

CITY OF HUNTINGTON PARK

**City Council Meeting Agenda
Tuesday, June 18, 2019**

REGULAR AGENDA

FINANCE

- 6. Consideration and Approval of Resolutions Adopting the City of Huntington Park's Fiscal Year 2019-20 Operating and Capital Improvement Program (CIP) Budget and Other Related Actions and Establishing the Appropriation Limit for the Fiscal Year Beginning July 1, 2019 and Ending June 30, 2020**

Attachment A Resolution 2019-13

EXHIBITS A –C

Exhibit "A"
City of Huntington Park
FY 2019-20 Proposed Budget

<u>Fund</u>	<u>Description</u>	<u>FY 2019-20 Estimated Revenues</u>	<u>FY 2019-20 Proposed Appropriations</u>
General Fund			
111	General Fund	34,744,640	34,728,998
		\$ 34,744,640	\$ 34,728,998
Special Revenue & Entitlement Funds			
120	DNA ID	3,750	-
121	Welfare Inmate	-	27,000
122	Prevention Intervention	-	55,725
152	Greenway Linear Park Project	4,142,913	4,142,913
202	CFP Crosswalks	1,692,500	1,692,500
206	CFP iPark Pay Station	445,930	445,928
207	CFP Signal Synchronization	776,400	776,402
209	CFP City Street Resurfacing	235,530	235,525
210	Measure M	869,970	500,000
216	Employees Retirement	3,941,260	4,526,625
219	Sales Tax Transit Prop A	1,397,470	1,291,087
220	Sales Tax Transit Prop C	1,027,000	972,223
221	State Gasoline Tax	2,217,460	2,470,530
222	Measure R	787,620	1,819,306
224	Office of Traffic & Safety	41,000	33,435
225	Cal Cops	162,700	392,900
226	Air Quality Improvement Trust	78,370	90,450
227	Office of Criminal Justice	55,350	37,848
229	Police Forfeiture	240,050	125,600
232	Art in Public Places	56,790	73,500
233	Bulletproof Vest Grant	7,500	7,500
239	Federal CDBG	1,230,354	1,230,354
242	HUD HOME Program	1,790,712	1,790,712
287	Solid Waste Recycle Grant	32,300	31,530
288	COMPBC	8,150	-
334	Ped/Bike Path	44,270	-
535	Street Light & Landscape Assessment	1,775,390	2,021,209
		\$ 23,060,739	\$ 24,790,802
Internal Service Funds			
217	OPEB	2,063,200	2,063,200
741	Fleet Maintenance	703,717	665,817
745	Risk Management	2,504,500	2,494,201
		\$ 5,271,417	\$ 5,223,218
Enterprise Funds			
283	Sewer Maintenance Fund	291,200	297,339
285	Solid Waste Management	1,890	62,977
681	Water Department Fund	5,401,770	10,806,975
		\$ 5,694,860	\$ 11,167,291
Fiduciary Funds			
275	Redevelopment Property Tax Trust	4,349,379	4,349,379
475	Public Financing Authority	3,583,540	565,537
		\$ 7,932,919	\$ 4,914,916
Proposed Revenues and Expenditures		\$ 76,704,575	\$ 80,825,225

Exhibit "B"
City of Huntington Park
FY 2019-20
Summary of Proposed Positions

<u>Department</u>	<u>Position Title</u>	<u>Fiscal Year 2019-20 Proposed</u>
City Council		
	City Council	5
	Administrative Assistant to the City Council	1
	Total	6
City Manager		
	City Manager	1
	Assistant City Manager	1
	Administrative Assistant to the City Manager	1
	Executive Assistant	1
	Administrative Clerk	1
	Graduate Management Intern (P/T)	1
	Office Assistant (P/T)	1
	Total	7
City Manager - Federal Funding and Grants Division		
	Office Assistant II	1
	Total	1
City Clerk		
	City Clerk	1
	Sr. Deputy City Clerk	1
	Office Assistant (P/T)	1
	Total	3
Community Development		
	Director of Community Development	1
	Administrative Analyst	1
	Assistant Planner	1
	Associate Planner	1
	Code Enforcement Officer	3
	Code Enforcement Supervisor	1
	Deputy Director of Community Development	1
	Permit Technician	1
	Senior Planner	1
	Graduate Management Intern (P/T)	1
	Total	12

Exhibit "B"
City of Huntington Park
FY 2019-20
Summary of Proposed Positions

Department	Position Title	Fiscal Year 2019-20 Proposed
Human Resources		
	Director of Finance / Admin Services	0.5
	Human Resources Technician	1
	Administrative Specialist	1
	Total	2.5
Finance		
	Director of Finance / Admin Services	0.5
	Accountant	1
	Administrative Assistant	1
	Budget Analyst	1
	Business License Enforcement	1
	Finance Assistant I	3
	Finance Assistant II	1
	Finance Manager	1
	Finance Technician	2
	Management Analyst	1
	Senior Accountant	1
	Total	13.5
Parks and Recreation		
	Director of Parks & Recreation	1
	Community Services Supervisor	1
	Management Analyst	1
	Recreation Coordinator	3
	Recreation Manager	1
	Senior Recreation Supervisor	1
	Recreation Supervisor	1
	Recreation Specialist (P/T)	2
	Recreation Leader/Assistant Rec Leader (P/T)	32
	Police Cadet (P/T)	4
	Total	47

Exhibit "B"
City of Huntington Park
FY 2019-20
Summary of Proposed Positions

<u>Department</u>	<u>Position Title</u>	<u>Fiscal Year 2019-20 Proposed</u>
Police - Sworn		
	Chief of Police	1
	Police Lieutenant	3
	Police Lieutenant (Acting)	1
	Police Sergeant	8
	Senior Officer	20
	Police Officer	25
	PD Lieutenant (Professional Standards P/T)	1
	Police Sergeant (Fire Range Master P/T)	1
	Total	60
Police (Non-Sworn)		
	Administrative Assistant to the Chief of Police	1
	Administrative Secretary	1
	Administrative Specialist	1
	Animal Enforcement Officer	1
	Communications Operator	6
	Communications Operator (P/T)	2
	Communications Operator Supervisor	1
	Community Service Officer	1
	Graduate Management Intern (P/T)	2
	Jailer	4
	Jailer Supervisor	1
	Parking Enforcement Officer	6
	Police Cadets (P/T)	20
	Police Records Clerk	4
	Police Records Coordinator	1
	Property & Evidence Specialist	1
	Total	53
Public Works		
	Director of Public Works	1
	Administrative Secretary	1
	Equipment Mechanic	2
	Facility Repair Specialist	1
	Journeyman Electrician	2
	Maintenance Worker	7
	Management Analyst	1
	Public Works Supervisor	3

Exhibit "B"
City of Huntington Park
FY 2019-20
Summary of Proposed Positions

Department	Position Title	Fiscal Year 2019-20 Proposed
Public Works		
	Staff Analyst - Field Services	1
	General Laborer (P/T)	6
	General Laborer (P/T) (Temporary)	5
	Graduate Management Intern (P/T)	1
	Total	31
Grand Total		236

Exhibit "C"

City of Huntington Park



Fiscal Year 2019-20
Proposed Budget



**City of Huntington Park
List of Principal Officials**

CITY COUNCIL

Mayor Karina Macias
Vice Mayor Manuel “Manny” Avila
Council Member Graciela Ortiz
Council Member Marilyn Sanabria
Council Member Jhonny Pineda

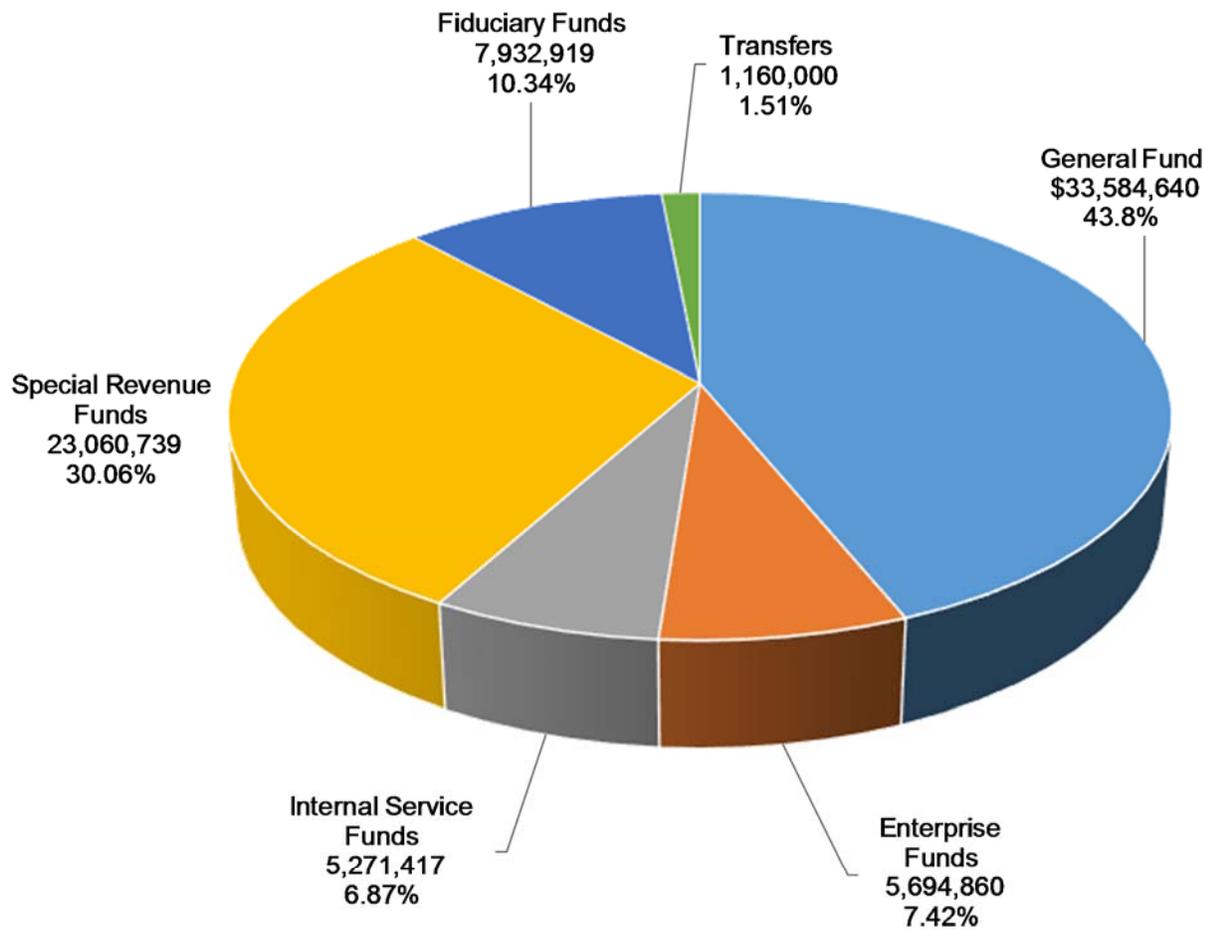
ADMINISTRATION AND DEPARTMENT HEADS

City Manager Ricardo Reyes
Assistant City Manager Raul Alvarez
City Clerk Donna G. Schwartz
Director of Community Development Sergio Infanzon
Director of Finance and Administrative Services Nita McKay
Director of Parks and Recreation Cynthia Norzagaray
Chief of Police Cosme Lozano
Director of Public Works Daniel Hernandez



Revenues

Revenues	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Budget	Fiscal Year 2019-20 Proposed
General Fund	\$ 26,961,049	\$ 31,622,377	\$ 33,584,640
Special Revenue Funds	13,951,653	21,509,199	23,060,739
Internal Service Funds	5,857,705	5,239,901	5,271,417
Enterprise Funds	5,957,739	6,180,048	5,694,860
Fiduciary Funds	7,263,785	16,284,455	7,932,919
Transfers	1,260,000	2,232,400	1,160,000
Total	\$ 61,251,930	\$ 83,068,380	\$ 76,704,575



Total Revenues Budget: \$76,704,575

Revenues

	2016-17 Actual	2017-18 Actual	2018-19 Amended	2019-20 Proposed
GENERAL FUND				
PROPERTY TAXES				
111-0000-311.10-10 Property Tax Secured	924,195	924,973	963,173	982,400
111-0000-311.40-00 Real Property Transfer	96,624	94,011	100,527	102,500
111-0000-311.50-00 Home Owner Tax Relief	5,216	4,736	5,427	5,480
111-0000-311.60-00 RDA Pass Through	34,173	68,419	-	-
PROPERTY TAXES TOTAL	1,060,208	1,092,139	1,069,127	1,090,380
SALES TAX				
111-0000-313.10-00 Sales & Use Tax	6,470,679	6,702,629	7,075,993	7,298,000
111-0000-313.10-05 Measure S Sales Tax	-	-	3,479,000	4,589,860
111-0000-342.10-10 Public Safety Augmentation	175,351	182,782	185,000	187,800
SALES TAX TOTAL	6,646,030	6,885,410	10,739,993	12,075,660
UTILITY USER'S TAX				
111-0000-316.10-00 Utility User's Tax	3,812,334	3,881,924	3,990,000	3,991,400
111-0000-316.10-05 Prepaid Wireless	483,521	408,094	484,500	326,500
111-0000-316.15-00 Telephone UUT	1,324,823	1,166,522	1,574,722	1,345,500
UTILITY USER'S TAX TOTAL	5,620,677	5,456,541	6,049,222	5,663,400
MOTOR VEHICLE LICENSE FEES				
111-0000-336.40-00 Motor Vehicle In-Lieu Pmt	5,572,113	5,898,414	6,118,298	6,363,640
111-0000-336.20-00 Motor Vehicle License Fee	26,753	31,258	27,834	28,840
MOTOR VEHICLE LICENSE FEES TOTAL	5,598,866	5,929,672	6,146,132	6,392,480
LICENSES AND PERMITS				
111-0000-321.10-50 Animal License	22,254	21,458	23,153	23,400
111-0000-322.10-10 Building	339,751	682,225	459,000	630,000
111-0000-322.10-20 Plumbing	146	-	-	-
111-0000-322.10-45 Occupancy Permit	12,200	11,954	12,700	12,700
111-0000-322.10-50 Encroachment Fees	-	-	-	75,000
111-0000-322.60-05 Fireworks Fee	3,367	1,640	3,500	3,500
111-0000-342.10-20 Burglar Alarm Fees	17,409	8,206	18,121	8,300
LICENSES AND PERMITS TOTAL	395,127	725,483	516,474	752,900
COMMUNITY DEVELOPMENT FEES				
111-0000-322.20-00 Plan Check	407,453	293,416	335,000	125,000
111-0000-322.30-00 Engineering Plan Check	30,318	-	5,100	5,100
111-0000-322.40-00 SMIP FEES	1,736	5,085	5,100	5,100
111-0000-322.40-05 BSASRF	440	1,172	1,020	1,020
111-0000-322.55-05 Dispensary Fee	8,604	46,013	113,700	139,700
111-0000-341.10-00 Zoning & Subdivision	228,355	155,800	237,581	220,500
111-0000-342.20-00 Residential Pre-Sale Inspection	18,360	23,177	19,102	19,100
111-0000-399.90-40 Engineering Permits	158,221	315,096	255,600	313,500
COMMUNITY DEVELOPMENT FEES TOTAL	853,488	839,759	972,203	829,020

Revenues

	2016-17 Actual	2017-18 Amended	2018-19 Adopted	2019-20 Proposed
BUSINESS LICENSE				
111-0000-321.10-00 Business	1,261,333	1,199,956	1,312,291	1,325,400
111-0000-321.10-20 Processing Fee Business	111,189	109,540	114,200	115,400
111-0000-321.10-30 SB1186-Disability Access	4,348	9,753	4,590	10,000
BUSINESS LICENSE TOTAL	1,376,871	1,319,249	1,431,081	1,450,800
OTHER GOVERNMENTAL REVENUE				
111-0000-331.45-00 Federal Snack Program	14,080	-	-	-
111-0000-335.20-10 STC Training for Corrections	1,599	2,528	-	2,500
111-0000-335.20-20 Standard Training	-	18,933	-	2,500
111-0000-335.46-00 Senior Meal Program	-	-	10,000	-
OTHER GOVERNMENTAL REVENUE TOTAL	15,679	21,461	10,000	5,000
CHARGES FOR SERVICES				
111-0000-342.10-30 Special Police Services	75,433	108,048	78,481	78,500
111-0000-342.10-40 Vehicle Impound Release	108,168	86,773	112,538	119,700
111-0000-342.10-45 Towing Admin Fees	67,806	63,073	70,546	78,950
111-0000-342.10-55 Booking Fee City of Vernon	50,485	44,134	52,524	52,500
111-0000-342.30-10 Meter Parking	549,862	688,815	738,200	690,000
111-0000-346.10-00 Animal Various Services	666	1,143	1,500	1,500
111-0000-344.20-20 Residential Trash	2,902	(2,902)	-	-
111-0000-344.20-30 UPW Admin Reimb	50,000	50,000	50,000	51,500
111-0000-344.20-40 UPW Bulky Reimb	25,000	25,000	25,000	25,750
111-0000-345.10-70 IC Inspection	17,670	26,055	30,000	10,800
111-0000-395.10-00 Reimbursements	162,687	53,055	61,200	20,000
111-0000-395.10-05 Damage to City Property	7,057	20,238	5,000	20,000
111-0000-395.10-15 L.A. Impact Reimbursement	-	-	25,733	-
111-0000-395.10-40 ISD Miles Library	7,497	-	7,497	-
111-0000-395.30-00 State Mandated Costs	21,051	418	21,902	11,000
111-0000-395.40-05 Staff Time P.D.	20,007	62,078	50,000	57,000
111-0000-395.40-10 StaffTime Other Depts	-	11,186	10,000	5,000
CHARGES FOR SERVICES TOTAL	1,166,290	1,237,112	1,340,121	1,222,200
PARKS AND RECREATION FEES				
111-0000-347.20-00 Sports Youth	59,083	51,547	55,000	55,000
111-0000-347.20-05 Splash Pad Fees	-	-	23,760	12,000
111-0000-347.25-00 Sports Adult	16,202	10,342	12,500	12,500
111-0000-347.30-00 Personnel Fees	74,121	72,178	71,400	71,400
111-0000-347.40-00 Pre-School	2,380	4,223	3,060	1,300
111-0000-347.50-00 Special Interest	50,170	40,876	51,000	51,000
111-0000-347.60-00 Excursions	1,875	3,450	2,550	2,550
111-0000-347.70-00 Facility Fees	242,753	230,378	229,500	229,500
111-0000-347.70-05 Passes	19,160	24,107	19,934	19,000
111-0000-347.85-00 Arts & Culture Contribution	48	-	-	-
111-0000-347.90-00 Misc Revenue	17,503	15,173	18,000	18,000
PARKS AND RECREATION FEES TOTAL	483,295	452,273	486,704	472,250

