations - All long-term financings will comply with applicable statutory regulations and City policy. Specifically, the City will maintain compliance with State law limiting applicable indebtedness to fifteen percent (15%) of the City's assessed valuation of real property. Other debt limitations will be established for specific issuances to ensure all debt covenants can be met and operations can be maintained.
- E. Debt Structures – The City is not restricted in the structure of the debt that it issues, which includes issuing variable rate debt. Should the City issue variable rate debt, the annual debt service should be budgeted at one and one-half times (1.5 times) the prior year's actual debt service to ensure adequate funds are available should interest rates rise materially.
- F. Capitalized Interest (Funded Interest) - Subject to Federal and State law, interest may be capitalized from date of issuance of debt obligations through the

completion of construction. Interest may also be capitalized for projects in which the revenue designated to pay the debt service on the bonds will be collected at a future date, not to exceed six months from the estimated completion of construction and offset by earnings in the construction fund.

- G. Bond Covenants and Laws - The City shall comply with all covenants and requirements of applicable bond resolutions, indentures, trust agreements, and other financing documents, as well as applicable Federal and State laws authorizing and governing the issuance and administration of debt obligations.
- H. Method of Sale - Bonds will be sold on a competitive basis unless it is in the best interest of the City to conduct a negotiated sale or private placement. Negotiated sales may occur when selling bonds to refund existing debt, for land-secured debt, for variable interest rate debt, for conduit debt, or for other appropriate reasons.

Private placements may occur when economically advantageous for conduit debt, for capital requirements too small to bear the costs of a public debt issuance, for debt obligations with short amortization schedules, or for other valid reasons. Staff shall evaluate the cost-effectiveness of alternative financing methods before the City conducts a private placement of debt.

The City Council should seek the advice of its professional managers, special legal counsel, and/or qualified municipal advisors in making the determination of the appropriate method of sale.

- I. Enterprise Funds - It is the policy that each utility or enterprise should provide adequate debt service coverage as required in the bond contract/agreement. Projected operating revenues in excess of operating expenses, less capital expenditures, depreciation, and amortization in the operating fund, should be at least 1.2 times the annual debt service costs prior to the issuance of debt.
- J. Refundings - The City shall review its outstanding debt for the purpose of determining if the financial marketplace will afford the City the opportunity to refund an issue and lessen its debt service costs. For refundings undertaken to achieve debt service savings, the sum total of all savings (net of expenses and funds contributed by the issuer at the time of closing), discounted to the present at the bond true interest cost, should at a minimum produce net present value savings equal to at least 3% of the par amount of refunding bonds to be sold.

Refundings may be undertaken for reasons other than to achieve debt service savings, such as to remove restrictive covenants or restructure debt payments. Such restructuring refundings do not need to achieve 3% net present value savings.

- K. Conduit Debt - When appropriate the City will use special assessment debt (such

as 1915 Act bonds), special tax debt (such as Mello-Roos bonds), or mortgage revenue bonds so that those benefiting from the improvements will absorb all or part of the cost of the project financed. Those responsible for the repayment of such debt will also be responsible for paying all ongoing administrative costs including credit enhancement fees, trustee fees, and the cost of City staff and consultants deemed necessary for the proper administration of the debt.

