



CITY OF HUNTINGTON PARK



ADOPTED BUDGET FISCAL YEAR 2017-2018

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ADOPTED BUDGET
CITY OF HUNTINGTON PARK
Fiscal Year 2017/2018

HUNTINGTON PARK CITY COUNCIL

Marilyn Sanabria, Mayor

Jhonny Pineda, Vice Mayor

Graciela Ortiz, Council Member

Karina Macias, Council Member

Manuel "Manny" Avila, Council Member

Edgar Cisneros, City Manager

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LETTER OF TRANSMITTAL



July 5, 2017

Honorable Mayor and Members of the City Council
City of Huntington Park, California

Re: **Proposed FY 2017/2018 Budget**

Honorable Mayor and Members of the City Council

With great pleasure, I am pleased to provide you a complete proposed balanced budget for Fiscal Year 2017/18. Over the last several months, staff has worked diligently with Department Heads in close collaboration with the City Council to prepare a budget that is sustainable over the long term. The preparation of the proposed FY 17/18 is structured with the philosophy of prudent management as the premise to fund current projects that are achievable with available resources.

As presented, the proposed budget contains adjustments to the General Fund to enable revenues and expenditures to be more closely aligned. Additionally, all Special Funds, Enterprise Funds and Fiduciary Funds have been adjusted to reconcile for a more precise cost allocation. Aligning Special Funds for appropriate personnel costs is the key to any balanced General Fund effort.

The FY 17/18 proposed municipal budget of \$71,955,170 reflects an increase in expenditures over FY 16/17. The increase is due to several factors including negotiations with bargaining units, reduction in Parking Authority Funding, adjustments attributable to CalPERS unfunded liabilities and Internal Service Funds. The City of Huntington Park is in the fortunate position of maintaining a General Fund balance that can be utilized to balance the General Fund. The City is also fortunate that a Reserve Fund of \$10 million is maintained at this time via Resolution 2016-21 adopted last fiscal year. The City will retain the Reserve Fund balance.

The transfer of the General Fund balance to the proposed FY 17/18 Budget is suggested to mitigate the negative difference between projected revenues and proposed expenditures, however, the intent is to not make this a common practice inasmuch as eventually new sources of revenue will need to be found to balance the current expenditure rate. Per City Council policy, the Reserve Fund Balance will be maintained in the proposed FY 17/18 Budget.

Balancing the budget on a one time basis with fund balances is a common practice, however, as mentioned should not be encouraged for future years. The safeguard of the Reserve Fund is the

structural mechanism to maintain sound financial stability. At all times, the City should monitor revenues to strengthen and maximize leverage to achieve goals that can be reached within its means.

One of the key areas of improvement the City of Huntington Park will require a focus on is in the area of Special Funds. The challenge is to administratively track and verify eligibility of funding sources so that the City is not faced with having to mitigate improper use of the funding source. The practice of paying for costs through a separate fund that is not charged back contributes to the strain on the General Fund. As part of the proposed FY 17/18 budget, it should become an administrative mandate to change how the City administratively does business.

The budget preparation is to establish a balance between revenues and expenditures so that the General Fund Balance is maintained. The City Budget has total revenues of \$75,716,679 and expenditures of \$71,955,170.

REVENUES

As mentioned total projected revenue from all sources for FY 17/18 is \$75,716,679. The City's local economy continues to remain relatively flat, therefore, it is imperative that the City continue its effort to seek outside and non-tax funding sources. Although, the City of Huntington Park will eventually see an increase in revenue from several sources including the Marijuana Initiative, parking fees and an adjustment in the Master Fee Schedule. The need to pursue an aggressive pursuit of State and Federal funding sources is a key to ensuring the City receives its fair share, including the monitoring of revenues to ensure that all that is owed is collected and in an efficient manner. Additionally, a strong Economic Development Program should be a primary focus. The pursuit of Costco and other developments are necessary to spark interest in the City and its ability to support these uses.

There are several factors that could affect the City's ability to sustain the current level of services. These factors are sometimes beyond the City's control. This includes the ever increasing costs of healthcare, increase in contributions to retirement rates and, as mentioned previously, the increases in the City's CalPERS unfunded liabilities.

Table with the breakdown of all Revenue Funds:

Revenues	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Proposed
General Fund Revenues	\$ 27,214,719	\$ 26,540,597	\$ 27,525,287
Special Revenue Funds	15,228,766	19,993,725	20,325,652
Internal Service Funds	4,576,211	5,154,013	5,531,788
Enterprise Funds	6,041,389	5,680,663	6,142,200
Fiduciary Funds	11,829,387	8,940,024	12,986,119
Transfers	870,000	810,000	3,205,633
Total	\$ 65,760,472	\$ 67,119,022	\$ 75,716,679

EXPENDITURES:

For FY 17/18, the Proposed Budget contains total expenditures of \$71,955,170. Funds have been included in the Budget to provide all the necessary operational and capital funding for next fiscal year.

Table with the breakdown of all Expenditures:

<u>Expenditures</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Budget</u>	<u>FY 17/18 Proposed</u>
General Fund	\$ 25,491,205	\$ 28,293,946	\$ 30,730,920
Special Revenue Funds	13,827,237	20,506,799	19,545,833
Internal Service Funds	4,546,733 -	5,275,581 -	5,531,788
Enterprise Funds	5,565,224 -	5,417,751 -	5,517,401
Fiduciary Funds	8,731,211	10,578,081 -	10,629,228
Total	\$ 58,161,610	\$ 70,072,158	\$ 71,955,170

CONCLUSION:

The Proposed Budget for Fiscal Year 2017/18 is a reflection of the City's goal of continuing to raise the bar in providing the City of Huntington Park with the necessary funding for capital and operational needs including programs. While the City is experiencing constraints relative to the General Fund balance, those constraints are not being exasperated by the proposed budget. However, the City will need to be diligent in its efforts to maintain prudent oversight over revenues and expenditures for future years and the impact it may have on its ability to continue to provide the level of services the residents deserve.

Staff sees it as our mandate from the City Council to monitor our revenue sources and to constantly evaluate our programs and methods of program delivery to ensure that the public dollar is utilized to provide quality services and facilities as efficiently and effectively as possible.

I wish to thank our employees for their professional and courteous service to the community and encourage them to continue to provide the highest level of service to the residents and businesses of Huntington Park.

Respectfully Submitted,



Edgar Cisneros

City Manager

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RESOLUTION NO. 2017-13 ADOPTING BUDGET FOR THE FISCAL YEAR 17/18

RESOLUTION NO. 2017-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUNTINGTON PARK ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018 MAKING APPROPRIATIONS FOR THE CONDUCT OF CITY OF HUNTINGTON PARK GOVERNMENT, ESTABLISHING POLICIES FOR THE ADMINISTRATION OF THE ADOPTED BUDGET, AND FOR OTHER BUGDET RELATED PURPOSES

WHEREAS, the City Manager has submitted to the City Council a proposed budget detailing an expenditure plan and estimated revenues for funding such expenditure plan for the upcoming Fiscal Year beginning July 1, 2017 and ending June 30, 2018; and,

WHEREAS, the City Council held a budget workshop at a publicly noticed meeting of the City Council on June 13, 2017; and,

WHEREAS, the City Council desires to establish certain procedures relating to the overall administration of the adopted budget for the Fiscal year commencing July 1, 2017 and ending June 30, 2018.

NOW, THEREFORE, BE IT RESOLVED, that the entire budget document and its contents attached hereto, marked Exhibit "A" and made a part hereof by this reference, is hereby considered, passed and adopted as the annual appropriation of the City of Huntington Park for obligations and expenditures to finance the operations of the City of Huntington Park for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018; and,

BE IT FURTHER RESOLVED, that the following procedures are hereby established to govern the administration of the budget for Fiscal Year commencing July 1, 2017 and ending June 30, 2018.

- I. Authorized Full Time Positions: The positions as they appear in the "Schedule of Full-Time Positions" provided within the budget document and made part hereof by this reference, are authorized and approved for the fiscal year commencing July 1, 2017 and ending June 30, 2018.
- II. Limitation of Expenditures: Subject to the further provisions of the Resolution, the appropriations provided for herein constitute the maximum amounts authorized for obligation and/or expenditure. The City Manager and each Department Director/Chief/Head shall be responsible for ensuring that the maximum amounts provided for herein are not exceeded. Additional appropriations shall be made only by official action of the City Council.

1 III. Control of Expenditures: All obligations and expenditures shall be incurred and
2 made in the manner provided by pursuant to State Laws and City ordinances,
3 resolutions and all financial and procurement policies without exception.

4 IV. Creation of Funds: Each and every Fund listed in the attached preliminary
5 budget is hereby created, continued, established, and/or reestablished as the
6 case may be, and each Fund shall constitute a distinct accounting entity.

7 V. Budgeted Funds: This annual budget resolution shall apply to all funds except
8 for new appropriations for which legislative action by the City Council is required.

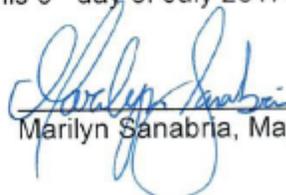
9 VI. Budget Adjustments within Funds: Transfers of amounts herein appropriated
10 with departments, between departments and within the various funds herein
11 created shall require the approval of the City Manager or the Finance Director
12 **provided** that the total appropriation for each Fund is not exceeded.

13 VII. Reserved and Budgetary Fund Balances: The transfer of any amount from
14 one Fund to another Fund and/or the appropriation of funds from Reserves and
15 Fund Balances shall only be made pursuant to this budget resolution or
16 subsequent official action of the City Council. Such transfer and/or appropriations
17 shall be considered amendments to the budget for the Fiscal Year commencing
18 July 1, 2017 and ending June 30, 2018.

19 **AND BE IT FURTHER RESOLVED** that all General Fund commitments
20 either at June 30, 2017 or at the close of the Fiscal Year 2016/17 as determined
21 by the Interim Finance Director will **not be** continued. Any General Fund
22 remaining balances will be closed to the established General Fund Reserve Fund
23 within the City's General Fund Group.

24 **AND BE IT FURTHER RESOLVED** that **certain** unexpended balances for
25 previously authorized constructions or improvement work that has been initiated
26 but not completed as either at June 30, 2017 or at the close of the Fiscal Year
27 2016/17 as determined by the Interim Finance Director, may be re-appropriated
28 and carried over **provided** that the Department Director/Chief/Head has taken
care and action to initiate such encumbrance requests for the Fiscal Year
beginning 2017 and ending July 2018.

PASSED, APPROVED, AND ADOPTED this 5th day of July 2017.


Marilyn Sanabria, Mayor

ATTEST:


Donna G. Schwartz, CMC City Clerk

CERTIFICATION

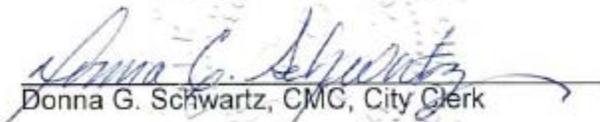
STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF HUNTINGTON PARK)

I, Donna G. Schwartz, City Clerk of the City of Huntington Park, California, do hereby certify that the foregoing Resolution No. 2017-13 was duly passed and adopted by the City Council of the City of Huntington Park at a regular meeting of the City Council held on the 5th day of July 2017, by the following vote, to wit:

AYES: Council Member(s): Macias, Ortiz, Avila and Mayor Sanabria

ABSENT: Council Member(s): Vice Mayor Pineda

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the City of Huntington Park, this 6th day of July 2017.


Donna G. Schwartz, CMC, City Clerk

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**RESOLUTION NO. 2017-14 DELEGATING INVESTMENT AUTHORITY TO THE
FINANCE DIRECTOR/TREASURER**

RESOLUTION NO. 2017-14

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HUNTINGTON PARK DELEGATING INVESTMENT
AUTHORITY TO THE FINANCE DIRECTOR/TREASURER
PURSUANT TO GOVERNMENT CODE SECTION 53607 AND
ADOPT THE STATEMENT OF INVESTMENT POLICY
(EXHIBIT A) FOR FISCAL YEAR 2017/2018**

WHEREAS, Government Code Section 53607 authorizes the City Council to delegate the duties of investing and reinvesting funds of the City, or to sell or exchange securities so purchased, to the City Treasurer for a one-year period;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HUNTINGTON PARK AS FOLLOWS:

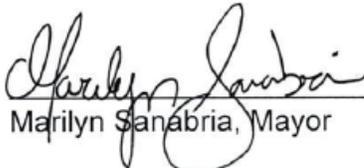
SECTION 1. That the City Treasurer is hereby delegated the authority to invest or reinvest funds of the City, or to sell or exchange securities so purchased, pursuant to the Statement of Investment Policy which is attached, for a period of no more than one-year from and after the effective date of this Resolution pursuant to Government Code Section 53607.

SECTION 2. That the City Treasurer shall prepare periodic reports to the City Council of all transactions subject to this Resolution, as required by Government Code Section 53607.

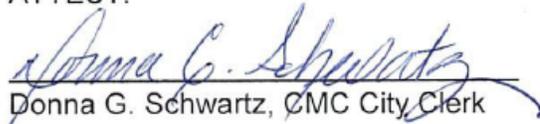
PASSED, APPROVED AND ADOPTED this 20th day of June, 2017.

ADOPTION

The investment policy shall be adopted annually by resolution.


Marilyn Sanabria, Mayor

ATTEST:


Donna G. Schwartz, CMC City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF HUNTINGTON PARK)

I, Donna G. Schwartz, City Clerk of the City of Huntington Park, California, do hereby certify that the foregoing Resolution No. 2017-14 was duly passed and adopted by the City Council of the City of Huntington Park at a regular meeting of the City Council held on the 20th day of June 2017, by the following vote, to wit:

AYES: Council Member(s): Macias, Ortiz, Vice Mayor Pineda and Mayor Sanabria

ABSENT: Council Member(s): Avila

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the City of Huntington Park, this 21st day of June 2017.

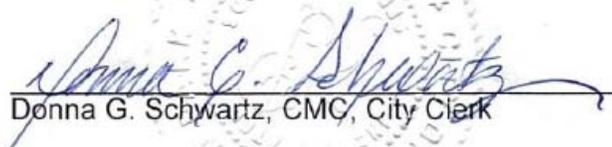

Donna G. Schwartz, CMC, City Clerk

EXHIBIT A

CITY OF HUNTINGTON PARK STATEMENT OF INVESTMENT POLICY FOR FISCAL YEAR 2017/2018

I. PURPOSE

This policy is intended to provide the structure for prudent investment of the cash balances delegated to the City of Huntington Park Interim Director of Finance who also serves as the City's Treasurer ("Treasurer"). The Investment Policy Statement is approved annually by the City Council and as required by California Government Code Section 53646(a)(1).

II. POLICY STATEMENT

The investment practices and policies of the City are based on compliance with State law and prudent money management. It is the City's policy to invest public funds in a prudent manner which will provide the highest yield consistent with the maximum security and preservation of invested principal, while meeting the daily cash flow demands of the City, and conforming to all applicable federal, state and local statutes governing the investment of public funds.

III. SCOPE

This investment policy applies to all financial assets of the City and excludes retirement and deferred compensation funds. Financial assets are reported in the City's Comprehensive Annual Financial Report and are accounted for in the following funds:

- General Fund
- Special Revenue Funds
- Capital Projects Funds
- Debt Service Funds
- Internal Service Funds
- Trust and Agency Funds
- Any new funds created by the City Council unless specifically exempted

The provisions of the related bond indentures or resolutions shall govern investments of bond proceeds.

IV. PRUDENCE

Government Code Section 27000.3 and Section 53600.3 provides that the "prudent investor" standard is to be used by the Treasurer as a fiduciary of public funds. This standard provides that when investing, reinvesting, purchasing, acquiring, exchanging, selling or managing public funds, the Treasurer shall act with care, skill, prudence and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the City, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the City. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

V. DELEGATION OF AUTHORITY

Authority to manage the City's investment program is derived from the California Government Code. Management responsibility for the investment program is hereby delegated to the Treasurer who shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials, and their procedures in the absence of the Treasurer.

The Treasurer shall establish written investment policy procedures for the operation of the investment program consistent with this investment policy. The procedures should include references to safekeeping, wire transfer agreements, collateral/depository agreements, banking services contracts, and other investment-related activities. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer.

The Treasurer can designate a staff person(s) to be responsible for investment transactions and to sign as a secondary signature on time

deposits and other public fund accounts. The City may engage the support services of outside professionals in regard to its investment program, as long as it can be clearly demonstrated that these services produce a financial advantage and protection of the portfolio.

VI. **OBJECTIVES**

The objectives for investing and managing public funds and the order of priority are as follows:

- A. Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, the City will diversify its investments to the extent possible by investing in a variety of securities offering independent returns and financial institutions, as well as investing in high investment grade securities.

- B. Liquidity: The City's investment portfolio shall remain sufficiently liquid to enable the City to meet all operating requirements that are reasonably anticipated. Liquidity refers to the ability to sell an investment at any given moment with a minimal chance of losing some portion of principal or interest.

- C. Yield: The City's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

VII. **AUTHORIZED INVESTMENTS**

While the Government Code Section 53600 *et seq.* authorizes the investment in a variety of securities, including U. S. Treasuries, U. S. Government Agencies, Commercial Paper Negotiable Certificates of Deposit, Repurchase Agreements, Money Market Mutual Funds, Investment Pools, among others, as a practical matter and at this time, the City invests only in the Local Agency Investment Fund run by California State Treasurer. LAIF affords local agencies like the City the opportunity to participate in a much larger portfolio thereby be capitalizing on returns of a pooled portfolio as well as investment expertise of the State

Treasurer's Office investment staff.

As with any investment, the Treasurer is similarly required to conduct the requisite analysis of any pooled investments such as LAIF, money market funds, or local government investment pools held by the City shall be conducted by the City Treasurer on an annual basis. The analysis shall include a review of the pool's investment policy, underlying securities, and an assessment of risk management procedures.

VIII. **ETHICS AND CONFLICTS OF INTEREST**

The Treasurer and all investment personnel shall refrain from personal business activities that could conflict with proper execution of the investment program, or which could impair his/her ability to make impartial investment decisions. The Treasurer and all investment personnel shall disclose to the City Manager any material financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any material personal financial/investment positions that could be related to the performance of the City's investment portfolio.

The State of California's Fair Political Practices Commission Statement of Economic Interests, Form 700, shall be completed on an annual basis by the Treasurer and other employees designated in Government Code Section 87200.