Revenues

	2016-17 Actual	2017-18 Amended	2018-19 Adopted	2019-20 Proposed
FINES AND FORFEITURES				
111-0000-335.20-30 Welfare Inmate	383	1,756	1,500	1,000
111-0000-342.40-00 Administrative Hearing Fee	23,820	17,643	24,782	25,030
111-0000-351.10-10 Citations	1,602,253	1,581,205	1,774,684	1,810,000
111-0000-351.10-30 Local Municipal Court	16,835	14,172	17,515	17,500
111-0000-351.30-00 Vehicle Code Fines	49,411	40,730	112,000	41,500
FINES AND FORFEITURES TOTAL	1,692,701	1,655,506	1,930,481	1,895,030
MISCELLANEOUS REVENUE				
111-0000-380.05-00 Claims and Judgements	25,500	666,253	-	-
111-0000-392.40-05 Property Room.COM	26,350	475	-	-
111-0000-399.77-05 Special Events	7,000	17,600	20,000	10,000
111-0000-399.90-30 Cash Short/Over	266	292	277	-
111-0000-399.90-90 Miscellaneous Income	76,144	173,681	172,000	10,000
111-0000-399.90-91 Income	-	161	-	-
111-0000-399.90-92 NSF Fees	130	300	180	-
MISCELLANEOUS REVENUE TOTAL	135,390	858,762	192,457	20,000
INVESTMENT AND RENTAL INCOME				
111-0000-361.10-00 Interest Income	5,323	166,028	5,539	165,000
111-0000-362.10-00 Rents & Concessions	17,618	16,689	18,329	16,700
111-0000-362.20-15 Metro Transit Lease	62,400	62,900	62,400	30,000
111-0000-362.30-00 Public Phone Commission	228	-	-	-
INVESTMENT AND RENTAL INCOME TOTAL	85,569	245,617	86,268	211,700
TRANSFERS IN				
111-0000-391.10-90 Pension Tax	550,000	600,000	1,600,000	600,000
111-0000-391.20-10 Water	260,000	360,000	360,000	360,000
111-0000-391.65-50 Parking System	-	100,000	72,400	-
111-0000-391.82-00 Street Lights	-	200,000	200,000	200,000
111-0000-591.91-16 Risk Management	4,042,685	-	-	-
111-0000-591.91-47 Police Department Grants	3,261	-	-	-
TRANSFERS IN TOTAL	4,855,946	1,260,000	2,232,400	1,160,000
FRANCHISE FEE				
111-0000-318.10-00 Franchise Fee	1,254,778	840,935	1,305,471	1,417,220
FRANCHISE FEE TOTAL	1,254,778	840,935	1,305,471	1,417,220
TRANSIENT OCCUPANCY TAX				
111-0000-318.30-00 Transient Occupancy Tax	81,549	89,968	84,843	86,600
TRANSIENT OCCUPANCY TAX TOTAL	81,549	89,968	84,843	86,600
GENERAL FUND TOTAL	30,772,603	28,221,073	33,854,777	34,744,640

Revenues

	2016-17 Actual	2017-18 Amended	2018-19 Adopted	2019-20 Proposed
SPECIAL REVENUE FUNDS				
DNA ID				
120-0000-355.20-05 County of L.A.	2,100	4,680	2,000	3,750
120-0000-361.10-00 Interest Income	320	554	333	-
DNA ID TOTAL	2,420	5,234	2,333	3,750
INMATE WELFARE				
121-0000-335.20-30 Welfare Inmate	6,450	-	15,000	-
121-0000-361.10-00 Interest Income	594	974	-	-
INMATE WELFARE TOTAL	7,044	974	15,000	-
PREVENTION INTERVENTION				
122-0000-335.15-10 AB109-Prevention Intervention	213,273	-	-	-
122-0000-335.15-30 SERMET \$50,000	50,000	-	-	-
122-0000-361.10-00 Interest Income	2,425	2,760	-	-
PREVENTION INTERVENTION TOTAL	265,698	2,760	-	-
GREENWAY LINEAR PARK PROJECT				
152-0000-334.71-00 Greenway Linear Park Project	-	-	4,650,000	4,142,913
GREENWAY LINEAR PARK PROJECT TOTAL	-	-	4,650,000	4,142,913
CROSSWALK SAFETY				
202-0000-336.75-00 Crosswalk Safety	-	-	-	1,692,500
CROSSWALK SAFETY TOTAL	-	-	-	1,692,500
IPARK PAY STATION				
206-0000-336.87-00 IPark Pay Station	-	-	545,300	445,930
IPARK PAY STATION TOTAL	-	-	545,300	445,930
SIGNAL SYNCHRONIZATION				
207-0000-336.88-00 Signal Synchronization	-	-	936,927	776,400
SIGNAL SYNCHRONIZATION TOTAL	-	-	936,927	776,400
CITY STREET RESURFACING				
209-0000-336.89-00 City Street Resurface	-	-	249,057	235,530
CITY STREET RESURFACING TOTAL	-	-	249,057	235,530
MEASURE M				
210-0000-314.50-00 Measure M	-	628,391	819,475	869,970
MEASURE M TOTAL	-	628,391	819,475	869,970
EMPLOYEES' RETIREMENT				
216-0000-311.10-10 Secured	2,706,562	2,839,644	2,897,900	3,130,700
216-0000-311.50-00 Home Owner Tax Relief	34,475	33,949	35,867	33,500
216-0000-311.60-00 RDA Pass Through	487,423	239,354	726,730	749,060
216-0000-319.10-00 Penalties & Interest Delq	15,861	18,671	16,502	12,000
216-0000-361.10-00 Interest Income	11,205	22,319	11,658	16,000
EMPLOYEES' RETIREMENT TOTAL	3,255,526	3,153,937	3,688,657	3,941,260

Revenues

	2016-17 Actual	2017-18 Amended	2018-19 Adopted	2019-20 Proposed
SALES TAX- TRANSIT PROPOSITION A				
219-0000-314.10-00 Prop A	1,082,288	1,113,939	1,162,289	1,233,910
219-0000-314.30-00 MTA Bus Passes	30,990	33,140	32,500	35,280
219-0000-340.10-00 Dial-A-Ride Services	1,670	1,675	1,737	1,680
219-0000-340.30-00 Fixed Route Fares	74,350	61,995	77,353	67,700
219-0000-340.40-00 National Transit Database	63,933	-	66,516	-
219-0000-361.10-00 Interest Income	1,549	470	1,612	1,600
219-0000-362.20-10 Lease Payment	4,000	7,500	6,000	6,000
219-0000-395.41-15 Fuel Reimbursement	13,100	25,554	86,700	51,300
219-0000-395.41-16 Maintenance Reimbursement	3,039	9,448	20,400	-
SALES TAX- TRANSIT PROPOSITION A TOTAL	1,274,918	1,253,721	1,455,107	1,397,470
SALES TAX- TRANSIT PROPOSITION C				
220-0000-314.20-00 Prop C	903,442	916,987	964,088	1,023,500
220-0000-340.50-10 Downtown Pedestrian Impro	1,855,044	-	-	-
220-0000-361.10-00 Interest Income	244	3,654	-	3,500
220-0000-395.41-15 Fuel Reimbursement	-	36,761	-	-
220-0000-399.90-91 Income	24,088	-	-	-
SALES TAX- TRANSIT PROPOSITION C TOTAL	2,782,817	957,401	964,088	1,027,000
STATE GASOLINE TAX				
221-0000-335.40-10 Fund 2105	335,551	322,252	341,884	332,850
221-0000-335.40-20 Fund 2106	200,501	198,333	202,957	201,360
221-0000-335.40-30 Fund 2107	425,424	419,391	424,177	437,150
221-0000-335.40-40 Fund 2107.5	7,500	7,500	7,500	7,500
221-0000-335.45-00 Road and Maint Rehab SB1	-	273,735	346,000	943,060
221-0000-335.50-00 2103	159,390	231,252	455,266	210,970
221-0000-335.60-05 Prop 1B Apportionment	-	-	67,508	67,070
221-0000-361.10-00 Interest Income	9,745	18,035	9,700	17,500
STATE GASOLINE TAX TOTAL	1,138,111	1,470,498	1,854,992	2,217,460
MEASURE R				
222-0000-335.60-30 CicLAvia	140,311	-	-	-
222-0000-340.65-05 Street Project	673,459	692,051	723,081	767,620
222-0000-361.10-00 Interest Income	13,077	27,088	13,605	20,000
222-0000-395.41-15 Fuel Reimbursement	-	36,788	-	-
MEASURE R TOTAL	826,847	755,927	736,686	787,620
OFFICE OF TRAFFIC & SAFETY				
224-0000-335.30-96 OTS STEP	30,334	75,377	-	35,000
224-0000-351.50-00 Vehicle Impound PT0703	6,173	6,161	6,000	6,000
224-0000-361.10-00 Interest Income	109	310	-	-
OFFICE OF TRAFFIC & SAFETY TOTAL	36,615	81,847	6,000	41,000
CAL COPS FUND				
225-0000-361.10-00 Interest Income	1,596	3,988	1,661	3,500
225-0000-399.90-91 Income	129,324	139,416	142,200	159,200
CAL COPS FUND TOTAL	130,920	143,404	143,861	162,700
AIR QUALITY IMPROVEMENT TRUST				
226-0000-330.10-00 AB2766	76,260	76,117	79,340	76,200
226-0000-361.10-00 Interest Income	2,158	1,606	2,246	2,170
AIR QUALITY IMPROVEMENT TRUST TOTAL	78,418	77,723	81,586	78,370

Revenues

	2016-17 Actual	2017-18 Amended	2018-19 Adopted	2019-20 Proposed
OFFICE OF CRIMINAL JUSTICE				
227-0000-331.10-80 JAG 2013	38,143	-	-	-
227-0000-331.10-90 JAG 2015	29,214	-	-	-
227-0000-331.10-95 JAG 2016	19,993	9,301	29,000	55,350
OFFICE OF CRIMINAL JUSTICE TOTAL	87,349	9,301	29,000	55,350
POLICE FORFEITURE FUND				
229-0000-352.15-05 L.A. Impact Reimbursement	9,538	-	-	38,000
229-0000-352.20-00 Treasury Fed Asset	184,256	465,215	249,600	200,000
229-0000-352.40-30 Auto Theft Prevent (TRAP)	5,409	-	-	-
229-0000-361.10-00 Interest Income	7,299	5,450	-	2,050
POLICE FORFEITURE FUND TOTAL	206,502	470,666	249,600	240,050
ART IN PUBLIC PLACES				
232-0000-318.50-00 Art In Pblc Place Assessment	58,120	195,417	66,300	55,100
232-0000-361.10-00 Interest Income	1,624	2,262	1,689	1,690
ART IN PUBLIC PLACES TOTAL	59,744	197,679	67,989	56,790
BULLETPROOF VEST GRANT				
233-0000-331.10-30 Bullet Proof Vest	(6,613)	9,142	22,158	7,500
BULLETPROOF VEST GRANT TOTAL	(6,613)	9,142	22,158	7,500
COMMUNITY DEVELOPMENT BLOCK GRANT				
239-0000-331.40-10 HCDA	1,316,599	702,193	985,934	1,230,354
239-0000-331.40-20 Home Loan Payment-CR	4,500	540	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	1,321,099	702,733	985,934	1,230,354
HUD HOME PROGRAM				
242-0000-331.30-00 County Grant	140,541	188,068	271,669	1,790,712
242-0000-399.90-90 Miscellaneous Income	152,185	-	-	-
HUD HOME PROGRAM TOTAL	292,726	188,068	271,669	1,790,712
SOLID WASTE RECYCLE GRANT				
287-0000-334.10-00 Beverage Container Grant	31,233	-	15,300	15,300
287-0000-334.20-00 Used Oil Recycling Grant	16,498	16,118	16,300	16,300
287-0000-361.10-00 Interest Income	478	966	-	700
SOLID WASTE RECYCLE GRANT TOTAL	48,209	17,084	31,600	32,300
COMPBC				
288-0000-334.05-00 State / TBC Big Belly	187,039	31,807	-	8,150
COMPBC TOTAL	187,039	31,807	-	8,150
PED/BIKE PATH				
334-0000-334.30-00 TDA/Bike Path	85,459	115,619	40,259	44,270
334-0000-361.10-00 Interest Income	-	552	-	-
PED/BIKE PATH FUND 334 TOTAL	85,459	116,171	40,259	44,270
STREET LIGHT & LANDSCAPE ASSESSMENT				
535-0000-311.30-30 Measure L	1,646,579	1,717,351	1,713,100	1,764,490
535-0000-361.10-00 Interest Income	6,317	13,756	6,572	10,900
STREET LIGHT & LANDSCAPE ASSESSMENT TOTAL	1,652,896	1,731,107	1,719,672	1,775,390

Revenues

	2016-17 Actual	2017-18 Amended	2018-19 Adopted	2019-20 Proposed
ENTERPRISE FUNDS				
SEWER MAINTENANCE				
283-0000-344.30-00 Sewer Maintenance	306,340	271,646	289,000	280,000
283-0000-361.10-00 Interest Income	4,952	10,290	5,152	11,200
SEWER MAINTENANCE TOTAL	311,291	281,936	294,152	291,200
SOLID WASTE MANAGEMENT				
285-0000-344.20-30 UPW Admin Reimb	158,062	70,933	164,448	-
285-0000-361.10-00 Interest Income	1,529	5,728	1,590	1,890
285-0000-399.90-90 Miscellaneous Income	10	15,221	10	-
SOLID WASTE MANAGEMENT TOTAL	159,601	91,881	166,048	1,890
WATER FUND				
681-0000-345.10-10 Water	5,594,995	5,206,770	5,600,000	5,291,400
681-0000-345.10-20 Meter Services	42,115	222,335	43,817	-
681-0000-345.10-40 Delinquent Charges	26,790	29,385	27,872	28,500
681-0000-345.10-60 Meter Recalibration	200	-	208	-
681-0000-361.10-00 Interest Income	22,808	58,097	23,729	58,000
681-0000-399.10-10 Reimbursements	1,513	-	1,574	1,500
681-0000-399.10-20 Stand By Charges	21,082	21,194	21,934	22,370
681-0000-399.90-90 Miscellaneous Income	686	19,872	714	-
WATER FUND TOTAL	5,710,189	5,557,652	5,719,848	5,401,770

Revenues

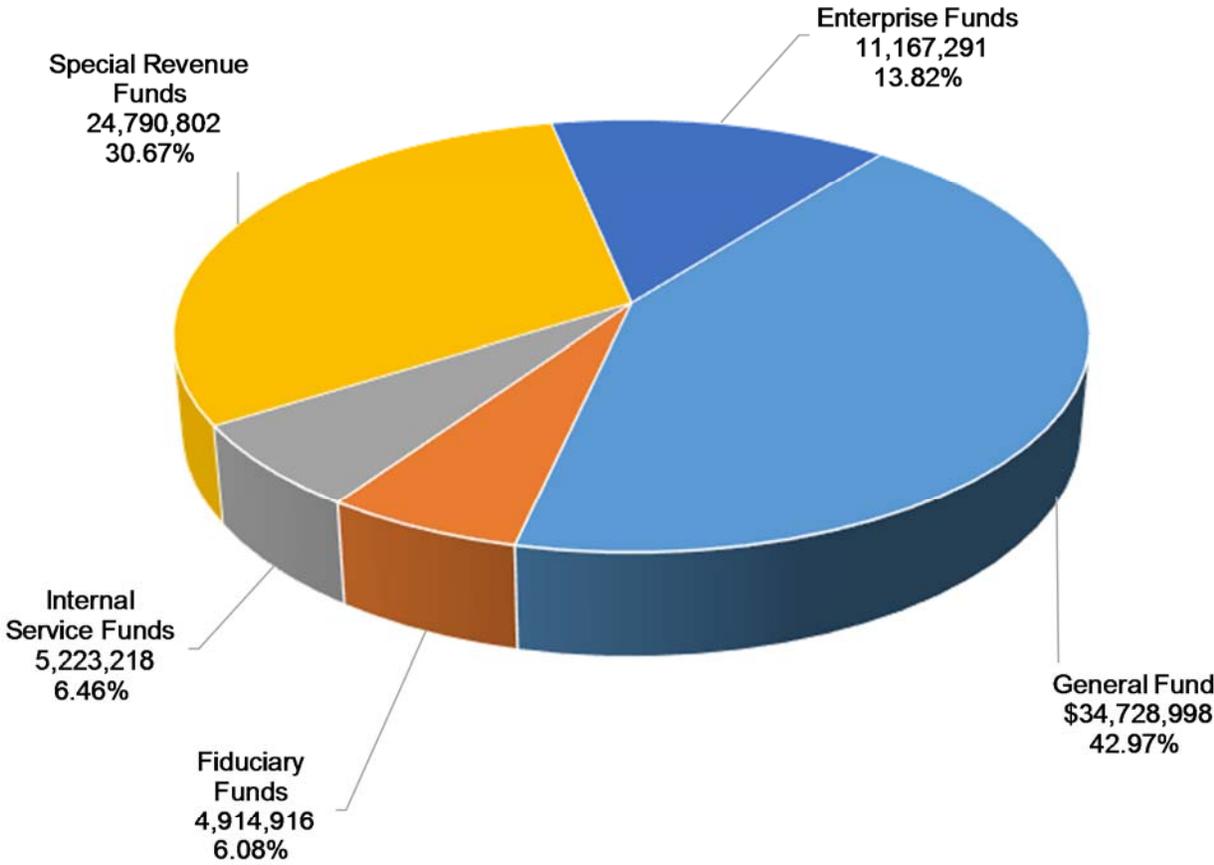
	2016-17 Actual	2017-18 Amended	2018-19 Adopted	2019-20 Proposed
INTERNAL SERVICE FUNDS				
OTHER POST-EMPLOYMENT BENEFITS				
217-0000-361.10-00 Interest Income	677	1,825	-	-
217-0000-391.10-05 Pension Tax	2,453	2,911	2,903	3,476
217-0000-391.10-10 General Fund	1,378,726	1,706,247	1,734,698	1,883,308
217-0000-391.20-10 Water	46,679	53,045	52,145	56,438
217-0000-391.20-20 Sewer	3,913	4,012	2,992	3,195
217-0000-391.20-30 Solid Waste	7,275	4,309	2,592	3,691
217-0000-391.30-20 Risk Management	14,194	-	-	-
217-0000-391.40-10 Prop C Sales Tax	21,293	14,202	14,175	18,672
217-0000-391.40-20 Prop A Sales Tax	9,492	10,724	8,870	8,173
217-0000-391.40-22 Measure R	8,620	8,279	8,399	15,243
217-0000-391.40-30 Gas Tax	112,345	50,652	47,708	48,789
217-0000-391.50-30 HOME	5,315	-	-	-
217-0000-391.50-40 CDBG	49,406	-	-	-
217-0000-391.50-80 LBPHCIP-Lead Base	11,661	11,142	-	-
217-0000-391.65-40 Street Light Assessment	2,453	3,385	6,006	15,214
217-0000-391.65-50 Parking System	65,234	51,431	44,827	-
217-0000-391.70-10 Fleet Maintenance	19,664	-	-	-
217-0000-391.81-20 Successor Agency	6,280	4,831	4,685	7,001
217-0000-395.10-00 Reimbursements	-	352	-	-
OTHER POST-EMPLOYMENT BENEFITS TOTAL	1,765,680	1,927,348	1,930,000	2,063,200
FLEET MAINTENANCE				
741-0000-361.10-00 Interest Income	2,245	3,922	-	2,900
741-0000-391.10-10 General Fund	549,928	653,470	639,110	700,817
741-0000-391.65-50 Parking System	3,118	-	-	-
FLEET MAINTENANCE TOTAL	555,291	657,392	639,110	703,717
RISK MANAGEMENT				
745-0000-361.10-00 Interest Income	13,050	26,501	-	12,500
745-0000-391.10-05 Pension Tax	3,006	4,364	1,323	1,281
745-0000-391.10-10 General Fund	1,792,567	2,820,886	2,332,272	2,156,002
745-0000-391.10-15 Risk Management	17,396	-	-	-
745-0000-391.20-10 Water	57,200	79,514	244,843	271,452
745-0000-391.20-20 Sewer	4,804	6,014	22,163	18,051
745-0000-391.20-30 Solid Waste	8,917	6,464	2,607	3,548
745-0000-391.40-10 Prop C Sales Tax	39,264	41,888	12,650	6,880
745-0000-391.40-20 Prop A Sales Tax	11,643	16,076	4,044	3,011
745-0000-391.40-22 Measure R	9,152	12,412	3,829	5,616
745-0000-391.40-30 Gas Tax	118,214	75,930	21,750	17,975
745-0000-391.50-30 HOME	6,087	-	-	-
745-0000-391.50-40 CDBG	62,983	-	-	-
745-0000-391.50-80 LBPHCIP-Lead Base	14,292	20,497	-	-
745-0000-391.65-40 Street Light Assessment	3,006	5,074	2,738	5,605
745-0000-391.65-50 Parking System	83,191	77,089	20,436	-
745-0000-391.70-10 Fleet Maintenance	24,095	-	-	-
745-0000-391.81-20 Successor Agency	7,698	7,241	2,136	2,579
745-0000-399.90-91 Miscellaneous Income	525	2,412	-	-
RISK MANAGEMENT TOTAL	2,277,091	3,202,362	2,670,791	2,504,500