- L. City Charter and State and Federal Laws - All debt issued must be in conformance with applicable sections of the City's municipal code, governing ordinances and resolutions, as well as with Federal and State laws in effect at the time of issuance.
- M. Use of Public Financing Authorities - Depending upon the nature of the debt being issued, the City may elect to use an existing public financing authority (or may elect to create a new public financing authority) should doing so be to the City's advantage.
- N. Interfund Borrowing - From time to time, there may be advantages for the City to enter into loans between funds. Unless otherwise approved by the City Council, the interest rates on such loans will not be lower than the rate that the fund providing the loan is able to earn in the County Pool or Local Agency Investment Fund (whichever rate is higher) when the loan is approved.
- O. Arbitrage Rebate Monitoring - Staff will comply with the arbitrage rebate and monitoring requirements as set forth by the U.S. Treasury Department. Should staff determine that it is advisable to do so, arbitrage rebate analysis reports may be performed more frequently than once every five years as is required by the U.S. Treasury Department.
- P. Investment of Bond Proceeds - Bond proceeds will be invested only in investments as permitted by the applicable governing document of the bond issue. When placing such investments, staff will ensure that there is sufficient liquidity to meet the underlying needs (i.e. construction funds or debt service reserve funds) of the funds being invested. Staff will give due consideration to credit risk and counterparty risk when investing such funds.
- Q. Continuing Disclosure – The City will comply with all continuing disclosure obligations set forth in the debt contract/agreement and in compliance with the City's adopted Debt Disclosure Policy.

- R. Use of Bond Proceeds – The Director of Finance/City Treasurer and other appropriate City personnel shall:
1. Monitor the use of Bond proceeds and the use of Bond-financed assets (e.g., facilities, furnishings or equipment) throughout the term of the Bonds (and in some cases beyond the term of the Bonds) to ensure compliance with covenants and restrictions set forth in applicable City resolutions and Tax Certificates.
  2. Maintain records identifying the assets or portion of assets that are financed or refinanced with proceeds of each issue of Bonds.
  3. Consult with Bond Counsel and other professional expert advisers in the review of any contracts or arrangements involving use of Bond-financed facilities to ensure compliance with all covenants and restrictions set forth in applicable City resolutions and Tax Certificates.
  4. Maintain records for any contracts or arrangements involving the use of Bond-financed facilities as might be necessary or appropriate to document compliance with all covenants and restrictions set forth in applicable City resolutions and Tax Certificates.
  5. With the exception of general obligation bonds issued by the City, whenever reasonably possible, and for the purpose of ensuring that proceeds of debt will be used for its intended purpose, proceeds of debt will be held by a third-party trustee or fiscal agent and the City will submit written requisitions for such proceeds. The City will submit a requisition signed by the Director of Finance/City Treasurer only after obtaining the signature of the City Manager.

If it is not reasonably possible for non-general obligation debt proceeds to be held by a third-party, the Director of Finance/City Treasurer shall ensure that written records are kept about the use of the debt proceeds through the final payment date of the debt. General obligation bond proceeds may be held by the City and administered by the Director of Finance/City Treasurer. The Director of Finance/City Treasurer shall ensure that written records are kept about the use of the general obligation bond proceeds through the final payment date of such bonds.

- S. Relationship of Debt to Capital Improvement Program and Budget - New debt issues, and refinancing of existing debt, should be analyzed for compatibility with the City's Five-Year Capital Improvement Plan (CIP). The City shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues. The City shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear. The City shall seek to issue debt in a

timely manner to avoid having to make unplanned expenditures for capital improvements or equipment from its general fund.

- T. Policy Goals Related to Planning Goals and Objectives - The City is committed to long-term financial planning, maintaining appropriate reserve levels, and employing prudent practices in governance, management and budget administration. The City intends to issue debt for the purposes stated in this Policy and, in doing so, to implement policy decisions incorporated in the City's long-term financial plans and its annual operating budget.





## City of Pico Rivera

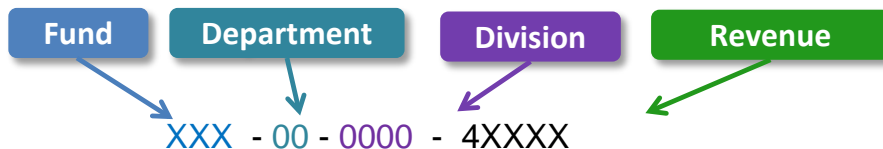
### Chart of Accounts

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>	= 2 characters
<b>Division</b>	= 4 characters
<b>Revenue</b>	= 5 characters
<b>Expenditure</b>	= 5 characters
<b>Project</b>	= 8 characters