IX. **REPORTING**

In addition to general reporting and updates to the City Manager, the Treasurer will submit to each member of the City Council a periodic report (either semi-annually or annually). The report shall contain a complete description of the portfolio, including the types of investments, issuers, maturity dates, par values and current market values. In the case of funds invested in the Local Agency Investment Fund (LAIF), and funds held by trustees or fiscal agents, and current statements from those institutions will satisfy the reporting requirements. The report will also include a certification of the following:

"All investment activities since the last report have been made in full compliance with the investment policy."

X. **INTERNAL CONTROL**

The Treasurer shall establish a system of written internal controls which will be reviewed annually with the City's independent (external) auditor. The controls shall be designed to prevent loss of public funds due to fraud, employee error and misrepresentation by third parties and imprudent actions by employees of the Treasurer's Office.

XI. **ADOPTION**

The investment policy shall be adopted annually by resolution.

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PASSED, APPROVED AND ADOPTED this 5th day of July, 2017.


Marilyn Sanabria, Mayor

ATTEST:


Donna G. Schwartz, CMC, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF HUNTINGTON PARK)

I, Donna G. Schwartz, City Clerk of the City of Huntington Park, California, do hereby certify that the foregoing Resolution No. 2017-15 was duly passed and adopted by the City Council of the City of Huntington Park at a regular meeting of the City Council held on the 5th day of July 2017, by the following vote, to wit:

AYES: Council Member(s): Macias, Ortiz, Avila and Mayor Sanabria

ABSENT: Council Member(s): Vice Mayor Pineda

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the City of Huntington Park, this 6th day of July 2017.


Donna G. Schwartz, CMC, City Clerk

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RESOLUTION NO. 2017-16 REVISING FEES AMOUNTS APPLICABLE TO LISTED CITY SERVICES IN ACCORDANCE WITH THE CITY OF HUNTINGTON PARK MASTER FEE SCHEDULE

RESOLUTION NO. 2017-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUNTINGTON PARK REVISING FEES AMOUNTS APPLICABLE TO LISTED CITY SERVICES IN ACCORDANCE WITH THE CITY OF HUNTINGTON PARK MASTER FEE SCHEDULE

WHEREAS, cost recovery for related services is essential to providing the public with the services listed; and

WHEREAS, the amounts set forth in exhibit "A", are equal to or less than the cost of providing the services for which the fees are charged.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HUNTINGTON PARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1: The City of Huntington Park shall charge the fee amount specified in Exhibit "A" –Master Fee Schedule, attached hereto and incorporated herein by this reference, for each itemized service listed herein.

SECTION 2: The fees contained in this resolution shall become effective July 1, 2017.

SECTION 3: The fees contained in this resolution shall supersede and replace any and all such fees adopted for the same listed services in any prior resolution of the City of Huntington Park.

SECTION 4: The fees amount contained herein shall be adjusted annually each July 1st beginning on July 1, 2017 by an amount equal to the change in the All Urban Consumer Price Index for Los Angeles, Riverside and Orange Counties ("Index") for the prior twelve-month period ending each April, beginning with the change published in the Index on April 30th, 2017.

SECTION 5: The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 5th day of July 2017.


Marilyn Sanabria, Mayor

ATTEST:


Donna G. Schwartz, CMC City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF HUNTINGTON PARK)

I, Donna G. Schwartz, City Clerk of the City of Huntington Park, California, do hereby certify that the foregoing Resolution No. 2017-16 was duly passed and adopted by the City Council of the City of Huntington Park at a regular meeting of the City Council held on the 5th day of July 2017, by the following vote, to wit:

AYES: Council Member(s): Macias, Ortiz, Avila and Mayor Sanabria

ABSENT: Council Member(s): Vice Mayor Pineda

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the City of Huntington Park, this 6th day of July 2017.


Donna G. Schwartz, CMC, City Clerk



RESOLUTION NO. 2017-17 REPEALING RESOLUTION NO. 2016-23 AND ADOPTING A NEW SCHEDULE OF FINES FOR PARKING RELATED VIOLATIONS

RESOLUTION NO. 2017-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUNTINGTON PARK REPEALING RESOLUTION NO 2016-23 AND ADOPTING A NEW SCHEDULE OF FINES FOR PARKING RELATED VIOLATIONS

WHEREAS, California Vehicle Code section 40203.5 provides that the schedule of fines and penalties for parking violations and late payments shall be established by the governing body of the jurisdiction where the notice of violation is issued; and

WHEREAS, pursuant to this statutory authority, the City of Huntington Park (City) adopted Resolution No. 2016-23 which set forth the fine schedule for parking violations and late payment penalties; and

WHEREAS, due to increased operational cost, the City desires to increase the amount of fines set forth in the schedule of fines to ensure coverage of minimal operational cost; and

WHEREAS, prior to revising the schedule of fines, California Vehicle code section 40203.5 suggests that the City attempt, to extent possible, to standardize parking penalties with other local agencies within the County of Los Angeles; and

WHEREAS, the City surveyed schedules of fines from other cities in an attempt to comply with California Vehicle Code section 40203.5; and

WHEREAS, the fines contained herein are congruent with those certain other cities surveyed and are thus in compliance with Vehicle Code section 40203.5

NOW, THEREFORE, CITY COUNCIL OF THE CITY OF HUNTINGTON PARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1: The City Council hereby repeals Resolutions No. 2016-23 in its entirety.

SECTION 2: The City Council hereby authorizes the imposition of penalties and the charging of fees in the amount set forth in Exhibit "A" attached hereto which is incorporated herein by this reference.

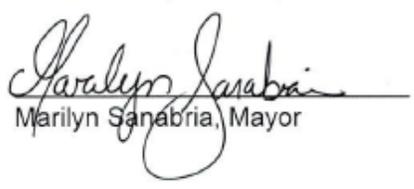
SECTION 3: If any section, subsection, sentence, clause, phrase or portion of this resolution of the application thereof to any person, firm, corporation or circumstance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not be affect the

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remaining portions thereof. The City Council of the City of Huntington Park hereby declares that it would have adopted the Resolution and each section, subsection, sentence, clause, phrase, or portion hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or portions be declared invalid or unconstitutional.

SECTION 4: The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 20th day of June, 2017.


Marilyn Sanabria, Mayor

ATTEST:


Donna G. Schwartz, CMC City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF HUNTINGTON PARK)

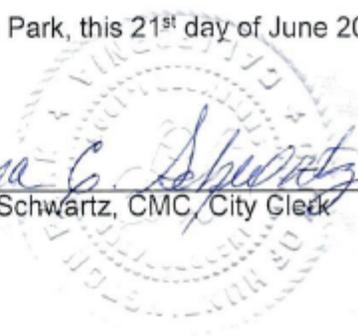
I, Donna G. Schwartz, City Clerk of the City of Huntington Park, California, do hereby certify that the foregoing Resolution No. 2017-17 was duly passed and adopted by the City Council of the City of Huntington Park at a regular meeting of the City Council held on the 20th day of June 2017, by the following vote, to wit:

AYES: Council Member(s): Macias, Ortiz, Vice Mayor Pineda and Mayor Sanabria

ABSENT: Council Member(s): Avila

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the City of Huntington Park, this 21st day of June 2017.


Donna G. Schwartz, CMC, City Clerk





**City of Huntington Park
Master Fee Schedule
Effective July 1, 2017**

FINANCE DEPARTMENT

FEE DESCRIPTION	Old	New
PARKING CITATION FEES		
Obstruct Use of Driveway 4-7.140(e)	54.00	55.00
Funeral/No Parking 4-7.1401(f)	54.00	55.00
Vehicle . Over 84" within 50' of intersections 4-7.1401(g)	54.00	55.00
Red Zone 4-7.1404(a)	50.00	51.00
Yellow Zone 4-7.1404(b)	50.00	51.00
White Zone 4-7.1404 (c)	54.00	55.00
Green Zone 4-7.1404(d)	54.00	55.00
Standing in Alley (10 Minutes)	54.00	55.00
Two Per Hour Parking 4-7.1603	54.00	55.00
72 Hr. Parking 4-7.1604	54.00	55.00
One Per Hour parking 4-7.1605(a)	54.00	55.00
No Parking Certain Per Hours 4-7.1607	54.00	55.00
Street Sweeping 4-7.1607.1	54.00	55.00
No Parking Any Time 4-7.1608	58.00	60.00
Emergency Parking 4-7.1609(a)	58.00	60.00
Temporary No Parking 4-7.1609(b)	58.00	60.00
Wash/Lube/Repair 4-7.1613(a)	58.00	60.00
Store Vehicle On St. 3 Per Hours 4-7.1613(d)	58.00	60.00
Auxiliary Motor 4-7.1614	58.00	60.00
Unattended Trailer 4-7-1615	93.00	96.00
Over 6, 000 lbs. 10PM-6AM 4-7.1617	137.00	141.00
Comm. Vehicle . 10,000 lbs. 2AM-6AM 4-7.1621	183.00	188.00
Over 6, 000 lbs. Anytime/Res Dist. 4-7.1621 (a)	137.00	141.00
Over 6,000 lbs. 10 PM to 6 AM Any Street 4-7.1621(b)	-	141.00
Prohibited Parking of Motorhomes & Trailers 4-7.1622	-	55.00
Prohibited Parking of Vehicles For Sale 4-7.1623	-	55.00
Fail to Obey Posted Signs CVC 21461(a)	-	55.00
Parked more than 18" from Curb CVC 22502(a)	-	55.00
Expired Registration CVC 4000(a)	68.00	70.00
\$50.00 Min. bail set per 42001.8 CVC	3.00	3.00
Damaged License Plate CVC 4457	54.00	55.00
Plate Missing CVC 5200	54.00	55.00
\$10.00 with proof of correction per 40225(e) CVC	3.00	3.00
Illegible Plates CVC5201	54.00	55.00
\$10.00 with proof of correction per 40225(e) CVC	3.00	3.00
Tags Missing CVC5204	54.00	55.00
\$10.00 with proof of correction per 40225(e) CVC	3.00	3.00
Unlawful Parking-Public Grounds CVC 21113(a)	63.00	65.00
Unlawful Bicycle Parking CVC 21210(a)	28.00	29.00
Parking within Intersection CVC 22500(a)	54.00	55.00
Parking on Crosswalk CVC 22500(b)	54.00	55.00
Parking Fire Station Entrance CVC 22500(d)	68.00	70.00
Blocking Driveway CVC 22500(e)	63.00	65.00
Parking on Sidewalk CVC 22500(f)	63.00	65.00
Parking along Excavation CVC 22500(g)	63.00	65.00
Parked on Opposite side CVC 22500(h)	58.00	60.00



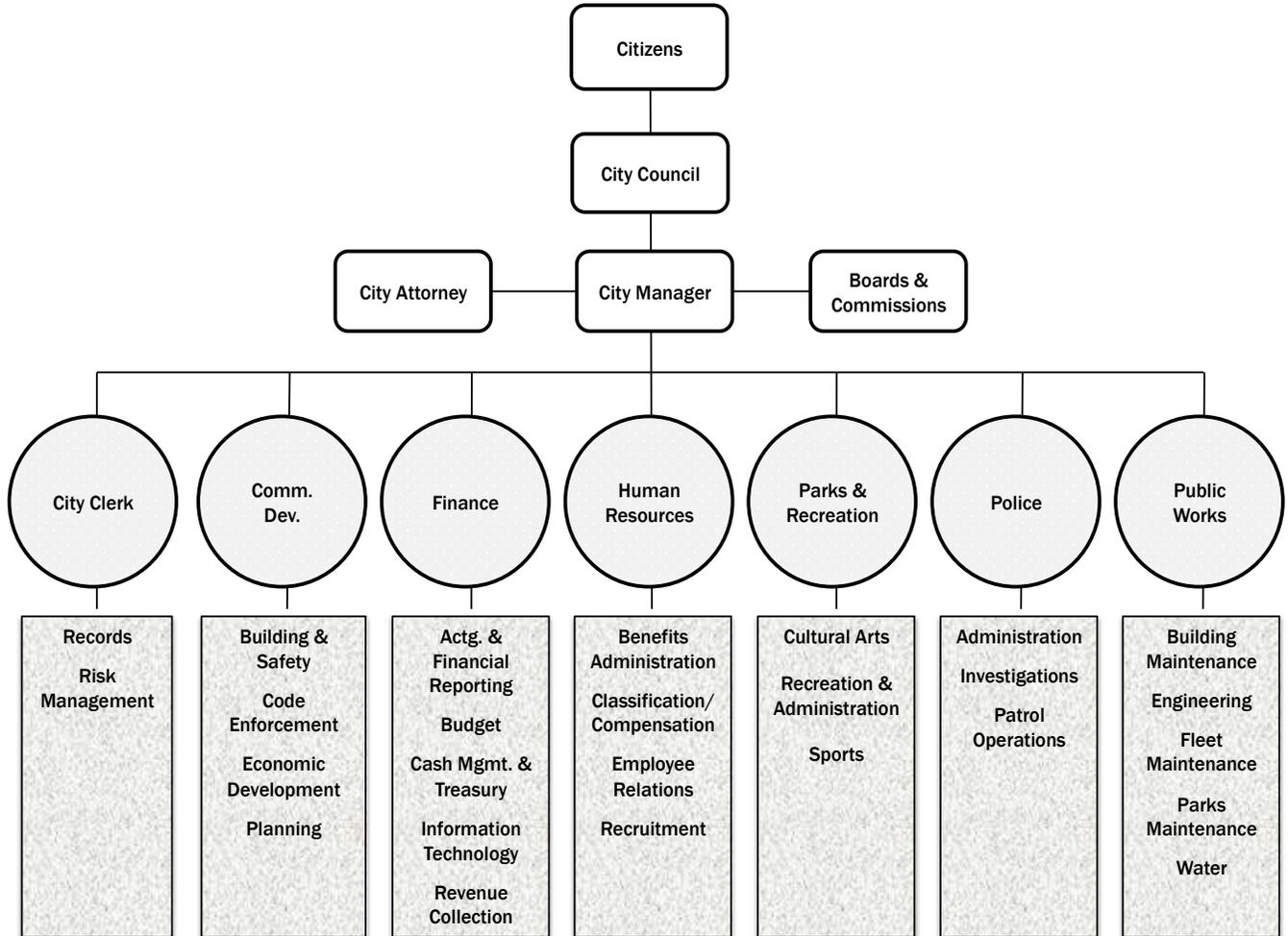
**City of Huntington Park
Master Fee Schedule
Effective July 1, 2017**

FINANCE DEPARTMENT

FEE DESCRIPTION	Old	New
PARKING CITATION FEES		
Parking Bus Zone CVC 22500(l)	270.00	277.00
Min Bail set per 42001.5 CVC	-	-
Parking in Tunnel CVC 2500(j)	54.00	55.00
Parking on Bridge CVC 22500(k)	54.00	55.00
Blocking Handicap Access CVC22500(l)	270.00	277.00
Min Bail set per 42001.5 CVC	-	-
Blocking Fire Lane CVC 22500.1	308.00	316.00
Min Bail set per 42001.5 CVC	-	-
Curb Parking/One Way St. CVC 22502(c)	54.00	55.00
Handicap Parking/On St. CVC22507.8(a)	400.00	411.00
Min Bail set per 42001.5 CVC	-	-
Handicap Parking/Off St. CVC 22507.8(b)	400.00	411.00
Min Bail set per 42001.5 CVC	-	-
Within 15' of Fire Hydrant	58.00	60.00
Vehicle Unattended/Engine Running CVC 22515 (2)	54.00	55.00
Locked Vehicle/Occupant No Escape CVC 2215(a)	63.00	65.00
Vehicle Door Open to Traffic CVC 22516	54.00	55.00
Parked within 7 1/2' RR Track CVC 22521	54.00	55.00
Parked within 3' of Sidewalk Ramp CVC 22522	270.00	277.00
Min Bail set per 42001.5 CVC	-	-
Abandon Vehicle Upon Highway CVC 22523(a)	108.00	111.00
Min fine set per CVC22523 (c)	-	-
Abandon Vehicle Public/Private Property CVC22523 (b)	108.00	111.00
Min Bail set per 42001.5 CVC	-	-
Blocking Intersection/Crosswalk (Gridlock) CVC22526(a)	108.00	111.00
Min Bail set per 42001.5 CVC	-	-
Blocking intersection/crosswalk turning CVC22526(b)	108.00	111.00
Min Bail set per 42001.5 CVC	-	-
Lot Street/Alley Parking CVC22951	43.00	44.00
Overnight/City Parking Prohibited 4-7.1616	54.00	55.00
Fuel Cap Required CVC2715	43.00	44.00
\$10.00 with Proof of Correction per 40225(e) CVC	-	-
Handicap Parking 4-6.107(e)	358.00	368.00
2hr Meter Civic Center/Parking Permit 4-6.108	54.00	55.00
Overtime Meter 4-6.211(a)	54.00	55.00
Occupy More Than One Space 4-6.211(b)	58.00	60.00
Outside Marked Stall 4-6.211(c)	54.00	55.00
Double Parked 4-7.1301 (a) (b) (c)	58.00	60.00
Occupying More Than One Space 4-6.12(b)	54.00	55.00
Angle Parking Prohibited 4-7.1305	54.00	55.00
Stopping, Standing Parking Prohibited 4-7.1401	54.00	55.00
Tunnel, Bridge, Viaduct 4-7.1401(a)	54.00	55.00
Within Parkway 4-7.1401(b)	54.00	55.00
In Intersection 4-7.1401(c)	54.00	55.00
In Crosswalk 4-7.1401(d)	54.00	55.00
Parked on front lawn 9-3.801(5) (a)	83.00	85.00
Defective Windshield CVC 26710	54.00	55.00

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CITY ORGANIZATIONAL CHART



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SUMMARY OF FULL TIME POSITIONS

Department	Position Title	FY 16/17 FTE Budgeted	FY 17/18 FTE Adopted
City Council			
	City Council	5	5
	Administrative Asst to City Council	0	1
	Secretary Council	1	1
	Total	6	7
City Manager			
	City Manager	1	1
	Administrative Asst to City Manager	0	1
	Assistant City Manager	1	1
	Executive Assistant	1	1
	Total	3	4
City Clerk			
	City Clerk	1	1
	Jr. Deputy City Clerk	1	1
	Records/ Imaging Clerk (Temporary)	0	1
	Total	2	3
Community Development			
	Director of Community Development	0	1
	Assistant Planner	0	1
	Associate Planner	1	1
	Code Enforcement Officer	3	4
	Code Enforcement Supervisor	1	0
	Economic Development Manager	1	1
	Management Analyst	0	1
	Permit Technician	1	1
	Project Manager	1	1
	Senior Management Analyst	1	1
	Senior Planner	1	1
	Total	10	13

SUMMARY OF FULL TIME POSITIONS CONT'D

Department	Position Title	FY 16/17 FTE Budgeted	FY 17/18 FTE Adopted
Finance			
	Director of Finance	1	1
	Accountant	1	1
	Budget Analyst	1	1
	Business License Enforcement	1	1
	Controller	1	0
	Finance Assistant I	4	3
	Finance Assistant II	3	1
	Finance Manager	1	1
	Finance Technician	1	3
	Senior Accountant (Acting Supervisor)	1	1
	Senior Management Analyst	1	0
	Total	16	13
Human Resources			
	Director of Human Resources	1	1
	Human Resources Assistant	1	1
	Total	2	2
Parks & Recreation			
	Director of Parks & Recreation	1	1
	Management Analyst	1	1
	Recreation Coordinator	1	1
	Recreation Manager	1	1
	Recreation Supervisor	2	2
	Total	6	6
Police (Sworn)			
	Chief of Police	1	1
	PD Lieutenant	3	3
	PD Lieutenant (Acting)	0	1
	Police Sergeant	9	8
	Senior Officer	20	20
	Police Officer	26	25
	Total	59	58

SUMMARY OF FULL TIME POSITIONS CONT'D

Department	Position Title	FY 16/17 FTE Budgeted	FY 17/18 FTE Adopted
Police (Non-Sworn)			
	Admin Assistant to the Chief of Police	1	1
	Administrative Secretary	0	1
	Administrative Specialist	0	1
	Animal Enforcement Officer	2	2
	Communications Operator	7	6
	Communications Operator Supervisor	0	1
	Community Service Officer	2	1
	Jailer	6	6
	Parking Enforcement Officer	7	6
	PD Rec Clerk	5	4
	PD Rec Coordinator	0	1
	Property & Evidence Specialist	1	1
	Total	31	31
Public Works			
	Director of Public Works	0	1
	Administrative Secretary	1	1
	City Engineer	1	0
	Equipment Mechanic	2	2
	Facility Repair Specialist	1	1
	Journeyman Electrician	1	2
	Maintenance Worker	8	8
	Management Analyst	1	1
	Public Works Superintendent	1	0
	Public Works Supervisor	2	2
	Recycling Coordinator	0	1
	Staff Analyst - Field Services	1	1
	Storekeeper	1	1
	Total	20	21
GRAND TOTAL		155	158

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ABOUT THE CITY OF HUNTINGTON PARK

The City of Huntington Park (the “City”), a long-established residential community is located within Los Angeles County, approximately six and one-half miles southeast of downtown Los Angeles in Southern California.