Revenues

	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Amended</u>	<u>2018-19</u> <u>Adopted</u>	<u>2019-20</u> <u>Proposed</u>
<u>FIDUCIARY FUNDS</u>				
PUBLIC FINANCING AUTHORITY				
475-0000-361.10-00 Interest Income	5,843	35,135	-	-
475-0000-395.10-00 Reimbursements	130,634	3,373,956	3,423,600	3,583,540
PUBLIC FINANCING AUTHORITY TOTAL	136,477	3,409,091	3,423,600	3,583,540
SUCCESSOR AGENCY				
275-0000-312.50-05 RPTTF ALLOCATION	8,948,269	3,705,449	9,621,355	4,349,379
275-0000-361.10-00 Interest Income	13,243	21,426	-	-
275-0000-363.10-00 Rental Southland Steel	189,012	126,008	-	-
275-0000-399.90-90 Miscellaneous Income	147,481	1,811	-	-
SUCCESSOR AGENCY TOTAL	9,298,005	3,854,693	9,621,355	4,349,379

Expenditures

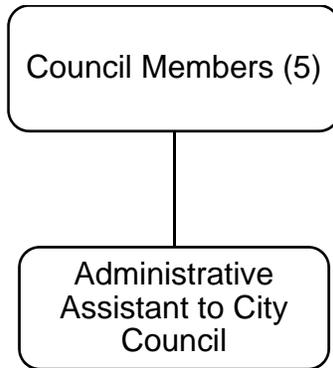
Expenditures	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Budget	Fiscal Year 2019-20 Proposed
General Fund	\$ 29,363,616	\$ 33,768,627	\$ 34,728,998
Special Revenue Funds	12,529,933	27,856,267	24,790,802
Internal Service Funds	5,940,406	5,315,901	5,223,218
Enterprise Funds	5,262,918	5,762,537	11,167,291
Fiduciary Funds	9,935,129	14,007,907	4,914,916
Total	\$ 63,032,002	\$ 86,711,239	\$ 80,825,225



Total Expenditures Budget: \$80,825,225

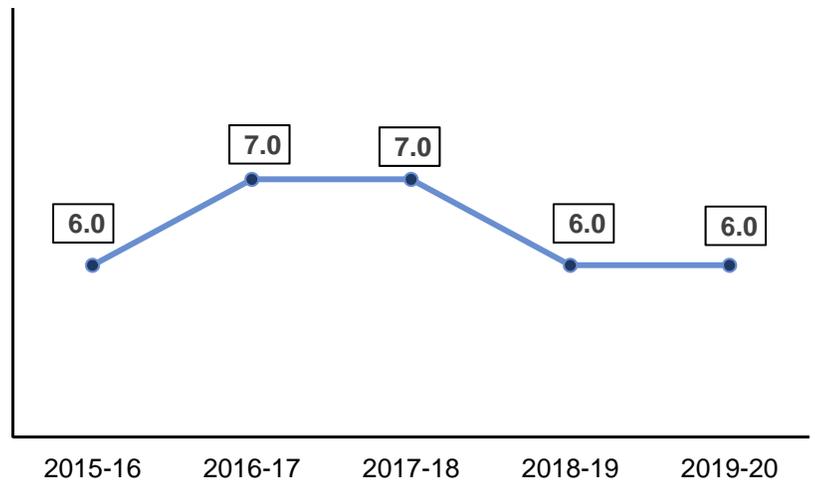


Organizational Chart by Position



2019-20 Positions

	Proposed Budget
Council	5
General	1
Total Positions	6



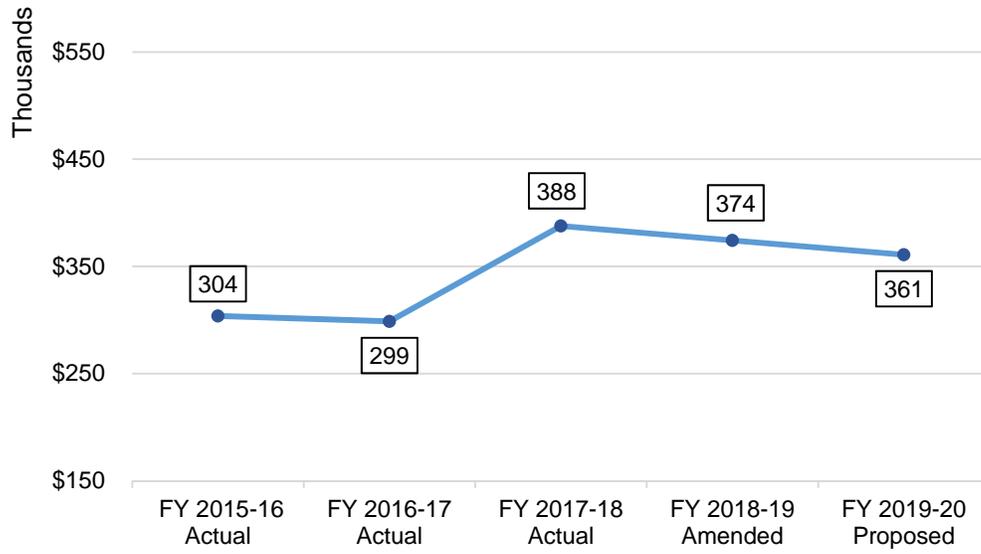
City Council

<u>Expenditure/Expense Classification</u>	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Amended Budget</u>	<u>2019-20 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	127,238	126,841	129,468	135,395
Salaries Temporary/Part Time	9,667	-	-	-
Additional Pay	2,100	2,100	2,100	2,100
Allowances	60	720	720	720
Overtime	1,742	2,333	1,500	-
Sick Leave Buy Back	1,226	1,226	1,226	1,306
PARS/PERS Retirement	15,438	17,261	18,541	20,568
CalPERS Unfunded Liability	14,414	25,259	34,132	31,379
Fringe Benefits	60,623	82,797	90,606	88,001
Medicare	2,072	1,936	1,958	2,004
Salary & Benefits Total	234,580	260,472	280,251	281,473
<i>Maintenance & Operations</i>				
Office Equipment Maintenance	2,444	1,736	4,200	1,520
Professional Development	8,759	9,816	39,500	39,000
Material and Supplies	8,744	10,839	8,500	3,500
Telephone & Wireless	3,465	3,419	6,720	4,710
Financial Systems	-	1,653	-	-
Council Meeting Expenses	8,928	7,503	7,520	7,520
Maintenance & Operations Total	32,340	34,966	66,440	56,250
<i>Internal Service Charges</i>				
Workers' Compensation	8,542	20,470	12,874	11,189
General Liability	23,049	48,294	14,704	11,992
Internal Service Charges Total	31,591	68,764	27,578	23,181
<i>Capital Outlay</i>				
Equipment	129	23,480	-	-
Capital Outlay Total	129	23,480	-	-
Total Expenditures/Expenses	298,640	387,682	374,269	360,904

TOTAL BY FUND

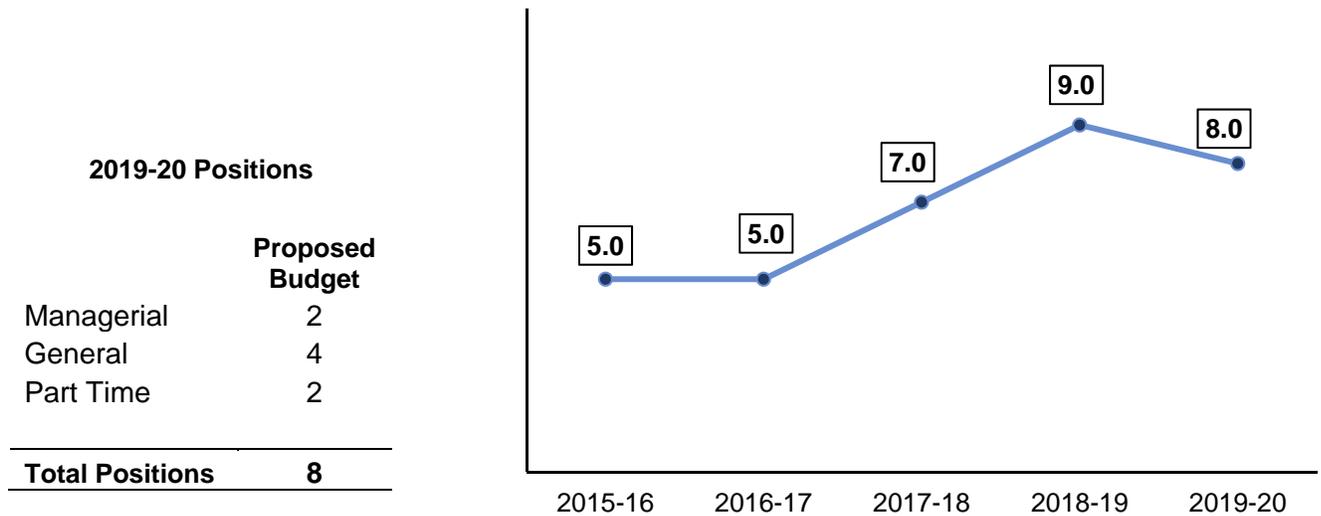
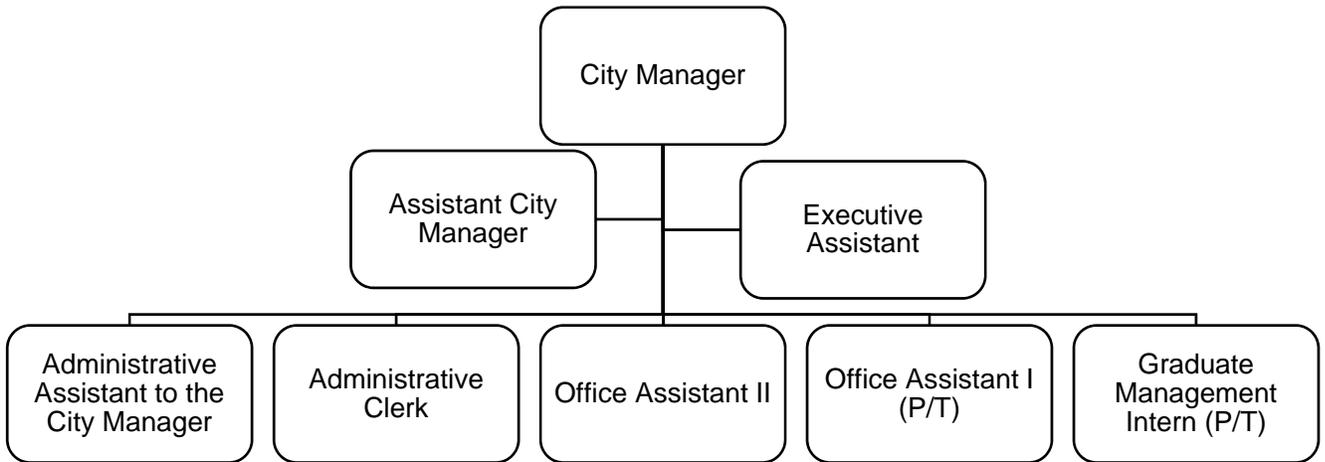
<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	329,525
216 - EMPLOYEES RETIREMENT	31,379
TOTAL CITY COUNCIL BY FUND	360,904

Departmental Expenditures
Fiscal Years 2015-16 to FY 2019-20





Organizational Chart by Position

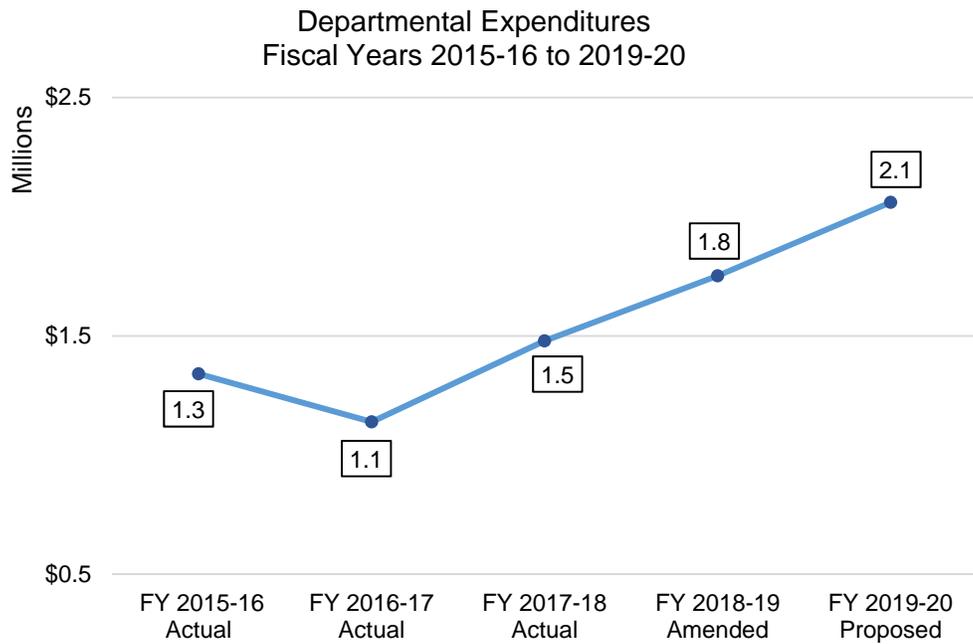


City Manager

<u>Expenditure/Expense Classification</u>	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Amended Budget</u>	<u>2019-20 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	258,760	402,215	351,511	515,225
Salaries Temporary/Part Time	21,003	38,074	55,864	32,597
Additional Pay	4,119	3,231	4,200	6,300
Allowances & Stipends	60	720	2,160	1,440
Overtime	-	-	1,000	-
Sick Leave Buy Back	5,844	-	5,260	7,367
Payout	-	14,047	-	-
PARS/PERS Retirement	26,636	34,562	38,009	52,126
CalPERS Unfunded Liability	38,688	32,532	92,307	101,833
Fringe Benefits	22,115	32,580	56,985	112,234
Medicare	4,439	6,883	5,593	8,417
Vacancy Savings	-	-	-	(30,517)
Salary & Benefits Total	381,664	564,844	612,889	807,022
<i>Maintenance & Operations</i>				
Office Equipment Maintenance	2,460	1,885	4,200	1,520
Equipment Lease	-	-	87,600	87,600
Professional/Contractual Services	74,992	133,776	144,500	134,300
Professional Development	-	-	-	150,000
Membership and Dues	41,025	38,256	71,000	77,190
Material and Supplies	11,225	9,985	9,600	13,400
Legal Services	486,581	550,308	635,827	580,000
Telephone & Wireless	2,397	3,071	5,000	3,500
Financial Systems	-	1,653	-	-
Public Events	-	10,220	6,000	10,600
Community Services	55,000	47,384	85,000	100,000
Maintenance & Operations Total	673,680	796,539	1,048,727	1,158,110
<i>Internal Service Charges</i>				
Workers' Compensation	22,069	31,698	25,051	28,292
Fleet Maintenance	6,022	6,952	6,799	7,456
General Liability	47,860	74,784	58,747	55,307
Internal Service Charges Total	75,951	113,434	90,597	91,055
<i>Capital Outlay</i>				
Equipment	8,212	4,619	-	4,500
Capital Outlay Total	8,212	4,619	-	4,500
Total Expenditures/Expenses	1,139,507	1,479,435	1,752,213	2,060,687

TOTAL BY FUND

<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	1,852,344
216 - EMPLOYEES RETIREMENT	101,833
219 - SALES TAX-TRANSIT PROP A	18,910
229 - ASSET FORFEITURE	87,600
TOTAL CITY MANAGER BY FUND	<u>2,060,687</u>





