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Adopted Budget FY 2020-2021

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City of Pico Rivera

Fiscal Year 2020-21

Adopted Budget

CITY COUNCIL

Gustavo V. Camacho, Mayor

Raul Elias, Mayor Pro Tem

Gregory Salcido, Councilmember

Dr. Monica Sanchez, Councilmember

Brent A. Tercero, Councilmember

Steve Carmona
CITY MANAGER

Katherine Fuentes
ASSISTANT CITY MANAGER

Monica Heredia
DIRECTOR
PUBLIC WORKS

Anna M. Jerome
CITY CLERK

Michael Garcia
DIRECTOR
COMMUNITY AND ECONOMIC DEVELOPMENT

Sonya Patterson
DIRECTOR
PARKS AND RECREATION

Ryan Hudson
DIRECTOR
HUMAN RESOURCES

Carlos Carrazco
DIRECTOR
FINANCE

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City of Pico Rivera

Fiscal Year 2020-21 Adopted Budget

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City of Pico Rivera

Fiscal Year 2020-21 Adopted Budget

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Steven Carmona
City Manager

City of Pico Rivera

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City Council

Gustavo V. Camacho

Mayor

Raul Elias

Mayor Pro Tem

Gregory Salcido

Councilmember

Dr. Monica Sánchez

Councilmember

Brent A. Tercero

Councilmember

July 29, 2020

Mayor and City Council:

I am pleased to present the adopted Fiscal Year 2020-21 Maintenance and Operations Budget for the City of Pico Rivera. This budget was prepared in the midst of unprecedented times as the world is plagued with the economic downturn resulting from the COVID-19 pandemic. This global pandemic has significantly impacted the daily lives of our communities, visitors, businesses and, consequently, our local economy. The “shelter in place” orders and limitations on business activity have resulted in decreases to the City’s top revenues, with no indication as to when normal operations can resume. There is no “business as usual” for the Fiscal Year 2020-21 Adopted Budget.

The City’s goal has consistently been to present a balanced spending plan, one where ongoing revenues match (or exceed) ongoing expenditures. City staff has worked diligently to achieve this, despite current challenges. The budget presented herein demonstrates our continued commitment to ensuring optimal service delivery to our resilient community, fiscal sustainability and a major focus on maintaining long-term financial stability. Undoubtedly the theme in this year’s budget preparation is **Pico Rivera – Perseverance and Resilience**.

The Fiscal Year 2020-21 Adopted Budget includes \$39,037,536 in General Fund revenues and \$40,307,539 in expenditures, which created a deficit of \$1,270,003. The City’s prudence in the past has served us well, specifically, setting up the Economic Stabilization Fund, from which we can draw to balance this year’s budget. Across all funds, expenditures are \$72,901,871 and revenues are \$86,668,176. Additional detail about these revenue and expenditure amounts is provided herein, as well as in the schedules, charts, tables and narratives found throughout the adopted budget document.

The budget for Fiscal Year 2020-21 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 maintenance and operation budgets, descriptions of major revenue and expenditure categories, debt and reserve policies, a glossary of common budget terms, and other useful and important financial and operational information. As this is a Maintenance and Operations budget, the five-year capital improvement program with a summary schedule and individual project sheets has not been included. It is expected that this information will be presented to City Council in the Fall of 2020.

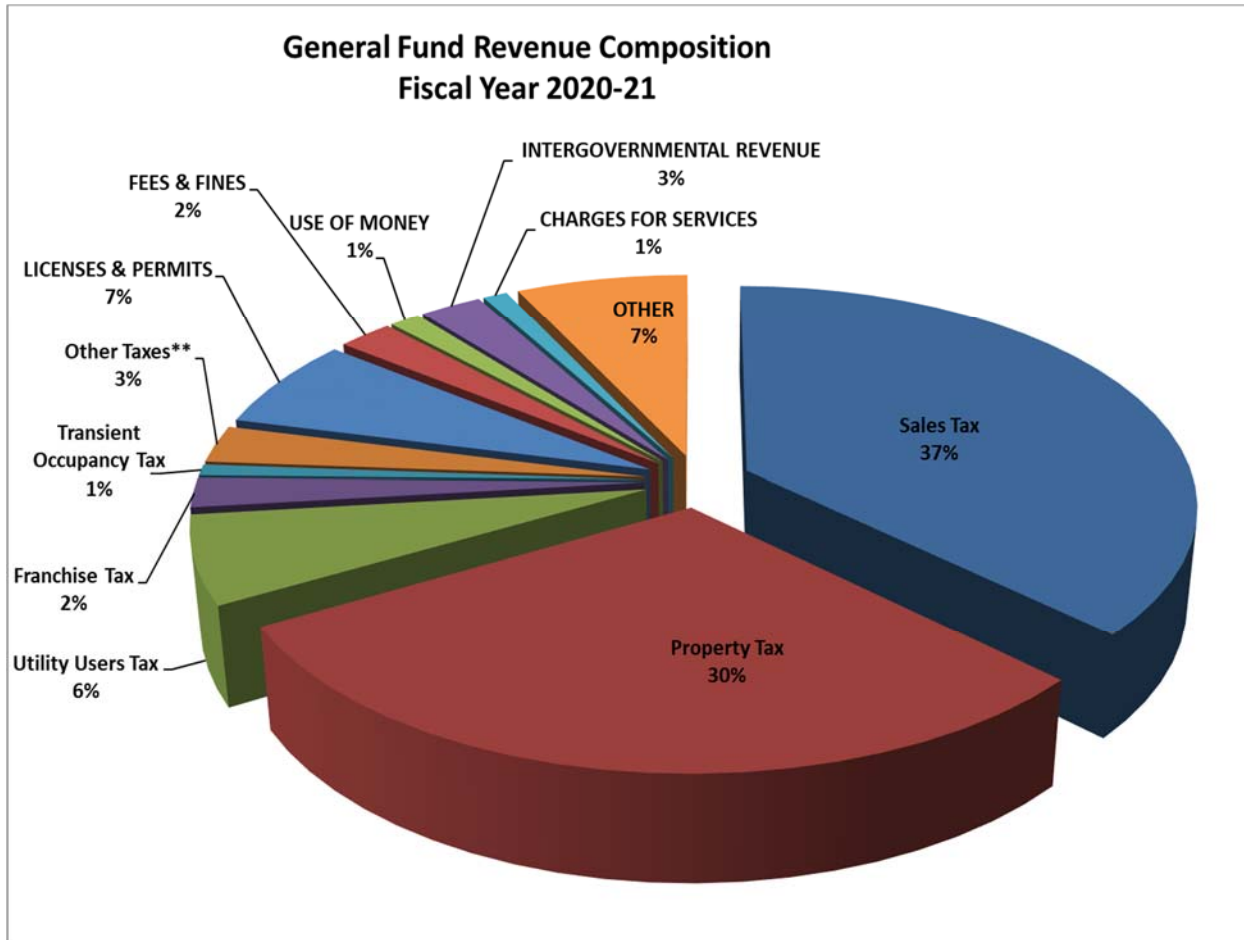
Overview – General Fund

The Fiscal Year 2020-21 General Fund Budget estimates ongoing revenues to recede by approximately 8.7% when compared to the Fiscal Year 2019-20 adopted budget – a decrease of \$3,598,264. Most of this decrease can be attributed to a loss in the City's major revenue category, Sales Tax. The COVID-19 pandemic caused an unprecedented shut down of businesses across the state of California. This is projected to significantly impact the City's sales tax projections by 23% below initial projections. General Fund Expenditures were reduced and offset by \$2,662,561 or 6.2% when compared to the Fiscal Year 2019-20 adopted budget.

With such a substantial reduction in revenues, staff strategized to achieve a balanced budget through a reassessment of the operating budget. All city departments contributed to budget reductions, including a reduction to the City's contract with the Los Angeles County Sheriff's Department, modifications to parks and recreation programs through December 2020 resulting from the "shelter in place" orders, limiting overtime worked and freezing vacant positions. The paragraphs on the following pages 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 (3) sources: sales tax, property tax and utility users' tax. The largest, single source of revenue in the City is sales tax, comprising approximately 37.1% of all General Fund revenue. 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 \$35,151,536 in operating revenue in Fiscal Year 2020-21. This amount represents the anticipated, ongoing revenue the City can expect to receive annually. On June 8, 2020 the National Bureau of Economic Research (Bureau) officially declared the United States in a recession as of February 2020. This marked the end of the longest economic expansion that lasted 128 months. The Bureau identified that the unprecedented magnitude of the decline in employment, production, and its broad reach across the entire economy warranted the designation of a recession. The revenue projections project a pessimistic outlook of the revenue streams. Finance reviewed revenue streams going back to the last recession and established the revenue projections based on those benchmarks. The current state of the economy is constantly changing with the effects of COVID-19 and will need modifications throughout the fiscal year as new information presents itself. The projected revenue streams may be affected by any future changes in public health orders.

The Fiscal Year 2020-21 Budget includes the use of \$2.5 million in one-time revenues to help bridge the budget shortfall. Additionally, transfers to the General Fund are estimated at \$1,386,000. The following table provides an overview of each major revenue category, with a comparison to prior year actuals, the Fiscal Year 2019-20 adopted budget, and the variance (in dollars) between the proposed Fiscal Year 20-21 budget and the Fiscal Year 2019-20 adopted budget:

Revenue Source	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 ADOPTED	VAR FY 20-21 vs FY 19-20	% Increase/ Decrease
Sales Tax \$	17,637,947	17,575,729	19,468,221	18,185,000	13,955,602	-4,229,398	-23%
Property Tax	9,624,636	10,153,547	10,646,729	11,172,000	11,206,155	34,155	0%
Utility Users Tax	3,276,321	3,142,090	2,939,221	3,000,000	2,400,000	-600,000	-20%
Franchise Tax	732,026	853,255	855,636	800,000	800,000	0	0%
Transient Occupancy Tax	422,313	424,542	461,474	438,000	302,220	-135,780	-31%
Other Taxes**	1,009,611	1,000,631	1,031,077	1,072,000	1,027,000	-45,000	-4%
License & Permits	2,444,589	2,966,109	2,870,933	3,357,700	2,525,770	-831,930	-25%
Fees & Fines	899,105	1,002,464	1,109,430	1,101,000	865,730	-235,270	-21%
Use of Money	81,087	332,261	824,670	643,600	487,350	-156,250	-24%
Intergovernmental Revenue	319,331	236,892	310,760	280,000	981,628	701,628	251%
Charges for Services	713,277	614,611	586,252	866,000	386,256	-479,744	-55%
Other	442,359	5,241,106	697,086	334,500	213,825	-120,675	-36%
TOTAL-OPERATING REVENUE	37,602,602	43,543,237	41,801,490	41,249,800	35,151,536	-6,098,264	-15%
One-Time Revenues:							
OPEB Trust Drawdown	0	0	0	0	1,000,000	1,000,000	100%
PERS Trust Drawdown	0	0	0	0	500,000	500,000	100%
Water Fund Repayment	0	0	0	0	1,000,000	1,000,000	100%
TOTAL-ONE TIME REVENUES	0	0	0	0	2,500,000	2,500,000	100%
TOTAL-REVENUES, NET OF TRANSFERS	37,602,602	43,543,237	41,801,490	41,249,800	37,651,536	-3,598,264	-8.7%
Transfers In	2,469,759	2,229,063	1,233,262	1,723,500	1,386,000	-337,500	100%
TOTAL-TRANSFERS	2,469,759	2,229,063	1,233,262	1,723,500	1,386,000	-337,500	100%
TOTAL-GENERAL FUND REVENUE	\$ 40,072,361	45,772,300	43,034,752	42,973,300	39,037,536	-3,935,764	-9.2%

**Property Transfer Tax and Rubbish Franchise Fee

Sales Tax

As the table above shows, sales tax revenue is projected to be significantly lower than the Fiscal Year 2019-20 adopted budget amounts. This projected sales tax amount includes both the regular 1% Bradley-Burns Transaction and Use Tax as well as the Measure P Transaction and Use Tax approved by voters in 2008. The City has a diversified sales tax base, with no single category providing a majority of sales tax revenue. The projected Fiscal Year 2020-21 sales tax includes a 23% reduction of revenues compared to Fiscal Year 2019-20 Adopted Budget.

Property Tax

The City is a “no/low property tax” jurisdiction, receiving only seven cents from every property tax dollar paid. The majority of property tax paid by the City’s residents goes to the County of Los Angeles, Los Angeles County Fire, and local K-12 and community college districts. The \$11.206 million in anticipated property tax revenue for Fiscal Year 2020-21 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.

Utility Users Tax

Utility Users Tax (UUT) is projected to remain flat at \$2.4 million. Recent changes in consumer behavior – known as “cutting the cord” – is primarily responsible for this stagnation in UUT revenue. As consumers move away from traditional cable companies, and utilize streaming services more (i.e., Netflix, Hulu, etc.), cities across the nation are seeing reductions in UUT revenue. UUT revenue remains a significant portion of General Fund revenue (6.4%) and staff will continue monitoring changes in this area and the impacts such changes will have on this revenue stream.

Intergovernmental Revenue

In March 2020, The Federal Government passed the Corona Virus Aid, Relief, and Economic Security Act. The legislation allocated relief funding for local municipalities. The California Department of Finance initially allocated \$786,628. The Fiscal Year 2020-21 Budget includes the use of these funds.

One-time Revenue / Transfers In

The remaining sources of General Fund revenue will increase significantly due to the use of the OPEB Trust Fund, Section 115 pension trust fund, CARES Act funds and the Water Fund loan. On October 25, 2016 the City council approved the creation of the California Employers Retiree Benefit (CERBT) Trust. CalPERS offered a program creating an investment trust fund on behalf of California municipal employers. These funds can be used to pay for other pension obligation benefits (OPEB) such as retiree medical payments. As of March 2020 the OPEB trust fund balance was \$4.32 million. The Fiscal Year 2020-21 Budget includes the use of \$1 million to help bridge the budget shortfall.

In addition to the CERBT trust, on November 14, 2017 the City Council approved the creation of a Pension Rate Stabilization Program (Section 115) trust. These funds can be used to offset pension costs associated with the City’s unfunded accrued liability. As of May 2020, the Section 115 trust fund balance is \$1.06 million. The Fiscal Year 2020-21 Budget includes the use of \$500 thousand to help bridge the budget shortfall.

In 1999, the Water Authority received an advance from the City to acquire the water operation capital assets. The advance was intended to be paid off over the course of 50 years through surplus revenues. As of June 30, 2019 the balance of the advance was \$18.2 million. The FY 20-21 includes the use of \$1 million from the Water Authority advanced back to the General Fund.

The General Fund will also receive \$1.386 million 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 an approved use of Gas Tax revenue.

In May 2020, the Southern California Association of Governments (SCAG) released a white paper titled, the Potential Economic Impacts of COVID-19 in the SCAG Region. The report identified a possible decrease in taxable sales of 26% to 38% over Fiscal Year 2020-21. This analysis served as supporting documentation for the preparation of the Fiscal Year 2020-21 Budget.

Expenditures

The General Fund has a proposed operating budget of \$40.308 million. This amount funds the daily, ongoing operations of the City, including public safety (Los Angeles County Sheriff’s Department contract), Community and Economic Development efforts, Parks and Recreation programs, Public Works maintenance, animal care/control, debt service, 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 Budget for Fiscal Year 2019-20 and the Proposed Fiscal Year 2020-21 Budget:

EXPENDITURES	FY 19-20 ADOPTED	FY 20-21 ADOPTED	% of FY 20-21 ADOPTED
Administration	2,316,357	2,168,137	5.4%
Public Safety	12,677,511	12,531,738	31.1%
Community and Economic Dev	4,889,392	4,267,006	10.6%
Finance	1,679,801	1,627,892	4.0%
Human Resources/ Inform Sys.	1,462,528	1,372,679	3.4%
Non-Departmental	3,954,590	4,078,609	10.1%
Parks and Recreation	5,891,881	4,864,580	12.1%
Public Works	10,098,040	9,396,898	23.3%
TOTAL	42,970,100	40,307,539	100%

The Fiscal Year 2020-21 Adopted General Fund expenditure budget projects a 6.2% decrease from the Fiscal Year 2019-20 Adopted Budget. Reductions in revenues described earlier in this message forced staff to reduce operating expenditures totaling close to \$3.6 million.

The table below shows a comparison between the Adopted FY 19-20 Budget and the Adopted FY 20-21 Budget:

EXPENDITURES	FY 19-20 ADOPTED	FY 20-21 ADOPTED	VAR FY 20-21 ADOPT vs FY 19-20 ADOPT
Administration	2,316,357	2,168,137	(148,220)
Public Safety	12,677,511	12,531,738	(145,773)
Community and Economic Dev	4,889,392	4,267,006	(622,386)
Finance	1,679,801	1,627,892	(51,909)
Human Resources/ Inform Sys.	1,462,528	1,372,679	(89,849)
Non-Departmental	3,954,590	4,078,609	124,019
Parks and Recreation	5,891,881	4,864,580	(1,027,301)
Public Works	10,098,040	9,396,898	(701,142)
TOTAL GENERAL FUND EXPENDITURES	42,970,100	40,307,539	(2,662,561)

Public Safety, in the form of the contract with the LA County Sheriff's Department comprises 31.1% of the Proposed Fiscal Year 20-21 General Fund Budget (\$12.531 million). It should be noted that the Los Angeles Sheriff's Department (Sheriff's) contract for Fiscal Year 2020-21 was projected to increase by approximately \$633 thousand over the Fiscal Year 2019-20 contract amounts. After review of the contract, City staff were able to modify the Sheriff's contract to mitigate the contract increase for the Fiscal Year 2020-21 Budget cycle.

The Public Works General Fund budget provides ongoing maintenance to facilities, fleet, parks, and streets. The decrease in Public works represents offset of staff time to the lighting and assessment district funds and the reprogramming of graffiti and traffic signal maintenance to metro funds.

The \$1.027 million decrease to the Parks and Recreation budget is primarily due to the reduction of programming/services due to the COVID-19 crisis. The COVID-19 crisis has forced organizations to reassess the traditional program delivery model. For example, the City will modify major holiday event gatherings by moving them to an online virtual platform. In addition, summer special events were either cancelled or modified through January of 2021 to be reevaluated at that time.

Staffing

The City had 159 authorized, full-time positions for Fiscal Year 2019-20. As with any organization of this size, positions remain and become vacant throughout the fiscal year. Depending on each Department's organizational needs, some of these positions will remain vacant, while others will be filled in the coming fiscal year. Staff is proposing the

reduction of four positions: secretary, administrative clerk, coordinator, and planner. The proposed elimination would bring the authorized employee count to 156 full time positions.

The table below shows the number of authorized positions by department for Fiscal Year 2019-20 and Fiscal Year 2020-21:

Department:	FY 19-20			FY 20-21		
	Authorized	Filled	Vacancies	Adopted	Filled	Vacancies
Administration	13.00	11.00	-2.00	12.00	12.00	0.00
Finance / Non-Departmental	15.00	14.00	-1.00	14.00	14.00	0.00
Human Resources / Information Technology	6.00	5.00	-1.00	6.00	5.00	-1.00
Community and Economic Development	32.00	27.00	-5.00	31.00	27.00	-4.00
Parks and Recreation	26.00	24.00	-2.00	26.00	24.00	-2.00
Public Works	67.00	61.00	-6.00	67.00	60.00	-7.00
TOTAL	159.00	142.00	-17.00	156.00	142.00	-14.00

A more detailed table included in the budget book lists each position, by classification and by department, and compares prior years with the Fiscal Year 2020-21 Proposed Budget. In addition, each department has an organizational chart showing, by functional area, where the various positions are allocated.

Reserves

The Fiscal Year 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 Fiscal Year 2016-17 budget process, staff has continuously reviewed them to ensure the amounts were sufficient and could endure economic downturns. 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 to 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.

The policies have established reserve categories for the following: emergencies, equipment replacement, funding for 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 for assistance with economic development efforts. In addition, there is a set of policies which establish reserves for the Pico Rivera Innovative Municipal Energy (PRIME) Enterprise Fund – first created as part of the Fiscal Year 2017-18 budget.

On July 28th, 2020, City Council adopted revised “risk-based” General Fund and Proprietary Fund Reserve Policies, which increased to the General Fund’s Emergencies/Economic Stabilization Reserve from 25% to 50%. The revised policy also set certain triggers to allow staff and City Council to reassess budgeted service levels to ensure ongoing economic stability. The full set of policies is included as an appendix to this proposed budget.

Conclusion

The Fiscal Year 2020-21 Budget is in a deficit of \$1.270 million in the General Fund. The COVID-19 pandemic is projected to cause significant issues to the City’s sales tax revenue, with the projected decrease at 23% less than last fiscal year. In addition, the projections for the Fiscal Year 2020-21 do not include any potential subsequent impacts due to a possible second shut down of California businesses. This budget document will be the basis of an ongoing effort to monitor the City’s finances. Staff will bring quarterly updates to ensure the City is staying on its financial plan. In addition staff will work to develop a City Wide Long-term Strategic Restructuring Plan (LTSRP). This plan will explore how the City can right-size its structural deficit and get back on the path to a sustainable future.

Looking Ahead

The City of Pico Rivera will continue working on developing future financial plans that achieve an optimal level of service to the community through efficient, effective and innovative strategies. In order to improve productivity and efficiency, the next six months will be dedicated to preparing a Long-term Strategic Restructuring Plan (LTSRP) for City Council input and consideration. Our goal is not only to ensure financial sustainability, but also strive to strategically position the City to execute on its 21st Century Vision of a sustainable, equitable, and vibrant community to live and work.

The balanced budget for Fiscal Year 2020-21 continues the strides made with the development of previous budgets. I am confident that this spending plan 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 "Steve Carmona", with a stylized flourish at the end.

Steve Carmona

SC:AG:ep

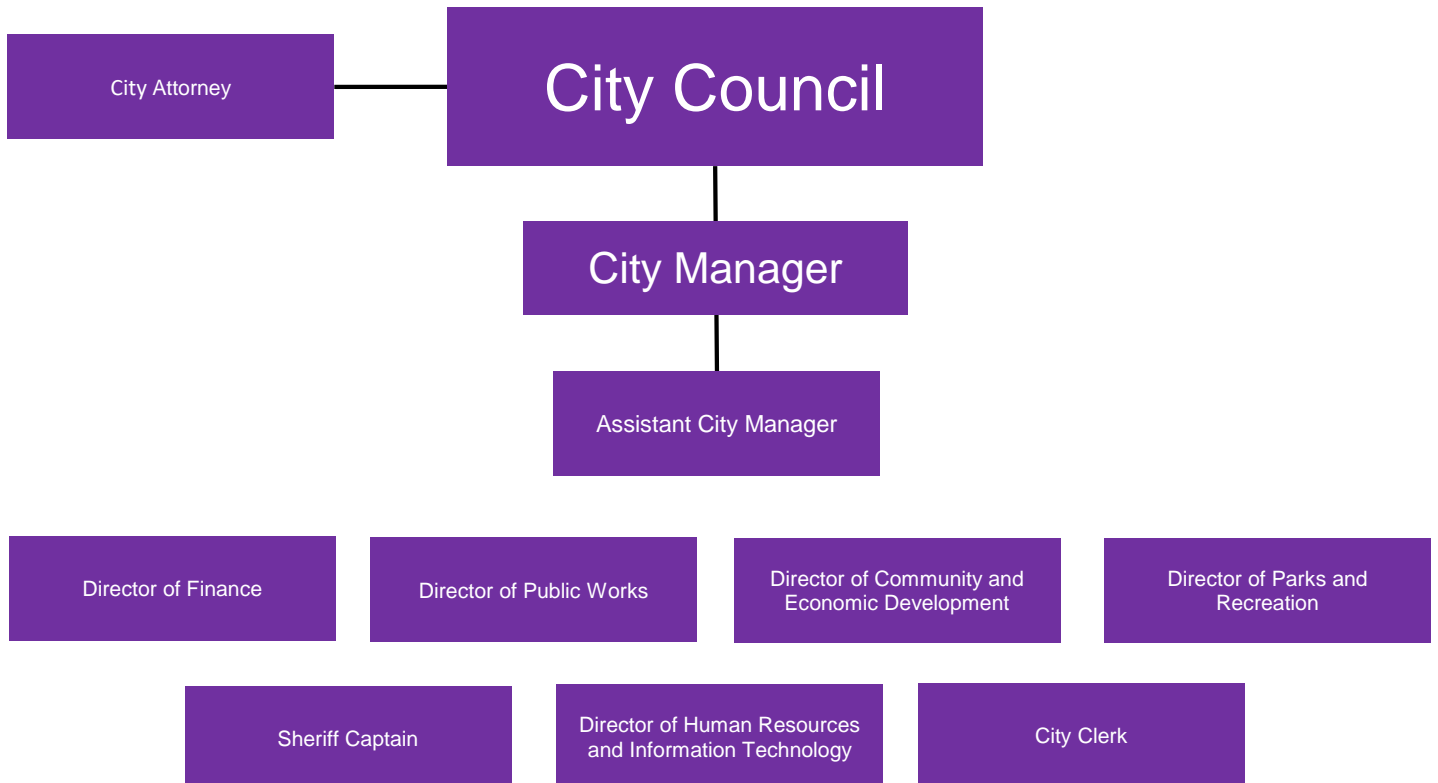
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Residents of the City of Pico Rivera



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City of Pico Rivera
Budget Preparation Calendar and
Adopted Budget Modification Process
FY 2020-21 Budget

JANUARY

Mid-year review of FY 2019-20 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

Present Update to City Council

Distribute narratives and organizational charts to Departments for review / update

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

Distribute Supplemental Request forms to Departments

APRIL

Present Update to City Council

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

Present Update to City Council

Budget Study Session

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. 7091

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING AN OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2020-21

WHEREAS, the City Council of the City of Pico Rivera ("City Council") has received and considered the Proposed Budget for Fiscal Year 2020-21, 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 25, 2020 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 2020-21, 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 2020-21, 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 2020-21 are sufficient to fund the appropriations set forth in the Proposed Budget for Fiscal Year 2020-21.

SECTION 3. That the Proposed Appropriations and Transfers Out for all funds for Fiscal Year 2020-21, 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 2020-21 ("Exhibit D") 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 2020-21, and specifically the five-year (5-year) Proposed Capital Improvement Program budget as presented in "Exhibit D". 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, 2020, after thorough review by appropriate Finance Department staff, will either be released or re-appropriated for use in Fiscal Year 2020-21, 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, 2020 will be re-appropriated for use in Fiscal Year 2020-21, as appropriate without further City Council action required.

SECTION 12. The City Clerk shall attest to the passage of this resolution and it shall thereupon be in full force and effect.


APPROVED AND PASSED this 28th day of July, 2020.



Gustavo V. Camacho, Mayor

ATTEST:

APPROVED AS TO FORM:



Anna M. Jerome, City Clerk



Arnold M. Alvarez-Glasman, City Attorney

AYES: Elias, Salcido, Sanchez, Camacho
NOES: Tercero
ABSENT: None
ABSTAIN: None

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RESOLUTION NO. 7092

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA,
CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2020-21**

WHEREAS, the voters of California in November 1979, added Article XIII B to the State constitution placing various limitations on the appropriations of the State and local governments;

WHEREAS, the voters of California in June 1990, modified Article XIII B of the State constitution by approving Proposition 111 and SB88 (Chapter 60/90);

WHEREAS, Article XIII B as modified by Proposition 111 and SB88 (Chapter 60/90) provides that the appropriations limit for the Fiscal Year 2020-21 is calculated by adjusting the appropriations limit for Fiscal Year 2019-20 for the growth in California per Capita Personal Income or the growth in the non-residential assessed valuation due to the new construction within the City and either the population growth within the City or the population growth within the County in which the City is located;

WHEREAS, the growth factors may be selected by annual elections of the City Council;

WHEREAS, the City Council of the City of Pico Rivera elects the growth in California per capita personal income and the growth in population within the County of Los Angeles to calculate the Appropriations Limit for the City of Pico Rivera for Fiscal Year 2020-21; and

WHEREAS, the City of Pico Rivera has complied with all the provisions of Article XIII B as modified by Proposition 111 and SB88 (Chapter 60/90) in determining the Appropriations Limit for Fiscal Year 2020-21.

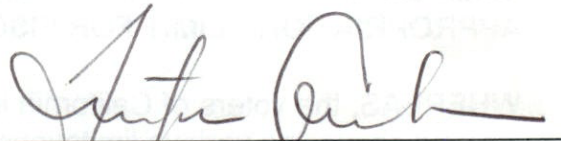
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pico Rivera as follows:

SECTION 1. That the Appropriations Limit for Fiscal Year 2020-21 shall be \$134,702,178 for the City of Pico Rivera, as determined by the attached Exhibit A.


SECTION 2. The City Clerk shall attest to the passage of this resolution and it shall thereupon be in full force and effect.

[Signatures on the following page]

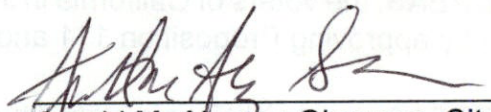
APPROVED AND PASSED this 28th day of July, 2020.


Gustavo V. Camacho, Mayor

ATTEST:


Anna M. Jerome, City Clerk

APPROVED AS TO FORM:


Arnold M. Alvarez-Glasman, City Attorney

AYES: Elias, Salcido, Sanchez, Camacho
NOES: Tercero
ABSENT: None
ABSTAIN: None

RESOLUTION NO. 7093

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA,
CALIFORNIA, APPROVING UPDATED RESERVE POLICIES FOR THE
GENERAL FUND AND THE PICO RIVERA INNOVATIVE MUNICIPAL
ENERGY ENTERPRISE FUND**

WHEREAS, the City Council of the City of Pico Rivera ("City") has previously approved and updated General Fund and Proprietary Fund reserve policies as part of the annual budget development and approval process;

WHEREAS, it is prudent to have comprehensive reserve policies which address the maintenance and use of reserves across all operations, including Governmental and Proprietary Funds;

WHEREAS, the City Council of the City of Pico Rivera ("City Council") has determined that the policies governing the treatment of reserves for the General Fund should be reviewed and updated annually;

WHEREAS, the City Council has also determined that it is prudent to establish separate and distinct reserve policies for the Pico Rivera Innovative Municipal Energy Proprietary Fund (i.e., Enterprise Fund) and to review and update these policies on an annual basis; and

WHEREAS, the reserve policies incorporate by adoption the requirements of Governmental Accounting Standards Board (GASB) Statement No. 54 – Fund Balance Reporting and Governmental Fund Type Definitions as previously adopted and will be applied to the General Fund and the Pico Rivera Innovative Municipal Energy Proprietary Fund.

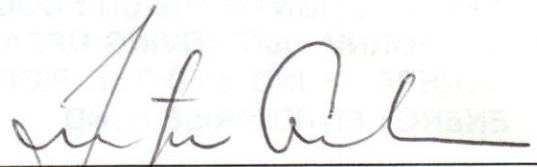
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pico Rivera as follows:

SECTION 1. That the attached "General Fund Reserve Policies (Exhibit "A") and "Pico Rivera Innovative Municipal Energy Reserve Policies" (Exhibit "B"), which are in compliance with Governmental Accounting Standards Board Statement No. 54, Fund Balance Reporting and Fund Type Definitions and which seek to address the reserve funding needs and requirements of the City, are approved and made operative.

SECTION 2. The City Clerk shall attest to the passage of this resolution and it shall thereupon be in full force and effect.

[Signatures on the following page]

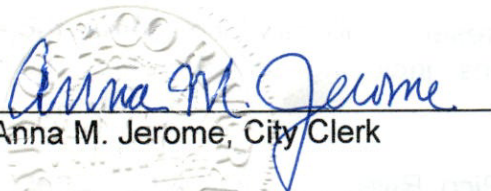
APPROVED AND PASSED this 28th day of July, 2020.



Gustavo V. Camacho, Mayor

ATTEST:

APPROVED AS TO FORM:



Anna M. Jerome, City Clerk



Arnold M. Alvarez-Glasman, City Attorney

AYES: Elias, Salcido, Sanchez, Camacho
NOES: Tercero
ABSENT: None
ABSTAIN: None

RESOLUTION NO. 7105

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING THE FISCAL YEAR 2020-21 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, the City Council of the City of Pico Rivera ("City Council") has received and considered the Proposed Budget for Fiscal Year 2020-21, 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 Fiscal Year 2020-21 Maintenance and Operations Budget was approved by Resolution 7091, including a preliminary, Capital Improvement Program Budget for Fiscal Year 2020-21, which was approved in concept; and

WHEREAS, the Proposed Capital Improvement Budget is now being presented once more 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 July 28, 2020 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 Capital Improvement Program Budget for Fiscal Year 2020-21, 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 Enclosure 2, attached hereto and incorporated by this reference, is hereby approved and adopted.

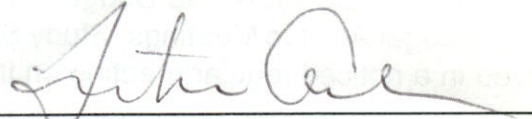
SECTION 2. That the Capital Improvement Program (CIP) contained in the Proposed CIP Budget for Fiscal Year 2020-21 (Enclosure 2) is hereby approved in concept, and the Director of Public Works or his/her designee is authorized to publicly advertise for bids on these projects in accordance with State of California statutes and City of Pico Rivera Municipal Code.

SECTION 3. 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 2020-21, and specifically the Proposed Capital Improvement Program budget as presented in Enclosure 2. 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 4. That all active CIP appropriation balances that existed as of June 30, 2020 be re-appropriated for use in Fiscal Year 2020-21, as previously authorized without further City Council action required.

SECTION 5. The City Clerk shall attest to the passage of this resolution and it shall thereupon be in full force and effect.

APPROVED AND PASSED this 13th day of October, 2020.



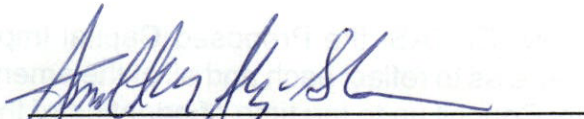
Gustavo V. Camacho, Mayor

ATTEST:

APPROVED AS TO FORM:



Anna M. Jerome, City Clerk



Arnold M. Alvarez-Glasman, City Attorney

AYES: Elías, Salcido, Sanchez, Tercero, Camacho

NOES: None

ABSENT: None

ABSTAIN: None

RESOLUTION NO. 7104

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA,
CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2020-21**

WHEREAS, the voters of California in November 1979, added Article XIII B to the State constitution placing various limitations on the appropriations of the State and local governments known as the "GANN" appropriation limits; and

WHEREAS, the voters of California in June 1990, modified Article XIII B of the State constitution by approving Proposition 111 and SB88 (Chapter 60/90); and

WHEREAS, Article XIII B as modified by Proposition 111 and SB88 (Chapter 60/90) provides that the GANN appropriation limits for the Fiscal Year 2020-21 is calculated by adjusting the appropriations limit for Fiscal Year 2019-20 for the growth in California per Capita Personal Income or the growth in the non-residential assessed valuation due to the new construction within the city and either the population growth within the city or the population growth within the county in which the city is located; and

WHEREAS, the growth factors may be selected by annual elections of the City Council; and

WHEREAS, the City Council of the City of Pico Rivera ("City") elects the growth in California per capita personal income and the growth in population within the County of Los Angeles ("County") to calculate the Appropriations Limit for the City for Fiscal Year 2020-21; and

WHEREAS, the City has complied with all the provisions of Article XIII B as modified by Proposition 111 and SB88 (Chapter 60/90) in determining the Appropriations Limit for Fiscal Year 2020-21.

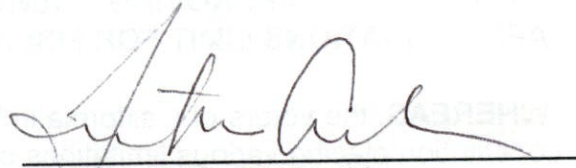
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pico Rivera as follows:

SECTION 1. That the Appropriations Limit for Fiscal Year 2020-21 shall be \$140,819,740 for the City, as determined by the attached Exhibit A; incorporated herein by this reference.

SECTION 2. The City Clerk shall attest to the passage of this resolution and it shall thereupon be in full force and effect.

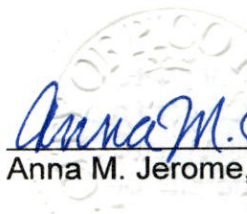
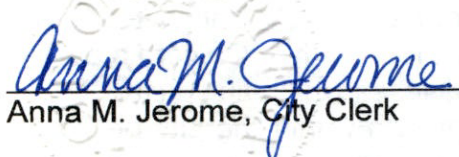
[Signatures on the following page]

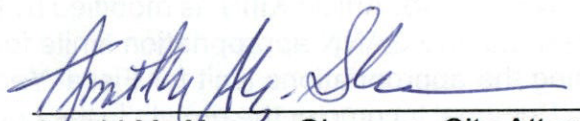
APPROVED AND PASSED this 13th day of October, 2020.


Gustavo V. Camacho, Mayor

ATTEST:

APPROVED AS TO FORM:



Anna M. Jerome, City Clerk


Arnold M. Alvarez-Glasman, City Attorney

AYES: Elias, Salcido, Sanchez, Tercero, Camacho
NOES: None
ABSENT: None
ABSTAIN: None



City of Pico Rivera
Citywide (All Funds) Summary
FY 2020-21 Adopted Budget (Expenditures and Revenue)

	Expenditures		Revenue		Surplus / (Deficit)
General Fund *	\$	40,307,539	\$	39,037,536	\$ (1,270,003)
Special Revenue Funds	\$	17,096,676	\$	14,833,102	\$ (2,263,574)
Grant Funds	\$	2,486,122	\$	1,098,883	\$ (1,387,239)
Capital Project Funds	\$	-	\$	-	\$ -
Enterprise Funds	\$	24,637,243	\$	25,013,606	\$ 376,363
Assessment District Funds	\$	1,194,403	\$	1,360,190	\$ 165,787
Trust and Agency Funds	\$	7,200,000	\$	7,200,000	\$ -
TOTAL CITY BUDGET	\$	92,921,983	\$	88,543,317	\$ (4,378,666)

* May Include Equipment Replacement (Fund 170) adopted expenditures.

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City of Pico Rivera
Revenue and Expenditure Summary (All Funds)
Summary of Resources and Requirements
Fiscal Year 2020-21 Adopted Budget

	Estimated	Operating	Transfers In	TOTAL	Operating	Capital	Transfers	TOTAL	Estimated
	Fund Balance July 1, 2020	Revenues		REVENUES	Expenditures	Projects	Out	EXPENDITURES	Fund Balance June 30, 2021
General Fund									
100 General Fund - Operating	1,891,957	37,651,536	1,386,000	39,037,536	40,307,539	-	-	40,307,539	621,953
110 Debt Service	6,000,000			-				-	6,000,000
120 OPEB (GASB45)	5,952,000	-		-				-	5,952,000
130 Leave Liability	297,000			-				-	297,000
140 Contingency Reserve	9,476,700			-				-	9,476,700
150 Emergency Reserve	1,608,590			-				-	1,608,590
160 Economic Stabilization/Stimulus	13,575,706			-		-		-	13,575,706
170 Equipment Replacement	677,000	-	-	-	-			-	677,000
853 Bond Defeasance Fund	-			-				-	-
Sub Total	39,478,952	37,651,536	1,386,000	39,037,536	40,307,539	-	-	40,307,539	38,208,949
Special Revenue Funds									
200 Air Quality Improvement	311,426	72,000		72,000	34,600			34,600	348,826
201 State Gas Tax	1,858,734	1,350,628		1,350,628	-		3,750,628	3,750,628	(541,266)
202 SB1 - Traffic Congestion Relief	-	1,100,513	2,364,628	3,465,141	-	900,000	-	900,000	2,565,141
205 Proposition A	2,540,760	1,401,670		1,401,670	1,403,649			1,403,649	2,538,781
206 Proposition C	1,947,706	1,007,564		1,007,564	20,000	860,000		880,000	2,075,270
207 Measure R	1,403,556	755,752		755,752	-	200,000		200,000	1,959,308
208 Measure M	959,211	856,429		856,429	832,769	20,000		852,769	962,871
209 Measure W	-	810,000		810,000	-	150,000		150,000	660,000
210 Transportation Development Act	(3,839)	43,718		43,718		50,000		50,000	(10,121)
215 Measure A	-	-		-	-			-	-
220 Public Image Enhancement (PIE)	224,193	-		-	-	-		-	224,193
221 California Beverage Container	48,012	16,000		16,000	15,950			15,950	48,062
225 Sewer Maintenance	26,143	-		-	-			-	26,143
250 Cable/PEG Support	44,163	5,200		5,200	36,545			36,545	12,818
255 Economic Development Sustainability	946,458	-		-	450,000			450,000	496,458
270 Park Development	227,728	-		-	-			-	227,728
280 Community Development Block Grant (CDBG)	(128,325)	-		-	-	768,772	668,692	1,437,464	(1,565,789)
282 Home Program	1,995,547	125,000		125,000	-			-	2,120,547
283 CalHome	341,602	5,000		5,000	-			-	346,602
291 Housing Assistance Program (Section 8)	417,311	4,919,000		4,919,000	5,135,071			5,135,071	201,240
305 2018 Series A Certificates of Participation	14,531,719	-		-	-	1,800,000		1,800,000	12,731,719
Sub Total	27,718,205	12,468,474	2,364,628	14,833,102	7,928,584	4,748,772	4,419,320	17,096,676	25,454,631
Grant Funds									
670 Used Oil Recycle	72,868	-		-	-			-	72,868
690 Recreation & Education Accelerating Children's Hopes (REACH)	360,651	1,098,883		1,098,883	1,017,022			1,017,022	442,512
697 Miscellaneous Local Grants	(89,289)	-		-	-			-	(89,289)
698 Miscellaneous Federal Grants	(379,841)	-		-	-	1,469,100		1,469,100	(1,848,941)
699 Miscellaneous State Grants	1,880,419	-		-	-			-	1,880,419
Sub Total	1,844,808	1,098,883	-	1,098,883	1,017,022	1,469,100	-	2,486,122	724,869



Revenue and Expenditure Summary (All Funds)
Summary of Resources and Requirements
Fiscal Year 2020-21 Adopted Budget

	Estimated	Operating	Transfers In	TOTAL	Operating	Capital	Transfers	TOTAL	Estimated
	Fund Balance	Revenues		REVENUES	Expenditures	Projects	Out	EXPENDITURES	Fund Balance
	July 1, 2020								June 30, 2021
Capital Projects Fund									-
400 Capital Improvement	(2,621,100)	-	-	-	-		-	-	(2,621,100)
450 Financial System Replacement	(321,200)	-		-	-	-	-	-	(321,200)
Sub Total	(2,942,300)	-	-	-	-	-	-	-	(2,942,300)
Assessment District Funds									
230 Lighting Assessment District	2,625,549	1,350,000		1,350,000	1,191,676			1,191,676	2,783,873
231 Paramount/Mines Assessment District	11,314	10,190	-	10,190	2,727			2,727	18,777
Sub Total	4,065,263	1,360,190	-	1,360,190	1,194,403	-	-	1,194,403	2,806,050
Enterprise Funds									
550 Water Authority	23,822,405	11,304,150		11,304,150	9,271,537	-		9,271,537	25,855,018
560 Pico Rivera Innovative Municipal Energy (PRIME)	2,726,389	12,962,956		12,962,956	13,777,597		-	13,777,597	1,911,748
570 Golf Course	(3,159,037)	746,500	-	746,500	1,245,257			1,245,257	(3,657,794)
590 Recreation Area Complex	523,844	-		-	342,852			342,852	180,992
Sub Total	24,933,601	25,013,606	-	25,013,606	24,637,243	-	-	24,637,243	25,309,964
Successor Agency									
851 Successor - DS FUND	553,500	-	3,600,000	3,600,000	3,600,000			3,600,000	553,500
852 Redevelopment Obligation Retirement Fund	9,706,852	3,600,000		3,600,000	-		3,600,000	3,600,000	9,706,852
Sub Total	11,534,652	3,600,000	3,600,000	7,200,000	3,600,000	-	3,600,000	7,200,000	11,534,652
GRAND TOTAL	\$ 106,633,181	\$ 81,192,689	\$ 7,350,628	\$ 88,543,317	\$ 78,684,791	\$ 6,217,872	\$ 8,019,320	\$ 92,921,983	\$ 101,096,814



City of Pico Rivera
General Fund Revenue Detail
Historical Actuals and Adopted Budget
Fiscal Years 2016-17 through 2020-21

OBJECT	DESCRIPTION	FY 2016-17 ACTUALS	FY 2017-18 ACTUALS	FY 2018-19 ADOPTED BUDGET	FY 2018-19 ACTUALS	FY 2019-20 ADOPTED BUDGET	FY 2020-21 ADOPTED BUDGET
Taxes and Franchises							
40100 -	SALES AND USE TAXES	8,837,832	8,794,931	9,329,200	10,201,469	9,266,000	7,226,002
40101 -	SALES AND USE TAXES - MEASURE P	8,800,115	8,780,798	9,289,400	9,266,752	8,919,000	6,729,600
40200 -	FRANCHISE TAX	732,026	853,255	800,000	855,636	800,000	800,000
40400 -	PROPERTY TRANSFER TAX	159,611	150,631	163,200	157,377	165,000	120,000
40500 -	TRANSIENT OCCUPANCY TAX	422,313	424,542	429,300	461,474	438,000	302,220
40700 -	UTILITY USERS TAX	3,276,321	3,142,090	3,300,000	2,939,221	3,000,000	2,400,000
40800 -	RUBBISH FRANCHISE FEE	850,000	850,000	850,000	873,700	907,000	907,000
44200 -	PROPERTY TAX-IN LIEU OF VLF	6,770,858	7,141,981	7,430,300	7,507,357	7,853,000	8,000,000
45400 -	PROPERTY TAX-A.B. 1197 ALLOCATION	2,853,778	3,011,566	3,248,200	3,139,372	3,319,000	3,206,155
Subtotal - Taxes and Franchises		32,702,854	33,149,794	34,839,600	35,402,358	34,667,000	29,690,977
Licenses and Permits							
41000 -	CERT. OF OCCUPANCY PERMITS	22,010	16,471	22,000	26,625	30,000	23,871
41100 -	BUSINESS LICENSE TAX	1,103,503	1,222,826	1,300,500	1,346,072	1,250,000	1,062,500
41105 -	BUSINESS LICENSE PROCESSING FEE	82,033	101,325	100,000	108,824	110,000	80,300
41110 -	BUSINESS LICENSE LATE FEE	25,118	58,437	65,000	51,724	50,000	36,500
41115 -	SB1186 FEE	1,518	5,828	4,000	9,044	6,000	4,500
41120 -	HOME OCCUPATION - PLANNING REVIEW	1,210	1,760	2,000	1,540	2,000	1,591
41200 -	REGULATORY PERMIT	24,651	27,295	25,000	22,160	20,000	15,914
41300 -	BUILDING PERMITS	271,661	388,808	355,000	396,822	469,575	373,640
41320 -	SB 1186 ADA- STATE	99	-	-	-	-	-
41325 -	SB 1186 ADA- CITY	232	-	-	-	-	-
41350 -	AUTOMATED PERMIT SYSTEM	3,680	3,646	3,700	4,077	4,625	3,680
41400 -	PLUMBING PERMITS	34,674	37,163	35,000	48,281	56,250	44,758
41500 -	ELECTRICAL PERMITS	46,447	51,850	46,000	54,691	75,000	59,677
41600 -	STRONG MOTION IMPL PROGRAM (SMIP)	17	1	500	-	0	0
41700 -	HEATING AIR COND PERMIT	27,193	33,145	30,000	34,102	47,500	37,795
41800 -	DOG LICENSE	168,945	193,753	200,000	197,096	200,000	159,140
41900 -	OTHER LICENSE & PERMITS	106,912	98,525	100,000	93,275	100,000	79,570
42000 -	PLAN CHECK FEES	340,928	523,311	400,000	277,517	468,750	372,984
42010 -	RECORD RETENTION SURCHARGE	2,730	2,837	3,000	3,378	3,000	2,387
42300 -	STORM DRAIN REVENUE	81,456	84,531	90,000	99,163	90,000	67,500
46100 -	ZONING AND PLANNING FEES	99,572	114,598	125,000	96,543	125,000	99,463
49420 -	MULTI-FAM HOUSING INSPECTION	-	-	-	-	250,000	-
Subtotal - Licenses and Permits		2,444,589	2,966,110	2,906,700	2,870,933	3,357,700	2,525,770
Fines and Forfeitures							
42050 -	ADMINISTRATIVE CITATION	181	0	1,000	53,378	1,000	730
42100 -	VEHICLE CODE FINES	-	-	-	-	-	40,000
42200 -	OTHER COURT FINES	898,924	1,002,464	1,025,000	1,056,052	1,100,000	825,000
Subtotal - Fines and Forfeitures		899,105	1,002,464	1,026,000	1,109,430	1,101,000	865,730
Use of Money and Property							
43100 -	INTEREST INCOME	62,463	313,194	60,000	803,652	625,000	468,750
43200 -	RENTS AND CONCESSIONS	18,624	19,067	18,600	21,018	18,600	18,600
46200 -	SALES OF CITY PROPERTY	-	-	-	-	-	-
Subtotal - Use of Money and Property		81,087	332,261	78,600	824,670	643,600	487,350



City of Pico Rivera
General Fund Revenue Detail
Historical Actuals and Adopted Budget
Fiscal Years 2016-17 through 2020-21

OBJECT	DESCRIPTION	FY 2016-17 ACTUALS	FY 2017-18 ACTUALS	FY 2018-19 ADOPTED BUDGET	FY 2018-19 ACTUALS	FY 2019-20 ADOPTED BUDGET	FY 2020-21 ADOPTED BUDGET
Charges for Services							
43350 -	SUMMER STREET FEST	18,011	-	30,000	-	30,000	-
46000 -	IMPOUND SERVICE CHARGE	-	-	-	-	-	29,200
46300 -	PARKING PERMIT	2,610	3,194	4,000	3,200	4,000	2,920
46350 -	RESIDENTIAL PARKING PERMIT	200	-	500	-	500	365
46501 -	PARKS AND REC - ADMINISTRATION	10,123	634	6,000	1,350	6,000	1,591
46502 -	PARKS AND REC - FACILITIES & PROGRAMS (Waived)	-	(299,099)	-	(294,136)	-	-
46503 -	PARKS AND REC - CHILD SUPERVISION	210,525	179,515	215,000	56,197	200,000	19,892
46504 -	PARKS AND REC - SPECIAL EVENTS	31,645	47,466	50,000	74,898	75,000	35,806
46505 -	PARKS AND REC - YOUTH & ADULT SPORTS	63,575	46,810	55,000	(607)	55,000	-
46506 -	PARKS AND REC - AQUATICS	74,800	74,642	75,000	88,585	75,000	39,785
46507 -	PARKS AND REC - REACH (Non-Grant)	-	-	-	-	-	-
46508 -	PARKS AND REC - YOUTH SPORTS	-	2,215	-	54,317	45,000	31,828
46509 -	PARKS AND REC - ADULT SPORTS	-	-	-	-	-	4,774
46510 -	PARKS AND REC - CONTRACT PROGRAMS	159,045	159,254	150,000	86,152	150,000	71,613
46511 -	PARKS AND REC - FEES & PROGRAMS	16,248	23,821	20,000	11,119	15,000	3,580
46512 -	PARKS AND REC - FILED & FACILITY RENTALS	71,917	280,487	75,000	291,588	100,000	12,731
46513 -	PARKS AND REC - BATTING CAGES	4,552	4,829	4,500	4,025	4,000	1,432
46514 -	PARKS AND REC - TEEN SERVICES	420	(15)	500	496	500	477
46518 -	REGISTRATION - CYSO (Community Youth Sports Organizati	-	-	-	-	-	-
46520 -	PARKS AND REC - GO GETTERS PROGRAM	-	780	500	2,881	500	4,774
46521 -	PARKS AND REC - GO GETTERS LEAGUE FEES	1,545	6,325	2,500	2,500	5,000	-
46601 -	PARKS AND REC - TRIPS & TOURS	31,452	24,889	30,000	21,617	25,000	15,914
46602 -	PARKS AND REC - SENIOR CENTER	11,446	10,205	12,000	36,441	30,000	25,462
46603 -	PARKS AND REC - BUSINESS-FAMILY ENGAGE	-	-	-	2,928	-	3,182
46605 -	PARKS AND REC - COMMUNITY GARDEN	1,265	6,934	2,000	4,205	2,000	2,920
46607 -	PARKS AND REC - CAMPS	-	40,319	-	137,026	40,000	75,830
46800 -	OTHER CURRENT SERVICE CHARGES	2,739	160	2,000	-	2,000	1,090
46900 -	REPRODUCTION CHARGES	1,159	1,246	1,000	1,471	1,500	1,090
Subtotal - Charges for Services		713,277	614,611	735,500	586,252	866,000	386,256
Other Revenue							
42302 -	FORECLOSURE PRGM-REGISTRATION	70,170	71,090	70,000	79,500	75,000	56,250
42303 -	FORECLOSURE PRGM-PENALTIES	4,800	-	5,000	-	-	-
44900 -	HIGHWAY CARRIERS IN LIEU TAX	-	-	-	-	-	-
45112 -	MISC LOCAL GRANTS	-	-	-	-	-	-
45900 -	PICO PARK MTC & SVC GRANT	-	-	-	-	-	-
46000 -	IMPOUND SERVICE CHARGE	61,335	38,775	48,000	54,755	40,000	29,200
46310 -	INOPERATIVE VEHICLE EXTENSION	440	420	500	640	500	-
46320 -	INOPERATIVE VEHICLE	20	-	500	-	500	-
46300 -	PS-06410 INOPERATIVE VEHICLES ABAT	-	-	-	-	-	-
47200 -	MISCELLANEOUS REVENUE	192,383	126,420	50,000	19,297	50,000	3,750
47220 -	DONATION & SPONSORSHIP TO CITY	4,383	-	5,000	-	5,000	25,000
47221 -	SCHOLARSHIP GRANT	-	-	-	-	-	-
47225 -	MEMORIAL BENCH PROGRAM	-	-	-	7,000	3,500	-
47300 -	DAMAGES TO CITY PROPERTY	29,618	5,954	10,000	36,470	20,000	-
47310 -	RESTITUTION	4,663	1,192	5,000	2,933	5,000	-
47610 -	COST REIMBURSEMENTS	63,567	4,908,293	75,000	419,324	75,000	2,554,750
47630 -	COST REIMBURSEMENTS-NON CIP DEPOSITS	-	70,363	50,000	55,146	50,000	37,500
47920 -	RECYCLING PROGRAM REVENUE	5,370	4,485	2,500	8,232	2,500	1,875
48670 -	VENDING MACHINE COMMISSION	2,306	1,895	1,500	1,100	1,500	1,000
48700 -	MERCHANDISE SALES	-	6,359	5,000	5,524	-	-
48840 -	CURRENT SERVICE CHARGES	3,304	5,860	7,500	7,165	6,000	4,500
Subtotal - Other Revenue		442,359	5,241,106	335,500	697,086	334,500	2,713,825



City of Pico Rivera
General Fund Revenue Detail
Historical Actuals and Adopted Budget
Fiscal Years 2016-17 through 2020-21

OBJECT	DESCRIPTION	FY 2016-17 ACTUALS	FY 2017-18 ACTUALS	FY 2018-19 ADOPTED BUDGET	FY 2018-19 ACTUALS	FY 2019-20 ADOPTED BUDGET	FY 2020-21 ADOPTED BUDGET
Intergovernmental Revenue							
44800 -	FEDERAL GRANTS	-	-	-	-	-	786,628
45000 -	STATE GRANTS	108,070	102,860	110,000	94,246	110,000	50,000
45500 -	C.O.P.S. PRGM ALLOCATION	168,835	100,000	125,000	148,747	125,000	125,000
45800 -	BUREAU OF JUSTICE ASST GRANT	19,822	-	20,000	34,700	20,000	20,000
47500 -	ST MANDATED COSTS/REIMB	22,604	34,032	50,000	33,068	25,000	-
Subtotal - Intergovernmental Revenue		319,331	236,892	305,000	310,760	280,000	981,628
TOTAL - OPERATING REVENUE		37,602,602	43,543,238	40,226,900	41,801,490	41,249,800	37,651,536
47900	Non-Operating Transfers In	2,469,759	2,229,063	1,543,200	1,233,262	1,723,500	1,386,000
TOTAL - GENERAL FUND REVENUE		40,072,361	45,772,301	41,770,100	43,034,752	42,973,300	39,037,536

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City of Pico Rivera
General Fund Expenditure Detail
Historical Actuals and Adopted Budget
Fiscal Years 2016-17 through 2020-21

OBJECT	DESCRIPTION	FY 2016-17 ACTUALS	FY 2017-18 ACTUALS	FY 2018-19 ADOPTED BUDGET	FY 2018-19 ACTUALS	FY 2019-20 ADOPTED BUDGET	FY 2020-21 ADOPTED BUDGET
51100 -	SALARIES	8,137,537	9,546,359	9,620,415	8,602,276	10,184,981	9,477,881
51120 -	VACATION/SICK LEAVE ACCT	288,009	419,112	241,500	471,004	326,000	160,500
51200 -	HOURLY SALARIES	1,383,736	1,292,216	1,320,100	1,627,173	1,549,444	1,177,360
51300 -	OVERTIME	192,056	265,168	219,400	228,954	200,300	-
51500 -	PUBLIC EMPLOYEE'S RETIREMENT	2,226,580	2,377,757	3,020,300	2,484,121	3,469,145	3,270,374
51501 -	PUBLIC AGENCY RETIREMENT	58,575	64,552	64,500	67,224	35,400	39,874
51504 -	DEFERRED COMPENSATION	-	41,836	51,200	41,524	4,248	36,700
51600 -	WORKER'S COMPENSATION INS	458,529	150,061	182,500	184,817	167,725	83,790
51700 -	DISABILITY INSURANCE	83,436	81,715	76,500	79,453	102,379	90,357
51800 -	UNEMPLOYMENT INSURANCE	7,697	13,424	-	10,729	-	-
51900 -	GROUP HEALTH & LIFE INS	2,552,278	2,602,118	2,492,400	2,462,551	2,616,400	2,636,902
51901 -	CASH BACK INCENTIVE PAY	24,063	270,793	268,005	307,956	252,964	315,461
51903 -	AUTO ALLOWANCE	36,834	50,016	37,200	43,095	30,480	56,580
51904 -	TECHNOLOGY STIPEND	15,557	18,833	14,070	15,158	11,430	16,680
51905 -	BILINGUAL PAY	15,134	18,093	13,125	17,216	14,775	14,520
51906 -	POST EMPLOYMENT HEALTH PLAN	-	3,715	10,850	8,923	8,357	10,421
51930 -	MEDICARE/EMPLOYER PORTION	136,727	169,055	140,355	161,864	149,416	137,702
51950 -	CERBT TRUST	4,000,003	-	-	-	-	-
51951 -	PARS PSP TRUST	4,000,003	-	-	-	-	-
51960 -	VACANCY SAVINGS	-	-	-	-	(461,207)	(300,000)
Subtotal - Salaries and Benefits		23,616,754	17,384,823	17,772,420	16,814,036	18,662,237	17,225,102
52100 -	POSTAGE	84,923	59,816	84,600	82,060	85,700	77,000
52200 -	DEPARTMENTAL SUPPLIES	231,920	152,382	147,600	157,119	176,123	119,320
52205 -	OFFICE SUPPLIES	-	71,211	34,300	53,461	35,660	22,650
52210 -	SUPPLIES/CHEMICALS	18,865	20,572	12,000	17,452	20,436	21,350
52230 -	SB 1186B ADA EXPENSES	1,234	1,586	5,000	1,255	2,500	1,000
52250 -	UNIFORMS	-	43,232	83,700	53,743	62,705	48,400
52255 -	PARTICIPANT UNIFORMS	-	23,571	30,900	19,866	24,485	15,200
52300 -	ADVERTISING AND PUBLICATIONS	53,831	164,332	154,500	91,772	56,500	35,450
52400 -	PRINT, DUPLICATE & PHOTO	197,240	247,937	265,500	248,990	250,286	212,800
52500 -	ELECTION EXPENSE	13,685	-	110,000	84,422	402,000	200,000
52600 -	MEMBERSHIP AND DUES	77,298	72,852	79,075	74,596	77,087	84,450
52700 -	BOOKS AND PERIODICALS	12,689	4,740	6,320	945	2,850	1,800
52800 -	SOFTWARE	20,229	13,017	16,600	14,969	26,700	24,700
52805 -	SOFTWARE LICENSE	855	10,545	66,000	36,760	114,500	152,000
52900 -	COMMISSION STIPENDS	-	-	14,900	2,500	9,300	7,500
53100 -	AUTOMOBILE SUPPLIES	225,750	30,916	30,000	23,212	30,500	30,000
53150 -	FUEL	-	125,808	155,000	132,111	155,000	120,000
53200 -	MILEAGE REIMBURSEMENT	1,941	1,948	2,400	2,320	3,630	2,300
53300 -	EQUIPMENT MAINTENANCE & REPAIRS	23,940	65,136	28,110	39,098	45,078	28,350
53301 -	EQUIPMENT RENTAL	-	28,710	-	10,000	171,965	59,600
53400 -	BUILDING AND GROUNDS MA	229,977	253,557	225,000	206,040	170,000	170,000
53410 -	ELECTRICAL MAINTENANCE	30,509	35,113	24,000	24,579	40,000	30,000
53420 -	LUMBER SUPPLIES	270	583	200	229	200	-
53430 -	PAINT SUPPLIES	6,490	7,620	6,000	6,023	6,000	5,000
53440 -	PLUMBING SUPPLIES	30,309	30,248	30,000	20,265	30,000	30,000
53450 -	SWIMMING POOL MAINTENANCE	1,478	12,202	-	-	560	2,600
53500 -	SMALL TOOLS & EQUIPMENT	39,377	54,720	68,100	88,988	56,305	65,050
53610 -	COST REIMBURSEMENTS	-	76,761	53,000	59,574	65,000	16,000
53800 -	C.O.P.S. PGRM COSTS	168,835	100,000	-	148,747	-	-
53900 -	JAG PROGRAM COSTS	175,000	-	-	-	-	-
54100 -	SPECIAL DEPARTMENTAL EXPENSES	591,354	568,962	407,850	337,571	642,952	581,284
54200 -	UTILITIES	776,950	1,210,852	894,000	996,863	990,000	905,000
54300 -	TELEPHONE	185,257	203,865	203,900	182,993	178,000	177,000
54400 -	PROFESSIONAL SERVICES	300,707	361,824	334,850	440,099	305,200	340,800



City of Pico Rivera
General Fund Expenditure Detail
Historical Actuals and Adopted Budget
Fiscal Years 2016-17 through 2020-21