Geographically, the City encompasses three square miles and has approximately 59,000 residents.

The City has a Council-City Manager form of government with five Council members elected at large, each for a four-year term and not serving more than three terms. The Mayor is elected from among the Council and serves a one-year term.

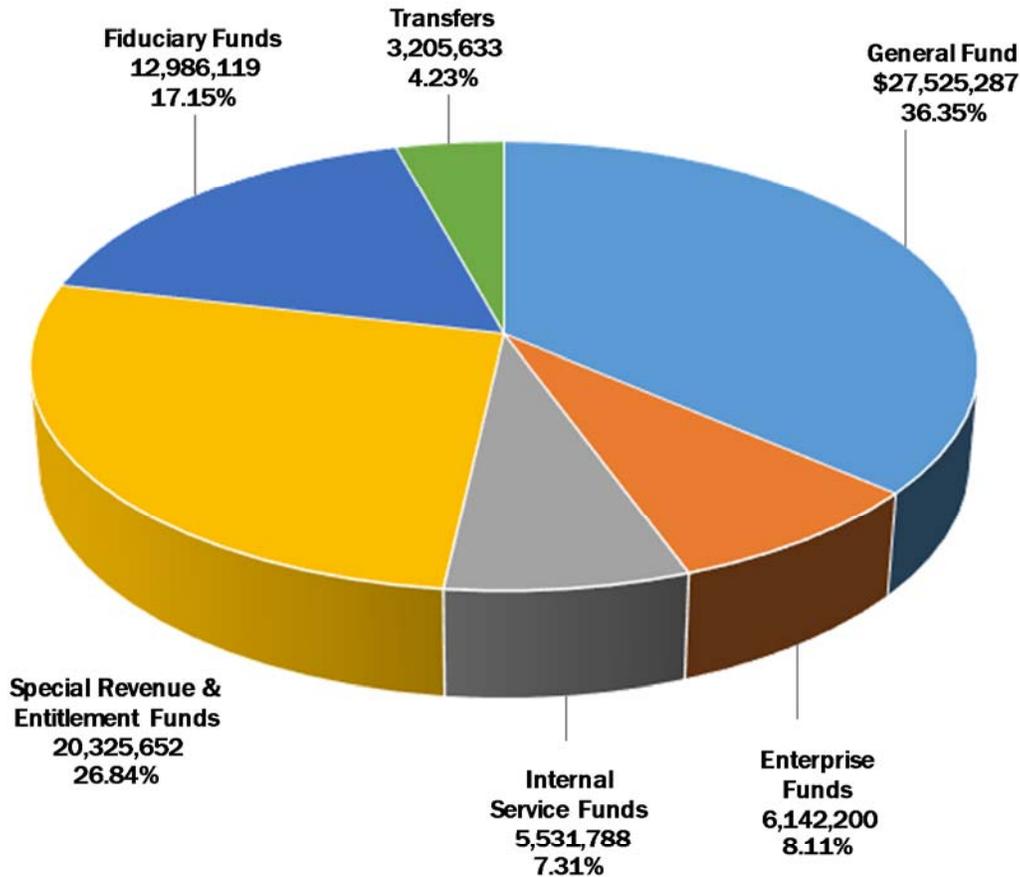
The City provides a full range of services including police protection, construction and maintenance of streets and other infrastructure, and recreational and cultural events. The City does have a tradition of providing residents and businesses alike a level of services and events rarely found in other communities today.

Revenues are generated from traditional sources including a variety of taxes. Over the last few years, the City has been challenged to continue its rich service levels within the constraints of current revenues. This year, we are proud to present a budget that does just that without any reduction to traditional services.

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REVENUES SUMMARY

Revenues	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
General Fund Revenues	\$ 27,214,719	\$ 26,540,597	\$ 27,525,287
Special Revenue Funds	15,228,766	19,993,725	20,325,652
Internal Service Funds	4,576,211	5,154,013	5,531,788
Enterprise Funds	6,041,389	5,680,663	6,142,200
Fiduciary Funds	11,829,387	8,940,024	12,986,119
Transfers	870,000	810,000	3,205,633
Total	\$ 65,760,472	\$ 67,119,022	\$ 75,716,679



Total Revenues Budget: \$75,716,679

REVENUES – BY ALL FUNDS

Fund	Description	FY 17/18 Adopted
General Fund		
111	General Fund	30,730,920
		\$ 30,730,920
Special Revenue & Entitlement Funds		
114	Special Events Contribution Rec	50,000
120	Special Revenue DNA ID	20,000
121	Special Revenue Welfare Inmate	12,000
122	Prevention Intervention	30,000
123	Board of Corrections-LEAD	209,132
124	Auto Theft	145,000
202	CFP Crosswalks	1,744,500
204	SR2S Middleton Safe Route	219,315
205	CFP Pacific Blvd	230,000
206	CFP iPark Pay Station	250,000
207	CFP Signal Synchronization	368,000
208	CMAQ Metro Rapid	128,000
209	CFP City Street Resurfacing	863,904
216	Employees Retirement Fund	2,898,450
219	Sales Tax Transit Prop A	1,391,379
220	Sales Tax Transit Prop C	952,136
221	State Gasoline Tax	1,572,979
222	Measure R	719,614
224	Office of Traffic & Safety	34,004
225	Cal Cops Fund	125,800
226	Air Quality Improvement Trust	74,500
227	Office of Criminal Justice	29,000
229	Police Forfeiture Fund	706,500
231	Parking System Fund	1,000,000
232	Art in Public Places	64,500
233	Bullet Proof Vest Grant	16,500
239	Federal CDBG	1,889,673
242	HUD HOME Program	1,934,889
246	Hazardous Lead	688,226
287	Solid Waste Recycle Grant	31,658
288	COMPBC - Big Belly Grant	11,400
334	Ped/Bike Path	38,796
535	Street Light & Landscape Assessment	1,875,797
		\$ 20,325,652

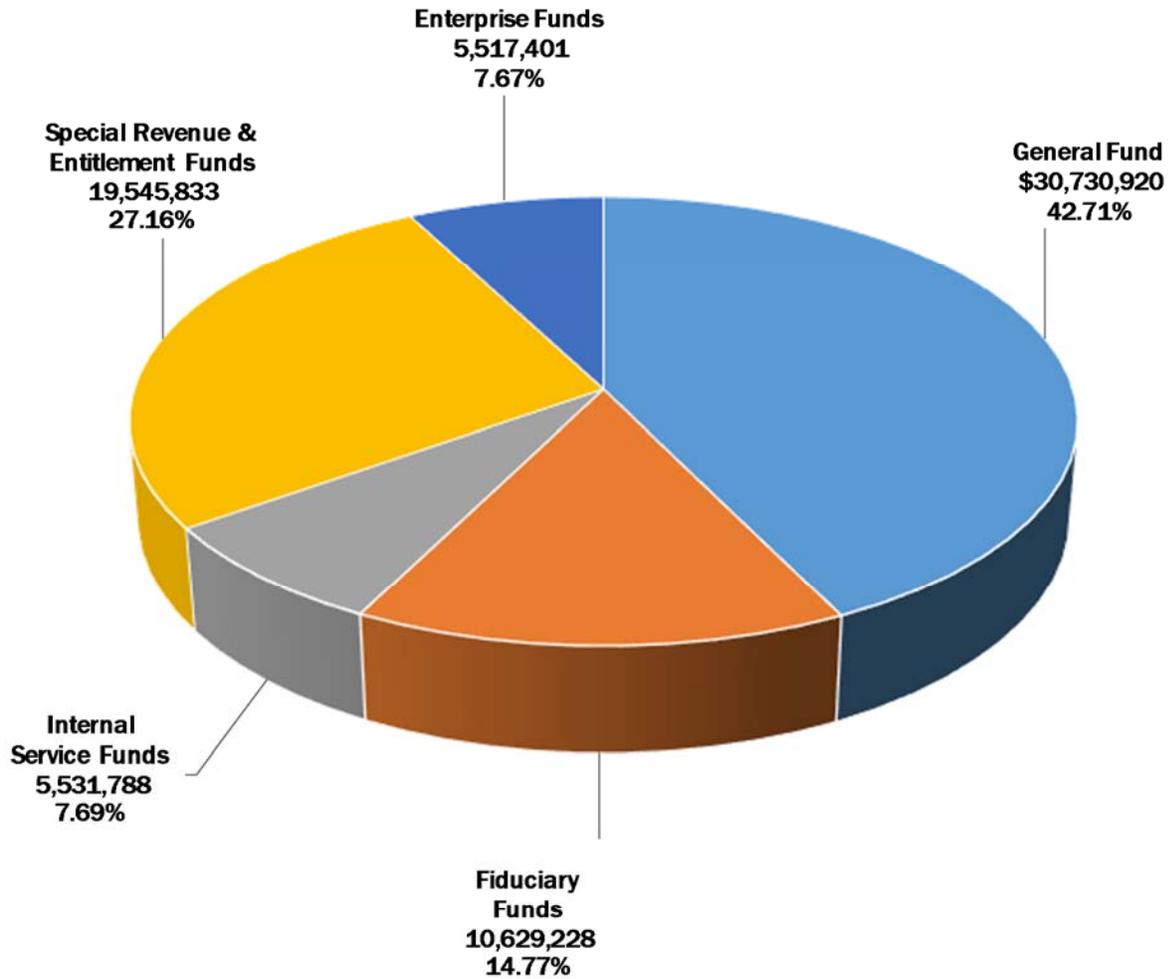
REVENUES – BY ALL FUNDS CONT'D

<u>Fund</u>	<u>Description</u>	<u>FY 17/18 Adopted</u>
Internal Service Funds		
217	OPEB	1,887,500
741	Fleet Maintenance	676,492
745	Risk Management	2,908,796
746	Employee Benefits	59,000
		\$ 5,531,788
Enterprise Funds		
283	Sewer Maintenance Fund	287,200
285	Solid Waste Management	160,500
681	Water Department Fund	5,694,500
		\$ 6,142,200
Fiduciary Funds		
275	Redevelopment Property Tax Trust	9,734,291
475	HP Public Financing Authority	3,251,828
		\$ 12,986,119
Total Revenues		\$ 75,716,679

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EXPENDITURES SUMMARY

Expenditures	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
General Fund	\$ 25,491,205	\$ 28,293,946	\$ 30,730,920
Special Revenue Funds	13,827,237	20,506,799	19,545,833
Internal Service Funds	4,546,733 -	5,275,581 -	5,531,788
Enterprise Funds	5,565,224 -	5,417,751 -	5,517,401
Fiduciary Funds	8,731,211	10,578,081 -	10,629,228
Total	\$ 58,161,610	\$ 70,072,158	\$ 71,955,170



Total Expenditures Budget: \$71,955,170

EXPENDITURES – BY ALL FUNDS

<u>Fund</u>	<u>Description</u>	<u>FY 17/18 Adopted</u>
General Fund		
111	General Fund	30,730,920
		\$ 30,730,920
Special Revenue & Entitlement Funds		
114	Special Events Contribution Rec	50,000
120	Special Revenue DNA ID	20,000
121	Special Revenue Welfare Inmate	10,000
122	Prevention Intervention	30,000
123	Board of Corrections - LEAD	209,132
124	Auto Theft	145,000
202	CFP Crosswalks	1,744,500
204	SR2S Middleton Safe Route	219,315
205	CFP Pacific Blvd	230,000
206	CFP iPark Pay Station	250,000
207	CFP Signal Synchronization	368,000
208	CMAQ Metro Rapid	128,000
209	CFP City Street Resurfacing	863,904
216	Employees Retirement Fund	2,898,450
219	Sales Tax Transit Prop A	1,344,068
220	Sales Tax Transit Prop C	883,887
221	State Gasoline Tax	1,572,979
222	Measure R	672,157
224	Office of Traffic & Safety	34,004
225	Cal Cops Fund	100,000
226	Air Quality Improvement Trust	57,700
229	Police Forfeiture Fund	706,500
231	Parking System Fund	870,357
232	Art in Public Places	64,500
239	Federal CDBG	1,889,673
242	HUD HOME Program	1,555,254
246	Hazardous Lead	688,226
287	Solid Waste Recycle Grant	18,030
288	COMPBC - Big Belly Grant	11,400
334	Ped/Bike Path	35,000
535	Street Light & Landscape Assessment	1,875,797
		\$ 19,545,833

EXPENDITURES – BY ALL FUNDS CONT'D

<u>Fund</u>	<u>Description</u>	<u>FY 17/18 Adopted</u>
Internal Service Funds		
217	OPEB	1,887,500
741	Fleet Maintenance	676,492
745	Risk Management	2,908,796
746	Employee Benefits	59,000
		<u>\$ 5,531,788</u>
Enterprise Funds		
283	Sewer Maintenance Fund	269,430
285	Solid Waste Management	47,252
681	Water Department Fund	5,200,719
		<u>\$ 5,517,401</u>
Fiduciary Funds		
275	Redevelopment Property Tax Trust	9,250,081
475	HP Public Financing Authority	1,379,147
		<u>\$ 10,629,228</u>
Total Expenditures		<u>\$ 71,955,170</u>

EXPENDITURES - BY FUND TYPE

Departments	General Fund	Enterprise Fund	Special Revenue	Fiduciary	Internal Service	FY 17/18 Adopted
City Council	\$ 514,727	\$ -	\$ -	\$ -	\$ -	\$ 514,727
City Manager	1,829,913	-	-	-	-	1,829,913
City Clerk	482,554	-	-	-	-	482,554
Community Development	1,725,844	-	3,392,495	9,199,272	-	14,317,611
Human Resources	418,800	-	35,000	-	1,997,142	2,450,942
Finance	1,918,514	489,981	351,724	70,809	67,179	2,898,207
Non Departmental	1,269,060	360,000	3,983,226	1,299,147	2,790,975	9,702,408
Parks and Recreation	1,751,900	-	440,750	-	-	2,192,650
Police	17,178,760	-	1,712,129	-	-	18,890,889
Public Works	3,640,848	4,667,420	9,630,509	60,000	676,492	18,675,269
Total Expenditures	\$ 30,730,920	\$ 5,517,401	\$ 19,545,833	\$ 10,629,228	\$ 5,531,788	\$ 71,955,170

GENERAL FUND REVENUES - FUND 111

General Fund - Fund 111	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Current Year Taxes / Secured	884,785	971,293	990,719
Current Year Taxes / Real Property Transfer	95,192	100,000	102,000
Current Year Taxes / Home Owner Tax Relief	5,427	24,002	24,482
Current Year Taxes / RDA Pass Through	12,245	18,857	50,000
Sales & Use Tax / Sales & Use Tax	5,849,967	6,900,000	6,952,500
Sales & Use Tax / In-Lieu	1,306,430	-	-
Utility User's Tax / Utility User's Tax	3,920,658	4,100,000	4,100,000
Utility User's Tax / Prepaid Wireless	207,445	250,000	450,000
Utility User's Tax / Telephone UUT	1,560,651	1,900,000	1,600,000
Fees / Franchise Fee	1,160,364	1,224,000	1,248,480
Fees / Transient Occupancy Tax	69,748	68,500	75,000
Property Tax / Penalties & Interest Delq	1,155	3,049	3,110
License & Permits / Business	1,214,026	1,158,385	1,500,000
Business / Processing Fee Business	84,125	84,000	112,000
Business / SB1186-Disability Access	3,005	4,000	4,080
Business / Application/RFP Process	162,000	95,000	-
Business / Animal License	24,947	25,400	25,908
Permits / Building	466,896	285,000	375,000
Permits / Plumbing	226	1,000	1,020
Permits / Electrical	180	1,000	1,020
Permits / Misc. Building	148	13,900	14,178
Permits / Occupancy Permit	14,661	10,200	10,600
Building Dept / Plan Check	209,835	270,000	335,000
Building Dept / Engineering Plan Check	-	200	36,000
Building Dept / SMIP FEES	1,951	550	2,000
SMIP FEES / SMIP FEES	408	30	500
Building Dept / Fireworks Fee	3,348	5,400	3,500
Federal / Home Loan Payment-CR	-	800	800
Federal Govrnment Revenue / Federal Snack Proj	37,786	39,600	39,600
Peace Officers / STC Training for Corr	-	275	275
Peace Officers / Standard Training	2,476	16,208	16,208
Peace Officers / Welfare Inmate	577	500	510
Peace Officers / A.B.C Multi Agency Grant	47,813	-	-
State / Motor Vehicle License Fee	23,931	26,608	26,750
State / Motor Vehicle In-Lieu Pmt	5,324,124	5,436,713	5,800,000
Planning / Zoning & Subdivision	134,047	285,000	260,000
Police Services / Public Safety Augmentatn	170,863	187,457	191,206
Police Services / Burglar Alarm Fees	33,005	35,000	35,700
Police Services / Special Police Services	62,028	68,500	69,870
Police Services / Vehicle Impound Release	85,736	85,000	100,000