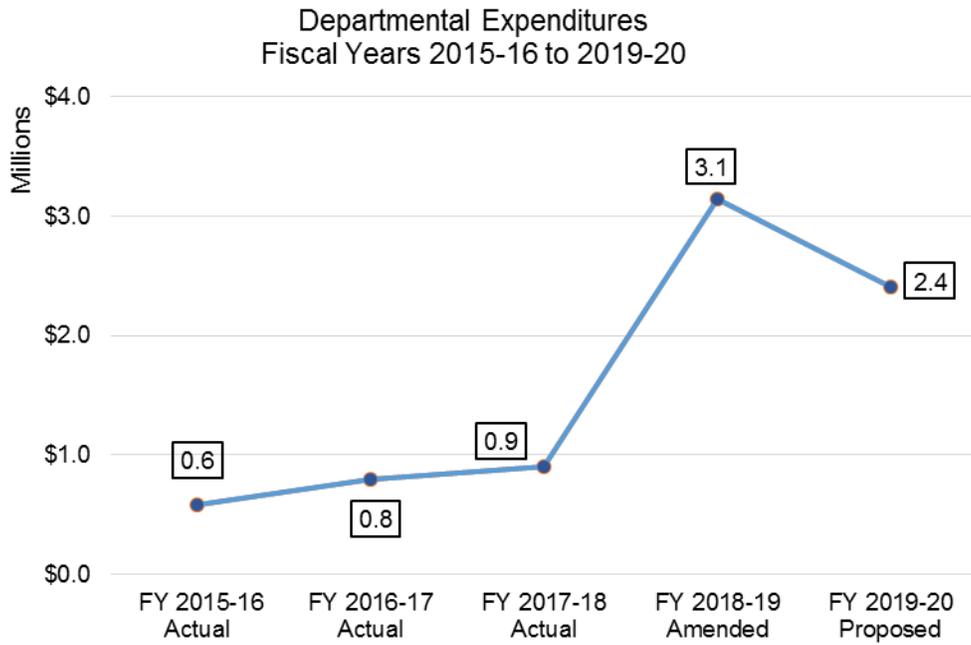
City Manager - Federal Funding and Grants Division

<u>Expenditure/Expense Classification</u>	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Amended Budget</u>	<u>2019-20 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	229,295	231,496	241,561	43,952
Salaries Temporary/Part Time	23,502	-	-	-
Allowances & Stipends	78	596	-	-
Additional Pay	6,542	4,486	5,546	2,100
Overtime	80	140	-	2,857
Sick Leave Buy Back	5,153	-	-	-
PARS/PERS Retirement	32,138	26,119	21,469	3,412
Fringe Benefits	37,523	34,176	56,382	16,686
Medicare	3,984	3,534	3,894	709
Salary & Benefits Total	338,295	300,547	328,852	69,716
<i>Maintenance & Operations</i>				
Professional/Contractual Services	169,002	220,797	493,020	363,918
Membership and Dues	3,272	5,063	14,046	-
Material and Supplies	2,356	2,069	11,000	9,030
Telephone & Wireless	849	-	-	-
Advertising and Publication	1,737	4,732	1,500	1,800
Minor Home Repairs	42,288	42,745	160,000	250,000
Residential Rehab	45,219	32,664	350,000	150,000
Affordable Housing	34,063	183,349	325,186	450,000
Lead Abatement Program	158,830	112,587	450,000	-
First Time Home Buyer	-	-	1,000,000	1,100,000
Fair Housing Services	-	-	10,000	10,000
Maintenance & Operations Total	457,616	604,006	2,814,752	2,334,748
<i>Internal Service Charges</i>				
Workers' Compensation	148	98	-	-
General Liability	1,417	-	-	-
Internal Service Charges Total	1,565	98	-	-
<i>Capital Outlay</i>				
Equipment	-	2,118	4,000	1,000
Capital Outlay Total	-	2,118	4,000	1,000
Total Expenditures/Expenses	797,476	906,769	3,147,604	2,405,464

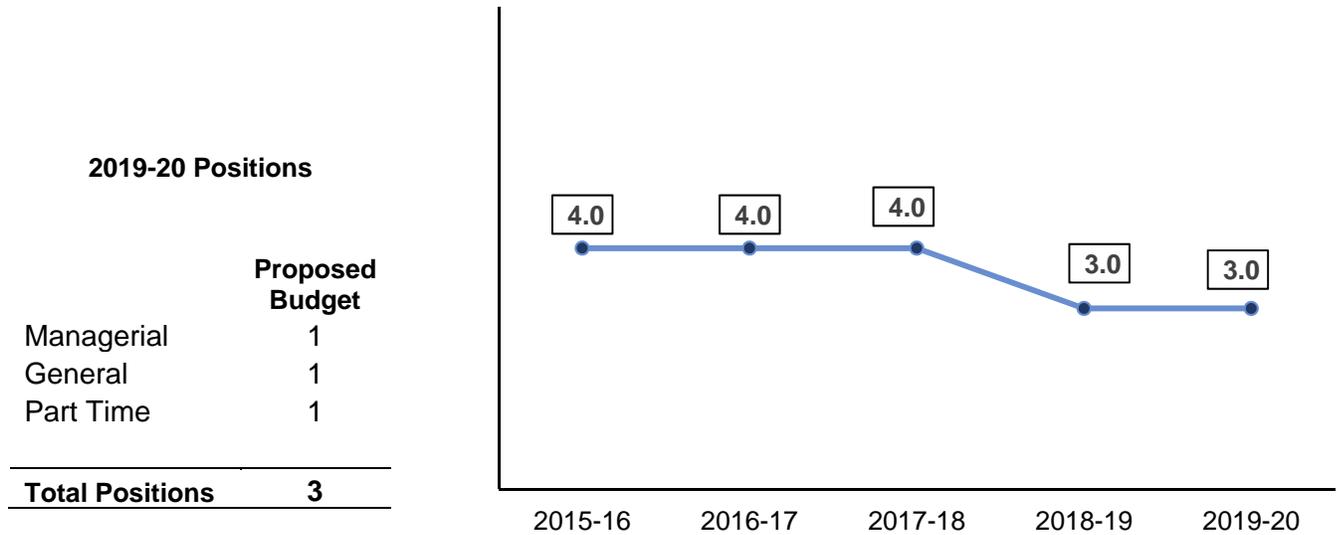
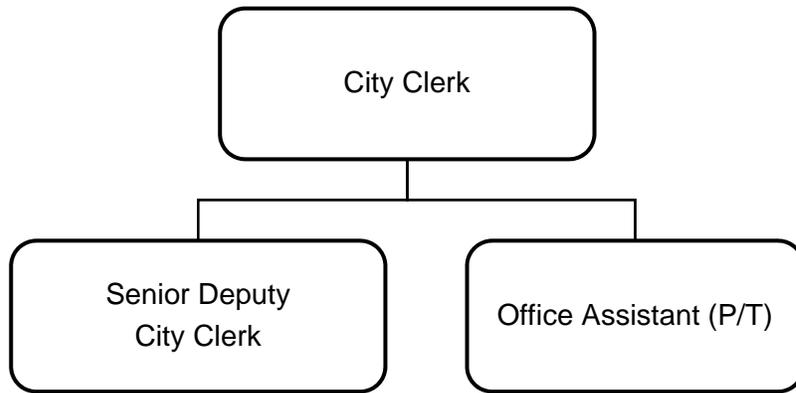
City Manager - Federal Funding and Grants Division

TOTAL BY FUND

<u>FUND TITLE</u>	<u>AMOUNT</u>
239 - COMMUNITY DEVELOPMENT BLOCK GRANT	614,752
242 - HUD HOME PROGRAM	1,790,712
TOTAL FEDERAL FUNDING AND GRANTS DIVISION BY FUND	<u>2,405,464</u>



Organizational Chart by Position



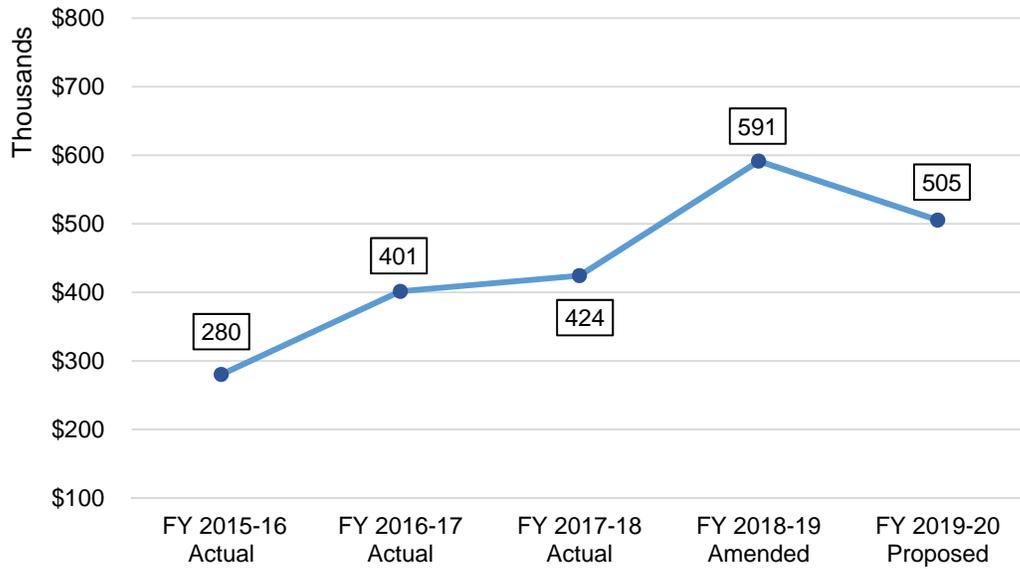
City Clerk

<u>Expenditure/Expense Classification</u>	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Amended Budget</u>	<u>2019-20 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	157,664	157,539	142,059	159,136
Salaries Temporary/Part Time	27,709	18,096	19,318	19,318
Additional Pay	2,100	2,908	2,100	2,100
Allowances	60	720	720	720
Overtime	913	1,260	2,500	1,000
Sick Leave Buy Back	1,442	-	1,658	306
PARS/PERS Retirement	17,345	14,897	10,844	14,697
CalPERS Unfunded Liability	15,231	22,622	20,164	30,828
Fringe Benefits	41,763	39,632	32,908	45,823
Medicare	2,775	2,642	2,442	2,643
Salary & Benefits Total	267,002	260,316	234,713	276,571
<i>Maintenance & Operations</i>				
Municipal Election	32,599	47,704	250,000	125,000
Office Equipment Maintenance	605	-	2,000	-
Professional/Contractual Services	55,022	49,214	65,655	58,050
Membership and Dues	4,464	4,294	7,720	880
Material and Supplies	3,863	3,699	3,750	3,750
Telephone & Wireless	660	-	-	-
Financial Systems	-	4,960	-	-
Advertising & Publication	281	790	3,000	9,500
Maintenance & Operations Total	97,494	110,661	332,125	197,180
<i>Internal Service Charges</i>				
Workers' Compensation	9,367	15,437	11,127	10,124
General Liability	14,676	36,420	13,438	16,950
Internal Service Charges Total	24,043	51,857	24,565	27,074
<i>Capital Outlay</i>				
Equipment	12,923	1,539	-	4,500
Capital Outlay Total	12,923	1,539	-	4,500
Total Expenditures/Expenses	401,462	424,373	591,403	505,325

TOTAL BY FUND

<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	474,497
216 - EMPLOYEES RETIREMENT	30,828
TOTAL CITY CLERK BY FUND	505,325

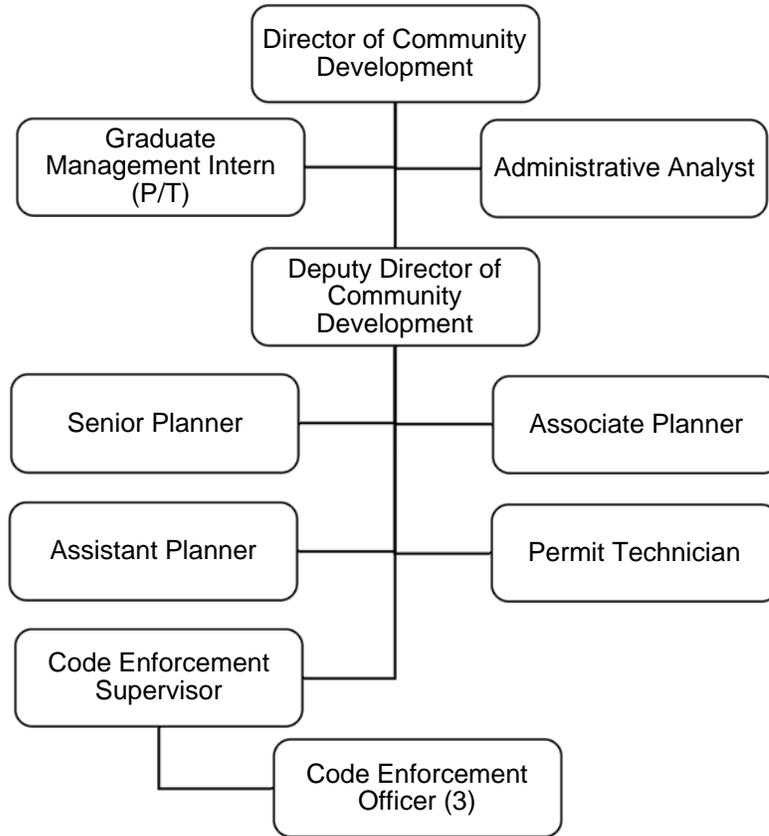
Departmental Expenditures
Fiscal Years 2015-16 to 2019-20





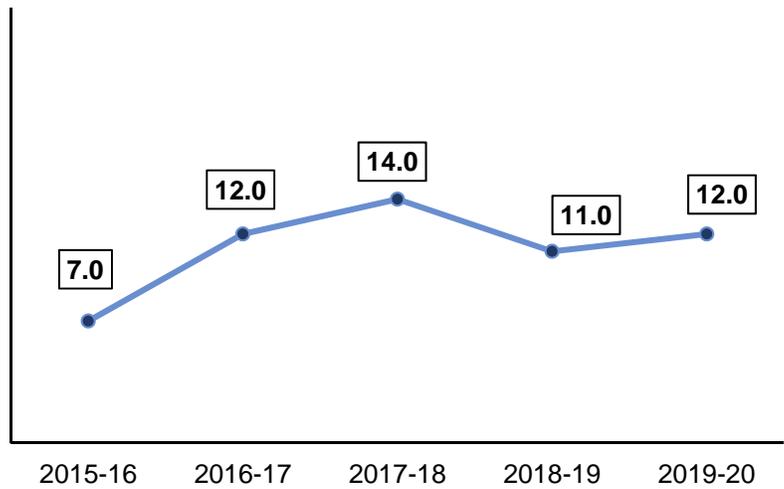
Community Development

Organizational Chart by Position



2019-20 Positions

	Proposed Budget
Managerial	2
Supervisory	1
General	8
Part-Time	1
Total Positions	12



* 2017-18 - includes 4 positions funded by Federal Grants

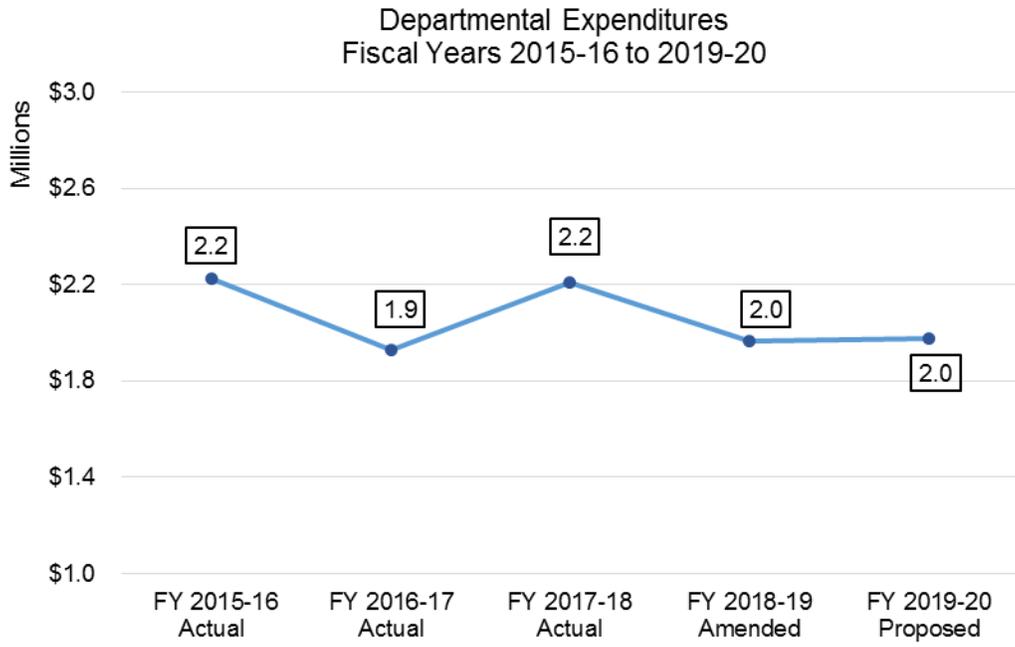
Community Development

<u>Expenditure/Expense Classification</u>	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Amended Budget</u>	<u>2019-20 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	596,459	664,548	738,100	897,328
Salaries Temporary/Part Time	14,205	5,801	17,229	18,136
Additional Pay	16,363	12,340	14,880	15,300
Allowances & Stipends	6,402	6,859	17,821	8,820
Overtime	5,693	6,265	7,500	6,150
Holiday/Vacation Payout	12,526	44,171	-	-
Sick Leave Buy Back	11,897	3,724	12,738	11,662
PARS/PERS Retirement	76,446	81,752	89,873	82,975
CalPERS Unfunded Liability	78,355	108,675	97,814	132,777
Fringe Benefits	95,762	113,959	173,052	179,763
Medicare	8,834	11,045	11,720	11,854
Vacancy Savings	-	-	(82,003)	(36,414)
Salary & Benefits Total	922,942	1,059,139	1,098,724	1,328,351
<i>Maintenance & Operations</i>				
Office Equipment Maintenance	2,027	1,116	2,500	-
Professional/Contractual Services	481,593	50,313	122,098	17,500
Building Inspection	302,173	846,006	520,000	470,200
Membership and Dues	20,402	13,163	33,500	-
Material and Supplies	7,810	8,547	11,000	8,000
Advertising and Publication	8,090	5,561	13,000	-
Telephone & Wireless	4,475	3,204	4,500	3,760
Postage	-	-	-	500
Financial Systems	-	21,494	-	-
Maintenance & Operations Total	826,570	949,404	706,598	499,960
<i>Internal Service Charges</i>				
Workers' Compensation	55,555	46,120	47,037	39,695
Fleet Maintenance	25,711	34,759	33,995	37,277
General Liability	97,555	109,039	78,636	64,650
Internal Service Charges Total	178,821	189,918	159,668	141,622
<i>Capital Outlay</i>				
Equipment	-	11,325	1,750	9,050
Capital Outlay Total	-	11,325	1,750	9,050
Total Expenditures/Expenses	1,928,333	2,209,786	1,966,740	1,978,983