OBJECT	DESCRIPTION	FY 2016-17 ACTUALS	FY 2017-18 ACTUALS	FY 2018-19 ADOPTED BUDGET	FY 2018-19 ACTUALS	FY 2019-20 ADOPTED BUDGET	FY 2020-21 ADOPTED BUDGET
54500 -	CONTRACTED SERVICES	14,422,714	14,862,272	15,378,200	15,146,147	16,106,835	15,998,058
54510 -	CONTRACT INSTRUCTORS	98,015	96,864	104,500	99,763	15,200	13,700
54530 -	CREDIT CARD SERVICE CHARGE	83,829	55,388	43,170	59,876	44,000	38,200
54540 -	COURT CHARGES	134,980	175,692	160,000	215,749	180,000	160,000
54605 -	ASPHALT MAINTENANCE	36,204	31,736	30,000	35,740	34,000	25,000
54610 -	BIKE TRAILS	6,621	79	8,000	-	-	-
54635 -	GENERAL CONSTRUCTION	49,970	36,757	30,000	23,171	30,000	5,000
54640 -	GRAFFITI ABATEMENT	250,131	196,750	270,000	193,873	195,000	170,000
54645 -	MEDIAN ISLAND MAINTENANCE	17,286	2,851	5,000	6,611	15,000	5,000
54650 -	SIGNAGE	34,458	39,774	35,000	30,988	30,000	15,000
54655 -	STREET LIGHTS/SIGNALS	179,621	189,531	257,000	145,304	300,000	100,000
54660 -	STREET PAINTINGS/MARKINGS	14,732	10,065	11,000	5,550	11,000	15,000
54670 -	TREE CARE	3,292	2,631	5,000	6,922	8,000	5,000
54675 -	WEED ABATEMENT	9,366	16,941	16,400	13,973	27,500	15,000
54700 -	INSURANCE & SURETY BOND	648,394	160,137	206,700	179,409	297,850	366,550
54800 -	CONVENTION & MTG EXPENSSES	113,762	94,177	152,500	102,320	92,635	10,500
54810 -	EMPLOYEE APPRECIATION	9,934	14,449	15,200	15,438	15,200	-
54900 -	PROFESSIONAL DEVELOPMENT	38,364	37,343	51,215	32,357	25,075	11,500
54910 -	TUITION REIMBURSEMENT	5,732	54,248	55,000	35,204	25,000	25,000
54911 -	TUITION ADVANCEMENT	-	14,139	-	9,010	20,000	20,000
54920 -	EMERGENCY PREPAREDNESS	417	-	-	-	-	-
54930 -	SAFETY PROGRAMS & MATER	25,507	41,067	2,000	6,605	13,000	11,500
54935 -	FIRST AID TREATMENT	-	11,293	-	7,146	5,000	5,000
54940 -	ORGANIZATIONAL LEARNING	2,690	120,394	3,160	4,528	44,400	8,000
55200 -	SPONSORSHIPS	10,670	11,247	15,000	21,974	1,000	-
55280 -	SENIOR CITIZEN COMMITTEE	25,165	26,712	31,000	43,558	45,382	16,950
55285 -	EVENT TICKETS	-	12,794	63,065	29,279	54,664	15,900
55302 -	ANNIVERSARY CELEBRATION	-	15,030	-	1,394	-	-
56205 -	PERMITS - FEES - LICENSES	-	26,473	69,500	24,647	72,950	87,250
56600 -	SOCIAL SERVICES	23,497	2,500	-	-	-	-
56800 -	CABLE TV ACCESS	-	-	1,200	-	-	-
56910 -	LEGAL SERVICE	134,810	424,679	400,000	263,232	390,000	390,000
56978 -	PRINCIPAL PAYMENT - 2016 BONDS	980,000	865,000	885,000	885,000	900,000	925,000
56979 -	INTEREST PAYMENT - 2016 BONDS	1,012,544	1,061,150	1,043,650	1,043,650	1,023,450	998,225
56992 -	BANK SERVICE CHARGES	10,731	16,980	15,000	10,177	19,500	18,500
56993 -	MISC. EXPENSES	2,673	251,712	-	108,462	-	-
57100 -	LAND	-	8,263,550	-	-	-	-
57300 -	FURNITURE & EQUIPMENT	4,247	31,055	55,900	145,999	29,000	21,000
58201 -	DEBT ISSUE COST	520,424	-	-	-	-	-
58500 -	BAD DEBT	-	-	-	10,382	-	-
59000 -	OVERHEAD COST REIMBURSEMENT	(127,356)	-	-	-	-	-
Subtotal - Maintenance and Operations		22,284,337	31,328,078	22,991,765	22,622,054	24,307,863	23,082,437
TOTAL - OPERATING EXPENDITURES		45,901,091	48,712,901	40,764,185	39,436,090	42,970,100	40,307,539
Non-Operating Transfer Out		633,193	506,623	-	-	-	-
TOTAL - GENERAL FUND EXPEND		46,534,284	49,219,524	40,764,185	39,436,090	42,970,100	40,307,539



City of Pico Rivera
General Fund Expenditures by Department
Historical Actuals and Adopted Budget
Fiscal Years 2016-17 through 2020-21

	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21	VARIANCE
DEPARTMENT / EXPENDITURE CATEGORY	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget	FY 20-21 vs FY 19-20
ADMINISTRATION							
Salaries & Benefits	1,290,905	1,503,472	1,221,360	1,095,610	1,282,322	1,391,837	109,515
Maintenance & Operations	12,084,932	12,704,082	12,734,950	12,674,379	13,711,546	13,308,038	(403,508)
TOTAL ADMINISTRATION	13,375,837	14,207,554	13,956,310	13,769,989	14,993,868	14,699,875	(293,993)
COMMUNITY & ECONOMIC DEVELOPMENT							
Salaries & Benefits	2,301,724	2,751,088	2,959,150	3,402,041	4,111,942	3,539,706	(572,236)
Maintenance & Operations	438,839	484,920	472,570	834,115	777,450	727,300	(50,150)
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	2,740,563	3,236,008	3,431,720	4,236,156	4,889,392	4,267,006	(622,386)
FINANCE / NON-DEPT							
Salaries & Benefits	5,957,829	3,164,926	2,406,505	2,997,051	2,058,474	2,210,392	151,918
Maintenance & Operations	4,268,622	11,807,354	3,258,370	4,016,249	3,575,917	3,496,109	(79,808)
TOTAL FINANCE / NON-DEPT	10,226,451	14,972,280	5,664,875	7,013,300	5,634,391	5,706,501	72,110
HUMAN RESOURCES/ INFORMATION TECH							
Salaries & Benefits	894,874	756,442	696,775	695,236	841,926	762,879	(79,047)
Maintenance & Operations	712,102	628,686	667,490	545,936	620,602	609,800	(10,802)
TOTAL HUMAN RESOURCES	1,606,976	1,385,128	1,364,265	1,241,172	1,462,528	1,372,679	(89,849)
PARKS & RECREATION							
Salaries & Benefits	3,629,656	3,874,957	3,930,990	4,402,685	4,655,083	4,080,960	(574,123)
Maintenance & Operations	971,037	1,299,011	1,437,435	1,455,717	1,236,798	783,620	(453,178)
TOTAL PARKS & RECREATION	4,600,693	5,173,968	5,368,425	5,858,402	5,891,881	4,864,580	(1,027,301)
PUBLIC WORKS							
Salaries & Benefits	5,065,444	5,750,686	5,867,740	4,916,649	5,712,490	5,239,328	(473,162)
Maintenance & Operations	3,635,167	4,239,269	4,306,750	3,641,595	4,385,550	4,157,570	(227,980)
TOTAL PUBLIC WORKS	8,700,611	9,989,955	10,174,490	8,558,243	10,098,040	9,396,898	(701,142)
GENERAL FUND OPERATING EXPENDITURES	41,251,131	48,964,893	39,960,085	40,677,262	42,970,100	40,307,539	(2,662,561)
TRANSFERS OUT							
Assessments							
Equipment Replacement							
Capital Improvement Program (CIP)	633,193		-				
TOTAL TRANSFERS OUT	633,193	506,623	-	-	-	-	-
Salaries & Benefits	19,140,432	17,801,571	17,082,520	17,509,272	18,662,237	17,225,102	(1,437,135)
Maintenance & Operations	22,110,699	31,163,322	22,877,565	23,167,990	24,307,863	23,082,437	(1,225,426)
Transfers	633,193	506,623	-	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	41,884,324	49,471,516	39,960,085	40,677,262	42,970,100	40,307,539	(2,662,561)
GENERAL FUND OPERATING REVENUE	37,602,602	43,543,238	40,226,900	41,801,490	41,249,800	37,651,536	(3,598,264)
TOTAL GENERAL FUND REVENUE	40,072,361	45,772,301	41,770,100	43,034,752	42,973,300	39,037,536	(3,935,764)
OPERATING SURPLUS / (DEFICIT)	(3,648,529)	(5,421,655)	266,815	1,124,228	(1,720,300)	(2,656,003)	(935,703)
Vacancy Savings					461,207	300,000	
TOTAL SURPLUS / (DEFICIT)	(1,811,963)	(3,699,215)	1,810,015	2,357,490	3,200	(1,270,003)	(1,273,203)

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City of Pico Rivera
Summary of Transfers In/Out, All Funds
Fiscal Year 2020-21 Adopted Budget

Out/In	Fund #	Transfer Description	Transfer Out	Transfer In
OUT	201	GAS TAX FUND (Fund 040)	1,386,000	
IN	100	GENERAL FUND		1,386,000
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 -

	Transfer Out	Transfer In
General Fund TOTAL	-	1,386,000
Other Funds TOTAL	4,986,000	3,600,000
GRAND TOTAL TRANSFERS IN/OUT	4,986,000	4,986,000

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Adopted Positions, by Classification and Department **Authorized, Filled and Vacant** **Fiscal Year 2020-21**

	FY 19-20 Authorized	Filled	Vacancies	FY 20-21 Adopted	Filled	Vacancies
City Manager / City Council						
City Manager	1.00	1.00	0.00	1.00	1.00	0.00
Assistant City Manager	1.00	1.00	0.00	1.00	1.00	0.00
Assistant to the City Manager	1.00	1.00	0.00	1.00	1.00	0.00
Principal Analyst	1.00	0.00	-1.00	1.00	0.00	-1.00
Sr. Analyst	1.00	1.00	0.00	1.00	1.00	0.00
Sr. Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00
Executive Assistant	1.00	1.00	0.00	0.00	0.00	0.00
Coordinator	1.00	1.00	0.00	1.00	1.00	0.00
Secretary	2.00	1.00	-1.00	1.00	1.00	0.00
	10.00	8.00	-2.00	8.00	7.00	-1.00
City Clerk						
City Clerk	1.00	1.00	0.00	1.00	1.00	0.00
Junior Deputy City Clerk	1.00	1.00	0.00	1.00	1.00	0.00
Administrative Clerk	1.00	1.00	0.00	1.00	1.00	0.00
	3.00	3.00	0.00	3.00	3.00	0.00
Finance/ Non-Dept						
Director of Finance	1.00	1.00	0.00	1.00	1.00	0.00
Deputy Director of Finance	1.00	1.00	0.00	1.00	1.00	0.00
Coordinator	1.00	1.00	0.00	1.00	1.00	0.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00
Administrative Clerk	1.00	0.00	-1.00	0.00	0.00	0.00
Analyst	1.00	1.00	0.00	1.00	1.00	0.00
Senior Accountant	1.00	1.00	0.00	1.00	1.00	0.00
Accountant III	1.00	1.00	0.00	1.00	1.00	0.00
Accountant I	1.00	1.00	0.00	1.00	1.00	0.00
Account Clerk III	3.00	3.00	0.00	3.00	3.00	0.00
Account Clerk II	3.00	3.00	0.00	3.00	3.00	0.00
	15.00	14.00	-1.00	14.00	14.00	0.00
Human Resources - Information Technology						
Director of Human Resources	1.00	1.00	0.00	1.00	1.00	0.00
Human Resources Senior Analyst	2.00	1.00	-1.00	1.00	1.00	0.00
Technician	2.00	2.00	0.00	2.00	2.00	0.00
Personnel Assistant	0.00	0.00	0.00	1.00	0.00	-1.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00
	6.00	5.00	-1.00	6.00	5.00	-1.00



Adopted Positions, by Classification and Department **Authorized, Filled and Vacant** **Fiscal Year 2020-21**

	FY 19-20 Authorized	Filled	Vacancies	FY 20-21 Adopted	Filled	Vacancies
Community and Economic Development						
Director of Community and Economic Development	1.00	1.00	0.00	1.00	1.00	0.00
Deputy Director	1.00	1.00	0.00	1.00	1.00	0.00
Executive Assistant	1.00	0.00	-1.00	1.00	0.00	-1.00
Economic Development Manager (Principal Analyst)	0.00	0.00	0.00	0.00	0.00	0.00
Senior Analyst	1.00	1.00	0.00	1.00	1.00	0.00
Senior Manager	1.00	1.00	0.00	1.00	1.00	0.00
Manager	1.00	1.00	0.00	1.00	1.00	0.00
Principal Planner	1.00	1.00	0.00	1.00	1.00	0.00
Senior Planner	1.00	0.00	-1.00	1.00	0.00	-1.00
Planner	1.00	1.00	0.00	1.00	1.00	0.00
Assistant Planner	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
Coordinator (Code Enforcement)	1.00	0.00	-1.00	0.00	0.00	0.00
Neighborhood Improvement Officer	3.00	2.00	-1.00	3.00	2.00	-1.00
Coordinator (Parking Enforcement)	1.00	1.00	0.00	1.00	1.00	0.00
Parking Enforcement Officer	4.00	4.00	0.00	4.00	4.00	0.00
Senior Coordinator (Housing)	1.00	1.00	0.00	1.00	1.00	0.00
Housing Program Specialist	2.00	2.00	0.00	2.00	2.00	0.00
Secretary	4.00	4.00	0.00	4.00	4.00	0.00
Senior Inspector	1.00	1.00	0.00	1.00	1.00	0.00
Building Inspector	1.00	1.00	0.00	1.00	1.00	0.00
Counter Service Representative	2.00	2.00	0.00	2.00	2.00	0.00
	32.00	27.00	-5.00	31.00	27.00	-4.00
Parks and Recreation						
Director of Parks and Recreation	1.00	1.00	0.00	1.00	1.00	0.00
Senior Manager	1.00	0.00	-1.00	1.00	0.00	-1.00
Supervisor	5.00	5.00	0.00	5.00	5.00	0.00
Senior Analyst	1.00	1.00	0.00	1.00	1.00	0.00
Analyst	1.00	1.00	0.00	1.00	1.00	0.00
Caseworker	1.00	1.00	0.00	1.00	1.00	0.00
Coordinator	8.00	8.00	0.00	8.00	8.00	0.00
Executive Assistant	1.00	0.00	-1.00	1.00	1.00	0.00
Administrative Clerk	3.00	3.00	0.00	3.00	3.00	0.00
Senior Technician	1.00	1.00	0.00	1.00	1.00	0.00
Technician	2.00	2.00	0.00	2.00	2.00	0.00
Digital and Media Assistant	1.00	1.00	0.00	1.00	1.00	0.00
	26.00	24.00	-2.00	26.00	25.00	-1.00



Adopted Positions, by Classification and Department **Authorized, Filled and Vacant** **Fiscal Year 2020-21**

	FY 19-20 Authorized	Filled	Vacancies	FY 20-21 Adopted	Filled	Vacancies
Public Works						
Director of Public Works	1.00	1.00	0.00	1.00	1.00	0.00
Assistant City Engineer	1.00	1.00	0.00	1.00	1.00	0.00
Senior Engineer	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
Associate Engineer	1.00	1.00	0.00	1.00	1.00	0.00
Public Works Inspector	1.00	1.00	0.00	1.00	1.00	0.00
Supervisor	3.00	3.00	0.00	3.00	3.00	0.00
Field Services Manager	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
Water Systems Operator I	4.00	4.00	0.00	5.00	4.00	-1.00
Water Systems Operator II	3.00	2.00	-1.00	3.00	2.00	-1.00
Water Systems Operator III	2.00	2.00	0.00	2.00	2.00	0.00
Customer Service Representative	1.00	1.00	0.00	1.00	1.00	0.00
Facilities Maintenance Worker I	3.00	3.00	0.00	3.00	3.00	0.00
Facilities Maintenance Worker II	2.00	2.00	0.00	2.00	2.00	0.00
Facilities Maintenance Worker III	3.00	3.00	0.00	3.00	3.00	0.00
Maintenance Crew Leader	6.00	6.00	0.00	6.00	6.00	0.00
Maintenance Worker I / II	24.00	21.00	-3.00	24.00	21.00	-3.00
Principal Analyst	1.00	1.00	0.00	1.00	1.00	0.00
Counter Service Representative	1.00	1.00	0.00	1.00	1.00	0.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00
Secretary	2.00	2.00	0.00	2.00	2.00	0.00
Equipment Mechanic II	1.00	1.00	0.00	1.00	1.00	0.00
Custodian	2.00	2.00	0.00	2.00	2.00	0.00
	67.00	61.00	-6.00	68.00	61.00	-7.00

TOTALS 159.00 142.00 -17.00 156.00 142.00 -14.00

Department	FY 19-20 Authorized	Filled	Vacancies	FY 20-21 Adopted	Filled	Vacancies
Administration	13.00	11.00	-2.00	11.00	10.00	-1.00
Finance / Non-Departmental	15.00	14.00	-1.00	14.00	14.00	0.00
Human Resources / Information Technology	6.00	5.00	-1.00	6.00	5.00	-1.00
Community and Economic Development	32.00	27.00	-5.00	31.00	27.00	-4.00
Parks and Recreation	26.00	24.00	-2.00	26.00	25.00	-1.00
Public Works	67.00	61.00	-6.00	68.00	61.00	-7.00
TOTAL	159.00	142.00	-17.00	156.00	142.00	-14.00

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Adopted Eliminated Positions, by Classification and Department
Adopted Position Reclassifications
Fiscal Year 2020-21

Eliminations		FY 20-21 Adopted Eliminations
Administration		
Secretary		1.00
Total Administration		1.00
Finance		
Administrative Clerk		1.00
Total Finance		1.00
Community & Economic Development		
Coordinator (Code Enforcement)		1.00
Total Community & Economic Development		1.00
TOTALS		3.00
		FY 20-21 Adopted
Administration		1.00
Finance		1.00
Community & Economic Development		1.00
TOTAL		3.00

The adopted FY 2020-21 budget includes 3 positions proposed for elimination.

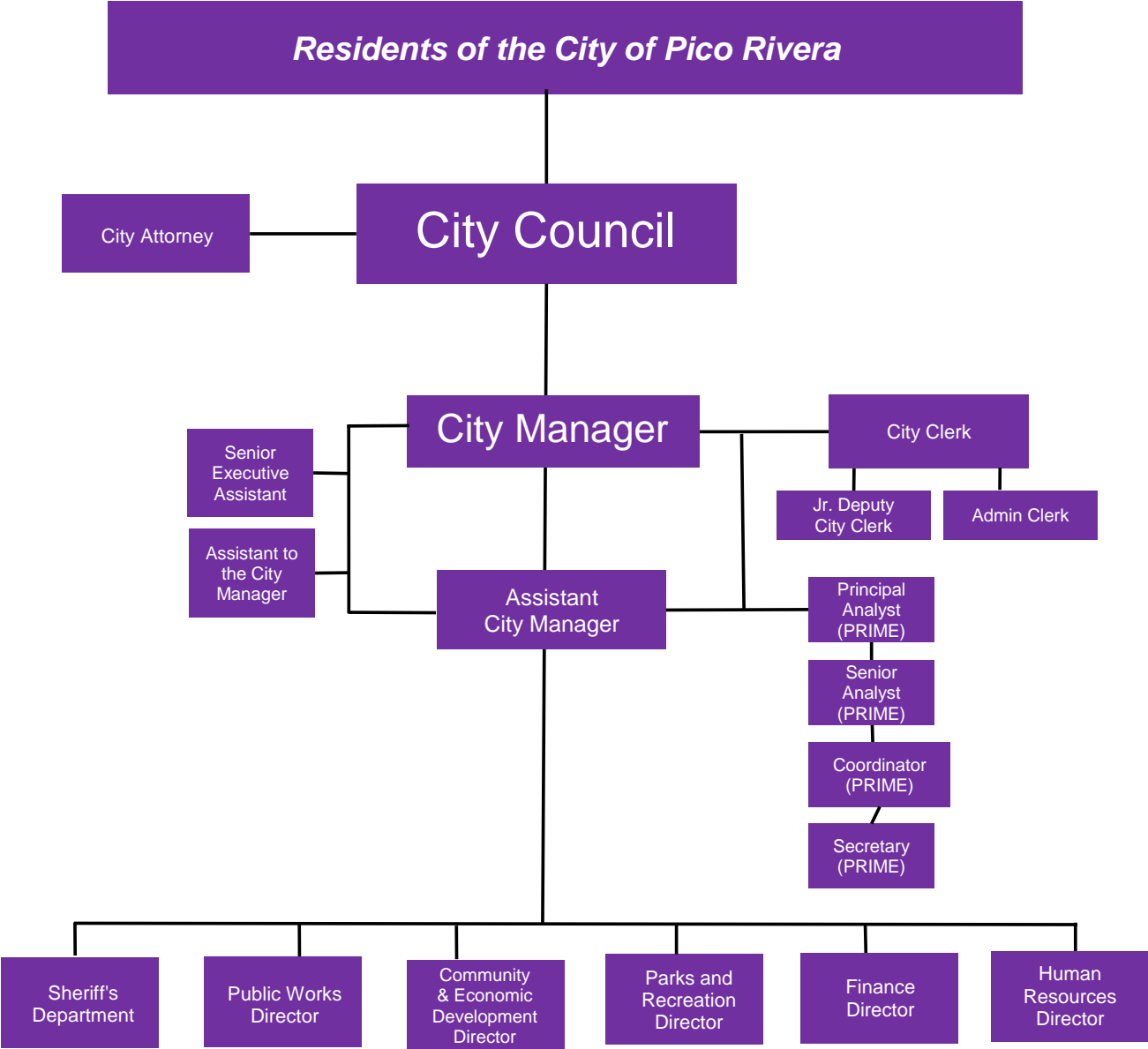
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ADMINISTRATION





Authorized Positions, by Classification and Department

Authorized, Filled and Vacant

	FY 18-19 Authorized	Filled	Vacancies	FY 19-20 Authorized	Filled	Vacancies	FY 20-21 Adopted
City Manager / City Council							
City Manager	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Assistant City Manager	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Assistant to the City Manager	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Principal Analyst	1.00	0.00	-1.00	1.00	0.00	-1.00	1.00
Sr. Analyst	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Analyst	2.00	1.00	-1.00	0.00	0.00	0.00	0.00
Sr. Executive Assistant	2.00	1.00	-1.00	1.00	1.00	0.00	1.00
Executive Assistant	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Secretary	2.00	2.00	0.00	2.00	1.00	0.00	1.00
	9.00	6.00	-3.00	10.00	8.00	-2.00	8.00
City Clerk							
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
Administrative Clerk	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	3.00	3.00	0.00	3.00	3.00	0.00	3.00

**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; whom we trust to always own the problem and solution to 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 five principal operating divisions: City Council, City Attorney, City Manager, City Clerk, and Pico Rivera Innovative Municipal Energy (PRIME).

CITY COUNCIL

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

CITY CLERK

The Office of the City Clerk is appointed by the City Council and supervised by the City Manager. The Office of the City Clerk 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 City Clerk also retains the City's legislative history, conducts all municipal elections, and enforces the disclosure of campaign finance and conflict-of-interest information.

CITY ATTORNEY

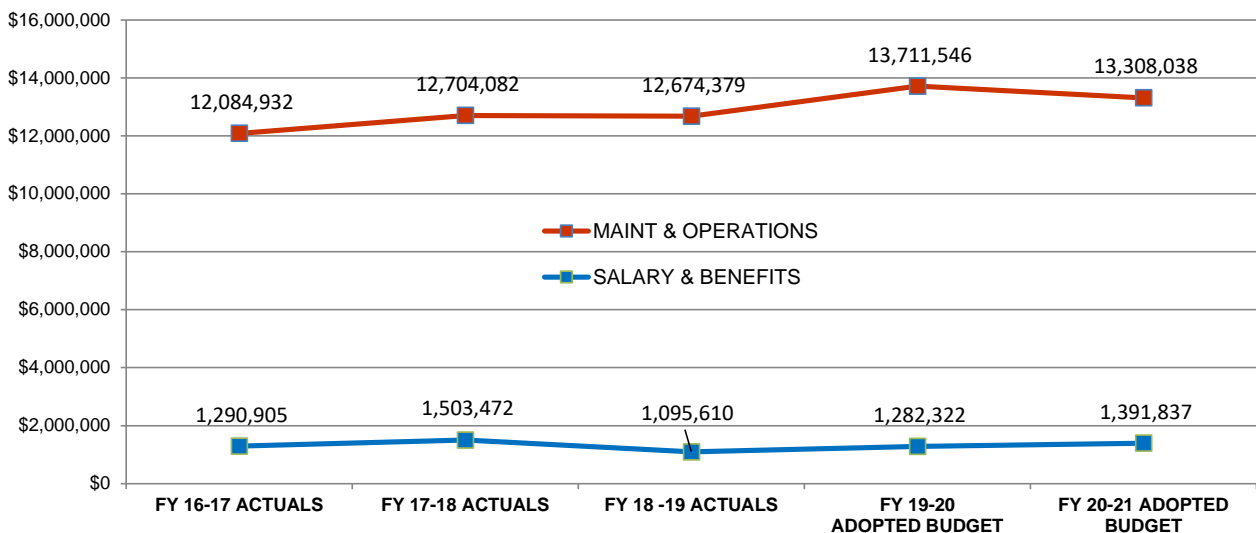
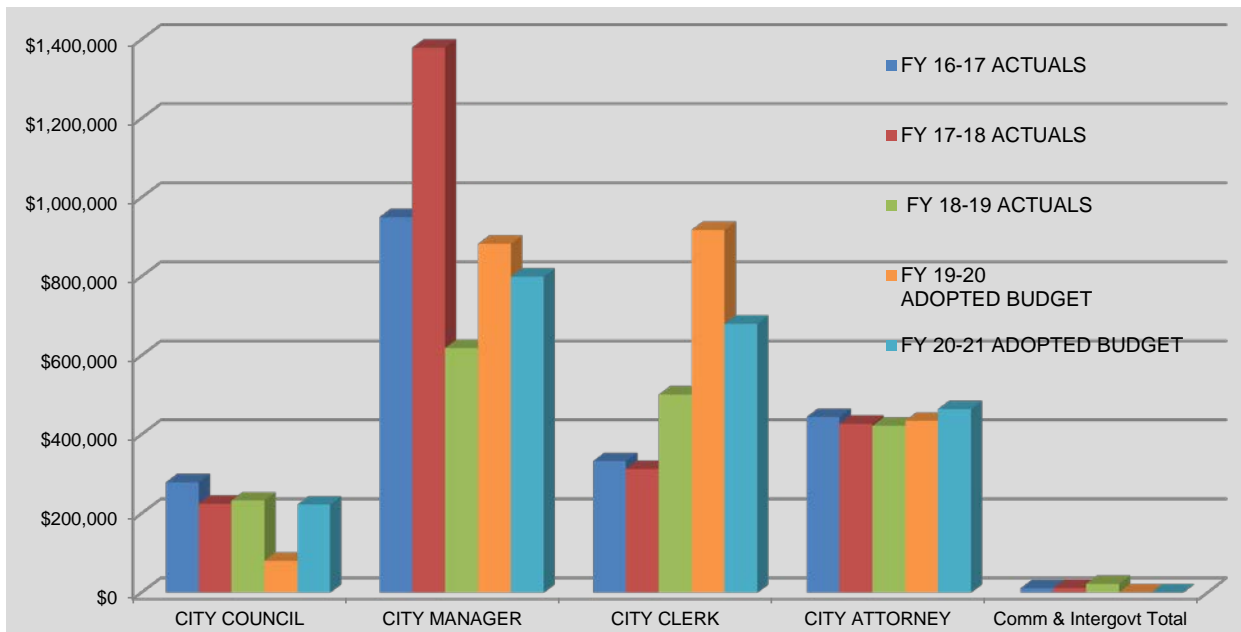
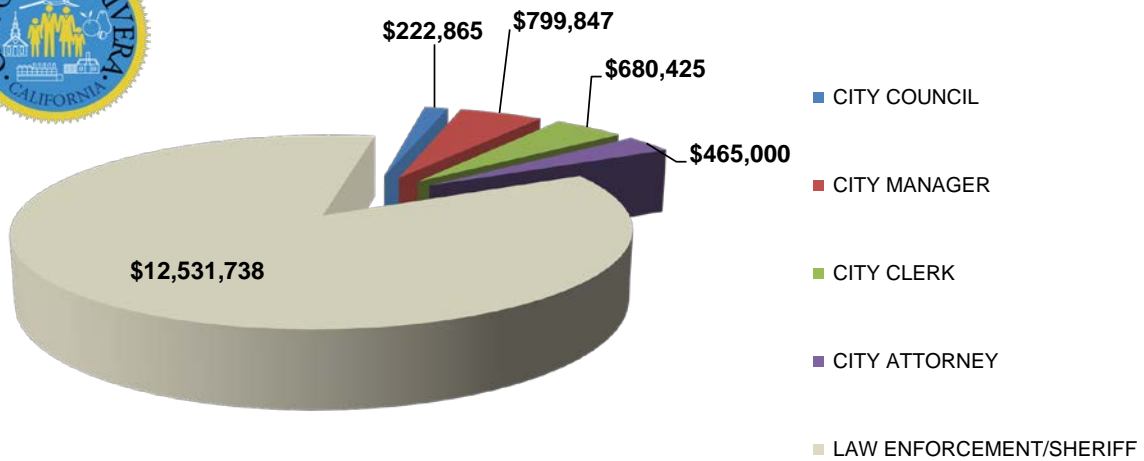
The City Attorney's Office provides legal advice to City Boards and Commissions, including the City Council, Planning Commission, and Successor Agency.

PRIME

Pico Rivera Innovative Municipal Energy (PRIME) is the new, locally run, power program created by the City of Pico Rivera. This clean and modern power provider is available exclusively to those who work and live within Pico Rivera. Our vision is to create sustainable, innovative approaches to modern living by proactively promoting power alternatives, resource conservation and smart energy consumption of all our natural resources. Pico Rivera Innovative Municipal Energy (PRIME) is determined to help design cleaner energy platforms for its customers in an effort to promote an environmentally sustainable future.



Fiscal Year 2020-21 Adopted Budget



ADMINISTRATION - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
CITY COUNCIL									
10	1000	51100	SALARIES	51,844	59,048	68,000	63,010	-	49,330
10	1000	51120	VACATION/SICK LEAVE ACC	6,171	1,371	6,300	1,638	3,500	1,750
10	1000	51200	HOURLY SALARIES	49,927	5,692	50,000	-	40,644	40,644
10	1000	51300	OVERTIME	213	-	-	-	-	-
10	1000	51500	PUBLIC EMPLOYEE'S RETIR	21,897	12,980	5,600	12,475	6,340	19,558
10	1000	51501	PUBLIC AGENCY RETIREMEN	17,612	17,957	18,000	14,227	-	10,774
10	1000	51504	DEFERRED COMPENSATION	-	100	-	100	10	-
10	1000	51600	WORKER'S COMPENSATION I	2,529	824	1,000	1,174	1,000	436
10	1000	51700	DISABILITY INSURANCE	308	151	300	175	176	-
10	1000	51900	GROUP HEALTH & LIFE INS	58,637	48,299	55,000	37,296	4,045	27,597
10	1000	51901	CASH BACK INCENTIVE PAY	4,410	26,219	4,300	28,327	-	45,176
10	1000	51903	AUTO ALLOWANCE	11,250	12,000	1,200	13,000	-	15,000
10	1000	51904	TECHNOLOGY STIPEND	3,418	3,720	360	4,180	-	4,800
10	1000	51905	BILINGUAL PAY	-	60	-	60	100	-
10	1000	51930	MEDICARE/EMPLOYER PORTI	1,323	1,577	300	1,595	280	500
Salary and Benefits Subtotal				229,539	189,998	210,360	177,257	56,095	215,565
10	1000	52200	DEPARTMENTAL SUPPLIES	871	738	-	390	2,000	300
10	1000	52205	OFFICE SUPPLIES	-	3,474	1,500	2,608	250	200
10	1000	52300	ADVERTISING AND PUBLICA	2,552	3,500	4,000	3,817	3,500	1,000
10	1000	52400	PRINT DUPLICATE & PHOTOCOPI	-	481	-	-	-	-
10	1000	52600	MEMBERSHIP AND(DUES	2,801	2,017	2,000	1,430	1,500	500
10	1000	52700	BOOKS AND PERIODICALS	199	411	300	115	300	-
10	1000	54100	SPECIAL DEPARTMENTAL EX	4,422	5,458	2,000	11,273	500	300
10	1000	54300	TELEPHONE	445	324	1,500	-	1,000	-
10	1000	54400	PROFESSIONAL SERVICES	-	-	-	17,500	-	-
10	1000	54800	CONVENTION & MTG EXPENS	38,350	19,151	25,000	19,124	15,000	5,000
Maintenance and Operations Subtotal				49,640	35,554	36,300	56,256	24,050	7,300
CITY COUNCIL				279,179	225,552	246,660	233,514	80,145	222,865
CITY MANAGER									
11	1110	51100	SALARIES	546,745	751,434	452,900	350,725	507,756	513,186
11	1110	51120	VACATION/SICK LEAVE ACC	31,089	62,255	25,000	19,851	20,000	10,000
11	1110	51200	HOURLY SALARIES	-	5,876	-	-	-	-
11	1110	51300	OVERTIME	2,812	1,206	1,000	206	400	-
11	1110	51500	PUBLIC EMPLOYEE'S RETIR	131,292	139,643	141,400	114,137	190,005	176,250
11	1110	51504	DEFERRED COMPENSATION	-	4,492	5,000	1,450	238	500
11	1110	51600	WORKER'S COMPENSATION I	24,080	7,846	9,600	6,536	9,800	4,537
11	1110	51700	DISABILITY INSURANCE	3,094	3,447	3,300	3,170	5,191	4,734
11	1110	51800	UNEMPLOYMENT INSURANCE	-	116	-	3,747	-	-
11	1110	51900	GROUP HEALTH & LIFE INS	46,929	44,801	48,500	28,412	62,403	9,749
11	1110	51901	CASH BACK INCENTIVE PAY	1,645	10,093	11,460	17,497	10,027	23,966
11	1110	51903	AUTO ALLOWANCE	6,905	8,748	13,200	1,525	3,360	7,500
11	1110	51904	TECHNOLOGY STIPEND	3,684	3,139	4,200	838	1,260	900
11	1110	51905	BILINGUAL PAY	1,213	1,190	1,200	1,225	1,200	300
11	1110	51906	POST EMPLOYMENT HEALTH PL	-	(797)	2,000	625	1,349	1,800
11	1110	51930	MEDICARE/EMPLOYER PORTI	6,810	13,978	6,600	5,704	8,295	7,425
Salary and Benefits Subtotal				806,298	1,057,467	725,360	555,646	821,284	760,847
11	1110	52100	POSTAGE	-	13	-	-	-	-
11	1110	52200	DEPARTMENTAL SUPPLIES	5,315	7,251	7,500	4,401	6,000	1,000
11	1110	52205	OFFICE SUPPLIES	-	2,131	1,000	3,482	2,000	500
11	1110	52300	ADVERTISING AND PUBLICATION	10,000	-	1,000	1,000	-	-
11	1110	52600	MEMBERSHIP AND DUES	4,406	1,652	2,000	150	1,500	500
11	1110	52700	BOOKS AND PERIODICALS	187	74	-	-	-	-
11	1110	53200	MILEAGE REIMBURSEMENT	-	26	-	-	-	-
11	1110	54100	SPECIAL DEPARTMENTAL EX	103,423	11,442	10,000	11,359	2,000	2,000
11	1110	54200	UTILITIES	-	398	-	-	-	-
11	1110	54300	TELEPHONE	81	-	-	-	-	-
11	1110	54400	PROFESSIONAL SERVICES	(10,000)	58,224	28,000	27,956	35,000	30,000
11	1110	54800	CONVENTION & MTG EXPENS	29,799	12,175	18,500	15,201	15,000	5,000
11	1110	54900	PROFESSIONAL DEVELOPMENT	-	204	-	-	-	-

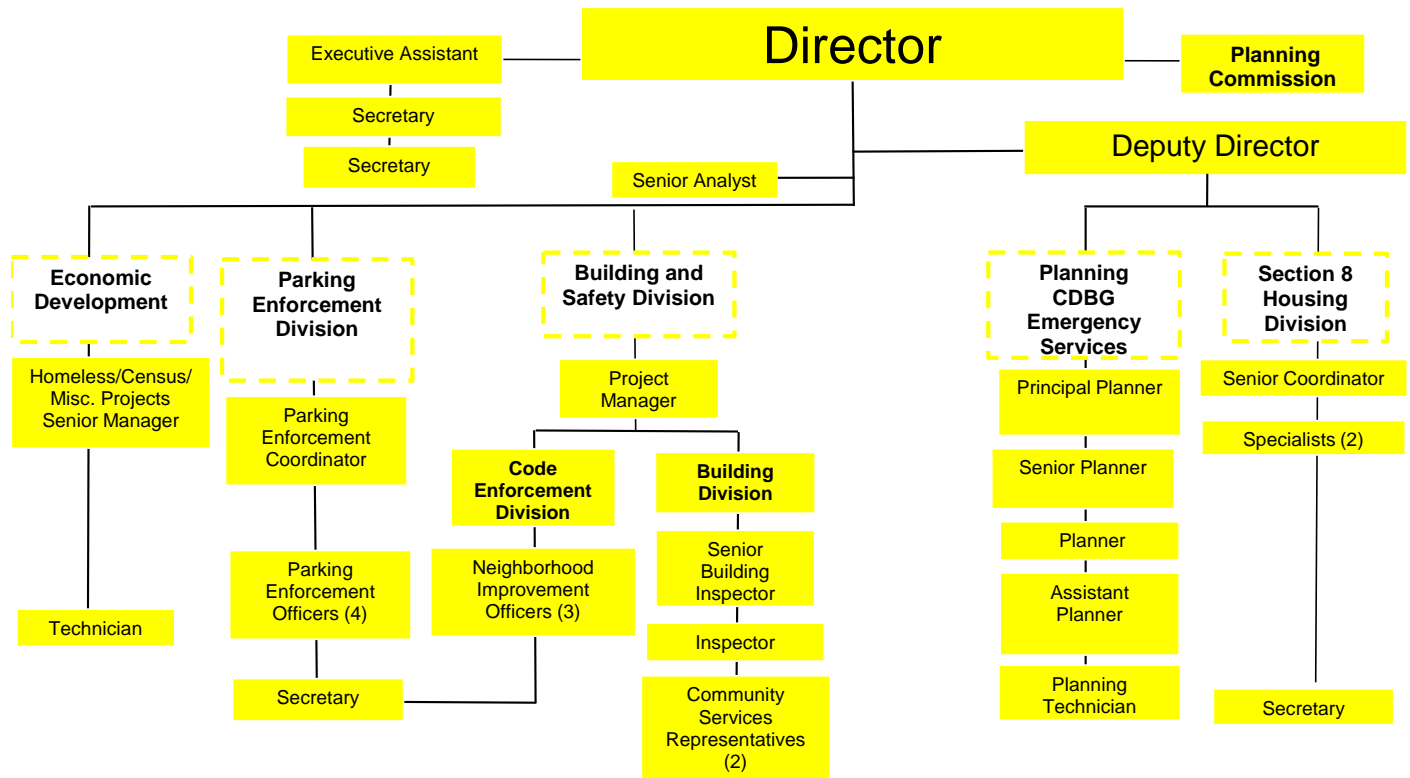
ADMINISTRATION - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
11	1110	56993	MISC EXPENSES	-	228,368	-	-	-	-
11	1110	57300	FURNITURE & EQUIPMENT	867	121	-	-	-	-
Maintenance and Operations Subtotal				144,078	322,079	68,000	63,548	61,500	39,000
CITY MANAGER				950,376	1,379,546	793,360	619,194	882,784	799,847
CITY CLERK									
12	1200	51100	SALARIES	154,886	163,338	177,700	235,530	241,962	249,978
12	1200	51120	VACATION/SICK LEAVE ACC	5,884	3,404	4,000	4,574	5,000	2,500
12	1200	51300	OVERTIME	-	-	-	700	-	-
12	1200	51500	PUBLIC EMPLOYEE'S RETIR	43,980	48,351	59,700	59,435	85,724	90,509
12	1200	51504	DEFERRED COMPENSATION	-	-	-	500	45	500
12	1200	51600	WORKER'S COMPENSATION I	7,184	2,341	2,800	4,389	2,900	2,210
12	1200	51700	DISABILITY INSURANCE	12,081	1,443	1,300	2,052	2,832	2,415
12	1200	51900	GROUP HEALTH & LIFE INS	23,382	27,813	29,800	44,669	55,728	56,306
12	1200	51903	AUTO ALLOWANCE	2,891	4,388	4,320	4,320	4,320	4,320
12	1200	51904	TECHNOLOGY STIPEND	1,133	1,643	1,620	1,620	1,620	1,620
12	1200	51905	BILINGUAL PAY	613	270	600	300	300	300
12	1200	51906	POST EMPLOYMENT HEALTH PL	-	509	1,200	1,058	982	1,157
12	1200	51930	MEDICARE/EMPLOYER PORTI	2,320	2,507	2,600	3,561	3,530	3,610
Salary and Benefits Subtotal				254,354	256,007	285,640	362,706	404,943	415,425
12	1200	52200	DEPARTMENTAL SUPPLIES	1,924	632	-	-	2,500	1,500
12	1200	52205	OFFICE SUPPLIES	-	2,012	2,000	2,800	1,500	-
12	1200	52300	ADVERTISING AND PUBLICATION	20,201	31,749	30,000	21,308	30,000	20,000
12	1200	52500	ELECTION EXPENSE	13,685	-	110,000	84,422	402,000	200,000
12	1200	52600	MEMBERSHIP DUES	1,068	540	1,000	939	1,000	800
12	1200	52700	BOOKS AND PERIODICALS	3,472	981	500	217	250	400
12	1200	52805	SOFTWARE LICENSING	-	3,748	-	-	-	-
12	1200	53200	MILEAGE REIMBURSEMENT	-	200	-	227	250	150
12	1200	53300	EQUIPMENT MAINTENANCE	208	360	250	8,958	250	250
12	1200	54100	SPECIAL DEPARTMENTAL EX	136	-	-	-	-	-
12	1200	54400	PROFESSIONAL SERVICES	8,977	5,118	8,000	8,010	40,000	10,900
12	1200	54500	CONTRACTED SERVICES	23,990	6,825	7,900	6,160	30,000	30,000
12	1200	54800	CONVENTION & MTG EXPENS	3,072	1,635	2,000	2,049	3,535	-
12	1200	54900	PROFESSIONAL DEVELOPMEN	1,622	2,737	3,000	3,524	2,200	1,000
Maintenance and Operations Subtotal				78,355	56,537	164,650	138,616	513,485	265,000
CITY CLERK				332,709	312,544	450,290	501,322	918,428	680,425
COMMUNITY & INTERGOVERNMENTAL									
11	1120	52300	ADVERTISING AND PUBLICA	-	-	-	-	-	-
11	1120	55200	SPONSORSHIPS	10,670	11,247	15,000	21,974	-	-
Maintenance and Operations Subtotal				10,670	11,247	15,000	21,974	-	-
COMMUNITY & INTERGOVERNMENTAL				10,670	11,247	15,000	21,974	-	-
CITY ATTORNEY									
14	1400	52100	POSTAGE	-	-	-	7	-	-
14	1400	54500	CONTRACTED SERVICES	426,053	73,104	120,000	179,378	120,000	150,000
14	1400	56910	LEGAL SERVICE	18,786	354,445	300,000	242,860	315,000	315,000
CITY ATTORNEY				444,839	427,549	420,000	422,245	435,000	465,000
LAW ENFORCEMENT - SHERIFF									
15	1500	53800	C.O.P.S. PGRM COSTS	168,835	100,000	-	148,747	-	-
15	1500	53900	JAG PROGRAM COSTS	175,000	-	-	-	-	-
15	1500	54100	SPECIAL DEPARTMENTAL EX	364	1,552	-	-	-	-
15	1500	54500	CONTRACTED SERVICES	11,012,851	11,749,564	12,031,000	11,823,618	12,677,511	12,531,738
15	1500	54800	CONVENTION & MTG EXPENS	-	-	-	(625)	-	-
Maintenance and Operations Subtotal				11,357,050	11,851,116	12,031,000	11,971,740	12,677,511	12,531,738
LAW ENFORCEMENT/SHERIFF				11,358,158	11,851,116	12,031,000	11,971,740	12,677,511	12,531,738
ADMINISTRATION TOTAL				13,375,837	14,207,554	13,956,310	13,769,989	14,993,868	14,699,875



COMMUNITY AND ECONOMIC DEVELOPMENT





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

Community and Economic Development	FY 18-19 Authorized	Filled	Vacancies	FY 19-20 Authorized	Filled	Vacancies	FY 20-21 Adopted
Director of Community and Economic Development	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
Executive Assistant	1.00	1.00	0.00	1.00	0.00	-1.00	1.00
Economic Development Manager (Principal Analyst)	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Senior Analyst	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Senior Manager	2.00	1.00	-1.00	1.00	1.00	0.00	1.00
Manager	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Principal Planner	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Senior Planner	0.00	0.00	0.00	1.00	0.00	-1.00	1.00
Planner	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Assistant Planner	1.00	1.00	0.00	1.00	0.00	-1.00	1.00
Technician	2.00	2.00	0.00	2.00	2.00	0.00	2.00
Senior Manager (Parking)	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Coordinator (Code Enforcement)	1.00	0.00	-1.00	1.00	0.00	0.00	0.00
Neighborhood Improvement Officer	3.00	2.00	-1.00	3.00	2.00	-1.00	3.00
Coordinator (Parking Enforcement)	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Parking Enforcement Officer	4.00	4.00	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
Building Official	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Senior Inspector	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Building Inspector	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Counter Service Representative	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	30.00	26.00	-4.00	32.00	27.00	-4.00	31.00

**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, Building and Safety, Economic Development, Parking Enforcement, Housing, Emergency Services and Special Grants/Projects Division which are responsible for the following:

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.

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.

BUILDING AND SAFETY DIVISION

The Building and Safety Division is responsible for enforcing the state safety standards for the design, construction, and occupancy of all residential, commercial and industrial structures. Code Enforcement is also under the umbrella of the Building and Safety Division which ensures coordination between building and municipal code regulations. The Division safeguards the community and helps preserve public health, safety and welfare and aims to preserve and enhance the appearance and economic stability of the community through effective application of laws and regulations.

PARKING ENFORCEMENT DIVISION

The Parking Enforcement unit ensures compliance of local and state parking regulations to ensure public safety and facilitate availability of parking spaces throughout the City. Their continuous patrols help to keep traffic lanes clear, enforce parking restrictions, assist street sweeping is conducted appropriately, ensure that driveways are open and emergency accesses available for lifeguard, fire and police response units.

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

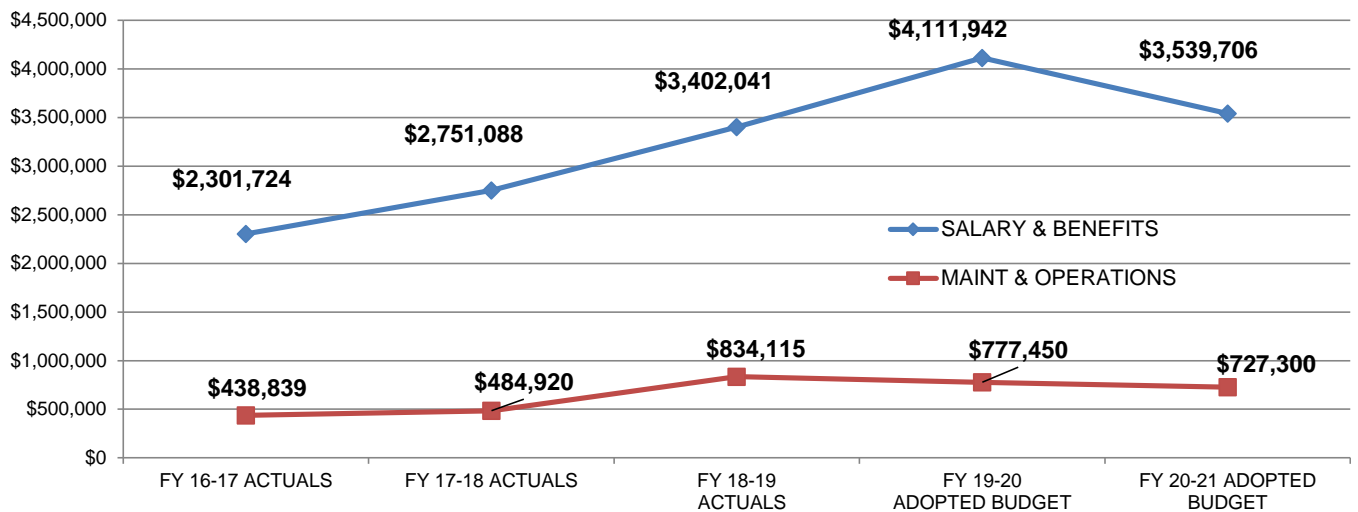
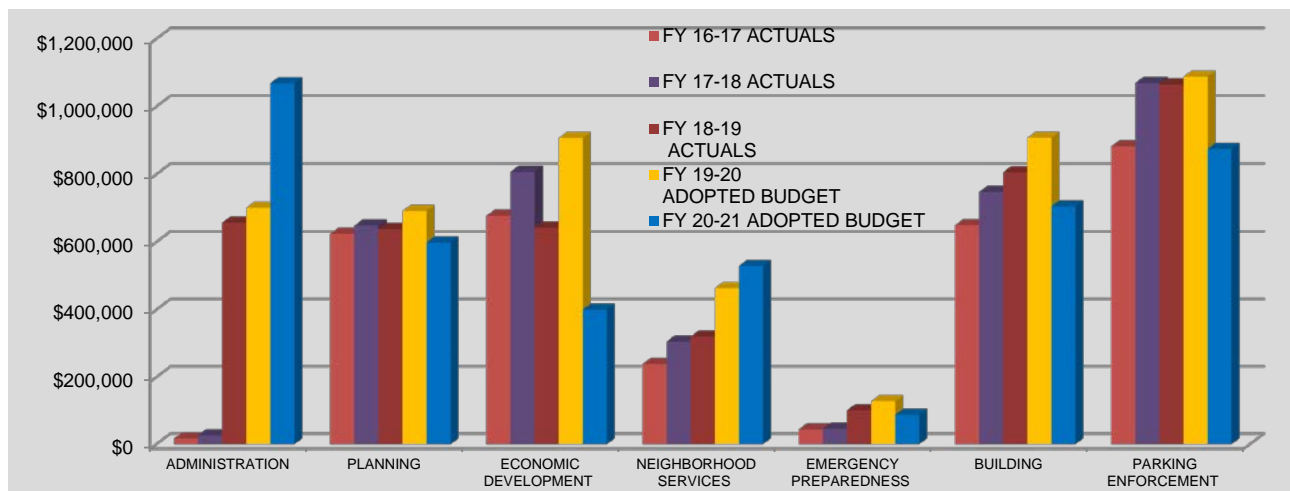
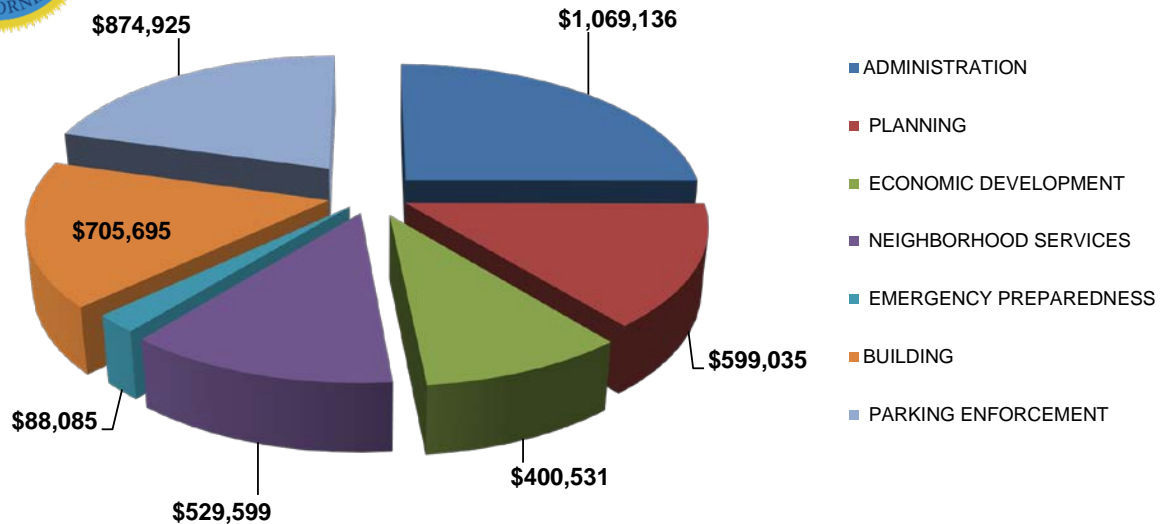
The Emergency Services Division ensures that in the event of a major catastrophe, the City is able to provide resources and leadership to minimize the impact upon residents. The Division is in charge of preparing the Emergency Operation Plan, Flood Evacuation Plan, Continuity Plan, Hazard Mitigation Plan and Debris Management Plan. The Division provides 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. The Division handles miscellaneous special projects that may need specialized assistance for businesses or assisting resident's concerns that may not be easily handled in a normal processing environment. The Division also has a personalized Homeless liaison to provide assistance and bring in services that help homeless find shelter.