GENERAL FUND REVENUES - FUND 111 CONT'D

General Fund - Fund 111	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues Cont'd			
Police Services / Towing Admin Fees	2,305	-	50,000
Police Services / Bookng Fee City of Vernon	49,160	45,000	45,900
Public Safety / Residential Pre-Sale Insp	18,160	18,000	18,360
Public Safety / Administrativ Hearing Fee	23,111	35,600	36,312
Public Safety / Evidence Forfeiture	15,886	31,635	-
Refuse & Waste / Residential Trash	(489)	-	-
Refuse & Waste / UPW Admin Reimb	50,000	50,000	50,000
Refuse & Waste / UPW Bulky Reimb	25,000	25,000	25,000
Animal Various Services / Animal Various Service	987	1,278	1,304
Parks & Recreation / Sports Youth	56,101	58,000	60,000
Parks & Recreation / Sports Adult	21,608	43,434	15,000
Parks & Recreation / Personnel Fees	69,006	65,000	70,000
Parks & Recreation / Pre-School	18,782	19,000	3,000
Parks & Recreation / Special Interest	73,367	65,000	66,300
Parks & Recreation / Excursions	2,130	2,000	2,040
Parks & Recreation / Facility Fees	228,417	210,000	225,000
Facility Fees / Passes	26,094	19,000	19,380
Parks & Recreation / Sports Youth	35,382	33,000	20,000
Parking & Traffic / Citations	1,473,669	1,600,000	1,750,000
Parking & Traffic / Local Municipal Court	11,323	10,500	15,000
Court Fines / Vehicle Code Fines	65,383	65,000	40,000
Miscellaneous Revenues / Interest Income	2,250	400	408
Miscellaneous Revenues / Rents & Concessions	53,066	53,000	15,000
Miscellaneous Revenues / Lease Payment	20,000	40,000	-
Miscellaneous Revenues / Metro Transit Lease	6,000	-	62,400
Miscellaneous Revenues / Public Phone Commiss	3,269	4,375	500
Legal / Claims and Judgements	-	-	10,000
Workers Comp / Pension Tax	500,000	550,000	600,000
Enterprise Accounts / Water	220,000	260,000	360,000
State & Local / Parking System	150,000	-	100,000
Transfer In / Street Lights	-	-	200,000
Fixed Assets / Sale of Real Estate	13,150	-	-
Sale of Real & Pers Prop / Property Room.COM	18,015	5,000	10,000
Proceeds / DTSC Loan	800,000	-	-
Reimbursed Expenses / Reimbursements	16,246	58,400	60,000
Reimbursements / Damage to City Property	2,837	5,000	6,500
Reimbursements / L.A. Impact Reimbursement	6,276	8,000	-
Reimbursements / Combi Fuel	-	7,500	-
Reimbursements / ISD Miles Library	(7,497)	7,497	7,497
Reimbursed Expenses / State Mandated Costs	221,624	55,000	25,000

GENERAL FUND REVENUES - FUND 111 CONT'D

General Fund - Fund 111	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues Cont'd			
State Mandated Costs / From Dept of Corrections	2,333	-	-
Special Events / Staff Time P.D.	47,074	34,500	35,190
Special Events / StaffTime Other Depts	9,851	12,569	10,000
Other Revenues / Collection Agency	-	130	130
Sponsor Donations / Special Events	-	302	5,000
Miscellaneous / Cash Short/Over	(31)	-	-
Miscellaneous / Engineering Permits	109,041	100,000	150,000
Miscellaneous / Miscellaneous Income	443,310	56,600	56,600
Miscellaneous / Income	214	200	200
Miscellaneous / NSF Fees	100	250	250
Transfer / Transfer from PD Grants	(1,796)	-	-
Transfer / Transfer From Succes Agen	(153,094)	-	-
GF / Prior Year Revenue	-	-	1,945,633
Total Revenues	\$ 27,929,829	\$ 27,350,597	\$ 30,730,920

GENERAL FUND EXPENDITURES - FUND 111

General Fund - Fund 111	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 9,053,496	\$ 8,943,819	\$ 10,339,009
Salaries - Part Time	683,827	828,129	771,585
Salaries - Overtime	842,938	555,292	565,770
Benefits	4,117,172	3,939,827	4,756,336
Allowances & Stipends	89,685	94,246	107,973
CalPERS Unfunded Liability	1,007,160	1,732,547	2,343,533
Operating Costs			
Internal Services	3,738,539	4,148,749	4,926,155
Repair & Maintenance	103,931	133,022	142,447
Contractual Services	3,662,686	4,178,328	3,469,743
Professional Development	138,498	190,010	216,918
Department Supplies	294,542	347,039	390,100
Public Events & Services	86,545	86,341	150,525
Utilities	421,600	550,540	520,380
Bonds Principal & Interest	-	-	-
Rentals & Leases	63,739	94,216	91,000
Postage	15,434	25,375	25,375
Advertising & Publication	16,046	57,700	97,100
Senior Meal Program	-	-	10,000
Parking Citation Surcharge	361,504	450,000	325,000
Parking Citation Collection	-	96,318	125,000
Sales Tax Rebate	259,854	296,132	300,000
Municipal Election	-	104,899	-
County Admin Fee-City Rcb	14,806	15,000	15,000
Audit Fees	100,086	110,000	112,000
Bank Services	102,276	106,060	106,060
Financial Systems	265,094	613,700	656,064
Referee Services	3,466	9,500	13,497
Fixed Route Transit	-	276,207	-
Recreational Transit	2,200	-	-
Metro Transit Fuel & Oil	-	16,760	-
Transfer	17,558	-	59,000
Account Write Off	1,315	-	-
Capital Improvements			
Improvements	-	1,490	15,000
Equipment	24,846	285,097	80,350
Vehicle Replacement	-	-	-
Total Expenses	\$ 25,488,843	\$ 28,286,343	\$ 30,730,920

SPECIAL EVENTS CONTRIBUTION RECREATION - FUND 114

Special Events Contribution Rec - Fund 114	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Miscellaneous Revenues / Interest Income	\$ 543	\$ -	\$ 600
Contributions / Special Event	12,800	20,000	20,000
Special Event / Prior Year Received	-	30,000	29,400
Total Revenues	\$ 13,343	\$ 50,000	\$ 50,000
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	64	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	21,191	-	14,000
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	10,453	50,000	36,000
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 31,708	\$ 50,000	\$ 50,000

SPECIAL REVENUE DNA ID - FUND 120

Special Revenue DNA ID - Fund 120	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
DNA ID Fund / County of L.A.	\$ 4,680	\$ 12,000	\$ 10,000
DNA ID Fund / Prior Year Received	-	7,918	10,000
Miscellaneous Revenues / Interest Income	150	82	-
Total Revenues	\$ 4,830	\$ 20,000	\$ 20,000
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	-	20,000	20,000
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	-	-
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ -	\$ 20,000	\$ 20,000

SPECIAL REVENUE WELFARE INMATE - FUND 121

Special Revenue Welfare Inmate - Fund 121	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Peace Officers / Welfare Inmate	\$ 8,064	\$ 23,485	\$ 12,000
Miscellaneous Revenues / Interest Income	306	207	-
Total Revenues	\$ 8,370	\$ 23,692	\$ 12,000
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	2,654	5,000	-
Professional Development	-	-	-
Department Supplies	8,833	10,000	10,000
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	-	-
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 11,487	\$ 15,000	\$ 10,000

PREVENTION INTERVENTION - FUND 122

Prevention Intervention - Fund 122	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
AB109-Prevention Intervention	\$ 40,816	\$ 170,543	\$ -
Prevention Intervention / Prior Year Received	-	-	30,000
Total Revenues	\$ 40,816	\$ 170,543	\$ 30,000
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 320	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	30,121	183,427	19,714
Benefits	5,376	1,573	286
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	5,000	5,000	-
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	-	-
Equipment	-	104,971	10,000
Vehicle Replacement	-	-	-
Total Expenses	\$ 40,817	\$ 294,971	\$ 30,000

BOARD OF CORRECTIONS LEAD - FUND 123

Board of Corrections - LEAD - Fund 123	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Board of Corrections-LEAD / Prior Year Revenue	-	-	209,132
Total Revenues	\$ -	\$ -	\$ 209,132
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ 50,451
Salaries - Part Time	-	-	98,571
Salaries - Overtime	-	-	14,785
Benefits	-	-	25,284
Allowances & Stipends	-	-	725
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	-	-	10,000
Department Supplies	-	-	9,316
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	-	-
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ -	\$ -	\$ 209,132

AUTO THEFT - FUND 124

Auto Theft - Fund 124	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Regional Task Force / Auto Theft Prevention	\$ -	\$ -	\$ 145,000
Total Revenues	\$ -	\$ -	\$ 145,000
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ 98,549
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	15,000
Benefits	-	-	31,451
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	-	-
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ -	\$ -	\$ 145,000

CALL FOR PROJECTS CROSSWALKS - FUND 202

CFP Crosswalks - Fund 202	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
State / Crosswalk Safety	\$ -	\$ -	\$ 1,744,500
Total Revenues	\$ -	\$ -	\$ 1,744,500
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	-	1,744,500
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ -	\$ -	\$ 1,744,500

SR2S MIDDLETON SAFE ROUTE - FUND 204

SR2S Middleton Safe Route - Fund 204	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
State / Middleton Safe Route	\$ -	\$ -	\$ 219,315
Total Revenues	\$ -	\$ -	\$ 219,315
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	-	219,315
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ -	\$ -	\$ 219,315

CALL FOR PROJECTS PACIFIC BLVD - FUND 205

CFP Pacific Blvd - Fund 205	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
State / Pacific Blvd Improvements	\$ -	\$ -	\$ 230,000
Total Revenues	\$ -	\$ -	\$ 230,000
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	-	230,000
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ -	\$ -	\$ 230,000

CALL FOR PROJECTS i-PARK PAY STATIONS - FUND 206

CFP i-Park Pay Station - Fund 206	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
State / i-Park Pay Station	\$ -	\$ -	\$ 250,000
Total Revenues	\$ -	\$ -	\$ 250,000
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	-	250,000
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ -	\$ -	\$ 250,000

CALL FOR PROJECTS SIGNAL SYNCHRONIZATION - FUND 207

CFP Signal Synchronization - Fund 207	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
State / Signal Synchronization	\$ -	\$ -	\$ 368,000
Total Revenues	\$ -	\$ -	\$ 368,000
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	-	368,000
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ -	\$ -	\$ 368,000

CONGESTION MITIGATION AIR QUALITY METRO RAPID - FUND 208

CMAQ Metro Rapid - Fund 208	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Federal Government Revenue / CMAQ Metro Rapid	\$ -	\$ -	\$ 128,000
Total Revenues	\$ -	\$ -	\$ 128,000
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ 7,515
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	2,144
Allowances & Stipends	-	-	58
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	2,500
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	-	115,783
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ -	\$ -	\$ 128,000

CALL FOR PROJECTS CITY STREET RESURFACING - FUND 209

CFP City Street Resurfacing - Fund 209	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
State / City Street Resurfacing	\$ -	\$ -	\$ 863,904
Total Revenues	\$ -	\$ -	\$ 863,904
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ 23,377
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	8,259
Allowances & Stipends	-	-	82
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	-	832,186
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ -	\$ -	\$ 863,904

EMPLOYEES RETIREMENT – FUND 216

Employees Retirement - Fund 216	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Current Year Taxes / Secured	\$ 2,400,728	\$ 2,665,141	\$ 2,818,444
Current Year Taxes / Prior Year Revenue Taxes	-	-	24,006
Current Year Taxes / Home Owner Tax Relief	34,389	120,814	34,000
Current Year Taxes / RDA Pass Through	1,447,604	-	-
Property Tax / Penalties & Interest Delinquent	14,660	16,353	17,000
Miscellaneous Revenues / Interest Income	5,041	600	5,000
Total Revenues	\$ 3,902,422	\$ 2,802,908	\$ 2,898,450
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 479	\$ 18,866	\$ 17,731
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	28,950	37,790	41,129
Allowances & Stipends	-	72	36
Operating Costs			
Internal Services	-	6,121	6,716
Repair & Maintenance	-	-	-
Contractual Services	57,079	82,205	21,500
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	2,079,645	2,122,489	2,208,838
Trustee Fees	2,258	2,500	2,500
Transfers	500,000	550,000	600,000
Capital Improvements			
Improvements	-	-	-
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 2,668,411	\$ 2,820,043	\$ 2,898,450

OPEB - FUND 217

OPEB - Fund 217	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Miscellaneous Revenues / Interest Income	\$ 3,177	\$ -	\$ -
Workers Comp / Pension Tax	-	2,454	2,731
Workers Comp / General Fund	1,316,929	1,378,730	1,672,855
Enterprise Accounts / Water	42,570	46,681	49,782
Enterprise Accounts / Sewer	4,005	3,921	3,766
Enterprise Accounts / Solid Waste	11,135	7,278	4,047
General / Risk Management	9,916	14,194	-
Transit / Prop C Sales Tax	26,681	21,295	13,328
Transit / Prop A Sales Tax	9,710	9,497	10,063
Transit / Measure R	5,346	8,622	7,771
Transit / Gas Tax	124,979	124,208	47,536
Federal Grants / HOME	-	5,319	-
Federal Grants / CDBG	-	54,845	-
Federal Grants / PD AF	8,159	-	-
Federal Grants / LBPHCIP-Lead Base	-	11,664	19,647
State & Local / Street Light Assessment	-	2,454	3,176
Fleet / Fleet Maintenance	66,588	67,893	48,265
Successor Agency / Successor Agency	17,812	19,664	-
Reimbursed Expenses / Reimbursements	35,689	6,282	4,533
Total Revenues	\$ 1,682,696	\$ 1,785,001	\$ 1,887,500
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	49,992	36,338	37,500
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Retiree Health Ins Premium	1,631,577	1,748,662	1,850,000
Capital Improvements			
Improvements	-	-	-
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 1,681,569	\$ 1,785,000	\$ 1,887,500

PROPOSITION A – FUND 219

Proposition A - Fund 219	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Local Return Sales Tax / Prop A	\$ 1,065,561	\$ 1,086,732	\$ 1,107,904
MTA Bus Passes	31,600	32,588	30,000
Transit / Dial-A-Ride Fares	665	27,756	27,000
Transit / Fixed Route Fares	69,546	69,297	78,000
Transit / National Transit Database	88,010	90,000	70,000
Miscellaneous Revenues / Interest Income	302	1,037	1,000
Lease Payment	1,000	-	6,000
Fuel Reimbursement	-	72,000	26,475
Maintenance Reimbursement	914	90,000	45,000
Miscellaneous Income	-	175	-
Total Revenues	\$ 1,257,598	\$ 1,469,585	\$ 1,391,379
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 70,490	\$ 72,291	\$ 65,943
Salaries - Part Time	-	-	-
Salaries - Overtime	94	2,842	500
Benefits	26,093	20,022	21,859
Allowances & Stipends	-	144	246
Operating Costs			
Internal Services	21,360	23,693	24,745
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	40,000	85,000	110,000
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Fixed Route Transit	407,434	701,365	359,300
Dial-A-Ride (All City)	503,325	585,000	620,000
Recreation Transit	9,245	15,000	15,000
Bus Passes	55,000	55,000	55,000
Metro Transit Fuel & Oil	-	62,000	26,475
Metro Transit O S & M	-	65,000	45,000
Capital Improvements			
Improvements	-	-	-
Equipment	-	3,635	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 1,133,041	\$ 1,690,992	\$ 1,344,068

PROPOSITION C – FUND 220

Proposition C - Fund 220	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Local Return Sales Tax / Prop C	\$ 889,087	\$ 901,415	\$ 918,978
MTA Grant - Pacific Blvd	-	2,433,319	-
Transit/Fuel Reimbursement	-	-	33,158
Miscellaneous Revenues / Interest Income	1,411	740	-
Miscellaneous / Maintenance Reimbursements	-	100,000	-
Total Revenues	\$ 890,498	\$ 3,435,474	\$ 952,136
Expenses			
Salaries & Benefits			
Salaries - Full Time	112,299	186,892	82,906
Salaries - Part Time	71,066	66,231	112,826
Salaries - Overtime	1,315	1,250	3,200
Benefits	38,247	56,389	33,499
Allowances & Stipends	-	390	246
Operating Costs			
Internal Services	58,679	69,163	51,590
Repair & Maintenance	-	-	-
Contractual Services	214,983	111,462	111,462
Professional Development	-	-	-
Department Supplies	3,076	5,000	5,000
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Fixed Route Transit	614,890	100,000	450,000
Dial-A-Ride (All City)	122,084	-	-
I 710 Improvement	443	-	-
Metro Transit Fuel & Oil	-	-	33,158
Capital Improvements			
Improvements	166,000	2,820,000	-
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 1,403,082	\$ 3,416,777	\$ 883,887

GAS TAX – FUND 221

Gas Tax - Fund 221	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Gas Tax / Fund 2105	\$ 303,922	\$ 370,443	\$ 347,096
Gas Tax / Fund 2106	191,556	185,616	214,435
Gas Tax / Fund 2107	394,275	514,419	448,398
Gas Tax / Fund 2107.5	-	7,500	7,500
Gas Tax/2103	243,397	-	239,000
State / Prop 42	-	139,894	-
Miscellaneous Revenues / Interest Income	4,885	4,757	4,500
Gas Tax / Prior Revenue Received	-	674,291	312,050
Total Revenues	\$ 1,138,035	\$ 1,896,920	\$ 1,572,979
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 735,467	\$ 781,940	\$ 283,501
Salaries - Part Time	-	-	-
Salaries - Overtime	7,801	-	-
Benefits	373,919	382,891	131,218
Allowances & Stipends	-	2,982	1,166
Operating Costs			
Internal Services	275,039	237,959	116,894
Repair & Maintenance	-	-	-
Contractual Services	402,002	308,000	412,700
Professional Development	(75)	-	-
Department Supplies	55,310	28,648	117,000
Public Events & Services	-	-	-
Utilities	42,186	4,000	60,000
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	35,982	100,000	400,000
Equipment	5,865	50,500	50,500
Vehicle Replacement	-	-	-
Total Expenses	\$ 1,933,496	\$ 1,896,920	\$ 1,572,979