TOTAL BY FUND

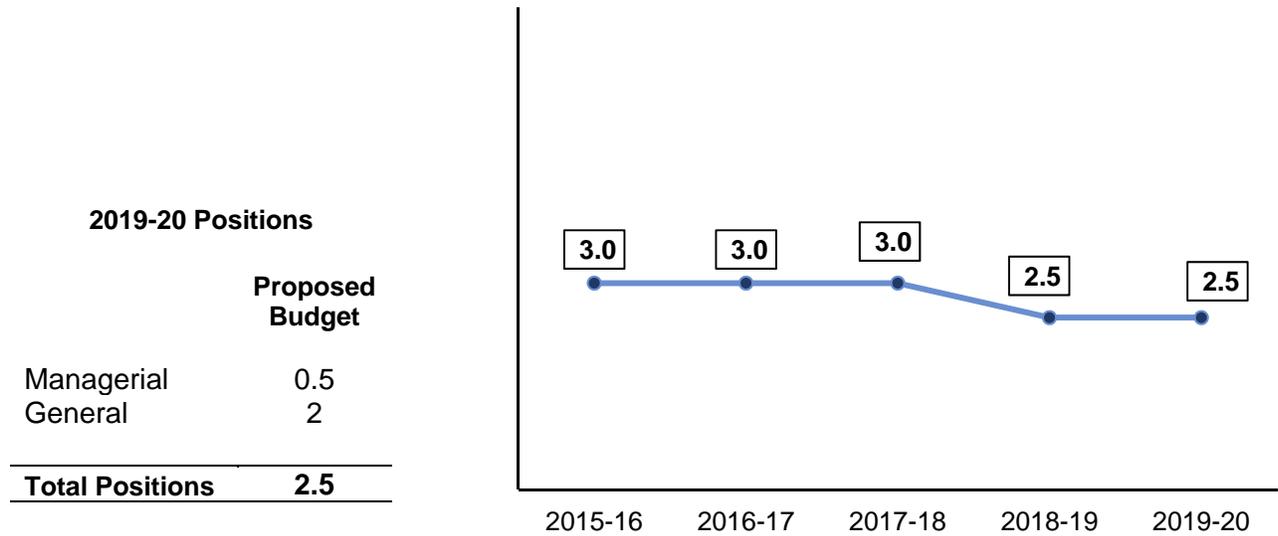
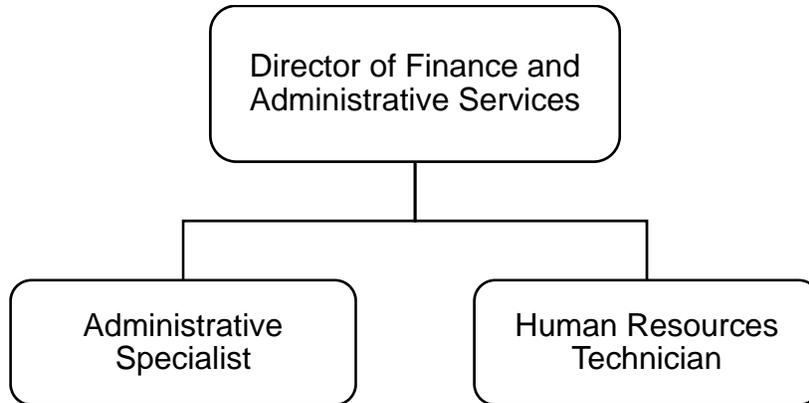
<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	1,669,438
216 - EMPLOYEES RETIREMENT	132,777
239 - COMMUNITY DEVELOPMENT BLOCK GRANT	176,768
TOTAL COMMUNITY DEVELOPMENT BY FUND	1,978,983

Community Development





Organizational Chart by Position



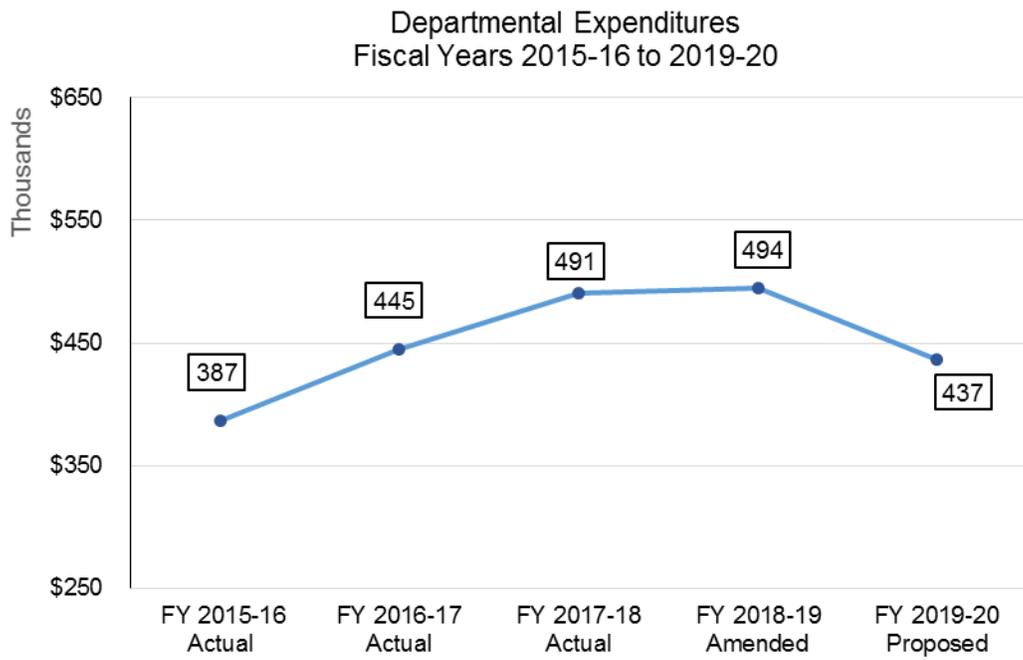
Human Resources

<u>Expenditure/Expense Classification</u>	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Amended Budget</u>	<u>2019-20 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	176,403	185,044	224,942	141,200
Salaries Temporary/Part Time	26,470	18,643	19,318	-
Additional Pay	9,600	9,600	11,700	4,515
Allowances & Stipends	1,360	1,320	5,720	5,000
Overtime	-	-	1,000	3,000
Sick Leave Buy Back	2,906	-	4,050	1,726
Payout	2,278	-	-	-
PARS/PERS Retirement	32,026	39,711	45,453	22,102
CalPERS Unfunded Liability	23238	22,703	29,074	19,607
Fringe Benefits	40,200	42,538	70,999	36,878
Medicare	1,523	1,307	2,179	2,312
Vacancy Savings	-	-	(132,471)	-
Salary & Benefits Total	316,004	320,866	281,964	236,340
<i>Maintenance & Operations</i>				
Professional/Contractual Services	23,786	44,481	40,910	77,060
Membership and Dues	1,401	6,488	5,700	1,770
City Wide Training	-	-	-	16,500
Material and Supplies	4,328	3,273	5,500	5,500
Advertising and Publication	34,828	22,926	25,000	7,000
Telephone & Wireless	-	-	-	816
Civil Service Hearings	-	-	65,000	30,000
Financial Systems	-	4,960	-	-
Employee Recognition	3,321	4,605	4,000	4,000
Replacement Benefit IRC	22,621	23,315	25,000	30,000
CalPERS 1959 Survivor Benefit	7,895	8,996	9,500	9,500
Maintenance & Operations Total	98,180	119,044	180,610	182,146
<i>Internal Service Charges</i>				
Workers' Compensation	9,279	14,237	16,988	7,115
General Liability	19,923	33,595	14,160	11,162
Internal Service Charges Total	29,202	47,832	31,148	18,277
<i>Capital Outlay</i>				
Equipment	1,762	3,092	750	-
Capital Outlay Total	1,762	3,092	750	-
Total Expenditures/Expenses	445,148	490,834	494,472	436,763

Human Resources

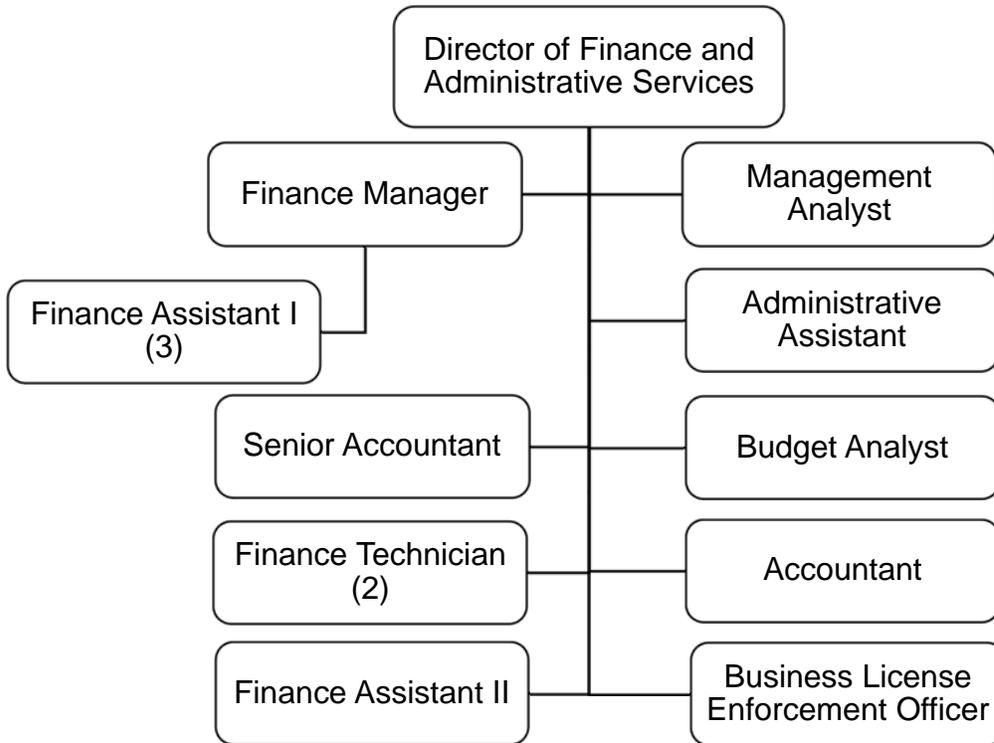
TOTAL BY FUND

FUND TITLE	AMOUNT
111 - GENERAL	333,093
216 - EMPLOYEES RETIREMENT	59,107
745 - RISK MANAGEMENT	44,563
TOTAL HUMAN RESOURCES BY FUND	436,763

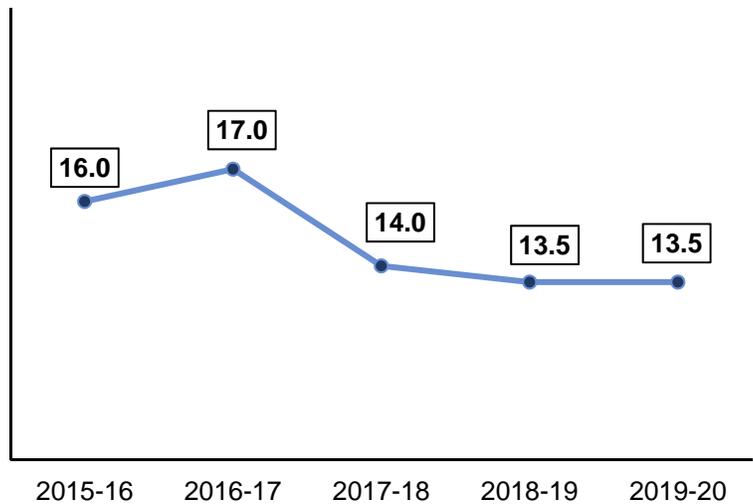




Organizational Chart by Position



2019-20 Positions	
	Proposed Budget
Managerial	1.5
General	12
Total Positions	13.5



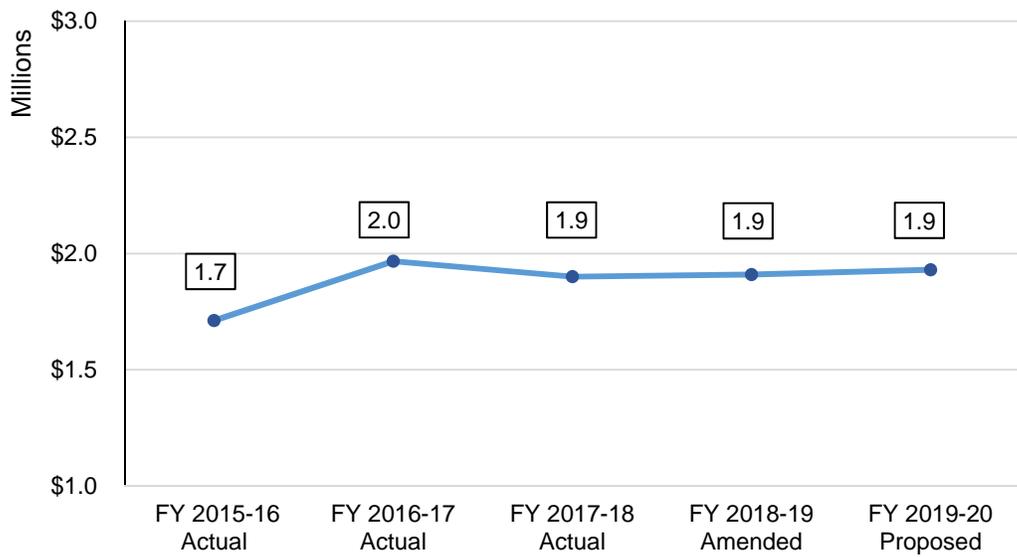
Finance

<u>Expenditure/Expense Classification</u>	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Amended Budget</u>	<u>2019-20 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	951,570	904,469	981,719	1,030,211
Salaries Temporary/Part Time	8,123	18,264	19,318	-
Additional Pay	27,045	25,917	26,400	28,185
Allowances & Stipends	3,300	900	900	900
Overtime	37,573	15,834	15,000	9,500
Holiday/Vacation Payout	45,565	16,798	-	-
Sick Leave Buy Back	17,540	1,427	12,247	15,523
PARS/PERS Retirement	120,542	134,380	156,635	151,063
CalPERS Unfunded Liability	119,754	113,861	147,337	188,354
Fringe Benefits	172,781	174,514	211,704	223,115
Medicare	16,309	15,124	15,804	16,022
Salary & Benefits Total	1,520,102	1,421,488	1,587,064	1,662,873
<i>Maintenance & Operations</i>				
Professional/Contractual Services	82,973	106,704	80,739	51,000
Membership and Dues	4,337	1,933	9,500	705
Material and Supplies	17,790	14,581	19,600	19,000
Advertising and Publication	715	616	1,000	-
Telephone and Wireless	360	-	-	816
Postage	18,678	17,386	20,000	20,000
Trustee Fees	2,258	2,258	2,500	2,700
Audit Fees	85,725	52,590	75,000	90,250
Financial Systems	-	23,147	-	-
Rentals & Leases	13,716	13,975	15,000	-
Maintenance & Operations Total	226,552	233,190	223,339	184,471
<i>Internal Service Charges</i>				
Workers' Compensation	64,789	70,309	46,737	40,425
Fleet Maintenance	6,098	6,952	6,799	7,455
General Liability	137,059	165,885	45,453	34,385
Internal Service Charges Total	207,947	243,146	98,989	82,265
<i>Capital Outlay</i>				
Equipment	12,446	2,887	-	-
Capital Outlay Total	12,446	2,887	-	-
Total Expenditures/Expenses	1,967,046	1,900,711	1,909,392	1,929,609

TOTAL BY FUND

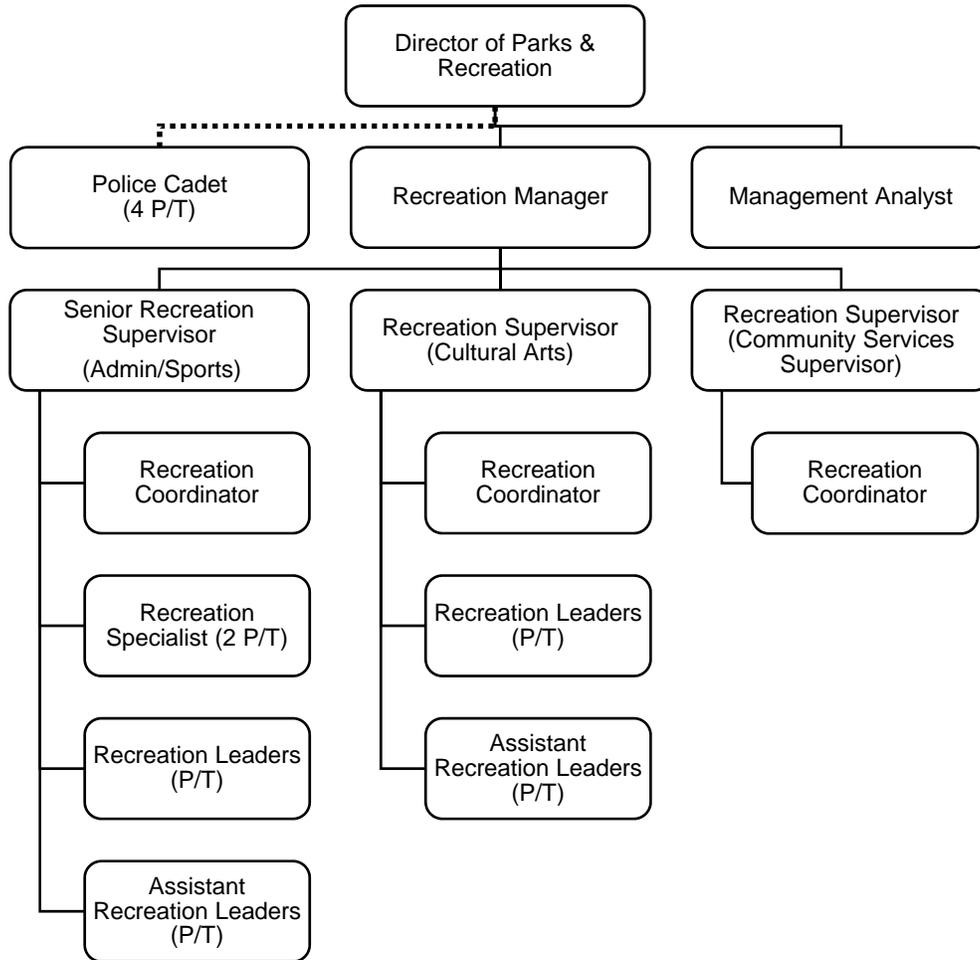
<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	968,519
216 - EMPLOYEES RETIREMENT	265,061
219 - SALES TAX-TRANSIT PROPOSITION A	47,841
220 - SALES TAX-TRANSIT PROPOSITION C	44,830
222 - MEASURE R	38,518
275 - SUCCESSOR AGENCY	59,931
283 - SEWER MAINTENANCE	13,202
285 - SOLID WASTE MANAGEMENT	13,202
535 - STREET LIGHT AND LANDSCAPE	43,174
681 - WATER	386,422
745 - RISK MANAGEMENT	48,909
TOTAL FINANCE BY FUND	<u>1,929,609</u>