### REVENUE ACCOUNTS

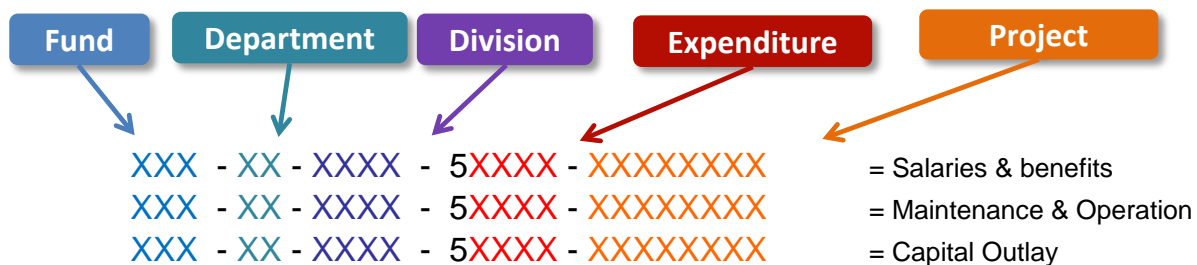
Revenue accounts contain fourteen (14) characters and are structured in the following format.



All revenue accounts begin with a "4"

### EXPENDITURE ACCOUNTS

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





## CITY OF PICO RIVERA

### Funds

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



## CITY OF PICO RIVERA

### Departments / Divisions

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

Div No.	Title	Div No.	Title
	<b><u>Administration</u></b>		<b><u>Parks &amp; Recreation</u></b>
1000	City Council	8000	Parks and Recreation Administration
1110	City Manager	8100	Recreation Facilities and Programs
1120	Intergovernmental - Community Outreach	8101	Child Supervision
1300	Sister City Administration	8102	Special Events
1500	Law Enforcement Administration	8103	Sports
1610	Sports Arena Complex	8104	Aquatics
1620	Pico Rivera Golf Course	8105	REACH
		8106	REACH - Supplementary Income
		8107	Contract Instructors
		8105	Recreation & Education Accelerating Children's Hopes (REACH)
		8108	Teen Services
		8109	Rivera Park Batting Cages
		8111	Parks and Recreation Operations
		8113	Concerts in the Parks
		8115	Adaptive Recreation
		8116	Summer Lunch Programs
		8140	Crossing Guards
		8220	Senior Services
		8230	Marketing and Promotions
		8240	Parks and Recreation Commission
		8290	Trips and Tours
		8300	Public Information
		8410	Proposition A
		8420	Proposition C
			<b><u>Non-Departmental</u></b>
		9000	Citywide Non-Departmental
		9002	Duplicating-Printing-Paper
		9003	Telecommunications-Cable
		9004	Debt Service
		9005	Sales Tax Sharing
			<b><u>Successor Agency</u></b>
		5000	Successor Agency Administration
	<b><u>Administrative Services</u></b>		
2000	Finance Administration		
2010	Accounting		
2015	Budget and Research		
2020	Purchasing		
2030	Payroll		
2040	Grant Management		
2050	Utility Billing		
2090	Licensing		
6000	Human Resources Administration		
6010	Recruitment		
6020	Training		
6030	Health and Wellness		
6040	Information Systems		
	<b><u>Community &amp; Economic Development</u></b>		
3000	Community and Economic Development Admin		
3010	Planning		
3020	Economic Development		
3030	Neighborhood Services		
3035	Environmental-Recycling		
3040	Public Safety		
3045	Parking Enforcement		
3046	Emergency Preparedness		
3050	Social Services		
3060	Licensing		
3090	Housing		