MEASURE R – FUND 222

Measure R - Fund 222	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Local Return Sales Tax / Measure R	\$ 663,292	\$ 676,012	\$ 689,247
State / State Street Bike Lane	-	22,000	-
State / Rails to Trails	-	400,000	-
State / SRTS Middleton	-	224,000	-
State / CicLAvia	417,839	-	-
State/Pacific Blvd Reimbursement	278,831	-	-
Metro Transit / Fuel Reimbursement	-	-	24,367
Miscellaneous Revenues / Interest Income	4,831	2,308	6,000
Property Room.COM	8,600	-	-
Total Revenues	\$ 1,373,393	\$ 1,324,320	\$ 719,614
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 47,371	\$ 66,596	\$ 49,882
Salaries - Part Time	246	-	-
Salaries - Overtime	9,004	11,337	-
Benefits	17,931	17,046	17,952
Allowances & Stipends	-	144	148
Operating Costs			
Internal Services	11,758	21,509	19,108
Repair & Maintenance	-	-	-
Contractual Services	200,772	355,000	230,000
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Fixed Route Transit	-	-	330,700
Metro Transit Fuel & Oil	-	-	24,367
Marketing & Events	519,415	-	-
Capital Improvements			
Improvements	(12,551)	949,000	-
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 793,946	\$ 1,420,632	\$ 672,157

OFFICE OF TRAFFIC AND SAFETY - FUND 224

Office of Traffic and Safety - Fund 224	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Public Safety / OTS STEP	\$ 15,676	\$ -	\$ -
Public Safety / Prior Revenue Received	-	-	28,004
Court Fines / Vehicle Impound PT0703	5,743	4,000	6,000
Miscellaneous Revenues / Interest Income	73	-	-
Total Revenues	\$ 21,492	\$ 4,000	\$ 34,004
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 359	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	23,668	66,288	31,542
Benefits	4,945	961	458
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	1,221	747	-
Department Supplies	-	2,004	2,004
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	-	-
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 30,193	\$ 70,000	\$ 34,004

CAL COPS - FUND 225

Cal Cops - Fund 225	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Miscellaneous Revenues / Interest Income	\$ 671	\$ 200	\$ 800
Miscellaneous / Income	114,618	100,000	125,000
Total Revenues	\$ 115,289	\$ 100,200	\$ 125,800
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	-	-
Equipment	75,776	83,000	100,000
Vehicle Replacement	-	-	-
Total Expenses	\$ 75,776	\$ 83,000	\$ 100,000

AIR QUALITY IMPROVEMENT TRUST – FUND 226

Air Quality Improvement Trust - Fund 226	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
AQMD Air Quality / AB2766	\$ 73,970	\$ 73,000	\$ 73,000
AQMD / Prior Revenue Received	-	314,700	-
Miscellaneous Revenues / Interest Income	6,479	-	1,500
Total Revenues	\$ 80,449	\$ 387,700	\$ 74,500
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	2,000	2,000
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	5,626	19,700	19,700
Department Supplies	-	5,000	5,000
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	330,000	-
Equipment	13,049	13,000	-
Vehicle Replacement	94,297	31,000	31,000
Total Expenses	\$ 112,972	\$ 400,700	\$ 57,700

OFFICE OF CRIMINAL JUSTICE – FUND 227

Office of Criminal Justice - Fund 227	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Police Safety / JAG 2013	\$ 40,289	\$ -	\$ -
Police Safety / JAG 2016	-	48,347	29,000
Total Revenues	\$ 40,289	\$ 48,347	\$ 29,000
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	-	-
Equipment	31,239	78,787	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 31,239	\$ 78,787	\$ -

POLICE FORFEITURE – FUND 229

Police Forfeiture - Fund 229	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Forfeitures / L.A. Impact Reimbursement	\$ 10,559	\$ -	\$ -
Forfeitures / Treasury Fed Asset	97,632	-	300,000
Treasury Fed Asset / Prior Revenue Received	-	640,000	406,500
Forfeitures / State	(1,712)	-	-
State / Auto Theft Prevent (TRAP)	1,712	-	-
Miscellaneous Revenues / Interest Income	4,060	-	-
Total Revenues	\$ 112,251	\$ 640,000	\$ 706,500
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 403	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	50,166	469,634	421,879
Benefits	5,248	5,366	6,121
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	17,944	-	-
Repair & Maintenance	-	-	-
Contractual Services	5,000	-	-
Professional Development	-	60,000	30,000
Department Supplies	524	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Police Investigation	8,415	15,000	15,000
Capital Improvements			
Improvements	-	-	-
Equipment	284,346	312,200	233,500
Vehicle Replacement	-	-	-
Total Expenses	\$ 372,046	\$ 862,200	\$ 706,500

PARKING SYSTEM – FUND 231

Parking System - Fund 231	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Parking / Meter Revenue	\$ 1,025,553	\$ 1,156,180	\$ 1,000,000
Parking / In-Lieu Parking	-	14,637	-
Total Revenues	\$ 1,025,553	\$ 1,170,817	\$ 1,000,000
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 390,910	\$ 462,086	\$ 273,366
Salaries - Part Time	-	-	-
Salaries - Overtime	578	2,960	2,464
Benefits	191,697	200,462	158,451
Allowances & Stipends	4,800	5,780	3,918
Operating Costs			
Internal Services	144,931	171,587	118,687
Repair & Maintenance	4,827	5,000	3,000
Contractual Services	120,640	126,928	153,265
Professional Development	-	-	-
Department Supplies	11,765	17,000	44,206
Public Events & Services	-	-	-
Utilities	8,010	13,000	13,000
Bonds Principal & Interest	457,208	114,303	-
Transfer	150,000	-	100,000
Capital Improvements			
Improvements	-	-	-
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 1,485,366	\$ 1,119,106	\$ 870,357

ART IN PUBLIC PLACES – FUND 232

Art in Public Places - Fund 232	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Fees / Art In Public Places Assessment	\$ 119,950	\$ 12,500	\$ 55,000
Miscellaneous Revenues / Interest Income	434	300	750
Art In Public Places Assessment / Prior Revenue Rcv'd	-	-	8,750
Total Revenues	\$ 120,384	\$ 12,800	\$ 64,500
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	43,484	54,500
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	10,000
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	22,255	-	-
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 22,255	\$ 43,484	\$ 64,500

BULLETPROOF VEST GRANT – FUND 233

Bulletproof Vest Grant - Fund 233	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Police Safety / Bullet Proof Vest	\$ 4,856	\$ 16,500	\$ 16,500
Total Revenues	\$ 4,856	\$ 16,500	\$ 16,500
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	-	-
Equipment	8,126	16,500	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 8,126	\$ 16,500	\$ -

CDBG – FUND 239

CDBG - Fund 239	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Federal / HCDA	\$ 766,032	\$ 2,391,791	\$ 1,889,673
Federal / Home Loan Payment-CR	197	-	-
Total Revenues	\$ 766,229	\$ 2,391,791	\$ 1,889,673
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 201,394	\$ 316,210	\$ 324,850
Salaries - Part Time	80,773	68,192	51,827
Salaries - Overtime	2,107	500	2,750
Benefits	87,550	121,316	125,770
Allowances & Stipends	1,446	2,889	2,565
Operating Costs			
Internal Services	3,410	123,506	-
Repair & Maintenance	-	500	500
Contractual Services	255,073	391,136	356,168
Professional Development	3,216	5,475	3,933
Department Supplies	22,306	14,279	16,044
Public Events & Services	-	15,000	-
Utilities	1,080	3,072	2,040
Bonds Principal & Interest	-	-	-
Postage	-	-	300
HCDA Grant/Rebate	14,189	305,306	319,626
Salvation Army Southeast	-	15,000	15,000
Homework Center-HP Library	10,000	10,000	10,000
Advertising & Publication	2,504	3,000	3,000
Youth Engagement Pilot Program	5,000	-	-
HUB Cities	-	30,000	30,000
Neighborhood Improvement	6,121	3,000	2,500
Capital Improvements			
Improvements	98,963	830,000	621,250
Equipment	1,990	1,625	1,550
Vehicle Replacement	-	-	-
Total Expenses	\$ 797,122	\$ 2,260,006	\$ 1,889,673

HUD HOME PROGRAM – FUND 242

HUD HOME Program - Fund 242	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Federal Government Revenue / County Grant	\$ 189,863	\$ 1,104,260	\$ 1,934,889
Miscellaneous / Miscellaneous Income	692	-	-
Total Revenues	\$ 190,555	\$ 1,104,260	\$ 1,934,889
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 14,834	\$ 37,417	\$ 63,014
Salaries - Part Time	-	-	-
Salaries - Overtime	-	600	500
Benefits	9,705	14,192	21,134
Allowances & Stipends	-	230	266
Operating Costs			
Internal Services	563	12,849	-
Repair & Maintenance	-	-	-
Contractual Services	23,024	100,714	44,000
Professional Development	-	-	-
Department Supplies	384	2,000	3,500
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Advertising & Publication	-	789	1,330
HCDA Grant/Rebate	57,531	148,128	150,000
Capital Improvements			
Improvements	85,548	786,046	1,271,510
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 191,589	\$ 1,102,965	\$ 1,555,254

HAZARDOUS LEAD BASE – FUND 246

Hazardous Lead Base - Fund 246	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Federal Government Revenue / County Grant	\$ 82,250	\$ 891,140	\$ 688,226
Total Revenues	\$ 82,250	\$ 891,140	\$ 688,226
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 61,042	\$ 83,283	\$ 128,506
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	2,000
Benefits	20,682	29,660	43,120
Allowances & Stipends	-	252	288
Operating Costs			
Internal Services	-	29,097	48,312
Repair & Maintenance	-	-	-
Contractual Services	28,782	230,000	100,000
Professional Development	8,123	7,000	8,000
Department Supplies	1,115	4,500	5,000
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	-	505,151	350,000
Equipment	-	3,000	3,000
Vehicle Replacement	-	-	-
Total Expenses	\$ 119,744	\$ 891,943	\$ 688,226

REDEVELOPMENT PROPERTY TAX TRUST – FUND 275

Redevelopment Property Tax Trust - Fund 275	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
RPTTF ALLOCATION	\$ 9,278,068	\$ 8,809,690	\$ 9,679,700
Interest Income	9,249	-	-
Rental Southland Steel	75,663	-	54,591
Heritage Plaza	95,339	-	-
Total Revenues	\$ 9,458,319	\$ 8,809,690	\$ 9,734,291
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 60,252	\$ 49,595	\$ 31,911
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	17,333	10,474	7,643
Allowances & Stipends	-	-	108
Operating Costs			
Internal Services	76,002	15,670	11,147
Repair & Maintenance	(1,995)	-	-
Contractual Services	90,103	108,500	65,000
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	216	-
Bonds Principal & Interest	8,352,624	8,516,451	8,978,272
Land Sale Cost	136,892	13,000	156,000
Capital Improvements			
Improvements	-	-	-
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 8,731,211	\$ 8,713,906	\$ 9,250,081

SEWER MAINTENANCE – FUND 283

Sewer Maintenance - Fund 283	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Sanitation / Sewer Maintenance	\$ 288,945	\$ 275,000	\$ 285,000
Miscellaneous Revenues / Interest Income	2,255	1,000	2,200
Total Revenues	\$ 291,200	\$ 276,000	\$ 287,200
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 29,238	\$ 28,907	\$ 24,833
Salaries - Part Time	-	-	-
Salaries - Overtime	47	-	-
Benefits	10,921	9,295	8,044
Allowances & Stipends	-	72	72
Operating Costs			
Internal Services	7,866	9,783	9,261
Repair & Maintenance	-	-	-
Contractual Services	172,919	227,100	227,220
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Pension Expense	1,182	-	-
Depreciation Expense	32,154	-	-
Account Write Off	148	-	-
Capital Improvements			
Improvements	-	-	-
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 254,475	\$ 275,157	\$ 269,430

SOLID WASTE MANAGEMENT – FUND 285

Solid Waste Management - Fund 285	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Refuse & Waste / UPW Admin Reimbursement	\$ 158,108	\$ 140,663	\$ 160,000
Miscellaneous Revenues / Interest Income	433	-	-
Miscellaneous / Miscellaneous Income	10	-	500
Total Revenues	\$ 158,551	\$ 140,663	\$ 160,500
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 45,955	\$ 38,518	\$ 24,181
Salaries - Part Time	-	17,229	-
Salaries - Overtime	1,308	-	-
Benefits	34,578	14,188	11,191
Allowances & Stipends	-	-	30
Operating Costs			
Internal Services	24,493	18,155	9,950
Repair & Maintenance	1,649	6,000	-
Contractual Services	-	1,900	1,900
Professional Development	(13)	700	-
Department Supplies	429	4,420	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Pension Expense	13,222	-	-
Account Write Off	45	-	-
Capital Improvements			
Improvements	-	-	-
Equipment	-	780	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 121,666	\$ 101,890	\$ 47,252

SOLID WASTE RECYCLE GRANT – FUND 287

Solid Waste Recycle Grant - Fund 287	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
State / Beverage Container Grant	\$ -	\$ 15,269	\$ 15,160
State / Used Oil Recycling Grant	32,192	16,550	16,498
Miscellaneous Revenues / Interest Income	146	-	-
Total Revenues	\$ 32,338	\$ 31,819	\$ 31,658
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 373	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	4,790	8,065	2,000
Benefits	1,695	114	30
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	81	1,100	-
Department Supplies	5,149	10,975	7,000
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Advertising & Publication	-	10,000	9,000
Capital Improvements			
Improvements	-	-	-
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 12,088	\$ 30,254	\$ 18,030

BEVERAGE CONTAINER RECYCLING BIG BELLY GRANT – FUND 288

COMPBC Big Belly Grant - Fund 288	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
State / TBC Big Belly	\$ -	\$ 23,483	\$ 11,400
Total Revenues	\$ -	\$ 23,483	\$ 11,400
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Advertising & Publication	-	9,182	11,400
Capital Improvements			
Improvements	-	-	-
Equipment	207,821	14,300	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 207,821	\$ 23,482	\$ 11,400

PEDESTRIAN / BIKE PATH – FUND 334

Ped/Bike Path - Fund 334	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
State / TBC Big Belly	\$ -	\$ 38,622	\$ 38,796
TDA/Bike Path / Prior Year Received	-	31,378	-
Miscellaneous Revenues / Interest Income	193	-	-
Total Revenues	\$ 193	\$ 70,000	\$ 38,796
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 66	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	52	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Capital Improvements			
Improvements	58,490	70,000	35,000
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 58,608	\$ 70,000	\$ 35,000

HP PUBLIC FINANCING AUTHORITY – FUND 475

HP Public Financing Authority - Fund 475	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Reimbursed Expenses / Reimbursements	\$ -	\$ 130,334	\$ 3,251,828
Transfer / Transfer From Fund 115	(1,790,368)	-	-
Total Revenues	\$ (1,790,368)	\$ 130,334	\$ 3,251,828
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	-	-	-
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	130,334	1,149,147
Financial Services	(1,850)	-	-
Arbitrage Rebate	-	1,733,841	-
Capital Improvements			
Improvements	-	-	20,000
Equipment	-	-	210,000
Vehicle Replacement	-	-	-
Total Expenses	\$ (1,850)	\$ 1,864,175	\$ 1,379,147

STREET LIGHT & LANDSCAPE ASSESSMENT – FUND 535

Street Light & Landscape Assessment- Fund 535	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Street Light Assessment / Measure L	\$ 1,617,347	\$ 1,581,684	\$ 1,696,700
Measure L / Prior Year Revenue	-	-	175,797
Miscellaneous Revenues / Interest Income	3,310	742	3,300
Miscellaneous / Miscellaneous Income	120	-	-
Total Revenues	\$ 1,620,777	\$ 1,582,426	\$ 1,875,797
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 786	\$ 18,866	\$ 20,885
Salaries - Part Time	-	-	-
Salaries - Overtime	2,945	7,638	8,100
Benefits	219	4,895	6,968
Allowances & Stipends	-	72	50
Operating Costs			
Internal Services	-	10,121	10,808
Repair & Maintenance	-	-	-
Contractual Services	159,054	167,800	421,848
Professional Development	-	1,280	2,200
Department Supplies	113,582	119,250	128,250
Public Events & Services	-	-	-
Utilities	229,545	238,600	203,000
Bonds Principal & Interest	748,755	780,515	813,688
Transfer	-	-	200,000
Capital Improvements			
Improvements	37,143	100,000	-
Equipment	-	-	60,000
Vehicle Replacement	-	-	-
Total Expenses	\$ 1,292,029	\$ 1,449,037	\$ 1,875,797

WATER – FUND 681

Water - Fund 681	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Total Revenues	\$ 5,591,638	\$ 5,264,000	\$ 5,694,500
<i>Total Revenues</i>	<i>\$ 5,591,638</i>	<i>\$ 5,264,000</i>	<i>\$ 5,694,500</i>
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 251,662	\$ 319,646	\$ 300,808
Salaries - Part Time	-	-	-
Salaries - Overtime	722	150	-
Benefits	113,166	133,943	134,279
Allowances & Stipends	3,514	591	442
Operating Costs			
Internal Services	93,638	116,449	122,415
Repair & Maintenance	1,500	3,100	-
Contractual Services	1,114,331	1,411,575	1,310,775
Professional Development	15,050	16,000	16,000
Department Supplies	704	3,500	6,500
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Advertising & Publication	(199)	16,590	22,500
Maintenance of Wells	27,242	250,000	250,000
Water Purchase	2,546,886	2,000,000	2,142,000
Water New Services	21,664	32,000	32,000
Postage	19,150	43,000	43,000
Power Gas & Lubricants	310,457	325,250	340,000
Permits & Fees	39,146	101,410	120,000
Depreciation Expense	385,907	-	-
Pension Expense	21,936	-	-
Account Write Off	2,607	-	-
Transfer to GF	220,000	260,000	360,000
Capital Improvements			
Improvements	-	-	-
Equipment	-	7,500	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 5,189,083	\$ 5,040,704	\$ 5,200,719