Departmental Expenditures
Fiscal Years 2015-16 to 2019-20



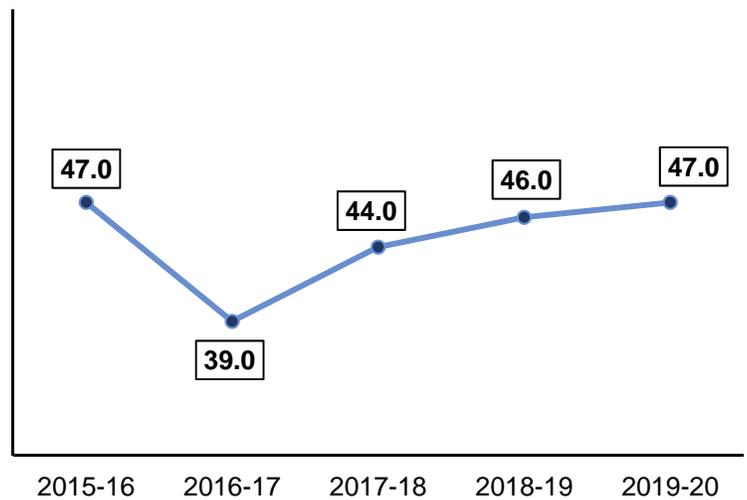


Organizational Chart by Position



2019-20 Positions

	Proposed Budget
Managerial	2
Supervisory	6
General	1
Part Time	38
Total Positions	47



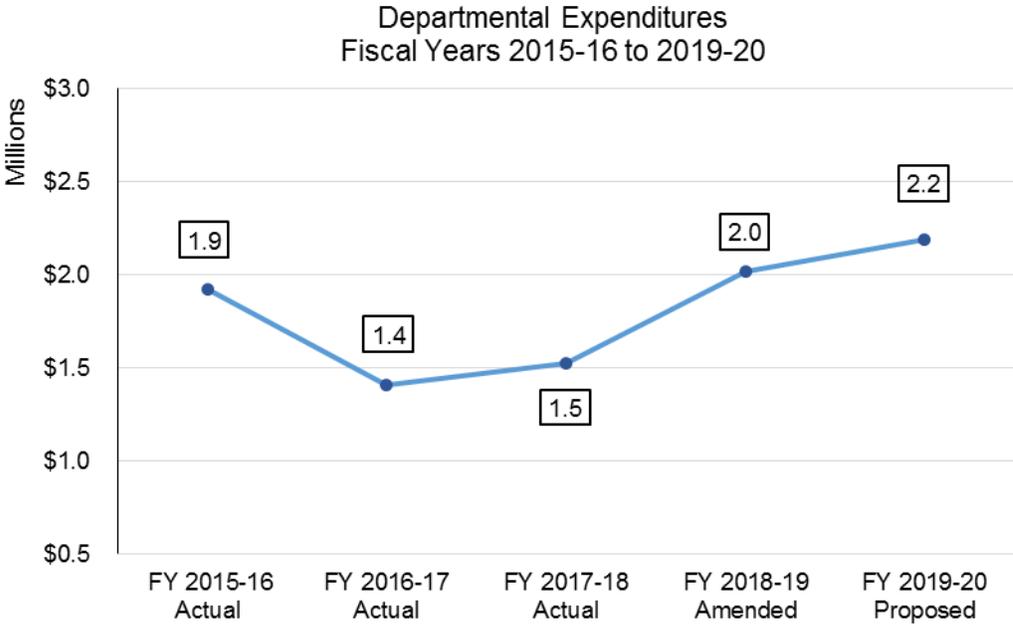
Parks & Recreation

<u>Expenditure/Expense Classification</u>	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Amended Budget</u>	<u>2019-20 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	366,209	434,923	560,461	659,141
Salaries Temporary/Part Time	336,911	297,261	467,234	393,254
Additional Pay	2,107	6,206	17,400	13,200
Allowances & Stipends	5,825	5,600	12,002	12,002
Overtime	7,251	1,992	2,200	4,400
Holiday/Vacation Payout	5,632	30,698	-	-
Sick Leave Buy Back	5,709	383	5,717	8,606
PARS/PERS Retirement	51,034	47,397	65,815	72,435
CalPERS Unfunded Liability	42,143	52,094	56,887	104,273
Fringe Benefits	66,418	81,708	159,186	130,533
Medicare	10,782	11,517	15,446	15,539
Vacancy Savings	-	-	(24,894)	-
Salary & Benefits Total	900,021	969,779	1,337,454	1,413,383
<i>Maintenance & Operations</i>				
Office Equipment Maintenance	3,767	2,978	3,861	3,100
Equipment Rentals	-	-	-	5,000
Professional/Contractual Services	223,513	160,980	190,940	153,040
Referee Services	9,669	11,040	15,025	12,000
Membership and Dues	1,444	4,193	3,680	1,325
Material and Supplies	68,109	72,518	171,828	66,606
Telephone & Wireless	1,131	1,529	1,400	1,400
Advertising and Publication	-	-	750	-
Financial Systems	-	9,920	-	-
Playground Equipment Maintenance	5,700	-	6,000	6,000
Holiday Parade	14,306	54,614	56,000	56,000
Fourth of July	25,000	12,747	27,000	27,000
Halloween	-	-	-	22,000
Public Events	-	-	-	25,000
Youth Nutrition Program	2,457	-	-	-
Senior Dance Program	-	-	8,000	8,000
Senior Meal Program	-	247	20,000	10,000
Food Pantry	-	-	-	5,000
Maintenance & Operations Total	355,096	330,768	504,484	401,471
<i>Internal Service Charges</i>				
Workers' Compensation	40,568	58,231	61,439	36,473
Fleet Maintenance	23,496	27,807	27,196	29,822
General Liability	87,092	137,373	84,281	62,282
Internal Service Charges Total	151,156	223,411	172,916	128,577
<i>Capital Outlay</i>				
Equipment	5,866	3,817	7,000	250,500
Capital Outlay Total	5,866	3,817	7,000	250,500
Total Expenditures/Expenses	1,412,139	1,527,775	2,021,854	2,193,931

Parks & Recreation

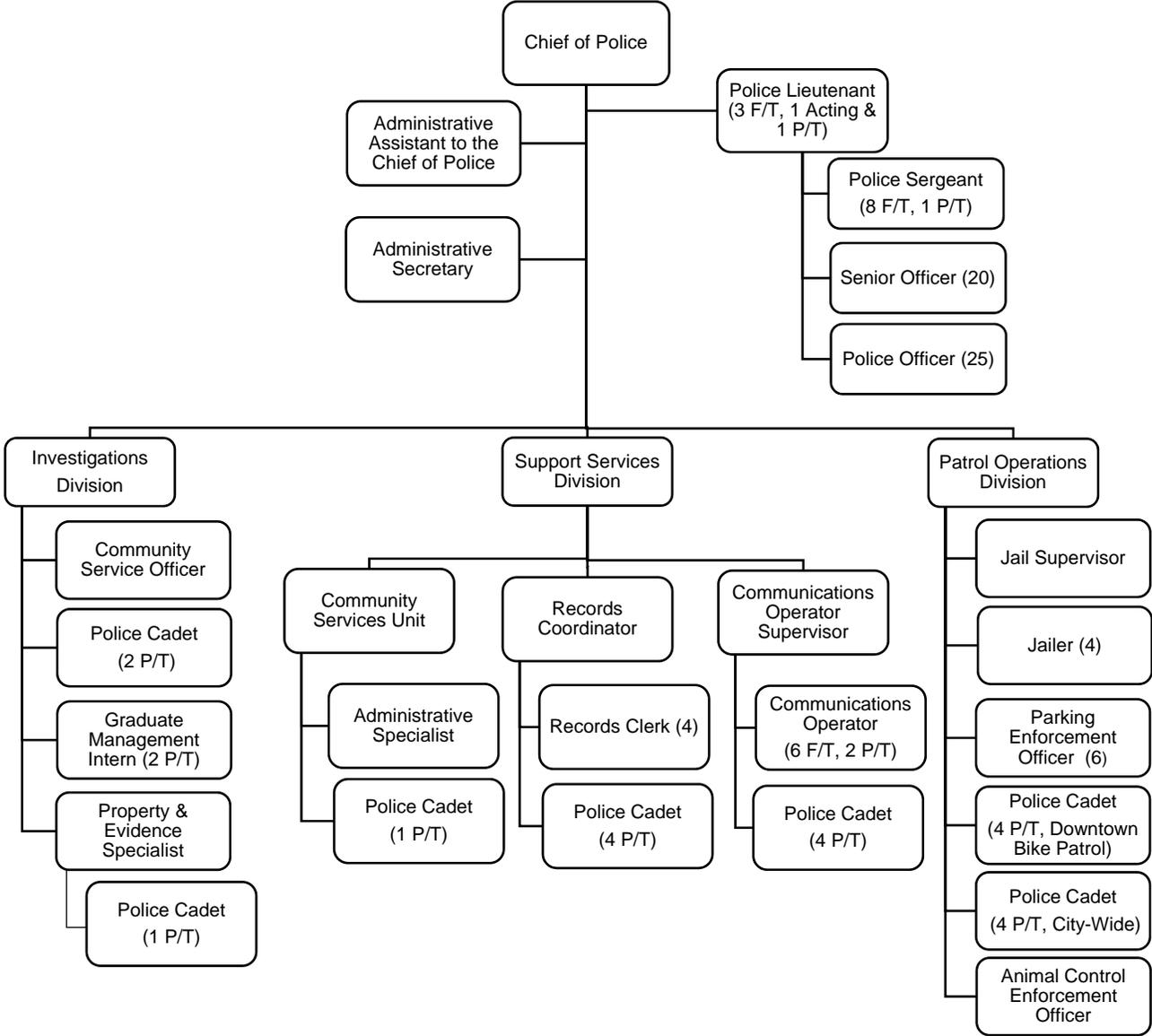
TOTAL BY FUND

FUND TITLE	AMOUNT
111 - GENERAL	1,845,405
216 - EMPLOYEES RETIREMENT	104,273
232 - ART IN PUBLIC PLACES	59,700
239 - COMMUNITY DEVELOPMENT BLOCK GRANT	184,553
TOTAL PARKS & RECREATION BY FUND	2,193,931



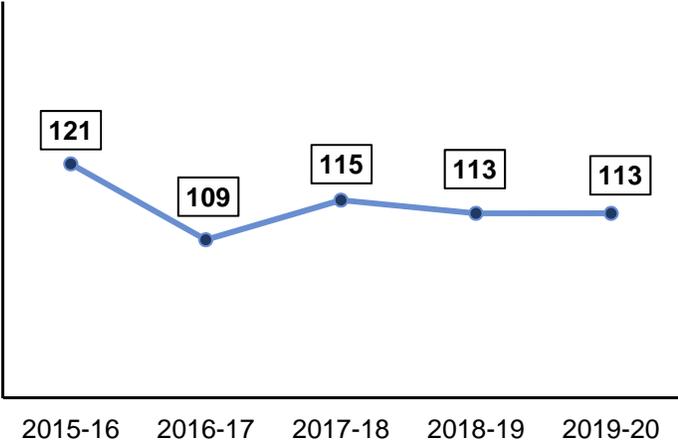


Organizational Chart by Position



2019-20 Positions

	Proposed Budget
Managerial	5
Supervisory	11
Sworn	45
General	26
Part Time	26
Total Positions	113



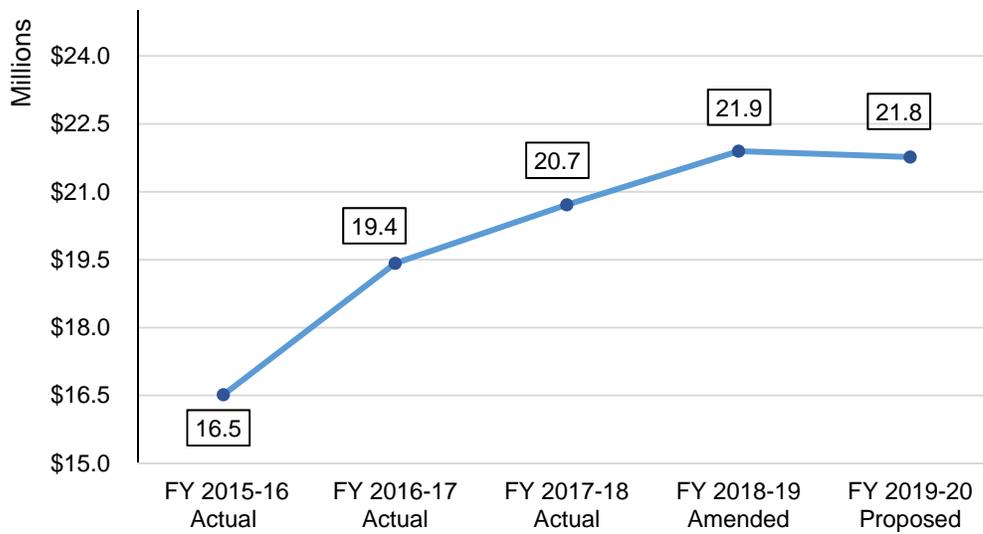
Police

Expenditure/Expense Classification	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	6,500,341	6,546,804	7,371,302	7,390,244
Salaries Temporary/Part Time	222,626	233,250	350,145	300,146
Additional Pay	219,999	186,024	240,782	320,550
Allowances & Stipends	79,450	79,600	93,100	93,100
Overtime	1,060,602	1,091,716	1,225,448	535,791
Holiday/Vacation Payout	435,038	383,482	363,432	439,666
Sick Leave Buy Back	125,131	6,261	122,984	136,989
PARS/PERS Retirement	1,367,636	1,389,245	1,589,598	1,581,966
CalPERS Unfunded Liability	1,253,634	1,787,987	2,147,857	2,620,951
Fringe Benefits	1,148,675	1,218,569	1,518,517	1,409,678
Medicare	124,728	126,469	140,203	126,443
Vacancy Savings	-	-	(538,181)	(300,000)
Salary & Benefits Total	12,537,860	13,049,407	14,625,187	14,655,524
<i>Maintenance & Operations</i>				
Professional/Contractual Services	485,144	493,194	549,439	451,800
Professional Development	60,625	65,282	71,873	5,000
Material and Supplies	123,959	139,315	142,083	111,350
Telephone & Wireless	92,160	75,000	67,500	75,000
Police Investigation	-	8,964	14,000	-
Equipment Rental	34,649	25,215	36,900	25,000
Financial Systems	171,933	209,574	182,563	260,250
Medical Services	28,471	19,681	27,000	21,000
Pension Obligation Bonds	2,122,489	2,208,724	2,234,553	2,299,849
Vehicle Leases	27,711	26,750	31,000	25,000
Moving Violations Surcharge	295,461	312,976	310,000	310,000
Retiree Health Insurance Premium	1,127,330	1,238,554	1,242,600	1,342,008
Electric and Gas Charges	91,058	82,370	80,000	82,000
Building Maintenance	74,267	74,015	84,708	66,366
Maintenance & Operations Total	4,735,257	4,979,614	5,074,219	5,074,623
<i>Internal Service Charges</i>				
Workers' Compensation	440,563	581,663	579,949	488,891
Fleet Maintenance (includes Fuel)	296,765	347,591	339,952	372,775
General Liability	946,074	1,372,292	762,612	688,793
Internal Service Charges Total	1,683,402	2,301,546	1,682,513	1,550,459
<i>Capital Outlay</i>				
Equipment	460,867	381,936	513,742	484,795
Capital Outlay Total	460,867	381,936	513,742	484,795
Total Expenditures/Expenses	19,417,387	20,712,503	21,895,661	21,765,401

TOTAL BY FUND

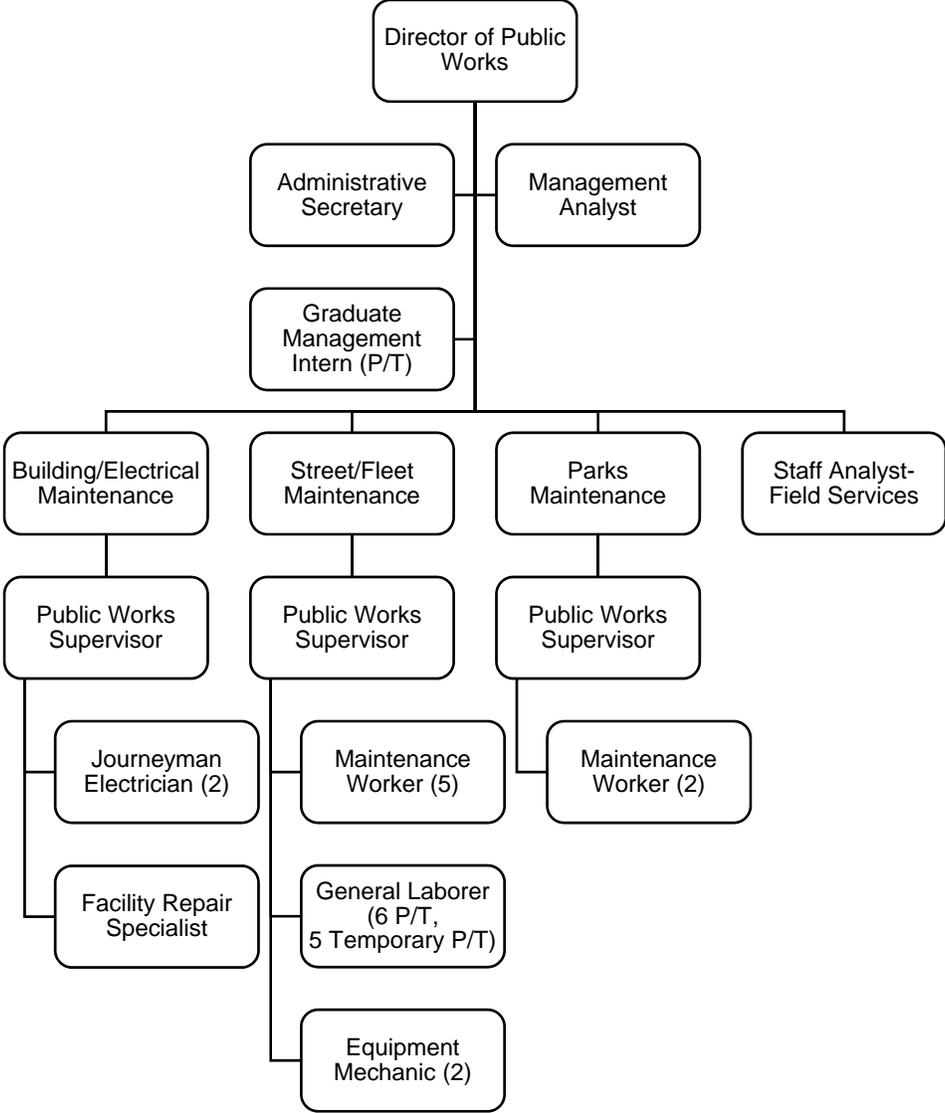
<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	16,884,533
121 - WELFARE INMATE	27,000
122 - PREVENTION INTERVENTION	55,725
216 - EMPLOYEES RETIREMENT	2,921,452
217 - OTHER POST-EMPLOYMENT BENEFITS	1,342,008
224 - OFFICE OF TRAFFIC & SAFETY	33,435
225 - CAL COPS	392,900
226 - AIR QUALITY MANAGEMENT TRUST	25,000
228 - OFFICE OF CRIMINAL JUSTICE	37,848
229 - POLICE FORFEITURE	38,000
233 - BULLETPROOF VEST GRANT	7,500
TOTAL POLICE BY FUND	<u>21,765,401</u>