Fiscal Year 2020-21 Adopted Budget



COMMUNITY & ECONOMIC DEVELOPMENT- General Fund
Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
ADMINISTRATION									
<i>*New division created for FY 2018-19</i>									
30	3000	51100	SALARIES	16,843	-	283,890	354,264	301,330	574,422
30	3000	51120	VACATION/SICK LEAVE ACC	-	-	-	11,247	9,000	4,500
30	3000	51300	OVERTIME	-	-	-	80	-	-
30	3000	51500	PUBLIC EMPLOYEE'S RETIR	-	-	90,900	86,113	103,691	203,107
30	3000	51504	DEFERRED COMPENSATION	-	-	-	1,650	155	1,250
30	3000	51600	WORKER'S COMPENSATION I	-	-	-	6,602	925	5,078
30	3000	51700	DISABILITY INSURANCE	250	-	-	3,154	2,769	5,374
30	3000	51900	GROUP HEALTH & LIFE INS	(250)	-	28,400	34,947	30,299	54,667
30	3000	51901	CASH BACK INCENTIVE PAY	200	-	4,960	5,601	4,958	8,264
30	3000	51903	AUTO ALLOWANCE	-	-	3,840	5,560	3,840	9,600
30	3000	51904	TECHNOLOGY STIPEND	-	-	1,440	1,830	1,440	3,600
30	3000	51905	BILINGUAL PAY	-	-	-	273	200	-
30	3000	51906	POST EMPLOYMENT HEALTH F	-	-	-	1,541	1,149	2,874
30	3000	51930	MEDICARE/EMPLOYER PORTI	410	-	4,115	5,410	4,369	8,400
Salary and Benefits Subtotal				17,453	-	417,545	518,270	464,125	881,136
30	3000	52100	POSTAGE	-	-	-	69	-	200
30	3000	52200	DEPARTMENTAL SUPPLIES	-	-	9,000	2,217	6,500	3,250
30	3000	52400	PRINT, DUPLICATE & PHOT	-	-	2,000	-	9,900	4,950
30	3000	52600	MEMBERSHIP AND(DUES	-	4,220	13,685	6,444	13,590	7,600
30	3000	52900	COMMISSION STIPENDS	-	-	5,000	100	4,800	3,000
30	3000	53200	MILEAGE REIMBURSEMENT	-	-	-	-	-	500
30	3000	53500	Small Tools & Equipment	-	-	-	-	-	2,000
30	3000	54100	SPECIAL DEPARTMENTAL EX	-	10,010	40,000	41,062	42,500	42,500
30	3000	54400	PROFESSIONAL SERVICES	-	-	-	58,741	3,500	50,000
30	3000	54500	CONTRACTED SERVICES	-	-	18,000	20,064	136,000	70,000
30	3000	54800	CONVENTION & MTG EXPENS	-	5,598	10,500	3,157	9,000	-
30	3000	54900	PROFESSIONAL DEVELOPMEN	-	6,208	12,375	6,706	6,500	1,000
30	3000	57300	FURNITURE & EQUIPMENT	-	1,170	5,400	748	5,000	3,000
Maintenance and Operations Subtotal				-	27,206	115,960	139,308	237,290	188,000
ADMINISTRATION				17,453	27,206	533,505	657,578	701,415	1,069,136

PLANNING

30	3010	51100	SALARIES	329,938	390,933	362,700	349,084	411,882	365,924
30	3010	51120	VACATION/SICK LEAVE ACC	11,997	33,334	8,000	16,778	15,000	7,500
30	3010	51200	HOURLY SALARIES	20,184	20,297	21,000	28,404	32,000	32,000
30	3010	51300	OVERTIME	442	1,150	1,000	-	-	-
30	3010	51500	PUBLIC EMPLOYEE'S RETIR	85,058	108,350	114,900	100,358	140,378	125,690
30	3010	51501	PUBLIC AGENCY RETIREMEN	606	553	700	1,028	-	-
30	3010	51504	DEFERRED COMPENSATION	-	1,036	2,000	1,177	250	1,200
30	3010	51600	WORKER'S COMPENSATION I	41,988	13,681	16,700	6,883	17,100	3,235
30	3010	51700	DISABILITY INSURANCE	2,218	3,300	3,000	3,206	4,389	3,379
30	3010	51900	GROUP HEALTH & LIFE INS	25,280	20,693	11,700	13,804	26,669	22,666
30	3010	51901	CASH BACK INCENTIVE PAY	2,400	21,960	26,775	28,974	30,081	30,081
30	3010	51903	AUTO ALLOWANCE	2,510	4,740	1,440	1,260	1,440	-
30	3010	51904	TECHNOLOGY STIPEND	953	1,778	540	473	540	-
30	3010	51905	BILINGUAL PAY	163	688	200	818	700	60
30	3010	51906	POST EMPLOYMENT HEALTH F	-	594	1,600	358	380	-
30	3010	51930	MEDICARE/EMPLOYER PORTI	5,209	6,837	5,300	6,191	5,972	5,300
Salary and Benefits Subtotal				528,946	629,924	577,555	558,795	686,781	597,035

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund
Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
30	3010	52100	POSTAGE	274	-	-	-	-	-
30	3010	52200	DEPARTMENTAL SUPPLIES	3,043	2,216	-	24	-	-
30	3010	52205	OFFICE SUPPLIES	-	4,838	-	3,996	-	-
30	3010	52400	PRINT, DUPLICATE & PHOT	1,282	643	1,000	2,001	-	-
30	3010	52600	MEMBERSHIP AND(DUES	1,260	-	-	-	-	-
30	3010	52700	BOOKS AND PERIODICALS	-	-	1,000	-	1,000	-
30	3010	52805	SOFTWARE LICENSES	-	-	1,000	-	1,000	1,000
30	3010	53200	MILEAGE REIMBURSEMENT	20	-	100	15	200	-
30	3010	53500	SMALL TOOLS & EQUIPMENT	-	1,527	-	-	-	-
30	3010	54100	SPECIAL DEPARTMENTAL EX	7,024	2,642	4,000	3,123	3,000	1,000
30	3010	54400	PROFESSIONAL SERVICES	79,850	6,000	50,000	69,994	-	-
30	3010	54800	CONVENTION & MTG EXPENS	1,120	-	-	-	-	-
30	3010	54900	PROFESSIONAL DEVELOPMEN	189	-	-	-	-	-
30	3010	57300	FURNITURE & EQUIPMENT	1,820	700	1,000	837	-	-
Maintenance and Operations Subtotal				95,882	18,566	58,100	79,990	5,200	2,000
PLANNING				624,828	648,490	635,655	638,785	691,981	599,035

ECONOMIC DEVELOPMENT
**New division created for FY 2016-17*

30	3020	51100	SALARIES	447,206	576,140	583,420	328,214	593,745	252,757
30	3020	51120	VACATION/SICK LEAVE ACC	14,960	28,570	14,000	15,773	14,000	7,000
30	3020	51200	HOURLY SALARIES	14,288	-	-	-	-	-
30	3020	51300	OVERTIME	-	30	-	-	-	-
30	3020	51500	PUBLIC EMPLOYEE'S RETIR	96,182	42,072	182,200	137,266	199,985	86,840
30	3020	51501	PUBLIC AGENCY RETIREMEN	408	-	1,000	-	-	-
30	3020	51504	DEFERRED COMPENSATION	-	1,000	3,000	750	-	1,300
30	3020	51600	WORKER'S COMPENSATION I	4,179	330	400	6,116	400	2,235
30	3020	51700	DISABILITY INSURANCE	2,612	4,407	3,700	3,239	5,570	2,216
30	3020	51900	GROUP HEALTH & LIFE INS	62,274	54,119	46,200	23,300	41,672	8,912
30	3020	51901	CASH BACK INCENTIVE PAY	2,100	30,026	35,590	21,698	21,266	18,511
30	3020	51903	AUTO ALLOWANCE	810	1,740	2,400	2,120	2,400	-
30	3020	51904	TECHNOLOGY STIPEND	403	653	900	675	900	-
30	3020	51905	BILINGUAL PAY	75	88	100	43	100	360
30	3020	51906	POST EMPLOYMENT HEALTH F	-	286	600	667	803	-
30	3020	51930	MEDICARE/EMPLOYER PORTI	6,863	8,929	8,500	5,709	8,609	3,600
Salary and Benefits Subtotal				652,360	748,390	882,010	545,569	889,450	383,731
30	3020	52100	POSTAGE	26	7	-	14	-	-
30	3020	52200	DEPARTMENTAL SUPPLIES	224	13	-	89	-	-
30	3020	52300	ADVERTISING & PUBLICATIONS	3,325	4,230	4,000	49	-	-
30	3020	52400	PRINT, DUPLICATE & PHOT	-	-	-	76	-	-
30	3020	52600	MEMBERSHIP AND(DUES	2,700	-	-	-	-	-
30	3020	52700	BOOKS AND PERIODICALS	-	-	1,500	150	-	-
30	3020	53200	MILEAGE REIMBURSEMENT	51	-	100	24	-	-
30	3020	54100	SPECIAL DEPARTMENTAL EX	1,480	1,091	25,000	5,609	-	-
30	3020	54400	PROFESSIONAL SERVICES	-	29,850	-	1,000	-	-
30	3020	54500	CONTRACTED SERVICES	10,503	24,200	15,000	82,549	12,600	12,800
30	3020	54800	CONVENTION & MTG EXPENS	5,629	-	-	-	-	-
30	3020	54900	PROFESSIONAL DEVELOPMEN	1,678	-	-	-	-	-
30	3020	56992	BANK SERVICE CHARGES	-	-	-	7,609	5,000	4,000
30	3020	57300	FURNITURE & EQUIPMENT	-	130	-	-	-	-
Maintenance and Operations Subtotal				25,616	59,521	45,600	97,168	17,600	16,800
ECONOMIC DEVELOPMENT				677,976	807,911	927,610	642,738	907,050	400,531

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund
Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
NEIGHBORHOOD SERVICES									
30	3030	51100	SALARIES	101,357	129,552	125,300	132,647	198,267	212,794
30	3030	51120	VACATION/SICK LEAVE ACC	4,929	15,978	3,000	20,098	5,000	2,500
30	3030	51200	HOURLY SALARIES	20,613	38,800	7,000	46,792	44,000	44,000
30	3030	51300	OVERTIME	2,202	3,538	1,000	3,229	5,300	-
30	3030	51500	PUBLIC EMPLOYEE'S RETIR	44,579	41,704	39,100	34,908	66,780	73,100
30	3030	51501	PUBLIC AGENCY RETIREMEN	662	1,441	1,000	1,656	1,000	-
30	3030	51504	DEFERRED COMPENSATION	-	464	800	425	40	1,500
30	3030	51600	WORKER'S COMPENSATION I	4,016	2,670	3,200	2,917	3,300	1,881
30	3030	51700	DISABILITY INSURANCE	991	1,090	1,000	1,319	2,428	1,904
30	3030	51900	GROUP HEALTH & LIFE INS	21,277	25,621	20,000	35,209	50,657	58,920
30	3030	51901	CASH BACK INCENTIVE PAY	-	585	-	-	-	-
30	3030	51903	AUTO ALLOWANCE	292	720	-	-	-	-
30	3030	51904	TECHNOLOGY STIPEND	261	470	960	-	-	-
30	3030	51905	BILINGUAL PAY	123	975	125	1,150	500	900
30	3030	51906	POST EMPLOYMENT HEALTH F	-	107	250	8	-	-
30	3030	51930	MEDICARE/EMPLOYER PORTI	1,748	2,746	1,800	2,973	2,875	3,100
Salary and Benefits Subtotal				203,050	266,461	204,535	283,329	380,147	400,599
30	3030	52200	DEPARTMENTAL SUPPLIES	1,256	699	-	457	-	-
30	3030	52205	OFFICE SUPPLIES	-	2,125	-	790	-	-
30	3030	52250	UNIFORMS	-	1,814	1,000	1,900	3,000	3,000
30	3030	52400	PRINT, DUPLICATE & PHOT	-	1,739	-	50	-	-
30	3030	52600	MEMBERSHIP AND(DUES	340	626	-	-	-	-
30	3030	53200	MILEAGE REIMBURSEMENT	-	-	200	-	200	-
30	3030	54100	SPECIAL DEPARTMENTAL EX	2,824	2,755	6,500	1,754	46,000	100,000
30	3030	54400	PROFESSIONAL SERVICES	29,988	-	-	3,546	-	-
30	3030	54500	CONTRACTED SERVICES	2,400	30,524	35,000	29,574	35,000	26,000
30	3030	54900	PROFESSIONAL DEVELOPMEN	150	28	-	-	-	-
Maintenance and Operations Subtotal				36,958	40,310	42,700	38,070	84,200	129,000
NEIGHBORHOOD SERVICES				240,008	306,771	247,235	321,399	464,347	529,599
SPECIAL PROJECTS/GRANTS									
<i>*For FY 2016-17, various special projects functions moved to this division</i>									
30	3035	51100	SALARIES	137,329	181,609	-	-	-	-
30	3035	51120	VACATION/SICK LEAVE ACC	2,817	29,742	-	-	-	-
30	3035	51500	PUBLIC EMPLOYEE'S RETIR	40,890	47,797	-	-	-	-
30	3035	51504	DEFERRED COMPENSATION	-	495	-	-	-	-
30	3035	51600	WORKER'S COMPENSATION I	-	330	-	-	-	-
30	3035	51700	DISABILITY INSURANCE	1,243	1,619	-	-	-	-
30	3035	51900	GROUP HEALTH & LIFE INS	21,802	30,968	-	-	-	-
30	3035	51901	CASH BACK INCENTIVE PAY	880	6,207	-	-	-	-
30	3035	51903	AUTO ALLOWANCE	308	480	-	-	-	-
30	3035	51904	TECHNOLOGY STIPEND	843	780	-	-	-	-
30	3035	51905	BILINGUAL PAY	868	630	-	-	-	-
30	3035	51906	POST EMPLOYMENT HEALTH F	-	47	-	-	-	-
30	3035	51930	MEDICARE/EMPLOYER PORTI	2,034	3,187	-	-	-	-
Salary and Benefits Subtotal				209,014	303,891	-	-	-	-
30	3035	52400	PRINT DUPLICATE & PHOTOCC	-	-	-	1,098	-	-
30	3035	54100	SPECIAL DEPARTMENTAL EX	-	1,919	-	-	-	-
30	3035	54500	CONTRACTED SERVICES	12,000	18,000	-	-	-	-
30	3035	54900	PROFESSIONAL DEVELOPMEN	723	-	-	-	-	-
Maintenance and Operations Subtotal				12,723	19,919	-	1,098	-	-
SPECIAL PROJECTS				221,737	323,810	-	1,098	-	-

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund
Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget

PUBLIC SAFETY

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

30	3040	51100	SALARIES	1,538	-	-	-	-	-
30	3040	51700	DISABILITY INSURANCE	9	-	-	-	-	-
30	3040	51900	GROUP HEALTH & LIFE INS	(9)	-	-	-	-	-
30	3040	51904	TECHNOLOGY STIPEND	30	-	-	-	-	-
30	3040	51930	MEDICARE/EMPLOYER PORTI	22	-	-	-	-	-
Salary and Benefits Subtotal				1,590	-	-	-	-	-
PUBLIC SAFETY				1,590	-	-	-	-	-

PARKING ENFORCEMENT

*For FY 2016-17, some functions from Public Safety Division moved to this division

30	3045	51100	SALARIES	363,159	450,030	459,500	478,132	489,444	364,830
30	3045	51120	VACATION/SICK LEAVE ACC	5,691	16,568	3,000	8,960	2,000	1,000
30	3045	51200	HOURLY SALARIES	56,074	42,638	50,000	20,960	50,000	50,000
30	3045	51300	OVERTIME	3,139	1,334	1,000	2,403	3,200	-
30	3045	51500	PUBLIC EMPLOYEE'S RETIR	90,765	125,098	143,300	127,472	164,854	125,500
30	3045	51501	PUBLIC AGENCY RETIREMEN	1,922	1,358	2,000	782	-	-
30	3045	51504	DEFERRED COMPENSATION	-	600	1,000	2,140	210	1,000
30	3045	51600	WORKER'S COMPENSATION I	14,266	4,648	5,700	9,704	5,800	3,225
30	3045	51700	DISABILITY INSURANCE	3,635	4,425	4,200	4,531	5,028	3,458
30	3045	51900	GROUP HEALTH & LIFE INS	103,788	99,970	93,200	91,257	93,924	63,564
30	3045	51901	CASH BACK INCENTIVE PAY	50	4,763	-	14,324	14,324	28,648
30	3045	51903	AUTO ALLOWANCE	380	720	-	-	-	-
30	3045	51904	TECHNOLOGY STIPEND	399	470	-	-	-	-
30	3045	51905	BILINGUAL PAY	2,373	2,900	2,400	2,875	2,700	2,400
30	3045	51906	POST EMPLOYMENT HEALTH F	-	107	-	8	-	-
30	3045	51930	MEDICARE/EMPLOYER PORTI	5,399	6,590	6,700	6,717	7,097	5,300
Salary and Benefits Subtotal				651,040	762,219	772,000	770,267	838,581	648,925
30	3045	52100	POSTAGE	12	60	-	-	-	-
30	3045	52200	DEPARTMENTAL SUPPLIES	1,489	89	-	144	-	-
30	3045	52205	OFFICE SUPPLIES	-	-	-	499	-	-
30	3045	52250	UNIFORMS	-	3,864	3,000	4,075	6,500	6,000
30	3045	52400	PRINT, DUPLICATE & PHOT	2,021	6,195	4,000	-	-	-
30	3045	52600	MEMBERSHIP AND(DUES	-	-	-	4,262	-	-
30	3045	53500	SMALL TOOLS & EQUIPMENT	-	489	2,000	6,831	2,000	-
30	3045	54100	SPECIAL DEPARTMENTAL EX	23,461	2,125	1,000	106	1,000	-
30	3045	54500	CONTRACTED SERVICES	69,318	105,599	13,000	63,235	60,600	60,000
30	3045	54540	COURT CHARGES	134,980	175,692	160,000	215,749	180,000	160,000
30	3045	54900	PROFESSIONAL DEVELOPMEN	625	133	-	986	-	-
30	3045	57300	FURNITURE AND EQUIPMENT	-	13,598	-	56	-	-
Maintenance and Operations Subtotal				231,906	307,844	183,000	295,942	250,100	226,000
PARKING ENFORCEMENT				882,946	1,070,063	955,000	1,066,209	1,088,681	874,925

EMERGENCY PREPAREDNESS

*New division created for FY 2016-17 to account for certain functions from Public Safety Division

30	3046	51100	SALARIES	24,115	24,243	67,360	42,008	70,776	53,242
30	3046	51120	VACATION/SICK LEAVE ACC	-	1,168	-	1,287	1,300	650
30	3046	51500	PUBLIC EMPLOYEE'S RETIR	7,209	7,821	21,600	16,917	24,388	18,320
30	3046	51504	DEFERRED COMPENSATION	-	-	100	-	-	400
30	3046	51600	WORKER'S COMPENSATION I	-	330	400	783	400	471

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund
Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
30	3046	51700	DISABILITY INSURANCE	208	217	200	644	1,716	525
30	3046	51900	GROUP HEALTH & LIFE INS	2,747	2,553	1,500	1,514	9,365	738
30	3046	51901	CASH BACK INCENTIVE PAY	220	1,552	11,460	8,117	11,459	11,459
30	3046	51903	AUTO ALLOWANCE	308	480	480	420	480	-
30	3046	51904	TECHNOLOGY STIPEND	123	180	180	158	180	-
30	3046	51905	BILINGUAL PAY	125	120	125	340	500	480
30	3046	51906	POST EMPLOYMENT HEALTH F	-	47	-	102	127	-
30	3046	51930	MEDICARE/EMPLOYER PORTI	353	401	1,000	751	1,026	800
Salary and Benefits Subtotal				35,408	39,112	104,405	73,040	121,717	87,085
30	3046	52200	DEPARTMENTAL SUPPLIES	1,344	-	-	-	-	-
30	3046	52205	OFFICE SUPPLIES	-	1,488	-	130	-	-
30	3046	52600	MEMBERSHIP AND(DUES	3,454	3,214	-	-	-	-
30	3046	53300	EQUIPMENT MAINT & RENTAL	3,371	2,984	4,560	3,096	4,560	-
30	3046	54100	SPECIAL DEPARTMENTAL EX	-	-	-	-	2,000	1,000
30	3046	54400	PROFESSIONAL SERVICES	-	92	10,000	25,096	-	-
30	3046	54900	PROFESSIONAL DEVELOPMEN	1,006	-	-	-	-	-
30	3046	54920	EMERGENCY PREPAREDNESS	417	-	-	-	-	-
Maintenance and Operations Subtotal				9,592	7,778	14,560	28,321	6,560	1,000
EMERGENCY PREPAREDNESS				45,000	46,890	118,965	101,362	128,277	88,085
BUILDING									
30	4020	51100	SALARIES	315,189	405,283	450,300	401,716	466,948	341,196
30	4020	51120	VACATION/SICK LEAVE ACC	8,838	2,523	12,000	45,682	20,000	10,000
30	4020	51300	OVERTIME	316	1,646	1,000	1,434	1,000	-
30	4020	51500	PUBLIC EMPLOYEE'S RETIR	86,924	95,033	140,700	119,419	157,278	117,200
30	4020	51504	DEFERRED COMPENSATION	-	1,970	2,000	2,500	225	2,000
30	4020	51600	WORKER'S COMPENSATION I	17,099	5,571	6,800	7,486	7,000	3,016
30	4020	51700	DISABILITY INSURANCE	2,487	3,607	3,200	3,790	4,380	3,152
30	4020	51900	GROUP HEALTH & LIFE INS	37,925	38,200	38,800	35,396	37,638	29,783
30	4020	51901	CASH BACK INCENTIVE PAY	2,450	22,580	28,600	28,648	28,648	28,648
30	4020	51903	AUTO ALLOWANCE	200	-	-	-	-	-
30	4020	51904	TECHNOLOGY STIPEND	78	-	-	-	-	-
30	4020	51905	BILINGUAL PAY	625	1,363	-	1,200	1,200	1,200
30	4020	51930	MEDICARE/EMPLOYER PORTI	4,188	5,476	6,500	5,500	6,824	5,000
Salary and Benefits Subtotal				476,319	583,252	689,900	652,770	731,141	541,195
30	4020	52200	DEPARTMENTAL SUPPLIES	2,495	152	-	-	-	-
30	4020	52205	OFFICE SUPPLIES	-	4,251	1,100	1,153	-	-
30	4020	52230	SB 1186B ADA EXPENSES	617	793	2,500	1,255	2,500	1,000
30	4020	52250	UNIFORMS	-	1,400	1,800	1,956	1,800	2,000
30	4020	52400	PRINT, DUPLICATE & PHOT	-	-	200	288	-	-
30	4020	52600	MEMBERSHIP AND(DUES	750	295	-	-	4,600	-
30	4020	52700	BOOKS AND PERIODICALS	3,907	1,517	1,000	-	-	-
30	4020	53200	MILEAGE REIMBURSEMENT	64	-	100	-	100	-
30	4020	53500	SMALL TOOLS & EQUIPMENT	214	-	300	81	300	-
30	4020	54100	SPECIAL DEPARTMENTAL EX	5,654	3,315	3,200	2,948	3,200	1,500
30	4020	54500	CONTRACTED SERVICES	155,692	153,033	104,000	146,189	164,000	160,000
30	4020	54800	CONVENTION & MTG EXPENS	20	-	-	-	-	-
30	4020	54900	PROFESSIONAL DEVELOPMEN	4,225	-	-	-	-	-
Maintenance and Operations Subtotal				173,638	164,756	114,200	153,868	176,500	164,500
BUILDING				649,957	748,008	804,100	806,638	907,641	705,695

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund
Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
SOCIAL SERVICES									
30	3050	52700	BOOKS & PERIODICALS	-	-	-	50	-	-
30	3050	54500	CONTRACTED SERVICES	279	-	-	-	-	-
30	3050	56600	SOCIAL SERVICES	23,497	2,500	-	-	-	-
SOCIAL SERVICES				23,776	2,500	-	50	-	-
SISTER CITY COMMISSION									
30	1300	51200	HOURLY SALARIES	2,775	1,075	1,000	-	-	-
30	1300	51501	PUBLIC AGENCY RETIREMEN	48	-	100	-	-	-
30	1300	51930	MEDICARE/EMPLOYER PORTI	40	16	-	-	-	-
Salary and Benefits Subtotal				2,863	1,091	1,100	-	-	-
30	1300	52600	MEMBERSHIP AND(DUES	-	-	150	-	-	-
30	1300	52900	COMMISSION STIPENDS	-	-	4,500	300	-	-
30	1300	54100	SPECIAL DEPARTMENTAL EX	2,386	217	5,000	-	-	-
30	1300	54800	CONVENTION & MEETING EX	-	887	3,000	-	-	-
Maintenance and Operations Subtotal				2,386	1,104	12,650	300	-	-
SISTER CITY				5,249	2,195	13,750	300	-	-
COMMUNITY AND ECONOMIC DEV TOTAL				2,740,563	3,236,008	3,431,720	4,236,156	4,889,392	4,267,006

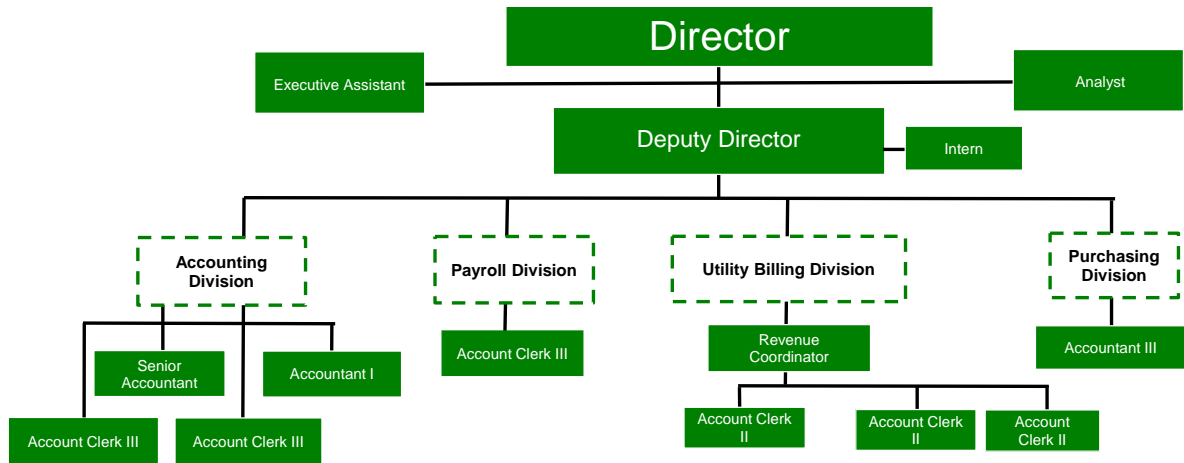
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FINANCE





Authorized Positions, by Classification and Department

Authorized, Filled and Vacant

Finance	FY 18-19			FY 19-20			FY 20-21
	Authorized	Filled	Vacancies	Authorized	Filled	Vacancies	Adopted
Director of Finance	1.00	1.00	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	1.00	1.00	0.00	1.00	0.00	0.00	0.00
Analyst	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Senior Accountant	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Accountant III	1.00	0.00	-1.00	1.00	1.00	0.00	1.00
Accountant I	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Account Clerk III	3.00	3.00	0.00	3.00	3.00	0.00	3.00
Account Clerk II	3.00	2.00	-1.00	3.00	3.00	0.00	3.00
	13.00	11.00	-2.00	15.00	14.00	0.00	14.00

**MISSION STATEMENT:**

The mission of the Finance Department is to provide sound and prudent financial management, auditing, budgeting, treasury management, procurement, utility billing 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.

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

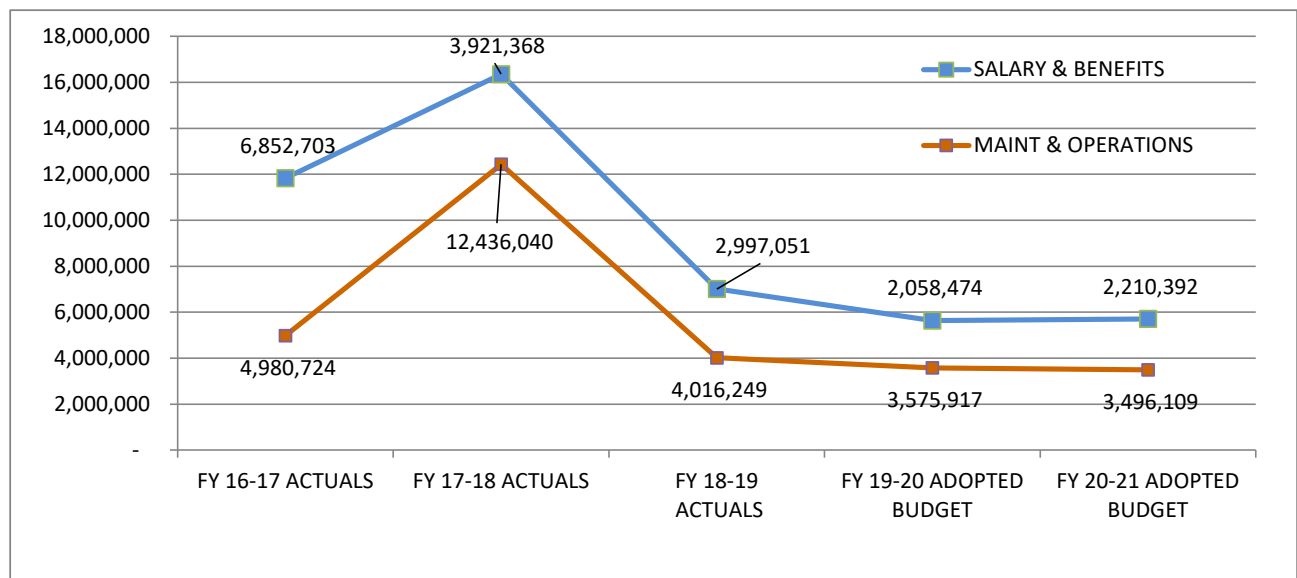
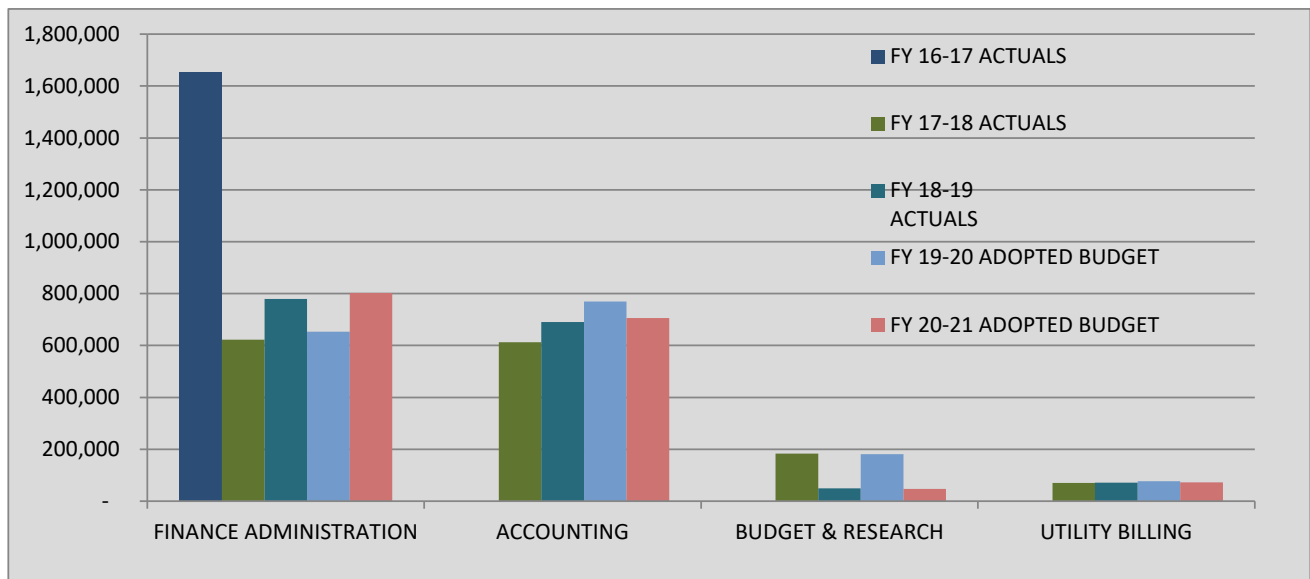
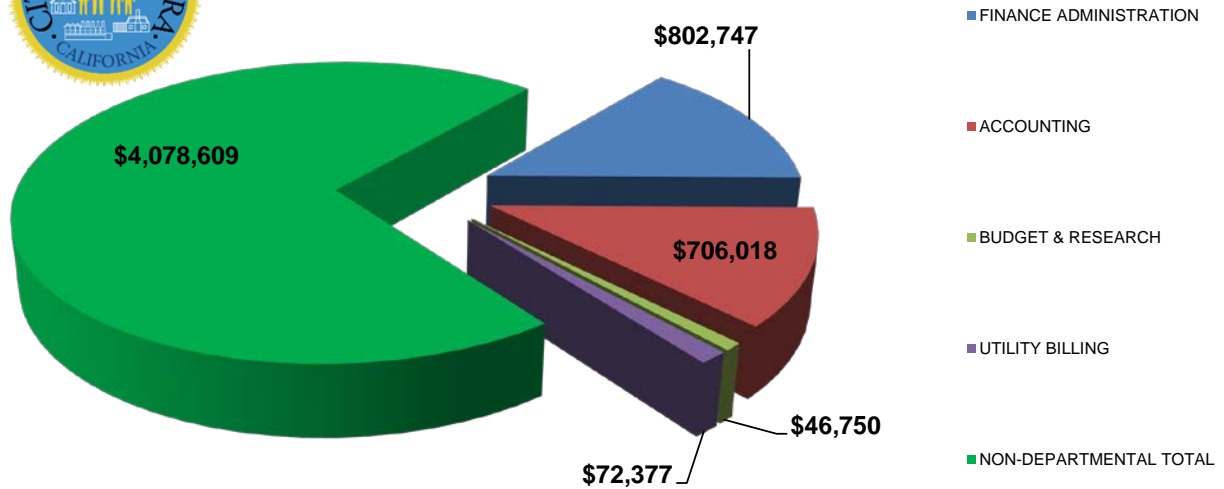
The Payroll Division provides bi-weekly payroll services to the City's 140+ full-time and approximately 180 part-time/seasonal employees. Payroll works closely with the Human Resources Division to ensure employees' withholding, benefits and related information is properly recorded and accounted for on 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 Finance 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.



Fiscal Year 2020-21 Adopted Budget



Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget

FINANCE - ADMINISTRATION

20	2000	51100	SALARIES	620,289	289,855	345,600	419,538	396,494	458,917
20	2000	51120	VACATION/SICK LEAVE ACC	12,703	9,701	9,000	29,583	10,000	5,000
20	2000	51200	HOURLY SALARIES	4,706	8,265	20,000	16,510	-	48,000
20	2000	51300	OVERTIME	23,591	1,569	6,500	1,304	-	-
20	2000	51500	PUBLIC EMPLOYEE'S RETIR	171,215	79,116	111,600	101,870	138,400	157,600
20	2000	51501	PUBLIC AGENCY RETIREMEN	165	299	250	632	-	-
20	2000	51504	DEFERRED COMPENSATION	-	195	500	1,991	170	1,000
20	2000	51600	WORKER'S COMPENSATION I	28,936	8,142	5,200	8,634	-	4,057
20	2000	51700	DISABILITY INSURANCE	5,398	2,486	2,600	3,422	3,700	4,400
20	2000	51800	UNEMPLOYMENT INSURANCE	2,277	-	-	-	-	-
20	2000	51900	GROUP HEALTH & LIFE INS	117,908	49,790	52,300	61,138	51,700	93,800
20	2000	51901	CASH BACK INCENTIVE PAY	978	7,146	7,500	8,596	9,784	-
20	2000	51903	AUTO ALLOWANCE	3,020	7,680	6,720	6,330	7,680	7,680
20	2000	51904	TECHNOLOGY STIPEND	1,189	2,880	2,520	2,228	2,880	2,880
20	2000	51905	BILINGUAL PAY	876	-	900	-	-	-
20	2000	51906	POST EMPLOYMENT HEALTH PLAN	-	1,212	2,800	2,017	2,452	2,383
20	2000	51930	MEDICARE/EMPLOYER PORTI	9,243	4,771	5,000	7,012	5,855	6,730
Salary and Benefits Subtotal				1,002,494	473,107	578,990	670,804	629,115	792,447

20	2000	52000	CENTRAL STORES PURCHASE						
20	2000	52100	POSTAGE	836	938	1,200	1,198	1,200	1,200
20	2000	52200	DEPARTMENTAL SUPPLIES	17,950	3,607	3,000	2,126	3,000	3,000
20	2000	52205	OFFICE SUPPLIES	-	21,319	7,500	11,453	5,000	2,500
20	2000	52300	ADVERTISING AND PUBLICATIONS	-	3,781	-	-	-	-
20	2000	52400	PRINT, DUPLICATE & PHOT	3,204	2,164	-	3,498	-	-
20	2000	52600	MEMBERSHIP AND DUES	2,280	3,285	3,570	1,723	3,570	-
20	2000	52800	SOFTWARE	-	686	-	12	-	-
20	2000	53200	MILEAGE REIMBURSEMENT	1,021	449	500	343	500	100
20	2000	53300	EQUIPMENT MAINTENANCE &	283	-	-	-	-	-
20	2000	53500	SMALL TOOLS & EQUIPMENT	-	148	-	-	-	-
20	2000	54100	SPECIAL DEPARTMENTAL EX	887	166	-	290	-	-
20	2000	54400	PROFESSIONAL SERVICES	110,135	(2,133)	-	-	-	-
20	2000	54500	CONTRACTED SERVICES	429,303	73,930	-	2,958	-	-
20	2000	54530	CREDIT CARD SERVICE CHA	50,491	-	-	-	-	-
20	2000	54800	CONVENTION & MTG EXPENS	5,379	11,593	10,000	9,244	4,500	-
20	2000	54900	PROFESSIONAL DEVELOPMEN	14,124	15,790	10,000	297	2,500	1,000
20	2000	56992	BANK SERVICE CHARGES	10,731	8,808	-	2,500	2,500	2,500
20	2000	56993	MISC. EXPENSES	2,668	3,035	-	71,815	-	-
20	2000	57300	FURNITURE & EQUIPMENT	576	2,055	-	664	1,000	-
Maintenance and Operations Subtotal				649,868	149,621	35,770	108,122	23,770	10,300

FINANCE ADMINISTRATION	1,652,362	622,728	614,760	778,926	652,885	802,747
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ACCOUNTING

New Division for Fiscal Year 2017-18

20	2010	51100	SALARIES	-	262,915	399,600	278,464	421,160	375,938
20	2010	51120	VACATION/SICK LEAVE ACC	-	4,939	5,000	16,864	5,000	2,500
20	2010	51300	OVERTIME	-	13,402	10,000	12,914	13,000	-
20	2010	51500	PUBLIC EMPLOYEE'S RETIR	-	81,416	124,700	98,859	141,900	129,000
20	2010	51504	DEFERRED COMPENSATION	-	1,921	2,500	767	21	875
20	2010	51600	WORKER'S COMPENSATION I	-	-	4,700	5,621	4,900	3,324

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
20	2010	51700	DISABILITY INSURANCE	-	2,568	2,700	2,533	4,000	3,600
20	2010	51900	GROUP HEALTH & LIFE INS	-	53,422	49,400	29,223	51,100	47,100
20	2010	51901	CASH BACK INCENTIVE PAY	-	11,340	21,500	21,486	22,588	22,588
20	2010	51903	AUTO ALLOWANCE	-	-	960	960	960	960
20	2010	51904	TECHNOLOGY STIPEND	-	-	360	360	360	360
20	2010	51906	POST EMPLOYMENT HEALTH PLAN	-	-	-	267	253	283
20	2010	51930	MEDICARE/EMPLOYER PORTI	-	4,089	5,800	4,810	6,150	5,440
Salary and Benefits Subtotal				-	436,012	627,220	473,126	671,392	591,968
20	2010	52205	OFFICE SUPPLICES	-	777	-	-	-	-
20	2010	54100	SPECIAL DEPARTMENTAL EX	-	3,145	2,600	3,705	3,000	3,000
20	2010	54400	PROFESSIONAL SERVICES	-	81,708	62,500	65,035	62,500	79,050
20	2010	54500	CONTRACTED SERVICES	-	62,357	-	142,519	-	-
20	2010	54530	CREDIT CARD SERVICE CHA	-	19,625	16,000	6,252	20,000	20,000
20	2010	56992	BANK SERVICE CHARGES	-	8,172	15,000	68	12,000	12,000
20	2010	57300	FURNITURE & EQUIPMENT	-	820	-	83	-	-
Maintenance and Operations Subtotal				-	176,604	96,100	217,661	97,500	114,050
ACCOUNTING				-	612,616	723,320	690,787	768,892	706,018

BUDGET & RESEARCH
New Division for Fiscal Year 2017-18

20	2015	51100	SALARIES	-	83,848	88,020	-	82,528	-
20	2015	51120	VACATION/SICK LEAVE ACC	-	6,219	1,000	-	5,000	-
20	2015	51500	PUBLIC EMPLOYEE'S RETIR	-	23,047	27,500	16,418	27,800	-
20	2015	51504	DEFERRED COMPENSATION	-	500	500	-	50	-
20	2015	51600	WORKER'S COMPENSATION I	-	956	1,200	-	1,200	-
20	2015	51700	DISABILITY INSURANCE	-	684	500	-	800	-
20	2015	51900	GROUP HEALTH & LIFE INS	-	7,780	7,200	-	20,200	-
20	2015	51901	CASH BACK INCENTIVE PAY	-	-	-	-	-	-
20	2015	51903	AUTO ALLOWANCE	-	-	-	-	-	-
20	2015	51904	TECHNOLOGY STIPEND	-	-	-	-	-	-
20	2015	51930	MEDICARE/EMPLOYER PORTI	-	1,306	1,300	-	1,200	-
Salary and Benefits Subtotal				-	124,340	127,220	16,418	138,778	-
20	2015	54400	PROFESSIONAL SERVICES	-	58,904	42,200	33,180	42,200	46,750
20	2015	56993	MISC. EXPENSES	-	22	-	-	-	-
Maintenance and Operations Subtotal				-	58,926	42,200	33,180	42,200	46,750
BUDGET & RESEARCH				-	183,266	169,420	49,598	180,978	46,750

UTILITY BILLING
New Division for Fiscal Year 2017-18

20	2050	51100	SALARIES	-	46,527	41,075	42,962	44,777	43,369
20	2050	51120	VACATION/SICK LEAVE ACC	-	29	1,000	679	1,000	500
20	2050	51300	OVERTIME	-	30	1,000	195	400	-
20	2050	51500	PUBLIC EMPLOYEE'S RETIR	-	8,561	12,800	11,403	15,100	14,900
20	2050	51504	DEFERRED COMPENSATION	-	380	1,500	254	19	250
20	2050	51600	WORKER'S COMPENSATION I	-	330	400	801	400	383
20	2050	51700	DISABILITY INSURANCE	-	446	400	401	400	400
20	2050	51900	GROUP HEALTH & LIFE INS	-	12,102	10,700	13,184	13,600	11,500
20	2050	51905	BILINGUAL PAY	-	450	-	450	450	450
20	2050	51930	MEDICARE/EMPLOYER PORTI	-	666	600	646	650	625
Salary and Benefits Subtotal				-	69,521	69,475	70,975	76,796	72,377

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
20	2050	52100	POSTAGE	-	1	-	-	-	-
20	2050	52200	DEPARTMENTAL SUPPLIES	-	44	-	-	-	-
20	2050	53200	MILEAGE REIMBURSEMENT	-	108	-	68	150	-
20	2050	54800	CONVENTION & MTG EXPENS	-	64	-	12	100	-
Maintenance and Operations Subtotal				-	217	-	80	250	-

UTILITY BILLING				-	69,738	69,475	71,055	77,046	72,377
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NON-DEPARTMENTAL - CITYWIDE

90	9000	51500	PUBLIC EMPLOYEE'S RETIR	-	9,194	-	-	-	-
90	9000	51501	PUBLIC AGENCY RETIREMEN	3,300	4,516	3,600	900	3,600	3,600
90	9000	51700	DISABILITY INSURANCE	-	-	-	(1)	-	-
90	9000	51900	GROUP HEALTH & LIFE INS	952,032	1,048,236	1,000,000	1,069,594	1,000,000	1,050,000
90	9000	51960	VACANCY SAVINGS	-	-	-	-	(461,207)	(300,000)
Salary and Benefits Subtotal				955,332	1,061,946	1,003,600	1,070,493	542,393	753,600

90	9000	52100	POSTAGE	32,284	11,650	33,000	32,237	33,000	33,000
90	9000	52400	PRINT, DUPLICATE & PHOT	11,233	-	-	589	-	500
90	9000	52600	MEMBERSHIP AND DUES	43,186	44,828	35,950	43,784	30,000	51,500
90	9000	53610	COST REIMBURSEMENTS	-	52,404	30,000	27,467	30,000	-
90	9000	54100	SPECIAL DEPARTMENTAL EX	9,496	2,253	1,000	200	-	-
90	9000	54300	TELEPHONE	48,550	(174)	-	-	-	-
90	9000	54400	PROFESSIONAL SERVICES	3,750	17,667	-	21,733	10,000	10,000
90	9000	54500	CONTRACTED SERVICES	6,250	327,401	357,600	357,989	357,595	371,000
90	9000	54700	INSURANCE & SURETY BOND	642,421	150,115	190,100	170,338	287,900	361,300
90	9000	56910	LEGAL SERVICE	116,024	-	-	4,500	-	-
90	9000	56978	PRINCIPAL PAYMENT - 2016 BONDS	980,000	-	-	-	-	-
90	9000	56979	INTEREST PAYMENT - 2016 BONDS	1,012,544	5,767	-	-	-	-
90	9000	56993	MISC. EXPENSES	-	-	-	36,647	-	-
90	9000	57100	LAND	-	8,263,550	-	-	-	-
Maintenance and Operations Subtotal				2,905,738	8,875,461	647,650	695,484	748,495	827,300

NON-DEPARTMENTAL CITYWIDE				3,861,070	9,937,407	1,651,250	1,765,977	1,290,888	1,580,900
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NON-DEPARTMENTAL - DUPLICATING-PRINTING

New Division for Fiscal Year 2017-18

90	9002	52200	DEPARTMENTAL SUPPLIES	440	-	-	-	-	-
90	9002	52400	PRINT, DUPLICATE & PHOT	65,856	81,474	91,000	90,291	91,000	105,000
Maintenance and Operations Subtotal				66,296	81,474	91,000	90,291	91,000	105,000

NON-DEPT DUPLICATING-PRINTING				66,296	81,474	91,000	90,291	91,000	105,000
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NON-DEPARTMENTAL - TELECOMMUNICATIONS

New Division for Fiscal Year 2017-18

90	9003	53610	COST REIMBURSEMENTS	-	24,357	23,000	32,107	35,000	16,000
90	9003	54300	TELEPHONE	126,291	195,643	200,000	180,654	175,000	175,000
90	9003	56993	MISC EXPENSES	5	-	-	-	-	-
Maintenance and Operations Subtotal				126,296	220,000	223,000	212,761	210,000	191,000

NON-DEPT TELECOMMUNICATIONS-CABLE				126,296	220,000	223,000	212,761	210,000	191,000
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NON-DEPARTMENTAL - DEBT SERVICE

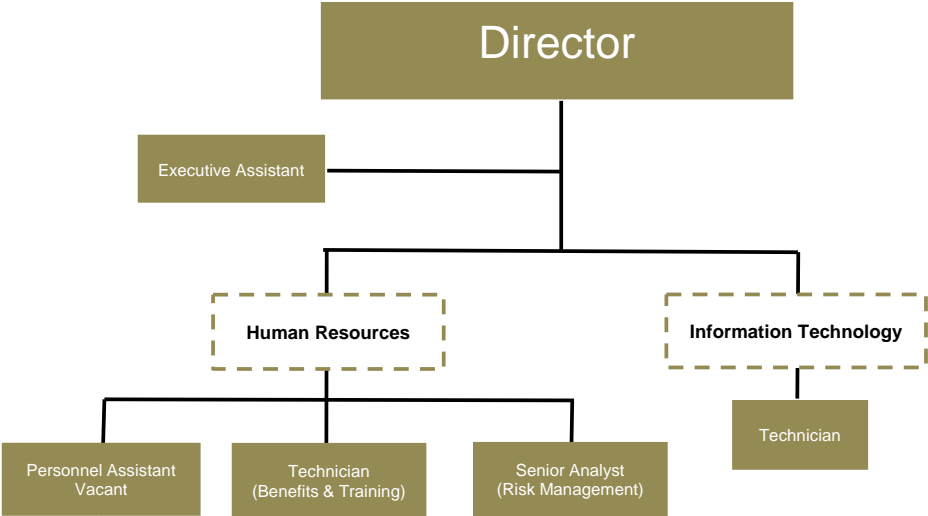
New Division for Fiscal Year 2017-18

90	9004	56978	PRINCIPAL PAYMENT - 2016 LEASE F	-	865,000	885,000	885,000	900,000	925,000
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Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
90	9004	56979	INTEREST PAYMENT - 2016 LEASE R	-	1,055,383	1,043,650	1,043,650	1,023,450	998,225
90	9004	58201	DEBT ISSUE COST	520,424	-	-	-	-	-
Maintenance and Operations Subtotal				520,424	1,920,383	1,928,650	1,928,650	1,923,450	1,923,225
NON-DEPT DEBT SERVICE				520,424	1,920,383	1,928,650	1,928,650	1,923,450	1,923,225
NON-DEPARTMENTAL - SALES TAX SHARING									
<i>New Division for Fiscal Year 2017-18</i>									
90	9005	54100	SPECIAL DEPARTMENTAL EX	-	324,668	194,000	184,084	439,252	278,484
Maintenance and Operations Subtotal				-	324,668	194,000	184,084	439,252	278,484
NON-DEPT SALES TAX SHARING				-	324,668	194,000	184,084	439,252	278,484
NON-DEPARTMENTAL - CERBT TRUST									
<i>New Division for Fiscal Year 2017-18</i>									
90	9010	51950	CERBT TRUST	4,000,003	-	-	-	-	-
Salary and Benefits Subtotal				4,000,003	-	-	-	-	-
NON-DEPT CERBT TRUST				4,000,003	-	-	-	-	-
NON-DEPARTMENTAL - PARS PRSP TRUST									
<i>New Division for Fiscal Year 2017-18</i>									
90	9011	51951	PARS PRSP TRUST	-	1,000,000	-	-	-	-
Salary and Benefits Subtotal				-	1,000,000	-	-	-	-
NON-DEPT PARS PSP TRUST				-	1,000,000	-	-	-	-
FINANCE - NON-DEPARTMENTAL TOTAL				10,226,451	14,972,280	5,664,875	5,772,128	5,634,391	5,706,501



HUMAN RESOURCES





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

Human Resources / Information Technology	FY 18-19 Authorized	Filled	Vacancies	FY 19-20 Authorized	Filled	Vacancies	FY 20-21 Adopted
Director of Human Resources	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Human Resources Senior Analyst	0.00	0.00	0.00	2.00	1.00	0.00	1.00
Technician	1.00	1.00	0.00	2.00	2.00	0.00	2.00
Personnel Assistant	0.00	0.00	0.00	0.00	0.00	-1.00	1.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	2.00	2.00	0.00	6.00	5.00	-1.00	6.00

**MISSION STATEMENT:**

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

HUMAN RESOURCES

The Human Resources Department provides support and assists City departments and employees by providing knowledge regarding rules and regulations, Memorandum of Understandings, City policies, and information regarding state and federal laws. The Department also provides guidance in the areas of employee relations, benefits, compensation, recruitment, risk management, and workers compensation.

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

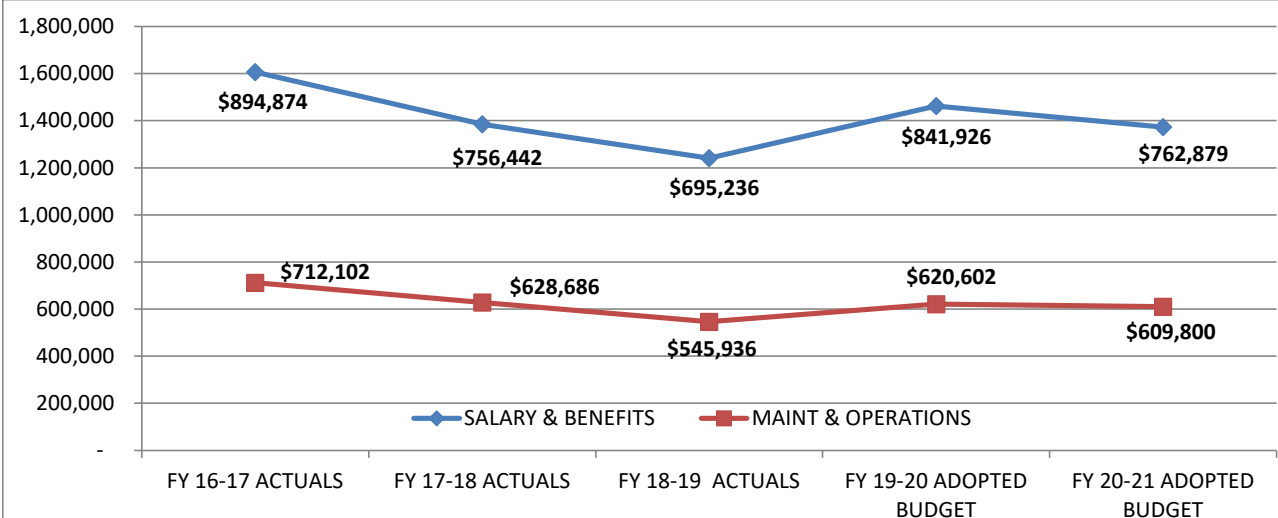
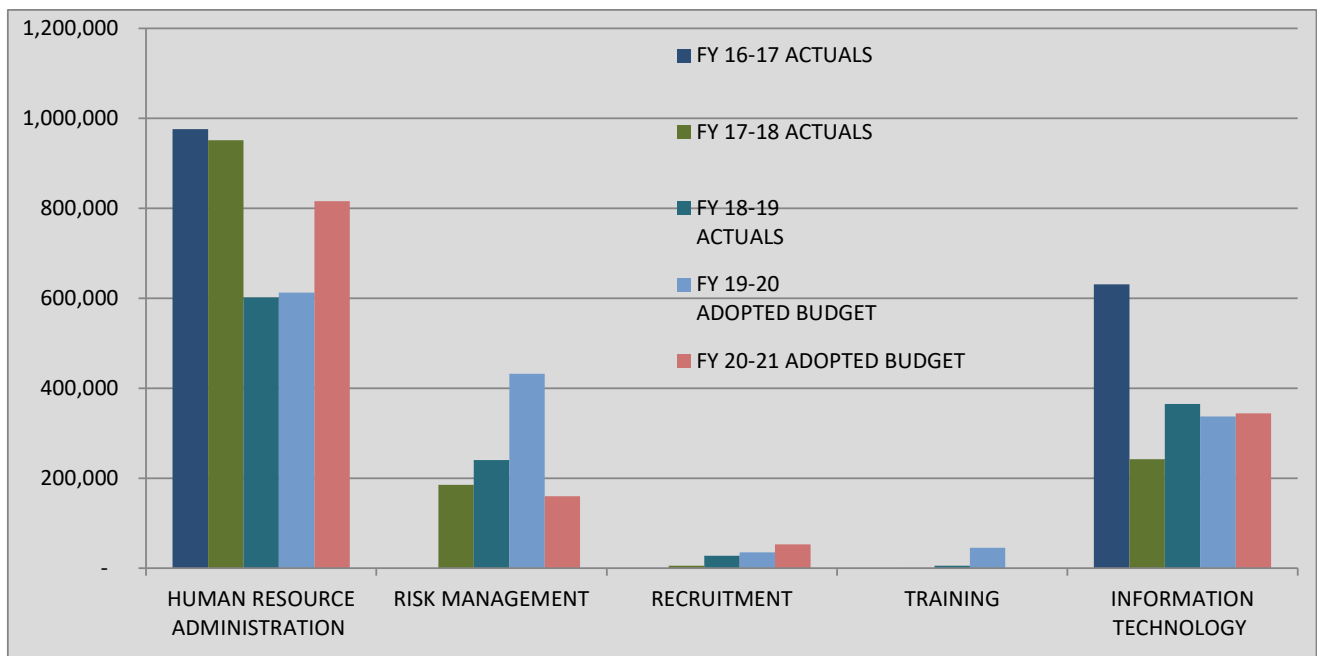
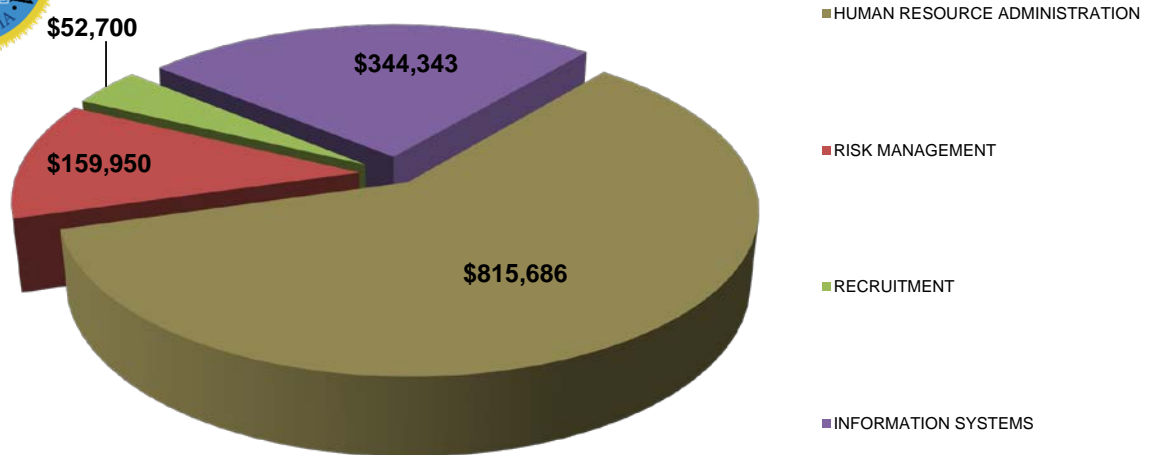
The Risk Management Division is responsible for evaluating loss exposures, assessing liability, handling workers' compensation cases, property and liability claims, promoting internal loss controls and loss prevention, ensures insurance certificates and associated endorsements are current and in compliance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

BENEFITS

Human Resources 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.



Fiscal Year 2020-21 Adopted Budget



HUMAN RESOURCES - INFORMATION TECH - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget

HUMAN RESOURCES - ADMINISTRATION

60	6000	51100	SALARIES	360,832	369,195	271,200	286,455	241,650	387,708
60	6000	51120	VACATION/SICK LEAVE ACC	12,032	30,411	14,200	28,882	20,000	10,000
60	6000	51200	HOURLY SALARIES	25,423	19,984	20,000	25,422	21,000	21,000
60	6000	51500	PUBLIC EMPLOYEE'S RETIR	89,534	101,730	84,700	73,586	81,400	133,300
60	6000	51501	PUBLIC AGENCY RETIREMEN	894	724	1,000	925	-	-
60	6000	51504	DEFERRED COMPENSATION	-	1,750	2,500	1,500	100	1,500
60	6000	51600	WORKER'S COMPENSATION I	15,581	5,077	6,200	5,710	6,300	3,428
60	6000	51700	DISABILITY INSURANCE	2,903	2,622	2,600	2,552	2,900	3,700
60	6000	51800	UNEMPLOYMENT INSURANCE	-	6,312	-	-	-	-
60	6000	51900	GROUP HEALTH & LIFE INS	47,578	33,602	31,700	32,035	39,500	56,600
60	6000	51901	CASH BACK INCENTIVE PAY	-	10,146	-	-	-	-
60	6000	51903	AUTO ALLOWANCE	3,000	-	-	-	-	-
60	6000	51904	TECHNOLOGY STIPEND	1,204	-	-	-	-	-
60	6000	51905	BILINGUAL PAY	1,225	600	1,225	600	600	600
60	6000	51930	MEDICARE/EMPLOYER PORTI	5,633	6,244	3,900	4,982	3,504	5,700
Salary and Benefits Subtotal				565,839	588,397	439,225	462,649	416,954	623,536
60	6000	52100	POSTAGE	265	638	1,000	33	250	100
60	6000	52200	DEPARTMENTAL SUPPLIES	1,831	773	500	271	500	2,500
60	6000	52205	OFFICE SUPPLIES	-	(9)	-	60	500	500
60	6000	52300	ADVERTISING AND PUBLICA	150	-	-	-	-	-
60	6000	52400	PRINT, DUPLICATE & PHOT	-	74	-	(15)	500	-
60	6000	52600	MEMBERSHIP AND(DUES	6,584	4,098	6,120	4,874	5,039	5,500
60	6000	52700	BOOKS AND PERIODICALS	438	-	-	-	-	-
60	6000	53200	MILEAGE REIMBURSEMENT	18	426	200	256	500	200
60	6000	54100	SPECIAL DEPARTMENTAL EX	8,714	1,445	500	1,070	-	-
60	6000	54300	TELEPHONE	454	-	-	-	-	-
60	6000	54400	PROFESSIONAL SERVICES	78,007	9,205	-	219	7,000	15,000
60	6000	54500	CONTRACTED SERVICES	292,442	67,393	22,300	47,323	37,950	46,350
60	6000	54800	CONVENTION & MTG EXPENS	1,815	1,518	4,650	6,016	2,500	-
60	6000	54810	EMPLOYEE APPRECIATION &	9,934	14,449	15,200	15,438	15,200	-
60	6000	54900	PROFESSIONAL DEVELOPMEN	1,127	3,965	3,240	2,359	2,000	2,000
60	6000	54910	TUITION REIMBURSEMENT	5,732	54,248	55,000	35,204	25,000	25,000
60	6000	54911	TUITION ADVANCEMENT	-	14,139	-	9,010	20,000	20,000
60	6000	54940	ORGANIZATIONAL LEARNING	2,690	120,394	-	1,080	-	-
60	6000	55200	SPONSORSHIPS	-	-	-	-	1,000	-
60	6000	56910	LEGAL SERVICE	-	70,234	100,000	15,872	75,000	75,000
60	6000	57300	FURNITURE & EQUIPMENT	-	-	-	407	3,000	-
Maintenance and Operations Subtotal				410,201	362,990	208,710	139,477	195,939	192,150
HUMAN RESOURCE ADMINISTRATION				976,040	951,387	647,935	602,125	612,893	815,686

RISK MANAGEMENT

New Division for Fiscal Year 2017-18

60	6005	51100	SALARIES	-	23,640	67,050	60,262	193,344	-
60	6005	51500	PUBLIC EMPLOYEE'S RETIR	-	1,948	20,900	17,814	65,122	-
60	6005	51504	DEFERRED COMPENSATION	-	250	400	450	90	-
60	6005	51600	WORKER'S COMPENSATION I	-	-	-	1,123	-	-
60	6005	51700	DISABILITY INSURANCE	-	204	-	683	2,500	-
60	6005	51900	GROUP HEALTH & LIFE INS	-	344	12,900	8,607	15,800	-
60	6005	51901	CASH BACK INCENTIVE PAY	-	4,775	-	6,983	-	-
60	6005	51930	MEDICARE/EMPLOYER PORTI	-	383	1,000	983	2,803	-
Salary and Benefits Subtotal				-	31,544	102,250	96,904	279,659	-
60	6005	52100	POSTAGE	-	-	100	-	-	-

HUMAN RESOURCES - INFORMATION TECH - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
60	6005	52205	OFFICE SUPPLIES	-	-	300	-	-	-
60	6005	52400	PRINT, DUPLICATE & PHOT	-	40	-	-	-	-
60	6005	52600	MEMBERSHIP AND DUES	-	395	-	-	150	-
60	6005	52700	BOOKS AND PERIODICALS	-	-	420	237	400	400
60	6005	53200	MILEAGE REIMBURSEMENT	-	-	100	38	-	-
60	6005	54100	SPECIAL DEPARTMENTAL EX	-	3,247	200	658	-	-
60	6005	54400	PROFESSIONAL SERVICES	-	31,899	2,000	4,500	3,000	13,100
60	6005	54500	CONTRACTED SERVICES	-	80,053	116,500	126,623	133,430	133,450
60	6005	54800	CONVENTION & MTG EXPENS	-	4,252	6,050	1,868	1,000	-
60	6005	54900	PROFESSIONAL DEVELOPMEN	-	-	-	-	300	-
60	6005	54930	SAFETY PROGRAMS AND MATERIA	-	2,378	-	-	-	-
60	6005	54935	FIRST AID TREATMENT	-	11,293	-	7,146	5,000	5,000
60	6005	54940	ORGANIZATIONAL LEARNING	-	-	2,160	2,500	9,400	8,000
60	6005	56993	MISC EXPENSES	-	20,287	-	-	-	-
Maintenance and Operations Subtotal				-	153,844	127,830	143,569	152,680	159,950

RISK MANAGEMENT	-	185,388	230,080	240,473	432,339	159,950
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RECRUITMENT

New Division for Fiscal Year 2018-19

60	6010	52100	POSTAGE	-	-	100	19	100	200
60	6010	52200	DEPARTMENTAL SUPPLIES	-	31	1,250	186	3,000	1,000
60	6010	52205	OFFICE SUPPLIES	-	-	250	136	250	50
60	6010	52300	ADVERTISING AND PUBLICA	-	-	2,850	1,145	3,000	-
60	6010	52400	PRINT, DUPLICATE & PHOT	-	-	100	1,840	-	-
60	6010	54100	SPECIAL DEPARTMENTAL EX	-	1,945	1,500	1,912	-	-
60	6010	54400	PROFESSIONAL SERVICES	-	3,648	17,550	14,496	20,000	8,000
60	6010	54500	CONTRACTED SERVICES	-	-	7,900	8,030	8,633	43,450
60	6010	54800	CONVENTION & MTG EXPENS	-	39	-	-	-	-
Maintenance and Operations Subtotal				-	5,663	31,500	27,764	34,983	52,700

RECRUITMENT	-	5,663	31,500	27,764	34,983	52,700
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TRAINING

New Division for Fiscal Year 2018-19

60	6020	52200	DEPARTMENTAL SUPPLIES	-	-	-	-	5,000	-
60	6020	54100	SPECIAL DEPARTMENTAL EX	-	346	450	151	-	-
60	6020	54400	PROFESSIONAL SERVICES	-	-	-	-	5,000	-
60	6020	54500	CONTRACTED SERVICES	-	-	95,000	4,485	-	-
60	6020	54940	ORGANIZATIONAL LEARNING	-	-	1,000	948	35,000	-
Maintenance and Operations Subtotal				-	346	96,450	5,583	45,000	-

TRAINING	-	346	96,450	5,583	45,000	-
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INFORMATION TECHNOLOGY

60	6040	51100	SALARIES	163,970	78,677	79,700	82,083	82,911	82,908
60	6040	51120	VACATION/SICK LEAVE ACC	40,733	7,840	15,700	5,728	6,000	3,000
60	6040	51300	OVERTIME	8,544	2,653	7,000	1,043	1,400	-
60	6040	51500	PUBLIC EMPLOYEE'S RETIR	61,850	20,808	24,900	21,992	27,900	28,500
60	6040	51504	DEFERRED COMPENSATION	-	500	500	500	100	500
60	6040	51600	WORKER'S COMPENSATION I	11,736	3,824	4,700	1,530	4,800	733
60	6040	51700	DISABILITY INSURANCE	1,448	735	700	773	800	800
60	6040	51900	GROUP HEALTH & LIFE INS	37,710	20,169	20,900	20,751	20,200	21,700
60	6040	51930	MEDICARE/EMPLOYER PORTI	3,044	1,295	1,200	1,285	1,202	1,202
Salary and Benefits Subtotal				329,035	136,501	155,300	135,684	145,313	139,343

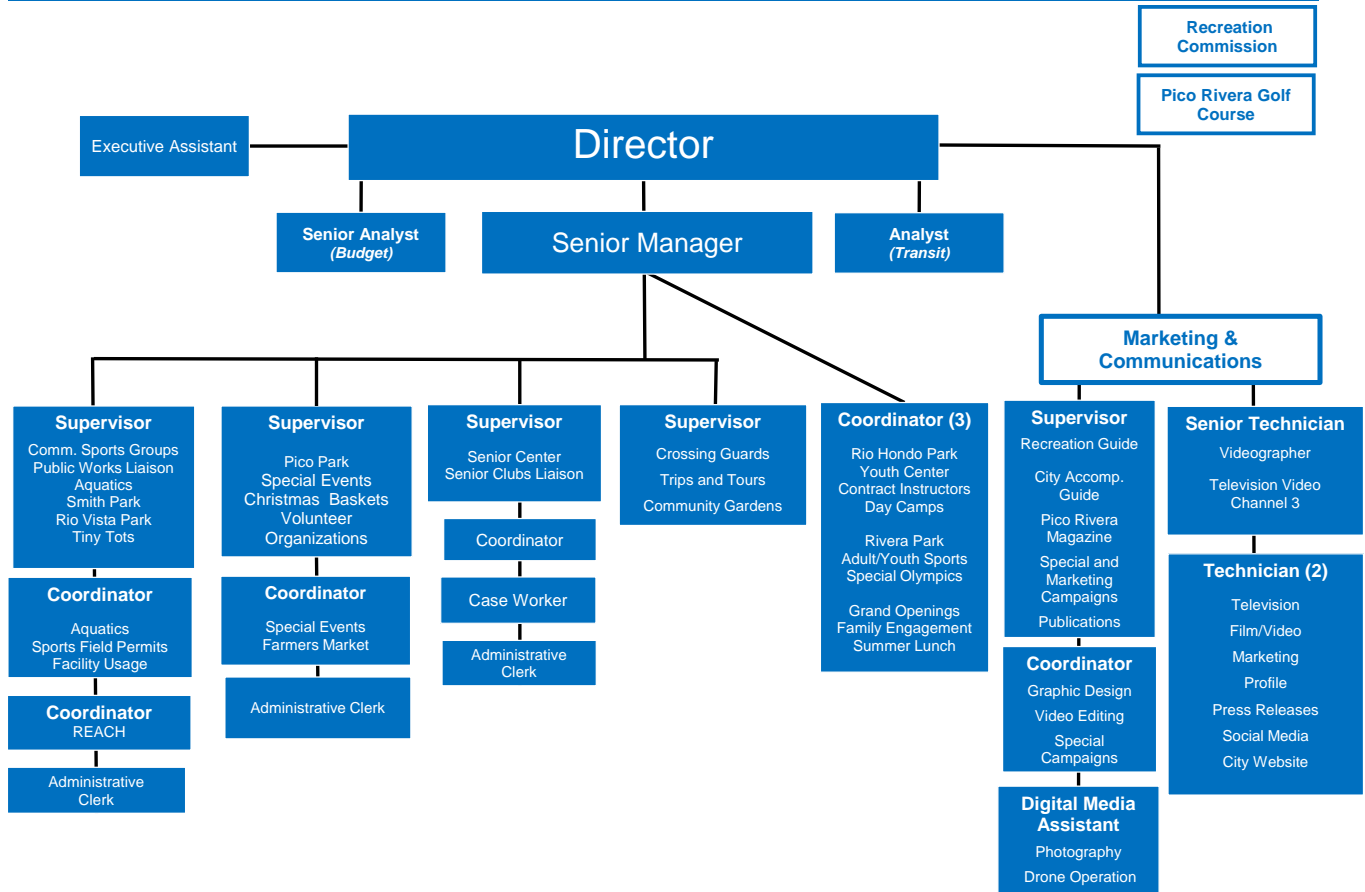
HUMAN RESOURCES - INFORMATION TECH - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
60	6040	52200	DEPARTMENTAL SUPPLIES	13,996	2,848	5,000	2,957	1,000	1,000
60	6040	52205	OFFICE SUPPLIES	-	191	-	-	-	-
60	6040	52600	MEMBERSHIP AND DUES	893	98	-	-	-	-
60	6040	52800	SOFTWARE	12,899	4,098	-	83	-	-
60	6040	52805	SOFTWARE LICENSING	855	6,797	50,000	36,760	93,500	138,500
60	6040	53300	EQUIPMENT MAINT & REPAIRS	686	6,864	-	190	-	-
60	6040	53500	SMALL TOOLS & EQUIPMENT	2,722	2,162	10,000	28,119	5,000	5,000
60	6040	54100	SPECIAL DEPARTMENTAL EX	-	-	-	37	-	-
60	6040	54300	TELEPHONE	9,436	8,072	-	2,339	2,000	2,000
60	6040	54500	CONTRACTED SERVICES	260,414	70,231	138,000	151,500	81,500	56,500
60	6040	54800	CONVENTION & MTG EXPENS	-	-	-	-	2,000	-
60	6040	54900	PROFESSIONAL DEVELOPMEN	-	-	-	1,990	2,000	-
60	6040	57300	FURNITURE AND EQUIPMENT	-	4,482	-	5,568	5,000	2,000
Maintenance and Operations Subtotal				301,901	105,843	203,000	229,542	192,000	205,000
INFORMATION TECHNOLOGY				630,936	242,344	358,300	365,226	337,313	344,343
HUMAN RESOURCES - INFORMATION TECH TOTAL				1,606,976	1,385,128	1,364,265	1,241,172	1,462,528	1,372,679



PARKS AND RECREATION





Authorized Positions, by Classification and Department

Authorized, Filled and Vacant

Parks and Recreation	FY 18-19			FY 19-20			FY 20-21
	Authorized	Filled	Vacancies	Authorized	Filled	Vacancies	Adopted
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	0.00	-1.00	1.00
Supervisor	5.00	5.00	0.00	5.00	5.00	0.00	5.00
Senior Analyst	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Analyst	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Caseworker	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Coordinator	8.00	8.00	0.00	8.00	8.00	0.00	8.00
Executive Assistant	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Administrative Clerk	4.00	3.00	-1.00	3.00	3.00	0.00	3.00
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 and Media Assistant	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	27.00	26.00	-1.00	26.00	25.00	-1.00	26.00

**MISSION STATEMENT:**

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 the day-to-day operations of the Department, budget preparation and management, strategic planning, staff development, interdepartmental coordination, outreach, oversight of all programs and services offered, and collaboration with the School District, sports leagues, Parks and Recreation Commission, as well as, other community based organizations. Administration also oversees the Pico Rivera Municipal Golf Course operations, the contracted golf course management vendor, and supervision of the shared-ride and/or para-transit contract services provided for residents.