FLEET MAINTENANCE – FUND 741

Fleet Maintenance - Fund 741	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Miscellaneous Revenues / Interest Income	\$ 627	\$ -	\$ -
Workers Comp / General Fund	723,773	459,793	676,492
Total Revenues	\$ 724,400	\$ 459,793	\$ 676,492
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 122,424	\$ 129,319	\$ 161,585
Salaries - Part Time	-	-	-
Salaries - Overtime	1,876	1,106	3,300
Benefits	64,526	64,144	82,165
Allowances & Stipends	800	2,620	1,322
Operating Costs			
Internal Services	285,865	223,053	200,000
Repair & Maintenance	-	-	-
Contractual Services	12,714	10,900	18,000
Professional Development	-	20	1,120
Department Supplies	27,487	6,200	25,000
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Metro Transit Fuel & Oil	114,742	144,000	134,000
Depreciation Expense	15,972	-	-
Capital Improvements			
Improvements	-	-	-
Equipment	-	-	50,000
Vehicle Replacement	-	-	-
Total Expenses	\$ 646,406	\$ 581,362	\$ 676,492

RISK MANAGEMENT – FUND 745

Risk Management - Fund 745	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Miscellaneous Revenues / Interest Income	\$ 16,141	\$ -	\$ -
Workers Comp / Pension Tax	-	3,666	3,985
Workers Comp / General Fund	1,691,762	2,229,479	2,576,802
Workers Comp / Risk Management	1,425	21,214	-
Enterprise Accounts / Water	51,069	69,768	72,633
Enterprise Accounts / Sewer	4,806	5,860	5,495
Enterprise Accounts / Solid Waste	13,357	10,877	5,904
Transit / Prop C Sales Tax	31,998	47,868	38,262
Transit / Prop A Sales Tax	11,654	14,194	14,683
Transit / Measure R	6,412	12,886	11,337
Transit / Gas Tax	150,060	185,639	69,358
Federal Grants / HOME	563	7,949	-
Federal Grants / CDBG	3,409	81,970	-
Federal Grants / PD AF	9,784	-	-
Federal Grants / LBPHCIP-Lead Base	-	17,433	28,666
State & Local / Street Light Assessment	-	3,667	4,634
State & Local / Parking System	78,343	101,471	70,422
Fleet / Fleet Maintenance	21,794	29,389	-
Successor Agency / Successor Agency	40,527	9,389	6,615
Miscellaneous / Income	2,623	-	-
Total Revenues	\$ 2,135,727	\$ 2,852,719	\$ 2,908,796
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ 71,891	\$ 100,060	\$ 96,405
Salaries - Part Time	-	-	-
Salaries - Overtime	122	-	-
Benefits	29,653	39,091	38,792
Allowances & Stipends	-	360	288
Operating Costs			
Internal Services	735,049	1,076,008	1,050,600
Repair & Maintenance	-	-	-
Contractual Services	474,802	517,200	531,500
Professional Development	126	4,000	4,000
Department Supplies	-	-	-
Public Events & Services	-	-	-
Property and Liability Premiums	824,086	1,113,000	1,184,211
Capital Improvements			
Improvements	-	-	-
Equipment	-	3,000	3,000
Vehicle Replacement	-	-	-
Total Expenses	\$ 2,135,729	\$ 2,852,719	\$ 2,908,796

EMPLOYEE BENEFITS – FUND 746

Employee Benefits - Fund 746	FY 15/16 Actual	FY 16/17 Budget	FY 17/18 Adopted
Revenues			
Workers Comp / General Fund	\$ -	\$ 56,500	\$ 59,000
Reimbursements / Employee Benefit Share	30,972	-	-
Total Revenues	\$ -	\$ 56,500	\$ 59,000
Expenses			
Salaries & Benefits			
Salaries - Full Time	\$ -	\$ -	\$ -
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	-	-
Operating Costs			
Internal Services	-	-	-
Repair & Maintenance	-	-	-
Contractual Services	5,633	6,500	9,000
Professional Development	-	-	-
Department Supplies	-	-	-
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Unemployment	11,518	25,000	25,000
Tuition Assistance	15,297	25,000	25,000
Capital Improvements			
Improvements	-	-	-
Equipment	-	-	-
Vehicle Replacement	-	-	-
Total Expenses	\$ 32,448	\$ 56,500	\$ 59,000

CAPITAL IMPROVEMENTS

Funding Source	Type of Capital	Project Description	FY 17/18 Adopted
Splash Pad			
239-6010-451.73-10	Improvements	Salt Lake Park Splash Pad Project	171,250
			\$ 171,250
Pacific Blvd			
205-8010-431.73-10	Improvements	Completion of Pacific Blvd Improvement Project between Florence Ave and Slauson Ave	230,000
			\$ 230,000
ATP Cycle 2 - Crosswalk Pedestrian Safety Enhancement			
202-4010-431.73-10	Improvements	ATP Cycle 2 Grant - Uncontrolled Crosswalk Pedestrian Install Safety Enhancements @ 22 Crosswalk Locations in the City	1,744,500
			\$ 1,744,500
Downtown i-Park			
206-4010-431.73-10	Improvements	Downtown i-Park Metro Grant - Parking Management Implementation Project	250,000
334-4010-431.73-10	Improvements	i-Park Bicycle Rack and Lockers	35,000
			\$ 285,000
Signal Synchronization and Bus Speed Improvement			
207-8016-429.73-10	Improvements	Signal Synchronization and Bus Speed Improvement Metro Grant	368,000
			\$ 368,000
Earmark Funds			
209-8010-431.73-10	Improvements	Metro Federal Transportation Earmark Exchange Grant - Project TBD	832,186
			\$ 832,186
Metro Rapid Stations on Pacific Blvd			
208-8051-431.73-10	Improvements	Metro Rapid Stations	115,783
			\$ 115,783
Street Lighting Improvements			
221-8014-429.74-10	Equipment	Traffic Signal Replacements, Controller Cabinets and Poles	42,500
535-8016-431.74-10	Equipment	Street Light Improvements & Pole Replacements	60,000
			\$ 102,500
Sidewalk Repair Program			
221-4010-431.73-10	Improvements	Street Improvements, Maintenance, and/or Local Match Requirements for Grants and Pavement Management Plan Implementation	400,000
			\$ 400,000
Safe Route to School Program			
204-4010-431.73-10	Improvements	Middleton Safe Routes to School Project	219,315
			\$ 219,315

CAPITAL IMPROVEMENTS CONT'D

Funding Source	Type of Capital	Project Description	FY 17/18 Adopted
Street Improvements / Water Lines			
239-8010-431.73-10	Improvements	Replacement of Water Lines	390,000
			\$ 390,000
Housing Improvements			
242-5098-463.73-15	Improvements	6303 Marconi	260,000
242-5098-463.73-15	Improvements	Development of Residential Project with CHDO	1,011,510
			\$ 1,271,510
Lead-Based Paint Project			
246-5098-463.73-10	Improvements	Lead Abatement Work for Eligible Residents - Grant	350,000
			\$ 350,000
Evidence Storage			
229-7010-421.74-10	Equipment	Evidence Room Project	50,000
			\$ 50,000
IT Improvements			
475-9010-419.74-10	Equipment	IT Improvements - City Hall	150,000
			\$ 150,000
Vehicle Purchases			
229-7010-421.74-10	Equipment	1 Police Patrol Vehicle	65,000
229-5055-419.74-10	Equipment	Purchase New Vehicle & Equipment	18,500
229-7010-421.74-10	Equipment	1 Undercover Narcotics Enforcement Vehicles	50,000
			\$ 133,500
Parks and Recreation Upgrades			
111-6010-451.74-10	Equipment	Replacement of Building Equipment For 3 Park Sites	6,500
114-6010-451.73-10	Improvements	Salt Lake Park Improvements (Baseball Netting, Gym Floors, Volleyball Carts, Skate Park Bars, and Soccer Circle Bars)	36,000
239-6010-451.73-10	Improvements	Public Restroom at Salt Lake Park	60,000
			\$ 102,500
City Hall Upgrades			
111-1010-411.74-10	Equipment	Upgrade for City Council Chambers	10,000
111-0210-413.74-10	Equipment	City Hall Lobby Curtains (Clean & Repair)	1,500
111-3010-415.73-10	Improvements	Finance Department Improvements (Painting, New Carpet, Window Coverings, Ceiling Repair from Water Damage, and Replacement of Panels)	15,000
475-3010-415.73-10	Improvements	Cashier Counters	20,000
475-8022-413.74-10	Equipment	Replace City Hall Doors	60,000
			\$ 106,500
Capital Outlay Sub-Total			\$ 7,022,544

CAPITAL IMPROVEMENTS CONT'D

Funding Source	Type of Capital	Project Description	FY 17/18 Adopted
Misc. Items (under \$50,000)			
111-5055-419.74-10	Equipment	Computer Equipment	750
239-5055-419.74-10	Equipment	Computer Equipment	750
239-5060-463.74-10	Equipment	Computer Equipment	800
111-0210-413.74-10	Equipment	Date Stamper	1,500
225-7120-421.74-10	Equipment	Website Hosting	2,000
246-5098-463.74-10	Equipment	Purchase New Computer Equipment and Printer	3,000
111-9010-419.74-10	Equipment	Ergonomic Keyboards, Monitors, Software, SonicWALL, Hard Drives	3,600
111-0230-413.74-10	Equipment	Replace 3 Computer Hard Drives	4,000
225-7120-421.74-10	Equipment	E-Subpoena	5,000
226-9010-419.74-20	Vehicle Leases	Chrysler Capital (2 Fiats - Police And Parks & Rec)	6,000
111-3010-415.74-10	Equipment	4 Finance Computers	7,500
221-8012-429.74-10	Equipment	Barricades, Cones, and Delineators for Traffic Control	8,000
226-9010-419.74-20	Vehicle Leases	Enterprise (1 Toyota Highlander - PD)	8,000
226-9010-419.74-20	Vehicle Leases	Enterprise (1 Kia - PD)	8,000
226-9010-419.74-20	Vehicle Leases	Enterprise (1 Honda Accord - PD)	9,000
122-7010-421.74-10	Equipment	Gang Equipment	10,000
229-7010-421.74-10	Equipment	Narcotics Detection K-9	10,000
111-0110-411.74-10	Equipment	8 Desktop Computers, Wireless Keyboards, & Licenses	15,000
229-7010-421.74-10	Equipment	Sert Equipment	15,000
745-9030-413.74-10	Equipment	Ergonomic Equipment	24,664
225-7120-421.74-10	Equipment	FBR System	25,000
225-7120-421.74-10	Equipment	FTU Equipment	25,000
229-7010-421.74-10	Equipment	FTU Equipment	25,000
111-5010-419.74-10	Equipment	Software System for File Planning & Building Documents	30,000
225-7120-421.74-10	Equipment	Camera License Plate Reader (LPR)	43,000
741-8060-431.74-10	Equipment	Software for Fleet and Fuel System	50,000
		Misc. Capital Outlay Sub-Total	\$ 340,564
Capital Outlay Grand Total			\$ 7,363,108

SALT LAKE PARK SPLASH PAD AND PLAYGROUND FACILITIES



Scope of Work
Demolish existing wading pool. Create a new space with an ADA compliant Splash Pad (including filter, pump and possible mechanical room) and install a wrought iron fence to ensure safety for children. Additionally, we will be adding picnic benches and shade structures to offer protection from UV rays.

Location
Salt Lake Park, in the area of the existing wading pool that has been closed since 2000.

Project Management	
Lead Department:	Parks & Recreation
Project Manager:	Josette Espinoza
Contractor	
Design:	Micon Construction, Inc.
Construction:	Micon Construction, Inc.
Construction Management:	Transtech Engineers, Inc.
Support Department:	Public Works

Budget Detail			
<u>Fund</u>	<u>Description</u>		<u>FY 17/18</u> <u>Adopted</u>
239	Federal CDBG Fund	\$	171,250
TOTAL			\$ 171,250

PACIFIC BOULEVARD PEDESTRIAN IMPROVEMENT PROJECT



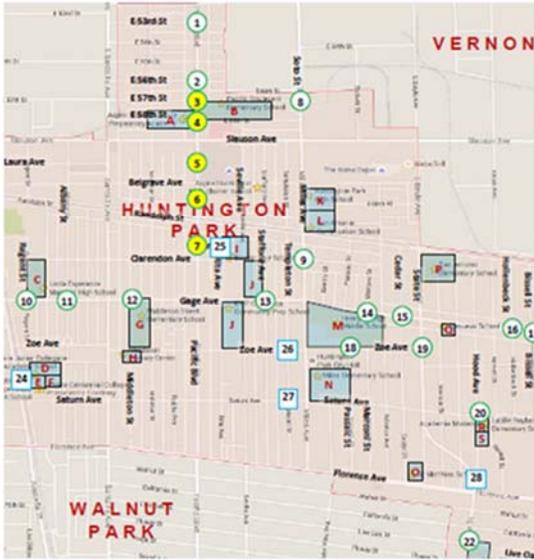
Scope of Work
Completion of multiple improvements along Pacific Boulevard including pedestrian signals, enhanced crosswalks, wayfinding signage, pedestrian lighting, landscaping, bike racks, shade structures, seating, and trash receptacles.

Location
Pacific Boulevard between Florence Avenue and Slauson Avenue

Project Management	
Lead Department:	Public Works - Engineering Division
Project Manager:	Daniel Hernandez
Contractor	
Construction:	HYM/Interlog Engineering Construction
Construction Management:	Transtech Engineers, Inc.
Support Department:	N/A

Budget Detail		
<u>Fund</u>	<u>Description</u>	<u>FY 17/18</u>
		<u>Adopted</u>
205	Call For Projects - Pacific Boulevard	\$ 230,000
TOTAL		\$ 230,000

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.

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:	TBD
Construction:	TBD
Construction Management:	Transtech Engineers, Inc.
Support Department:	N/A

Budget Detail

<u>Fund</u>	<u>Description</u>	<u>FY 17/18</u> <u>Adopted</u>
202	Call For Projects - Crosswalks	\$ 1,744,500
TOTAL		\$ 1,744,500

DOWNTOWN HUNTINGTON PARK iPARK SYSTEM IMPLEMENTATION PROJECT



Scope of Work

Implementation of a parking management program for Downtown Huntington Park and the development of an effective GIS -based wayfinding system that will assist in the location of available parking spaces within the Downtown shared parking district along busy Pacific Boulevard.

Location

Pacific Boulevard between Florence Avenue and Slauson Avenue and City-owned off-street parking lots within the CBD.

Project Management

Lead Department:	Public Works - Engineering Division
Project Manager:	Daniel Hernandez
Contractor	
Construction:	TBD
Construction Management:	Transtech Engineers, Inc.
Support Department:	N/A

Budget Detail

<u>Fund</u>	<u>Description</u>		FY 17/18
			<u>Adopted</u>
206	Call For Projects - iPark Pay Stations	\$	250,000
334	Ped/Bike Path Fund		35,000
TOTAL			\$ 285,000

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:	TBD
Construction:	TBD
Construction Management:	TBD
Support Department:	N/A

Budget Detail		
		FY 17/18
Fund	Description	Adopted
207	Call For Projects - Signal Synchronization	\$ 368,000
TOTAL		\$ 368,000

EARMARK FUNDS



Scope of Work
Project consists of the preparation of a feasibility study to assess the ability to implement a bicycle facility along Randolph Street that will connect the Slauson Blue Line Station to the Los Angeles River Bicycle Trail. The analysis will include the evaluation of on-street bike lanes and a bike trail along portions of the UP railroad right-of-way.
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		
		FY 17/18
Fund	Description	Adopted
209	Call For Projects - City Street Resurfacing	\$ 832,186
TOTAL		\$ 832,186

METRO RAPID STATIONS ON PACIFIC BLVD

San Diego County
Metropolitan Transportation Authority

Countywide
Metro Rapid Station Implementation

Scope of Work

Metro approved funds to expand the county-wide Metro Rapid System from 2 demonstration lines to 24 currently operating lines. Program will implement enhanced Rapid stations/shelters at each corridor, including benches, lighting, trash receptacles, and poles.

Location

Pacific Boulevard between Florence Avenue and Slauson Avenue



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>	<u>FY 17/18</u>
		<u>Adopted</u>
208	Congestion Mitigation and Air Quality Metro Rapid	\$ 115,783
TOTAL		\$ 115,783

STREET LIGHTING IMPROVEMENTS

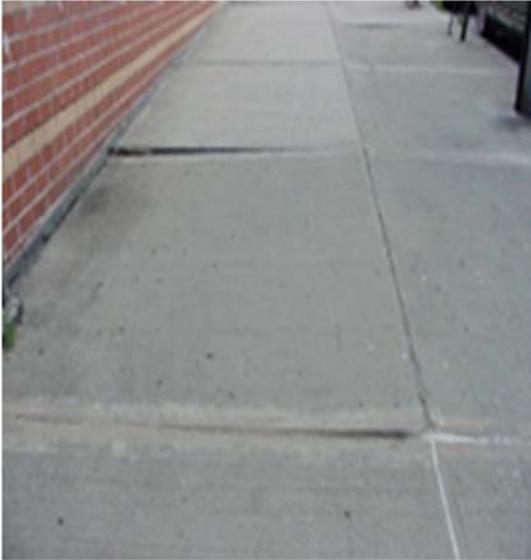


Scope of Work
Repair and/or install new street lights and poles across the City to enhance pedestrian and driver safety. Public Works will compile a list of an estimated 20-30 recommended sites.
Location
Citywide

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>		<u>FY 17/18</u> <u>Adopted</u>
221	State Gasoline Tax Fund	\$	42,500
535	Street Light & Landscape Assessment		60,000
TOTAL		\$	102,500

SIDEWALK REPAIR PROGRAM



Scope of Work
Public Works is committed to maintaining sidewalks and walkways surrounding City properties. The City will operate a Sidewalk Repair Program in a designated project area each year.
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>	<u>FY 17/18</u> <u>Adopted</u>
221	State Gasoline Tax Fund	\$ 400,000
TOTAL		\$ 400,000

MIDDLETON ELEMENTARY SCHOOL SR2S IMPROVEMENTS



Scope of Work
Improvements designed to increase safety for children walking to and from Middleton Elementary School. Scope includes sidewalk bulb-outs at intersections, advanced traffic control signage, pavement markings, pedestrian countdown signals, and high-visibility crosswalks.

Location
Intersections of Gage Avenue at Santa Fe Avenue, Middleton Street, Malabar Street, and Santa Fe Avenue at Zoe Avenue

Project Management	
Lead Department:	Public Works - Engineering Division
Project Manager:	Daniel Hernandez
Contractor	
Construction:	FS Contractors, Inc.
Construction Management:	Transtech Engineers, Inc.
Support Department:	N/A

Budget Detail		
<u>Fund</u>	<u>Description</u>	<u>FY 17/18</u> <u>Adopted</u>
204	Safe Route to School Middleton	\$ 219,315
TOTAL		\$ 219,315

STREET IMPROVEMENTS/WATER LINES



Scope of Work
<p>Replace water mains that require improvements due to age, history of leaks, breaks, or other issues. Program will increase system reliability and improve water circulation, ensuring safe and reliable delivery of drinking water.</p>
Location
<p>Citywide</p>

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

Budget Detail		
<u>Fund</u>	<u>Description</u>	<u>FY 17/18</u> <u>Adopted</u>
239	Federal CDBG Fund	\$ 390,000
TOTAL		\$ 390,000

HOUSING IMPROVEMENTS



Scope of Work
Federal Home funds provides Gap Financing to acquire and rehabilitate eligible residential projects.