## CITY OF PICO RIVERA

### Departments / Divisions

Dept No.	Title	Dept No.	Title
<b><u>Public Works</u></b>		<b><u>Capital Improvement Projects</u></b>	
4000	Public Works Administration	7300	Public Works
4010	Engineering	7310	Parks & Recreation
4020	Building	7320	Admin & Facilities
4030	Street Maintenance	7330	Community & Economic Development
4031	Facilities Maintenance	7340	Water
4032	Park Maintenance		
4033	Fleet Maintenance		
4040	Storm Water		<b><u>Equipment Replacement &amp; Others</u></b>
4050	Sewer Maintenance	9300	Equipment Replacement
4900	Water Utility - Administration	9800	Transfer Control
4920	Water Utility - Operations and Resources		
4930	Water Utility - Customer Service		
4990	Lighting Assessment District		
4991	Parmount/Mines Assessment District		



## City of Pico Rivera Glossary of Terms Fiscal Year 2018-19

**Accounting Method** – The City of Pico Rivera accounts for its financial position and operations according to generally accepted accounting principles (GAAP) for governmental units prescribed by the Government Accounting Standards Board (GASB). A fund or account group is an accounting entity with a self-balancing set of accounts recording the financial position and results of operations of a specific governmental activity. The City prepares financial statements on the modified accrual basis for all governmental fund types except for the financial statements of the proprietary fund types, which are prepared on the accrual basis.

**Accrual Basis** – The basis of accounting under which transactions are recognized when they occur regardless of the timing of related cash flows.

**Adopted Budget** – The City Council approved annual budget establishing the legal authority for the expenditure of funds set forth in the adopting City Council budget resolution.

**Americans with Disabilities Act (ADA)** – This Federal law requires that public facilities be accessible to individual with physical limitations.

**Amortization** – The process of decreasing, or accounting for, an amount over a period of time.

**Appropriation** – A legal authorization granted by a legislative body to make expenditures and to incur obligation for specific purposes.

**Appropriation Account** – A budgetary account set up to record specific authorizations to spend. The account is credited with original and any supplemental appropriations and is charged with expenditures and encumbrances.

**Appropriation Limit** – As a governmental entity in the State of California, the City is subject to the Gann Spending Limit Initiative, which limits the amount of annual appropriations of tax proceeds.

**Assessed Valuation** – A dollar value placed on real estate or other property by the County of Los Angeles as a basis for levying property taxes.

**Audit** – Prepared by an independent certified public accountant (CPA) to form an opinion regarding the legitimacy of transactions and internal controls. An audit is an examination and evaluation of the City's records and procedures to ensure compliance with specified rules, regulations, and best practices.

**Balanced Budget** – A budget in which planned operating expenditures do not exceed planned operating revenues available.

**Bond** – A written promise issued by the City to pay a specific sum of principal amount, at a specified date(s) in the future, together with periodic interest at a special rate to raise capital, usually to pay for the construction of long-term infrastructure projects. Two major types of bonds include General Obligation Bonds and Revenue Bonds.

**Bond Proceeds** – Funds received from the sale or issuance of bonds.

**Budget** – A plan of financial operation embodying a summary and detail of authorized expenditures for a given period and the proposed means of financing them.

**CAFR** – (see Comprehensive Annual Financial Report).

**California Public Employees' Retirement System (CalPERS)** – Statewide retirement system that covers all full-time employees of the City of Pico Rivera

**CalPERS** – (see California Public Employees' Retirement System).



## City of Pico Rivera Glossary of Terms Fiscal Year 2018-19

**Capital Assets** – Assets of long-term character that are intended to continue to be held or used for a period of more than one year, such as land, buildings, machinery, furniture, and other equipment.

**Capital Improvement Program (CIP)** – A long-range plan for the development and replacement of long-term assets such as streets, buildings, and water systems.

**CDGB** – (see Community Development Block Grant).

**Certified Public Accountant (CPA)** – An accountant who has passed certain examinations and met all other statutory and licensing requirements of a United States state to be certified by that state.