COMMUNITY PROGRAMS AND SERVICES

The Department of Parks and Recreation offers a wide variety of programs and services to meet the needs of a diverse population of all ages. These programs and services include the Crossing Guard Program, Teen Center facility and programs, Special Events, and Senior Services.

Crossing Guards provide crossing guard services during regular school days at 11 crosswalks, servicing 9 schools throughout the City. Crossing guard service hours are adjusted to meet minimum day school schedules. 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 Youth Center include movie nights, educational teen workshops, volunteer opportunities, field trips, sports, and outdoor events.

The Department coordinates the City's community wide events including Memorial and Veterans Day observances, Easter Eggstravaganza, Independence Day Fireworks Celebration, Summer Street Fest, Halloween Spooktacular, the seasonal Farmer's Market, 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 distributions.

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. Throughout the 2019-20 fiscal year, the City will plan several celebrations in recognition of the Senior Center's 30th Anniversary.

MARKETING / COMMUNICATIONS

Marketing and Media Communications staff is responsible for publicizing City and Department services by providing writing, design, digital, social media, and video support. Staff maintain a calendar of Department programs and activities, and publish the Parks and Recreation Guide three times a year, 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 website, social media platforms, monthly newsletter, *The Profile*, and a bi-yearly publication, the *Pico Rivera Magazine*, as well as, original programming through its Channel 3 TV Cable channel.

**FEE SUPPORTED PROGRAMS**

The Department also offers an assortment of fee-supported classes and programming including the tiny-tots pre-school program, youth camps, adaptive recreation, contracted community classes, trips and tours, sports, and aquatics.

Tiny Tots is an enrichment program is designed to prepare 3-5 year olds for Kindergarten. Additionally, camps are offered during the winter, spring, and summer seasons for youth aged 5 to 13, and are designed to enrich participants with themed activities including crafts, sports, cooking, excursions, and free play during school breaks. Adaptive Recreation provides events and activities for individuals with physical/intellectual disabilities and incorporate holiday dances, Fun Fridays, and organized sports through the Special Olympics Program design.

Serving patrons of all ages the contracted community classes include Folklorico, Zumba, tap and ballet, and other special interest classes for all ages and abilities. Moreover, 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.

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 June-August. Activities offered include swimming lessons, lap swim, recreational swimming, aqua aerobics, poolside special events such as Neon Pool Party, and a Junior Lifeguard program.

GRANT SUPPORTED PROGRAMS

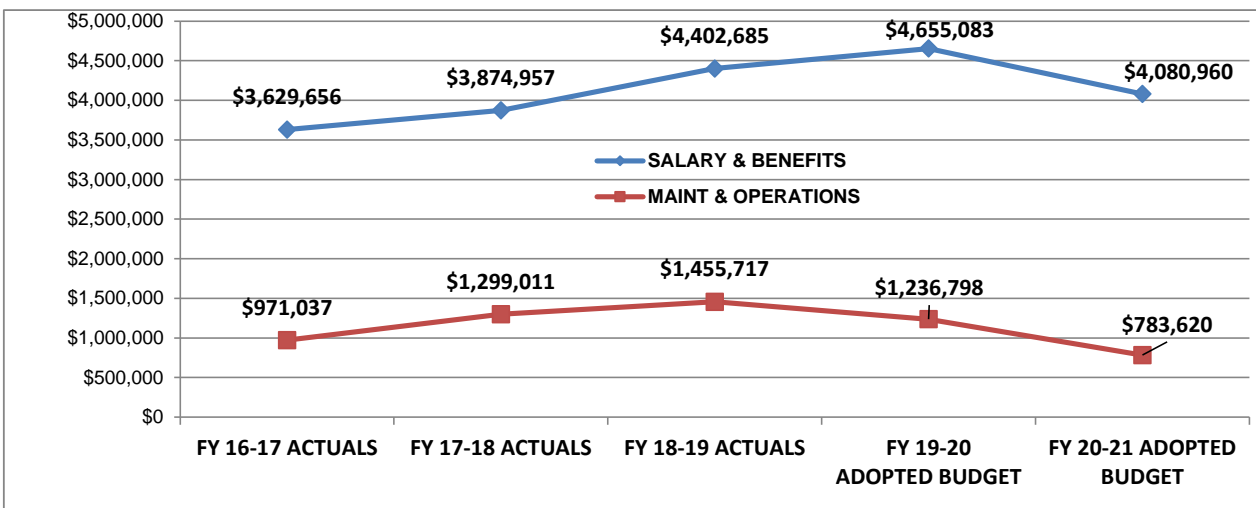
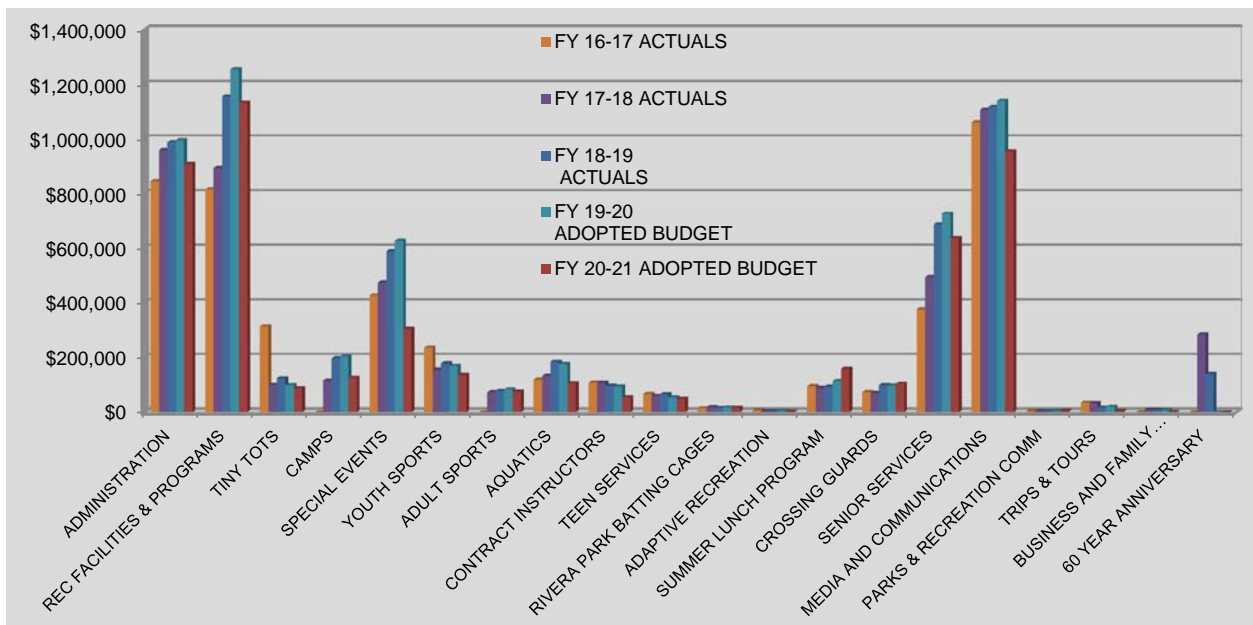
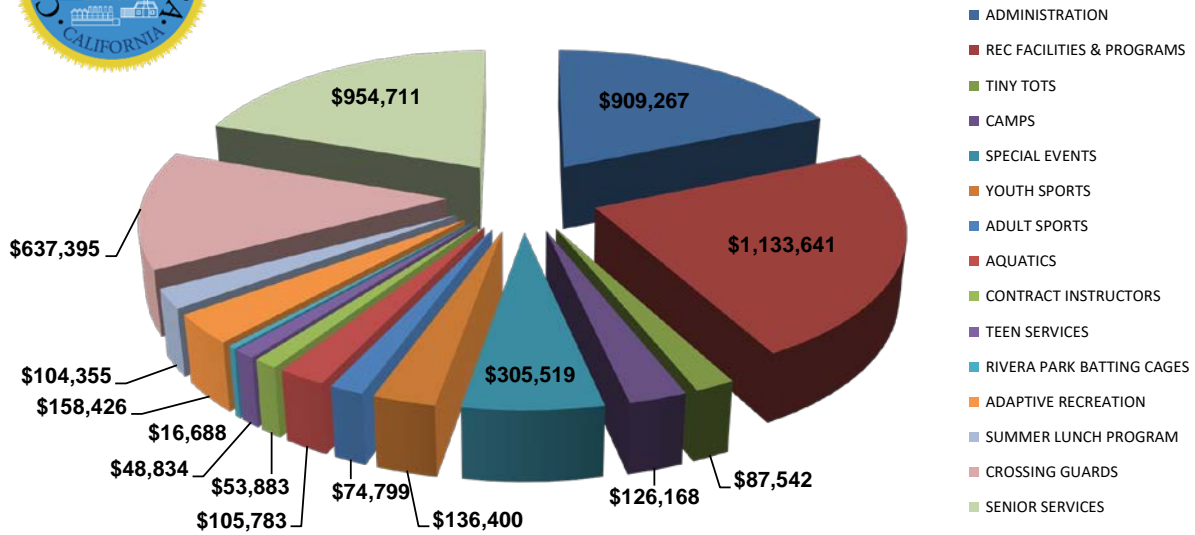
Maintaining its fiscal responsibility to the community, the Parks and Recreation Department works to obtain grant funding to support programs offered to the community at little or no cost to patrons using the program. This includes the Summer Meals Program which provides free meals to children 1 through 18 years of age at Rivera, Smith, Pico, Rio Hondo, Rio Vista, Veterans & Ladies Auxiliary Parks, and Pio Pico Playground during the summer months when schools are closed. 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.

The Parks and Recreation Department also oversees grant funding from several Los Angeles County administered grants including monies for park improvements through Measure A, California Beverage Container, Used Oil



Fiscal Year 2020-21 Adopted Budget



PARKS & RECREATION - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget

ADMINISTRATION

80	8000	51100	SALARIES	418,891	532,582	573,585	491,316	560,032	528,012
80	8000	51120	VACATION/SICK LEAVE ACC	10,285	2,896	14,800	10,118	14,000	7,000
80	8000	51200	HOURLY SALARIES	53,350	60,978	50,000	84,659	69,000	23,963
80	8000	51300	OVERTIME	5,769	5,436	4,500	6,063	5,000	-
80	8000	51500	PUBLIC EMPLOYEE'S RETIR	120,586	138,700	178,800	152,479	188,700	181,500
80	8000	51501	PUBLIC AGENCY RETIREMEN	1,839	2,226	2,000	3,055	2,000	3,000
80	8000	51504	DEFERRED COMPENSATION	-	1,500	1,500	1,500	150	2,000
80	8000	51600	WORKER'S COMPENSATION I	18,819	6,132	7,500	10,292	7,700	4,668
80	8000	51700	DISABILITY INSURANCE	3,566	4,103	3,500	4,605	3,600	5,300
80	8000	51900	GROUP HEALTH & LIFE INS	65,306	72,817	51,300	64,711	58,900	67,100
80	8000	51901	CASH BACK INCENTIVE PAY	2,450	14,080	-	9,894	-	14,324
80	8000	51903	AUTO ALLOWANCE	3,200	4,560	-	2,700	-	4,800
80	8000	51904	TECHNOLOGY STIPEND	1,150	1,710	-	1,013	-	-
80	8000	51905	BILINGUAL PAY	625	600	625	1,000	300	300
80	8000	51906	POST EMPLOYMENT HEALTH PLA	-	795	2,000	962	-	-
80	8000	51930	MEDICARE/EMPLOYER PORTI	7,044	9,026	8,300	8,843	8,200	7,600
Salary and Benefits Subtotal				712,880	858,141	898,410	853,210	917,582	849,567

80	8000	52100	POSTAGE	-	24	-	-	-	-
80	8000	52200	DEPARTMENTAL SUPPLIES	10,697	5,694	6,000	2,799	3,500	3,500
80	8000	52205	OFFICE SUPPLES	-	6,886	4,000	5,043	4,400	4,000
80	8000	52250	UNIFORMS	-	13,432	12,000	9,327	12,000	6,000
80	8000	52400	PRINT, DUPLICATE & PHOT	2,898	1,244	800	616	3,900	900
80	8000	52600	MEMBERSHIP AND(DUES	2,110	1,864	4,550	3,285	4,085	4,100
80	8000	52700	BOOKS AND PERIODICALS	240	240	-	-	-	-
80	8000	53200	MILEAGE REIMBURSEMENT	88	248	250	546	500	200
80	8000	53500	SMALL TOOLS & EQUIPMENT	3,627	6,374	6,000	4,818	3,040	800
80	8000	54100	SPECIAL DEPARTMENTAL EX	36,021	1,679	-	-	-	-
80	8000	54400	PROFESSIONAL SERVICES	-	1,200	-	1,079	-	-
80	8000	54500	CONTRACTED SERVICES	28,377	10,875	10,000	17,272	10,000	20,000
80	8000	54530	CREDIT CARD SERVICE CHA	33,338	35,763	27,170	53,624	24,000	18,200
80	8000	54800	CONVENTION & MTG EXPENS	6,059	10,952	19,500	18,818	10,000	-
80	8000	54900	PROFESSIONAL DEVELOPMENT	8,670	4,568	8,500	11,061	1,425	2,000
80	8000	57300	FURNITURE & EQUIPMENT	984	-	-	7,268	2,000	-
Maintenance and Operations Subtotal				133,109	101,043	98,770	135,557	78,850	59,700

ADMINISTRATION	845,989	959,184	997,180	988,766	996,432	909,267
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REC FACILITIES & PROGRAMS

80	8100	51100	SALARIES	297,390	341,390	370,000	423,094	512,181	469,969
80	8100	51120	VACATION/SICK LEAVE ACC	8,423	14,753	7,700	20,675	20,000	10,000
80	8100	51200	HOURLY SALARIES	255,148	319,626	325,000	388,578	365,000	354,043
80	8100	51300	OVERTIME	-	-	1,000	550	300	-
80	8100	51500	PUBLIC EMPLOYEE'S RETIR	114,089	95,621	112,100	104,013	172,600	161,500

PARKS & RECREATION - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
80	8100	51501	PUBLIC AGENCY RETIREMEN	8,823	11,907	11,000	13,564	11,000	12,000
80	8100	51504	DEFERRED COMPENSATION	-	750	500	2,900	160	2,050
80	8100	51600	WORKER'S COMPENSATION I	31,365	10,219	12,400	13,840	12,800	4,155
80	8100	51700	DISABILITY INSURANCE	2,435	2,802	2,600	4,082	4,800	4,500
80	8100	51800	UNEMPLOYMENT INSURANCE	4,278	3,080	-	984	-	-
80	8100	51900	GROUP HEALTH & LIFE INS	43,512	41,072	44,100	55,949	80,900	73,500
80	8100	51901	CASH BACK INCENTIVE PAY	2,450	14,821	-	20,981	19,833	14,324
80	8100	51905	BILINGUAL PAY	306	775	300	1,075	600	1,200
80	8100	51930	MEDICARE/EMPLOYER PORTI	7,965	9,966	5,400	12,405	7,440	6,800
Salary and Benefits Subtotal				776,184	866,782	892,100	1,062,690	1,207,614	1,114,041
80	8100	52200	DEPARTMENTAL SUPPLIES	32,043	12,256	7,000	9,797	12,825	4,450
80	8100	52205	OFFICE SUPPLIES	-	2,708	2,500	6,398	5,330	3,600
80	8100	53500	SMALL TOOLS & EQUIPMENT	-	10,236	15,000	13,741	10,000	8,150
80	8100	54100	SPECIAL DEPARTMENTAL EX	671	1,346	-	4,924	-	-
80	8100	54400	PROFESSIONAL SERVICES	-	-	19,500	30,253	-	-
80	8100	54500	CONTRACTED SERVICES	7,971	-	-	264	15,000	2,400
80	8100	57300	FURNITURE AND EQUIPMENT	-	-	24,500	28,626	5,000	1,000
80	8100	56205	PERMITS - FEES - LICENSES	-	482	-	-	-	-
Maintenance and Operations Subtotal				40,685	27,028	68,500	94,002	48,155	19,600
REC FACILITIES & PROGRAMS				816,869	893,810	960,600	1,156,692	1,255,769	1,133,641

TINY TOTS

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

80	8101	51100	SALARIES	46,244	-	-	1,024	-	25,908
80	8101	51120	VACATION/SICK LEAVE ACC	252	-	1,000	-	-	-
80	8101	51200	HOURLY SALARIES	182,388	78,524	75,000	108,545	77,500	42,255
80	8101	51500	PUBLIC EMPLOYEE'S RETIR	20,041	-	-	62	-	8,900
80	8101	51504	DEFERRED COMPENSATION	-	-	-	-	-	125
80	8101	51600	WORKER'S COMPENSATION I	18,414	6,000	7,300	1,482	7,500	229
80	8101	51700	DISABILITY INSURANCE	461	-	700	7	-	300
80	8101	51800	UNEMPLOYMENT INSURANCE	-	(59)	-	-	-	-
80	8101	51900	GROUP HEALTH & LIFE INS	11,395	-	-	242	-	6,400
80	8101	51930	MEDICARE/EMPLOYER PORTI	2,870	1,270	-	1,573	-	375
Salary and Benefits Subtotal				282,065	85,735	84,000	112,936	85,000	84,492
80	8101	52200	DEPARTMENTAL SUPPLIES	28,691	14,186	5,000	10,407	13,496	3,050
80	8101	52205	OFFICE SUPPLIES	-	156	1,000	203	-	-
80	8101	53500	SMALL TOOLS & EQUIPMENT	-	-	-	303	-	-
80	8101	54100	SPECIAL DEPARTMENTAL EX	3,418	-	-	33	-	-
80	8101	54400	PROFESSIONAL SERVICE	-	-	4,300	220	-	-
Maintenance and Operations Subtotal				32,109	14,342	10,300	11,166	13,496	3,050
TINY TOTS				314,174	100,077	94,300	124,102	98,496	87,542

PARKS & RECREATION - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget

SPECIAL EVENTS

80	8102	51100	SALARIES	117,978	106,259	91,300	97,938	118,057	94,974
80	8102	51120	VACATION/SICK LEAVE ACC	10,549	4,680	6,700	8,719	8,000	4,000
80	8102	51200	HOURLY SALARIES	59,693	67,408	70,000	98,951	92,100	23,255
80	8102	51300	OVERTIME	792	8,550	3,900	2,673	3,000	-
80	8102	51500	PUBLIC EMPLOYEE'S RETIR	39,100	22,552	27,700	25,209	39,800	32,700
80	8102	51501	PUBLIC AGENCY RETIREMEN	2,144	2,073	2,100	3,991	2,100	-
80	8102	51504	DEFERRED COMPENSATION	-	252	-	290	-	250
80	8102	51600	WORKER'S COMPENSATION I	809	264	300	3,081	300	840
80	8102	51700	DISABILITY INSURANCE	1,149	956	1,000	954	1,100	900
80	8102	51900	GROUP HEALTH & LIFE INS	22,564	17,774	13,500	15,738	14,400	15,000
80	8102	51901	CASH BACK INCENTIVE PAY	-	-	-	689	5,509	-
80	8102	51905	BILINGUAL PAY	306	525	300	300	300	300
80	8102	51930	MEDICARE/EMPLOYER PORTI	2,697	2,517	1,300	3,167	1,750	1,400
Salary and Benefits Subtotal				257,781	233,810	218,100	261,700	286,416	173,619
80	8102	52200	DEPARTMENTAL SUPPLIES	44,120	35,336	49,500	40,316	52,300	29,600
80	8102	52205	OFFICE SUPPLES	-	787	2,000	1,992	5,100	3,000
80	8102	52300	ADVERTISING AND PUBLICA	-	491	-	-	-	-
80	8102	52400	PRINT, DUPLICATE & PHOT	-	1,558	5,000	5,380	6,000	4,200
80	8102	53200	MILEAGE REIMBURSEMENT	18	-	-	-	-	-
80	8102	53301	EQUIPMENT RENTAL	-	-	-	-	142,800	50,100
80	8102	53500	SMALL TOOLS & EQUIPMENT	3,598	1,550	3,000	9,351	2,700	2,700
80	8102	54100	SPECIAL DEPARTMENTAL EX	1,864	800	-	-	-	-
80	8102	54500	CONTRACTED SERVICES	120,122	196,172	225,000	219,501	129,800	39,800
80	8102	54700	INSURANCE & SURETY BOND	-	1,884	2,800	-	3,000	2,500
80	8102	57300	FURNITURE AND EQUIPMENT	-	3,305	-	50,634	-	-
Maintenance and Operations Subtotal				169,722	241,883	287,300	327,174	341,700	131,900
SPECIAL EVENTS				427,503	475,693	505,400	588,875	628,116	305,519

YOUTH SPORTS

80	8103	51100	SALARIES	76,902	45,836	45,650	45,918	47,470	47,474
80	8103	51120	VACATION/SICK LEAVE ACC	5,898	1,791	3,300	4,539	5,000	2,500
80	8103	51200	HOURLY SALARIES	52,267	34,890	38,000	66,255	46,500	32,816
80	8103	51500	PUBLIC EMPLOYEE'S RETIR	20,041	11,895	13,800	12,222	16,000	16,300
80	8103	51501	PUBLIC AGENCY RETIREMEN	1,827	1,209	1,100	2,133	1,100	-
80	8103	51504	DEFERRED COMPENSATION	-	283	1,000	275	55	275
80	8103	51600	WORKER'S COMPENSATION I	6,374	2,077	2,500	1,506	2,600	420
80	8103	51700	DISABILITY INSURANCE	724	429	400	431	400	500
80	8103	51900	GROUP HEALTH & LIFE INS	15,968	9,094	7,900	8,662	9,200	11,100
80	8103	51930	MEDICARE/EMPLOYER PORTI	1,910	1,207	700	1,678	715	715
Salary and Benefits Subtotal				181,911	108,711	114,350	143,618	129,040	112,100
80	8103	52200	DEPARTMENTAL SUPPLIES	1,070	1,310	4,300	2,107	3,286	1,700

PARKS & RECREATION - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
80	8103	52205	OFFICE SUPPLES	-	-	500	312	500	400
80	8103	52255	PARTICIPANT UNIFORMS	-	22,272	24,900	17,000	20,160	12,750
80	8103	52600	MEMBERSHIP AND DUES	275	150	450	419	1,330	1,050
80	8103	53300	EQUIPMENT MAINTENANCE &	166	-	-	-	-	-
80	8103	54100	SPECIAL DEPARTMENTAL EX	33,073	-	-	-	-	-
80	8103	54400	PROFESSIONAL SERVICES	-	21,972	15,600	12,467	-	-
80	8103	54500	CONTRACTED SERVICES	19,981	1,564	-	560	15,680	8,400
80	8103	57300	FURNITURE & EQUIPMENT	-	-	-	2,624	-	-
Maintenance and Operations Subtotal				54,565	47,268	45,750	35,488	40,956	24,300

YOUTH SPORTS				236,476	155,979	160,100	179,107	169,996	136,400
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AQUATICS

80	8104	51100	SALARIES	-	-	-	8,139	14,954	15,545
80	8104	51120	VACATION/SICK LEAVE ACCRUAL	-	-	-	890	-	-
80	8104	51200	HOURLY SALARIES	83,446	89,862	85,000	128,885	90,000	36,551
80	8104	51500	PUBLIC EMPLOYEES RETIREMEN	-	-	-	700	5,000	5,300
80	8104	51501	PUBLIC AGENCY RETIREMEN	2,806	3,283	3,000	3,867	3,000	2,500
80	8104	51504	DEFERRED COMPENSATION	-	-	-	75	-	75
80	8104	51600	WORKER'S COMPENSATION I	2,934	956	1,200	1,826	1,200	137
80	8104	51700	DISABILITY INSURANCE	-	-	-	71	100	200
80	8104	51800	UNEMPLOYMENT INSURANCE	-	-	-	309	-	-
80	8104	51900	GROUP HEALTH & LIFE INS	-	-	-	1,646	3,200	3,900
80	8104	51930	MEDICARE/EMPLOYER PORTI	1,090	1,289	-	1,965	210	225
Salary and Benefits Subtotal				90,276	95,390	89,200	148,372	117,664	64,433

80	8104	52200	DEPARTMENTAL SUPPLIES	6,900	2,942	7,700	4,264	7,860	4,400
80	8104	52205	OFFICE SUPPLIES	-	-	1,000	546	1,630	-
80	8104	52210	SUPPLIES/CHEMICALS	18,865	20,572	12,000	17,452	20,436	21,350
80	8104	52250	UNIFORMS	-	3,888	3,700	2,218	9,305	4,900
80	8104	53300	EQUIPMENT MAINTENANCE &	198	-	5,000	3,766	3,120	3,000
80	8104	53301	EQUIPMENT RENTAL	-	-	-	-	3,740	-
80	8104	53450	SWIMMING POOL MAINTENANCE	-	-	-	-	560	1,600
80	8104	53500	SMALL TOOLS & EQUIPMENT	-	-	-	-	2,150	1,100
80	8104	54400	PROFESSIONAL SERVICES	-	385	3,400	5,049	-	-
80	8104	54500	CONTRACTED SERVICES	1,300	7,199	1,000	908	700	-
80	8104	54510	CONTRACT INSTRUCTORS	-	-	-	639	-	-
80	8104	54700	INSURANCE & SURETY BOND	-	-	-	76	150	-
80	8104	54800	CONVENTION & MTG EXPENS	1,007	800	-	-	-	-
80	8104	54900	PROFESSIONAL DEVELOPMENT	-	2,326	8,100	875	2,150	4,000
80	8104	56205	PERMIT - FEE - LICENSES	-	-	-	-	1,700	1,000
80	8104	57300	FURNITURE & EQUIPMENT	-	-	-	-	5,400	-
Maintenance and Operations Subtotal				28,270	38,112	41,900	35,793	58,901	41,350

AQUATICS				118,546	133,502	131,100	184,165	176,565	105,783
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PARKS & RECREATION - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget

REACH

80	8105	52200	DEPARTMENTAL SUPPLIES	-	(13,494)	-	868	-	-
Maintenance and Operations Subtotal				-	(13,494)	-	868	-	-
REACH				-	(13,494)	-	868	-	-

CONTRACT INSTRUCTORS

80	8107	51200	HOURLY SALARIES	2,704	2,492	3,500	3,127	2,500	5,133
80	8107	51501	PUBLIC AGENCY RETIREMEN	101	93	-	109	-	100
80	8107	51600	WORKER'S COMPENSATION I	202	66	100	46	-	-
80	8107	51930	MEDICARE/EMPLOYER PORTI	19	36	-	45	-	-
Salary and Benefits Subtotal				3,026	2,687	3,600	3,328	2,500	5,233
80	8107	52200	DEPARTMENT SUPPLIES	-	-	-	120	850	650
80	8107	54100	SPECIAL DEPARTMENTAL EX	653	200	400	740	-	-
80	8107	54500	CONTRACTED SERVICES	520	-	-	-	85,000	46,000
80	8107	54510	CONTRACT INSTRUCTORS	98,015	96,864	91,500	85,168	-	-
80	8107	54700	INSURANCE & SURETY BOND	5,973	8,138	11,000	7,322	5,400	2,000
Maintenance and Operations Subtotal				105,161	105,202	102,900	93,349	91,250	48,650
CONTRACT INSTRUCTORS				108,187	107,889	106,500	96,677	93,750	53,883

TEEN SERVICES

80	8108	51200	HOURLY SALARIES	45,598	40,100	39,500	44,942	45000	42,734
80	8108	51500	PUBLIC EMPLOYEE'S RETIR	2,087	3,502	-	4,284	-	-
80	8108	51501	PUBLIC AGENCY RETIREMEN	716	616	600	657	600	600
80	8108	51600	WORKER'S COMPENSATION I	2,529	824	1,000	747	1000	0
80	8108	51900	GROUP HEALTH & LIFE INS	7,789	8,065	-	7,826	-	-
80	8108	51930	MEDICARE/EMPLOYER PORTI	290	238	-	284	-	-
Salary and Benefits Subtotal				59,009	53,345	41,100	58,740	46,600	43,334
80	8108	52200	DEPARTMENTAL SUPPLIES	4,266	5,659	2,600	2,488	2,390	1,750
80	8108	52205	OFFICE SUPPLIES	-	119	600	-	250	800
80	8108	53500	SMALL TOOLS & EQUIPMENT	-	-	600	337	250	750
80	8108	54400	PROFESSIONAL SERVICES	-	475	2,000	168	-	-
80	8108	54500	CONTRACTED SERVICES	3,522	440	-	-	1,500	1,000
80	8108	55285	EVENT TICKETS	-	-	2,700	1,495	2,520	1,200
80	8108	57300	FURNITURE & EQUIPMENT	-	-	-	2,784	-	-
Maintenance and Operations Subtotal				7,788	6,693	8,500	7,271	6,910	5,500
TEEN SERVICES				66,797	60,038	49,600	66,011	53,510	48,834

RIVERA PARK BATTING CAGES

80	8109	51200	HOURLY SALARIES	10,773	13,536	13,800	14,487	14,300	14,438
80	8109	51501	PUBLIC AGENCY RETIREMEN	385	471	500	542	-	500

PARKS & RECREATION - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
80	8109	51600	WORKER'S COMPENSATION I	708	231	300	252	300	-
80	8109	51930	MEDICARE/EMPLOYER PORTI	154	194	-	209	-	-
Salary and Benefits Subtotal				12,020	14,432	14,600	15,490	14,600	14,938
80	8109	52200	DEPARTMENT SUPPLIES	-	-	-	-	2,054	1,200
80	8109	53300	EQUIPMENT MAINTENANCE &	632	120	1,000	(30)	1,000	550
80	8109	54100	SPECIAL DEPARTMENTAL EX	1,939	4,213	1,800	628	-	-
Maintenance and Operations Subtotal				2,571	4,333	2,800	598	3,054	1,750
RIVERA PARK BATTING CAGES				14,591	18,765	17,400	16,088	17,654	16,688

CAMPS

*For FY 2017-18 New Division

80	8110	51200	HOURLY SALARIES	-	86,008	90,000	144,072	150,000	78,468
80	8110	51500	PUBLIC EMPLOYEE'S RETIR	-	-	-	186	-	-
80	8110	51501	PUBLIC AGENCY RETIREMEN	-	2,886	3,000	4,686	3,000	3,000
80	8110	51600	WORKER'S COMPENSATION I	-	-	-	1,601	-	-
80	8110	51800	UNEMPLOYMENT INSURANCE	-	330	-	664	-	-
80	8110	51930	MEDICARE/EMPLOYER PORTI	-	1,117	-	2,006	-	-
Salary and Benefits Subtotal				-	90,341	93,000	153,216	153,000	81,468
80	8110	52200	DEPARTMENTAL SUPPLIES	-	21,310	6,500	23,662	10,600	26,100
80	8110	52205	OFFICE SUPPLIES	-	2,553	750	2,179	1,000	800
80	8110	52255	PARTICIPANT UNIFORMS	-	-	3,000	1,566	2,925	2,100
80	8110	54100	SPECIAL DEPARTMENTAL EX	-	777	-	4	-	-
80	8110	54400	PROFESSIONAL SERVICE	-	-	1,200	1,750	-	-
80	8110	54500	CONTRACTED SERVICES	-	-	-	-	4,800	4,800
80	8110	55285	EVENT TICKETS	-	-	30,225	12,645	30,744	10,900
80	8110	57300	FURNITURE & EQUIPMENT	-	-	-	2,784	-	-
Maintenance and Operations Subtotal				-	24,640	41,675	44,590	50,069	44,700
CAMPS				-	114,981	134,675	197,806	203,069	126,168

PARKS & RECREATION OPERATIONS

80	8111	58500	BAD DEBT	-	-	-	10,382	-	-
Maintenance and Operations Subtotal				-	-	-	10,382	-	-
PARKS & REC OPERATIONS				-	-	-	10,382	-	-

ADAPTIVE RECREATION

80	8115	51200	HOURLY SALARIES	3,798	598	3,000	882	1,000	549
80	8115	51500	PUBLIC EMPLOYEE'S RETIR	27	51	-	62	-	-
80	8115	51501	PUBLIC AGENCY RETIREMEN	130	11	200	20	200	200
80	8115	51600	WORKER'S COMPENSATION I	506	165	200	11	200	-
80	8115	51900	GROUP HEALTH & LIFE INS	105	104	-	109	-	-

PARKS & RECREATION - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
80	8115	51930	MEDICARE/EMPLOYER PORTI	50	4	-	8	-	-
			Salary and Benefits Subtotal	4,616	933	3,400	1,092	1,400	749
80	8115	52200	SPECIAL DEPARTMENT SUPPLIES	-	-	-	-	1,500	220
80	8115	54100	SPECIAL DEPARTMENTAL EX	1,537	683	1,000	815	-	-
80	8115	54400	PROFESSIONAL SERVICES	-	1,170	1,000	1,100	-	-
80	8115	54500	CONTRACTED SERVICES	1,200	200	-	-	1,500	600
			Maintenance and Operations Subtotal	2,737	2,053	2,000	1,915	3,000	820
			ADAPTIVE RECREATION	7,353	2,986	5,400	3,007	4,400	1,569

SUMMER LUNCH PROGRAM

80	8116	51200	HOURLY SALARIES	20,432	19,098	20,800	23,839	22,800	27,576
80	8116	51501	PUBLIC AGENCY RETIREMEN	631	711	750	848	-	800
80	8116	51600	WORKER'S COMPENSATION I	1,012	330	400	355	400	-
80	8116	51930	MEDICARE/EMPLOYER PORTI	266	276	-	335	-	-
			Salary and Benefits Subtotal	22,341	20,415	21,950	25,377	23,200	28,376
80	8116	52200	DEPARTMENTAL SUPPLIES	2,479	1,298	2,000	4,407	1,617	1,750
80	8116	53200	MILEAGE REIMBURSEMENT	141	62	200	229	140	100
80	8116	54500	CONTRACTED SERVICES	70,095	67,472	105,000	63,208	88,996	128,200
			Maintenance and Operations Subtotal	72,715	68,832	107,200	67,845	90,753	130,050
			SUMMER LUNCH PROGRAM	95,056	89,247	129,150	93,222	113,953	158,426

ADULT SPORTS

*For FY 2017-18 New Division

80	8130	51100	SALARIES	-	35,266	37,350	37,569	38,839	38,842
80	8130	51120	VACATION/SICK LEAVE ACC	-	1,465	1,500	3,713	4,000	2,000
80	8130	51200	HOURLY SALARIES	82	7,674	10,000	6,539	6,600	4,704
80	8130	51500	PUBLIC EMPLOYEE'S RETIR	-	9,711	11,300	10,005	13,100	13,400
80	8130	51501	PUBLIC AGENCY RETIREMEN	-	287	500	225	500	500
80	8130	51504	DEFERRED COMPENSATION	-	217	500	225	45	225
80	8130	51600	WORKER'S COMPENSATION I	-	-	-	843	-	343
80	8130	51700	DISABILITY INSURANCE	-	319	300	353	400	400
80	8130	51900	GROUP HEALTH & LIFE INS	-	6,972	6,500	7,087	7,500	9,100
80	8130	51930	MEDICARE/EMPLOYER PORTI	-	630	540	696	585	585
			Salary and Benefits Subtotal	82	62,541	68,490	67,255	71,569	70,099
80	8130	52200	DEPARTMENTAL SUPPLIES	-	3,623	8,100	5,941	5,660	2,850
80	8103	52255	PARTICIPANT UNIFORMS	-	1,299	3,000	1,300	1,400	350
80	8103	52300	ADVERTISING & PUBLICATIONS	-	746	-	-	-	-
80	8130	53300	EQUIPMENT MAINTENANCE &	-	-	400	-	-	-
80	8130	53500	SMALL TOOLS & EQUIPMENT	-	-	-	-	300	200
80	8130	54400	PROFESSIONAL SERVICES	-	4,235	5,000	4,196	-	-
80	8130	54500	CONTRACTED SERVICES	-	354	-	-	5,040	1,300

PARKS & RECREATION - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
Maintenance and Operations Subtotal				-	10,257	16,500	11,437	12,400	4,700
ADULT SPORTS				82	72,798	84,990	78,692	83,969	74,799
CROSSING GUARDS									
80	8140	51200	HOURLY SALARIES	65,719	65,380	65,000	92,093	92000	100,755
80	8140	51501	PUBLIC AGENCY RETIREMEN	2,139	2,453	2,300	3,143	2300	2,300
80	8140	51600	WORKER'S COMPENSATION I	3,339	1,088	1,300	1,218	1400	-
80	8140	51930	MEDICARE/EMPLOYER PORTI	947	948		1,335	-	-
Salary and Benefits Subtotal				72,144	69,869	68,600	97,790	95,700	103,055
80	8140	52200	DEPARTMENTAL SUPPLIES	-	607	650	494	375	400
80	8140	52250	UNIFORMS	-	-	1,300	815	900	900
80	8140	54100	SPECIAL DEPARTMENTAL EXPEN	998	-	-	-	-	-
Maintenance and Operations Subtotal				998	607	1,950	1,309	1,275	1,300
CROSSING GUARDS				73,142	70,476	70,550	99,099	96,975	104,355
SENIOR SERVICES									
80	8220	51100	SALARIES	162,630	230,792	277,130	283,200	313,623	317,016
80	8220	51120	VACATION/SICK LEAVE ACC	10,296	11,576	5,000	15,584	15,000	7,500
80	8220	51200	HOURLY SALARIES	72,272	83,826	100,000	115,483	120,000	76,476
80	8220	51300	OVERTIME	-	1,016	1,000	3,110	1,800	-
80	8220	51500	PUBLIC EMPLOYEE'S RETIR	33,908	60,547	84,000	75,162	105,700	109,000
80	8220	51501	PUBLIC AGENCY RETIREMEN	2,431	3,109	2,500	4,168	2,500	-
80	8220	51504	DEFERRED COMPENSATION	-	550	1,000	1,257	100	1,000
80	8220	51600	WORKER'S COMPENSATION I	8,195	2,670	3,200	6,839	3,300	2,803
80	8220	51700	DISABILITY INSURANCE	1,569	2,138	1,900	2,689	2,900	3,100
80	8220	51800	UNEMPLOYMENT INSURANCE	-	-	-	3,930	-	-
80	8220	51900	GROUP HEALTH & LIFE INS	20,824	33,932	36,000	39,576	40,600	44,100
80	8220	51901	CASH BACK INCENTIVE PAY	-	-	2,160	-	-	-
80	8220	51905	BILINGUAL PAY	-	985	-	824	900	900
80	8220	51930	MEDICARE/EMPLOYER PORTI	3,449	4,692	4,000	6,108	4,600	4,600
Salary and Benefits Subtotal				315,574	435,833	517,890	557,929	611,023	566,495
80	8220	52200	DEPARTMENTAL SUPPLIES	23,925	10,887	10,000	13,562	11,522	12,300
80	8220	52205	OFFICE SUPPLIES	-	4,883	2,500	2,949	2,500	2,900
80	8220	52800	SOFTWARE	-	-	-	-	3,000	2,500
80	8220	53300	EQUIPMENT MAINTENANCE &	3,102	3,436	1,900	1,712	8,148	6,550
80	8220	53301	EQUIPMENT RENTALS	-	-	-	-	5,425	2,000
80	8220	53500	SMALL TOOLS & EQUIPMENT	-	5,000	5,000	4,957	4,765	8,350
80	8220	54300	TELEPHONE	-	-	1,200	-	-	-
80	8220	54400	PROFESSIONAL SERVICES	-	8,757	9,100	11,285	-	-
80	8220	54500	CONTRACTED SERVICES	8,379	-	-	-	15,900	4,900
80	8220	54510	CONTRACT INSTRUCTORS	-	-	13,000	13,956	15,200	13,700
80	8220	54700	INSURANCE & SURETY BOND	-	-	-	1,674	1,400	750

PARKS & RECREATION - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
80	8220	55280	SENIOR CITIZEN COMMITTEE	25,165	26,712	31,000	41,850	45,382	16,950
80	8220	55285	EVENT TICKETS	-	-	1,240	1,256	2,500	-
80	8220	56800	CABLE TV ACCESS	-	-	600	-	-	-
80	8220	57300	FURNITURE AND EQUIPMENT	-	-	25,000	36,917	-	-
Maintenance and Operations Subtotal				60,571	59,675	100,540	130,117	115,742	70,900
SENIOR SERVICES				376,145	495,508	618,430	688,047	726,765	637,395

MEDIA AND COMMUNICATIONS

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

80	8230	51100	SALARIES	496,699	507,107	466,000	488,437	515,845	497,186
80	8230	51120	VACATION/SICK LEAVE ACC	11,133	16,886	5,000	10,589	10,000	5,000
80	8230	51200	HOURLY SALARIES	78,086	70,419	71,000	84,441	85,000	-
80	8230	51300	OVERTIME	21,206	17,039	15,000	21,771	15,000	-
80	8230	51500	PUBLIC EMPLOYEE'S RETIR	106,076	144,613	141,200	126,807	173,700	170,800
80	8230	51501	PUBLIC AGENCY RETIREMEN	2,545	2,633	2,500	3,088	2,500	-
80	8230	51504	DEFERRED COMPENSATION	-	1,351	1,000	1,450	30	1,450
80	8230	51600	WORKER'S COMPENSATION I	19,122	6,230	7,600	10,414	-	4,395
80	8230	51700	DISABILITY INSURANCE	4,026	4,488	4,400	4,563	4,800	4,800
80	8230	51800	UNEMPLOYMENT INSURANCE	-	3,645	-	1,032	-	-
80	8230	51900	GROUP HEALTH & LIFE INS	80,287	74,438	71,100	71,366	73,300	78,100
80	8230	51930	MEDICARE/EMPLOYER PORTI	8,605	8,832	6,800	8,813	7,500	7,230
Salary and Benefits Subtotal				827,785	857,681	791,600	832,771	887,675	768,961
80	8230	52100	POSTAGE	51,007	43,279	49,000	47,360	49,000	41,100
80	8230	52200	DEPARTMENTAL SUPPLIES	19,621	3,985	5,000	4,604	4,238	2,200
80	8230	52205	OFFICE SUPPLIES	-	4,582	4,000	3,590	1,800	1,000
80	8230	52250	UNIFORMS	-	-	500	584	600	-
80	8230	52300	ADVERTISING AND PUBLICA	17,603	15,271	35,000	41,120	20,000	14,450
80	8230	52400	PRINT, DUPLICATE & PHOT	110,746	151,709	160,000	142,550	138,286	96,750
80	8230	52600	MEMBERSHIP AND DUES	1,481	2,477	6,600	4,462	6,123	8,300
80	8230	52800	SOFTWARE	7,330	8,233	16,600	14,874	22,700	21,700
80	8230	53200	MILEAGE REIMBURSEMENT	224	110	200	462	250	250
80	8230	53500	SMALL TOOLS & EQUIPMENT	6,091	-	-	-	-	-
80	8230	54100	SPECIAL DEPARTMENTAL EX	307	-	-	-	-	-
80	8230	54300	TELEPHONE	-	-	1,200	-	-	-
80	8230	54400	PROFESSIONAL SERVICES	-	3,039	2,500	-	-	-
80	8230	54500	CONTRACTED SERVICES	2,760	881	-	-	-	-
80	8230	54800	CONVENTIONS & MEETINGS	16,636	15,736	21,300	20,331	10,000	-
80	8230	56800	CABLE TV ACCESS	-	-	600	-	-	-
80	8230	57300	FURNITURE & EQUIPMENT	-	-	-	6,000	-	-
Maintenance and Operations Subtotal				233,806	249,302	302,500	285,936	252,997	185,750
MEDIA AND COMMUNICATIONS				1,061,591	1,106,983	1,094,100	1,118,707	1,140,672	954,711

PARKS & RECREATION - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget

BUSINESS AND FAMILY ENGAGEMENT

*For FY 2017-18 New Division

80	8235	51200	HOURLY SALARIES	-	2,425	2,000	2,631	1,500	-
80	8235	51501	PUBLIC AGENCY RETIREMEN	-	91	-	96	-	-
80	8235	51600	WORKER'S COMPENSATION I	-	-	-	45	-	-
80	8235	51930	MEDICARE/EMPLOYER PORTI	-	35	-	37	-	-
Salary and Benefits Subtotal				-	2,551	2,000	2,809	1,500	-
80	8235	52200	DEPARTMENTAL SUPPLIES	-	4,274	2,500	3,469	3,050	800
80	8235	52205	OFFICE SUPPLIES	-	335	-	-	-	-
80	8235	52400	PRINT, DUPLICATE & PHOT	-	554	500	-	-	-
80	8235	53200	MILEAGE REIMBURSEMENT	-	-	100	11	40	-
80	8235	54500	CONTRACTED SERVICES	-	600	500	600	600	-
80	8235	55285	EVENT TICKETS	-	-	1,300	1,360	2,100	-
Maintenance and Operations Subtotal				-	5,763	4,900	5,441	5,790	800
BUSINESS AND FAMILY ENGAGEMENT				-	8,314	6,900	8,249	7,290	800

PARKS & RECREATION COMM

80	8240	51200	HOURLY SALARIES	3,825	3,450	3,000	1,125	-	-
80	8240	51501	PUBLIC AGENCY RETIREMEN	62	-	-	-	-	-
80	8240	51600	WORKER'S COMPENSATION	-	-	-	64	-	-
80	8240	51800	UNEMPLOYMEN INSURANCE	-	-	-	63	-	-
80	8240	51930	MEDICARE/EMPLOYER PORTI	56	50	-	16	-	-
Salary and Benefits Subtotal				3,943	3,500	3,000	1,269	-	-
80	8240	52200	Departmental Supplies	-	-	-	-	-	350
80	8240	52900	COMMISSION STIPENDS	-	-	5,400	2,100	4,500	4,500
Maintenance and Operations Subtotal				-	-	5,400	2,100	4,500	4,850
PARKS & RECREATION COMM				3,943	3,500	8,400	3,369	4,500	4,850

TRIPS & TOURS

80	8290	51120	VACATION/SICK LEAVE ACC	-	-	1,000	-	-	-
80	8290	51200	HOURLY SALARIES	7,378	11,581	4,000	2,422	3,000	-
80	8290	51501	PUBLIC AGENCY RETIREMEN	233	411	500	90	-	-
80	8290	51600	WORKER'S COMPENSATION I	304	99	100	211	-	-
80	8290	51930	MEDICARE/EMPLOYER PORTI	104	169	-	35	-	-
Salary and Benefits Subtotal				8,019	12,260	5,600	2,758	3,000	-
80	8290	52200	DEPARTMENTAL SUPPLIES	134	-	-	-	-	-
80	8290	52205	OFFICE SUPPLIES	-	159	200	75	150	100
80	8290	52600	MEMBERSHIP & DUES	-	-	-	40	50	50
80	8290	54100	SPECIAL DEPARTMENTAL EX	21,350	7,583	-	-	-	-
80	8290	54500	CONTRACTED SERVICES	4,746	-	-	-	-	-
80	8290	55280	SENIOR CITIZEN COMMITTEE	-	-	-	1,708	-	-

PARKS & RECREATION - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
80	8290	55285	EVENT TICKETS	-	12,794	27,600	12,523	16,800	3,800
			Maintenance and Operations Subtotal	26,230	20,536	27,800	14,346	17,000	3,950
			TRIPS & TOURS	34,249	32,796	33,400	17,104	20,000	3,950

60 YEAR ANNIVERSARY

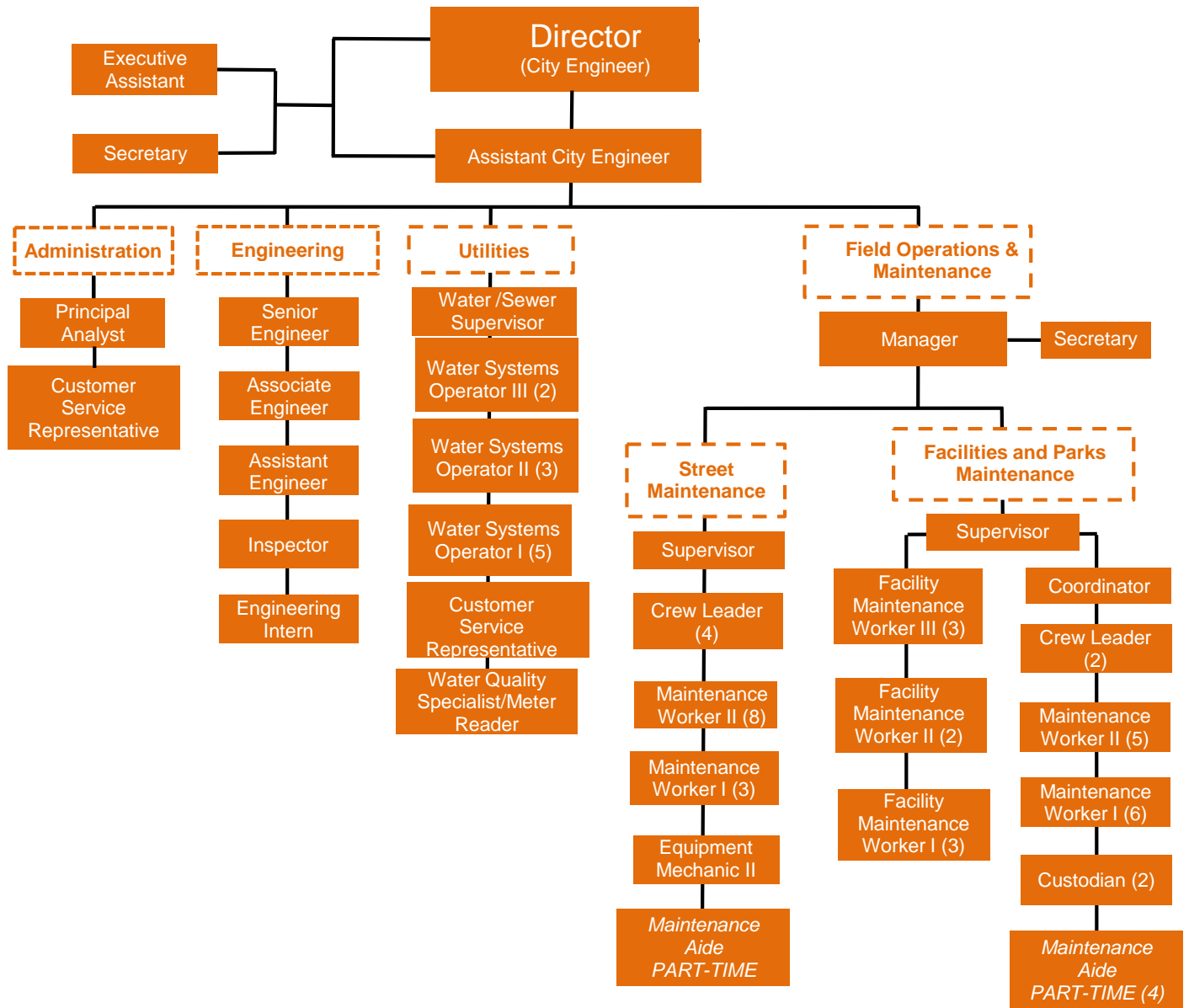
*For FY 2017-18 New Division

80	8299	51200	HOURLY SALARIES	-	-	-	320	-	-
80	8299	51501	PUBLIC AGENCY RETIREMEN	-	-	-	12	-	-
80	8299	51930	MEDICARE/EMPLOYER PORTI	-	-	-	5	-	-
			Salary and Benefits Subtotal	-	-	-	336	-	-
80	8299	52200	DEPARTMENTAL SUPPLIES	-	20,775	3,000	11,968	-	-
80	8299	52300	ADVERTISING & PUBLICATION	-	104,564	77,650	23,333	-	-
80	8299	53301	EQUIPMENT RENTAL	-	4,563	-	-	-	-
80	8299	53500	SMALL TOOLS & EQUIPMENT	-	283	-	-	-	-
80	8299	54500	CONTRACTED SERVICES	-	139,721	76,800	102,338	-	-
80	8299	54700	INSURANCE & SURETY BOND	-	-	2,800	-	-	-
80	8299	55302	ANNIVERSARY CELEBRATION	-	15,030	-	1,394	-	-
			Maintenance and Operations Subtotal	-	284,936	160,250	139,034	-	-
			60 YEAR ANNIVERSARY	-	284,936	160,250	139,370	-	-

PARKS & RECREATION TOTAL				4,600,693	5,173,968	5,368,425	5,858,402	5,891,881	4,864,580
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PUBLIC WORKS





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

Public Works	FY 17-18 Authorized	Filled	Vacancies	FY 18-19 Authorized	Filled	Vacancies	FY 19-20 Authorized	Filled	Vacancies	FY 20-21 Adopted
Director of Public Works	1.00	1.00	0.00	1.00	0.00	-1.00	1.00	1.00	0.00	1.00
Assistant City Engineer	1.00	0.00	-1.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Deputy Director / City Engineer	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Senior Engineer	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	-1.00	1.00
Assistant Engineer	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Associate Engineer	1.00	0.00	-1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Senior Inspector	2.00	2.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
Public Works Inspector	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Utilities Manager	1.00	0.00	-1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00
Deputy Director	1.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Supervisor	4.00	3.00	-1.00	4.00	3.00	-1.00	3.00	3.00	0.00	3.00
Field Services Manager	1.00	0.00	-1.00	1.00	0.00	-1.00	1.00	0.00	-1.00	1.00
Coordinator	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Water Systems Operator I	4.00	3.00	-1.00	4.00	3.00	-1.00	4.00	4.00	-1.00	5.00
Water Systems Operator II	2.00	1.00	-1.00	2.00	3.00	0.00	3.00	2.00	-1.00	3.00
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	1.00	0.00	1.00	1.00	0.00	1.00
Wastewater Collection Systems Operator III	1.00	0.00	-1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Maintenance Worker I	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
Facilities Maintenance Worker II	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
Facilities Maintenance Worker III	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
Maintenance Crew Leader	6.00	6.00	0.00	6.00	5.00	-1.00	6.00	6.00	0.00	6.00
Maintenance Worker I / II	24.00	24.00	0.00	24.00	22.00	-2.00	24.00	21.00	-3.00	24.00
Principal Analyst	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Counter Service Representative	0.00	0.00	0.00	0.00	0.00	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
Secretary	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
Equipment Mechanic II	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Custodian	1.00	1.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	69.00	61.00	-8.00	71.00	62.00	-8.00	67.00	61.00	-7.00	68.00

**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. This Department plans, manages and maintains 143 miles of roadways, 15,000 trees, 75 acres of parks, 47 signals, and 86 vehicles. The Public Works Department is comprised of four 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 maintain the City's physical and natural assets including roadways, bridges, sewer, water and storm drain facilities, parks and traffic signals.

FIELD OPERATIONS

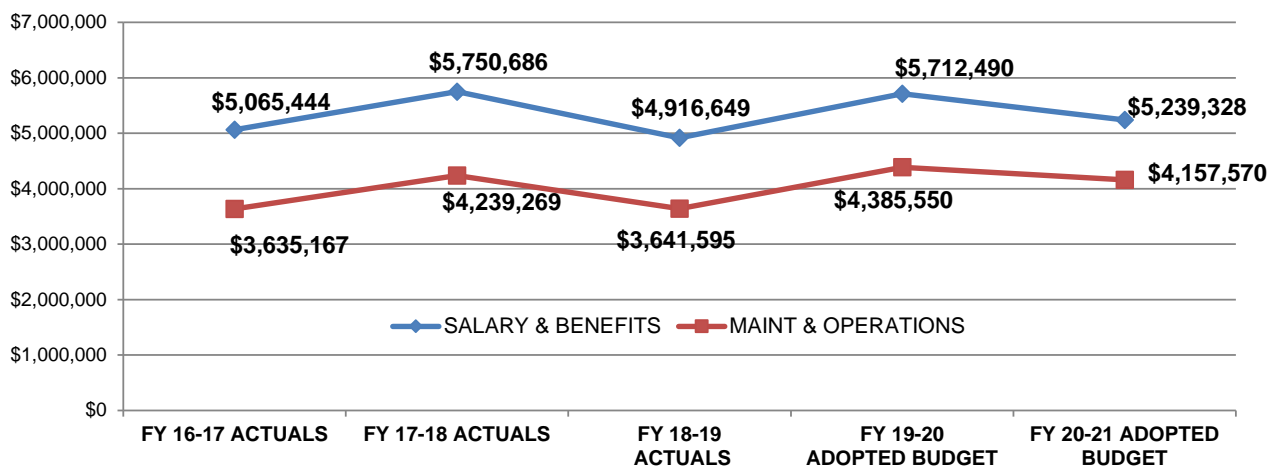
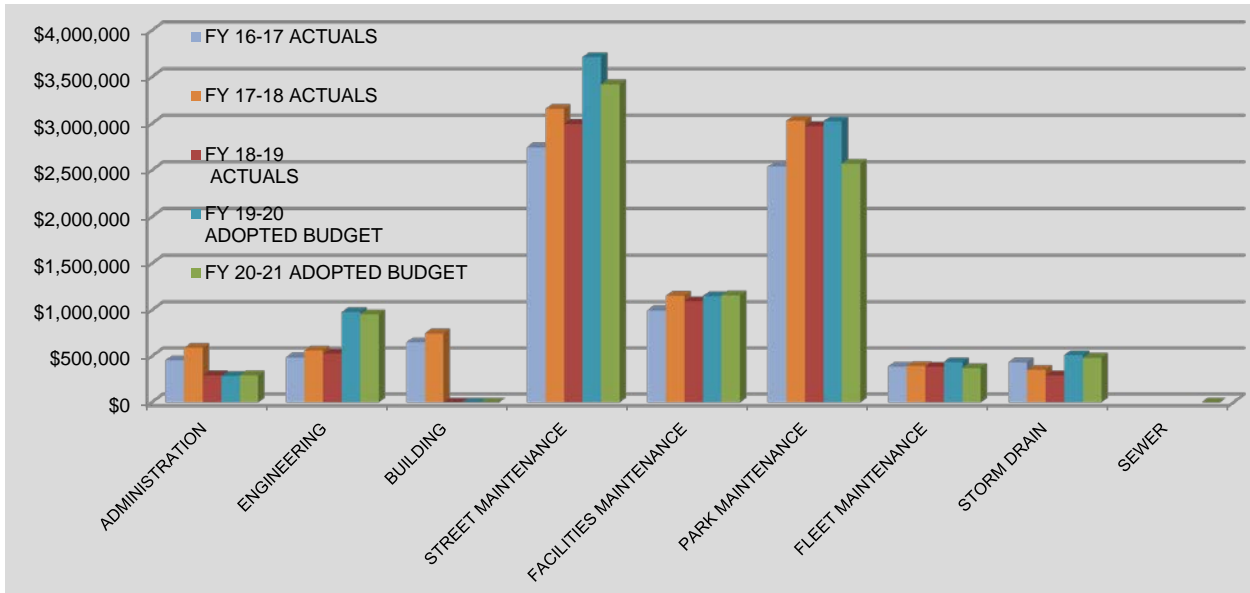
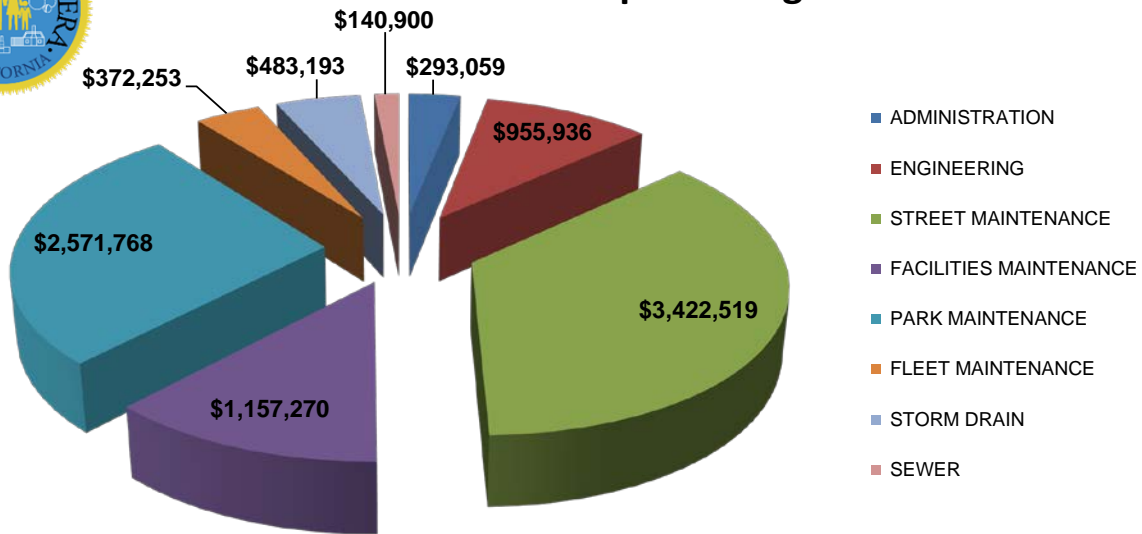
The Field Operations Division performs all facets of public works infrastructure maintenance, including the City's roadways, alleys, curbs, gutters, and sidewalks, as well as the removal of graffiti and ensuring the upkeep of all City Buildings and facilities.