Departmental Expenditures
Fiscal Years 2015-16 to 2019-20



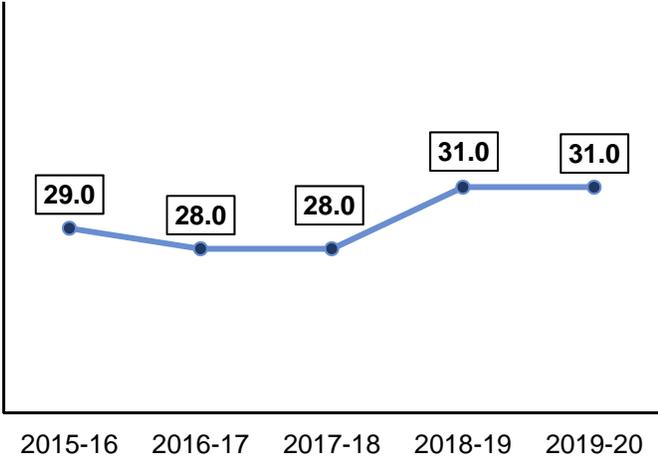


Organizational Chart by Position



2019-20 Positions

	Proposed Budget
Managerial	1
Supervisory	3
General	15
Part Time	12
Total Positions	31



Public Works

<u>Expenditure/Expense Classification</u>	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	1,439,558	1,356,781	1,379,851	1,324,288
Salaries Temporary/Part Time	75,943	110,994	188,966	224,977
Additional Pay	31,846	41,770	45,601	44,925
Allowances & Stipends	4,550	3,175	5,200	5,000
Overtime	39,121	50,971	73,700	67,900
Holiday/Vacation Payout	11,836	16,160	-	-
Sick Leave Buy Back	26,616	79	21,019	22,727
PARS/PERS Retirement	194,807	230,907	251,185	236,720
CalPERS Unfunded Liability	147,137	177,800	229,985	276,439
Fringe Benefits	353,810	372,008	403,876	350,509
Medicare	23,349	23,141	24,863	24,234
Vacancy Savings	-	-	(16,121)	-
Salary & Benefits Total	2,348,573	2,383,786	2,608,125	2,577,719
<i>Maintenance & Operations</i>				
Office Equipment Maintenance	5,584	3,828	7,300	4,000
Professional/Contractual Services	3,599,570	4,062,793	4,515,097	4,803,283
Membership and Dues	112,481	85,914	118,300	350
Material and Supplies	184,754	277,314	296,983	246,250
Advertising and Publication	12,075	22,747	33,900	28,900
Telephone & Wireless	6,602	9,500	56,000	57,000
Electric and Gas Charges	678,919	657,219	712,000	628,000
Equipment Rental	-	15,128	24,000	12,000
Financial Systems	-	11,574	-	-
Building Maintenance	25,879	21,811	33,296	28,634
Vehicle/Transit Maintenance	194,698	220,514	240,000	221,000
Water Purchase/Supply	1,575,513	1,855,542	2,207,330	2,510,330
Permits and Fees	101,408	60,854	154,335	161,340
Water and Sewer Maintenance	147,845	182,677	300,000	370,000
Fixed Route Transit	1,113,042	767,272	1,174,200	994,500
Dial-A-Ride	578,286	576,310	638,600	734,540
Recreation Transit	8,105	9,051	15,000	10,000
Bus Passes	65,008	64,811	64,000	64,000
Fuel and Oil	171,266	218,986	324,000	306,000
Depreciation Expense	432,266	475,885	-	-
Maintenance & Operations Total	9,013,301	9,599,730	10,914,341	11,180,127
<i>Internal Service Charges</i>				
Workers' Compensation	84,814	92,438	125,456	97,950
Fleet Maintenance	193,598	229,410	224,368	246,032
General Liability	146,444	176,951	671,758	786,325
Internal Service Charges Total	424,856	498,799	1,021,582	1,130,307

Public Works

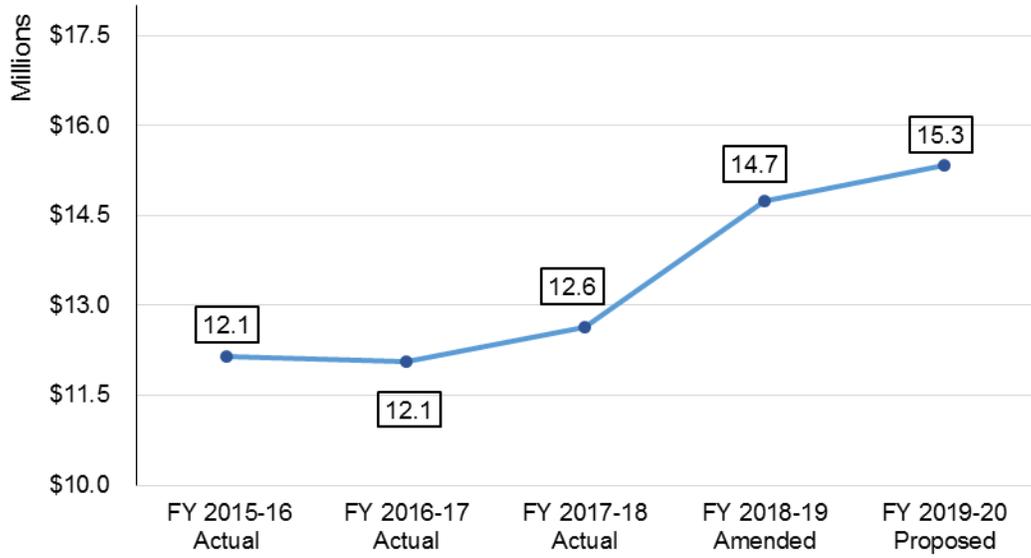
<u>Expenditure/Expense Classification</u>	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Amended Budget</u>	<u>2019-20 Proposed Budget</u>
<i>Capital Outlay</i>				
Equipment	280,292	150,110	198,917	436,700
Capital Outlay Total	280,292	150,110	198,917	436,700
Total Expenditures/Expenses	12,067,022	12,632,425	14,742,965	15,324,853

TOTAL BY FUND

<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	3,957,506
152 - GREENWAY LINEAR PARK PROJECT	7,913
216 - EMPLOYEES RETIREMENT	276,439
219 - SALES TAX-TRANSIT PROP A	1,216,163
220 - SALES TAX-TRANSIT PROP C	908,721
221 - STATE GASOLINE TAX	1,121,741
222 - MEASURE R	929,152
226 - AQMD	65,450
283 - SEWER MAINTENANCE	280,942
285 - SOLID WASTE MANAGEMENT	46,084
287 - SOLID WASTE RECYCLE GRANT	31,530
535 - STREET LIGHT AND LANDSCAPE	833,280
681 - WATER	4,984,115
741 - FLEET MAINTENANCE	665,817
TOTAL PUBLIC WORKS BY FUND	15,324,853

Public Works

Departmental Expenditures
Fiscal Years 2015-16 to 2019-20



Non-Departmental

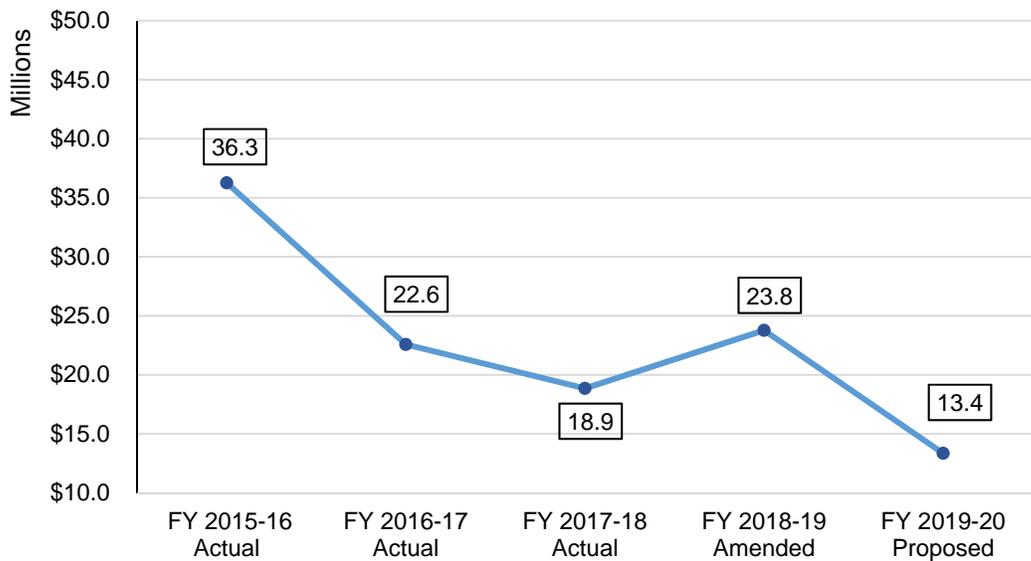
<u>Expenditure/Expense Classification</u>	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Amended Budget</u>	<u>2019-20 Proposed Budget</u>
<i>Maintenance & Operations</i>				
Material and Supplies	9,184	3,847	7,000	4,000
Professional/Contractual Services	667,863	857,647	762,315	562,455
Membership and Dues	10,584	640	-	-
Telephone & Wireless	100,744	117,308	158,000	174,200
Postage	12,358	12,354	18,500	10,500
Equipment Rental	31,062	27,938	28,000	45,500
Pension Expense	21,238	-	-	-
County Admin Fee	11,627	13,740	15,000	16,500
Risk Management Premium	1,108,614	1,319,766	1,393,417	1,373,034
Retiree Health Insurance Premium	596,416	655,259	657,400	709,992
Sales Tax Rebate	296,130	387,800	323,000	323,000
Unemployment Insurance	25,904	24,626	25,000	25,000
Tuition Assistance	8,776	24,120	25,000	25,000
Bank Services	97,351	141,861	139,010	70,590
Financial Systems	352,023	191,469	356,563	415,750
Debt Service	16,047,803	10,633,891	10,819,046	5,650,755
Housing Authority	-	-	750,000	75,000
Transfers	810,000	1,319,000	2,232,400	1,160,000
Car Pool	-	-	1,800	-
Risk Management Claims	659,998	1,166,523	800,000	660,000
Land Sale Costs	-	26,027	3,239,500	-
Other Expenses	210,019	23,757	-	-
Maintenance & Operations Total	21,077,694	16,947,573	21,750,951	11,301,276
<i>Internal Service Charges</i>				
Other Post-Employment Benefits	1,458,141	1,692,017	1,930,000	2,063,200
Internal Service Charges Total	1,458,141	1,692,017	1,930,000	2,063,200
<i>Capital Outlay</i>				
Equipment	47,440	218,636	6,600	-
Capital Outlay Total	47,440	218,636	6,600	-
<i>Committed Fund Balance</i>				
Committed for Financial Sustainability	-	-	86,150	-
Committed Fund Balance Total	-	-	86,150	-
Total Expenditures/Expenses	22,583,275	18,858,226	23,773,701	13,364,476

Non-Departmental

TOTAL BY FUND

FUND TITLE	AMOUNT
111 - GENERAL	3,170,138
216 - EMPLOYEES' RETIREMENT	603,476
217 - OTHER POST-EMPLOYMENT BENEFITS	721,192
219 - SALES TAX- TRANSIT PROPOSITION A	8,173
220 - SALES TAX- TRANSIT PROPOSITION C	18,672
221 - STATE GASOLINE TAX	48,789
222 - MEASURE R	15,243
275 - SUCCESSOR AGENCY	4,289,448
283 - SEWER MAINTENANCE	3,195
285 - SOLID WASTE MANAGEMENT	3,691
475 - PUBLIC FINANCING AUTHORITY	565,537
535 - STREET LIGHT & LANDSCAPE	1,099,755
681 - WATER	416,438
745 - RISK MANAGEMENT	2,400,729
TOTAL NON-DEPARTMENTAL BY FUND	13,364,476

Departmental Expenditures
Fiscal Years 2015-16 to 2019-20



Capital Improvement Program

Funding Source	Project Description	Fiscal Year 2019-20 Proposed Budget
ATP Cycle 2 Grant - Crosswalk Pedestrian Safety Enhancement		
202-8080-431.73-10	Enhancements at 22 Crosswalk Locations	1,442,500
202-8080-431.73-10	HAWK Light Street Crossing	250,000
222-8080-431.73-10	Local Match for ATP Cycle 2	36,000
ATP Cycle 2 Total		1,728,500
City-Wide Street Improvements		
111-8010-431.76-01	City-Wide Street Improvements	850,000
210-8010-431.76-01	City-Wide Street Improvements	500,000
221-8010-431.76-01	City-Wide Street Improvements	1,300,000
222-8010-431.76-01	City-Wide Street Improvements	361,170
City-Wide Street Improvements Total		3,011,170
Sidewalk Improvement Project		
239-8010-431.76-04	Sidewalk Improvement Project	254,281
Sidewalk Improvement Project Total		254,281
City-Wide Curb Painting		
111-8010-431.73-10	City-Wide Curb Address Painting	15,000
111-8010-431.73-10	City-Wide Curb Painting	15,000
City-Wide Curb Painting Total		30,000
City-Wide Water System Upgrades		
681-8030-461.73-31	Design and Installation of Water Meters / Fire Protection Sprinklers	150,000
681-8030-461.73-10	Carbon Treatment for Well 15	50,000
681-8030-461.73-10	Well 16 Improvement	70,000
681-8030-461.73-10	Water and Sewer Master Plan	50,000
681-8030-461.73-10	10 Year Water Meter Replacement Cycle Program	100,000
681-8030-461.73-10	Replacement of Water Mainlines	4,600,000
City-Wide Water Systems Upgrades Total		5,020,000
City-Wide Park Improvements		
111-6010-451.73-10	Main Recreation Center Kitchen Remodel	34,000
111-6010-451.73-10	Freedom Park Playground Structures	35,000
111-6010-451.73-10	Keller Park Playground Structures	25,000
111-6010-451.73-10	Upgrade Restrooms in Main Recreation Center	25,000
111-6010-451.73-10	Upgrade Restrooms at Salt Lake Park	60,000
111-6010-451.73-10	Padding for Salt Lake Park Playground	110,000
111-6010-451.73-10	Roof at Main Recreation Center	150,000
111-6010-451.73-10	Paint Exterior of Main Recreation Center	40,000
111-6010-451.73-10	Additional Recreational Improvements	80,000
111-6010-451.73-10	Paint Small Building by Splash Pad	15,000
111-6010-451.73-10	Ice Skating Rink	35,000
111-6010-451.73-10	Replacement Tables at Parks	30,000
111-6010-451.73-10	Upgrade Grills at Parks	25,000
232-6010-419.73-10	Paint Interior of Main Recreation Center	13,800
City-Wide Park Improvements Total		677,800

Capital Improvement Program

Funding Source	Project Description	Fiscal Year 2019-20 Proposed Budget
Downtown iPark System Implementation		
206-8080-431.76-02	Installation of Additional Parking Pay Stations	445,928
222-8010-431.76-02	Installation of Additional Parking Pay Stations (includes local match)	439,223
Downtown iPark System Total		885,151
Greenway Linear Park Project		
152-6010-451.73-10	Greenway Linear Park Project	4,135,000
Greenway Linear Park Project Total		4,135,000
Salt Lake Park Pool		
111-6010-451.76-05	Pool	1,700,000
Salt Lake Park Pool Improvements Total		1,700,000
Signal Synchronization and Bus Speed Improvement		
207-8016-429.73-10	Signal Synchronization and Bus Speed Improvement Metro Grant	776,402
209-8010-431.73-10	Metro Federal Transportation Earmark Exchange Grant	235,525
Signal Synchronization and Bus Speed Improvement Total		1,011,927
Street Lighting Improvements		
535-8016-431.73-10	Street Light Improvements & Pole Replacements	45,000
Street Lighting Improvements Total		45,000
Grand Total		\$ 18,498,829

Capital Improvement Program

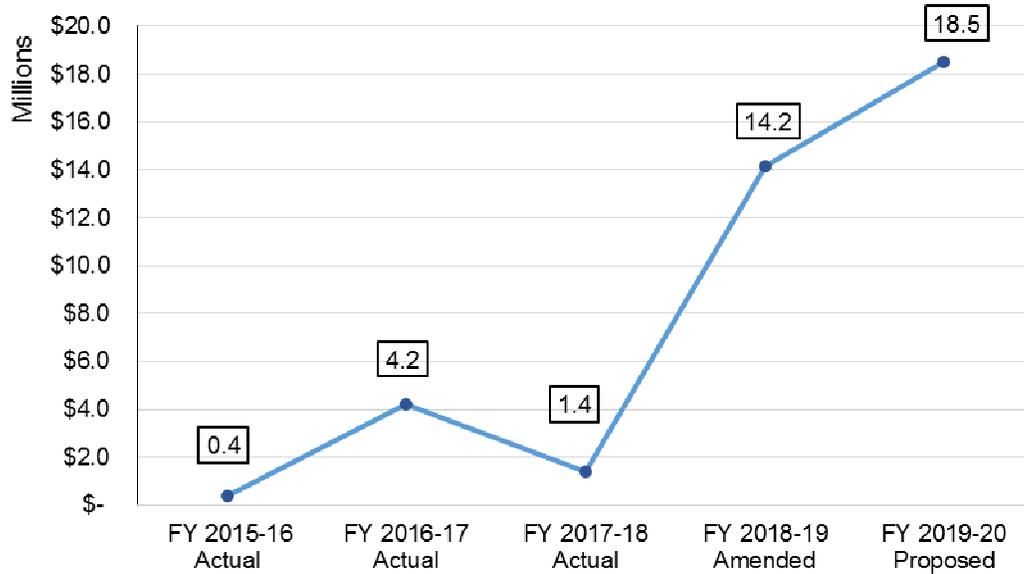
<u>Expenditure/Expense Classification</u>	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Amended Budget</u>	<u>2019-20 Proposed Budget</u>
<i>Capital Improvement Programs</i>				
ATP Cycle 2	106,769	200,649	36,000	1,728,500
Curb Painting	-	-	-	30,000
City-Wide Street Improvements	-	-	5,680,374	3,011,170
Water System Upgrades	31,541	139,135	35,000	5,020,000
Parks & Recreation Improvements	51,490	25,000	79,880	677,800
Building Improvements	-	3,520	6,500	-
Police Building Improvements	-	-	-	-
Greenway Linear Park Project	-	-	4,650,000	4,135,000
Randolph Rails to Trails	285,876	-	-	-
SR2S Middleton Safe Route	27,965	219,315	-	-
Pacific Blvd Improvement Project	3,309,372	448,807	998,646	-
I Park Pay Station	-	1,350	618,321	885,151
Salt Lake Park Pool	-	-	300,000	1,700,000
Signal Synchronization	-	12,888	1,179,567	1,011,927
Pacific Blvd Pedestrian and Transportation	-	2,138	492,828	-
Splash Pad	414,116	319,237	-	-
Sidewalk Improvement Program	-	-	-	254,281
Street Light Improvements	8,896	41,151	87,417	45,000
Total Capital Improvements	4,236,025	1,413,190	14,164,533	18,498,829