**Charges for Services** – Reimbursement for services rendered to the public or to some other program/fund in the City.

**CIP** – (see Capital Improvement Program).

**Community Development Block Grant (CDBG)** – The Housing and Community Development Act of 1974 provides funds to cities and counties to develop urban communities, decent housing, a suitable living environments, and expanded economic opportunities principally for low and moderate-income persons. This federal program gives priority to activities, which benefit low and moderate-income individuals.

**Comprehensive Annual Financial Report (CAFR)** – The official annual report of the City's financial condition, which encompasses all funds, at the conclusion of the fiscal year.

**Consumer Price Index (CPI)** – A statistical description of price levels provided by the United States Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

**Cost Allocation** – A method used to charge General Fund overhead costs to other funds.

**CPA** – (see Certified Public Accountant).

**CPI** – (see Consumer Price Index).

**Debt Service** – The repayment of principal and/or interest on borrowed funds.

**Debt Service Funds** – Governmental fund type used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

**Debt Service Requirement** – The amount required to pay interest on outstanding debt, serial maturities of principal for serial bonds, and required contributions to accumulate monies for future retirement of term bonds.

**Deficit** – The excess of liabilities of a fund over its assets.

**Department** – The basic organizational entity of government that is functionally unique in its delivery of services.

**Depreciation** – Expiration the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.

**Developer Fees** – Adopted fees requiring new development or redevelopment to pay its proportional share of the costs associated with providing the necessary public infrastructure.



## City of Pico Rivera Glossary of Terms Fiscal Year 2018-19

**Encumbrances** – Commitments related to unperformed contracts for goods and services.

**Enterprise Funds** – A fund established to account for operations that are financed and operated in a manner similar to private enterprise. Examples of enterprise funds are water operations and the golf course. These are also referred to as “proprietary funds” in the City’s audited financial statements.

**Equipment Replacement** – Appropriations budgeted for the purchase of rolling stock and movable assets.

**Expenditure** – The actual spending of funds set aside by appropriation for identified goods and services.

**Expense** – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

**Fee** – A general term used for any charge levied by government for providing a service or permitting an activity.

**Fiduciary Funds** – Are used to account for assets in a trustee capacity or as an agent for individuals, private organizations, and/or other governmental units. There are four types of fiduciary funds: Pension (and other employee benefit) Trust Funds, Investment Trust Funds, Private-Purpose Trust Funds and Agency Funds.

**Fiscal Year (FY)** – The twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position. The City of Pico Rivera’s fiscal year is July 1 through June 30.

**Fixed Assets** – Purchases of physical inventory items that are intended to be held or used for long term, such as equipment or infrastructure.

**FTE** – (see Full-Time Equivalent Position).

**Full-Time Equivalent Position (FTE)** – Staffing collectively based on a 2,080-hour year.

**Fund** – A fiscal and accounting entity with a self-balancing set of accounts, recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein which are segregated for the purpose of carrying on specific activities of government functions.

**Fund Balance** – The excess of the assets of a fund over its liabilities, reserves and carryovers.

**FY** – (see Fiscal Year).

**GAAP** – (see Generally Accepted Accounting Principles).

**GASB** – (see Governmental Accounting Standards Board).

**General Fund** – The fund used to account for all financial resources except those identified for special purposes. The operating fund of the City that receives unrestricted revenue such as property and sales taxes. The fund used to provide a wide range of public services such as public safety (Los Angeles County Sheriff), park and landscape maintenance, recreation programs, etc..

**Generally Accepted Accounting Principles (GAAP)** – Uniform minimum standards for financial accounting and recording.



## City of Pico Rivera Glossary of Terms Fiscal Year 2018-19

**Governmental Accounting Standards Board (GASB)** – Develops standardized reporting for government entities.

**Governmental Fund** – Funds used to account for the acquisition, use, and balances of the City's expandable financial resources and related current liabilities (except those accounted for in proprietary funds). Governmental funds include: General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds.

**Grants** – Contributions, gifts, or assets from another government entity to be used or expended for a specified purpose, activity, or facility.