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; the Storm Drainage System with a goal of providing a safe dependable drainage infrastructure and the Street Lighting System with a goal of providing energy costs at reduced rates and high quality customer service.



Fiscal Year 2020-21 Adopted Budget



PUBLIC WORKS - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
ADMINISTRATION									
40	4000	51100	SALARIES	330,387	313,561	153,300	110,757	98,507	109,757
40	4000	51120	VACATION/SICK LEAVE ACC	3,730	15,682	7,400	6,727	7,000	3,500
40	4000	51200	HOURLY SALARIES	(7)	-	-	-	-	-
40	4000	51300	OVERTIME	568	2,580	2,000	497	2,000	-
40	4000	51500	PUBLIC EMPLOYEE'S RETIR	55,985	78,066	48,400	36,707	33,200	37,700
40	4000	51504	DEFERRED COMPENSATION	-	1,239	2,500	183	20	250
40	4000	51600	WORKER'S COMPENSATION I	7,487	2,110	2,600	2,064	2,600	970
40	4000	51700	DISABILITY INSURANCE	2,255	2,610	2,700	1,028	900	1,100
40	4000	51900	GROUP HEALTH & LIFE INS	63,045	55,989	34,700	13,357	11,200	15,800
40	4000	51901	CASH BACK INCENTIVE PAY	-	4,063	3,600	9,664	2,149	3,581
40	4000	51903	AUTO ALLOWANCE	320	720	480	1,000	1,200	1,680
40	4000	51904	TECHNOLOGY STIPEND	125	270	180	364	450	630
40	4000	51905	BILINGUAL PAY	1,369	773	1,400	124	-	-
40	4000	51906	POST EMPLOYMENT HEALTH PLA	-	228	400	288	185	481
40	4000	51930	MEDICARE/EMPLOYER PORTI	4,056	4,518	2,200	1,896	1,450	1,610
Salary and Benefits Subtotal				469,320	482,409	261,860	184,654	160,861	177,059
40	4000	52100	POSTAGE	161	77	100	120	150	100
40	4000	52200	DEPARTMENTAL SUPPLIES	3,301	2,489	1,500	2,584	500	500
40	4000	52205	OFFICE SUPPLIES	-	1,195	500	3,069	3,000	2,000
40	4000	52400	PRINT, DUPLICATE & PHOT	-	62	200	248	200	100
40	4000	52600	MEMBERSHIP AND DUES	2,000	2,303	3,000	2,365	3,250	3,000
40	4000	52700	BOOKS AND PERIODICALS	-	-	400	77	200	200
40	4000	52800	SOFTWARE	-	-	-	-	1,000	500
40	4000	53200	MILEAGE REIMBURSEMENT	171	60	100	55	100	100
40	4000	53500	SMALL TOOLS & EQUIPMENT	-	-	-	-	1,000	500
40	4000	54100	SPECIAL DEPARTMENTAL EX	3,366	666	1,000	2,671	3,000	1,500
40	4000	54200	UTILITIES	101,537	90,357	100,000	84,540	75,000	100,000
40	4000	54500	CONTRACTED SERVICES	284	879	15,000	282	10,000	5,000
40	4000	54800	CONVENTION & MTG EXPENS	3,573	9,212	30,000	6,121	17,000	-
40	4000	54900	PROFESSIONAL DEVELOPMENT	-	1,384	6,000	4,558	6,000	500
40	4000	57300	FURNITURE & EQUIPMENT	-	-	-	-	2,600	2,000
40	4000	59000	OVERHEAD COST REIMBURSE	(127,356)	-	-	-	-	-
Maintenance and Operations Subtotal				(12,963)	108,684	157,800	106,690	123,000	116,000
ADMINISTRATION				456,357	591,093	419,660	291,344	283,861	293,059

ENGINEERING

40	4010	51100	SALARIES	243,785	311,022	309,700	258,816	443,998	488,698
40	4010	51120	VACATION/SICK LEAVE ACC	2,664	2,127	7,000	26,566	9,000	4,500
40	4010	51200	HOURLY SALARIES	21,359	20,846	7,500	13,501	8,000	8,000
40	4010	51300	OVERTIME	804	4,131	1,000	7,092	1,500	-
40	4010	51500	PUBLIC EMPLOYEE'S RETIR	99,158	82,899	97,500	81,214	149,500	168,000
40	4010	51501	PUBLIC AGENCY RETIREMEN	769	795	800	517	-	-
40	4010	51504	DEFERRED COMPENSATION	-	1,576	1,500	1,279	208	1,925
40	4010	51600	WORKER'S COMPENSATION I	19,325	6,296	7,700	5,196	7,900	4,320
40	4010	51700	DISABILITY INSURANCE	1,893	2,320	2,100	2,091	6,100	4,800

PUBLIC WORKS - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
40	4010	51900	GROUP HEALTH & LIFE INS	48,459	41,425	44,400	29,168	71,900	64,800
40	4010	51901	CASH BACK INCENTIVE PAY	-	8,102	12,200	12,295	10,027	10,743
40	4010	51903	AUTO ALLOWANCE	480	720	720	560	720	720
40	4010	51904	TECHNOLOGY STIPEND	188	270	270	210	270	270
40	4010	51905	BILINGUAL PAY	469	1,183	500	2,200	2,160	2,760
40	4010	51906	POST EMPLOYMENT HEALTH PLA	-	138	-	115	-	235
40	4010	51930	MEDICARE/EMPLOYER PORTI	2,792	4,440	4,500	4,674	6,505	7,165
Salary and Benefits Subtotal				442,145	488,290	497,390	445,494	717,788	766,936
40	4010	52100	POSTAGE	58	3,129	100	1,003	2,000	1,000
40	4010	52250	UNIFORMS	-	199	-	399	600	600
40	4010	52400	PRINT, DUPLICATE & PHOT	-	-	500	481	500	400
40	4010	52600	MEMBERSHIP AND DUES	270	115	-	115	300	300
40	4010	52700	BOOKS AND PERIODICALS	339	-	-	-	500	500
40	4010	53200	MILEAGE REIMBURSEMENT	61	259	150	45	200	200
40	4010	53500	SMALL TOOLS & EQUIPMENT	1,352	2,043	300	225	1,000	500
40	4010	54100	SPECIAL DEPARTMENTAL EX	12,013	11,674	8,500	3,355	5,000	5,000
40	4010	54400	PROFESSIONAL SERVICES	-	-	-	12,745	50,000	30,000
40	4010	54500	CONTRACTED SERVICES	30,672	58,870	200,000	63,096	200,000	150,000
40	4010	54800	CONVENTION & MTG EXPENS	1,311	-	-	-	-	500
Maintenance and Operations Subtotal				46,076	76,289	209,550	81,463	260,100	189,000
ENGINEERING				488,221	564,579	706,940	526,957	977,888	955,936

STREET MAINTENANCE

40	4030	51100	SALARIES	598,538	794,020	874,100	807,860	1,052,115	1,051,580
40	4030	51120	VACATION/SICK LEAVE ACC	14,590	25,936	15,000	34,089	30,000	15,000
40	4030	51200	HOURLY SALARIES	43,622	6,381	10,000	-	-	-
40	4030	51300	OVERTIME	34,103	25,799	30,000	35,693	45,000	-
40	4030	51500	PUBLIC EMPLOYEE'S RETIR	162,028	192,170	273,300	233,202	354,100	361,700
40	4030	51501	PUBLIC AGENCY RETIREMEN	1,450	183	500	-	-	-
40	4030	51504	DEFERRED COMPENSATION	-	4,532	4,000	4,652	350	5,275
40	4030	51600	WORKER'S COMPENSATION I	35,209	11,472	14,000	15,054	14,300	9,297
40	4030	51700	DISABILITY INSURANCE	7,791	7,877	7,600	7,622	11,800	10,100
40	4030	51900	GROUP HEALTH & LIFE INS	181,463	214,540	239,500	217,817	275,000	323,500
40	4030	51901	CASH BACK INCENTIVE PAY	370	2,223	2,100	2,424	2,149	3,581
40	4030	51903	AUTO ALLOWANCE	-	240	-	720	720	960
40	4030	51904	TECHNOLOGY STIPEND	-	90	-	259	270	360
40	4030	51905	BILINGUAL PAY	1,701	1,305	1,700	1,065	795	720
40	4030	51906	POST EMPLOYMENT HEALTH PLA	-	59	-	199	185	246
40	4030	51930	MEDICARE/EMPLOYER PORTI	9,796	12,349	12,700	12,801	14,940	15,180
Salary and Benefits Subtotal				1,090,661	1,299,176	1,484,500	1,373,457	1,801,724	1,797,499
40	4030	52250	UNIFORMS	-	15,237	49,600	26,031	25,000	20,000
40	4030	52600	MEMBERSHIP AND DUES	390	380	-	305	500	500
40	4030	52700	BOOKS AND PERIODICALS	-	-	200	99	200	200
40	4030	53150	FUEL	-	-	-	998	-	-
40	4030	53301	EQUIPMENT RENTAL	-	-	-	-	10,000	2,500

PUBLIC WORKS - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
40	4030	53400	BUILDING & GROUNDS MAINT	-	704	-	887	-	-
40	4030	53500	SMALL TOOLS & EQUIPMENT	5,471	4,580	4,800	3,672	2,500	10,000
40	4030	54100	SPECIAL DEPARTMENTAL EX	84,544	58,546	25,000	12,549	20,000	40,000
40	4030	54200	UTILITIES	189,399	378,448	194,000	289,544	305,000	200,000
40	4030	54500	CONTRACTED SERVICES	755,345	851,051	910,900	834,986	902,500	995,820
40	4030	54605	ASPHALT MAINTENANCE	36,204	31,736	30,000	35,740	34,000	25,000
40	4030	54610	BIKE TRAILS	6,621	79	8,000	-	-	-
40	4030	54635	GENERAL CONSTRUCTION	49,970	36,757	30,000	23,171	30,000	5,000
40	4030	54640	GRAFFITI ABATEMENT	250,131	196,750	270,000	193,873	195,000	170,000
40	4030	54645	MEDIAN ISLAND MAINTENAN	17,286	2,851	5,000	6,611	15,000	5,000
40	4030	54650	SIGNAGE	34,458	39,774	35,000	30,988	30,000	15,000
40	4030	54655	STREET LIGHTS/SIGNALS	179,621	189,531	257,000	145,304	300,000	100,000
40	4030	54660	STREET PAINTINGS/MARKIN	14,732	10,065	11,000	5,550	11,000	15,000
40	4030	54670	TREE CARE	3,292	2,631	5,000	6,922	8,000	5,000
40	4030	54675	WEED ABATEMENT	9,366	5,501	6,400	1,234	9,500	6,000
40	4030	54800	CONVENTION & MTG EXPENS	747	510	1,000	805	1,000	-
40	4030	54930	SAFETY PROGRAMS & MATER	18,338	33,345	1,000	5,288	12,000	10,000
40	4030	56205	PERMITS-FEES- LICENSES	-	125	-	-	-	-
Maintenance and Operations Subtotal				1,655,915	1,858,601	1,843,900	1,624,556	1,911,200	1,625,020
STREET MAINTENANCE				2,746,576	3,157,777	3,328,400	2,998,013	3,712,924	3,422,519

FACILITIES MAINTENANCE

40	4031	51100	SALARIES	322,452	377,379	402,700	396,774	414,347	421,357
40	4031	51120	VACATION/SICK LEAVE ACC	19,152	19,505	17,000	39,964	20,000	10,000
40	4031	51300	OVERTIME	31,755	59,156	50,000	47,981	40,000	-
40	4031	51500	PUBLIC EMPLOYEE'S RETIR	121,581	102,254	125,600	109,207	139,700	144,800
40	4031	51504	DEFERRED COMPENSATION	-	2,557	2,500	2,524	327	2,425
40	4031	51600	WORKER'S COMPENSATION I	25,598	8,340	10,200	7,394	10,400	3,725
40	4031	51700	DISABILITY INSURANCE	4,099	3,916	3,800	3,701	3,900	4,100
40	4031	51900	GROUP HEALTH & LIFE INS	92,424	84,480	75,300	73,140	75,300	95,700
40	4031	51901	CASH BACK INCENTIVE PAY	-	9,639	13,600	13,608	13,608	13,608
40	4031	51905	BILINGUAL PAY	-	-	-	125	-	300
40	4031	51930	MEDICARE/EMPLOYER PORTI	5,273	6,898	5,800	7,177	6,160	6,255
Salary and Benefits Subtotal				622,334	674,124	706,500	701,595	723,742	702,270
40	4031	53100	AUTOMOBILE SUPPLIES & R	198	-	-	-	-	-
40	4031	53301	EQUIPMENT RENTAL	-	8,906	-	-	-	-
40	4031	53400	BUILDING AND GROUNDS MA	82,346	86,770	95,000	67,264	30,000	45,000
40	4031	53410	ELECTRICAL MAINTENANCE	30,509	35,113	24,000	24,579	40,000	30,000
40	4031	53420	LUMBER SUPPLIES	270	583	200	229	200	-
40	4031	53430	PAINT SUPPLIES	6,490	7,620	6,000	6,023	6,000	5,000
40	4031	53440	PLUMBING SUPPLIES	30,309	30,248	30,000	20,265	30,000	30,000
40	4031	53450	SWIMMING POOL MAINTENAN	1,478	12,202	-	-	-	1,000
40	4031	53500	SMALL TOOLS & EQUIPMENT	8,613	17,469	18,000	9,633	18,000	18,000
40	4031	54100	SPECIAL DEPARTMENTAL EX	93,302	65,040	60,000	28,847	60,000	75,000
40	4031	54400	PROFESSIONAL SERVICES	-	5,846	12,000	5,919	15,000	15,000
40	4031	54500	CONTRACTED SERVICES	121,740	200,211	213,800	225,835	220,000	230,000

PUBLIC WORKS - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
40	4031	54800	CONVENTIONS AND MEETINGS	-	-	1,000	199	1,000	-
40	4031	56205	PERMITS-FEES-LICENSES	-	4,278	4,000	3,303	6,000	6,000
40	4031	57300	FURNTIURE AND EQUIPMENT	-	4,674	-	-	-	-
Maintenance and Operations Subtotal				375,255	478,960	464,000	392,098	426,200	455,000
FACILITIES MAINTENANCE				997,589	1,153,084	1,170,500	1,093,692	1,149,942	1,157,270

PARK MAINTENANCE

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

40	4032	51100	SALARIES	904,499	1,084,638	1,129,800	1,106,658	1,120,946	880,233
40	4032	51120	VACATION/SICK LEAVE ACC	23,238	25,127	11,500	42,810	35,000	17,500
40	4032	51200	HOURLY SALARIES	128,188	64,487	65,000	63,312	70,000	70,000
40	4032	51300	OVERTIME	55,395	113,257	80,000	80,019	62,000	-
40	4032	51500	PUBLIC EMPLOYEE'S RETIR	226,466	287,153	353,000	309,614	377,400	302,800
40	4032	51501	PUBLIC AGENCY RETIREMEN	3,941	2,256	3,000	2,261	-	-
40	4032	51504	DEFERRED COMPENSATION	-	9,011	10,000	8,620	1,060	5,450
40	4032	51600	WORKER'S COMPENSATION I	58,884	19,186	23,400	21,824	24,000	7,782
40	4032	51700	DISABILITY INSURANCE	10,634	11,213	11,000	10,363	10,300	8,500
40	4032	51800	UNEMPLOYMENT INSURANCE	34	-	-	-	-	-
40	4032	51900	GROUP HEALTH & LIFE INS	271,932	260,458	242,200	256,228	240,600	185,200
40	4032	51901	CASH BACK INCENTIVE PAY	490	30,304	46,400	43,236	43,689	36,527
40	4032	51903	AUTO ALLOWANCE	-	320	-	960	960	960
40	4032	51904	TECHNOLOGY STIPEND	-	120	-	345	360	360
40	4032	51905	BILINGUAL PAY	1,336	1,210	1,300	1,170	1,170	990
40	4032	51906	POST EMPLOYMENT HEALTH PLA	-	79	-	266	246	246
40	4032	51930	MEDICARE/EMPLOYER PORTI	16,010	18,910	16,400	19,513	16,340	12,820
Salary and Benefits Subtotal				1,701,047	1,927,729	1,993,000	1,967,198	2,004,071	1,529,368
40	4032	52205	OFFICE SUPPLIES	-	-	-	-	-	-
40	4032	52200	DEPARTMENTAL SUPPLIES	-	-	-	-	9,000	8,000
40	4032	52205	OFFICE SUPPLIES	-	-	-	-	500	300
40	4032	52250	UNIFORMS	-	1,998	9,000	6,437	3,000	5,000
40	4032	52600	MEMBERSHIP AND DUES	-	-	-	-	500	250
40	4032	53100	AUTOMOBILE SUPPLIES	-	1,096	-	350	500	-
40	4032	53200	MILEAGE REIMBURSEMENT	-	-	-	-	500	500
40	4032	53300	EQUIPMENT MAINTENANCE &	4,604	36,596	2,000	6,536	12,000	8,000
40	4032	53301	EQUIPMENT RENTAL	-	15,241	-	10,000	10,000	5,000
40	4032	53400	BUILDING AND GROUNDS MA	147,631	166,083	130,000	137,888	140,000	125,000
40	4032	53500	SMALL TOOLS & EQUIPMENT	7,185	770	1,300	2,311	1,300	5,000
40	4032	54100	SPECIAL DEPARTMENTAL EX	80,697	31,576	10,000	13,201	12,000	12,000
40	4032	54200	UTILITIES	486,014	741,649	600,000	622,780	610,000	600,000
40	4032	54500	CONTRACTED SERVICES	104,390	89,796	150,000	191,270	200,000	249,600
40	4032	54675	WEED ABATEMENT	-	11,440	10,000	12,740	18,000	9,000
40	4032	54800	CONVENTION & MTG EXPENS	495	55	-	-	1,000	-
40	4032	54930	SAFETY PROGRAMS & MATER	7,169	5,344	1,000	1,316	1,000	1,500
40	4032	56205	PERMITS- FEES-LICENSE	-	129	500	-	250	250
40	4032	57300	FURNITURE & EQUIPMENT	-	-	-	-	-	13,000
Maintenance and Operations Subtotal				838,185	1,101,773	913,800	1,004,829	1,019,550	1,042,400

PUBLIC WORKS - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget

PARK MAINTENANCE	2,539,232	3,029,502	2,906,800	2,972,027	3,023,621	2,571,768
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FLEET MAINTENANCE

40	4033	51100	SALARIES	92,465	100,062	106,085	99,093	110,074	103,711
40	4033	51120	VACATION/SICK LEAVE ACC	704	4,139	1,600	9,944	6,000	3,000
40	4033	51300	OVERTIME	89		500	-	-	-
40	4033	51500	PUBLIC EMPLOYEE'S RETIR	19,573	29,146	33,700	28,974	37,000	35,600
40	4033	51600	WORKER'S COMPENSATION I	3,845	1,253	1,500	1,847	1,600	917
40	4033	51700	DISABILITY INSURANCE	955	923	1,000	918	1,000	1,100
40	4033	51900	GROUP HEALTH & LIFE INS	16,927	14,701	15,300	15,184	16,700	21,600
40	4033	51901	CASH BACK INCENTIVE PAY	500	4,446	4,300	3,420	2,865	1,432
40	4033	51903	AUTO ALLOWANCE	120	800	480	1,100	1,440	1,440
40	4033	51904	TECHNOLOGY STIPEND	48	300	180	398	540	540
40	4033	51905	BILINGUAL PAY	118	40	125	-	-	-
40	4033	51906	POST EMPLOYMENT HEALTH PLAI	-	154	-	313	246	403
40	4033	51930	MEDICARE/EMPLOYER PORTI	1,333	1,585	1,500	1,656	1,610	1,510

Salary and Benefits Subtotal	136,677	157,649	166,670	162,847	179,075	171,253
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40	4033	53100	AUTOMOBILE SUPPLIES & REPARI	225,552	29,820	30,000	22,862	30,000	25,000
40	4033	53150	FUEL	-	125,808	155,000	131,113	155,000	120,000
40	4033	53300	EQUIPMENT MAINTENANCE &	10,690	14,776	13,000	14,870	16,000	10,000
40	4033	53500	SMALL TOOLS & EQUIPMENT	290	2,089	1,500	4,611	2,000	2,000
40	4033	54100	SPECIAL DEPARTMENTAL EX	14,349	1,123	-	466	500	1,000
40	4033	54400	PROFESSIONAL SERVICES	-	2,579	9,000	1,512	5,000	3,000
40	4033	54500	CONTRACTED SERVICES	125	60,638	85,000	48,118	50,000	40,000

Maintenance and Operations Subtotal	251,006	236,833	293,500	223,551	258,500	201,000
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FLEET MAINTENANCE	387,683	394,482	460,170	386,398	437,575	372,253
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STORM DRAIN

40	4040	51100	SALARIES	78,248	74,895	10,100	40,591	79,019	61,120
40	4040	51120	VACATION/SICK LEAVE ACC	413	15,974	2,800	8,456	1,200	600
40	4040	51500	PUBLIC EMPLOYEE'S RETIR	27,535	29,175	32,700	23,568	26,600	21,000
40	4040	51504	DEFERRED COMPENSATION	-	295	500	141	20	150
40	4040	51600	WORKER'S COMPENSATION I	4,856	1,582	1,900	756	2,000	540
40	4040	51700	DISABILITY INSURANCE	507	563	600	333	700	600
40	4040	51900	GROUP HEALTH & LIFE INS	13,343	9,575	13,600	4,410	13,200	8,400
40	4040	51901	CASH BACK INCENTIVE PAY	20	3,143	2,900	1,492	-	-
40	4040	51903	AUTO ALLOWANCE	640	960	960	560	960	960
40	4040	51904	TECHNOLOGY STIPEND	250	360	360	210	360	360
40	4040	51906	POST EMPLOYMENT HEALTH PLAI	-	150	-	130	-	313
40	4040	51930	MEDICARE/EMPLOYER PORTI	1,129	1,385	1,500	754	1,170	900

Salary and Benefits Subtotal	126,941	138,057	67,920	81,403	125,229	94,943
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40	4040	52805	SOFTWARE LICENSE	-	-	15,000	-	20,000	12,500
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PUBLIC WORKS - General Fund

Fiscal Year 2020-21 Budget

Account Information				FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
40	4040	54100	SPECIAL DEPARTMENTAL EX	25,327	-	-	-	-	-
40	4040	54400	PROFESSIONAL SERVICES		11,984	30,000	1,350	7,000	30,000
40	4040	54500	CONTRACTED SERVICES	283,998	179,930	200,000	185,714	295,000	280,750
40	4040	54800	CONVENTION & MTG EXPENS	(1,270)	-	-	-	-	-
40	4040	56205	PERMITS-FEES- LICENSES	-	21,459	65,000	21,344	65,000	65,000
Maintenance and Operations Subtotal				308,055	213,373	310,000	208,408	387,000	388,250
STORM DRAIN				434,996	351,430	377,920	289,812	512,229	483,193
SANITARY SEWER									
40	4050	52100	POSTAGE	-	-	-	-	-	100
40	4050	52600	MEMBERSHIP AND DUES	-	-	-	-	-	500
40	4050	52700	BOOKS AND PERIODICALS	-	-	-	-	-	100
40	4050	53100	AUTOMOBILE SUPPLIES AND REP,	-	-	-	-	-	5,000
40	4050	54100	DEPARTMENTAL EXPENSE	-	-	-	-	-	17,000
40	4050	54200	UTILITIES	-	-	-	-	-	5,000
40	4050	54500	CONTRACTED SERVICES	-	-	-	-	-	98,200
40	4050	56205	PERMITS FEES LICENSES	-	-	-	-	-	15,000
Maintenance and Operations Subtotal				-	-	-	-	-	140,900
SEWER				-	-	-	-	-	140,900
PUBLIC WORKS TOTAL				8,700,611	9,989,955	10,174,490	8,558,243	10,098,040	9,396,898



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

Fund Number	Fund Title	Description
105	Liability Claims	This fund is utilized to record expenditures related to the payment of liability claims. The City is a member of a Joint Powers Authority insurance pool: CSAC - Excess Insurance Authority and utilizes in-house staff and third party administrators to process liability claims. 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.
106	Workers Compensation Claims	This fund is utilized to record expenditures related to the payment of workers compensation related expenditures. The City is a member of a Joint Powers Authority insurance pool: CSAC - Excess Insurance Authority and utilizes in-house staff and third party administrators to process liability claims. 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.
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)
202	SB-1 Traffic Congestion Relief, State Gasoline Tax	State Controller's Office Division of Accounting and Reporting - Transportation Congestion Relief, Chapter 91, Statutes of 2000 (Assembly Bill 2928), amended by Chapter 656, Statutes of 2000 (Senate Bill 1662), requires the State Controller's Office (SCO) to allocate funding to cities and counties for Transportation Congestion Relief. In addition, in order to receive any allocation the city or county shall annually expend from its general fund for street, road, and highway purposes.



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

Fund Number	Fund Title	Description
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).
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.
209	Measure W	Measure W, the Safe Clean Water Program, was approved by Los Angeles County voters on November 6, 2018 that would increase L.A. County's local water supply, improve water quality, and invest in making the community greener and more livable. Funding is provided through a parcel tax of 2.5 cents per square foot of impermeable land area (buildings, concrete, etc). to capture, treat, and recycle stormwater.
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.



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

Fund Number	Fund Title	Description
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.
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.



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

Fund Number	Fund Title	Description
305	2018 Series A Certificate of Participation (COP)	The Pavement Management Plan (PMP) presented is a multi-year capital improvement project that will make use of \$15 million in Certificates of Participation (COP) funding (2018 Series A). This financing plan was approved by the City Council in January 2018, and the Certificates of Participation were brought to market in July 2018.
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.
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.



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

Fund Number	Fund Title	Description
661	Highway Bridge Program	The Highway Bridge Program (HBP) is a safety program that provides Federal-
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	Successor 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.
875	Section 115 PRSP - Trust	

**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)*

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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 2016-17 - FY 2018-19 Actuals

FY 2019-20 Adopted Budget

FY 2020-21 Adopted Budget

			Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget
			FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21

*Excluding General Fund

ADMINISTRATION

Fund:	221	California Beverage Container	Revenue	1,590	1,191	0	33,644	17,000	16,000
	221	California Beverage Container	Expenditure	0	17,036	10,000	77,515	16,167	15,950
	560	Pico Rivera Innovative Municipal Energy (PRIME)	Revenue		5,354,524	13,590,000	13,623,228	14,581,349	12,962,956
	560	Pico Rivera Innovative Municipal Energy (PRIME)	Expenditure		4,972,770	12,128,310	12,930,789	12,929,151	13,777,597
	590	Recreation Area Complex	Revenue	315,879	196,305	263,000	273,436	287,500	0
	590	Recreation Area Complex	Expenditure	232,653	252,083	28,400	235,693	309,294	342,852
	670	Used Oil Recycle	Revenue	964	18,102	0	19,296	17,370	0
	670	Used Oil Recycle	Expenditure	8,140	7,879	10,000	18,011	0	0
	671	CalRecycle	Revenue	0	0	0	0	0	
	671	CalRecycle	Expenditure	0	0	0	0	0	

FINANCE

Fund:	105	Liability Claims	Revenue		0		0	0	0
	105	Liability Claims	Expenditure		2,093		33,644	15,100	0
	106	Workers Compensation Claims	Revenue		0		0	0	0
	106	Workers Compensation Claims	Expenditure		71,500		176,845	125,250	0
	170	Equipment Replacement	Revenue	2,720	500,000	0	21,424	0	0
	170	Equipment Replacement	Expenditure	229,430	203,953	841,200	1,162,878	0	0
	450	Financial System Replacement	Revenue	0	0	0	0	0	0
	450	Financial System Replacement	Expenditure	391,432	193,288	161,000	125,760	90,000	0
	851	Successor - DS Fund	Revenue	3,520,965	4,337,934	4,240,546	3,992,784	3,718,450	3,600,000
	851	Successor - DS Fund	Expenditure	2,456,866	4,292,288	1,818,135	3,352,038	3,533,350	3,600,000
	852	Redevelopment Obligation Retirement Fund	Revenue	3,139,056	3,564,435	4,240,546	4,137,149	3,718,450	3,600,000
	852	Redevelopment Obligation Retirement Fund	Expenditure	3,568,881	3,716,716	4,240,546	4,240,698	3,718,450	3,600,000
	855	Successor Bond Fund	Revenue	9,234	572,379	0	14,615	0	0
	855	Successor Bond Fund	Expenditure	350,000	200,000	0	260,000	0	0
	875	Section 115 PRSP-Trust	Revenue	0	1,003,415	0	57,650	0	0
	875	Section 115 PRSP-Trust	Expenditure	0	0	0	0	0	0

COMMUNITY & ECONOMIC DEVELOPMENT

Fund:	255	Economic Development Sustainability	Revenue	33,288	111,450	0	30,271	20,000	0
	255	Economic Development Sustainability	Expenditure	0	430,999	0	387,895	450,000	450,000
	280	Community Development Block Grant (CDBG)	Revenue	546,915	575,407	676,000	468,044	1,485,141	0
	280	Community Development Block Grant (CDBG)	Expenditure	364,523	824,834	809,905	339,891	1,484,641	1,437,464
	282	HOME Program	Revenue	0	346,940	125,000	224,279	150,000	125,000
	282	HOME Program	Expenditure	0	0	0	104	0	0
	283	CalHome	Revenue	1,005,912	60,228	65,000	22,237	10,000	5,000
	283	CalHome	Expenditure	3,406	0	0	0	0	0
	290/291	Housing Assistance Program (Section 8)	Revenue	5,267,914	5,065,182	4,836,000	4,998,662	5,048,000	4,919,000
	290/291	Housing Assistance Program (Section 8)	Expenditure	5,097,637	5,056,744	5,392,865	5,088,851	5,158,036	5,135,071



All Funds Revenue and Expenditures*

FY 2016-17 - FY 2018-19 Actuals

FY 2019-20 Adopted Budget

FY 2020-21 Adopted Budget

			Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Adopted Budget	
			FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21	
PUBLIC WORKS									
Fund:	200	Air Quality Improvement (AB 2766)	Revenue	86,254	81,470	80,000	91,275	84,000	72,000
	200	Air Quality Improvement (AB 2766)	Expenditure	30,010	37,105	26,600	115,774	129,260	34,600
	201	State Gas Tax (Highway Users Tax)	Revenue	1,213,475	1,719,565	2,680,800	2,505,588	2,735,600	1,350,628
	201	State Gas Tax (Highway Users Tax)	Expenditure	1,213,475	1,270,321	2,606,800	1,233,197	2,598,500	3,750,628
	202	SB1 - Traffic Congestion Relief	Revenue	0	0	0	0	0	3,465,141
	202	SB1 - Traffic Congestion Relief	Expenditure	0	0	0	0	0	900,000
	206	Proposition C	Revenue	986,981	1,011,152	1,050,000	1,098,293	1,125,200	1,007,564
	206	Proposition C	Expenditure	312,962	712,033	1,075,000	1,126,693	724,000	880,000
	207	Measure R	Revenue	1,021,315	1,859,188	788,000	1,695,092	7,011,500	755,752
	207	Measure R	Expenditure	446,668	1,265,122	700,000	2,158,918	6,607,500	200,000
	208	Measure M	Revenue		678,702	883,800	924,378	944,400	856,429
	208	Measure M	Expenditure		0	0	696,423	891,845	852,769
	209	Measure W	Revenue					500,000	810,000
	209	Measure W	Expenditure					500,000	150,000
	210	Transportation Development Act (TDA)	Revenue	60,986	11,218	43,400	12,794	48,000	43,718
	210	Transportation Development Act (TDA)	Expenditure	16,886	12,226	20,000	21,420	40,000	50,000
	220	Public Image Enhancement (PIE)	Revenue	95,144	204,616	103,000	357,193	104,000	0
	220	Public Image Enhancement (PIE)	Expenditure	239,437	0	66,760	603,802	50,000	0
	225	Sewer Maintenance	Revenue	11,203	3,909	0	2,940	0	0
	225	Sewer Maintenance	Expenditure	245,602	226,622	486,690	211,943	370,218	0
	230	Landscape and Lighting Maint Assessment District	Revenue	1,502,667	1,589,007	1,547,300	1,683,079	1,638,100	1,350,000
	230	Landscape and Lighting Maint Assessment District	Expenditure	1,457,955	1,441,257	686,000	362,388	686,000	1,191,676
	231	Paramount/Mines Assessment District	Revenue	9,150	9,468	10,000	10,170	10,000	10,190
	231	Paramount/Mines Assessment District	Expenditure	6,136	0	23,500	0	26,500	2,727
	263	Passons Grade Separation	Revenue	0	678,815	0	0	0	0
	263	Passons Grade Separation	Expenditure	0	85,069	0	4,000	0	0
	265	Safe Routes to Schools	Revenue	161,557	0	0	0	0	0
	265	Safe Routes to Schools	Expenditure	4,809	0	0	0	0	0
	270	Park Development	Revenue	0	0	0	5,037	1,000	0
	270	Park Development	Expenditure	0	0	0	0	0	0
	305	2018 Series A Certificates of Participation	Revenue	0	0	0	16,341,436	0	0
	305	2018 Series A Certificates of Participation	Expenditure	0	0	0	1,754,504	0	1,800,000
	400	Capital Improvement	Revenue	1,897,896	982,788	1,163,000	2,863,515	0	0
	400	Capital Improvement	Expenditure	2,062,451	1,354,546	1,163,000	1,016,912	0	0
	490	General Plan CIP	Revenue	0	6,623	0	0	0	0
	490	General Plan CIP	Expenditure	0	0	0	0	0	0
	550	Water Authority	Revenue	11,969,577	12,815,078	10,759,005	11,995,293	10,733,000	11,304,150
	550	Water Authority	Expenditure	8,373,114	9,431,888	9,535,991	8,789,531	10,689,770	9,271,537
	637	Gateway Cities Council of Governments (COG)	Revenue	0		0	0	0	0
	637	Gateway Cities Council of Governments (COG)	Expenditure	0		0	0	0	0
	638	Surface Transportation Program Local (STPL) Federal	Revenue	125,112	107,780	0	0	0	0
	638	Surface Transportation Program Local (STPL) Federal	Expenditure	0	0	0	0	0	0
	661	Highway Bridge Program (HBP)	Revenue	1,378	44,426	0	1,469	0	0
	661	Highway Bridge Program (HBP)	Expenditure	1,378	45,732	0	0	0	0
	697	Miscellaneous Local Grants	Revenue	0	92,319	185,200	20,827	0	0
	697	Miscellaneous Local Grants	Expenditure	0	0	185,200	116,398	0	0
	698	Miscellaneous Federal Grants	Revenue	44,588	430,637	1,325,000	1,416,501	0	0
	698	Miscellaneous Federal Grants	Expenditure	18,966	1,172,988	1,325,000	1,035,240	0	1,469,100
	699	Miscellaneous State Grants	Revenue	612,630	615,405	1,801,615	131,929	2,290,985	0
	699	Miscellaneous State Grants	Expenditure	791,564	229,884	1,801,615	232,227	2,290,985	0
PARKS AND RECREATION									
Fund:	205	Proposition A	Revenue	1,239,752	1,278,953	1,319,000	1,350,732	1,407,400	1,401,670
	205	Proposition A	Expenditure	853,311	1,087,624	1,506,040	1,156,643	1,450,044	1,403,649
	215	Measure A	Revenue		0	233,000	0	0	0
	215	Measure A	Expenditure		0	232,400	0	0	0
	250	Cable/PEG Support	Revenue	11,156	4,397	30,000	5,231	30,000	5,200
	250	Cable/PEG Support	Expenditure	53,235	88,005	37,800	37,273	53,310	36,545
	570	Golf Course	Revenue	1,165,752	983,270	836,000	853,201	733,500	746,500
	570	Golf Course	Expenditure	1,425,814	2,018,323	1,035,750	1,571,654	1,506,178	1,263,257
	690	Recreation & Education Accelerating Children's Hopes	Revenue	869,739	932,267	1,029,200	942,479	996,755	1,098,883
	690	Recreation & Education Accelerating Children's Hopes	Expenditure	768,217	945,413	981,800	1,015,039	984,757	1,017,022

ALL FUNDS* TOTAL REVENUE	36,930,749	47,848,545	53,903,412	72,225,170	59,446,700	49,505,782
ALL FUNDS* TOTAL EXPENDITURES	31,028,058	41,666,341	48,936,307	51,690,588	57,428,306	52,632,444

Fund: 105

Liability Claims

	Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number	FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21

Revenue:

105.00.0000-43100 Interest Income

105.00.0000-47900 Transfer In

Fund: 105 Total Revenue:	0	0	0	0	0	0
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Expenditure:

105.60.6005-56105 Liability Claim Payments 2,000 33,510 15,000 0

105.60.6005-56900 Transfer Out

105.60.6005-56992 Bank Service Charges 93 133 100 0

Total Expenditure 6005	0	2,093	0	33,644	15,100	0
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Fund: 105 Total Expenditure:	0	2,093	0	33,644	15,100	0
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Grand Total Revenues:	0	0	0	0	0	0
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Grand Total Expenditures:	0	2,093	0	33,644	15,100	0
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Grand Total Surplus / (Deficit)	0	-2,093	0	-33,644	-15,100	0
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Fund: 106

Workers Compensation Claims

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
106.00.0000-43100	Interest Income						
106.00.0000-47900	Transfer In						
Fund: 106 Total Revenue:		0	0	0			0
Expenditure:							
106.60.6005-56106	Workers Comp Claim Payments		71,369		176,682	125,000	0
106.60.6005-56900	Transfer Out						
106.60.6005-56992	Bank Service Charges		131		163	250	0
Total Expenditure 6005		0	71,500	0	176,845	125,250	0
Fund: 106 Total Expenditure:		0	71,500	0	176,845	125,250	0
Grand Total Revenues:		0	0	0	0	0	0
Grand Total Expenditures:		0	71,500	0	176,845	125,250	0
Grand Total Surplus / (Deficit)		0	-71,500	0	-176,845	-125,250	0

Fund: 170

Equipment Replacement

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
170.00.0000.43100	Interest Income						
170.00.0000.46200	Sales Of City Property	2,400			21,424		
170.00.0000.47100		320					
170.98.9800.47900	Transfer In - FROM GENERAL FUND		500,000				
Fund: 170 Total Revenue:		2,720	500,000	0	21,424	0	0
Expenditure:							
170.16.1620.57300	Furniture and Equipment				0		
Total Expenditures 16.1620		0	0	0	0	0	0
170.21.2193.57300	Furniture and Equipment						
170.21.2193.57300.21243	Furniture and Equipment						
Total Expenditures 21.2193		0		0			
170.30.3030.57300	Furniture and Equipment - Neighborhood Services			22,000	52,209		
170.30.3046.57300	Furniture and Equipment - Parking Enforcement				28,433		
170.30.3045.57301	Furniture and Equipment - Emergency Preparedness				12,514		
Total Expenditures 30.3xxx - COMMUNITY & ECONOMIC DEVELOPMENT		0	0	22,000	93,156		
170.40.4010.57300	Furniture and Equipment		8,934	0			
Total Expenditures 40.4010 - ENGINEERING		0	8,934	0		0	0
170.40.4030.57300	Furniture and Equipment	220,856	0	335,000	359,482		
Total Expenditures 40.4030 - STREET MAINTENANCE		220,856	0	335,000	359,482	0	0
170.40.4032.57300	Furniture and Equipment		0	115,000	106,641		
Total Expenditures 40.4032 - PARK MAINTENANCE		0	0	115,000	106,641	0	0
170.60.6040.57300	Furniture and Equipment	8,574	29,200	50,000	188,316		
Total Expenditures 6040 - INFORMATION TECHNOLOGY		8,574	29,200	50,000	188,316	0	0
170.80.8000-57300	Furniture and Equipment - ADMIN		14,043				
170.80.8100-57300	Furniture and Equipment - PARKS & PROGRAMS		63,449	180,500	177,413		
170.80.8102-57300	Furniture and Equipment - SPECIAL EVENTS		28,616	28,700	28,950		
170.80.8104-57300	Furniture and Equipment - AQUATICS		29,384	0	4,663		
170.80.8108-57300	Furniture and Equipment - TEEN CENTER			25,000	0		
170.80.8220-57300	Furniture and Equipment - SENIOR SERVICES		19,633	60,000	181,855		
170.80.8230-57300	Furniture and Equipment - MEDIA & COMM		10,694	25,000	22,402		
Total Expenditures 80.8xxx - PARKS & RECREATION		0	165,819	319,200	415,283	0	0
170.98.9800.56900	Transfer Out						
170.98.9800.56900.21218	Transfer Out						
170.98.9800.56900.21224	Transfer Out						
450-9800-46900-00021243	Transfer Out						
450-9800-47300-00021243	Furniture and Equipment						
Total Expenditures 98.9800		0	0	0		0	0
Fund: 450 Total Expenditure:		229,430	203,953	841,200	1,162,878	0	0
Grand Total Revenues:		2,720	500,000	0	21,424	0	0
Grand Total Expenditures:		229,430	203,953	841,200	1,162,878	0	0
Grand Total Surplus / (Deficit)		-226,710	296,047	-841,200	-1,141,454	0	0

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Fund200

Air Quality Improvement

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
200.00.0000.43100	Interest Income	4,179	3,910		7,926	4,000	0
200.00.0000.45140	AQMD AB2766	82,075	77,560	80,000	83,349	80,000	72,000
Fund: 200 Total Revenue:		86,254	81,470	80,000	91,275	84,000	72,000
Expenditure:							
200.20.2000-54500	Contracted Services	4,000	4,918		5,264		
Total Expenditures 20.2000		4,000	4,918	0	5,264	0	0
200.40.4010.57300	Furniture & Equipment		5,867		44,495		
Total Expenditures 40.4010		0	5,867	0	44,495	0	0
200.40.4033.57300	Furniture & Equipment	15,410	15,720	16,000	15,571	16,000	16,000
200.40.4033.57300	Furniture & Equipment	0	0	0	0	18,600	18,600
200.40.4033.57300	Furniture & Equipment	0	0	0	0	24,060	0
Total Expenditures 40.4033		15,410	15,720	16,000	15,571	58,660	34,600
200.70.7300-52100	Postage	0	0	0	8	0	0
200.70.7300-54500	Contracted Services	0	0		10,745		
200.70.7300-54521	Design Services	0	0		22,800		
200.70.7300-54500-50010	City Hall Electric Veh. Charging Stations					60,000	0
200.70.7300-57300	Furniture & Equipment	0	0		5,867	0	0
Total Expenditures 70.7300		0	0	0	39,420	60,000	0
200.80.8000-57300	Departmental Expenses		0				
Total Expenditures 80.8000		0	0	0	0	0	0
200.80.8410.54100	Departmental Expenses	10,600	10,600	10,600	11,025	10,600	0
Total Expenditures 80.8410		10,600	10,600	10,600	11,025	10,600	0
200.98.9800.56900	Transfer Out						
Total Expenditures 98.9800		0	0	0	0	0	0
Fund 200 Total Expenditures:		30,010	37,105	26,600	115,774	129,260	34,600
Grand Total Revenues:		86,254	81,470	80,000	91,275	84,000	72,000
Grand Total Expenditures:		30,010	37,105	26,600	115,774	129,260	34,600
Grand Total Surplus / (Deficit)		56,244	44,365	53,400	-24,499	-45,260	37,400

Fund: 201

State Gas Tax

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
201.00.0000.43100	Interest Income	0	1,153	1,000	21,512	1,000	0
201.00.0000.44300	State Gasoline Tax 2107	457,866	452,324	457,500	443,396	469,400	367,484
201.00.0000.44400	State Gasoline Tax 2107.5	7,500	7,500	7,500	7,500	7,500	6,750
201.00.0000.44500	State Gasoline Tax 2106	215,425	213,530	218,500	215,055	216,000	183,999
201.00.0000.44600	State Gasoline Tax 2105	361,139	347,557	368,700	352,570	357,500	305,470
201.00.0000.44650	State Gasoline Tax 2103	171,545	249,411	491,000	214,676	548,100	486,926
201.00.0000.44660	State Gasoline Tax 2030 (Road Maint Rehab Accoi		375,281	1,063,600	1,178,413	1,063,600	
201.00.0000.47610	Cost Reimbursements		72,809	73,000	72,466	72,500	0
Fund: 201 Total Revenue:		1,213,475	1,719,565	2,680,800	2,505,588	2,735,600	1,350,628
Expenditure:							
201.70.7300-54500	Contracted Services						
201.70.7300-54635-21331	General Construction			1,063,600		1,000,000	0
201.70.7300-54636							
201.70.7300-54637							
Total Expenditures 70.7300		0		1,063,600	0	1,000,000	0
201.98.9800.56900	Transfer Out	1,213,475	1,270,321	1,543,200	1,233,197	1,598,500	3,750,628
Total Expenditures 98.9800		1,213,475	1,270,321	1,543,200	1,233,197	1,598,500	3,750,628
Fund: 201 Total Expenditure:		1,213,475	1,270,321	2,606,800	1,233,197	2,598,500	3,750,628
Grand Total Revenues:		1,213,475	1,719,565	2,680,800	2,505,588	2,735,600	1,350,628
Grand Total Expenditures:		1,213,475	1,270,321	2,606,800	1,233,197	2,598,500	3,750,628
Grand Total Surplus / (Deficit)		0	449,244	74,000	1,272,391	137,100	-2,400,000

Fund: 202		SB-1 Traffic Congestion Relief, State Gasoline Tax					
		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21

Revenue:							
202.00.0000.44660	State Gasoline Tax 2030 (Road Maint Rehab Account, SB 1)						1,100,513
202.00.0000.47900	Transfer In						2,364,628
Fund: 201 Total Revenue:		0	0	0	0	0	3,465,141
Expenditure:							
202.70.7300-54500-S21346	Contracted Services, Whittier Blvd Overlay						400,000
202.70.7300-54500-NEW	Contracted Services, Rosemead Blvd Road Rehabilitation, North of Whittier Blvd						500,000
202.70.7300-54635	General Construction						0
Total Expenditures 70.7300		0	0	0	0	0	900,000
202.98.9800.56900	Transfer Out						0
Total Expenditures 98.9800		0	0	0	0	0	0
Fund: NEW Total Expenditure:		0	0	0	0	0	900,000
Grand Total Revenues:		0	0	0	0	0	3,465,141
Grand Total Expenditures:		0	0	0	0	0	900,000
Grand Total Surplus / (Deficit)		0	0	0	0	0	2,565,141

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Fund: 205

Proposition A

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
205.00.0000.43100	Interest Income	32,899	28,332	25,000	58,170	30,000	30,000
205.00.0000.45600	Prop A Funds	1,171,152	1,198,883	1,254,000	1,285,794	1,332,400	1,349,670
205.00.0000.47200	Miscellaneous Revenue	35,701	51,738	40,000	6,768	45,000	22,000
Fund: 205 Total Revenue:		1,239,752	1,278,953	1,319,000	1,350,732	1,407,400	1,401,670
Expenditure:							
205.11.1110.51100	Salaries	0					
205.11.1110.51120	Vacation/Sick Leave						
205.11.1110.51500	Public Employee's Retirement	3,575	2,582				
205.11.1110.51600	Worker's Compensation Insurance	506	165	200		1,000	
205.11.1110.51700	Disability Insurance			100			
205.11.1110.51800	Unemployment Insurance						
205.11.1110.51900	Group Health & Life Insurance						
205.11.1110.51903	Auto Allowance						
205.11.1110.51904	Technology Stipend						
205.11.1110.51930	Medicare/Employer Portion						
Total Expenditure 11.1110		4,081	2,747	300	0	1,000	0
205.15.1500.54500	Contracted Services		80,663		120,074	109,200	
Total Expenditure 15.1500		0	80,663	0	120,074	109,200	0
205.20.2000.51100	Salaries	13,486	14,033		14,709	15,000	
205.20.2000.51120	Vacation/Sick Leave				0		
205.20.2000.51500	Public Employee's Retirement	114	1,034		1,308	1,200	
205.20.2000.51504	Deferred Compensation		74		60	100	
205.20.2000.51600	Worker's Compensation Insurance	750			274		
205.20.2000.51700	Disability Insurance	122	120		125	150	
205.20.2000.51900	Group Health & Life Insurance	2,284	1,836		1,037	2,000	
205.20.2000.51904	Technology Stipend				0		
205.20.2000.51930	Medicare/Employer Portion	194	199		214	200	
205.20.2000.54400	Professional Services	600			0		
205.20.2000.54500	Contracted Services	7,400	8,543		7,508		
Total Expenditures 20.2000		24,950	25,839	0	25,235	18,650	0
205.20.2010.51100	Salaries		57				
205.20.2010.51120	Vacation/Sick Leave						
205.20.2010.51500	Public Employee's Retirement		5				
205.20.2010.51504	Deferred Compensation						
205.20.2010.51600	Worker's Compensation Insurance						
205.20.2010.51700	Disability Insurance		1				
205.20.2010.51900	Group Health & Life Insurance		23				
205.20.2010.51904	Technology Stipend						
205.20.2010.51930	Medicare/Employer Portion		1				
205.20.2010.54400	Professional Services						
205.20.2010.54500	Contracted Services						
Total Expenditures 20.2010		0	87	0	0	0	0
205.40.4030.51100	Salaries		231				
205.40.4030.51700	Disability Insurance		3				
205.40.4030.51900	Group Health & Life Insurance		99				
205.40.4030.51930	Medicare/Employer Portion		3				

Fund: 205

Proposition A

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
205.40.4030.54400	Professional Services						
205.40.4030.54500	Contracted Services					192,000	0
	Total Expenditures 40.4030	0	336	0	0	192,000	0
205.40.4031.51100	Salaries		1,607				
205.40.4031.51700	Disability Insurance		18				
205.40.4031.51900	Group Health & Life Insurance		372				
205.40.4031.51930	Medicare/Employer Portion		23				
205.40.4031.54400	Professional Services						
205.40.4031.54500	Contracted Services						
	Total Expenditures 40.4031	0	2,020	0	0	0	0
205.70.7300.51100	Salaries				2,472		
205.70.7300.51500	Public Employee's Retirement				183		
205.70.7300.51600	Worker's Compensation Insurance				46		
205.70.7300.51700	Disability Insurance				1		
205.70.7300.51900	Group Health & Life Insurance				271		
205.70.7300.51906	Post Employment Health Plan				17		
205.70.7300.51930	Medicare/Employer Portion				30		
205.70.7300.54500	Contracted Services				9,488		
205.70.7300.56205	Permits - Fees - Licenses				75		
	Total Expenditures 70.7300	0	0	0	12,583	0	0
205.80.8000.51100	Salaries	236					
205.80.8000.51200	Hourly Salaries						
205.80.8000.51500	Public Employee's Retirement (PERS)	5					
205.80.8000.51600	Worker's Compensation Insurance						
205.80.8000.51700	Disability Insurance	2					
205.80.8000.51800	Unemployment Insurance						
205.80.8000.51900	Group Health & Life Insurance	23					
205.80.8000.51903	Auto Allowance						
205.80.8000.54930	Medicare/Employer Portion	3					
	Total Expenditures 80.8000	269		0	0	0	
205.80.8410.51100	Salaries		51,196	111,700	106,697	84,790	142,477
205.80.8410.51120	Vacation/Sick Leave Accrual Pay-Out		1,806		1,874		
205.80.8410.51200	Hourly Salaries				0		65,569
205.80.8410.51300	Overtime		9		237		
205.80.8410.51500	Public Employee's Retirement (PERS)		25,006	34,100	29,927	28,600	49,000
205.80.8410.51501	Public Agency Retirement System				0		2,459
205.80.8410.51504	Deferred Compensation		50		1,129		500
205.80.8410.51600	Worker's Compensation Insurance	2,285		3,000	1,988		1,260
205.80.8410.51700	Disability Insurance		380		1,028	800	1,400
205.80.8410.51900	Group Health & Life Insurance		5,578	18,500	10,274	7,734	9,200
205.80.8410.51901	Cash Back Incentive Pay		741	240	298		14,324
205.80.8410.51903	Auto Allowance		240		100		
205.80.8410.51904	Technology Stipend		90		38		
205.80.8410.51905	Bilingual Pay		90		76		
205.80.8410.51906	Post Employment Health Plan		41		35		
205.80.8410.51930	Medicare/Employer Portion		749	1,600	1,589	1,200	2,100
205.80.8410.52100	Postage		225	5,000	0	5,000	5,000

Fund: 205

Proposition A

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
205.80.8410.52200	Department Supplies				0	560	560
205.80.8410.52205	Office Supplies		1,384	5,000	2,066	5,000	5,000
205.80.8410.52250	Uniforms			500		500	600
205.80.8410.52300	Advertising & Publications					14,000	14,000
205.80.8410.52400	Print, Duplicate, Photocopy		4,568	10,000		20,000	20,000
205.80.8410.52600	Membership and Dues		1,095	1,500	590	2,250	2,250
205.80.8410.52800	Software			10,000		10,000	20,000
205.80.8410.53100	Automobile Supplies/Services			24,000		11,000	22,000
205.80.8410.53150	Fuel			70,000		33,000	20,800
205.80.8410.53200	Mileage Reimbursement		74	1,500	167	1,500	700
205.80.8410.53500	Small Tools and Equipment			7,000		7,000	10,300
205.80.8410.54300	Telephone			4,000		3,960	8,000
205.80.8410.54400	Professional Services			30,000	32,844	30,000	2,000
205.80.8410.54500	Contracted Services	800,743	877,674	975,600	804,496	685,600	599,800
205.80.8410.54500.9105	Contracted Services						
205.80.8410.54500.9123	Contracted Services						
Public Transit							
205.80.8410.54500.9127	Contracted Services						
MTA Passes							
205.80.8410.54500.9128	Contracted Services			180,000			
Bus Shelter Maintenance							
205.80.8410.54530.9127	Credit Card Service Charges	40	77		81	100	100
205.80.8410.54700	Insurance and Surety Bond			8,000		6,600	4,000
205.80.8410.54800	Conventions and Meetings		1,198	2,500	1,090	4,000	
205.80.8410.54900	Professional Development				1,245	2,000	70,000
205.80.8410.55320	Refund/Rtn Overpayment		30				
205.80.8410.57300	Furniture and Equipment		2,337	1,000	883	164,000	310,250
Total Expenditures 80.8410		803,068	974,638	1,504,740	998,751	1,129,194	1,403,649
205.80.8220.51100	Salaries	1,451	943				
205.80.8220.51200	Hourly Salaries	143		1,000			
205.80.8220.51500	Public Employee's Retirement	30	55				
205.80.8220.51501	Public Agency Retirement Systems	4					
205.80.8220.51600	Workers Compensation						
205.80.8220.51700	Disability Insurance	17	11				
205.80.8220.51800	Unemployment Insurance						
205.80.8220.51900	Group Health & Life Insurance	189	99				
205.80.8220.51930	Medicare/Employer Portion	22	14				
Total Expenditures 80.8220		1,856	1,122	1,000	0	0	0
205.98.9800.56900		19,087	172				
205.98.9800.56900.21289							
205.98.9800.56900.21343							
Total Expenditures 98.9800		19,087	172	0			0
Fund: 205 Total Expenditure:		853,311	1,087,624	1,506,040	1,156,643	1,450,044	1,403,649
Grand Total Revenues:		1,239,752	1,278,953	1,319,000	1,350,732	1,407,400	1,401,670
Grand Total Expenditures:		853,311	1,087,624	1,506,040	1,156,643	1,450,044	1,403,649
Grand Total Surplus / (Deficit)		386,441	191,329	-187,040	194,089	-42,644	-1,979

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Fund: 206

Proposition C

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
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Revenue:

206.00.0000.43100	Interest Income	12,831	19,472	10,000	31,763	20,000	
206.00.0000.45700	Prop. C Funds	974,150	991,680	1,040,000	1,066,530	1,105,200	1,007,564
	Fund: 206 Total Revenue:	986,981	1,011,152	1,050,000	1,098,293	1,125,200	1,007,564

Expenditure:

206.20.2000.51100	Salaries	13,089	14,518		14,212	15,000	
206.20.2000.51120	Vacation/Sick Leave						
206.20.2000.51500	Public Employee's Retirement	15,295	1,068		1,275	1,500	
206.20.2000.51504	Deferred Compensation		77		59	100	
206.20.2000.51600	Worker's Compensation Insurance	2,833			265		
206.20.2000.51700	Disability Insurance	116	124		123	200	
206.20.2000.51800	Unemployment Insurance						
206.20.2000.51900	Group Health & Life Insurance	2,291	1,896		994	2,000	
206.20.2000.51903	Auto Allowance						
206.20.2000.51904	Technology Stipend						
206.20.2000.51930	Medicare/Employer Portion	188	205		209	200	
206.20.2000.54400	Professional Services	600					
206.20.2000.54500	Contracted Services	7,400	8,520		7,508		
	Total Expenditures 80.8000	41,812	26,408	0	24,644	19,000	0

206.40.4000.51100	Salaries	9,852	22,421		14,941		
206.40.4000.51120	Vacation/Sick Leave						
206.40.4000.51300	Overtime						
206.40.4000.51500	Public Employee's Retirement		2,015		1,342		
206.40.4000.51504	Deferred Compensation		19		13		
206.40.4000.51600	Worker's Compensation Insurance				442		
206.40.4000.51700	Disability Insurance	120	148		128		
206.40.4000.51800	Unemployment Insurance						
206.40.4000.51900	Group Health & Life Insurance		1,883		1,121		
206.40.4000.51903	Auto Allowance						
206.40.4000.51904	Technology Stipend						
206.40.4000.51906	Post Employment Health Plan		53		17		
206.40.4000.51930	Medicare/Employer Portion	315	332		211		
	Total Expenditures 40.4000	10,287	26,871	0	18,215	0	

206.40.4030.54500	Contracted Services						
206.40.4030.54640	Graffiti Abatement		75,000		75,000	75,000	
	Total Expenditures 40.4030	0	75,000	0	75,000	75,000	0

206.70.7300-51100	Salaries		524		55,118		
206.70.7300-51300	Overtime				185		
206.70.7300-51500	Public Employees Retirement (PERS)				4,798		
206.70.7300-51504	Deferred Compensation				130		
206.70.7300-51600	Workers Compensation				864		
206.70.7300-51570	Disability Insurance				346		
206.70.7300-51900	Group Health & Life Insurance		15		4,779		
206.70.7300-51906	Post Employment Health Plan				46		
206.70.7300-51930	Medicare/Employer Portions				778		
206.70.7300-52100	Postage		20		129		
206.70.7300-54500	Contracted Services		83,215		672,288		
206.70.7300.54500.21315	Contracted Services Telegraph Road Traffic Improvements					30,000	
206.70.7300.54500-21346	Contracted Services Traffic Signal improvements HSIP Cycle 8					200,000	
206.70.7300.54500-21241	Contracted Services, Durfee Avenue Underpass			30,000		50,000	
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	Washington Blvd Signal Upgrade/Sidewalk Repair			40,000			

Fund: 206

Proposition C

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
206.70.7300.54500-21348	Contracted Services, HSIP Cycle 7 - Signal Upgrades			220,000			360,000
206.70.7300.54500-21353	Contracted Services, HSIP Cycle 8 - Signal Upgrades			200,000		50,000	400,000
206.70.7300.54500-21354	Beverly Blvd - Traffic Signal Synchronization Program					250,000	
206.70.7300.54500-21362	Passons Grade Separation Emerg Repairs			65,000			
206.70.7300.54500-50018	Washington Blvd - Traffic Signal Synchroni. Program					50,000	100,000
206.70.7300.54500-29265	Contracted Services, Pavement Management System					0	20,000
206.70.7300.54521	Design Services				46,650		
206.70.7300.54523	Construction Management		88,538		66,068		
206.70.7300.54527	Geotechnical Services		1,117		3,276		
206.70.7300.54635	General Construction		279,220		126,572		
206.70.7300.54655	Street Light/Signals				6,808		
Total Expenditures 70.7300		0	452,649	1,075,000	988,835	630,000	880,000
206.80.8410.54100	Departmental Expenses		0				
Total Expenditures 80.8410		0	0	0	0	0	0
206.80.8420.54100	Departmental Expenses	20,000	20,000		20,000		
Total Expenditures 80.8420		20,000	20,000	0	20,000	0	0
206.98.9800.56900.21232	Transfer Out						
206.98.9800.56900.21241	Transfer Out						
206.98.9800.56900.21251	Transfer Out						
206.98.9800.56900..21271	Transfer Out						
206.98.9800.56900.21277	Transfer Out						
206.98.9800.56900.21278	Transfer Out						
206.98.9800.56900.21285	Transfer Out						
206.98.9800.56900.21293	Transfer Out						
206.98.9800.56900.21315	Transfer Out						
206.98.9800.56900.21318	Transfer Out						
206.98.9800.56900.21331	Transfer Out						
206.98.9800.56900-21346	Transfer Out						
206.98.9800.56900-21348	Transfer Out						
206.98.9800.56900-NEW SING	Transfer Out						
206.98.9800.56900-NEW TSSF	Transfer Out						
Total Expenditures 98.9800		240,863	111,105	0	0	0	0
Fund: 206 Total Expenditure:		312,962	712,033	1,075,000	1,126,693	724,000	880,000
Grand Total Revenues:		986,981	1,011,152	1,050,000	1,098,293	1,125,200	1,007,564
Grand Total Expenditures:		312,962	712,033	1,075,000	1,126,693	724,000	880,000
Grand Total Surplus / (Deficit)		674,019	299,119	-25,000	-28,400	401,200	127,564

Fund: 207

Measure R

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21

Revenue:

207.00.0000.43100	Interest Income	9,613	24,719	8,000	45,158	25,000	
207.00.0000.45750	Measure R	728,756	744,826	780,000	800,127	829,000	755,752
207.00.0000.45751	Measure R Fund-Grant Projects (Hot Spots)	282,946	1,089,643		849,807	6,157,500	
Fund: 207 Total Revenue:		1,021,315	1,859,188	788,000	1,695,092	7,011,500	755,752

Expenditure:

207.40.4030.57300	Furniture & Equipment						
Total Expenditures 40.4030		0	0	0	0	0	0
207.70.7300-51100	Salaries		486		42,563		
207.70.7300-51300	Overtime				113		
207.70.7300-51500	Public Employee Retirement (PERS)				3,749		
207.70.7300-51504	Deferred Compensation				82		
207.70.7300-51600	Workers Compensation				793		
207.70.7300-51700	Disability Insurance				217		
207.70.7300-51900	Group Health & Life Ins		48		4,522		
207.70.7300-51906	Post Employment Health Plan				96		
207.70.7300.561930	Medicare/Employer Portions				608		
207.70.7300-52100	Postage		6		830		
207.70.7300.52400	Print Duplicate & Photocopying				263		
207.70.7300-54500	Contracted Services		694,130		1,130,214		
207.70.7300.54521	Design Services				45,605		
207.70.7300.54522	Project Management				2,786		
207.70.7300.54523	Construction Management				86,354		
207.70.7300.54524	Quality Control				2,743		
207.70.7300.54500-21356	Residential Street Reconstruct - Phase H			500,000			
207.70.7300.54500-NEW PROJECT	Contracted Services, Annual Sidewalk Project			100,000			100,000
207.70.7300.54500-NEW PROJECT	Contracted Services, Annual Signing and Striping Project			100,000			
207.70.7300.54500-S50002	Annual Signing & Striping Project					100,000	100,000
207.70.7300.54500-S50021-NEW PROJ.	Washington Coalition					250,000	
207.70.7300.54500.50001	Annual Sidewalk Replacement Project					100,000	
207.70.7300-54635	General Construction		40,322		189,909		
207.70.7300-56205	Permits - Fees - Licenses				150		
207.70.7300-56910	Legal Service				261,139		
207.70.7300-57100	Land				386,183		
Total Expenditures 70.7300		0	734,992	700,000	2,158,918	450,000	200,000

Fund: 207

Measure R

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
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207.98.9800.56900	Transfer Out	446,668	530,130				
207.98.9800.56900.21240	Transfer Out						
207.98.9800.56900.21245	Transfer Out						
207.98.9800.56900.21246	Transfer Out						
207.98.9800.56900.21255	Transfer Out						
207.98.9800.56900.21262	Transfer Out						
207.98.9800.56900.21269	Transfer Out						
207.98.9800.56900.21271	Transfer Out						
207.98.9800.56900.21276	Transfer Out					5,005,000	
207.98.9800.56900.21277	Transfer Out					706,000	
207.98.9800.56900.21278	Transfer Out					446,500	
207.98.9800.56900.21316	Transfer Out						
207.98.9800.56900.21318	Transfer Out						
207.98.9800.56900.21332	Transfer Out						
207.98.9800.56900.21343	Transfer Out						
207.98.9800.56900.21345	Transfer Out						
207.98.9800.56900.21346	Transfer Out						
207.98.9800.56900.21347	Transfer Out						
207.98.9800.56900.21344	Transfer Out						
207.98.9800.56900.NEW-SIDEWALKS	Transfer Out						
207.98.9800.56900.NEW-RES STREETS, P	Transfer Out						

Total Expenditures 98.9800	446,668	530,130	0	0	6,157,500	0
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Fund: 207 Total Expenditure:	446,668	1,265,122	700,000	2,158,918	6,607,500	200,000
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Grand Total Revenues:	1,021,315	1,859,188	788,000	1,695,092	7,011,500	755,752
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Grand Total Expenditures:	446,668	1,265,122	700,000	2,158,918	6,607,500	200,000
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Grand Total Surplus / (Deficit)	574,647	594,066	88,000	-463,826	404,000	555,752
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Fund 208		Measure M					
Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
208.00.0000.43100	Interest Income		3,719		22,995	5,000	
208.00.0000.45775	Measure M Fund		674,983	883,800	901,383	939,400	856,429
208.00.0000.45776	Measure M Fund - Grant						
Fund: 208 Total Revenue:			678,702	883,800	924,378	944,400	856,429
Expenditure:							
208.20.2000.54500	Contracted Services				2,500		
208.20.2000.56980	Principal					205,000	265,000
208.20.2000.56990	Interest Expense					486,845	567,769
Total Expenditures 20.2000		0	0	0	2,500	691,845	832,769
208.70.7300.52100	Postage				14		
208.70.7300.54500	Contracted Services				2,057		
208.70.7300.54500-21280	Pico Rivera Bikeway Project					200,000	
208.70.7300.54500-50024	Contracted Services, GIS Masterplan				0		20,000
208.70.7300.54521	Design Services				7		
Total Expenditures 70.7300		0	0	0	2,077	691,845	20,000
208.98.9800.56900	Transfer Out				691,846		
Total Expenditures 98.9800		0	0	0	691,846	200,000	0
Fund: 208 Total Expenditure:		0	0	0	696,423	891,845	852,769
Grand Total Revenues:		0	678,702	883,800	924,378	944,400	856,429
Grand Total Expenditures:		0	0	0	696,423	891,845	852,769
Grand Total Surplus / (Deficit)		0	678,702	883,800	227,955	52,555	3,660

Fund: 209		MEASURE W						
			Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number			FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
Revenue:								
209.00.0000-45790	MEASURE W FUNDS						500,000	810,000
		Fund: 209 Total Revenue:	0	0	0	0	500,000	810,000
Expenditure:								
209.40.4000.54500	Contracted Services						500,000	0
		Total Expenditure 40.4000	0	0	0	0	500,000	0
209.70.7300.54500-NEW	Contracted Services, Storm Drain Relining at 8672 Pico Vista Road						0	150,000
		Total Expenditure 70.7300	0	0	0	0	0	150,000
		Fund: 209 Total Expenditure:	0	0	0	0	500,000	150,000
		Grand Total Revenues:	0	0	0	0	500,000	810,000
		Grand Total Expenditures:	0	0	0	0	500,000	150,000
		Grand Total Surplus / (Deficit)	0	0	0	0	0	660,000

Fund: 210

Transportation Development Act

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
210.00.0000.43100	Interest Income	187					
210.00.0000.45100	County Grants	60,799	11,218	43,400	12,794	48,000	43,718
	Fund: 210 Total Revenue:	60,986	11,218	43,400	12,794	48,000	43,718
Expenditure:							
210.40.4000.54100	Departmental Expenses						
	Total Expenditures 40.4000	0	0	0	0	0	0
210.70.7300-51100	Salaries		58		14,364		
210.70.7300.51300	Overtime				156		
210.70.7300.51500	Public Employee Retirement (PERS)				1,272		
210.70.7300.51504	Deferred Compensation				42		
210.70.7300.51600	Workers Compensation				268		
210.70.7300.51700	Disability Insurance				117		
210.70.7300-51900	Group Health & Life Ins		1		1294		
210.70.7300.51906	Post Employment Health Plan				18.13		
210.70.7300.51930	Medicare/Employer Portions				203.92		
210.70.7300-54500	Contracted Services		2,789		1,279		
210.70.7300-54500-21280	Contracted Services, Regional Bikeway Project			20,000		40,000	50,000
210.70.7300-56205	Permits - Fees - Licenses				2,405		
	Total Expenditures 70.7300	0	2,848	20,000	21,420	40,000	50,000
210.98.9800.56900	Transfer Out	16,886	9,378				
210.98.9800.56900.21251	Transfer Out						
210.98.9800.56900.21260	Transfer Out						
210.98.9800.56900.21280	Transfer Out						0
	Total Expenditures 98.9800	16,886	9,378	0	0	0	0
	Fund: 210 Total Expenditure:	16,886	12,226	20,000	21,420	40,000	50,000
	Grand Total Revenues:	60,986	11,218	43,400	12,794	48,000	43,718
	Grand Total Expenditures:	16,886	12,226	20,000	21,420	40,000	50,000
	Grand Total Surplus / (Deficit)	44,100	-1,008	23,400	-8,626	8,000	-6,282

Fund: 215

Measure A

Account Number	Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
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Revenue:

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			
Fund: 215 Total Revenue:		0	233,000	0	0	0

Expenditure:

215.70.7310-54500	Contracted Services		232,400			
Total Expenditures 70.7310		0	232,400	0	0	0
Fund: 210 Total Expenditure:		0	232,400	0	0	0

Grand Total Revenues:	0	233,000	0	0	0
Grand Total Expenditures:	0	232,400	0	0	0
Grand Total Surplus / (Deficit)	0	600	0	0	0

Fund: 220

Public Image Enhancement (PIE)

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
220.00.0000.42600	Image Enhancement Fees	91,917	200,916	100,000	352,017	100,000	0
220.00.0000.43100	Interest Income	3,227	3,700	3,000	5,176	4,000	0
Fund: 220 Total Revenue:		95,144	204,616	103,000	357,193	104,000	0
Expenditure:							
220.70.7300-51100	Salaries				16		
220.70.7300.51500	Public Employee Retirement (PERS)				1		
220.70.7300.51600	Workers Compensation				33		
220.70.7300.51700	Disability Insurance				0		
220.70.7300.51900	Group Health & Life Ins				4		
220.70.7300.51930	Medicare/Employer Portions				0		
220.70.7300.52100	Postage				0		
220.70.7300-54500	Contracted Services		0		401,707	50,000	0
220.70.7300.54521	Design Services				2,590		
220.70.7300.54635	General Construction				190,000		
Total Expenditures 70.7300		0	0	0	594,352	50,000	0
220.70.7310-54500	Contracted Services				9,450		
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			
Total Expenditures 70.7310		0	0	66,760	9,450	0	0
220.98.9800.56900	Transfer Out	239,437					
220.98.9800.56900.21218	Transfer Out						
220.98.9800.56900.21279	Transfer Out						
220.98.9800.56900.21334	Transfer Out						
Total Expenditures 98.9800		239,437	0	0	0	0	0
Fund: 220 Total Expenditure:		239,437	0	66,760	603,802	50,000	0
Grand Total Revenues:							
		95,144	204,616	103,000	357,193	104,000	0
Grand Total Expenditures:							
		239,437	0	66,760	603,802	50,000	0
Grand Total Surplus / (Deficit)							
		-144,293	204,616	36,240	-246,609	54,000	0

Fund: 221

California Beverage Container

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
221.00.0000.43100	Interest Income	1,590	1,191		1,351	1,000	
221.00.0000.45000	State Grants				32,293	16,000	16,000
221.00.0000.47200	Miscellaneous Revenue						
Fund: 221 Total Revenue:		1,590	1,191	0	33,644	17,000	16,000
Expenditure:							
221.30.3035.51200	Hourly Salaries						
221.30.3035.51501	Public Agency Retirement						
221.30.3035.51930	Medicare/Employer Portion						
221.30.3035.54100	Special Departmental Expenses				77,515	16,167	15,950
221.30.3035.52205	Office Supplies			10,000			
221.30.3035.52300	Advertising And Publications						
221.30.3035.55320	Refund/Rtn Overpayment		17,036				
Total Expenditure 30.3035		0	17,036	10,000	77,515	16,167	15,950
Fund: 221 Total Expenditure:		0	17,036	10,000	77,515	16,167	15,950
Grand Total Revenues:		1,590	1,191	0	33,644	17,000	16,000
Grand Total Expenditures:		0	17,036	10,000	77,515	16,167	15,950
Grand Total Surplus / (Deficit)		1,590	-15,845	-10,000	-43,872	833	50

Fund: 225

Sewer Maintenance

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
225.00.0000.42400	Assessment Revenues	11,203	3,909	0	2,940		
Fund: 225 Total Revenue:		11,203	3,909	0	2,940	0	
Expenditure:							
225.11.1110.51100	Salaries	43,877	32,017	10,750	5,616	8,416	
225.11.1110.51120	Vacation/Sick Leave	1,552	1,359		919		
225.11.1110.51500	Public Employee's Retirement	12,083	10,659	3,400	2,648	4,290	
225.11.1110.51504	Deferred Compensation		73				
225.11.1110.51600	Worker's Compensation Insurance	6,981	2,275	2,800	105	16,400	
225.11.1110.51700	Disability Insurance	172	198	200	51	117	
225.11.1110.51800	Unemployment Insurance						
225.11.1110.51900	Group Health & Life Insurance	822	391	1,000	24	815	
225.11.1110.51901	Cash Back Incentive Pay	483	2,223		310	716	
225.11.1110.51903	Auto Allowance	1,015	1,023		113	0	
225.11.1110.51904	Technology Stipend	323	296	100	41	0	
225.11.1110.51906	Post Employment Health Plan		135		55	0	
225.11.1110.51930	Medicare/Employer Portion	667	537	200	107	190	
Total Expenditures 11.1110		67,975	51,186	18,450	9,989	30,944	0
225.40.4000.51100	Salaries	718					
225.40.4000.51700	Disability Insurance	7					
225.40.4000.51900	Group Health and Life Insurance	163					
225.40.4000.5193-	Medicare/Employer Portion	10					
Total Expenditures 40.4000		898	0	0	0	0	0
225.40.4050.51100	Salaries	67,870	66,555	69,200	48,664	61,711	
225.40.4050.51120	Vacation/Sick Leave	674	2,912		4,495		
225.40.4050.51300	Overtime	415	30		33		
225.40.4050.51500	Public Employee's Retirement	19,119	21,267	21,900	17,441	20,800	
225.40.4050.51504	Deferred Compensation		225		167	29	
225.40.4050.51600	Worker's Compensation Insurance			2,000	907		
225.40.4050.51700	Disability Insurance	538	528	600	439	600	
225.40.4050.51800	Unemployment Insurance						
225.40.4050.51900	Group Health & Life Insurance	13,020	8,941	10,000	4,361	6,100	
225.40.4050.51901	Cash Back Incentive Pay	245	3,357	4,000	4,159	3,581	
225.40.4050.51903	Auto Allowance	160	400	240	620	720	
225.40.4050.51904	Technology Stipend	63	150	100	225	270	
225.40.4050.51905	Bilingual Pay	183	181	200	169	135	
225.40.4050.51906	Post Employment Health Plan		77		165	123	
225.40.4050.51930	Medicare/Employer Portion	840	982	1,000	849	905	
225.40.4050.52100	Postage					100	
225.40.4050.52600	Membership and Dues					1,000	
225.40.4050.52700	Books and Periodicals					1,000	
225.40.4050.53100	Automobile Supplies	10		5,000		5,000	
225.40.4050.53150	Fuel			5,000		5,000	
225.40.4050.54100	Special Departmental Expenses	2,994	3,022	10,000	401	11,000	
225.40.4050.54200	Utilities	4,084	5,692	5,000	4,725	5,000	
225.40.4050.54500	Contracted Services	67,412	39,867	72,800	101,875	200,200	
225.40.4050.54800	Conventions and Meetings					1,000	

Fund: 225 Sewer Maintenance		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
225.40.4050.56205	Permits-Fees-Licenses			11,200	12,259	15,000	
225.40.4050.57300	Furniture and Equipment			250,000		0	
Total Expenditures 40.4050		177,627	154,186	468,240	201,954	339,274	0
225.70.7340-54550	GIS Needs Assessment		1,250				
225.98.9800.56900	Transfer Out	0	20,000				
Total Expenditures 70.7340 / 98.9800		0	21,250	0	0	0	0
Fund: 225 Total Expenditure:		245,602	226,622	486,690	211,943	370,218	0
Grand Total Revenues:		11,203	3,909	0	2,940	0	0
Grand Total Expenditures:		245,602	226,622	486,690	211,943	370,218	0
Grand Total Surplus / (Deficit)		-234,399	-222,713	-486,690	-209,003	-370,218	0

Fund: 230

Lighting Assessment District

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
230.00.0000.42400	Assessment Revenues	693,393	713,047	700,300	734,744	720,200	775,419
230.00.0000.42500	Ad Valorem Property Tax	807,444	869,462	846,000	929,952	912,900	574,581
230.00.0000.43100	Interest Income	1,830	6,498	1,000	18,383	5,000	
230.00.0000.47900	Transfer In						
Fund: 230 Total Revenue:		1,502,667	1,589,007	1,547,300	1,683,079	1,638,100	1,350,000
Expenditure:							
230.40.4990.51100	Salaries						302,049
230.40.4990.51120	Vacation/Sick Leave						
230.40.4990.51300	Overtime						
230.40.4990.51500	Public Employee's Retirement						103,900
230.40.4990.51504	Deferred Compensation						1,950
230.40.4990.51600	Worker's Compensation Insurance						2,670
230.40.4990.51700	Disability Insurance						2,900
230.40.4990.51800	Unemployment Insurance						
230.40.4990.51900	Group Health & Life Insurance						80,400
230.40.4990.51901	Cash Back Incentive Pay						7,162
230.40.4990.51903	Auto Allowance						
230.40.4990.51904	Technology Stipend						
230.40.4990.51905	Bilingual Pay						270
230.40.4990.51906	Post Employment Health Plan						
230.40.4990.51930	Medicare/Employer Portion						4,375
230.40.4990-54200	Utilities	626,601	638,193	675,000	350,422	675,000	675,000
230.40.4990-54500	Contracted Services	5,954	12,664	11,000	11,966	11,000	11,000
230.40.4990-57210	Capital Assets						0
Total Expenditures 40.4990		632,555	650,857	686,000	362,388	686,000	1,191,676
230.98.9800.56900.00001	Transfer Out	825,400	790,400				
230.98.9800.56900	Transfer Out-To General Fund Graffiti Removal						
Total Expenditures 98.9800		825,400	790,400	0	0	0	0
Fund: 230 Total Expenditure:		1,457,955	1,441,257	686,000	362,388	686,000	1,191,676
Grand Total Revenues:							
		1,502,667	1,589,007	1,547,300	1,683,079	1,638,100	1,350,000
Grand Total Expenditures:							
		1,457,955	1,441,257	686,000	362,388	686,000	1,191,676
Grand Total Surplus / (Deficit)							
		44,712	147,750	861,300	1,320,691	952,100	158,324

Fund: 231

Paramount/Mines Assessment District

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
Revenue:							
231.00.0000.42400	Assessment Revenues	9,078	9,323	10,000	9,678	10,000	10,190
231.00.0000.43100	Interest Income	72	145		492		
231.98.9800.47900	Transfer In						
Fund: 231 Total Revenue:		9,150	9,468	10,000	10,170	10,000	10,190
Expenditure:							
231.40.4991.54200	Utilities	0				2,727	2,727
231.40.4991.54500	Contracted Services	6,136		23,500		23,773	
231.40.4991.56993	Miscellaneous Expenses						
Total Expenditures 40.4991		6,136	0	23,500	0	26,500	2,727
Fund: 231 Total Expenditure:		6,136	0	23,500	0	26,500	2,727
Grand Total Revenues:		9,150	9,468	10,000	10,170	10,000	10,190
Grand Total Expenditures:		6,136	0	23,500	0	26,500	2,727
Grand Total Surplus / (Deficit)		3,014	9,468	-13,500	10,170	-16,500	7,463

Fund: 250

Cable/PEG Support

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
250.00.0000.47200	Miscellaneous Revenue	9,695	4,397	30,000	5,231	30,000	5,200
250.00.0000.47300	Damages to City Property	1,461					
Fund: 250 Total Revenue:		11,156	4,397	30,000	5,231	30,000	5,200
Expenditure:							
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	31,083		16,000	14,207	18,010	5,945
250.80.8230-54300	Telephone			1,200		1,200	1,200
250.80.8230-54400	Professional Services	17,322	19,440	20,000	22,335	26,000	27,000
250.80.8230-56800	Cable TV Access			600		2,400	2,400
250.80.8230-57300	Furniture and Equipment		68,565		731	5,700	
Total Expenditures 80.8230		53,235	88,005	37,800	37,273	53,310	36,545
250.98.9800.56900-NE¹ Transfer Out			2,510				
Total Expenditures 98.9800			2,510	0	0	0	0
Fund 250 Total Expenditures:		53,235	90,515	37,800	37,273	53,310	36,545
Grand Total Revenues:		11,156	4,397	30,000	5,231	30,000	5,200
Grand Total Expenditures:		53,235	88,005	37,800	37,273	53,310	36,545
Grand Total Surplus / (Deficit)		-42,079	-83,608	-7,800	-32,042	-23,310	-31,345

Fund: 255

Economic Development

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
255.00.0000.43100	Interest Income	32,289	20,687		30,271	20,000	
255.00.0000.47900	Transfer In	999	90,763				
Fund: 255 Total Revenue:		33,288	111,450	0	30,271	20,000	0
Expenditure:							
255.10.1000.55200	Sponsorships						
Total Expenditure 1000							
255.11.1110.51100	Salaries						
255.11.1110.51120	Vacation/Sick Leave						
255.11.1110.51500	Public Employee's Retirement						
255.11.1110.51600	Worker's Compensation Insurance						
255.11.1110.51700	Disability Insurance						
255.11.1110.51800	Unemployment Insurance						
255.11.1110.51900	Group Health & Life Insurance						
255.11.1110.51904	Technology Stipend						
255.11.1110.51930	Medicare/Employer Portion						
Total Expenditure 11.1110			0	0	0	0	0
255.30.3020-54100	Special Departmental Expenses		20,000				
255.30.3020-56920	Economic Dev. Projects		297,000		321,750	450,000	450,000
255.30.3020-56960	City Loan Repayment		0				
Total Expenditure 30.3020		0	317,000	0	321,750	450,000	450,000
255.40.4000-54500	Contracted Services		23,236		66,128		
Total Expenditure 40.4000		0	23,236	0	66,128	0	0
255.70.7300-51100	Salaries						
255.70.7300.51500	Public Employee Retirement (PERS)						
255.70.7300.51504	Deferred Compensation						
255.70.7300.51600	Workers Compensation				17		
255.70.7300.51700	Disability Insurance						
255.70.7300-51900	Group Health & Life Ins						
255.70.7300.51930	Medicare/Employer Portions						
Total Expenditures 70.7300		0	0	0	17	0	0
255.98.9800.56900.21279	Transfer Out		90,763				
255.98.9800.56900.21302	Transfer Out						
255.98.9800.56900	Transfer Out						
Total Expenditure 98.9800			90,763	0	0	0	0
Fund: 255 Total Expenditure:		0	430,999	0	387,895	450,000	450,000
Grand Total Revenues:		33,288	111,450	0	30,271	20,000	0
Grand Total Expenditures:		0	430,999	0	387,895	450,000	450,000
Grand Total Surplus / (Deficit)		33,288	-319,549	0	-357,624	-430,000	-450,000

Fund: 263

Passons Grade Separation

	Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number	FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21

Revenue:

263.00.0000-44800 Federal Grants

263.00.0000-45370 Burlington Northern Santa Fe Reimbursement

263.00.0000-47610 Cost Reimbursements 678,815

Fund: 718 Total Revenue:	0	678,815	0	0	0	0
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Expenditure:

263.70.7300-54500 Contracted Services

5,685 4,000

Total Expenditure 70.7300	0	5,685	0	4,000	0	0
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263.98.9800-56900 Transfer Out

79,384

Total Expenditure 98.9800	0	79,384	0	0	0	0
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Fund: 718 Total Expenditure:	0	85,069	0	4,000	0	0
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Grand Total Revenues:	0	678,815	0	0	0	0
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Grand Total Expenditures:	0	85,069	0	4,000	0	0
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Grand Total Surplus / (Deficit)	0	593,746	0	-4,000	0	0
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Fund: 265

Safe Routes to Schools

	Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number	FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21

Revenue:

265.00.0000.44800 Federal Grants 161,557

265.00.0000.45000 State Grants

Fund: 265 Total Revenue:	161,557	0	0	0	0
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Expenditure:

265.70.7300.54500.21251 Contracted Services

Total Expenditure 70.7300

265.98.9800.56900 Transfer Out 4,809

Total Expenditure 98.9800	4,809	0	0	0	0
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Fund: 265 Total Expenditure:	4,809	0	0	0	0
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Grand Total Revenues:	161,557	0	0	0	0
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Grand Total Expenditures:	4,809	0	0	0	0
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Grand Total Surplus / (Deficit)	156,748	0	0	0	0
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Fund: 270 Park Development

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
Revenue:							
270.00.0000.43100	Interest Income	491	1,111		5,037	1,000	
270.00.0000.47400	Park Development Fees	11,550	180,000				
Fund: 270 Total Revenue:		12,041	181,111	0	5,037	1,000	0
Expenditure:							
270.98.9800.56900	Transfer Out						
Expenditure 98.9800				0	0		0
Fund: 270 Total Expenditure:				0	0	0	0
Grand Total Revenues:				0	5,037	1,000	0
Grand Total Expenditures:				0	0	0	0
Grand Total Surplus / (Deficit)				0	5,037	1,000	0

Fund: 280

Community Development Block Grant (CDBG)

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
280.00.0000.43100	Interest Income	300	300	500	292	500	
280.00.0000.43150	Principal Income				8		
280.00.0000.44800	Federal Grants	546,615	575,107	675,500	467,744	1,484,641	
280.00.0000.47100	Sales Of Property Or Pr						
Fund: 280 Total Revenue:		546,915	575,407	676,000	468,044	1,485,141	0
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		116	0	0	0	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		6,792	0	0	0	0	0
280.30.3200.51100	Salaries	78,797	69,298		14,458	100,000	
280.30.3200.51120	Vacation/Sick Leave	2,211	1,083				
280.30.3200.51200	Hourly Salaries	5,387					
280.30.3200.51300	Overtime	582	2,067		511		
280.30.3200.51500	Public Employee's Retirement	6,394	24,091		13,771		
280.30.3200.51501	Public Agency Retirement	672					
280.30.3200.51504	Deferred Compensation		409		32		
280.30.3200.51600	Worker's Compensation Insurance				269		
280.30.3200.51700	Disability Insurance	548	700		112		
280.30.3200.51900	Group Health & Life Insurance	7,379	9,141		2,127		
280.30.3200.51901	Cash Back Incentive Pay						
280.30.3200.51906	Post Employment Health Plan		32		16		
280.30.3200.51930	Medicare/Employer Portion	1,282	1,063		231		
Total Expenditure 30.3200		103,252	107,884	0	31,529	100,000	0
280.30.3400-51100	Salaries	51,036	62,649	126,125	86,362		
280.30.3400-51120	Vacation/Sick Leave	980	401				
280.30.3400-51300	Overtime				682		
280.30.3400-51500	Public Employee's Retirement	17,893	21,652	40,500	20,263		
280.30.3400-51504	Deferred Compensation		5		393		
280.30.3400-51600	Worker's Compensation Insurance			4,000	1,609		
280.30.3400-51700	Disability Insurance	254	431	600	770		
280.30.3400-51900	Group Health & Life Insurance	3,347	2,961	11,400	6,338		
280.30.3400-51901	Cash Back Incentive Pay		46	600	23		
280.30.3400-51903	Auto Allowance	1,010	720	1,440	60		
		136					

Fund: 280

Community Development Block Grant (CDBG)

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
280.30.3400-51904	Technology Stipend	403	270	540	15		
280.30.3400-51905	Bilingual Pay				1		
280.30.3400-51906	Post Employment Health Plan		264		441		
280.30.3400-51930	Medicare/Employer Portion	764	929	1,800	1,270		
280.30.3400-52200-6300	Departmental Supplies						
280.30.3400-52300-6300	Advertising And Publications						
280.30.3400-52400-6314	Print, Duplicate & Photocopy						
280.30.3400-52600	Membership and Dues						
280.30.3400-54100	Special Departmental Expenses	70,918	160,733		85,139		
280.30.3400-54400	Professional Services				29,940		
Community Development Program (Conservation Corp)							
280.30.3400-54100-6311	Departmental Expenses						
280.30.3400-54100-6327	Departmental Expenses			280,000			
Commercial Façade Program (NEW for FY 18-19: 8528 Rosemead Blvd, 8318 Rosemead Blvd)						155,000	
280.30.3400-54500-6311	Contracted Services						84,000
Handyworker Grant Program							
280.30.3400-54400-6300	Professional Services	30,834	6,080	124,600		111,598	187,449
General Administration							
280.30.3400-54500	Contracted Services	53,608	91,483		63,500		
280.30.3400-54500-6330	Contracted Services			44,000		44,000	44,000
Southeast Area Social Service Funding							
280.30.3400-54500-6336	Contracted Services						
Community Legal Services							
280.30.3400-54500-6340	Contracted Services						
The Whole Child Transitional Housing							
280.30.3400-54500-6370	Contracted Services			10,500		120,000	10,500
So Ca Housing Rights Center - Fair Housing Foundation						10,500	
280.30.3400-54500-6396	Contracted Services						
The Salvation Army							
280.30.3400-54500-6314	Contracted Services					24,000	
Consolidated Plan							
280.30.3400-54500-6397	Contracted Services						
Southern California Rehabilitation Center							
280.30.3400-54500-6399	Contracted Services			9,000		9,000	
Women's and Children Crisis Center							
280.30.3400-54500-NEW	Contracted Services			0		0	49,474
Senior Resource Program							
280.30.3400-54500-6618	Contracted Services			0		0	85,269
Small Business Resource and Legal Assistance							
280.30.3400-56600	Social Services	1,782					
Total Expenditure 30.3400		232,829	348,624	655,105	296,805	474,098	460,692
280.70.7300-54500	Contracted Services		13				
280.70.7300-54529	Labor Compliance		1,910				
280.70.7300-54635	General Construction		335,289				
280.70.7300-54500-S50022	Contracted Services, Senior Center ADA - Parking Lot		0				157,319
280.70.7300-54500-50034	Contracted Services, Teen Center Renovation and Broad		0				200,000

Fund: 280

Community Development Block Grant (CDBG)

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
280.70.7300-54500-50035	Contracted Services, ADA City Hall Ramps, Restrooms :		0				261,453
280.70.7300-54500-50036	Contracted Services, Senior Center Restroom ADA Impr		0				150,000
280.70.7310-54500	Contracted Services, Parks and Rec				11,557		0
280.70.7310-54500-21349	Contracted Services, Parks and Rec Pio Pico Park			77,400		586,237	
280.70.7310-54500-P50011 NEW	Contracted Services, Parks and Rec ADA Improvements (NEW Project)			77,400		21,393	
280.70.7310-54500-S50022 NEW	Contracted Services, Senior Center ADA Improvements (NEW Project)			77,400		302,913	
Total Expenditures 70.7300 / 70.7310		0	337,212	154,800	11,557	910,543	768,772
280.80.8220.54500-6616001	Contracted Services, Emergency Ser	0	0				158,000
280.80.8220.54500-6616002	Contracted Services, AltaMed COVIC	0	0				50,000
Total Expenditures 80.8220		0	0	0	0	0	208,000
280.98.9800.56900	Transfer Out	21,534	31,114				
Pio Pico Park Improvements (CIP)							
ADA Upgrades/Improvements (CIP)							
Durfee Bicycle-Pedestrian Project (CIP)							
280.98.9800.56900.21244	Transfer Out						
Total Expenditure 98.9800		21,534	31,114	0	0	0	0
Fund: 280 Total Expenditure:		364,523	824,834	809,905	339,891	1,484,641	1,437,464
Grand Total Revenues:		546,915	575,407	676,000	468,044	1,485,141	0
Grand Total Expenditures:		364,523	824,834	809,905	339,891	1,484,641	1,437,464
Grand Total Surplus / (Deficit)		182,392	-249,427	-133,905	128,153	500	-1,437,464

Fund: 282

Home Program

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
Revenue:							
282.00.0000.43100	Interest Income	77,403	76,714	25,000	40,042	50,000	25,000
282.00.0000.43150	Principal Income	180,377	270,226	100,000	181,567	100,000	100,000
282.00.0000.44800	Federal Grants						
282.00.0000.47100	Sales Of Property Or Principal				2,670		
282.00.0000.47200	Miscellaneous Revenue						
	Fund: 282 Total Revenue:	257,780	346,940	125,000	224,279	150,000	125,000
Expenditure:							
282.30.3500.54100	Departmental Expenses	238,642					
282.30.3500.56205	Permits - Fees - Licenses				104		
	Total Expenditure30. 3500	238,642	0	0	104	0	0
	Fund: 282 Total Expenditure:	238,642	0	0	104	0	0
	Grand Total Revenues:		346,940	125,000	224,279	150,000	125,000
	Grand Total Expenditures:		0	0	104	0	0
	Grand Total Surplus / (Deficit)		346,940	125,000	224,175	150,000	125,000

Fund: 283

CalHome

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
283.00.0000.43100	Interest Income	25,088	2,750	5,000	3,000	5,000	2,500
283.00.0000.43150	Principal Income	124,868	57,478	60,000	19,237	5,000	2,500
283.00.0000.45000	State Grants	855,956					
283.00.0000.47100	Sales Of Property Or Pr						
Fund: 283 Total Revenue:		1,005,912	60,228	65,000	22,237	10,000	5,000
Expenditure:							
283.30.3501.54100	Departmental Expenses	3,406	0	0	0		0
Total Expenditure 30.3501		3,406	0	0	0	0	0
Fund: 283 Total Expenditure:		3,406	0	0	0	0	0
Grand Total Revenues:		1,005,912	60,228	65,000	22,237	10,000	5,000
Grand Total Expenditures:		3,406	0	0	0	0	0
Grand Total Surplus / (Deficit)		1,002,506	60,228	65,000	22,237	10,000	5,000

Fund: 291

Housing Assistance Program (Section 8)

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
Revenue:							
290.00.0000-43100	Interest Income		5,212		5,475		
290.00.0000-43150	Principal Income		577		3,821		
290.00.0000-47100	Sales of Property		519				
291.00.0000.43100	Interest Income	1,617	2,826	1,000	500	3,000	0
291.00.0000.44800	Federal Grants	5,229,036	4,994,594	4,800,000	4,912,579	5,000,000	4,900,000
291.00.0000.47200	Miscellaneous Revenue	-163	21,715		3,588	10,000	0
291.00.0000.47930	HAP Repayment-Fraud Rec	25,325	26,419	20,000	57,740	25,000	5,000
291.00.0000.47931	HAP Repayment-Overpayment				0		
291.00.0000.47940	HAP Portability-In Reve	12,099	13,320	15,000	14,959	10,000	14,000
	Fund: 291 Total Revenue:	5,267,914	5,065,182	4,836,000	4,998,662	5,048,000	4,919,000
Expenditure:							
291.20.2000-51100	Salaries	15,332	16,576	18,900	9,875	10,711	
291.20.2000-51120	Vacation/Sick Leave						
291.20.2000-51500	Public Employee's Retirement	4,379	4,210	5,900	4,376	3,608	
291.20.2000-51504	Deferred Compensation		88		42		
291.20.2000-51600	Worker's Compensation Insurance	809	264	300	189	1,000	
291.20.2000-51700	Disability Insurance	129	130	100	94	100	
291.20.2000-51800	Unemployment Insurance						
291.20.2000-51900	Group Health & Life Insurance	2,691	1,302	100	75	61	
291.20.2000-51901	Cash Back Incentive Pay			1,100	1,102	1,102	
291.20.2000-51930	Medicare/Employer Portion	222	240	275	157	160	
	Total Expenditures 20.2000	23,562	22,810	26,675	15,910	16,742	0
291.30.3030-51100	Salaries		7,045		17,111		
291.30.3030-51500	Public Employee's Retirement		576		1,545		
291.30.3030-51504	Deferred Compensation		89		108		
291.30.3030-51600	Workers Compensation				319		
291.30.3030-51700	Disability Insurance		60		161		
291.30.3030-51900	Group Health & Life Insurance		1,226		2,757		
291.30.3030-51930	Medicare/Employer Portion		96		253		
	Total Expenditures 30.3030	0	9,092	0	22,253	0	0

Fund: 291 Housing Assistance Program (Section 8)

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
291.30.3090.51100	Salaries	309,183	296,812	313,100	307,560	322,880	316,560
291.30.3090.51120	Vacation/Sick Leave	3,441	1,682	2,000	2,656		
291.30.3090.51200	Hourly Salaries	300		1,000			
291.30.3090.51300	Overtime		889		4,078		
291.30.3090.51500	Public Employee's Retirement	70,481	85,196	97,700	85,200	108,753	108,800
291.30.3090.51501	Public Agency Retirement						
291.30.3090.51504	Deferred Compensation		2,030		1,600	338	1,500
291.30.3090.51600	Worker's Compensation Insurance	13,355	4,351	5,300	5,731	5,900	2,799
291.30.3090.51700	Disability Insurance	3,105	2,887	3,000	2,916	2,996	2,941
291.30.3090.51800	Unemployment Insurance				-398		
291.30.3090.51900	Group Health & Life Insurance	75,378	59,850	49,500	56,265	56,521	55,747
291.30.3090.51901	Cash Back Incentive Pay		7,759	14,300	14,324	14,324	14,324
291.30.3090.51904	Technology Stipend						
291.30.3090.51905	Bilingual Pay	2,488	2,000	2,500	2,101	2,100	2,100
291.30.3090.51930	Medicare/Employer Portion	4,219	4,364	4,540	4,779	4,682	4,600
291.30.3090.52200	Departmental Supplies	792	584	3,150	1,665	3,000	3,000
291.30.3090.52205	Office Supplies		3,486		2,461		
291.30.3090.52300	Advertising & Publications		398				
291.30.3090.52400	Print, Duplicate & Photocopy						
291.30.3090.52600	Membership and Dues	1,189	1,189	1,800	1,246	1,800	1,800
291.30.3090.52700	Books and Periodicals	1,021	1,021	1,200	996	1,200	1,200
291.30.3090.52800	Software				27,412		
291.30.3090.52805	Software License			27,900			
291.30.3090.53200	Mileage Reimbursement	152	310	200	228	200	200
291.30.3090.54100	Special Departmental Expenses	4,576,636	21,415		25,266		
291.30.3090.54105	Housing Assistance Payments (HAP)		4,513,498	4,806,000	4,489,327	4,597,100	4,600,000
291.30.3090.54400	Professional Services						
291.30.3090.54500	Contracted Services	8,607	6,300	13,400	8,868	13,500	13,500
291.30.3090.54530	Credit Card Service Charges	764	734	800	787		
291.30.3090.54800	Conventions and Meetings						
291.30.3090.54900	Professional Development	909	6,347	8,000	-2,250	6,000	6,000
291.30.3090.56992	Bank Service Charges	288	334	300	70		
291.30.3090.57300	Furniture and Equipment	1,767	1,293	10,500	6,921		
Total Expenditures 30.3090		5,074,075	5,024,729	5,366,190	5,049,809	5,141,294	5,135,071
291.30.3030-51100	Salaries		7,045		17,111		
291.30.3030-51500	Public Employee's Retirement		576		1,545		
291.30.3030-51504	Deferred Compensation		89		108		
291.30.3030-51600	Workers Compensation				319		
291.30.3030-51700	Disability Insurance		60		161		
291.30.3030-51900	Group Health & Life Insurance		1,226		2,757		
291.30.3030-51930	Medicare/Employer Portion		96		253		
Total Expenditures 30.3030		0	9,092	0	22,253	0	0
291.30.4020-51100	Building - Salaries		113		608		
291.30.4020-51500	Public Employees Retirement (PERS)				54		

Fund: 291 Housing Assistance Program (Section 8)

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
291-30-4020-51504	Deferred Compensation				8		
291-30-4020-51600	Workers Compensation				11		
291-30-4020-51700	Disability Insurance				6		
291-30-4020-51900	Group Health & Life Ins				183		
291-30-4020-51930	Medicare/Employer Portion				9		
Total Expenditures 30.4020		0	113	0	880	0	0
Fund: 291 Total Expenditure:		5,097,637	5,056,744	5,392,865	5,088,851	5,158,036	5,135,071
Grand Total Revenues:		5,267,914	5,065,182	4,836,000	4,998,662	5,048,000	4,919,000
Grand Total Expenditures:		5,097,637	5,056,744	5,392,865	5,088,851	5,158,036	5,135,071
Grand Total Surplus / (Deficit)		170,277	8,438	-556,865	-90,189	-110,036	-216,071

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Fund: 305

2018 Series A Cert of Part

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	PROPOSED Budget FY 2020-21
Revenue:							
305.00.48002.002	Other Financing Source 2018 Cert of Part				15,398,345		
Revenue:							
305.00.0000.43100	Interest Income				242,953		
305.00.0000.47610	Cost Reimbursements				8,292		
305.00.0000.47900	Transfer In				691,846		
Fund: 305 Total Revenue:		0	0	0	16,341,436	0	0
Expenditure:							
305.20.2000-54528	Reporting Services				20,500		
305.20.2000-56910	Legal Service				7,000		
Total Expenditures 20.2000		0	0	0	27,500	0	0
Expenditure:							
305.20.2010-56980	Principal Payment				205,000		
305.20.2010-56990	Interest Expenses				535,010		
305.20.2010-56991	Bad Issuance Cost				398,345		
Total Expenditures 20.2010		0	0	0	1,138,354	0	0
305.70.7300-51100	Salaries				955		
305.70.7300.51300	Overtime				99		
305.70.7300.51500	Public Employee Retirement (PERS)				85		
305.70.7300.51504	Deferred Compensation				12		
305.70.7300.51600	Workers Compensation				18		
305.70.7300.51700	Disability Insurance				9		
305.70.7300-51900	Group Health & Life Ins				87		
305.70.7300.51930	Medicare/Employer Portions				15		
305.70.7300.52100	Postage				25		
305.70.7300-54500	Contracted Services				500,000		
305.70.7300-54500-50041	Contracted Services, Rosemead Blvd Road Rehab. (North of Whittier Blvd)				0		1,500,000
305.70.7300-54500-S21346	Contracted Services, Whittier Blvd Overlay				0		300,000
305.70.7300.54521	Design Services				87,345		
305.70.7300.54524	Quality Control						
Total Expenditures 70.7300		0	0	0	588,650	0	1,800,000
Fund: 305 Total Expenditure:		0	0	0	1,754,504	0	1,800,000
Grand Total Revenues:							
		0	0	0	16,341,436	0	0
Grand Total Expenditures:							
		0	0	0	1,754,504	0	1,800,000
Grand Total Surplus / (Deficit)							
		0	0	0	14,586,932	0	-1,800,000

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Fund: 400

Capital Improvement

	Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number	FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21

Revenue:

400.00.0000.47100	Sales of Property			317,612		
400.00.0000.47900	Transfer In	1,897,896	982,788	1,163,000	2,545,903	
Fund: 400 Total Revenue:		1,897,896	982,788	1,163,000	2,863,515	0

Expenditure:

400.40.7300-54500	Contracted Services	234				
400.40.7320-54500	Contracted Services	0				
Total Expenditures 40.7300-STREETS		234	0	0	0	

400.70.7300.51000	Salaries			1,860		
400.70.7300.51500	Public Employees Retirement (PERS)			165		
400.70.7300.51504	Deferred Compensation			14		
400.70.7300.51700	Disability Insurance			14		
400.70.7300.51900	Group Health & Life Ins			43		
400.70.7300.51930	Medicare/Employer Portion			27		
400.70.7300.52100	Postage			1,487		
400.70.7300.52400	Print Duplicate & Photocopying			447		
400.70.7300.54100	Special Duplicate & Photocopying			75		
400.70.7300-54500	Contracted Services	892,085	960,556	556,651		
400.70.7300.54521	Design Services			30,912		
400.70.7300.54523	Construction Management			20,200		
400.70.7300-54680	Contracted Services-Retention	74,525		0		
400.70.7300-54500-21241	Contracted Services, Durfee Avenue Underpass		40,000	0		
400.70.7300-54625	Engineering		2,510	0		
400.70.7300-54635	General Construction		17,650	161,341		
400.70.7300-54680	Contract Services-Retention			0		
400.70.7300-56205	Permits - Fees - Licenses			1,500		
Total Expenditures 70.7300-STREETS		966,610	980,716	40,000	774,737	0

400.70.7310-54500	Contracted Services	362,160	42,667	242,175		
400.70.7310-54680	Contracted Services-Retention	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			
Total Expenditures 70.7310-PARKS		370,598	42,667	738,000	242,175	0

400.70.7320-54500	Contracted Services	717,942	331,163	0		
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			
Total Expenditures 70.7320-ADMIN/FACILITIES		725,009	331,163	180,000	0	0

400.70.7330-54500	Contracted Services	0				
Total Expenditures 70.7330-COMM DEV		0	0	0	0	0

400.70.7340-54500	Contracted Services	0				
400.70.7340-54680	Contracted Services-Retention					

Fund: 400		Capital Improvement					
		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
400.70.7340-54500-21351	Contracted Services, City Yard NPDES			55,000			
400.70.7340-54500-NEW	Contracted Services, City Yard Generator			150,000			
	Total Expenditures 7340-WATER	0	0	205,000	0	0	0
400.70.7350-54500	Contracted Services						
	Total Expenditures 70.7350-SEWER	0	0	0	0	0	0
	Fund 400 Total Expenditures:	2,062,451	1,354,546	1,163,000	1,016,912	0	0
	Grand Total Revenues:	1,897,896	982,788	1,163,000	2,863,515	0	0
	Grand Total Expenditures:	2,062,451	1,354,546	1,163,000	1,016,912	0	0
	Grand Total Surplus / (Deficit)	(164,555)	(371,758)	0	1,846,603	0	0

Fund: 450
Financial System Replacement

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
450.00.0000.47900	Transfer In				0	0	
Fund: 450 Total Revenue:				0	0	0	0
Expenditure:							
450.20.2000.54500	Contracted Services				86,062		
Total Expenditures 7320		0	0	0	86,062	0	0
450.70.7320-54500	Contracted Services	391,432	193,288	161,000	39,697	90,000	
Total Expenditures 7320		391,432	193,288	161,000	39,697	90,000	0
450.98.9800-56900	Transfer Out						
450.98.9800-56900-21169	Transfer Out						
Total Expenditures 9800		0	0	0	0	0	0
Fund: 450 Total Expenditure:		391,432	193,288	161,000	125,760	90,000	0
Grand Total Revenues:		0	0	0	0	0	0
Grand Total Expenditures:		391,432	193,288	161,000	125,760	90,000	0
Grand Total Surplus / (Deficit)		-391,432	-193,288	-161,000	-125,760	-90,000	0

Fund: 490

General Plan CIP

	Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number	FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21

Revenue:

490.00.0000-41310 General Plan Surcharge

490.00.0000-47900 Transfer In 6,623

Fund: 490 Total Revenue:	0	6,623	0	0	0	0
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Expenditure:

490.98.9800-56900 Transfer Out

490.98.9800-56900-21192 Transfer Out

490.98.9800-56900-21194 Transfer Out

Total Expenditures 9800	0	0	0	0	0	0
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Fund 490 Total Expenditures:	0	0	0	0	0	0
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Grand Total Revenues:	0	6,623	0			0
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Grand Total Expenditures:	0	0	0			0
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Grand Total Surplus / (Deficit)	0	6,623	0	0	0	0
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Fund: 550

Water Authority

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
550.00.0000-43100	Interest Income	2,071,299	2,022,567	2,016,005	2,091,209	2,020,000	1,734,150
550.00.0000-43250	Water Right Lease	176,005	208,000		208,000		297,000
550.00.0000-45112	Misc. Local Grants				8,281		
550.00.0000-46200	Sale of City Property				0		
550.00.0000-47200	Miscellaneous Revenue	-2,526	2,104	5,000	95,184	5,000	5,000
550.00.0000-47300	Damages To City Property				170		
550.00.0000-47610	Cost Reimbursements	80,303	78,401	50,000	1,982	25,000	0
550.00.0000-47900	Transfer In	1,078,597	989,519		0		
550.00.0000-49100	Metered Water Sales	7,868,914	8,762,382	8,000,000	8,459,275	8,000,000	8,000,000
550.00.0000-49150	Water Sales-Power Charge	507,369	556,508	500,000	1,032,190	500,000	1,100,000
550.00.0000-49200	Fire Hydrant Rental				0		250
550.00.0000-49300	Turn On Charges	159,301	164,542	150,000	69,170	150,000	145,000
550.00.0000-49400	Inspection Fees	1,000	1,000	2,000	1,600	2,000	1,750
550.00.0000-49500	Water Process Application	25,320	26,160	25,000	11,520	25,000	15,000
550.00.0000-49700	Service Connection Fees	805	1,495	1,000	11,245	1,000	1,000
550.00.0000-49800	Meter Removal / Installation	3,190	2,400	10,000	5,467	5,000	5,000
Fund: 550 Total Revenue:		11,969,577	12,815,078	10,759,005	11,995,293	10,733,000	11,304,150
Expenditure:							
550.00.0000-51503	Pension Expense						
550.00.0000-57404	Depreciation/Amortization Expense						
Total Expenditures 0000		0	0	0	0	0	0
550.11.1110-51100	Salaries	41,969	20,577	41,500	16,045	25,248	64,856
550.11.1110-51120	Vacation/Sick Leave	4,220	1,589		855	18,835	9,418
550.11.1110-51500	Public Employee's Retirement	11,993	10,924	13,000	9,424	12,870	22,275
550.11.1110-51504	Deferred Compensation		220		0		
550.11.1110-51600	Worker's Compensation Insurance	2,024	66	100	299	0	573
550.11.1110-51700	Disability Insurance	130	98	150	127	350	582
550.11.1110-51800	Unemployment Insurance				0		
550.11.1110-51900	Group Health & Life Insurance	1,916	741	3,900	62	2,446	138
550.11.1110-51901	Cash Back Incentive Pay	123	741		960	2,149	2,479
550.11.1110-51903	Auto Allowance	996	668		350	0	1,800
550.11.1110-51904	Technology Stipend	293	169	100	128	0	270
550.11.1110-51906	Post Employment Health Plan		45		140	0	360
550.11.1110-51930	Medicare/Employer Portion	670	345	600	259	570	945
Total Expenditures 11.1110		64,334	36,183	59,350	28,646	62,468	103,696
550.12.1200-51100	Salaries	7,396	5,664		13,668	18,204	12,858
550.12.1200-51120	Vacation/Sick Leave	254			0		
550.12.1200-51500	Public Employee's Retirement	2,413	1,806		1,536	6,603	4,934
550.12.1200-51600	Worker's Compensation Insurance	304	99	100	255		114
550.12.1200-51700	Disability Insurance	51	46	100	111	233	124
550.12.1200-51800	Unemployment Insurance				0		
550.12.1200-51900	Group Health & Life Insurance	1,575	787		1,607	4,475	2,012
550.12.1200-51903	Auto Allowance	234	244		480	480	480
550.12.1200-51904	Technology Stipend	92	91		180	180	180
550.12.1200-51906	Post Employment Health Plan		28		115	109	129
550.12.1200-51930	Medicare/Employer Portion	112	88		206	270	190
Total Expenditures 12.1200		12,431	8,853	200	18,158	30,554	21,021

Fund: 550

Water Authority

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
550.20.2000-51100	Salaries	151,207	261,466	270,800	267,332	311,824	259,547
550.20.2000-51120	Vacation/Sick Leave	1,682	2,816	2,500	8,945		
550.20.2000-51300	Overtime	788	68	1,000	586		
550.20.2000-51500	Public Employee's Retirement	37,487	58,237	85,400	74,023	105,900	89,100
550.20.2000-51504	Deferred Compensation		1,671		1,294	65	1,350
550.20.2000-51600	Worker's Compensation Insurance	6,576	2,143	2,600	4,982	0	2,295
550.20.2000-51700	Disability Insurance	1,569	2,398	1,500	2,399	2,900	2,500
550.20.2000-51800	Unemployment Insurance	743			0		
550.20.2000-51900	Group Health & Life Insurance	31,761	47,442	39,100	45,627	52,200	43,200
550.20.2000-51901	Cash Back Incentive Pay	326	10,141	16,100	15,619	17,704	14,324
550.20.2000-51903	Auto Allowance	534	960	960	870	960	960
550.20.2000-51904	Technology Stipend	209	360	360	293	360	360
550.20.2000-51905	Bilingual Pay	1,374	1,650	1,400	1,650	1,650	1,650
550.20.2000-51906	Post Employment Health Plan		184		294	328	304
550.20.2000-51930	Medicare/Employer Portion	2,204	3,983	3,900	4,294	4,585	3,805
Total Expenditures 20.2000		236,460	393,519	425,620	428,207	498,476	419,395
550.40.4000-57404	Dept/Amort Expense	219,561	312,943		375,143		
Total Expenditures 40.4000		219,561	312,943	0	375,143	0	0
550.40.4900-51100	Salaries	406,269	398,084	453,200	352,072	456,497	482,142
550.40.4900-51120	Vacation/Sick Leave	29,774	56,219	10,000	36,786		
550.40.4900-51200	Hourly Salaries	(2,138)	(2,499)		0		
550.40.4900-51300	Overtime	232	362	500	85		
550.40.4900-51500	Public Employee's Retirement	120,746	124,110	143,700	117,588	153,700	165,700
550.40.4900-51501	Public Agency Retirement				0		
550.40.4900-51504	Deferred Compensation		1,785		1,718	205	1,975
550.40.4900-51600	Worker's Compensation Insurance	24,282	7,912	9,600	6,561	20,000	4,262
550.40.4900-51700	Disability Insurance	3,098	3,248	3,100	3,150	4,300	4,700
550.40.4900-51800	Unemployment Insurance				0		
550.40.4900-51900	Group Health & Life Insurance	75,096	46,711	59,900	27,659	48,920	49,300
550.40.4900-51901	Cash Back Incentive Pay	590	22,829	22,900	25,480	17,189	22,202
550.40.4900-51903	Auto Allowance	1,280	2,240	1,920	2,080	2,880	2,880
550.40.4900-51904	Technology Stipend	500	840	720	765	1,080	1,080
550.40.4900-51905	Bilingual Pay	399	596	400	995	150	1,200
550.40.4900-51906	Post Employment Health Plan	205	378		525	246	873
550.40.4900-51930	Medicare/Employer Portion	5,321	6,284	6,600	5,892	6,690	7,065
550.40.4900-52200	Departmental Supplies	68	6	2,000	1,050	2,000	1,000
550.40.4900-52400	Print, Duplicate & Photocopy	204	938	2,500	2,225	1,500	2,000
550.40.4900-52600	Membership and Dues	4,420	22,208	27,500	17,018	27,500	27,500
550.40.4900-52700	Books and Periodicals			500	0	3,000	1,500
550.40.4900-52805	Software License			12,000	8,185	10,000	10,000
550.40.4900-53200	Mileage Reimbursement			350	0	350	350
550.40.4900-53300	Equipment Repairs and Maintenance			39,000	438	2,000	1,500
550.40.4900-53610	Cost Reimbursements		116,902		116,902		120,000
550.40.4900-54000	Uncollectible				0		
550.40.4900-54100	Special Departmental Expenses	952	3,234	6,500	963	6,500	
550.40.4900-54400	Professional Services	33,705	96,350	185,000	2,500	265,000	115,000
550.40.4900-54500	Contracted Services	(459,532)	12,277	93,500	11,754	173,500	250,000
550.40.4900-54700	Insurance & Surety Bonds	301,451	99,557	126,700	112,304	126,700	240,700
550.40.4900-54800	Conventions and Meetings	605	265	3,000	285	6,005	

Fund: 550

Water Authority

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
550.40.4900-56205	Permits - Fees - Licenses						6,500
550.40.4900-56900	Transfer Out						
550.40.4900-56980	Principal Payment						
550.40.4900-56981	Debt Service - Water Authority						
550.40.4900-56990	Interest Expense	2,449,369	2,311,475	2,195,156	2,165,253	2,422,969	1,877,619
550.40.4900-57404	Depreciation/Amortization Expense	392,147	391,591	612,000	367,626	654,375	400,000
550.40.4900-58500	Bad Debt		8,105		93,051		
Total Expenditures 40. 4900		3,389,043	3,732,007	4,018,246	3,480,911	4,413,256	3,797,048
550.40.4920-51100	Salaries	642,205	552,670	614,300	601,920	744,552	799,238
550.40.4920-51120	Vacation/Sick Leave	14,123	12,446	6,600	29,688		
550.40.4920-51200	Hourly Salaries	57,537	8,367	50,000	0		
550.40.4920-51300	Overtime	64,429	71,532	55,000	114,808	70,000	0
550.40.4920-51500	Public Employee's Retirement	176,606	159,932	191,900	165,804	250,700	274,700
550.40.4920-51501	Public Agency Retirement	1,897	160	200	0		
550.40.4920-51504	Deferred Compensation		2,433		3,664	1013	3,800
550.40.4920-51600	Worker's Compensation Insurance	32,275	10,516	12,800	11,216	20,000	7,066
550.40.4920-51700	Disability Insurance	7,274	5,788	7,500	6,125	7,300	7,700
550.40.4920-51800	Unemployment Insurance				0		
550.40.4920-51900	Group Health & Life Insurance	161,490	143,730	134,400	151,612	174,300	227,300
550.40.4920-51901	Cash Back Incentive Pay		8,565	19,200	15,708	19,338	1,432
550.40.4920-51905	Bilingual Pay	3,075	2,393	3,100	1,995	2,370	1,440
550.40.4920-51930	Medicare/Employer Portion	11,132	9,504	8,900	11,044	10,630	11,520
550.40.4920-52100	Postage	159	24	200	26	200	200
550.40.4920-52200	Departmental Supplies	169	120	1,000	969	1,000	1,000
550.40.4920-52210	Supplies/Chemicals	79,820	61,580	80,000	80,000	90,000	90,000
550.40.4920-52250	Uniforms		3,937	5,000	6,910	5,000	5,000
550.40.4920-52600	Membership and Dues	385	1,272	11,900	4,895	11,900	7,000
550.40.4920-52700	Books and Periodicals	224		500	790	1,000	1,000
550.40.4920-53100	Automobile Supplies & Repair	41,312	7,982	12,000	1,310	12,000	10,000
550.40.4920-53150	Fuel		31,372	40,000	32,769	35,000	35,000
550.40.4920-53300	Equipment Repairs and Maintenance	(1,614)	32,090	5,000	20,219	35,000	30,000
550.40.4920-53305	Water Meter Maint and Repair		63,648	125,000	113,693	125,000	125,000
550.40.4920-53308	Water Valves Maint and Repair		1,078	60,050	0	25,000	30,000
550.40.4920-53310	Fire Hydrant Maint and Repair			60,050	22,920	30,000	30,000
550.40.4920-53315	Plant Maintenance and Repair			368,000	158,481	467,000	150,000
550.40.4920-53400	Building and Grounds Maintenance	4,833	7,518	10,000	6,138	10,000	8,000
550.40.4920-53500	Small Tools and Equipment's	16,218	41,816	58,700	15,539	49,000	37,500
550.40.4920-53610	Cost Reimbursements		191,424		191,424		
550.40.4920-54100	Special Departmental Expenses	1,762,413	555,486	258,000	196,153	278,000	215,000
550.40.4920-54200	Utilities	295,277	212,575	300,000	233,056	250,000	275,000
550.40.4920-54250	Purchased Water		1,420,293	1,600,500	1,446,183	1,750,000	1,500,000
550.40.4920-54400	Professional Services	(3,570)			0		
550.40.4920-54500	Contracted Services	194,126	153,229	272,000	245,263	549,000	446,000
550.40.4920-54605	Asphalt Maintenance	4,063	10,719	12,500	9,368	12,000	20,000
550.40.4920-54800	Conventions and Meetings	1,688	1,820	2,500	1,465	2,500	2,500
550.40.4920-54930	Safety Programs & Materials	5,896	12,311	17,000	3,434	12,000	11,500
550.40.4920-56205	Permits - Fees - Licenses		28,782	95,000	41,914	83,000	75,000
550.40.4920-56910	Legal Service	7,754	4,812		5,455		
550.40.4920-57300	Furniture and Equipment	267,432	197,449	175,000	127,150	65,000	320,000
Total Expenditures 40.4920		3,848,628	4,029,373	4,673,800	4,079,111	5,198,803	4,758,896

Fund: 550

Water Authority

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
550.40.4930-51100	Salaries	12,895	12,447	12,800	12,655	13,312	13,310
550.40.4930-51200	Vacation/Sick Leave	150			59		
550.40.4930-51500	Public Employees Retirement	2,869	3,348	4,000	3,489	4,500	4,600
550.40.4930-51504	Deferred Compensation		100		100		100
550.40.4930-51600	Workers Compensation	3,541	1,154	1,400	236	3,200	118
550.40.4930-51700	Disability Insurance	156	132	200	120	100	100
550.40.4930-51800	Unemployment Insurance				0		
550.40.4930-51900	Group Health & Life Ins	2,844	3,062	3,200	3,098	3,095	3,300
550.40.4930-51905	Bilingual Pay	125	120	125	120	120	120
550.40.4930-51930	Medicare/Employer Porti	186	182	200	186	200	200
550.40.4930-52100	Postage	35,243	29,268	30,000	29,421	20,000	25,000
550.40.4930-52200	Departmental Supplies	10,401	7,298	10,000	7,118	10,000	10,000
550.40.4930-54100	Special Departmental Expenses				348	5,000	5,000
550.40.4930-54500	Contracted Services				9,679	48,000	45,000
550.40.4930-54530	Credit Card Service Charges		29,625	48,300	47,016	48,000	48,000
550.40.4930-54930	Safety Programs & Materials				0	1,000	500
550.40.4930-55320	Refund/Rtn Overpayment		33,875		2,147		2,000
550.40.4930-57300	Furniture and Equipment				0		
Total Expenditures 40.4930		68,410	120,611	110,225	115,793	156,527	157,348
550.60.6000-51100	Salaries				6,541	10,176	
550.60.6000-51120	Vacation/Sick Leave						
550.60.6000-51200	Hourly Salaries	46					
550.60.6000-51500	Public Employee's Retirement	2			566	3,400	
550.60.6000-51504	Deferred Compensation				50		
550.60.6000-51600	Worker's Compensation Insurance				122		
550.60.6000-51700	Disability Insurance				73	200	
550.60.6000-51800	Unemployment Insurance						
550.60.6000-51900	Group Health & Life Insurance				954	900	
550.60.6000-51901	Cash Back Incentive Pay				776		
550.60.6000-51903	Auto Allowance						
550.60.6000-51904	Technology Stipend						
550.60.6000-51930	Medicare/Employer Portion	1			104	200	
Total Expenditures 60.6005		49	0	0	9,185	14,876	0
550.60.6005-51100	Salaries					10,176	
550.60.6005-51500	Public Employees Retirement					3,400	
550.60.6005-51504	Deferred Compensation					10	
550.60.6005-51600	Workers Compensation						
550.60.6005-51700	Disability Insurance					200	
550.60.6005-51800	Unemployment Insurance						
550.60.6005-51900	Group Health & Life Ins					876	
550.60.6005-51901	Cash Back Incentive Pay						
550.60.6005-51905	Bilingual Pay						
550.60.6005-51930	Medicare/Employer Porti					148	
Total Expenditures 60.6005					0	14,810	0
550.70.7300-51100	Salaries				31		
550.70.7300-51500	Public Employees Retirement				3		