TOTAL BY FUND

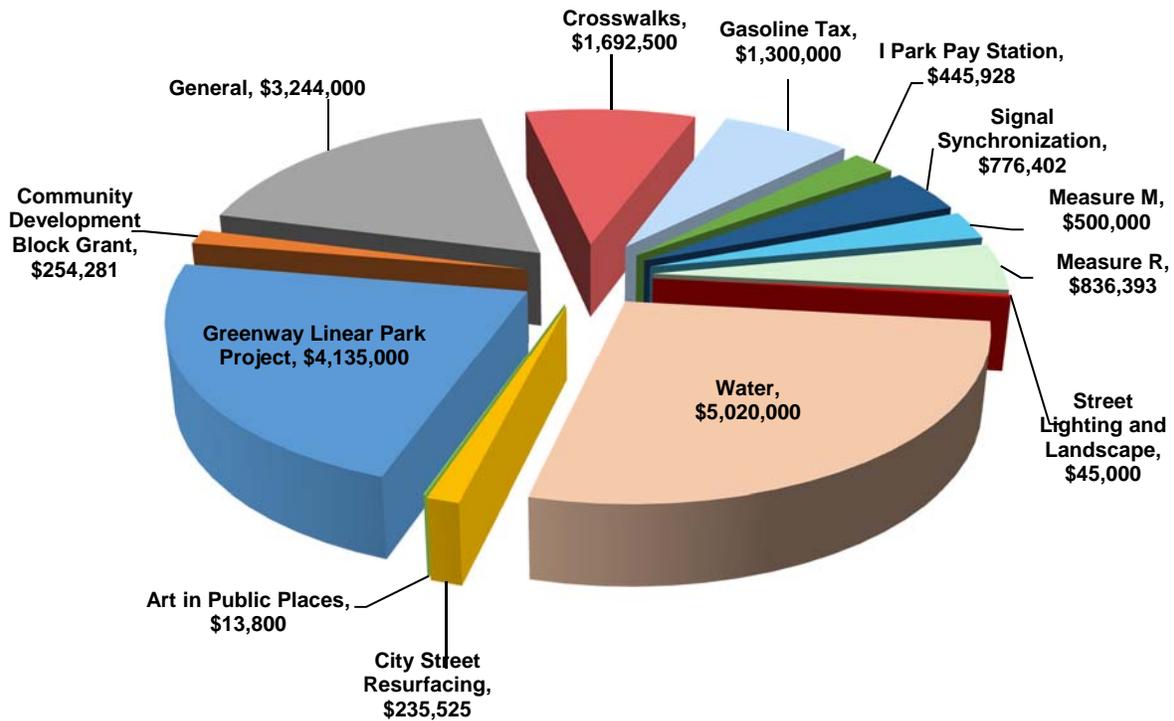
<u>FUND TITLE</u>	<u>AMOUNT</u>
111- GENERAL	3,244,000
152 - GREENWAY LINEAR PARK PROJECT	4,135,000
202 - CROSSWALKS	1,692,500
206 - I PARK PAY STATION	445,928
207 - SIGNAL SYNCHRONIZATION	776,402
209 - CITY STREET RESURFACING	235,525
210 - MEASURE M	500,000
221 - GASOLINE TAX	1,300,000
222 - MEASURE R	836,393
232 - ART IN PUBLIC PLACES	13,800
239 - COMMUNITY DEVELOPMENT BLOCK GRANT	254,281
535 - STREET LIGHTING AND LANDSCAPE	45,000
681 - WATER	5,020,000
TOTAL PUBLIC WORKS BY FUND	18,498,829

Capital Improvement Program

Capital Improvement Program Expenditures
Fiscal Years 2015-16 to 2019-20



Capital Improvement Program by Funding Source



Capital Improvement Program

ATP CYCLE 2 - CROSSWALK PEDESTRIAN SAFETY ENHANCEMENT



Scope of Work

Installation of pedestrian safety improvements at 22 unprotected crosswalks that are either located on streets near schools or those that cross major arterials. These improvements are intended to eliminate unsafe conditions and improve pedestrian access to local destinations. Installation of HAWK light street crossing.

Location

Streets include Pacific Boulevard, Miles Avenue, Gage Avenue, State Street, Alameda Street, Saturn Street, and Zoe Avenue.

Project Management

Lead Department:	Public Works - Engineering Division
Project Manager:	Daniel Hernandez
Contractor	
Design:	Infrastructure Engineers
Construction:	TBD
Construction Management:	TBD
Support Department:	N/A

Budget Detail

<u>Fund</u>	<u>Description</u>	<u>Fiscal Year 2019-20</u>	
			<u>Proposed</u>
202	Call for Projects Crosswalks	\$	1,692,500
222	Measure R (local match)		36,000
TOTAL		\$	1,728,500

Capital Improvement Program

CITY-WIDE STREET IMPROVEMENTS



Scope of Work

Street improvements generally include the construction of curb, gutter, sidewalk, and curb ramps, the rehabilitation and reclamation of pavement and concrete, and the upgrade of site furnishings and traffic signal systems. Streets are enhanced through improving walkability, making bike connections, supporting transit operations and maintaining mobility for cars.

Location

City-wide

Project Management

Lead Department:	Public Works
Project Manager:	Daniel Hernandez
Contractor	
Design:	TBD
Construction:	TBD
Construction Management:	TBD
Support Department:	N/A

Budget Detail

<u>Fund</u>	<u>Description</u>	Fiscal Year 2019-20	
			<u>Proposed</u>
111	General Fund	\$	850,000
210	Measure M		500,000
221	Gasoline Tax		1,300,000
222	Measure R		361,170
TOTAL		\$	3,011,170

Capital Improvement Program

SIDEWALK IMPROVEMENTS



Scope of Work
Reconstruct various CDBG census tract eligible streets within the City.
Location
City-wide

Project Management	
Lead Department:	Public Works
Project Manager:	Daniel Hernandez
Contractor	
Design:	TBD
Construction:	TBD
Construction Management:	TBD
Support Department:	N/A

Budget Detail		
<u>Fund</u>	<u>Description</u>	Fiscal Year 2019-20
239	Community Development Block Grant	\$ 254,281
TOTAL		\$ 254,281

Capital Improvement Program

CITY-WIDE CURB PAINTING



Scope of Work
Curb painting and curb address painting throughout the City.

Location
City-wide

Project Management	
Lead Department:	Public Works
Project Manager:	Daniel Hernandez
Contractor	
Design:	TBD
Construction:	TBD
Construction Management:	TBD
Support Department:	N/A

Budget Detail		
<u>Fund</u>	<u>Description</u>	Fiscal Year 2019-20 <u>Proposed</u>
111	General	\$ 30,000
TOTAL		\$ 30,000

Capital Improvement Program

CITY-WIDE WATER SYSTEM UPGRADES



Scope of Work
<p>City Wide Upgrades as follows:</p> <ol style="list-style-type: none"> 1) Design and installation of water meters and internal fire protection sprinklers. New meters will measure water consumption in order to provide accurate data for the water loss audit. 2) Carbon treatment for well 15. 3) Well 16 improvement. 4) Water and sewer master plan. 5) 10 year Replacement Cycle Program for commercial meters as part of state mandated water loss programs. 6) Replace underground water delivery pipes/mainlines, to occur simultaneously with City Wide Street Improvements.

Location
City-Wide

Project Management	
Lead Department:	Public Works
Project Manager:	Daniel Hernandez / Christina Dixon
Contractor	
Design:	TBD
Construction:	TBD
Construction Management:	TBD
Support Department:	N/A

Budget Detail		
<u>Fund</u>	<u>Description</u>	Fiscal Year 2019-20 <u>Proposed</u>
681	Water Fund	\$ 5,020,000
TOTAL		\$ 5,020,000

Capital Improvement Program

CITY WIDE PARK IMPROVEMENTS



Scope of Work
City-Wide Park Improvements as follows: 1) Paint interior/exterior of main recreation center. 2) Roof at main recreation center 3) Keller & Freedom Park playground structures 4) Remodel kitchen at main recreation center 5) Upgrade restrooms at various locations 6) Padding for Salt Lake Park playground 7) Additional recreation improvements 8) Paint small building by Splash Pad 9) Ice skating rink, new grills, replacement tables
Location
Salt Lake Park, Keller Park, and Freedom Park

Project Management	
Lead Department:	Parks and Recreation
Project Manager:	Cynthia Norzagaray
Contractor	
Design:	N/A
Construction:	N/A
Construction Management:	N/A
Support Department:	N/A

Budget Detail		
<u>Fund</u>	<u>Description</u>	Fiscal Year 2019-20 <u>Proposed</u>
111	General Fund	\$ 664,000
232	Arts in Public Places	13,800
TOTAL		\$ 677,800

Capital Improvement Program

DOWNTOWN HUNTINGTON PARK i-PARK SYSTEM IMPLEMENTATION PROJECT



Scope of Work
Installation of additional parking pay stations in support to the City's Parking Master Plan

Location
City-owned off-street parking lots and minor arterials within the business district and adjacent streets

Project Management	
Lead Department:	Public Works - Engineering Division
Project Manager:	Daniel Hernandez
Contractor	
Construction:	Green Giant
Construction Management:	Infrastructure Engineers
Support Department:	N/A

Budget Detail		
		Fiscal Year 2019-20
<u>Fund</u>	<u>Description</u>	<u>Proposed</u>
206	Call for Projects iPark Pay Station	445,928
222	Measure R (includes local match)	439,223
TOTAL		\$ 885,151

Capital Improvement Program

HUNTINGTON PARK GREENWAY LINEAR PARK PROJECT



Scope of Work

The Huntington Park Greenway Linear Park Project will create a new 6-acre park and 0.5 mile non-motorized urban trail within a dense residential community in southeast Los Angeles. This will transform a transmission corridor owned by the Los Angeles Department of Water and Power, creating a safe bicycle and pedestrian pathway in the middle of a high density residential neighborhood, expansion of the City park system, a network of low impact development improvements that simulate natural play areas, play equipment and seating, and a platform for educational and artistic expression. The project will connect directly to Salt Lake Park and reduce commute vehicle miles traveled for roughly 30,000 people who live within 1/2 mile of the project. The project site lies entirely within a disadvantaged and

Location

Project lies on 10 blocks utilize transmission corridor right of way. Roughly 0.5 miles just south of Salt Lake Park.

Project Management

Lead Department:	Parks & Recreation
Project Manager:	Cynthia Norzagaray
Contractor	
Design:	Infrastructure Engineers
Construction:	TBD
Construction Management:	TBD
Support Department:	Public Works

Budget Detail

<u>Fund</u>	<u>Description</u>	<u>Fiscal Year 2019-20</u>	
			<u>Proposed</u>
152	Greenway Linear Park Project	\$	4,135,000
TOTAL		\$	4,135,000

Capital Improvement Program

SALT LAKE PARK POOL IMPROVEMENT



Scope of Work
Construction of swimming pool.

Location
Salt Lake Park

Project Management	
Lead Department:	Parks & Recreation
Project Manager:	Cynthia Norzagaray
Contractor	
Design:	TBD
Construction:	TBD
Construction Management:	TBD
Support Department:	N/A

Budget Detail		
<u>Fund</u>	<u>Description</u>	Fiscal Year 2019-20
		<u>Proposed</u>
111	General Fund	\$ 1,700,000
TOTAL		\$ 1,700,000

Capital Improvement Program

SIGNAL SYNC AND BUS SPEED IMPROVEMENT



Scope of Work

Synchronize signals along 14 intersections to improve bus line operation, reduce traffic queuing, and enhance the efficiency of major north-south arterials. Improvements include three changeable message signs along Pacific Blvd, reconfiguration of traffic lanes into dual turning lanes, new masts, video activated controllers, and signalized mid-block pedestrian crossing synchronization.

Location

Santa Fe Avenue, Pacific Blvd, Miles Avenue, and State Street

Project Management

Lead Department:	Public Works - Engineering Division
Project Manager:	Daniel Hernandez
Contractor	
Design:	Infrastructure Engineers
Construction:	Belco
Construction Management:	Infrastructure Engineers
Support Department:	N/A

Budget Detail

<u>Fund</u>	<u>Description</u>	<u>Fiscal Year 2019-20</u>	
			<u>Proposed</u>
207	Call For Projects - Signal Synchronization	\$	776,402
209	Metro Federal Transportation Earmark Exchange Grant		235,525
TOTAL		\$	1,011,927

Capital Improvement Program

STREET LIGHTING IMPROVEMENTS



Scope of Work
Repair and/or install new street lights and poles across the City to enhance pedestrian and driver safety. Public Works will compile a list of an estimated 20-30 recommended sites.

Location
Citywide

Project Management	
Lead Department:	Public Works - Engineering Division
Project Manager:	Daniel Hernandez
Contractor	
Design:	TBD
Construction:	TBD
Construction Management:	TBD
Support Department:	N/A

Budget Detail		
<u>Fund</u>	<u>Description</u>	Fiscal Year 2019-20
		<u>Proposed</u>
535	Street Light & Landscape Assessment	\$ 45,000
TOTAL		\$ 45,000



Full-Time and Part-Time Positions

Department	Position Title	Fiscal Year 2018-19 Budget	Fiscal Year 2018-19 Filled	Fiscal Year 2019-20 Proposed
City Council				
	City Council	5	5	5
	Administrative Assistant to the City Council	1	1	1
	Total	6	6	6
City Manager				
	City Manager	1	1	1
	Assistant City Manager	1	1	1
	Administrative Assistant to the City Manager	1	1	1
	Executive Assistant	1	1	1
	Administrative Clerk	-	-	1
	Graduate Management Intern (P/T)	1	2	1
	Office Assistant (P/T)	2	1	1
	Total	7	7	7
City Manager - Federal Funding and Grants Division				
	Management Analyst	1	-	-
	Senior Management Analyst	1	-	-
	Office Assistant II	1	1	1
	Total	3	1	1
City Clerk				
	City Clerk	1	1	1
	Sr. Deputy City Clerk	1	-	1
	Office Assistant (P/T)	1	1	1
	Total	3	2	3
Community Development				
	Director of Community Development	1	1	1
	Administrative Analyst	-	1	1
	Assistant Planner	1	1	1
	Associate Planner	1	1	1
	Code Enforcement Officer	3	3	3
	Code Enforcement Supervisor	1	-	1
	Deputy Director of Community Development	-	-	1
	Management Analyst	1	-	-
	Permit Technician	1	1	1
	Senior Planner	1	1	1
	Graduate Management Intern (P/T)	1	1	1
	Total	11	10	12

Full-Time and Part-Time Positions

Department	Position Title	Fiscal Year 2018-19 Budget	Fiscal Year 2018-19 Filled	Fiscal Year 2019-20 Proposed
Human Resources				
	Director of Finance / Admin Services	0.5	0.5	0.5
	Human Resources Technician	-	-	1
	Human Resources Assistant	1	1	-
	Administrative Specialist	1	1	1
	Total	2.5	2.5	2.5
Finance				
	Director of Finance / Admin Services	0.5	0.5	0.5
	Accountant	1	1	1
	Administrative Assistant	1	-	1
	Budget Analyst	1	1	1
	Business License Enforcement	1	1	1
	Finance Assistant I	3	3	3
	Finance Assistant II	1	1	1
	Finance Manager	1	-	1
	Finance Technician	2	2	2
	Management Analyst	1	1	1
	Senior Accountant	1	1	1
	Total	13.5	11.5	13.5
Parks and Recreation				
	Director of Parks & Recreation	1	1	1
	Community Services Supervisor	-	-	1
	Management Analyst	1	1	1
	Recreation Coordinator	2	2	3
	Recreation Manager	1	1	1
	Senior Recreation Supervisor	-	-	1
	Recreation Supervisor	3	2	1
	Recreation Specialist (P/T)	2	2	2
	Recreation Leader/Assistant Rec Leader (P/T)	32	28	32
	Police Cadet (P/T)	4	-	4
	Total	46	37	47
Police - Sworn				
	Chief of Police	1	1	1
	Police Lieutenant	3	3	3
	Police Lieutenant (Acting)	1	1	1
	Police Sergeant	8	8	8
	Senior Officer	20	18	20
	Police Officer	25	23	25
	PD Lieutenant (Professional Standards P/T)	1	1	1
	Police Sergeant (Fire Range Master P/T)	1	1	1
	Total	60	56	60

Full-Time and Part-Time Positions

Department	Position Title	Fiscal Year 2018-19 Budget	Fiscal Year 2018-19 Filled	Fiscal Year 2019-20 Proposed
Police (Non-Sworn)				
	Administrative Assistant to the Chief of Police	1	1	1
	Administrative Secretary	1	1	1
	Administrative Specialist	1	1	1
	Animal Enforcement Officer	1	1	1
	Communications Operator	6	5	6
	Communications Operator (P/T)	2	3	2
	Communications Operator Supervisor	1	1	1
	Community Service Officer	1	1	1
	Graduate Management Intern (P/T)	2	1	2
	Jailer	4	4	4
	Jailer Supervisor	1	1	1
	Parking Enforcement Officer	6	6	6
	Police Cadets (P/T)	20	19	20
	Police Records Clerk	4	4	4
	Police Records Coordinator	1	1	1
	Property & Evidence Specialist	1	1	1
	Total	53	51	53
Public Works				
	Director of Public Works	1	1	1
	Administrative Secretary	1	1	1
	Equipment Mechanic	2	2	2
	Facility Repair Specialist	1	1	1
	Journeyman Electrician	2	2	2
	Maintenance Worker	7	7	7
	Management Analyst	-	1	1
	Public Works Supervisor	3	3	3
	Recycling Coordinator	1	1	-
	Staff Analyst - Field Services	1	1	1
	Storekeeper	1	-	-
	General Laborer (P/T)	6	6	6
	General Laborer (P/T) (Temporary)	3	2	5
	Graduate Management Intern (P/T)	1	1	1
	Total	30	29	31
Grand Total		235	213	236