Location
Citywide

Project Management	
Lead Department:	Community Development
Project Manager:	Manny Acosta/Fernanda Palacios
Contractor	
Design:	Various
Construction:	Various
Construction Management:	Various
Support Department:	N/A

Budget Detail		
<u>Fund</u>	<u>Description</u>	<u>FY 17/18</u> <u>Adopted</u>
242	HUD Home - 6303 Marconi Street	260,000
242	HUD Home - New Projects	1,011,510
TOTAL		\$ 1,271,510

LEAD-BASED PAINT HAZARD CONTROL PROGRAM



Scope of Work
Provides grants of up to \$16,000 for owner-occupied property and \$8,950 for multi-family rental units for lead hazard remediation and healthy homes. Eligible activities include interior/exterior painting, window replacement, and other types of lead hazard remediation.

Location
Citywide

Project Management	
Lead Department:	Community Development
Project Manager:	Fernanda Palacios/Maria Torres-Castaneda
Contractor	
Design:	Various
Construction:	Various
Construction Management:	Various
Support Department:	N/A

Budget Detail		
<u>Fund</u>	<u>Description</u>	<u>FY 17/18</u> <u>Adopted</u>
246	Lead-Based Paint & Healthy Homes	350,000
TOTAL		\$ 350,000

EVIDENCE STORAGE



Scope of Work
Remodel and restructure of a portion of the Annex Building for processing and storage of Police evidence.
Location
Annex Building

Project Management	
Lead Department:	Police Department
Project Manager:	Cosme Lozano
Contractor	
Design:	N/A
Construction:	N/A
Construction Management:	N/A
Support Department:	N/A

Budget Detail			
<u>Fund</u>	<u>Description</u>		FY 17/18
			<u>Adopted</u>
229	Police Forfeiture Fund	\$	50,000
		TOTAL	\$ 50,000

IT IMPROVEMENTS



Scope of Work
Improve and upgrade the IT infrastructure, equipment and software throughout City Hall.

Location
City Hall

Project Management	
Lead Department:	Finance Department
Project Manager:	Annie Ruiz
Contractor	
Design:	N/A
Construction:	N/A
Construction Management:	N/A
Support Department:	N/A

Budget Detail		
<u>Fund</u>	<u>Description</u>	<u>FY 17/18</u> <u>Adopted</u>
475	Huntington Park Public Financing Authority	150,000
TOTAL		\$ 150,000

VEHICLE PURCHASES



Scope of Work
New vehicle purchases for various departments.
Location
Police Department and Community Development

Project Management	
Lead Department:	Police Department, Community Development
Project Manager:	Cosme Lozano, Sergio Infanzon
Contractor	
Design:	N/A
Construction:	N/A
Construction Management:	N/A
Support Department:	N/A

Budget Detail			
			FY 17/18
Fund	Description		Adopted
229	Police Forfeiture Fund	\$	133,500
	TOTAL	\$	133,500

PARKS AND RECREATION UPGRADES



Scope of Work
Window graffiti removal, replacement of building equipment for three park sites, and Salt Lake Park capital improvements.
Location
Parks and Recreation

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

Budget Detail			
<u>Fund</u>	<u>Description</u>		FY 17/18
			<u>Adopted</u>
111	General Fund	\$	6,500
114	Special Events Contribution Recreation		36,000
239	Federal CDBG Fund		60,000
TOTAL			\$ 102,500

CITY HALL UPGRADES



Scope of Work
Upgrade of City Council chambers, repair City Hall curtains, and replace City Hall doors.

Location
City Hall

Project Management	
Lead Department:	Public Works, Finance
Project Manager:	Daniel Hernandez, Annie Ruiz
Contractor	
Design:	N/A
Construction:	N/A
Construction Management:	N/A
Support Department:	N/A

Budget Detail			
<u>Fund</u>	<u>Description</u>		<u>FY 17/18</u> <u>Adopted</u>
111	General Fund	\$	26,500
475	Huntington Park Public Financing Authority		80,000
TOTAL			\$ 106,500

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OFFICE OF THE CITY COUNCIL

Mission Statement

Dedicated to improving the quality of life for the residents of our community, in an environment of excellence, with financial integrity, and with mindfulness of the impact on our taxpayers.

Departmental Oversight

- City Attorney
- City Manager
- Boards & Commissions

Responsibilities

The Council makes policy determinations; approves agreements and contracts; adopts ordinances, resolutions (local laws) and regulations; and authorizes all expenditures of City Funds. In addition, the City Council reviews and adopts an annual City Budget.

Major Accomplishments 2016-2017

- ❖ Hosted various successful events including the Huntington Park Holiday Parade for the first time in the City's history, "Haunt"ington Park and other events which drew thousands of attendees.
- ❖ Successfully established a standing committee on economic development in order to provide a venue where significant economic development issues can be advanced.
- ❖ Successfully recruited two highly qualified additions to the Huntington Park staff to direct the Department of Community Development and the Department of Public Works.

Expected Outcomes 2017-2018

- ❖ Continue to provide exceptional municipal services to the residents of the City of Huntington Park while enjoying a balanced budget.
- ❖ Establish the Huntington Park Community Revitalization Investment Authority (CRIA) in order to provide the City with a significant economic development tool.
- ❖ Successfully complete the second phase of the Pacific Boulevard Revitalization Project
- ❖ Assist with the establishment of marquee businesses currently in the process of locating within the City of Huntington Park including Costco, CVS, Smart and Final, Starbucks and Metropolitan Theatres.
- ❖ Complete the City's new schools policy in a way that provides a fair balance between the City's residential quality of life, public safety and economic development with the school proponent's desire to create new campuses in the City.
- ❖ Continue to implement safety measures at City Hall and other city facilities that will serve to create a welcoming and secure atmosphere for employees and guests alike.

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**City of Huntington Park
Budget for Fiscal Year 2017-2018
City Council Personnel Summary**

<u>Classification</u>	FY 17/18 Adopted FTE / PTE	FY 17/18 Adopted Budget
City Council	5	\$ 128,572
Secretary Council	1	89,120
Administrative Asst to City Council	1	79,475
Total Salaries & Benefits	7	\$ 297,166
Overtime		\$ 1,900
CalPERS Unfunded Liability		25,259
Sick Leave Buyback		1,226
Holiday Payout		-
Additional Benefits for Overtime & Payouts		46
Grand Total Personnel		\$ 325,597

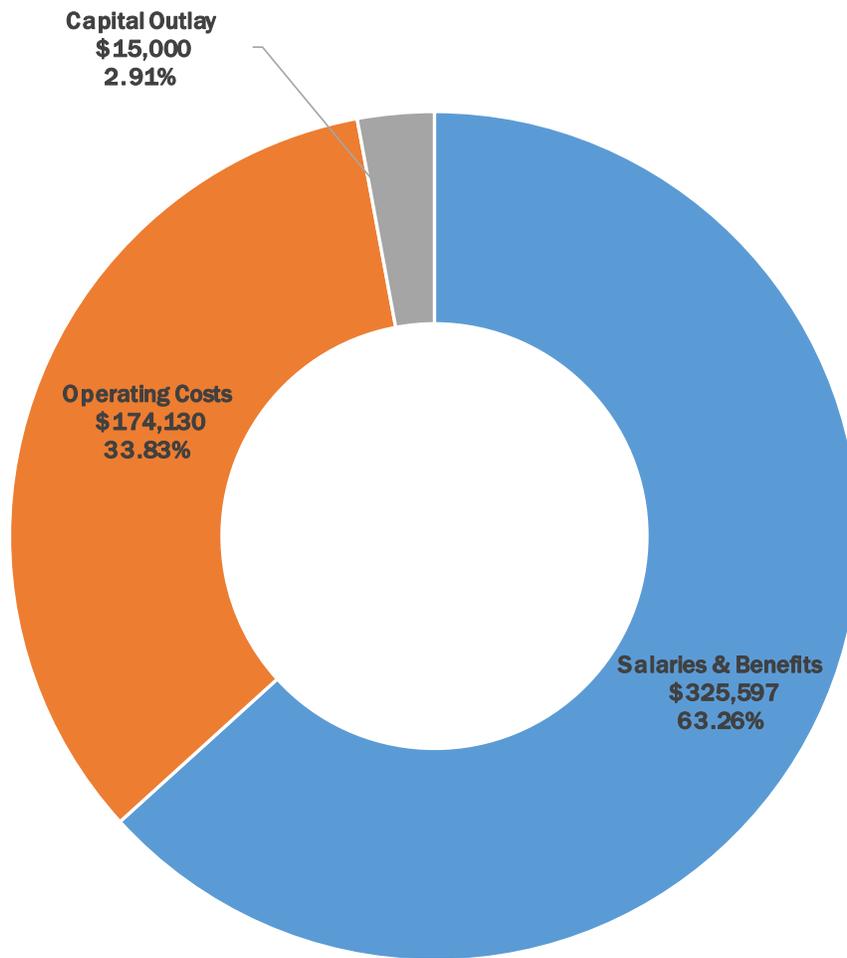
**City of Huntington Park
Budget for Fiscal Year 2017-2018
City Council Budget Summary**

	<u>FY 15/16</u> <u>Actuals</u>	<u>FY 16/17</u> <u>Budget</u>	<u>FY 17/18</u> <u>Adopted</u>
<u>Salaries & Benefits</u>			
Salaries - Full Time	\$ 130,157	\$ 128,944	\$ 181,356
Salaries - Part Time	15,952	19,215	-
Salaries - Overtime	1,109	1,900	1,900
Benefits	63,450	63,571	115,642
Allowances & Stipends	-	720	1,440
CalPERS Unfunded Liability	-	14,413	25,259
Total for Personnel Services	\$ 210,668	\$ 228,763	\$ 325,597
<u>Operating Costs</u>			
Internal Services	\$ 42,773	\$ 52,904	\$ 105,865
Repair & Maintenance	1,717	4,200	4,200
Contractual Services	26,654	-	-
Professional Development	24,374	22,710	39,325
Department Supplies	15,197	18,020	18,020
Public Events & Services	-	-	-
Utilities	5,894	6,000	6,720
Bonds Principal & Interest	-	-	-
Total for Operations & Maintenance	\$ 116,609	\$ 103,834	\$ 174,130
<u>Capital Outlay</u>			
Improvements	\$ -	\$ -	\$ -
Equipment	-	19,200	15,000
Vehicle Replacement	-	-	-
Total for Capital Outlay	\$ -	\$ 19,200	\$ 15,000
Total Expenditures	\$ 327,277	\$ 351,797	\$ 514,727

**City of Huntington Park
Budget for Fiscal Year 2017-2018
City Council Budget Summary**

Sources of Funds

Fund	Description	FY 15/16 Actuals	FY 16/17 Budget	FY 17/18 Adopted	%
111	General	\$ 327,277	\$ 351,797	\$ 514,727	100%
Total Expenditures		\$ 327,277	\$ 351,797	\$ 514,727	



**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Mayor and Council				
111-0110-411.11-00	Regular Salaries	128,024	126,844	177,156
111-0110-411.12-00	Salary & Wages - P/T Temp	15,952	19,215	-
111-0110-411.13-00	Overtime - Regular	1,045	1,400	1,900
111-0110-411.14-00	Overtime Code 10	64	500	-
111-0110-411.15-23	Cell Phone Allowance	-	720	1,440
111-0110-411.15-40	Bi-Lingual Pay	2,133	2,100	4,200
111-0110-411.18-20	Sick Leave Buy Back	1,226	1,226	1,226
111-0110-411.20-00	Fringe Benefits	38,734	44,877	90,348
111-0110-411.22-00	Medicare	2,167	2,159	2,697
111-0110-411.23-00	PERS Contr. Non-Sworn	17,483	10,206	14,479
111-0110-411.23-50	Unfunded PERS Contr-Misc	-	14,413	25,259
111-0110-411.25-05	PARS - Contribution	3,840	5,103	6,892
111-0110-411.26-00	Workers Comp Premium	7,774	9,847	18,699
111-0110-411.27-10	OPEB Contributions	18,779	20,008	43,051
111-0110-411.43-05	Office Equip - O S & M	1,717	4,200	4,200
111-0110-411.52-30	Ins - Benefits	16,220	23,049	44,115
111-0110-411.53-10	Telephone & Wireless	5,894	6,000	6,720
111-0110-411.56-41	Contractual Srvc - Other	26,654	-	-
111-0110-411.58-09	Prof Dvlpmnt Exp/Council	117	2,825	3,825
111-0110-411.58-13	Prof Dvlpmnt Exp/Gomez	(25)	-	-
111-0110-411.58-19	Karina Macias	5,005	3,825	7,500
111-0110-411.58-20	Valentin Palos Amezquita	5,129	3,825	-
111-0110-411.58-21	Marilyn Sanabria	4,812	3,825	7,500
111-0110-411.58-22	Jhonny Pineda	5,122	3,825	7,500
111-0110-411.58-23	Graciela Ortiz	4,214	3,825	7,500
111-0110-411.58-24	Manuel Avila	-	-	7,500
111-0110-411.59-15	Professional Development	-	760	-
111-0110-411.61-20	Dept Supplies & Expense	9,728	8,500	8,500
111-0110-411.65-19	Macias	250	400	-
111-0110-411.65-20	Amezquita	150	400	-
111-0110-411.65-21	Marilyn Sanabria	-	400	-
111-0110-411.65-22	Jhonny Pineda	-	400	-
111-0110-411.65-23	Graciela Ortiz	50	400	-
111-0110-411.65-24	Manuel Avila	-	-	-
111-0110-411.66-05	Council Meeting Expenses	5,019	7,520	7,520
111-0110-411.74-10	Equipment	-	19,200	15,000
		<hr/>	<hr/>	<hr/>
* Mayor and Council		327,277	351,797	514,727

OFFICE OF THE CITY MANAGER

Mission Statement

To oversee all quality of life aspects for the residents of the City of Huntington Park and spearheads the implementation and application of City Council policies and directives through the delivery of high quality municipal services through department managers and staff.

Departmental Oversight

- City Clerk
- Community Development
- Finance
- Human Resources
- Parks & Recreation
- Police
- Public Works

Responsibilities

The City Manager oversees general operations of the various city departments. The City Manager identifies, promotes and practices a high standard of ethics and values and proactively provides guidance and expertise to the City Council on issues and matters of importance to the City's operations. Provides information in a timely and consistent manner by updating and adding information to the City website and social media platforms to better disseminate information to the community. Identifies efficiencies and areas of improvement within the organization.

Major Accomplishments 2016-2017

- ❖ Spearheaded the execution of the Huntington Park Holiday Parade for the first time in the City's history directly overseen by the City.
- ❖ Oversaw the successful transition of dial-a-ride service providers, initiating a new service at a lower cost.
- ❖ Managed a successful outcome with various existing litigation issues including HP Tow.
- ❖ Successfully completed Pacific Boulevard Revitalization Phase I.
- ❖ Successfully implemented reception desk staffing and new visitor policies in order to provide a more businesslike and secure City Hall experience for employees, residents and guests.
- ❖ Expanded the newsletter and increased production at a reduced cost.

Expected Outcomes 2017-2018

- ❖ Coordinate closely with Planning Staff, Nick Alexander, DTSC and EPA in order to successfully complete the sale of Southland Steel and the establishment of the expanded Alexander BMW and Imports.
- ❖ Coordinately closely with Planning Staff, Costco, Consultants and other stakeholders in order to establish a Community Revitalization and Investment Authority to bring Costco and other economic development engines into the City of Huntington Park.