Fund: 550

Water Authority

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
550.70.7300-51504	Deferred Compensation				0		
550.70.7300-51600	Workers Compensation				1		
550.70.7300-51700	Disability Insurance				0		
550.70.7300-51900	Group Health & Life Ins				8		
550.70.7300-51930	Medicare/Employer Porti				0		
550.70.7300.54500	Contracted Services				108,458		
Total Expenditures 70.7300					108,501	0	0
550-7320-44500-00021243	Contracted Services						
Total Expenditures 70.7320		0	0	0	0	0	0
550.70.7340-54500	Contracted Services	506,188	1		-108,501		
550.70.7340-54500-21175	Contracted Services						
550.70.7340-54500-21177	Contracted Services						
550.70.7340-54500-21237	Contracted Services, Roof Replacement			45,000			
550.70.7340-54500-21247	Contracted Services						
550.70.7340-54500-21248	Contracted Services						
550.70.7340-54500-21250	Contracted Services						
550.70.7340-54500-21252	Contracted Services, City Yard Fueling Facility			35,000			
550.70.7340-54500-21256	Contracted Services						
550.70.7340-54500-21258	Contracted Services						
550.70.7340-54500-21261	Contracted Services						
550.70.7340-54500-21263	Contracted Services						
550.70.7340-54500-21264	Contracted Services						
550.70.7340-54500-21267	Contracted Services						
550.70.7340-54500-21274	Contracted Services						
550.70.7340-54500-21294	Contracted Services						
550.70.7340-54500-21297	Contracted Services						
550.70.7340-54500-21301	Contracted Services						
550.70.7340-54500-21335	Contracted Services						
550.70.7340-54500-21337	Contracted Services					300,000	
550.70.7340-54500-21338	Contracted Services						
550.70.7340-54500-21351	Contracted Services, City Yard NPDES			55,000			
550.70.7340-54500-21177	Contract Services-Retention						
550.70.7340-54500	Contracted Services						
550.70.7340-54500-NEW RESERV	Contracted Services						
550.70.7340-54500-NEW PORTABL	Contracted Services						
550.70.7340-54500-NEW WATER M	Contracted Services						
550.70.7340-54500-NEW PRV STA1	Contracted Services						
550.70.7340-54500-NEW	Contracted Services, City Yard Generator			100,000			
550.70.7340-54550	GIS Needs Assessment		-1,250				
550.70.7340-54680	Contract Services-Retention	17,177					
550.70.7340-58500	Bad Debt		30,403				
Total Expenditures 70.7340		523,365	29,154	235,000	-108,501	300,000	0
550.80.8230-51100	Salaries	6,527	7,858	8,000	8,271		8,291
550.80.8230-51120	Vacation/Sick Leave	136		250	147		
550.80.8230-51500	Public Employee's Retirement	1,928	2,043	2,400	2,145		2,900
550.80.8230-51504	Deferred Compensation		39		50		50
550.80.8230-51600	Worker's Compensation Insurance	304		500	154		73
550.80.8230-51700	Disability Insurance	63	73	100	77		100

Fund: 550

Water Authority

Account Number		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
550.80.8230-51800	Unemployment Insurance				0		
550.80.8230-51900	Group Health & Life Insurance	1,782	2,096	2,200	2,099		2,600
550.80.8230-51930	Medicare/Employer Portion	93	113	100	123		120
Total Expenditures 80.8230		10,833	12,222	13,550	13,067	0	14,134
550.90.9000-51503	Pension Expense		77,148		189,233		
550.90.9000-51907	OPEB Cost Allocation		-351,671		52,076		
Total Expenditures 90.9000		0	-274,523	0	241,309	0	0
550.98.9800	Transfer Out		1,031,546				
550.98.9800	Transfer Out						
550.98.9800-21218	Transfer Out						
550.98.9800-21224	Transfer Out						
550.98.9800-21237	Transfer Out						
550.98.9800-21243	Transfer Out						
550.98.9800-21254	Transfer Out						
550.98.9800-21311	Transfer Out						
550.98.9800-21322	Transfer Out						
550.98.9800-56900NEW FUEL TANI	Transfer Out						
550.98.9800-56900-NEW NPDES	Transfer Out						
Total Expenditures 98.9800		0	1,031,546	0	0	0	0
Fund: 550 Total Expenditure:		8,373,114	9,431,888	9,535,991	8,789,531	10,689,770	9,271,537
Grand Total Revenues:		11,969,577	12,815,078	10,759,005	11,995,293	10,733,000	11,304,150
Grand Total Expenditures:		8,373,114	9,431,888	9,535,991	8,789,531	10,689,770	9,271,537
Grand Total Surplus / (Deficit)		3,596,463	3,383,190	1,223,014	3,205,762	43,230	2,032,613

Fund: 560 Pico Rivera Innovative Municipal Energy (PRIME)

Account Number	Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
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Revenue:

560.00.0000.43100	Interest Income		10,000	42,128	30,000	
560.00.0000.47200	Miscellaneous Revenue	2				
560.00.0000.47610	Cost Reimbursements	1,072				
560.00.0000.47750	Gen/Demand and Collections	5,308,885	13,580,000	13,500,351	14,551,349	12,962,956
560.00.0000.47751	PRIME Future	44,565		78,641		
560.00.0000.47757	Net Energy Metering (NEM)			2,109		
Fund: 560 Total Revenue:		0	5,354,524	13,590,000	13,623,228	14,581,349
						12,962,956

Expenditure:

560.11.1110-51100	Salaries	134,077	243,500	162,693	273,069	230,265
560.11.1110-51120	Vacation/Sick Leave	203		3,025		
560.11.1110-51200	Hourly Salaries	232		0		
560.11.1110-51300	Overtime	58		2,513		
560.11.1110-51500	Public Employee's Retirement	37,228	76,100	60,073	98,264	79,125
560.11.1110-51504	Deferred Compensation	794		950	0	
560.11.1110-51600	Worker's Compensation Insurance	330	6,000	3,032		2,036
560.11.1110-51700	Disability Insurance	926	1,000	1,527	2,898	2,037
560.11.1110-51900	Group Health & Life Insurance	14,991	21,600	21,004	8,443	17,015
560.11.1110-51901	Cash Back Incentive Pay	1,482		1,038	14,324	8,510
560.11.1110-51903	Auto Allowance	1,334		375	4,800	1,500
560.11.1110-51904	Technology Stipend	676	100	540	1,800	450
560.11.1110-51905	Bilingual Pay	180		203	300	
560.11.1110-51906	Post Employment Health Plan	118		156	1,927	
560.11.1110-51930	Medicare/Employer Portion	1,976	3,500	2,473	4,000	3,400
560.11.1110-52205	Office Supplies	490				
560.11.1110-54400	Professional Services					
560.11.1110-57300	Furniture & Equipment	8,637				
Total Expenditure 11.1110		0	203,732	351,800	259,601	409,825
						344,337

560.16.1600-51100	Salaries	18,423		1,084	229,377	186,132
560.16.1600-51120	Vacation/Sick Leave Accrual Pay-Out			15,287		
560.16.1600-51300	Overtime	874		0		
560.16.1600-51500	Public Employee's Retirement	1,518		190	77,300	64,000
560.16.1600-51504	Deferred Compensation	250		0	100	1,000
560.16.1600-51600	Worker's Compensation Insurance			20		1,646
560.16.1600-51700	Disability Insurance	151		22	1,802	1,932
560.16.1600-51900	Group Health & Life Insurance	5,046		361	15,592	29,940
560.16.1600-51905	Bilingual Pay					600
560.16.1600-51930	Medicare/Employer Portion	262		38	3,300	2,700
560.16.1600-52100	Postage	37,830	21,400	5,727	5,538	11,000
560.16.1600-52200	Departmental Supplies	28,487	7,000	3,215	5,000	2,500
560.16.1600-52205	Office Supplies	1,119	2,500	1,965	3,000	1,500
560.16.1600-52300	Advertising and Publications	26,541	21,300	10,338	30,855	17,045
560.16.1600-52400	Print, Duplicate, Photocopy	28,265	15,000	10,413	2,774	5,200
560.16.1600-52600	Membership and Dues	68,062	50,000	6,325	22,800	22,300
560.16.1600-52700	Books and Periodicals	29	300	111	375	200
560.16.1600-52800	Software	63		21		1,500
560.16.1600-53200	Mileage Reimbursement	61	250	114	250	250

Fund: 560 Pico Rivera Innovative Municipal Energy (PRIME)

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
560.16.1600-53400	Building & Grounds Maintenance		3,221		0		
560.16.1600-53500	Small Tools and Equipment			5,000	3,092	5,000	2,500
560.16.1600-54100	Special Departmental Expense		724	5,000	0		
560.16.1600-54200	Utilities		42,613		0		
560.16.1600-54300	Telephone		2,795	3,000	2,611	3,000	2,500
560.16.1600-54400	Professional Services		625,936		0		
560.16.1600-54500	Contracted Services		8,539	30,000	0	5,000	
560.16.1600-54630	Facility Maintenance		13,154		0		
560.16.1600-54800	Convention and Meeting Expense		17,104	20,000	11,767	11,300	5,000
560.16.1600-54810	Employee Appreciation		193		0		
560.16.1600-54900	Professional Development		256	5,000	2,189	1,500	1,500
560.16.1600-56992	Bank Service Charges		854	500	281	500	500
560.16.1600-57300	Furniture and Equipment		7,661	46,200	328	10,000	2,500
Total Expenditure 16.1600		0	940,031	232,450	75,496	434,363	363,945
560.16.1635-52100	Postage						
560.16.1635-52200	Departmental Supplies						
560.16.1635-52205	Office Supplies						
560.16.1635-52300	Advertising and Publications						
560.16.1635-52400	Print, Duplicate, Photocopy						
560.16.1635-52600	Membership and Dues		1,500				
560.16.1635-52700	Books and Periodicals						
560.16.1635-53200	Mileage Reimbursement						
560.16.1635-53500	Small Tools and Equipment						
560.16.1635-54100	Special Departmental Expense						
560.16.1635-54200	Utilities		4,539				
560.16.1635-54275	Purchased Power - PRIME		3,679,850	10,500,000	10,721,130	11,000,000	10,412,946
560.16.1635-54276	Net Energy Metering (NEM) Expense		12,060	10,000	8,412	5,000	5,000
560.16.1635-54277	Resour Adequacy Purchase						1,750,000
560.16.1635-54300	Telephone						
560.16.1635-54400	Professional Services		56,165	814,600	838,035	759,963	782,107
560.16.1635-54500	Contracted Services						
560.16.1600-54705	CPUC Bond Posting - PRIME			47,000			
560.16.1635-54800	Convention and Meeting Expense						
560.16.1635-54900	Professional Development						
560.16.1635.5625	Permit - Fees - Licenses				1,977		
560.16.1635-56992	Bank Service Charges						
560.16.1635-56960	City Loan Repayment					50,000	
560.16.1635-57300	Furniture and Equipment						
Total Expenditure 16.1635		0	3,754,114	11,371,600	11,569,555	11,814,963	12,950,053
560.16.1638-52300	Advertising & Publications						
560.16.1638-52305	Marketing - PRIME			25,000		5,000	15,000
560.16.1638.54400	Professional Services				32,250	70,000	50,000
560.16.1638-52310	Research and Development - PRIME			25,000		70,000	22,500
Total Expenditure 16.1635		0	0	50,000	32,250	145,000	87,500
560.20.2000-51100	Salaries		9,261	37,800	31,312		11,246
560.20.2000-51120	Vacation/Sick Leave				3,557		

Fund: 560

Pico Rivera Innovative Municipal Energy (PRIME)

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
560.20.2000-51500	Public Employee's Retirement		2,738	12,400	9,855		3,900
560.20.2000-51504	Deferred Compensation				43		50
560.20.2000-51600	Worker's Compensation Insurance			4,800	583		99
560.20.2000-51700	Disability Insurance		60	500	216		100
560.20.2000-51800	Unemployment Insurance						
560.20.2000-51900	Group Health & Life Insurance		7	100	116		1,102
560.20.2000-51901	Cash Back Incentive Pay		596	2,300	1,965		
560.20.2000-51903	Auto Allowance		240	480	420		
560.20.2000-51904	Technology Stipend		90	180	135		
560.20.2000-51906	Post Employment Health Plan		46		146		
560.20.2000-51930	Medicare/Employer Portion		145	550	539		160
560.20.2000-52100	Postage		22				
560.20.2000-53700	Amortization of Equipment		3,478				
560.20.2000-54400	Professional Services						
560.20.2000-57300	Furniture & Equipment						
Total Expenditure 20.2000		0	16,683	59,110	48,888	0	16,657
560.40.4000	Public Works Administration - Salary and Benefits		315				
560.40.4030	Public Works Street Maint - Salary and Benefits		7,463				
560.40.4031	Public Works Facilities Maint - Salary and Benefits		26,646				
560.40.4032	Public Works Park Maint - Salary and Benefits		5,698				
Total Expenditure 40.40xx		0	40,122	0	0	0	0
560.60.6040-57300	Furniture & Equipment		3,478				
Total Expenditure 60.6040		0	3,478	0	0	0	0
560.80.8230-51100	Salaries		5,217	9,600	9,819		10,363
560.80.8230-51200	Hourly Salaries		943				
560.80.8230-51300	Overtime		380				
560.80.8230-51120	Vacation/Sick Leave						
560.80.8230-51500	Public Employee's Retirement		2,430	2,900	2,585		3,600
560.80.8230-51501	PT Retirement (PARS)		35				
560.80.8230-51600	Worker's Compensation Insurance				183		92
560.80.8230-51700	Disability Insurance		42		92		100
560.80.8230-51800	Unemployment Insurance		405				
560.80.8230-51900	Group Health & Life Insurance		629	700	786		800
560.80.8230-51930	Medicare/Employer Portion		95	150	140		150
560.80.8230-52205	Office Supplies		32				
560.80.8230-52300	Advertising & Publications		4,402				
560.80.8230-54400	Professional Services						
Total Expenditure 80.8230		0	14,610	13,350	13,605	0	15,105
560.90.9000-51503	Pension Expense				754,605		
560.90.9000-51907	OPEB Cost Allocation				176,789		
Total Expenditure 90.9000		0	0	0	931,394	0	0
560.98.9800-56900	Transfer Out			50,000			
560.98.9800-59000						125,000	
Total Expenditure 9800		0	0	50,000	0	125,000	0

Fund: 560

Pico Rivera Innovative Municipal Energy (PRIME)

Account Number	Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
Fund: 560 Total Expenditure:	0	4,972,770	12,128,310	12,930,789	12,929,151	13,777,597
Grand Total Revenues:	0	5,354,524	13,590,000	13,623,228	14,581,349	12,962,956
Grand Total Expenditures:	0	4,972,770	12,128,310	12,930,789	12,929,151	13,777,597
Grand Total Surplus / (Deficit)	0	381,754	1,461,690	692,440	1,652,198	(814,641)

Fund: 570

Golf Course

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
570.00.0000-47200	Miscellaneous Revenue	7,985	149	1,000	113,301		
570.00.0000-48300	Green Fees	359,271	297,013	300,000	349,693	370,000	400,000
570.00.0000-48400	Driving Range Fees	118,984	112,009	125,000	0	150,000	168,000
570.00.0000-48600	Tournaments	2,963			0		0
570.00.0000-48660	Golf Course Concessions	533,903	492,553	325,000	123,128	120,000	100,000
570.00.0000-48680	Golf Lessons	81,250	9,298	20,000	4,390	3,500	3,500
570.00.0000-48700	Merchandise Sales	26,492	17,913	25,000	191,754	35,000	50,000
570.00.0000-48820	Rentals	34,904	54,335	40,000	70,935	55,000	25,000
Fund: 570 Total Revenue:		1,165,752	983,270	836,000	853,201	733,500	746,500
Expenditure:							
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	36,020	25,138		0		
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	28	215		25	100	100
570.16.1620-52200	Departmental Supplies	69,975	77,888	68,000	100,949	9,600	24,050
570.16.1620-52205	Office Supplies		202		301	2600	2,000
570.16.1620-52210	Supplies/Chemicals	10,266	8,042	14,000	15,922	9,600	18,000
570.16.1620-52220	Suspense Account				9	9,600	18,000
570.16.1620-52300	Advertising And Publications	8,525	8,538	11,000	6,363	11,628	6,800
570.16.1620-52600	Membership and Dues	1,440	-4,090				
570.16.1620-53100	Automobile Supplies & R				0		
570.16.1620-53200	Mileage Reimbursement	28					
570.16.1620-53300	Equipment Repairs and Maintenance	18,288	11,843	7,000	11,527	9,680	9,680
570.16.1620-53301	Equipment Rental				24,813	62028	44,030
570.16.1620-53400	Building and Grounds Maintenance	9,043	40,200	37,100	37,716	36,200	
570.16.1620-53440	Plumbing Supplies				1,664	5100	2,400
570.16.1620-53500	Small Tools and Equipment's	10,052	15,255	19,000	20,627	12,650	12,650
570.16.1620-53600	Charge/Credit to Other						
570.16.1620-54100	Special Departmental Expenses	3,090	91,429	20,000	27,507		
570.16.1620-54200	Utilities	215,045	270,778	194,000	205,985	190,400	190,400
570.16.1620-54300	Telephone	6,678	6,758	6,000	829		
570.16.1620-54400	Professional Services		26,815		2,981		
570.16.1620-54500	Contracted Services	32,837	20,220	25,000	144,760	57,592	64,608
570.16.1620-54520	CIP Contracted Services						
570.16.1620-54530	Credit Card Service Charges	15,780	12,785	11,000	10,881	14,400	14,400
570.16.1620-54630	Facility Maintenance		105				
570.16.1620-54670	Tree Care	3,400				10500	9,000
570.16.1620-54700	Insurance & Surety Bonds	19,219	37,365	18,600	72,681	48,000	75,000
570.16.1620-54900	Professional Development	2,343					

Fund: 570

Golf Course

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
570.16.1620-54930	Safety Programs & Materials				155		
570 16.1620.55300	Food & Beverage					182000	
570 16.1620.55301	Restaurant & Banquet Supplies					37800	10,350
570.16.1620-55320	Refund/Rtn Overpayment		500		500		
570.16.1620-56100	Contracted - Payroll Expense	631,501	938,637	450,000	398,851	661,700	585,000
570.16.1620-56200	Management Fees	72,000	118,000	48,000	82,022	48,000	60,000
570.16.1620.56205	Permit - Fees - Licenses				6,056	22800	40,000
570.16.1620-56300	Pro Shop Merchandise	221,202	214,580	100,000	38,214	48,000	60,000
570.16.1620.56800	Cable T.V. Access				189	4,200	2,400
570.16.1620-56910	Legal Service				49,414		
570.16.1620-56992	Bank Service Charges	481	1,102				
570.16.1620-56993	Misc. Expenses				0		
570.16.1620-57210	Capital Assets		11,449				
570.16.1620-57300	Furniture and Equipment		10,484		40,573	12000	6,000
570.16.1620-57404	Depreciation/Amortization Expense	28,610	28,610		28,070		
570.16.1620-58500	Bad Debt		18,548				
Total Expenditure 16.1620		1,418,383	1,991,396	1,028,700	1,329,584	1,506,178	1,254,868
570.20.2000-51100	Salaries	6,490	12,345	4,500	4,560		5,623
570.20.2000-51120	Vacation/Sick Leave						
570.20.2000-51300	Overtime	124	240				
570.20.2000-51500	Public Employee's Retirement	130	3,877	1,400	1,261		1,930
570.20.2000-51504	Deferred Compensation		17		22		25
570.20.2000-51600	Worker's Compensation Insurance		330	400	85		50
570.20.2000-51700	Disability Insurance	38	91	100	46		100
570.20.2000-51800	Unemployment Insurance						
570.20.2000-51900	Group Health & Life Insurance	357	257		35		30
570.20.2000-51901	Cash Back Incentive Pay	60	894	550	551		551
570.20.2000-51903	Auto Allowance	98	240				
570.20.2000-51904	Technology Stipend	39	90				
570.20.2000-51906	Post Employment Health Plan		46		4		
570.20.2000-51930	Medicare/Employer Portion	95	200	100	77		80
Total Expenditures 20.2000		7,431	18,627	7,050	6,640	0	8,389
570.40.4031-51300	Overtime		1,353				
570.40.4031-51700	Disability Insurance		11				
570.40.4031-51900	Group Health & Life Insurance		196				
570.40.4031-51930	Medicare/Employer Portion		20				
Total Expenditures 40.4031		0	1,580	0	0	0	0
570.70.7300-54500	Contracted Services		6,720		235,430		
Total Expenditures 70.7300		0	6,720	0	235,430	0	0

570-9800-46900-000000(Transfer Out

Fund: 570

Golf Course

	Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number	FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21

Total Expenditure 9800

Fund: 570 Total Expenditure:	1,425,814	2,018,323	1,035,750	1,571,654	1,506,178	1,263,257
Grand Total Revenues:	1,165,752	983,270	836,000	853,201	733,500	746,500
Grand Total Expenditures:	1,425,814	2,018,323	1,035,750	1,571,654	1,506,178	1,263,257
Grand Total Surplus / (Deficit)	-260,062	-1,035,053	-199,750	-718,453	-772,678	-516,757

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Fund: 590

Recreation Area Complex

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
590.00.0000.43100	Interest Income	2,238	2,603	1,000	6,826	2,500	
590.00.0000.47900	Transfer In	499					
590.00.0000.48820	Rentals	313,142	193,702	262,000	266,610	285,000	
Fund: 590 Total Revenue:		315,879	196,305	263,000	273,436	287,500	0
Expenditure:							
590.11.1110-51100	Salaries	19,958	13,107	20,000	6,060	16,832	43,237
590.11.1110-51120	Vacation/Sick Leave	2,208	681		855		
590.11.1110-51500	Public Employee's Retirement	5,566	5,494	6,200	4,310	8,580	14,850
590.11.1110-51504	Deferred Compensation		73			13	0
590.11.1110-51600	Worker's Compensation Insurance	1,922		1,800	113		382
590.11.1110-51700	Disability Insurance	73	74		47	233	388
590.11.1110-51800	Unemployment Insurance						
590.11.1110-51900	Group Health & Life Insurance	679	283		24	1,631	92
590.11.1110-51901	Cash Back Incentive Pay	130	741		351	1,432	1,653
590.11.1110-51903	Auto Allowance	483	423		138	0	1,200
590.11.1110-51904	Technology Stipend	143	116	100	49	0	180
590.11.1110-51906	Post Employment Health Plan		45		51	193	240
590.11.1110-51930	Medicare/Employer Portion	318	218	300	104	380	630
590.11.1110-54400	Professional Services	80,023	143,256		110,000	280,000	75,000
590.11.1110-54500	Contracted Services	2,000					205,000
Total Expenditure 11.1110		113,503	164,511	28,400	122,101	309,294	342,852
590.16.1610-51600	Workers Compensation		8,241		0		
590.16.1610-53400	Building & Grounds Maintenance						
590.16.1610-54100	Special Departmental Expense				4,933		
590.16.1610-54200	Utilities	823	288		804		
590.16.1610-54500	Contracted Services				2,872		
590.16.1610-57404	Dept/Amort Expense	78,673	78,673		78,673		
Total Expenditure 16.1610		79,496	87,202	0	87,282	0	0
590.70.7320-54500	Contracted Services	4,000					
590.70.7320-54500.21	Contracted Services						
Total Expenditure 70.7320		4,000	0	0	0	0	0
590-8430-43400-0000C	Building and Grounds Maintenance						
590-8430-44200-0000C	Utilities						
590-8430-46990-0000C	Interest Expense						
590-8430-47404-0000C	Depreciation/Amortization Expense						
Total Expenditure 8430				0	0	0	
590-8440-00000-0000C	Depreciation/Amortization Expense						
Total Expenditure 8440				0	0	0	
590.90.9000-51503	Pension Expense		370		26,310		
Total Expenditure 90.9000		0	370	0	26,310	0	0
590.98.9800-56900	Transfer Out	35,654					
Total Expenditure 9800		35,654	0	0	0		0

Fund: 590

Recreation Area Complex

Account Number	Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
Fund: 590 Total Expenditure:	232,653	252,083	28,400	235,693	309,294	342,852
Grand Total Revenues:	315,879	196,305	263,000	273,436	287,500	0
Grand Total Expenditures:	232,653	252,083	28,400	235,693	309,294	342,852
Grand Total Surplus / (Deficit)	83,226	(55,778)	234,600	37,743	(21,794)	(342,852)

Fund: 638

Surface Transportation Program Local (STPL) Federal

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
638.00.0000.44800	Federal Grants	125,112	107,780		0		
Fund: 638 Total Revenue:		125,112	107,780	0	0		0
Expenditure:							
638.70.7300-54500	Contracted Services				0		
Expenditure:							
638.98.9800-56900	Transfer Out						
638.98.9800-56900-21346	Transfer Out						
638.98.9800-56900-21246	Transfer Out						
638.98.9800-56900	Transfer Out						
Total Expenditure 98.9800		0	0	0	0		0
Fund: 638 Total Expenditure:		0	0	0	0		0
Grand Total Revenues:							
		125,112	107,780	0	0		0
Grand Total Expenditures:							
		0	0	0	0		0
Grand Total Surplus / (Deficit)							
		125,112	107,780	0	0		0

Fund: 661

Highway Bridge Program (HBP)

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
Revenue:							
661.00.0000.44800	Federal Grants	1,378	44,426		1,469		
Fund: 661 Total Revenue:		1,378	44,426	0	1,469	0	0
Expenditure:							
661.70.7300-54500	Contracted Services		785		0		
Total Expenditures 70.7300		0	785	0	0	0	0
661.98.9800-56900	Transfer Out	1,378	44,947				
661.98.9800-56900-21284	Transfer Out						
661.98.9800-56900-21285	Transfer Out						
Total Expenditure 98.9800		1,378	44,947	0	0	0	0
Fund: 661 Total Expenditure:		1,378	45,732	0	0	0	0
Grand Total Revenues:		1,378	44,426	0	1,469	0	0
Grand Total Expenditures:		1,378	45,732	0	0	0	0
Grand Total Surplus / (Deficit)		0	-1,306	0	1,469	0	0

Fund: 670

Used Oil Recycle

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
670.00.0000-43100	Interest Income	964	732		1,595		
670.00.0000-45000	State Grants		17,370		17,701	17,370	
670.00.0000-47200	Miscellaneous Revenue						
Fund: 670 Total Revenue:		964	18,102	0	19,296	17,370	0
Expenditure:							
670.30.3035-51200	Hourly Salaries						
670.30.3035-51501	Public Agency Retirement						
670.30.3035-51930	Medicare/Employer Portion						
670.30.3035-52205	Office Supplies			10,000			
670.30.3035-52300	Advertising And Publications	8,140	7,879				
670.30.3035.54500	Contracted Services				18,011	17,370	
Total Expenditure 30.3035		8,140	7,879	10,000	18,011	0	0
Fund: 670 Total Expenditure:		8,140	7,879	10,000	18,011	0	0
Grand Total Revenues:							
		964	18,102	0	19,296	17,370	0
Grand Total Expenditures:							
		8,140	7,879	10,000	18,011	0	0
Grand Total Surplus / (Deficit)							
		-7,176	10,223	-10,000	1,284	17,370	0

Fund: 690 Recreation & Education Accelerating Children's Hopes (REACH)

Account Number	Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
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Revenue:

690.00.0000-43100	Interest Income	10,486	7,025	10,000	9,438	0
690.00.0000-45000	State Grants	821,981	897,080	996,800	897,080	1,080,483
690.00.0000-46507	Parks and Rec - REACH (Non-Grant)	5,476	26,242	22,400	35,961	18,400
690.00.0000-46510	Parks and Rec - Contract Programs	24,932	1,920		0	0
690.00.0000-47900	Transfer In	6,864				
	Fund: 690 Total Revenue:	869,739	932,267	1,029,200	942,479	1,098,883

Expenditure:

690.80.8105-51100	Salaries	74,833	91,920	154,300	101,426	229,652	65,280
690.80.8105-51120	Vacation/Sick Leave				2,966		
690.80.8105-51200	Hourly Salaries	431,581	411,809	450,000	497,296	490,000	527,800
690.80.8105-51300	Overtime						
690.80.8105-51500	Public Employee's Retirement	32,858	25,119	46,800	36,909		22,400
690.80.8105-51501	Public Agency Retirement	15,839	15,442		18,622		
690.80.8105-51504	Deferred Compensation		500		250		
690.80.8105-51600	Worker's Compensation Insurance	45,226	14,749	17,900	9,564		577
690.80.8105-51700	Disability Insurance	634	787	1,000	948		600
690.80.8105-51800	Unemployment Insurance	1,748	1,963		869		
690.80.8105-51900	Group Health & Life Insurance	18,634	20,549	25,800	24,364		21,700
690.80.8105-51901	Cash Back Incentive Pay						
690.80.8105-51930	Medicare/Employer Portion	7,281	7,311	2,200	8,731		900
690.80.8105-52100	Postage		4	100	177	100	100
690.80.8105-52200	Departmental Supplies	2,316	27,005	6,000	4,813	6,000	6,000
690.80.8105-52250	Uniforms				16,435	12,000	16,550
690.80.8105-52400	Print, Duplicate & Photocopy	6,649	6,855	17,000	5,886	18,000	27,000
690.80.8105-52600	Membership and Dues		150	600		300	900
690.80.8105-52800	Software		11,750				
690.80.8105-53200	Mileage Reimbursement					600	600
690.80.8105-53500	Small Tools and Equipment's		10,820	32,300	5,769	26,700	56,200
690.80.8105-54100	Special Departmental Expenses	113,241	207,892	213,000	218,855	160,800	170,000
690.80.8105-54300	Telephone	272	1,488	1,200		1,600	16,000
690.80.8105-54500	Contracted Services	3,019	3,766	10,000	4,587	23,500	33,800
690.80.8105-54530	Credit Card Service Charges						
690.80.8105-54800	Conventions and Meetings	1,420	3,863	3,600	12,512	4,000	38,900
690 80.8105.55285	Event Tickets					11,505	11,715
690.80.8105-59925	State Reimbursement		80,187		41,191		
	Total Expenditure 80.8105	755,551	943,929	981,800	1,012,168	984,757	1,017,022

690.80.8114-51100	Salaries						
690.80.8114-51120	Vacation/Sick Leave						
690.80.8114-51200	Hourly Salaries						
690.80.8114-51500	Public Employee's Retirement	9,294					
690.80.8114-51600	Worker's Compensation Insurance	1,821					
690.80.8114-51700	Disability Insurance						
690.80.8114-51800	Unemployment Insurance						
690.80.8114-51900	Group Health & Life Insurance						
690.80.8114-51901	Cash Back Incentive Pay						
690.80.8114-51930	Medicare/Employer Portion						
690.80.8114-54100	Departmental Expenses						
690.80.8114-54530	Credit Card Service Charges	1,551	1,484		2,870		
	Total Expenditure 80.8114	12,666	1,484	0	2,870	0	0

Fund: 690

Recreation & Education Accelerating Children's Hopes (REACH)

Account Number	Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
690.98.9800-56900 Transfer Out						
Total Expenditure 98.9800	0	0	0	0	0	0
Fund: 690 Total Expenditure:	768,217	945,413	981,800	1,015,039	984,757	1,017,022
Grand Total Revenues:	869,739	932,267	1,029,200	942,479	996,755	1,098,883
Grand Total Expenditures:	768,217	945,413	981,800	1,015,039	984,757	1,017,022
Grand Total Surplus / (Deficit)	101,522	-13,146	47,400	-72,560	11,998	81,861

Fund: 697

Miscellaneous Local Grants

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
697.00.0000-45100	County Grants		92,319		1,400	0	0
697.00.0000-45110	Prop A - LA County Parks - 1992 Alloc			185,200			
697.00.0000-45112	Misc Local Grants						
697.00.0000-47200	Miscellaneous Revenue				19,427		
Fund: 697 Total Revenue:		0	92,319	185,200	20,827	0	0
Expenditure:							
697.70.7310-54500	Contracted Services		0	185,200		0	0
Total Expenditure 70.7310		0	0	185,200	0	0	0
Expenditure:							
697.80.8000-54500	Contracted Services		0		116,398	0	0
Total Expenditure 80.8000		0	0	0	116,398	0	0
697.98.9800-56900	Transfer Out					0	0
697.98.9800-56900-21240	Transfer Out					0	0
Total Expenditure 98.9800		0	0	0	0	0	0
Fund: 697 Total Expenditure:		0	0	185,200	116,398	0	0
Grand Total Revenues:		0	92,319	185,200	20,827	0	0
Grand Total Expenditures:		0	0	185,200	116,398	0	0
Grand Total Surplus / (Deficit)		0	92,319	0	-95,571	0	0

Fund: 698

Miscellaneous Federal Grants

	Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number	FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21

Revenue:

698.00.0000-44800	Federal Grants	34,588	430,637	1,325,000	1,221,801	
698.00.0000-47610	Cost Reimbursements				2,545	
698.00.0000-47900	Transfer In	10,000			192,155	
Fund: 698 Total Revenue:		44,588	430,637	1,325,000	1,416,501	0

Expenditure:

698.70.7300-54500	Contracted Services		100,441		90,651	
698.70.7300-54500-21280	Contracted Services, Regional Bikeway Project			463,000		
698.70.7300-54500-21348	Contracted Services, HSIP Cycle 7 Traffic Signals			0		853,100
698.70.7300-54500-21353	Contracted Services, HSIP Cycle 8 Traffic Signals			616,000		616,000
698.70.7300-54500-21362	Contracted Services, Passons Grade Separation Emerg Repairs			246,000		
698.70.7300.54521	Design Services				259,639	
698.70.7300.54527	Geotechnical Services				1,063	
698.70.7300-54635	General Construction		795,043		683,235	
Total Expenditure 70.7300		0	895,484	1,325,000	1,034,589	0

698.98.9800-56900	Transfer Out	18,966	277,504		651	
698.98.9800-56900-21232	Transfer Out					
698.98.9800-56900-21272	Transfer Out					
698.98.9800-56900-21280	Transfer Out					
698.98.9800-56900-21305	Transfer Out					
698.98.9800-56900-NEW HSIP CYCLE 8	Transfer Out					
Total Expenditure 98.9800		18,966	277,504	0	651	0
Fund: 698 Total Expenditure:		18,966	1,172,988	1,325,000	1,035,240	0

Grand Total Revenues:	44,588	430,637	1,325,000	1,416,501	0	0
Grand Total Expenditures:	18,966	1,172,988	1,325,000	1,035,240	0	1,469,100
Grand Total Surplus / (Deficit)	25,622	(742,351)	0	381,261	0	(1,469,100)

Fund: 699

Miscellaneous State Grants

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
699.00.0000-45000	State Grants	612,630	597,405	1,801,615	131,929	2,290,985	
699.00.0000-47610	Cost Reimbursements		18,000				
Fund: 699 Total Revenue:		612,630	615,405	1,801,615	131,929	2,290,985	0
Expenditure:							
699-0000-44500-000000	Contracted Services	-325					
699.11.1110-51100	Salaries						
699.11.1110-51500	Public Employees Retirement						
699.11.1110-51700	Disability Insurance						
699.11.1110-51900	Group Health & Life Insurance						
699.11.1110-51930	Medicare/Employer Portion						
699.11.1110-54500	Contracted Services	403,298	111,524				
Total Expenditure 11.1110		402,973	111,524	0	0	0	0
699.30.3010-54500	Contracted Services	61,830	118,360		118,810		
Total Expenditure 30.3010		61,830	118,360	0	118,810	0	0
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					
Total Expenditure 30.3030		16,577	0	0	0	0	0
699.30.3046-54500	Contracted Services		0				
Total Expenditure 30.3046		0	0	0	0	0	0
699.30.3400-54500-6351	Evacuation Plan Grant					315,000	
Total Expenditure 30.3400		0	0	0	0	315,000	0
699.70.7300-54500	Contracted Services				113,417		
699.70.7300-54500-NEW	Contracted Services, Regional Bikeway Project			1,801,615	0		
699.70.7300-54500-21284	Telegraph Road over San Gabriel River Replacement					1,975,985	
Total Expenditure 70.7300		0	0	1,801,615	113,417	1,975,985	0
699.98.9800-56900-21345	Transfer Out	310,184	0	0	0	0	0
Total Expenditure 98.9800		310,184	0	0	0	0	0
Fund: 699 Total Expenditure:		791,564	229,884	1,801,615	232,227	2,290,985	0
Grand Total Revenues:		612,630	615,405	1,801,615	131,929	2,290,985	0
Grand Total Expenditures:		791,564	229,884	1,801,615	232,227	2,290,985	0
Grand Total Surplus / (Deficit)		-178,934	385,521	0	-100,298	0	0

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Fund: 851 Successor - DS FUND

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21

Revenue:

851.00.0000-43100	Interest Income	1,236	2,390		4,296		
851.00.0000-47100	Sales Of Property Or Pr						
851.00.0000-47900	Transfer In	3,519,729	4,335,544	4,240,546	3,988,488	3,718,450	3,600,000
Fund: 851 Total Revenue:		3,520,965	4,337,934	4,240,546	3,992,784	3,718,450	3,600,000

Expenditure:

851.00.0000-54700	Insurance & Surety Bond		1,489				
851.00.0000-56990	Interest Expense	274,665	1,183,501		2,359,376		
851.00.0000-57404	Dept/Amort Expense						
Total Expenditure 0000		274,665	1,184,990	0	2,359,376	0	0

851.11.1110-51100	Salaries	40,746	31,219				
851.11.1110-51120	Vacation/Sick Leave	2,704	1,363				
851.11.1110-51500	Public Employee's Retirement	10,930	3,551				
851.20.2000-51504	Deferred Compensation						
851.11.1110-51600	Worker's Compensation Insurance	1,922					
851.11.1110-51700	Disability Insurance	131	135				
851.11.1110-51800	Unemployment Insurance						
851.11.1110-51900	Group Health & Life Insurance	2,300	2,022				
851.11.1110-51903	Auto Allowance	803					
851.11.1110-51904	Technology Stipend	260					
851.11.1110-51930	Medicare/Employer Portion	546	638				
Total Expenditure 11.1110		60,342	38,928	0	0	0	0

851.20.2000-51100	Salaries	37,219	87,097	28,000	67,406	40,300	11,246
851.20.2000-51120	Vacation/Sick Leave	921	146		3,557		
851.20.2000-51300	Overtime	676	723		0		
851.20.2000-51500	Public Employee's Retirement	18,892	15,094	9,300	11,248	14,400	3,900
851.20.2000-51504	Deferred Compensation		52		43		50
851.20.2000-51600	Worker's Compensation Insurance	4,047	1,319	1,600	590	5,000	99
851.20.2000-51700	Disability Insurance	191	615	300	574	400	100
851.20.2000-51800	Unemployment Insurance	1,931					
851.20.2000-51900	Group Health & Life Insurance	2,492	852	100	5,350	100	100
851.20.2000-51901	Cash Back Incentive Pay	256	2,086	2,250	1,965	2,800	1,102
851.20.2000-51903	Auto Allowance	580	480	480	420	700	
851.20.2000-51904	Technology Stipend	220	180	180	135	300	
851.20.2000-51906	Post Employment Health Plan		92		149	300	
851.20.2000-51930	Medicare/Employer Portion	523	1,388	400	1,094	600	160
Total Expenditure 20.2000		67,948	110,124	42,610	92,532	64,900	16,757

Fund: 851

Successor - DS FUND

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
851.20.2010-51100	Salaries		23,776		23,158		
851.20.2010-51500	Public Employee's Retirement		1,859		2,017		
851.20.2010-51700	Disability Insurance		220		218		
851.20.2010-51900	Group Health & Life Insurance		1,867		7,184		
851.20.2010-51930	Medicare/Employer Portion		405		361		
		0	28,127	0	32,938	0	0
851.50.5000-54500	Contracted Services	26,895	20,505	50,000	32,931	140,000	133,243
851.50.5000-56910	Legal Service	4,138		5,000	0		
851.50.5000-56980	Principal Payment						
851.50.5000-56990	Interest Expense	2,018,117	1,915,334	1,715,525	829,500	3,328,450	3,450,000
851.50.5000-57404	Dept/Amort Expense	4,761		5,000	1,235		
Total Expenditure 50.5000		2,053,911	1,935,839	1,775,525	863,666	3,468,450	3,583,243
851.60.6000-51100	Salaries						
851.60.6000-51120	Vacation/Sick Leave						
851.60.6000-51500	Public Employee's Retirement						
851.60.6000-51600	Worker's Compensation Insurance						
851.60.6000-51700	Disability Insurance						
851.60.6000-51800	Unemployment Insurance						
851.60.6000-51900	Group Health & Life Insurance						
851.60.6000-51903	Auto Allowance						
851.60.6000-51904	Technology Stipend						
851.60.6000-51930	Medicare/Employer Portion						
Total Expenditure 60.6000				0	0	0	0
851.90.9000-57404	Dept/Amort Expense		4,761		3,527		
Total Expenditure 90.9000		0	4,761	0	3,527	0	0
851.98.9800-56900	Transfer Out		989,519				
Total Expenditure 98.9800		0	989,519	0	0	0	0
Fund: 851 Total Expenditure:		2,456,866	4,292,288	1,818,135	3,352,038	3,533,350	3,600,000
Grand Total Revenues:		3,520,965	4,337,934	4,240,546	3,992,784	3,718,450	3,600,000
Grand Total Expenditures:		2,456,866	4,292,288	1,818,135	3,352,038	3,533,350	3,600,000
Grand Total Surplus / (Deficit)		1,064,099	45,646	2,422,411	640,746	185,100	0

Fund: 852

Redevelopment Obligation Retirement Fund

Account Number		Actual FY 2016-17	Actual FY 2017-18	Adopted Budget FY 2018-19	Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21
Revenue:							
852.00.0000-40600	Redevelopment Property Tax						
852.00.0000-40900	County Deferral (RDA)	3,091,066	3,539,571	4,240,546	4,045,555	3,718,450	3,600,000
852.00.0000-43100	Interest Income	47,990	24,864		91,593		
Fund: 852 Total Revenue:		3,139,056	3,564,435	4,240,546	4,137,149	3,718,450	3,600,000
Expenditure:							
852.50.5000-	County Pass Thru Withholdings						
852.50.5000-57120	Loss on sale of property				512,210		
Total Expenditure 50.5000		0	0	0	512,210	0	0
852.98.9800-56900	Transfer Out	3,568,881	3,716,716	4,240,546	3,728,488	3,718,450	3,600,000
Total Expenditure 98.9800		3,568,881	3,716,716	4,240,546	3,728,488	3,718,450	3,600,000
Fund: 852 Total Expenditure:		3,568,881	3,716,716	4,240,546	4,240,698	3,718,450	3,600,000
Grand Total Revenues:		3,139,056	3,564,435	4,240,546	4,137,149	3,718,450	3,600,000
Grand Total Expenditures:		3,568,881	3,716,716	4,240,546	4,240,698	3,718,450	3,600,000
Grand Total Surplus / (Deficit)		-429,825	-152,281	0	-103,549	0	0

Fund: 855
Successor Bond Fund

		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number		FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21
Revenue:							
855.00.0000-43100	Interest Income	9,234	1,688	0	14,615		
855.00.0000-47900	Transfer In		570,691				
Fund: 855 Total Revenue:		9,234	572,379	0	14,615	0	0
Expenditure:							
855.98.9800-56900	Transfer Out	350,000	200,000		260,000		
Total Expenditure 9800		350,000	200,000	0	260,000	0	0
Fund: 855 Total Expenditure:		350,000	200,000	0	260,000	0	0
Grand Total Revenues:		9,234	572,379	0	14,615	0	0
Grand Total Expenditures:		350,000	200,000	0	260,000	0	0
Grand Total Surplus / (Deficit)		-340,766	372,379	0	-245,385	0	0

Fund: 875

Section 115 PRSP-Trust

	Actual	Actual	Adopted Budget	Actual	Adopted Budget	Adopted Budget
Account Number	FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21

Revenue:

875.00.0000-43100 Interest Income

875.00.0000-47900 Transfer In

875.00.0000-47915 Section 115 PRSP Trust Contribution 1,000,000

875.00.0000-48004 Other Income - Section 115 PRSP Trust 3,415 57,650

Fund: 855 Total Revenue:	0	1,003,415	0	57,650	0	0
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Expenditure:

855.98.9800-56900 Transfer Out

Total Expenditure 9800	0	0	0	0	0	0
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Fund: 855 Total Expenditure:	0	0	0	0	0	0
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Grand Total Revenues:	0	1,003,415	0	57,650	0	0
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Grand Total Expenditures:	0	0	0	0	0	0
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Grand Total Surplus / (Deficit)	0	1,003,415	0	57,650	0	0
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CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-21
Adopted Project Budgets

Project Name	TYPE	Project #	Prior Years Budgets	Total Expenditures	Unexpended Balance	Encumbrances	June 30, 2020 Estimated Remaining Balance	FY 2020-21 Budget	Available Balance	General Fund (Fund 100/400)	AQMD AB2766 (Fund 200)	Gas Tax (Fund 201, SB1 Allocation)	Prop A (Fund 205)	Prop C (Fund 206)
Durfee Ave Underpass Project	S	21241	683,472	547,862	135,610	1,510	134,100	-	134,100	65,678	-	-	-	68,421
Rosemead Blvd/Telegraph Rd Intersection Improvements	S	21273	715,000	649,419	65,581	-	65,581	-	65,581	-	-	-	-	65,581
Rosemead/Beverly Rd Intersection Improvements	S	21276	14,437,038	7,121,262	7,315,776	-	7,315,776	-	7,315,776	-	-	-	-	-
Rosemead/Slauson Intersection Improvements	S	21277	3,608,961	1,930,306	1,678,655	50,956	1,627,699	-	1,627,699	-	-	-	-	-
Rosemead/Washington & Whittier Blvd Intersection Improvements	S	21278	1,878,769	1,399,899	478,870	21,753	457,118	-	457,118	-	-	-	-	-
Pico Rivera Regional Bikeway Project	S	21280	3,315,102	670,239	2,644,863	572,376	2,072,487	50,000	2,122,487	-	-	-	-	-
Bug House DTSC Plan Approval	C	21281	15,000	15,000	-	-	-	-	-	-	-	-	-	-
Rehabilitation Telegraph Rd Bridge Over San Gabriel River	S	21284	4,227,799	143,355	4,084,444	16,820	4,067,624	-	4,067,624	(5,966)	-	-	-	650,279
Rehabilitation Washington Blvd Bridge Over Rio Hondo River	S	21285	1,020,445	123,512	896,933	2,641	894,292	-	894,292	(1,347)	-	-	-	344,689
Plant No 2 Booster Pumps Upgrade/VFD	W	21301	320,000	258,781	61,219	-	61,219	-	61,219	-	-	-	-	-
Bridge Preventative Maintenance Prog-Coop Agreement with LACPW	S	21315	250,000	195,655	54,345	-	54,345	-	54,345	-	-	-	-	54,345
Telegraph Rd Traffic Enhancements Project Phase II	S	21331	2,977,343	15,512	2,961,831	-	2,961,831	-	2,961,831	-	-	2,426,743	-	535,088
Gateway Cities COG - Lakewood/Rosemead Corridor Improv Study	S	21332	65,000	58,471	6,529	-	6,529	-	6,529	-	-	-	-	-
Well No 1,2,12 - Casing Vents and Raise Pump Base	W	21337	575,000	237,174	337,826	-	337,826	-	337,826	-	-	-	-	-
Rio Hondo Share Area/Gazebo	P	21339	50,000	31,619	18,381	300	18,081	-	18,081	31,603	-	-	-	-
Improvements to Center Medians Landscape/Irrigation	S	21340	250,000	18,359	231,641	-	231,641	-	231,641	231,641	-	-	-	-
Hydraulic Elevator Repairs	F	21341	75,000	-	75,000	-	75,000	-	75,000	75,000	-	-	-	-
Overlay Improvements on Whittier Boulevard	S	21346	1,177,000	32,210	1,144,790	3,564	1,141,226	700,000	1,841,226	-	-	400,000	-	571,583
HISP Cycle 7 - Traffic Signal Upgrades	S	21348	300,000	99,240	200,760	19,294	181,465	1,213,100	1,394,565	-	-	-	-	541,465
City Yard - NPDES Compliance at City Yard	W	21351	160,000	-	160,000	-	160,000	-	160,000	95,000	-	-	-	-
HSIP Cycle 8 - Traffic Signal Upgrades	S	21353	976,300	100,550	875,750	19,791	855,959	1,016,000	1,871,959	-	-	-	-	639,959
Beverly Blvd - TSSP	S	21354	300,000	2,737	297,263	-	297,263	-	297,263	-	-	-	-	297,263
Reservoirs 1, 2, and 3 Recoating	W	21358	250,000	-	250,000	-	250,000	-	250,000	-	-	-	-	-
Garrick, Olympic, Spruce, Calada, Water Main Replacement	W	21360	750,000	32,670	717,330	2,740	714,590	-	714,590	-	-	-	-	-
ER Repairs to Passions Grade Separation Bridge	S	21362	601,751	236,336	365,415	(2,500)	367,915	-	367,915	-	-	-	-	68,319
Rio Hondo Park - Soccer Field	P	21365	947,331	-	947,331	-	947,331	-	947,331	-	-	-	-	-
Landscape Medians Concepts Citywide	S	30005	50,000	35,929	14,071	-	14,071	-	14,071	-	-	-	-	-
Whittier Blvd Landscape Median Design Services	S	30050	50,000	34,506	15,495	-	15,495	-	15,495	-	-	-	-	-
Shenandoah Street Rehabilitation Project	S	30051	24,930	26,026	(1,096)	-	(1,096)	-	(1,096)	-	-	-	-	-
Bus Landing at Coffman and Pico Rd./Rosemead Blvd.	S	50000	67,580	70,085	(2,505)	-	(2,505)	-	(2,505)	-	-	-	(2,505)	-
Annual Sidewalk Project	S	50001	330,000	13,211	316,789	270,951	45,838	-	45,838	-	-	-	-	-
Annual Signing and Striping Project FY 18-19	S	50002	125,000	77,854	47,146	19,816	27,330	-	27,330	-	-	-	-	-
Rio Hondo Park Handball Court	P	50003	18,000	-	18,000	-	18,000	-	18,000	-	-	-	-	-
City Yard Generator, Transfer Switch & Main Electrical Panel	W	50004	250,000	-	250,000	-	250,000	-	250,000	150,000	-	-	-	-
City of Pico Rivera SSARP (Safety Analysis) Project	S	50009	230,000	208,125	21,875	5,944	15,931	-	15,931	-	-	-	-	-
City Hall Electric Vehicle Charging Stations (EVCS)	A	50010	263,250	41,659	221,591	4,455	217,136	-	217,136	(2,091)	135,728	-	-	-
Parks & Rec ADA Improvements	P	50011	98,793	73,134	25,659	(4,168)	29,827	-	29,827	-	-	-	-	-
Rivera Park - Replacement of Shade Covers	P	50012	120,000	92,944	27,056	-	27,056	-	27,056	-	-	-	-	-
Metro TOD Planning Grant	C	50015	460,000	36,208	423,792	50,000	373,792	-	373,792	17,056	-	-	-	-
Washington Blvd Traffic Signal Synchronization Program	S	50018	50,000	501	49,499	-	49,499	100,000	149,499	-	-	-	-	149,499
Slauson Avenue over San Gabriel River Bridge Seismic Retrofit	S	50019	150,000	124,918	25,082	-	25,082	-	25,082	-	-	-	-	25,082
Annual Signing and Striping Project FY 19-20	S	50020	100,000	2,501	97,499	-	97,499	-	97,499	-	-	-	-	-
Washington Coalition	S	50021	250,000	2,796	247,204	-	247,204	-	247,204	-	-	-	-	-
Senior Center ADA and Safety Improvements to Parking Lots	P	50022	302,913	180,808	122,105	-	122,105	157,319	279,424	-	-	-	-	-
Master Plans - Water, Sewer & Storm Drains	W	50023	747,344	247,812	499,532	468,732	30,800	-	30,800	-	-	-	-	-
GIS Master Plan	T	50024	148,870	106,211	42,659	37,815	4,844	20,000	24,844	-	-	-	-	-
Restoration of Entrance Monuments	F	50025	105,462	26,888	78,574	-	78,574	-	78,574	79,950	-	-	-	-
Fiber Optic Master Plan	S	50026	119,984	62,191	57,793	45,497	12,296	-	12,296	-	-	-	-	-
Plant No. 3 Electrical Control and MCC Panel	W	50027	48,032	28,568	19,465	19,465	-	-	-	-	-	-	-	-
Emergency Power Generator - Plants	W	50028	156,673	-	156,673	156,673	-	-	-	-	-	-	-	-
CA High Speed Rail Authority (HSRA)	S	50029	231,806	1,877	229,929	-	229,929	-	229,929	-	-	-	-	-
Pico Park Improvements	P	50030	116,983	109,534	7,449	-	7,449	-	7,449	-	-	-	-	-
New : Annual Sidewalk Replacement Project	S	NEW	-	-	-	-	-	100,000	100,000	-	-	-	-	-
New : Annual Signing and Striping Project	S	NEW	-	-	-	-	-	100,000	100,000	-	-	-	-	-
New: Storm Drain CIPP Relining Project at 8672 Pico Vista Road	SD	NEW	-	-	-	-	-	150,000	150,000	-	-	-	-	-
New: Rosemead Boulevard Road Resurfacing Project (North of Whittier Boulevard)	S	NEW	-	-	-	-	-	2,000,000	2,000,000	-	-	500,000	-	-
New: Teen Center Renovation and Broadband Project	F	NEW	-	-	-	-	-	200,000	200,000	-	-	-	-	-
New: ADA City Hall Ramps, Restrooms and Elevator	F	NEW	-	-	-	-	-	261,453	261,453	-	-	-	-	-
New: Senior Center ADA and Safety Improvements – Restroom	F	NEW	-	-	-	-	-	150,000	150,000	-	-	-	-	-
Total - All Projects			44,541,931	15,524,456	29,017,475	1,784,425	27,233,050	6,217,872	33,450,922	736,523	135,728	3,326,743	(2,505)	4,011,574



CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-21
Adopted Project Budgets

Project Name	Measure R (Fund 207)	Measure M (Fund 208)	TDA (Fund 210)	Measure A (Fund 215)	Public Image Enhancement (Fund 220)	Measure W	Sewer (Fund 225)	CDBG (Fund 280)	2018 Series A Cert of Part (Fund 305)	Water (Fund 550)	STP-L (638)	Highway Bridge Program (Fund 661)	Misc. Local Grants (697)	Misc. Federal Grants (Fund 698)	Misc. State Grants (Fund 699)
Durfee Ave Underpass Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosemead Blvd/Telegraph Rd Intersection Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosemead/Beverly Rd Intersection Improvements	7,315,776	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosemead/Slauson Intersection Improvements	1,627,699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosemead/Washington & Whittier Blvd Intersection Improvements	457,118	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pico Rivera Regional Bikeway Project	-	136,146	84,726	-	-	-	-	-	-	-	-	-	-	100,000	1,801,615
Bug House DTSC Plan Approval	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation Telegraph Rd Bridge Over San Gabriel River	-	-	-	-	-	-	-	-	-	-	-	1,447,326	-	-	1,975,985
Rehabilitation Washington Blvd Bridge Over Rio Hondo River	-	-	-	-	-	-	-	-	-	-	-	550,950	-	-	-
Plant No 2 Booster Pumps Upgrade/VFD	-	-	-	-	-	-	-	-	-	61,219	-	-	-	-	-
Bridge Preventative Maintenance Prog-Coop Agreement with LACPW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telegraph Rd Traffic Enhancements Project Phase II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gateway Cities COG - Lakewood/Rosemead Corridor Improv Study	6,529	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Well No 1,2,12 - Casing Vents and Raise Pump Base	-	-	-	-	-	-	-	-	-	337,826	-	-	-	-	-
Rio Hondo Share Area/Gazebo	(13,522)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Center Medians Landscape/Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydraulic Elevator Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overlay Improvements on Whittier Boulevard	2,642	-	-	-	-	-	-	-	300,000	-	567,000	-	-	-	-
HISP Cycle 7 - Traffic Signal Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	853,100	-
City Yard - NPDES Compliance at City Yard	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-
HSIP Cycle 8 - Traffic Signal Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	1,232,000	-
Beverly Blvd - TSSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs 1, 2, and 3 Recoating	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-
Garrick, Olympic, Spruce, Calada, Water Main Replacement	-	-	-	-	-	-	-	-	-	714,590	-	-	-	-	-
ER Repairs to Passions Grade Separation Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	299,596	-
Rio Hondo Park - Soccer Field	-	-	-	-	-	-	-	-	-	-	-	-	-	-	947,331
Landscape Medians Concepts Citywide	-	-	-	-	-	-	-	-	14,071	-	-	-	-	-	-
Whittier Blvd Landscape Median Design Services	-	-	-	-	-	-	-	-	15,495	-	-	-	-	-	-
Shenandoah Street Rehabilitation Project	-	-	-	-	-	-	-	-	(1,096)	-	-	-	-	-	-
Bus Landing at Coffman and Pico Rd./Rosemead Blvd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Sidewalk Project	45,838	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Signing and Striping Project FY 18-19	27,330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rio Hondo Park Handball Court	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Yard Generator, Transfer Switch & Main Electrical Panel	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-
City of Pico Rivera SSARP (Safety Analysis) Project	11,910	-	-	-	-	-	-	-	-	-	-	-	-	-	4,021
City Hall Electric Vehicle Charging Stations (EVCS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,500
Parks & Rec ADA Improvements	-	-	-	-	-	-	-	29,827	-	-	-	-	-	-	-
Rivera Park - Replacement of Shade Covers	-	-	-	-	27,056	-	-	-	-	-	-	-	-	-	-
Metro TOD Planning Grant	356,735	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Washington Blvd Traffic Signal Synchronization Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Slauson Avenue over San Gabriel River Bridge Seismic Retrofit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Signing and Striping Project FY 19-20	97,499	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Washington Coalition	247,204	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Senior Center ADA and Safety Improvements to Parking Lots	-	-	-	-	-	-	-	279,424	-	-	-	-	-	-	-
Master Plans - Water, Sewer & Storm Drains	-	33,664	-	-	-	-	(2,864)	-	-	-	-	-	-	-	-
GIS Master Plan	-	24,844	-	-	-	-	-	-	-	-	-	-	-	-	-
Restoration of Entrance Monuments	(1,376)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiber Optic Master Plan	12,296	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant No. 3 Electrical Control and MCC Panel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Power Generator - Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CA High Speed Rail Authority (HSRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	229,929
Pico Park Improvements	-	-	-	8,418	-	-	-	-	-	-	-	-	(969)	-	-
New : Annual Sidewalk Replacement Project	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New : Annual Signing and Striping Project	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New: Storm Drain CIPP Relining Project at 8672 Pico Vista Road	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-
New: Rosemead Boulevard Road Resurfacing Project (North of Whittier Boulevard)	-	-	-	-	-	-	-	-	1,500,000	-	-	-	-	-	-
New: Teen Center Renovation and Broadband Project	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-
New: ADA City Hall Ramps, Restrooms and Elevator	-	-	-	-	-	-	-	261,453	-	-	-	-	-	-	-
New: Senior Center ADA and Safety Improvements – Restroom	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-
Total - All Projects	10,411,677	194,653	84,726	8,418	27,056	150,000	(2,864)	920,705	1,828,470	1,528,635	567,000	1,998,276	(969)	2,484,696	5,042,381

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-21
PROJECT DETAIL**

PROJECT NAME: Durfee Ave Underpass Project

PROJECT NUMBER: S21241

PROJECT DESCRIPTION: To improve safety by completing grade separation project by rebuilding Durfee Avenue under the Union Pacific Railroad (UPRR) tracks and creating a walkway to safely route vehicular and pedestrian traffic under the UPRR tracks.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Prop C (206)	456,436	-	30,000	50,000	-	536,436
CIP Fund (400)	105,000	-	40,000	2,036	-	147,036
PROJECT ESTIMATED TOTAL COST:	561,436	-	70,000	52,036	-	683,472

FUNDING:

Prop C (206)
CIP Fund (400)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
392,366	14,334	25,493	34,321	466,514		69,922
-	40,984	-	40,365	81,349		65,687
392,366	55,318	25,493	74,686	547,863	-	135,609

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-21
PROJECT DETAIL**

PROJECT NAME: Rosemead Blvd/Telegraph Rd Intersection Imprvmnts

PROJECT NUMBER: S21273

PROJECT DESCRIPTION: Rosemead Blvd/ Telegraph Rd Intersection Imprvmnts

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Prop C (206)	320,000	-	395,000	-	-	715,000
PROJECT ESTIMATED TOTAL COST:	320,000	-	395,000	-	-	715,000

FUNDING:

Prop C (206)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
57,616	2,064	589,379	359	649,419		65,581
57,616	2,064	589,379	359	649,419	-	65,581

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-21
PROJECT DETAIL**

PROJECT NAME: Rosemead Blvd/Beverly Rd Intersection Imprvmts

PROJECT NUMBER: S21276

PROJECT DESCRIPTION: Traffic signal modifications and intersection improvements at Rosemead/Beverly. Improvements include pavement rehabilitation and widening, median modification and traffic signal improvements.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Prop C (206)	4,248	-	-	-	-	4,248
Measure R (207) - Hot Spots	4,040,000	4,434,000	418,824	5,539,966		14,432,790
General Fund (100)	-	-	-		-	-
PROJECT ESTIMATED TOTAL COST	4,044,248	4,434,000	418,824	5,539,966	-	14,437,038

FUNDING:

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

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
	-	-	-			
4,248	-	-	-	4,248		-
549,176	4,709,366	1,120,174	738,298	7,117,014		7,315,776
	-	-	-	-		-
553,424	4,709,366	1,120,174	738,298	7,121,262	-	7,315,776

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-21
PROJECT DETAIL**

PROJECT NAME: Rosemead Bl/Slauson Intersection Improvements

PROJECT NUMBER: 21277

PROJECT DESCRIPTION: Traffic signal modifications and intersection improvements at Rosemead/Slauson Ave. Improvements include pavement rehabilitation, median modification and construction of bus stops.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Proposition C (206)	1,961				-	1,961
Measure R (207) - Hot Spots CIP (400)	1,774,000	425,000	702,000	706,000		3,607,000
					-	-
PROJECT ESTIMATED TOTAL COST:	1,775,961	425,000	702,000	706,000	-	3,608,961

FUNDING:

Proposition C (206)
Measure R (207) Hot Spots
CIP (400)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
1,961		-	-	1,961		-
184,863	23,266	145,733	1,574,482	1,928,345		1,678,655
-	-	-		-		-
		-	-	-		-
		-	-	-		-
186,824	23,266	145,733	1,574,482	1,930,306	-	1,678,655