**HUD** – Federal Government's Department of Housing and Urban Development. HUD's mission is to create strong, sustainable, inclusive communities and quality affordable homes for all. HUD is working to strengthen the housing market to bolster the economy and protect consumers; meet the need for quality affordable rental homes; utilize housing as a platform for improving quality of life; build inclusive and sustainable communities free from discrimination; and transform the way HUD does business.

**Indirect Costs** – A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

**Infrastructure** – Facilities that support the daily life and growth of the City, for example roads, water lines, public buildings, and parks.

**Interfund Transfers** – Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures/expenses.

**Internal Service Fund** – A fund used for the financing of goods or services provided by one department or agency to other departments or agencies on a cost-reimbursement basis.

**Joint Powers Authority (JPA)** – A JPA is formed when it is to the advantage of two or more public entities with common powers to consolidate their forces to acquire or construct a joint-use facility.

**JPA** – (see Joint Powers Authority).

**Long-Term Debt** – Debt with a maturity of more than one year after the date of issue.

**Long Term Financial Plan** – A combination of financial forecasting and strategizing to identify future challenges and opportunities, causes of fiscal imbalances and strategies to secure financial sustainability.

**Mandate** – Legislation passed by the state or federal government requiring action or provision of services or programs.

**Memoranda of Understanding (MOU)** – As used in this budget document refers to agreements, for a specified period of time, between the City and various employee associations, outlining wage increases, provision of and contribution levels for benefits, and employment-related matters.

**MOU** – (see Memoranda of Understanding).

**Municipal Bond** – A bond issued by a state or local government.

**Municipal Code** – A compilation of enforceable ordinances adopted by the City Council.

**National Pollution Discharge Elimination System (NPDES)** – This Federal regulation sets standards for the quality of storm water discharged into rivers, lakes, and oceans.





## City of Pico Rivera Glossary of Terms Fiscal Year 2018-19

**Non-Departmental** – Program costs that do not relate to any one particular department, but represent costs that are general and citywide in nature (e.g., copier lease, animal control services, League of California Cities membership dues, etc..)

**NPDES** – (see National Pollution Discharge Elimination System).

**Object Code** – A five-digit accounting reference to a specific revenue or expense item. Combines with the fund/department/division organization sets to create a revenue or expenditure account number.

**OPA** – (see Owners Participation Agreement).

**Operating Budget** – Plan of current non-capital and non-personal expenditures and the proposed means of financing them.

**Operating Expenses** – The cost for materials and equipment that are required for a department to perform its functions.

**Operating Revenue** – Funds received as income to pay for ongoing operations.

**Operating Transfers** – Legally authorized transfers from a fund receiving revenue to the fund through

**Ordinance** – A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as state statute or constitutional provision, it has the full force and effect of the law within the boundaries of the City.

**Organization Chart** – A pictorial representation of the administrative and functional structure of a City unit.

**Other Funds** – Within this budget document, those funds that are not included as part of the General Fund.

**Owners Participation Agreement (OPA)** – Usually refers to a contract between a redevelopment agency or other public authority and a landowner, under which the landowner makes specific commitments about project development, and the government entity specifies the type of public involvement in the project, such as a subsidy.

**Performance Measures** – A set of measurable objectives, linked to the City's various strategic plan goals, which are determined by a department and used to gauge a program, business unit, or division's effectiveness and efficiency. Used as a management tool during the budget development process to set priorities and shift resources as necessary.

**Personnel Services** – Expenditures for City Employee and temporary staff compensation.

**Program Budget** – A budget wherein expenditures are based primarily on program of work and the performance of certain functions.

**Professional Services** – Services that involve the exercise of professional discretion and independent judgment based on an advanced or specialized knowledge, expertise or training gained by formal studies or experience or services which are not readily or efficiently procured by competitive bidding pursuant to the City's applicable Municipal Code section. Such services shall include but not be limited to those services provided by appraisers, architects, attorneys, engineers, instructors, insurance advisors, physicians and other specialized consultants.