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-21
PROJECT DETAIL**

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

PROJECT NUMBER: 21278

PROJECT DESCRIPTION: Traffic signal modifications and intersection improvements at Rosemead/Whittier and Rosemead/Washington. Improvements include pavement rehabilitation, median modification, stripping modifications and construction of bus stops.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
General Fund (100)	-	-	-	-	-	-
Proposition C (206)	1,269	-	-	-	-	1,269
Measure R (207) - Hot Spots	643,000	788,000	446,500	-	-	1,877,500
PROJECT ESTIMATED TOTAL COST:	644,269	788,000	446,500	-	-	1,878,769

FUNDING:

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

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
	-			-		-
1,269	-		-	1,269		-
80,103	7,322	62,093	1,249,112	1,398,630		478,870
TOTALS	81,372	7,322	62,093	1,249,112	1,399,899	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-21
PROJECT DETAIL**

PROJECT NAME: Pico Rivera Regional Bikeway Project

PROJECT NUMBER: S21280

PROJECT DESCRIPTION: Construction of bike/pedestrian bridge over San Gabriel River and street improvements along Mines Ave from Rio Hondo Channel to the San Gabriel River. Improvements include pavement rehabilitation, construction of bike lane, new sidewalk and bioswales.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Measure M Fund (208)			300,000	200,000	-	500,000
TDA (210)	61,487	20,000	20,000	40,000	50,000	191,487
ATP - Federal Funds (698)	-	463,000	409,000	-	-	872,000
Urban Greening Grant (699)	-	-	1,801,615	-	-	1,801,615
PROJECT ESTIMATED TOTAL COST:	61,487	483,000	2,530,615	240,000	50,000	3,365,102

FUNDING:

Measure M Fund (208)
TDA (210)
ATP - Federal Funds (698)
Urban Greening Grant (699)

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
		2,077.16	26,934	29,011		470,989
47,888	892	21,500	33,802	104,082	50,000	87,405
-	-	209,601	327,545	537,146		334,854
-	-	-	-	-		1,801,615
47,888	10,270	223,799	388,282	670,239	50,000	2,694,863

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-21
PROJECT DETAIL**

PROJECT NAME: Bug House DTSC Plan Approval

PROJECT NUMBER: C21281

PROJECT DESCRIPTION: Plan approval for the Bug House DTSC.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	Total Budget
CIP Fund (400)	15,000	-	-	-	15,000
PROJECT ESTIMATED TOTAL COST:	15,000	-	-		15,000

FUNDING:

CIP Fund (400)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Requested	FY 19-20 Balances
15,000	-	-	-	15,000		-
15,000	-	-	-	15,000	-	-

CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL

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

PROJECT NUMBER: S21284

PROJECT DESCRIPTION: Replace existing 6-lane bridge with two parallel 4-lane bridge (8 lane bridge) to increase capacity

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Prop C (206) Local	260,000		200,000	-		460,000
Prop C (206) State			322,658	-		322,658
Highway Bridge Program(661)	1,469,156			-		1,469,156
Misc State Grant (699)				1,975,985		1,975,987
PROJECT ESTIMATED TOTAL COST:	1,729,156	-	522,658	1,975,985	-	4,227,801

FUNDING:

Prop C (206) Local
Prop C (206) State
Highway Bridge Program(661)
CIP (400)
Misc State Grant (699)

	Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
				-			
Prop C (206) Local	47,491	26,728	21,556	23,684	119,458		340,542
Prop C (206) State				2,067	2,067		320,591
Highway Bridge Program(661)	684	21,147		-	21,830		1,447,326
CIP (400)		-		-	-		1,975,987
Misc State Grant (699)							
							-
TOTALS	48,174	47,874	21,556	25,751	143,355	-	4,084,446

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

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

PROJECT NUMBER: S21285

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

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Prop C (206)	145,000		300,000			445,000
Highway Bridge Program(661)	575,445					575,445
CIP (400)	-	-	-	-	-	-
PROJECT ESTIMATED TOTAL COST:	720,445	-	300,000	-	-	1,020,445

FUNDING:

Prop C (206)
Highway Bridge Program(661)
CIP (400)

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
						-
56,043	26,176	10,904	5,894	99,017		345,983
695	23,800		-	24,495		550,950
			-	-		-
						-
						-
TOTALS	56,738	49,976	10,904	5,894	123,512	-
						896,933

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

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

PROJECT NUMBER: W21301

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.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Water Fund (550)	320,000	-	-	-	-	320,000
PROJECT ESTIMATED TOTAL COST:	320,000	-	-	-	-	320,000

FUNDING:	Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
Water Fund (550)	223,156	23,336	12,290	-	258,781		61,219
TOTALS	223,156	23,336	12,290	-	258,781	-	61,219

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-21
PROJECT DETAIL**

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

PROJECT NUMBER: S21315

PROJECT DESCRIPTION: Co-op 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 match \$191,000.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Prop C (206)	\$ 220,000	\$ -	\$ -	\$ 30,000		\$ 250,000
PROJECT ESTIMATED TOTAL COST:	\$ 220,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 250,000

FUNDING:

Prop C (206)

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
						-
195,199	245	211	-	195,655		54,345
195,199	245	211	-	195,655	-	54,345

TOTALS

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Telegraph Road Traffic Enhancements Project, Phase II

PROJECT NUMBER: S21331

PROJECT DESCRIPTION: Pavement rehabilitation and construction of a raised medians as part of Phase II for Telegraph Road Safety Enhancements Project

Note: City of Downey is the Lead Agency on Project

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
General Fund (100)	-	-	-	-	-	-
Prop C (206)	400,600	150,000			-	550,600
SB1 - New Gas Tax allocation:	363,143	-	1,063,600	1,000,000	-	2,426,743
PROJECT ESTIMATED TOTAL COST:	763,743	150,000	1,063,600	1,000,000	-	2,977,343

FUNDING:

General Fund (100)
Prop C (206)
SB1 - New Gas Tax allocation (201)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
						-
1,183	2,362	2,878	9,089	15,512		535,088
-	-		-	-		2,426,743
1,183	2,362	2,878	9,089	15,512	-	2,961,831

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

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

PROJECT NUMBER: S21332

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

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Measure R (207)	65,000	-	-	-	-	65,000
PROJECT ESTIMATED TOTAL COST:	65,000	-	-	-	-	65,000

FUNDING:

Measure R (207)

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
58,242	-	67	162	58,471		6,529
TOTALS	-	67	162	58,471	-	6,529

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

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

PROJECT NUMBER: W21337

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.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Water Authority (550)	\$ 175,000	\$ 100,000	\$ -	\$ 300,000	\$ -	\$ 575,000
PROJECT ESTIMATED TOTAL COST:	\$ 175,000	\$ 100,000	\$ -	\$ 300,000	\$ -	\$ 575,000

FUNDING:

Water Authority (550)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
27,813		209,361	-	237,174		337,826
27,813	-	209,361	-	237,174	-	337,826

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Rio Hondo Gazebo Project

PROJECT NUMBER: P21339

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.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Measure R (207)	-	-	-	-	-	-
General Funds (400)	50,000	-	-	-	-	50,000
PROJECT ESTIMATED TOTAL COST:	50,000	-	-	-	-	50,000

FUNDING:

General Funds (400)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
			31,619	31,619		18,381
-	-	-	31,619	31,619	-	18,381

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Improvements to Center Medians Landscape and Irrigation Upgrades

PROJECT NUMBER: S21340

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.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
General Funds (400) (100)	50,000	200,000	-	-	-	250,000
PROJECT ESTIMATED TOTAL COST:	50,000	200,000	-	-	-	250,000

FUNDING:

General Funds (400) (100)

TOTALS	Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
	-	2,359	16,000	-	18,359	-	231,641
	-	2,359	16,000	-	18,359	-	231,641

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Hydraulic Elevator - Mechanical Repairs

PROJECT NUMBER: F21341

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.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
General Fund (010) (100)	75,000	-	-	-	-	75,000
PROJECT ESTIMATED TOTAL COST:	75,000	-	-	-	-	75,000

FUNDING:

General Fund (400) (100)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
		-	-	-	-	75,000
-	-	-	-	-	-	75,000

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Overlay Improvements on Whittier Boulevard

PROJECT NUMBER: S21346

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

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
SB-1 (201)	-	-	-	-	400,000	400,000
Prop C (206)	200,000	200,000	-	200,000	-	600,000
Measure R (207)	10,000	-	-	-	-	10,000
COP Proceeds (305)	-	-	-	-	300,000	300,000
STP-L (638)	567,000	-	-	-	-	567,000
	<u>777,000</u>	<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>700,000</u>	<u>1,477,000</u>

PROJECT ESTIMATED TOTAL COST:

FUNDING:

SB-1 (201)
Prop C (206)
Measure R (207)
COP Proceeds (305)
STP-L (638)

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	-	-	-	400,000	400,000
-	4,207	10,551	10,094	24,853	-	575,147
7,072		286	-	7,358		2,642
					300,000	300,000
-	-		-	-		567,000
<u>7,072</u>	<u>4,207</u>	<u>10,837</u>	<u>10,094</u>	<u>32,210</u>	<u>700,000</u>	<u>1,844,790</u>

TOTALS

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
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: S21348

PROJECT DESCRIPTION: Project includes 19 intersections along 5 major corridors to reduce collisions and increase safety by installing signal hardware (12" LED lenses, backplates, signal timing/emergency vehicle preemption upgrades) and pedestrian countdown heads

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Prop C (206)	50,000	30,000	220,000	-	360,000	660,000
HSIP (698)	-	-	-	-	853,100	853,100
PROJECT ESTIMATED TOTAL COST:	50,000	30,000	220,000	-	1,213,100	300,000

FUNDING:

Prop C (206)
HSIP (698)

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
2,818	484	52,342	43,596	99,240	360,000	560,760
					853,100	853,100
TOTALS	2,818	484	52,342	43,596	99,240	1,213,100

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: City Yard - NPDES Compliance at City Yard

PROJECT NUMBER: W21351

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.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
CIP Fund (400)	-	40,000	55,000	-	-	95,000
Water Authority (550)	-	10,000	55,000	-	-	65,000
PROJECT ESTIMATED TOTAL COST:	-	50,000	110,000	-	-	160,000

FUNDING:

CIP Fund (400)
Water Authority (550)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	-	-	-	-	95,000
-	-	-	-	-	-	65,000
-	-	-	-	-	-	160,000

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: HSIP Cycle 8 -Traffic Signal Upgrades

PROJECT NUMBER: S21353

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	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Prop C (206)	-	30,000	200,000	50,000	400,000	680,000
HSIP FUNDS (698)	-	80,300	616,000	-	616,000	1,312,300
PROJECT ESTIMATED TOTAL COST:	-	110,300	816,000	50,000	1,016,000	1,992,300

FUNDING:

Prop C (206)
HSIP FUNDS (698)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	2,618	5,446	12,318	20,382	400,000	659,618
-	-	49,170	30,997	80,168	616,000	1,232,132
-	2,618	54,616	43,316	100,550	1,016,000	1,891,750

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Beverly Blvd - TSSP

PROJECT NUMBER: S21354

PROJECT DESCRIPTION: LA County Department of Public Works (LACDPW) initiated work to synchronize traffic signals along major arterials for local jurisdictions. Beverly Boulevard in the City of Pico Rivera was elected to be part of the program. LACDPW is in the design phase.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Prop C (206)	-	50,000	-	250,000	-	300,000
PROJECT ESTIMATED TOTAL COST:	-	50,000	-	250,000	-	300,000

FUNDING:
Prop C (206)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	575	2,162	2,737		297,263
-	-	575	2,162	2,737	-	297,263

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Reservoirs 1, 2, and 3 Recoating

PROJECT NUMBER: W21358

PROJECT DESCRIPTION: Design specification for existing tanks to be recoated with NSF 60 and 61 approved epoxy paint and primers, remove lead abated material from Tank No.2 and dispose of material according to design specification, pull abatement permits for contaminated materials.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Water Authority (550)	-	250,000	-	-	-	250,000
PROJECT ESTIMATED TOTAL COST:	-	250,000	-	-	-	250,000

FUNDING:

Water Authority (550)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	-	-	-	-	250,000
-	-		-			-
-	-	-	-	-	-	250,000

CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL

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

PROJECT NUMBER: W21360

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.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Water Authority (550)	-	750,000	-	-	-	750,000
PROJECT ESTIMATED TOTAL COST:	-	750,000	-	-	-	750,000

FUNDING:

Water Authority (550)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	29,903	2,767	32,670		717,330
-	-	29,903	2,767	32,670	-	717,330

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Rio Hondo Park Soccer Field

PROJECT NUMBER: P21365

PROJECT DESCRIPTION: Rio Hondo Park Soccer Field

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Misc. State Grant (699)		947,331	-	-	-	947,331
PROJECT ESTIMATED TOTAL COST:	-	947,331	-	-	-	947,331

FUNDING:

Misc. State Grant (699)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 18-19 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	-	-	-	-	947,331
-	-	-	-	-	-	947,331

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Landscape Medians Concepts Citywide

PROJECT NUMBER: S30005

PROJECT DESCRIPTION: Pavement Management Program

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
2018 Series A COP Fund (305)	-	-	50,000	-	-	50,000
PROJECT ESTIMATED TOTAL COST:	-	-	50,000	-	-	50,000

FUNDING:

2018 Series A COP Fund (305)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	35,929	-	35,929		14,071
-	-	35,929	-	35,929	-	14,071

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Whittier Blvd Landscape Median Design Services

PROJECT NUMBER: S30050

PROJECT DESCRIPTION: Pavement Management Program - Landscape Median Improvements along Whittier Blvd

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
2018 Series A COP Fund (305)	-	-	50,000	-	-	50,000
PROJECT ESTIMATED TOTAL COST:	-	-	50,000	-	-	50,000

	Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
FUNDING:							
2018 Series A COP Fund (305)	-	-	33,497	1,009	34,506	-	15,495
TOTALS	-	-	33,497	1,009	34,506	-	15,495

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Shenandoah Neighborhood Streets Rehabilitation

PROJECT NUMBER: S30051

PROJECT DESCRIPTION: Shenandoah Neighborhood Streets Rehabilitation

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
2018 Series A COP Fund (305)			24,930		-	24,930
PROJECT ESTIMATED TOTAL COST:	-	-	24,930	-	-	24,930

FUNDING:

2018 Series A COP Fund (305)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-		19,206	6,820	26,026	-	(1,096)
-	-	19,206	6,820	26,026	-	(1,096)

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Bus Landing at Rosemead Blvd and Coffman and Pico

PROJECT NUMBER: S50000

PROJECT DESCRIPTION: New concrete bus landing area and ADA curb ramp for pedestrians.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	Total Budget
Proposition A (205)	-		60,000	7,580	67,580
PROJECT ESTIMATED TOTAL COST:	-	-	60,000	7,580	67,580

	Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
FUNDING:							
Prop A Fund (205)	-	-	12,537	57,548	70,085	-	(2,505)
	-	-		-			-
TOTALS	-	-	12,537	57,548	70,085	-	(2,505)

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Annual Sidewalk Project

PROJECT NUMBER: S50001

PROJECT DESCRIPTION: Sidewalk and ADA ramp replacement/improvements

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Measure R (207)	-	-	100,000	230,000	-	330,000
PROJECT ESTIMATED TOTAL COST:	-	-	100,000	230,000	-	330,000

FUNDING:

Measure R Fund (207)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	1,003	12,209	13,211	-	316,789
-	-	1,003	12,209	13,211	-	316,789

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Annual Signing and Striping Project

PROJECT NUMBER: S50002

PROJECT DESCRIPTION: Annual restriping and sign replacement project

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Measure R Fund (207)	-	-	100,000	25,000	-	125,000
PROJECT ESTIMATED TOTAL COST:	-	-	100,000	25,000	-	125,000

FUNDING:

Measure R Fund (207)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	1,969	75,885	77,854	-	47,146
-	-	1,969	75,885	77,854	-	47,146

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

PROJECT NAME: Rio Hondo Park Handball Court

PROJECT NUMBER: P50003

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.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Measure R Fund (207)	-	-	18,000	-	-	18,000
PROJECT ESTIMATED TOTAL COST:	-	-	18,000	-	-	18,000

FUNDING:

Measure R Fund (207)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	-	-	-	-	18,000
-	-	-	-	-	-	18,000

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: City Yard Generator and transfer switch and new main electrical panel.

PROJECT NUMBER: W50004

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.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
CIP Fund (400)	-	-	150,000	-	-	150,000
Water Fund (550)	-	-	100,000	-	-	100,000
PROJECT ESTIMATED TOTAL COST:	-	-	250,000	-	-	250,000

FUNDING:

CIP Fund (400)
Water Fund (550)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	-	-	-	-	150,000
-	-	-	-	-	-	100,000
-	-	-	-	-	-	250,000

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: City of Pico Rivera SSARP (Safety Analysis) Project

PROJECT NUMBER: S50009

PROJECT DESCRIPTION: Development of safety report with countermeasures for future grant applications. Study corridors are Paramount Blvd, Whittier Blvd, Slauson Ave, and Passons Blvd

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Measure R Fund (207)	-	-	50,000	-	-	50,000
Misc. State Grants Fund (699)	-	-	180,000	-	-	180,000
PROJECT ESTIMATED TOTAL COST:	-	-	230,000	-	-	230,000

FUNDING:

Measure R Fund (207)
Misc. State Grants Fund (699)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	9,816	23,946	33,762	-	16,238
-	-	54,417	119,947	174,364		5,636
-	-	64,233	143,893	208,125	-	21,875

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: City Hall Electric Vehicle Charging Stations (EVCS)

PROJECT NUMBER: A50010

PROJECT DESCRIPTION: Construction for one (1) dual electric charging stations (ECS) for 2 public vehicles at the City Hall and three (3) dual ECSs at the City Hall West.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
General Fund (100)	-	-	-			-
Air Quality Improvement Fund (AQMD AB 2766) (200)	-	10,500	109,250	60,000	60,000	179,750
Misc. State Grants Fund (699)	-	-	83,500	-	-	83,500
PROJECT ESTIMATED TOTAL COST:	-	10,500	192,750	60,000	60,000	263,250

FUNDING:

CIP (400)

Air Quality Improvement Fund (AQMD AB 2766) (200)

Misc. State Grants Fund (699)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	2,091	-	2,091	-	(2,091)
-	-	39,420	148	39,567		140,183
		-	-	-		83,500
-	-	41,511	148	41,659	-	221,591

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Parks & Rec ADA Improvements

PROJECT NUMBER: P50011

PROJECT DESCRIPTION: Parks & Rec ADA Improvements

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	nm	Total Budget
CDBG Fund (280)	-	-	77,400	21,393	-	98,793
PROJECT ESTIMATED TOTAL COST:	-	-	77,400	21,393	-	98,793

FUNDING:

CDBG Fund (280)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	11,557	61,577	73,134	-	25,659
-	-	11,557	61,577	73,134	-	25,659

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Metro TOD Planning Grant

PROJECT NUMBER: C50015

PROJECT DESCRIPTION: Metro TOD Planning Grant

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
General Fund (100)(400)	-	20,000	-	-	-	20,000
Measure R Fund (207)	-	390,000	-	-	-	390,000
Economic Development Fund (255)	-	50,000	-	-	-	50,000
PROJECT ESTIMATED TOTAL COST:	-	460,000	-	-	-	460,000

FUNDING:

	Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
General Fund (100)(400)	-	-	1,434	1,510	2,944	-	17,056
Measure R Fund (207)	-	-	-	33,265	33,265	-	356,735
Economic Development Fund (255)	-	-	-	-	-	-	50,000
TOTALS	-	-	1,434	34,774	36,208	-	423,792

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Washington Blvd Traffic Signal Synchronizaton Program (TSSP)

PROJECT NUMBER: S50018

PROJECT DESCRIPTION: LA County Department of Public Works (LACDPW) initiated work to synchronize traffic signals along major arterials for local jurisdictions. Washington Boulevard in the City of Pico Rivera was elected to be part of the program. LACDPW is in the design phase.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Prop C (206)	-	-	-	50,000	100,000	150,000
PROJECT ESTIMATED TOTAL COST:	-	-	-	50,000	100,000	150,000

FUNDING:

Prop C (206)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	-	501	501	100,000	149,499
-	-	-	501	501	100,000	149,499

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Slauson Avenue over San Gabriel River Bridge Seismic Retrofit Project

PROJECT NUMBER: S50019

PROJECT DESCRIPTION: LA County Department of Public Works (LACDPW) initiated work for seismic retrofit work for the Slauson Avenue Bridge over San Gabriel River. Jurisdiction of City of Pico Rivera is 60.71%, Santa Fe Springs 31.33% and LACDPW is 7.96%. County initiated Design work as part of the HBP funds that were allocated for such work. On 5/28/19, City Council approved a Co-op Agreement with LACDPW for them to complete the construction work for this Project.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Prop C Fund (206)	-	-	150,000	-	-	150,000
PROJECT ESTIMATED TOTAL COST:	-	-	150,000	-	-	150,000

FUNDING:

Prop C Fund (206)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	-	124,918	124,918	-	25,082
-	-	-	124,918	124,918	-	25,082

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Annual Signing and Striping Project

PROJECT NUMBER: S50020

PROJECT DESCRIPTION: Annual restriping and sign replacement project

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Measure R (207)	-	-	-	100,000	-	100,000
PROJECT ESTIMATED TOTAL COST:	-	-	-	100,000	-	100,000

FUNDING:

Measure R (207)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	-	2,501	2,501	-	97,499
-	-	-	2,501	2,501	-	97,499

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Washington Coalition

PROJECT NUMBER: 50021-S

PROJECT DESCRIPTION: Washington Coalition

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Measure R (207)	-	-	-	250,000	-	250,000
PROJECT ESTIMATED TOTAL COST:	-	-	-	250,000	-	250,000

FUNDING:

Measure R (207)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	-	2,796	2,796	-	247,204
-	-	-	2,796	2,796	-	247,204

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Senior Center ADA & Safety Improvements

PROJECT NUMBER: 50022-S

PROJECT DESCRIPTION: Senior Center ADA & Safety Improvements

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
CDBG (280)	-	-	-	302,913	157,319	460,232
PROJECT ESTIMATED TOTAL COST:	-	-	-	302,913	157,319	460,232

FUNDING:	Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
CDBG (280)	-			180,808	180,808	157,319	279,424
TOTALS	-	-	-	180,808	180,808	157,319	279,424

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Master Plans - Water, Sewer & Storm Drains

PROJECT NUMBER: W50023

PROJECT DESCRIPTION: Master Plans - Water, Sewer & Storm Drains

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Sewer Maintenance (225)	-	-	-	97,344	-	97,344
Measure M (208)	-	-	-	350,000	-	350,000
Water Authority (550)	-	-	-	300,000	-	300,000
PROJECT ESTIMATED TOTAL COST:	-	-	-	747,344	-	747,344

	Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
Sewer Maintenance (225)	-	-	-	2,864	2,864	-	94,480
Measure M (208)	-	-	-	244,948	244,948	-	105,052
Water Authority (550)							300,000
TOTALS	-	-	-	247,812	247,812	-	499,532

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: GIS Master Plan

PROJECT NUMBER: T50024

PROJECT DESCRIPTION: GIS Master Plan

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Measure M (208)	-	-	-	62,960	20,000	82,960
Sewer Maintenance (225)	-	-	-	9,990	-	9,990
Fund (400)	-	-	-	32,960	-	32,960
Water Authority (550)	-	-	-	42,960	-	42,960
PROJECT ESTIMATED TOTAL COST:	-	-	-	148,870	-	168,870

FUNDING:

Measure M (208)

Sewer Maintenance (225)

Fund (400)

Water Authority (550)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	-	52,716	52,716	20,000	30,244
-	-	-	-	-	-	9,990
-	-	-	32,960	32,960	-	-
			20,535	20,535	-	22,425
-	-	-	106,211	106,211	20,000	62,659

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Restoration of Entrance Monuments

PROJECT NUMBER: F50025

PROJECT DESCRIPTION: Restoration and repairs to city entrance monuments.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Fund (400)	-	-	105,462	-	-	105,462
Measure R (207)	-	-	-	-	-	-
PROJECT ESTIMATED TOTAL COST:	-	-	105,462	-	-	105,462

FUNDING:

Fund (400)

Measure R (207)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-			25,512	25,512		79,950
-			1,376	1,376		(1,376)
-	-	-	26,888	26,888	-	78,574

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Fiber Optic Master Plan

PROJECT NUMBER: S50026

PROJECT DESCRIPTION: Fiber Optic Master Plan

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Measure R (207)	-	-	-	79,984	-	79,984
Prime- CCA (560)	-	-	-	40,000	-	40,000
PROJECT ESTIMATED TOTAL COST:	-	-	-	119,984	-	119,984

FUNDING:

Measure R (207)

Prime- CCA (560)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-			62,191	62,191		17,793
-			-	-		40,000
-	-	-	62,191	62,191	-	57,793

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Plant No. 3 Electrical Control & MCC Panel

PROJECT NUMBER: W50027

PROJECT DESCRIPTION: Plant No. 3 Electrical Control & MCC Panel

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Water Authority (550)	-	-	-	48,032	-	48,032
PROJECT ESTIMATED TOTAL COST:	-	-	-	48,032	-	48,032

FUNDING:

Water Authority (550)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-			28,568	28,568		19,465
-	-	-	28,568	28,568	-	19,465

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Emergency Power Generator - Plants

PROJECT NUMBER: W50028

PROJECT DESCRIPTION: Emergency Power Generator - Plants

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Water Authority (550)	-	-	-	156,673	-	156,673
PROJECT ESTIMATED TOTAL COST:	-	-	-	156,673	-	156,673

FUNDING:

Water Authority (550)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-	-	-	-	-	-	156,673
-	-	-	-	-	-	156,673

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: CA High Speed Rail Authority (HSRA)

PROJECT NUMBER: S50029

PROJECT DESCRIPTION: CA High Speed Rail Authority (HSRA)

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
State Grant (699)	-	-	-	231,806	-	231,806
PROJECT ESTIMATED TOTAL COST:	-	-	-	231,806	-	231,806

FUNDING:

State Grant (699)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-			1,877	1,877	-	229,929
-	-	-	1,877	1,877	-	229,929

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2020-2021
PROJECT DETAIL**

PROJECT NAME: Pico Park Improvements

PROJECT NUMBER: P50030

PROJECT DESCRIPTION: Pico Park Improvements, replace 2 sets of gymnasium stadium bleachers with new electronically operated bleachers.

	Prior FY Budget	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Budget	Total Budget
Measure A (215)	-	-	-	78,444	-	78,444
Misc. Local Grant (697)	-	-	-	38,539	-	38,539
PROJECT ESTIMATED TOTAL COST:	-	-	-	116,983	-	116,983

FUNDING:

Measure A (215)
Misc. Local Grant (697)

TOTALS

Previous Fiscal Years Actual Expenditures	FY 17-18 Actual Expenditures	FY 18-19 Actual Expenditures	FY 19-20 Actual Expenditures	Total Expenditures	FY 20-21 Budget Requested	FY 2020-21 Balance
-			70,026	70,026		8,418
-			39,508	39,508		(969)
-	-	-	109,534	109,534	-	7,449

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2020-21

PROJECT NAME: NEW: Annual Sidewalk Replacement Project
PROJECT MANAGER: Nadia Carrasco
DEPARTMENT: Public Works

Project Type:	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input checked="" type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights </div> <div style="width: 45%;"> <input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other </div> </div>							
Project Limits:	Please provide project parameters (i.e., geographic location) Citywide <input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project?							
Project Description:	(Please keep description to 1 or 2 sentences) Sidewalk and ADA ramp replacement/improvements.							
Project Justification:	(Please provide justification for project for proposed fiscal year) Every year the Public Works Department allocates Measure R, Local Return Funds, for the repair/maintenance of damaged or installtion new sidewalk in the areas with high pedestrian use currently lacking sidewalk							
Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.							
Cost Estimate:	<u>\$100,000</u>							
Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		Local Match Fund Amount: \$ N/A Fund deadline: N/A <div style="text-align: right;">Date _____</div>					
PROJ NO.	NEW	Carryover	Budgeted 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN								\$ -
RIGHT OF WAY								\$ -
ENVIRONMENTAL								\$ -
CONSTRUCTION			\$ 100,000					\$ 100,000
PROJECT MANAGEMENT								\$ -
TOTAL		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
FUNDING SOURCES								
Measure R (Fund 207)			\$ 100,000					\$ 100,000
								\$ -
								\$ -
								\$ -
TOTAL		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2020-21

PROJECT NAME: NEW : Annual Signing and Striping Project
PROJECT MANAGER: Nadia Carrasco
DEPARTMENT: Public Works

Project Type:	<div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights </div> <div> <input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input checked="" type="checkbox"/> Traffic <input type="checkbox"/> Other </div> </div>							
Project Limits:	Please provide project parameters (i.e., geographic location) Citywide as needed <input checked="" type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project?							
Project Description:	(Please keep description to 1 or 2 sentences) Annual striping and sign replacement project							
Project Justification:	(Please provide justification for project for proposed fiscal year) The Public Works Department annually allocates Measure R, Local Return Funds, for striping and sign improvements Citywide. Improvements consist of removing and replacing existing signage, restriping roadway and faded markings, including legends and crosswalks. Striping is completed using thermoplastic, a more durable type of paint.							
Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.							
Cost Estimate:	<u>\$100,000</u>							
Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		Local Match Fund Amount: \$ <u>N/A</u> Fund deadline: <u>N/A</u> Date					
PROJ NO.	NEW	Carryover	Budgeted 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN		\$ -						\$ -
RIGHT OF WAY								\$ -
ENVIRONMENTAL								
CONSTRUCTION		\$ -						\$ -
								\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES								
Measure R (Fund 207)		\$ -	\$ 100,000					\$ 100,000
								\$ -
								\$ -
TOTAL		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2020-21

PROJECT NAME: 40" x 30" Inch Oval Storm Drain CIPP Relining Project, 8672 Pico Vista Rd

PROJECT MANAGER: Adrian Rodriguez

DEPARTMENT: Storm Water

Project Type:	<input type="checkbox"/> Streets <input checked="" type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights		<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other					
Project Limits:	Please provide project parameters (i.e., geographic location) 8 ft Easement between 8672 Pico Vista and 8566 Pico Vista Road extending to the San Gabriel River. Also, Catch Basin to Catch Basin on Pico Vista south of Roma St. Approximate 200ft of relining.							
	<input checked="" type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)							
Project Description:	(Please keep description to 1 or 2 sentences) CCTV, Clean, remove debris and repair CMP 40" x 30" Storm Drain with Cured In Place Pipe (CIPP) 15mm thick from west basin to east basin to termination end at San Gabriel River 200 Ft.							
Project Justification:	(Please provide justification for project for proposed fiscal year) Storm Drain has collapsed in easement multiple times during the past year. Sides of the storm drain have eroded away allowing native soil to wash down that may cause hazardous condition adjacent to San Gabriel River.							
Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.							
Cost Estimate:	<div style="border: 1px solid black; padding: 2px; display: inline-block;">\$150,000</div>							
Federal/State Fund	<input type="checkbox"/> YES <input type="checkbox"/> NO		Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>					
PROJ NO.	NEW	Carryover	Budgeted 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
Construction			\$ 150,000	\$0				\$ 150,000
								\$ -
								\$ -
								\$ -
TOTAL		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
FUNDING SOURCES								
Measure W (Fund)			\$ 150,000					\$ 150,000
								\$ -
								\$ -
TOTAL		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2020-21

PROJECT NAME: NEW: Rosemead Boulevard Rehabilitation Project
PROJECT MANAGER: Omid Vaziri
DEPARTMENT: Public Works

Project Type:	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input checked="" type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights </div> <div style="width: 45%;"> <input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other </div> </div>							
Project Limits:	Please provide project parameters (i.e., geographic location) Rosemead Boulevard from Whittier Boulevard to Gallatin Road <input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project?							
Project Description:	(Please keep description to 1 or 2 sentences) This project will include rehabilitation work including paving and/or striping rehabilitation/repair, signage rehab/repair, crosswalks rehab/repair, and any ADA curb ramp rehab/repair.							
Project Justification:	(Please provide justification for project for proposed fiscal year)							
Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.							
Cost Estimate:	<u>\$2,000,000</u>							
Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		Local Match Fund Amount: \$ <u>N/A</u> Fund deadline: <u>N/A</u> Date					
PROJ NO.	NEW	Carryover	Budgeted 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN			\$ 300,000					\$ 300,000
RIGHT OF WAY								-
ENVIRONMENTAL								-
CONSTRUCTION			\$ 1,400,000					\$ 1,400,000
PROJECT MANAGEMENT			\$ 300,000					\$ 300,000
TOTAL		\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
FUNDING SOURCES								
SB 1 Funds (Fund 201)			\$ 500,000					\$ 500,000
COP Funds (Fund 305)			\$ 1,500,000					\$ 1,500,000
								-
								-
TOTAL		\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

CITY OF PICO RIVERA

CIP PROJECT REQUEST FORM

FISCAL YEAR 2020-21

PROJECT NAME: New: Teen Center Renovation and Broadband Project

PROJECT MANAGER: Parks and Recreation Staff

DEPARTMENT: Parks and Recreation

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input checked="" type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
---	--	--

Project Limits:	Please provide project parameters (i.e., geographic location) Youth Center adjacent to Rio Hondo Park
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Project to include rehabilitation of the Youth Center including wall reinforcement, roof repair, mitigation of pests/asbestos, interior and exterior painting, flooring, and installation of outdoor fencing.
-----------------------------	--

Project Justification:	(Please provide justification for project for proposed fiscal year) August 11, 2020 - Public Hearing - Approve Resolution fo rhte City's CDBG Proposed Budget
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
-----------------------------	---

Cost Estimate:	\$200,000
-----------------------	------------------

Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
---------------------------	--	---

PROJ NO.	NEW	Carryover	Budgeted 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 200,000						\$ 200,000
									\$ -
TOTAL		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

FUNDING SOURCES									
CDBG (FUND 280)		\$ 200,000							\$ 200,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

CITY OF PICO RIVERA

CIP PROJECT REQUEST FORM

FISCAL YEAR 2020-21

PROJECT NAME: NEW: ADA City Hall Ramps, Public Restrooms and Elevator

PROJECT MANAGER: Community Development

DEPARTMENT: Community Development

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input checked="" type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
---	--	--

Project Limits:	Please provide project parameters (i.e., geographic location) City Hall Building
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) ADA Transition Plan for Facilities specifies these locations as facilities that need modifications to meet ADA requirements. Project entails making ADA compliant the City Hall public restrooms, elevator, and entrance ramps to City Hall.
-----------------------------	---

Project Justification:	(Please provide justification for project for proposed fiscal year) August 11, 2020 - Public Hearing - Approve a Resolution for the City's FY 20/21 CDBG Proposed Budget
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
-----------------------------	---

Cost Estimate:	\$261,453
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
---------------------------	--	---

PROJ NO.	NEW	Carryover	Budgeted 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION		\$ -	\$ 261,453						\$ 261,453
									\$ -
TOTAL		\$ -	\$ 261,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,453

FUNDING SOURCES	Carryover	Budgeted 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
CDBG (FUND 280)	\$ -	\$ 261,453						\$ 261,453
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 261,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,453

CITY OF PICO RIVERA

CIP PROJECT REQUEST FORM

FISCAL YEAR 2020-21

PROJECT NAME: NEW: Senior Center ADA & Safety Improvements - Restroom

PROJECT MANAGER: Parks and Recreation Staff

DEPARTMENT: Parks and Recreation

Project Type:	<input type="checkbox"/> Streets	<input checked="" type="checkbox"/> Facilities
<i>Select 1</i>	<input type="checkbox"/> Storm Drain	<input type="checkbox"/> Bridges
	<input type="checkbox"/> Sewer	<input type="checkbox"/> Utilities
	<input type="checkbox"/> Water	<input type="checkbox"/> Traffic
	<input type="checkbox"/> Street Lights	<input type="checkbox"/> Other

Project Limits:	Please provide project parameters (i.e., geographic location) Senior Center - Restroom
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Funding to provide design and construction costs for restroom at Senior Center including partitions and sink
-----------------------------	---

Project Justification:	(Please provide justification for project for proposed fiscal year) August 11, 2020 - Public Hearing - Approve a Resolution for the City's FY 20/21 CDBG Proposed Budget
-------------------------------	--

Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
-----------------------------	---

Cost Estimate:	\$150,000
-----------------------	------------------

Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
---------------------------	--	---

PROJ NO.	NEW	Carryover	Budgeted 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION		\$ -	\$ 150,000						\$ 150,000
									\$ -
TOTAL		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

FUNDING SOURCES									
CDBG (FUND 280)	\$ -	\$ 150,000							\$ 150,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000



City of Pico Rivera Chart of Accounts

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

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

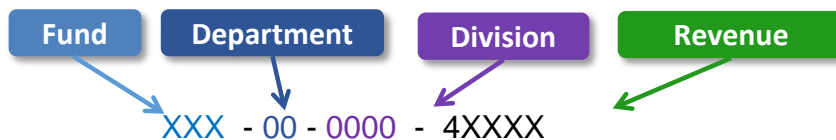
Measure M

REVENUE ACCOUNTS

215 Measure A

California Beverage Container

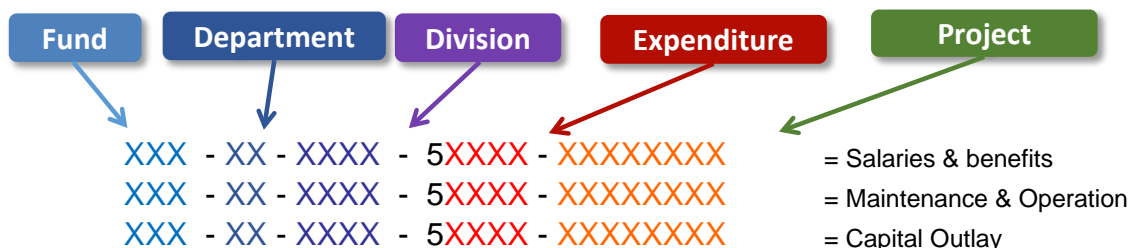
Revenue accounts contain fourteen (14) characters and are structured in the following format.



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):



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CITY OF PICO RIVERA

Funds

Fund No.	Title	Fund No.	Title
<u>General Fund</u>		<u>Capital Projects Fund</u>	
100	General Fund - Operating	400	Capital Improvement
110	Debt Service	450	Financial System Replacement
120	OPEB (GASB 45)		
130	Leave Liability	<u>Assessment District Funds</u>	
140	Contingency Reserve	230	Lighting Assessment District
150	Emergency Reserve	231	Paramount/Mines Assessment District
160	Economic Stabilization/Stimulus		
170	Equipment Replacement	<u>Enterprise Funds</u>	
853	Bond Defeasance Fund	550	Water Authority
<u>Special Revenue Funds</u>		560	Pico Rivera Innovative Municipal Energy (PRIME)
200	Air Quality Improvement	570	Golf Course
201	State Gas Tax	590	Recreation Area Complex
New	SB1 - New	<u>Successor Agency</u>	
205	Proposition A	851	Successor - DS FUND
206	Proposition C	852	Redevelopment Obligation Retirement Fund
207	Measure R		
208	Measure M		
210	Transportation Development Act		
215	Measure A		
220	Public Image Enhancement (PIE)		
221	California Beverage Container		
225	Sewer Maintenance		
232	Assessment District 95-1 Improvement		
233	Flossmor Road Sewer Assessment District		
250	Cable/PEG Support		
255	Economic Development Sustainability		
270	Park Development		
280	Community Development Block Grant (CDBG)		
282	Home Program		
283	CalHome		
291	Housing Assistance Program (Section 8)		
305	2018 Series A Certificates of Participation		
<u>Grant Funds</u>			
670	Used Oil Recycle		
690	Recreation & Education Accelerating Children's Hopes (REACH)		
697	Miscellaneous Local Grants		
698	Miscellaneous Federal Grants		
699	Miscellaneous State Grants		



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

853 Bond Defeasance Fund

Div No.	Title	Div No.	Title
	<u>Administration</u>		<u>Parks & Recreation</u>
999	<u>Air Quality Improvement</u>	8000	Parks and Recreation Administration
1000	City Council	8100	Recreation Facilities and Programs
New	SB1 - New	8101	Child Supervision
1110	City Manager	8102	Special Events
1120	Intergovernmental - Community Outreach	8103	Sports
1200	City Clerk Administration	8104	Aquatics
1300	Sister City Administration	8105	REACH
1400	City Attorney Administration	8106	REACH - Supplementary Income
1500	Law Enforcement Administration	8107	Contract Instructors
1600	Enterprise Ops Administration	8105	Recreation & Education Accelerating Children's Hopes (REACH)
1610	Sports Arena Complex	8108	Teen Services
1620	Pico Rivera Golf Course	8109	Rivera Park Batting Cages
1630	PRIME - CCA Administration	8110	Camps
1635	PRIME - CCA Operations	8111	Parks and Recreation Operations
1638	PRIME - CCA Customer Prog-Serv	8113	Concerts in the Parks
		8115	Adaptive Recreation
		8116	Summer Lunch Programs
		8130	Adult Sports
		8140	Crossing Guards
		8220	Senior Services
		8230	Marketing and Promotions
		8235	Business and Family Engagement
		8240	Parks and Recreation Commission
		8290	Trips and Tours
		8300	Public Information
		8410	Proposition A
		8420	Proposition C
	<u>Finance</u>		
2000	Finance Administration		
2010	Accounting		
2015	Budget and Research		
2020	Purchasing		
2030	Payroll		
2040	Grant Management		
2050	Utility Billing		
2090	Licensing		
	<u>Human Resources</u>		<u>Non-Departmental</u>
6000	Human Resources Administration	9000	Citywide Non-Departmental
6005	Risk Management	9002	Duplicating-Printing-Paper
6010	Recruitment	9003	Telecommunications-Cable
6020	Training	9004	Debt Service
6030	Health and Wellness	9005	Sales Tax Sharing
6040	Information Systems	9006	Utilities
		9010	CERBT Trust
		9011	PARS PRSP Trust



CITY OF PICO RIVERA

Departments / Divisions

Dept No.	Title	Dept No.	Title
<u>Community & Economic Development</u>		<u>Successor Agency</u>	
3000	Community and Economic Development Admin	5000	Successor Agency Administration
3010	Planning		
3020	Economic Development	<u>Capital Improvement Projects</u>	
3030	Neighborhood Services	7300	Public Works
3035	Environmental-Recycling	7310	Parks & Recreation
3040	Public Safety	7320	Admin & Facilities
3045	Parking Enforcement	7330	Community & Economic Development
3046	Emergenc Preparedness	7340	Water
3050	Social Services	7350	Sewer Maintenance
3060	Licensing		
3090	Housing	<u>Equipment Replacement & Others</u>	
3200	Code Enforcement	9300	Equipment Replacement
4020	Building	9800	Transfer Control
<u>Public Works</u>			
4000	Public Works Administration		
4010	Engineering		
4030	Street Maintenance		
4031	Facilities Maintenance		
4032	Park Maintenance		
4033	Fleet Maintenance		
4040	Storm Water		
4050	Sewer Maintenance		
4900	Water Uility - Administration		
4920	Water Utility - Operations and Resources		
4930	Water Utility - Customer Service		
4990	Lighting Assessment District		
4991	Parmount/Mines Assessment District		

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CITY OF PICO RIVERA

Revenue Accounts

Acct. No	Title	Acct. No	Title
<u>Taxes</u>		<u>Charges for Services</u>	
40100	Sales and Use Taxes	43350	Summer Street Fest
40101	Sales and Use Taxes - Measure P	46300	Parking Permit
40200	Franchise Tax	46350	Ps-06440 Resident Parking
40400	Property Transfer Tax	46501	Rec Div-Administration
40500	Transient Occupancy Tax	46502	Parks and Rec - Facilities & Programs (Waived)
40700	Utility Users Tax	46503	Recreation Division - Child Supervision
40800	Rubbish Franchise Fees	46504	Recreation Division - Special Events
44200	Property Tax-In Lieu Of	46505	Recreation Division - Youth and Adult Sports
45400	Property Tax-A.B. 1197	46506	Recreation Division - Aquatics
<u>License and Permits</u>		46507	Rec Div-Reach(Non Grant)
41000	Certificate of Occupancy Permits	46508	Parks and Rec - Youth Sports
41100	Business License Fees	46509	Parks and Rec - Adult Sports
41105	Business License Processing Fee	46510	Contract Program Revenue
41110	Business License Late Fee	46511	Fees & Program Revenue
41115	SB1186 Fee	46512	Field & Facility Revenue
41120	Home Occupation - Planning Review	46513	Batting Cage Revenue
41200	Business License Permits	46514	Parks and Rec - Teen Services
41300	Building Permits	46518	Registration-Cyso
41310	General Plan Surcharge	46520	Parks and Rec - Go Getters Program
41350	Automated Permit System	46521	Parks and Rec - Go Getters League Fees
41400	Plumbing Permits	46601	Comm Svc-Trips & Tours
41500	Electrical Permits	46602	Comm Svc-Senior Center
41600	Strong Motion Plan	46603	Comm Svc-Center For The
41700	Heating and Air Conditioning Permits	46605	Comm Svc-Community Gard
41800	Dog License Fees	46607	Comm Svc-Hope In Action
41900	Other Licenses and Permits	46800	Other Current Service C
42000	Plan Check Fees	46900	Reproduction Charges
42010	Record Retain Surcharge	<u>Other Revenues</u>	
42300	Storm Drain	42302	Foreclosure Prgm-Registration
42302	Foreclosure Program Registration Fees	42303	Foreclosure Prgm-Penalties
42303	Foreclosure Program Penalty Fees	44900	Highway Carriers In Lieu Tax
42600	Image Enhancement Fees	45112	Misc Local Grants
<u>Fines and Forfeitures</u>		45900	Pico Park MTC & SVC Grant
42050	Administrative Citations	46000	Impound Service Charge
42100	Vehicle Code Fines	46310	Inoperative Vehicle Extension
42200	Other Court Fines	46320	Inoperative Vehicle
<u>Use of Money and Property</u>		47200	Miscellaneous Revenue
43100	Interest Income	47220	Donation & Sponsorship
43200	Rents and Concessions	47221	Scholarship Grant
46200	Sales of City Property	47225	Memorial Bench Program
<u>Intergovernmental</u>		47300	Damages To City Property
44800	Federal Grants	47310	Restitution
45000	State Grants	47600	Reimb/Mtc Of State High
45500	C.O.P.S. Program Allocations	47610	Cost Reimbursements
		47630	Cost Reimbursement - Non CIP Deposits
		47800	Business Inventory
		47900	Transfer In



CITY OF PICO RIVERA

Revenue Accounts

Acct. No	Title	Acct. No	Title
45800	Bureau of Justice Asst Grant	47920	Recycling Program Reven
47500	State Mandated Cost/Reimb.	48670	Vending Machine Commission
		48700	Merchandise Sales
	<u>Water Utility</u>	48840	Current Service Charges
49100	Metered Water Sales	46400	Sewer Connection Fees
49120	Water Sales-Stub Lost		
49130	Voc Removal Program Reb		<u>Sports Arena Complex</u>
49150	Water Sales-Power Charge	48820	Rentals
49200	Fire Hydrant Rental	48840	Current Service Charges
49300	Turn On Charges	48850	Stables Contract Receip
49400	Inspection Fees	48920	Rentals
49500	Water Process Application	48960	Miscellaneous Revenue
49600	Water Improvement Fees		
49700	Service Connection Fees		<u>Golf Course</u>
49800	Meter Removal / Installation	48300	Green Fees
49801	Bond Issue Payments	48310	Construction Surcharge-
49900	Sewc Assessment(Member	48400	Driving Range Fees
49920	Meter Installation	48500	Equipment Rental
		48600	Tournaments
		48630	Special Programs
		48631	Handicap Membership Fee
		48640	Banquets
		48650	Bar Commission
		48660	Golf Course Concessions
		48670	Vending Machine Commiss
		48680	Golf Lessons
		48690	Junior Golf
		48700	Merchandise Sales
		48800	Golf Course Contract Re



CITY OF PICO RIVERA

Expense Accounts

Acct. No.	Title	Acct. No.	Title
<u>Salaries & Benefits</u>		<u>Maintenance & Operation (continued)</u>	
51100	Salaries	54540	Court Charges
51120	Vacation/Sick Leave	54600	Alley Maintenance
51200	Hourly Salaries	54605	Asphalt Maintenance
51300	Overtime	54610	Bike Trails
51400	Contract Labor	54615	Bridge Maintenance
51500	Public Employee's Retirement	54620	Cruising Control
51501	Public Agency Retirement	54625	Engineering
51504	Deferred Compensation	54630	Facility Maintenance
51600	Worker's Compensation Insurance	54635	General Construction
51700	Disability Insurance	54640	Graffiti Abatement
51800	Unemployment Insurance	54645	Median Island Maintenance
51900	Group Health & Life Insurance	54650	Signage
51901	Cash Back Incentive Pay	54655	Street Lights/Signals
51903	Auto Allowance	54660	Street Paintings/Markings
51904	Technology Stipend	54665	Traffic Control
51905	Bilingual Pay	54670	Tree Care
51906	Post Employment Health Plan	54675	Weed Abatement
51930	Medicare/Employer Portion	54680	Contract Services-Retention
51950	CERTBT Trust	54700	Insurance & Surety Bonds
51951	PARS PSP Trust	54800	Conventions and Meetings
51960	Vacancy Savings	54810	Employee Appreciation & Recognition
<u>Maintenance & Operation</u>		54820	Youth Group Support
52000	Central Store Purchase	54900	Trainings and Seminars
52100	Postage	54910	Tuition Reimbursement
52200	Departmental Supplies	54920	Emergency Preparedness
52210	Supplies/Chemicals	54930	Safety Programs & Materials
52220	Suspense Account	54940	Organizational Learning & Employee Development
52300	Advertising And Publications	55000	First Time Homebuyer Program
52400	Print, Duplicate & Photocopy	55200	Sponsorships
52500	Election Expense	55210	Sister City Program
52600	Membership and Dues	55220	City Band
52700	Books and Periodicals	55230	City Chorus
52800	Software	55240	Rio Hondo Symphony
53100	Automobile Supplies & R	55250	Mexican-American Senior Citizens
53150	Fuel	55251	Chamber Of Commerce
53200	Mileage Reimbursement	55260	SASSFA (Southeast Area Social Services Funding Authority)
53300	Equipment Repairs and Maintenance	55270	Arts and Culture Committee
53400	Building and Grounds Maintenance	55280	Senior Citizen Committee
53410	Electrical Maintenance	55290	4Th Of July
53420	Lumber Supplies	55300	40Th Anniversary Celebration
53430	Paint Supplies	55301	40Th Anniversary Beautf
53440	Plumbing Supplies	55302	50Th Anniversary Celebration
53450	Swimming Pool Maintenance	55310	Community Concerts
53500	Small Tools and Equipments	55320	Refund/Return Overpayment
53600	Charge/Credit to Other	56100	Golfinks-Payroll Expense
53610	Cost Reimbursements	56200	Management Fees
53700	Amortization Expense	56205	Permits - Fees - Licenses
53800	C.O.P.S. Program Costs	56210	General and Administrative
53900	JAG Program Costs	56300	Pro Shop Merchandise
53905	Walmart - Collegiate Gr	56400	Other Community Promotions
54000	Uncollectibles	56600	Social Services
54100	Departmental Expenses	56700	Public Information Professional
54110	Seasonal Sports Supplies	56800	Cable T.V. Access
54120	Federal Mandated Compliance	56900	Transfer Out
54130	State Mandated Compliance	56910	Legal Service
54140	Local Mandated Compliance	56920	Economic Development Projects
54150	State Edu Rev Augmentat	56921	Foreclosure Program
54200	Utilities	56950	Contingency
54300	Telephone	56960	City Loan Repayment
54400	Professional Services	56970	County Deferral Repayment
54500	Contracted Services	56978	Principal Payment - 2016 Bonds
		56979	Interest Payment - 2016 Bonds



CITY OF PICO RIVERA Expense Accounts

Acct. No.	Title	Acct. No.	Title
54510	Contract Instructors	56980	Principal Payment
54520	CIP Contracted Services	56981	Debt Service - Water Authority
54530	Credit Card Service Charges	56989	Lease Payment-2009 Lease
		56990	Interest Expense
		56991	Bond Issuance Cost
	<u>Maintenance & Operation (continued)</u>		
56992	Bank Service Charges		
56993	Miscellaneous Expenses		
56994	Bond Trustee Costs		
56995	County Pass Thru Withholdings		
56996	County Deferral Repayment		
	<u>Capital Outlay</u>		
57000	Reduction Of Expenditure Capital		
57010	Contributed Capital Expense		
57100	Land		
57120	Loss On Sale		
57200	Buildings		
57210	Capital Assets		
57300	Furniture and Equipment		
57400	Improvements Other Than		
57404	Depreciation/Amortization Expense		
57500	Non-Recoverable Facility		
57600	Non-Public Improvements		
57700	Property Capital Improvements		
59000	Overhead Cost Reimbursement		

City of Pico Rivera
Capital Asset Statistics by Function
Last Ten Fiscal Years

Function	Fiscal Year					Fiscal Year				
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Public Safety:										
Police stations	1	1	1	1	1	1	1	1	1	1
Number of patrol units	14	14	12	12	12	12	12	14	14	14
Highways and Streets:										
Miles of streets	115.2	115.2	115.2	115.2	115.2	115.2	115.2	115.2	115.2	115.2
Traffic Signals	42	43	43	43	43	43	47	47	47	47
Water:										
Number of active water wells	8	8	9	8	8	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
Sewer:										
Miles of sanitary sewers	285	285	285	285	285	285	285	285	285	285
Miles of flood control channel	17.2	17.2	17.2	17	17	17	17	17	17	17
Culture and Recreation:										
Number of parks	8	8	8	8	8	8	8	8	8	8
Number of community centers	6	6	6	6	6	6	6	6	6	6

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

<u>Fiscal Year</u>	<u>Population (1)</u>	<u>Personal Income (in thousands) (2)</u>	<u>Per Capita Personal Income (2)</u>	<u>Unemployment Rate (3)</u>
2009-10	66,650	1,219,628	18,299	10.80%
2010-11	62,988	1,140,344	18,066	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	1,187,489	18,476	6.20%
2016-17	64,046	1,197,852	18,703	4.80%
2017-18	64,260	1,278,319	19,893	4.70%
2018-19	64,033	1,343,604	20,983	4.20%

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

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

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

City of Pico Rivera

Principal Employers

Current Fiscal Year and Nine Years Fiscal Years Ago

Employer	Business Type	2018-19		2009-2010	
		Employees	% of Total City Employment	Employees	% of Total City Employment
El Rancho Unified School District*	Government	1,225	4.12%	1,200	4.11%
Wal-Mart Supercenter	Department Store	497	1.67%	503	1.72%
Target	Department Store	191	0.64%	215	0.74%
Feit Electric Co Inc	Manufacturing	189	0.64%	193	0.66%
Lowe's Home Centers	Hardware Store	187	0.63%		
Rivera Nursing & Convalescent	Healthcare & Hospital	182	0.61%	140	0.48%
Bay Cities Container	Yard Storage Use	160	0.54%		
Aurora World, Inc	Wholesale Business	136	0.46%		
El Rancho Vista Healthcare Center	Healthcare & Hospital	112	0.38%		
Anastasia Beverly Hills Inc	Warehouse for Distrib	100	0.34%		
City of Pico Rivera	Government		0.00%	389	1.33%
BakeMark	Manufacturing		0.00%	259	0.89%
Bimbo Bakeries	Distribution Center		0.00%	187	0.64%
Cintas Corporation	Manufacturing		0.00%	165	0.57%
Los Angeles County Sheriff	Patrol Station		0.00%	153	0.52%
Home Depot	Retailer		0.00%	140	0.48%
Total Top Employers		<u>2,979</u>	<u>10.03%</u>	<u>3,544</u>	<u>12.14%</u>
Total City Employment (1)		29,700		29,000	

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

** Includes FTE and temp service employees

(1) Total City Labor Force provided by EDD Labor Force Data.

City of Pico Rivera

Top 25 Sales Tax Producers

Current Fiscal Year and Nine Fiscal Years Ago

Fiscal Year 2018-19		Fiscal Year 2009-10	
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	Cal Wholesale Material Supply	Building Materials
3 Bay Cities Container	Light Industrial/Printers	Chevron	Service Stations
4 Calply	Building Materials	Chevron	Service Stations
5 Chevron	Service Stations	Cintas	Business Services
6 Cintas	Business Services	Circle K	Service Stations
7 Circle K	Service Stations	Food 4 Less	Grocery Stores
8 Dal Rae Restaurant	Fine Dining	Home Depot	Building Materials
9 Food 4 Less	Grocery Stores	King Taco	Quick-Service Restaurants
10 Foundation Building Materials	Building Materials	Kwik/Al Sal Oil	Service Stations
11 Home Depot	Building Materials	Lowes	Building Materials
12 In N Out Burgers	Quick-Service Restaurants	Marshalls	Family Apparel
13 Lowes	Lumber/Building Materials	McDonalds	Quick-Service Restaurants
14 Marshalls	Family Apparel	Oxnard Building Materials	Building Materials
15 McDonalds	Quick-Service Restaurants	Pico Rivera Gas and Carwash	Service Stations
16 Ross	Family Apparel	Ross	Family Apparel
17 Rush Peterbilt Truck Center	New Motor Vehicle Dealer	Rush Peterbilt Truck Center	New Motor Vehicle Dealer
18 Saw Service of America	Heavy Industrial	Saw Service of America	Heavy Industrial
19 Shell	Service Stations	So Cal Material Handling	Warehse/Farm/Const. Equip.
20 Target	Discount Dept Stores	Target	Discount Dept Stores
21 Toshiba America Bus Solutions	Office Equipment	Tesoro Refining & Marketing	Service Stations
22 Unisource	Office Supplies/Furniture	Unisource	Office Supplies/Furniture
23 United Oil	Service Stations	United Oil	Service Stations
24 United Rentals	Repair Shop/Equip. Rentals	United Rentals	Repair Shop/Equip. Rentals
25 Wal Mart	Discount Dept Stores	Walmart Supercenter	Discount Dept Stores

Percentage of Fiscal Year Total Paid by Top 25 Accounts =**2018-19 63.38%****2009-10 71.11%**

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

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

City of Pico Rivera

Principal Property Taxpayers

Current Fiscal Year and Nine Fiscal Years Ago

Taxpayer	2018-19		2009-10	
	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value
Vestar California XXVI LLC	\$ 74,556,357	1.44%	\$ 36,390,164	0.95%
Paramount Pico Rivera Industrial LLC	51,128,738	0.99%	-	-
Majestic Amb Pico Rivera	45,692,018	0.88%	41,124,492	1.07%
Wal Mart Real Estate Business	37,500,407	0.73%	32,925,075	0.86%
Pico Rivera Holding LVT	35,324,950	0.68%	-	-
Iron Mountain Information Mgmt	33,314,394	0.64%	-	-
RLF I-Pico SPE LLC	31,365,000	0.61%	-	-
General American Life Insurance Co	30,394,609	0.59%	26,453,769	0.69%
GGF Pico Rivera LLC	29,065,286	0.56%	24,890,746	0.65%
Showprop Pico Rivera LLC	28,850,245	0.56%	24,375,025	0.64%
Fresh and Easy Neighborhood Market	-	-	32,203,087	0.84%
TRF Crossroads LLC	-	-	20,675,389	0.54%
Dav C Bacara LLC	-	-	19,715,595	0.51%
Rex Road LLC	-	-	19,431,820	0.51%
	\$ 397,192,004	7.68%	\$ 278,185,162	7.25%

Excludes government and tax-exempt property owners

Total City Value for 2009-10 \$ 3,835,622,958
Total City Value for 2018-19 \$ 5,170,352,922

Source: Los Angeles County Assessor 2018-19 and 2009-10 Combined Tax Rolls

City of Pico Rivera
Revenue Base by Category
Last Ten Fiscal Years
(rate per \$1,000 of assessed value)

Fiscal Year	Residential Property	Commercial Property	Industrial Property	Other* Property	Tax-Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate
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
2017-18	3,334,334,379	590,956,777	695,508,846	292,833,875	2,060,757	4,915,694,634	0.0930
2018-19	3,517,570,969	596,369,740	740,474,135	315,837,843	100,235	5,170,352,922	0.0927

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

Source: Los Angeles County Assessor

City of Pico Rivera

Operating Indicators by Function

Last Ten Fiscal Years

Function	Fiscal Year					Fiscal Year				
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Police:										
Calls dispatched	22,471	21,622	21,735	22,369	21,602	21,878	24,523	26,177	25,363	22,854
Crime reports	7,892	7,420	7,151	7,062	9,775	10,725	10,268	7,275	6,680	6,288
Moving citations	9,057	8,321	4,326	4,947	4,822	4,250	3,296	3,146	3,931	3,216
Parking citations - Sheriff	408	440	416	302	549	147	171	158	69	167
Parking citations issued by Public Safety	22,473	20,276	16,490	16,161	16,303	15,152	15,468	16,285	15,985	28,037
Streets and Highways:										
Asphalt repair (in tons)	1,600	976	1,012	669	160	427	100	2,523	7,263	4,813
Curb & gutter repair (lineal ft.)	735	672	720	1,059	26	530	500	146	121	200
Sidewalk repair (lineal ft.)	7,502	6,846	5,152	4,690	877	1,200	1,600	2,523	7,263	208
Traffic signals maintained	49	50	50	51	42	45	47	47	47	47
Water:										
Number of customer accounts	9,405	9,441	9,486	9,510	9,393	9,400	9,435	9,435	9,435	9,435
Average daily consumption (millions of gallons)	5	5	5	6	5	5	4			
Water samples taken (annual)	798	762	825	783	900	1,162	520			
Sewers:	*_									
Feet of sewer mains root cut/chemically treated	11	11	15	11	11	11	0*	0	0	0
Maintenance:										
Square ft. graffiti removal	132,844	183,680	121,419	120,200	95,353	101,419	100,000	150,000	229,000	117,536
Streetsweeping miles	14,400	21,285	21,285	21,285	21,285	21,285	10,400	21,285	21,285	21,285
Trees trimmed per year	4,669	4,041	4,621	4,543	4,258	4,998	5,000	4,000	3,000	2,500
Culture and Recreation:										
Youth sports	659	856	825	835	856	856	818	671	517	825
Aquatics	16,720	12,163	11,479	11,800	16,179	16,179	6,960	10,715	10,502	11,114
Recreation classes	10,082	10,660	15,601	14,983	16,415	16,415	4,825	4,932	7,076	10,398
Senior Center participants	100,547	117,321	132,211	133,143	117,978	117,978	110,632	135,889	151,669	135,354

(A) Information is not available

(*) City sewer rights were returned to L.A. County Public Works in FY 2015-16

Source: City of Pico Rivera Finance Department