## City of Pico Rivera Glossary of Terms Fiscal Year 2018-19

**Proprietary Fund** – Funds used to account for City activities that are similar to businesses found in the private sector. These funds are considered self-supporting in that the services rendered by them are generally financed through user charges on a cost reimbursement basis. There are two types of proprietary funds: Enterprise Funds and Internal Service Funds.

**Public Employees' Pension Reform Act (PEPRA)** – The California Public Employees' Pension Reform Act, which includes Assembly Bill (AB) 340 and AB 197, was signed into law by Governor Jerry Brown on September 12, 2012, and it took effect on January 1, 2013.

**RDA** – (see Redevelopment Agency.)

**Redevelopment Agency (RDA)** – An entity formed to renovate older areas of the City to increase economic vitality. This agency was dissolved on February 1, 2012, and the Successor Agency was formed.

**Reserve** – The City uses and designates reserves according to City Council adopted reserve policies.

**Resolution** – A special order of the City Council, which has a lower legal standing than an ordinance.

**Revenue** – Sources of income financing the operation of government.

**SCAQMD** – (see Southern California Air Quality Management District).

**Southern California Air Quality Management District (SCAQMD)** – The air pollution control agency for all of Orange County and the urban portions of Los Angeles, Riverside, and San Bernardino counties in California.

**Special Revenue Funds** – Funds that are separately administered because the City Council, the State of California, or the Federal government has placed restrictions on how revenues may be spent.

**Strategic Plan** – The process of defining a strategy, or direction, and making decisions on allocating resources to pursue this strategy, including capital and employees.

**Structurally Balanced Budget** – Ongoing revenues in a fiscal year are equal to or greater than ongoing expenditures.

**Successor Agency** – Under Assembly Bill 1X 26, which was upheld by the California Supreme Court on December 29, 2011, all redevelopment agencies were dissolved as of February 1, 2012. The Assembly Bill created "Successor Agencies" that became effective on February 1, 2012. All assets, properties, contracts, and leases of the former Redevelopment Agency were transferred to the Successor Agency – which is the City.

**Tax Allocation Bond (TAB)** – Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above a pre-established base. The redevelopment creates this added value, known as the tax increment.

**Tax Increment** – Property tax collected as a result of increased valuation within the Redevelopment Area).

**Tax Rate** – The amount of assessment stated in terms of a unit of the tax base.

**Taxes** – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

**TOT** – (see Transient Occupancy Tax).



## City of Pico Rivera Glossary of Terms Fiscal Year 2018-19

**Transfers** – Amounts moved from one fund to another to assist in financing the services for the recipient fund.

**Transient Occupancy Tax (TOT)** – A tax imposed on individuals with hotel/ motel stays less than thirty days. The rate in the City of Huntington Beach is ten percent.

**Unencumbered Balance** – The portion of an appropriation that is neither expended nor encumbered. The amount of budget still available for future purposes.

**Unfunded Liabilities** – The unfunded liability, the present value of the expected future benefits vested to date, is the amount by which the plan's liabilities exceed the assets on a given date.

**US Department of Housing and Urban Development** – (see HUD).

**User Fees and Charges** – A cost paid for a public service or the use of a public facility by the entity benefiting from the service.

**Utility Users Tax (UUT)** – A tax imposed on users for various utilities in the City including water, telephone, gas, electric, and cable television services.

**UUT** – (see Utility Users Tax).

**Vehicle License Fee (VLF)** – Is a tax on the ownership of a registered vehicle in place of taxing vehicles as personal property, also called the motor vehicle in-lieu tax. The VLF is paid annually upon vehicle registration in addition to other fees, such as the vehicle registration fee, air quality fees, and commercial vehicle weight fees all of which fund specific state programs. The VLF funds city and county services. The State eliminated funds to the City as a result of SB 89, enacted on June 28, 2011.

**VLF** – (see Vehicle License Fee).