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**City of Huntington Park
Budget for Fiscal Year 2017-2018
City Manager Personnel Summary**

<u>Classification</u>	FY 17/18 Adopted FTE / PTE	FY 17/18 Adopted Budget
City Manager	1	\$ 224,011
Assistant City Manager	1	201,337
Executive Assistant	1	101,072
Administrative Asst to City Manager	1	79,475
Graduate Management Intern (PTE)	1	17,478
Office Assistant (PTE)	2	39,350
Total Salaries & Benefits	7	\$ 662,723
Overtime		-
CalPERS Unfunded Liability		\$ 32,532
Sick Leave Buyback		5,844
Holiday Payout		-
Additional Benefits for Overtime & Payouts		85
Grand Total Personnel		\$ 701,184

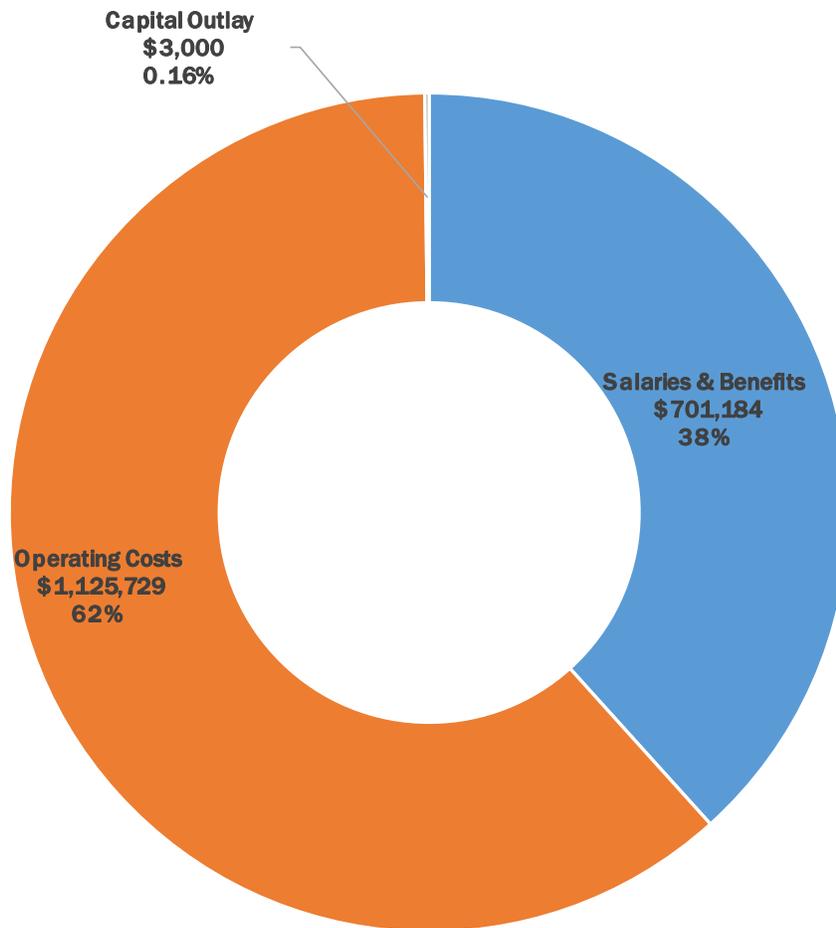
**City of Huntington Park
Budget for Fiscal Year 2017-2018
City Manager Budget Summary**

	<u>FY 15/16</u> <u>Actuals</u>	<u>FY 16/17</u> <u>Budget</u>	<u>FY 17/18</u> <u>Adopted</u>
<u>Salaries & Benefits</u>			
Salaries - Full Time	\$ 325,409	\$ 262,961	\$ 479,211
Salaries - Part Time	23,846	28,594	53,402
Salaries - Overtime	-	-	-
Benefits	75,203	61,322	133,159
Allowances & Stipends	7,525	1,440	2,880
CalPERS Unfunded Liability	-	38,684	32,532
Total for Personnel Services	\$ 431,983	\$ 393,001	\$ 701,184
<u>Operating Costs</u>			
Internal Services	\$ 128,443	\$ 144,839	\$ 165,029
Repair & Maintenance	1,925	2,575	4,200
Contractual Services	778,077	1,023,588	867,900
Professional Development	31,946	47,040	53,000
Department Supplies	5,132	11,600	10,600
Public Events & Services	156	-	20,000
Utilities	2,802	6,000	5,000
Bonds Principal & Interest	-	-	-
Total for Operations & Maintenance	\$ 948,481	\$ 1,235,642	\$ 1,125,729
<u>Capital Outlay</u>			
Improvements	\$ -	\$ -	\$ -
Equipment	1,826	8,800	3,000
Vehicle Replacement	-	-	-
Total for Capital Outlay	\$ 1,826	\$ 8,800	\$ 3,000
Total Expenditures	\$ 1,382,290	\$ 1,637,443	\$ 1,829,913

**City of Huntington Park
Budget for Fiscal Year 2017-2018
City Manager Budget Summary**

Sources of Funds

Fund	Description	FY 15/16 Actuals	FY 16/17 Budget	FY 17/18 Adopted	%
111	General	\$ 1,340,780	\$ 1,576,738	\$ 1,829,913	100.0%
216	Employees Retirement	41,510	60,705	-	
Total Expenditures		\$ 1,382,290	\$ 1,637,443	\$ 1,829,913	



**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
City Manager				
111-0210-413.11-00	Regular Salaries	323,296	258,761	470,811
111-0210-413.12-00	Salary & Wages - P/T Temp	23,846	28,594	53,402
111-0210-413.15-23	Cell Phone Allowance	-	1,440	2,880
111-0210-413.15-40	Bi-Lingual Pay	2,113	4,200	8,400
111-0210-413.15-50	Car Allowance	7,525	-	-
111-0210-413.18-20	Sick Leave Buy Back	8,151	5,868	5,844
111-0210-413.20-00	Fringe Benefits	20,443	22,493	67,695
111-0210-413.22-00	Medicare	5,312	4,495	8,119
111-0210-413.23-00	PERS Contr. Non-Sworn	36,866	22,011	42,566
111-0210-413.23-50	Unfunded PERS Contr-Misc	-	38,684	32,532
111-0210-413.25-05	PARS - Contribution	4,431	6,455	8,935
111-0210-413.26-00	Workers Comp Premium	23,359	25,441	28,956
111-0210-413.27-10	OPEB Contributions	56,363	53,670	60,562
111-0210-413.43-05	Office Equip - O S & M	1,925	2,575	4,200
111-0210-413.43-20	Fleet Maintenance	-	6,176	7,197
111-0210-413.52-30	Ins - Benefits Active EEs	48,721	59,552	68,314
111-0210-413.53-10	Telephone & Wireless	2,802	6,000	5,000
111-0210-413.56-41	Contractual Svc - Other	64,479	82,000	144,500
111-0210-413.59-15	Professional Development	3,684	11,040	22,000
111-0210-413.61-20	Dept Supplies & Expense	5,132	6,600	5,600
111-0210-413.64-00	Memberships & Meetings	40	-	-
111-0210-413.74-10	Equipment	1,826	8,800	3,000
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* City Manager		640,314	654,855	1,050,513

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Legal Division				
111-0220-411.32-20	Legal Exp - Prosecutor Sv	95,905	129,000	100,000
111-0220-411.32-70	Contractual Srv Legal	576,183	751,883	623,400
* Legal Division		672,088	880,883	723,400

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Special Events/Community Promotion				
111-0240-466.55-42	Public Events	156	-	20,000
111-0240-466.59-15	Professional Development	23,165	36,000	31,000
111-0240-466.61-20	Dept Supplies & Expense	-	5,000	5,000
111-0240-466.64-00	Memberships & Meetings	5,057	-	-
		<hr/>		
* Special Events/Community Promotion		28,378	41,000	56,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Employees Retirement Fund				
City Manager				
216-0210-413.32-70	Contractual Srv Legal	41,510	60,705	-
* City Manager		41,510	60,705	-

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CITY CLERK

Mission Statement

To provide exceptional public support to all residents, City departments and City officials. To ensure preservation and integrity of City records, and accessibility to and timely dissemination of information to the public and others. To strengthen the public trust in government as a result of transparency.

Departmental Oversight

- City Records i.e. contracts/agreements, quit claim deeds, minutes, resolutions, ordinances etc.
- Risk Management and Liability
- City Council agenda and minute preparation and distribution
- Posting and publishing public notices
- Acceptance of summons and subpoenas
- Public Records Requests
- Conduct municipal elections
- Filing official for campaign disclosure statements
- Filing official for Form 700 "Statement of Economic Interests"

Responsibilities

Preparation and distribution of City Council agenda and minutes; attending City Council and planning commission meetings; processing public records requests; administer records management; acceptance of summons and subpoenas; bid openings; administration of municipal elections; oath of office administration; oversee filing of campaign disclosure and Form 700 statements.

Major Accomplishments 2016-2017

- ❖ Provided Public Records Act training.
- ❖ Implemented a Records Destruction.
- ❖ Currently consolidating with the County to conduct the City's 2017 elections.
- ❖ Planning Commission meetings and preparation of minutes.
- ❖ Initiated the Amendment of the City Council Handbook to include reference material and current Resolutions.
- ❖ Codification of Ordinances.
- ❖ Processed and closed claims pertaining to City property damage.
- ❖ Processed and closed liability claims.

Expected Outcomes 2017-2018

- ❖ In collaboration with the Finance Department, implement new Document Management System software.
- ❖ Implement major project of reentering all vital records into new Document Management System.
- ❖ Implement an additional Records Destruction.
- ❖ Revise City's Records Retention Schedule (last revised in 1998).
- ❖ Amend City Commission Handbook to reflect current information.
- ❖ Provide ongoing training to staff where it relates to the City Clerk's Office.

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**City of Huntington Park
Budget for Fiscal Year 2017-2018
City Clerk Personnel Summary**

<u>Classification</u>	FY 17/18 Adopted FTE / PTE	FY 17/18 Adopted Budget
City Clerk	1	\$ 127,385
Jr. Deputy City Clerk	1	84,996
Records / Imaging Clerk (temporary)	1	53,768
Office Assistant (PTE)	1	17,892
Total Salaries & Benefits	4	\$ 284,041
Overtime		\$ 3,000
CalPERS Unfunded Liability		22,622
Sick Leave Buyback		2,041
Holiday Payout		-
Additional Benefits for Overtime & Payouts		74
Grand Total Personnel		\$ 311,778

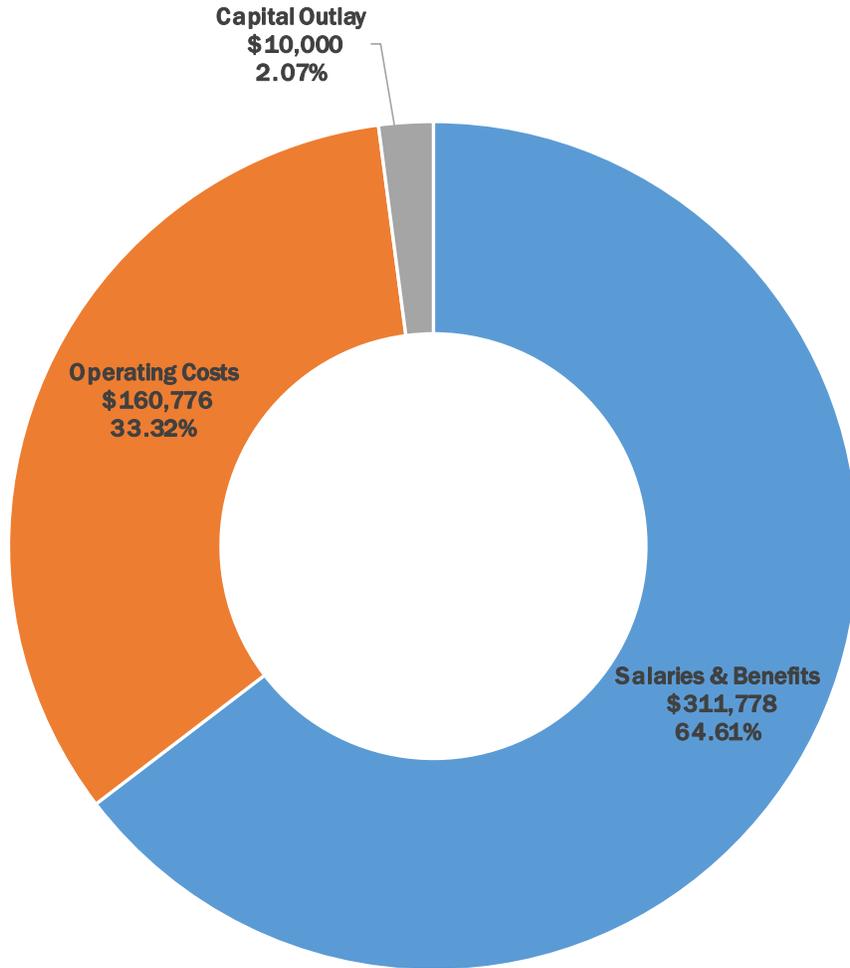
**City of Huntington Park
Budget for Fiscal Year 2017-2018
City Clerk Budget Summary**

	<u>FY 15/16</u> <u>Actuals</u>	<u>FY 16/17</u> <u>Budget</u>	<u>FY 17/18</u> <u>Adopted</u>
<u>Salaries & Benefits</u>			
Salaries - Full Time	\$ 138,642	\$ 163,269	\$ 191,008
Salaries - Part Time	27,054	28,654	17,636
Salaries - Overtime	2,717	1,350	3,000
Benefits	64,310	63,629	76,792
Allowances & Stipends	-	720	720
CalPERS Unfunded Liability	-	15,230	22,622
Total for Personnel Services	\$ 232,723	\$ 272,852	\$ 311,778
<u>Operating Costs</u>			
Internal Services	\$ 48,689	\$ 57,235	\$ 77,821
Repair & Maintenance	-	2,000	2,000
Contractual Services	12,392	76,540	68,530
Professional Development	1,890	5,580	5,675
Department Supplies	3,811	3,750	3,750
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Advertising & Publications	2,074	3,000	3,000
Municipal Election	-	104,899	-
Total for Operations & Maintenance	\$ 68,856	\$ 253,004	\$ 160,776
<u>Capital Outlay</u>			
Improvements	\$ -	\$ -	\$ -
Equipment	-	71,690	10,000
Vehicle Replacement	-	-	-
Total for Capital Outlay	\$ -	\$ 71,690	\$ 10,000
Total Expenditures	\$ 301,579	\$ 597,546	\$ 482,554

**City of Huntington Park
Budget for Fiscal Year 2017-2018
City City Clerk Budget Summary**

Sources of Funds

Fund	Description	FY 15/16 Actuals	FY 16/17 Budget	FY 17/18 Adopted	%
111	General	\$ 301,579	\$ 597,546	\$ 482,554	100%
Total Expenditures		\$ 301,579	\$ 597,546	\$ 482,554	



**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
City Clerk				
111-1010-411.11-00	Regular Salaries	136,535	161,169	186,808
111-1010-411.12-00	Salary & Wages - P/T Temp	27,054	28,654	17,636
111-1010-411.13-00	Overtime - Regular	1,898	675	3,000
111-1010-411.14-00	Overtime Code 10	819	675	-
111-1010-411.15-23	Cell Phone Allowance	-	-	720
111-1010-411.15-40	Bi-Lingual Pay	2,107	2,100	4,200
111-1010-411.18-20	Sick Leave Buy Back	3,742	2,110	2,041
111-1010-411.20-00	Fringe Benefits	36,325	42,677	50,231
111-1010-411.22-00	Medicare	2,485	2,793	3,110
111-1010-411.23-00	PERS Contr. Non-Sworn	18,423	11,371	14,849
111-1010-411.23-50	Unfunded PERS Contr-Misc	-	15,230	22,622
111-1010-411.25-05	PARS - Contribution	3,335	4,678	6,561
111-1010-411.26-00	Workers Comp Premium	8,856	10,800	14,101
111-1010-411.27-10	OPEB Contributions	21,362	21,155	30,451
111-1010-411.31-10	Municipal Election	-	104,899	-
111-1010-411.43-05	Office Equip - O S & M	-	2,000	2,000
111-1010-411.52-30	Ins - Benefits	18,471	25,280	33,269
111-1010-411.53-10	Telephone & Wireless	-	720	-
111-1010-411.54-00	Advertising & Publication	2,074	3,000	3,000
111-1010-411.56-41	Contractual Srvc - Other	12,392	76,540	68,530
111-1010-411.59-10	Tuition & Training	10	-	-
111-1010-411.59-15	Professional Development	1,880	5,580	5,675
111-1010-411.61-20	Dept Supplies & Expense	3,811	3,750	3,750
111-1010-411.74-10	Equipment	-	71,690	10,000
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* City Clerk		301,579	597,546	482,554

COMMUNITY DEVELOPMENT DEPARTMENT

Mission Statement

To provide core services necessary to maintain strong community ties, safe and quality development, economic vitality, affordable housing, well-planned residential and commercial neighborhoods.

Departmental Oversight

- Economic Development
- Planning
- Housing
- Code Enforcement
- Building & Safety

Responsibilities

Implementation of the City's General Plan and Zoning Code, processing development plans, conduct environmental analysis for projects as required by CEQA, implement current and advanced planning, review and process building permits and business license applications, implement economic programs for business attraction/retention activities, administer and implement federally funded programs (i.e. CDBG, HOME, Lead Based Paint) and provide loans/grants to eligible residents. Eliminate health and safety issues, improve housing and living conditions, remove blight and enforce the City's municipal code through the Code Enforcement program.

Major Accomplishments 2016-2017

Economic Development

- ❖ Completed a feasibility study for the potential formation of a Community Revitalization and Investment Authority (CRIA).
- ❖ Created an Economic Development Committee to review status of major economic development projects and programs.
- ❖ Attended the International Conference of Shopping Centers (ICSC) to promote the City and attract commercial development.
- ❖ Received approval letter from the Department of Toxic Substances Control for soil remediation removal activities completed on a 5-acre property located at 5159-6169 Alameda Street, also known as the Southland Steel property, which can now be developed for commercial/industrial purposes.
- ❖ Completed the disposition of two properties owned by the former Redevelopment Agency.
- ❖ Assisted ten students through the HP Youth Employment Program in partnership with HUB Cities.

Planning

- ❖ Approved Nick Alexander Imports (BMW) Dealership Expansion and Remodel.
- ❖ Approved Public Storage Warehouse Development.
- ❖ Approved Warner Theater Adaptive Reuse Tenant Improvement Plans and Façade Restoration Plan.
- ❖ Processed 353 business licenses.
- ❖ Processed 20 Land Use Entitlements.

Housing/Code Enforcement

- ❖ Approved funding for the construction for 20 residential units at 6614 & 6700 Middleton Street.

- ❖ Addressed lead hazards in 10 residential units under the City's Lead Based Paint Hazard Program.
- ❖ Completed eligible improvements in 13 residential units under the City's Minor Home Repair Program.
- ❖ Handled 954 new Code Enforcement cases, of which 302 were from commercial properties.

Expected Outcomes 2017-2018

Economic Development

- ❖ Complete the sale of the Southland Steel property.
- ❖ Implement Business Outreach Program.
- ❖ Continue the attraction of major retailers by attending conferences like ICSC and trade shows to provide incentives and attract new commercial development
- ❖ Continue business assistance and retention programs under the City's Commercial Rehabilitation Program and HUB Cities Business Assistance Center.
- ❖ Continue to implement the HP Youth Employment Program in partnership with HUB Cities.
- ❖ Develop and implement a comprehensive Economic Development Plan.

Planning

- ❖ Complete General Plan Update and Zoning Code.
- ❖ Complete Randolph Rails to Trails Feasibility Study.
- ❖ Automate Planning and Building permit process.

Housing/Code Enforcement

- ❖ Complete a total of 25 units under the City's Lead Based Paint Hazard Control Program.
- ❖ Complete residential improvements in 13 properties under the City's Minor Home Repair Program and 2 properties under the Residential Rehabilitation Program.
- ❖ Continue to improve housing conditions by referring citizens to use available federally funded housing programs.
- ❖ Implement second phase of a comprehensive Strategy and Target Areas for Code Enforcement.

**City of Huntington Park
Budget for Fiscal Year 2017-2018
Community Development Personnel Summary**

<u>Classification</u>	FY 17/18 Adopted FTE / PTE	FY 17/18 Adopted Budget
Director of Community Development	1	\$ 147,714
Assistant Planner	1	87,530
Associate Planner	1	113,282
Code Enforcement Officer	4	365,051
Economic Development Manager	1	156,702
Management Analyst	1	85,710
Permit Technician	1	77,162
Project Manager	1	139,205
Senior Management Analyst	1	105,726
Senior Planner	1	123,279
Planning Intern (PTE)	1	14,535
Historic Preserve Commissioner	5	4,566
Planning Commissioner	5	9,130
Total Salaries & Benefits	24	\$ 1,429,592
Overtime		\$ 12,000
CalPERS Unfunded Liability		108,674
Sick Leave Buyback		17,219
Holiday Payout		-
Additional Benefits for Overtime & Payouts		428
Grand Total Personnel		\$ 1,567,913

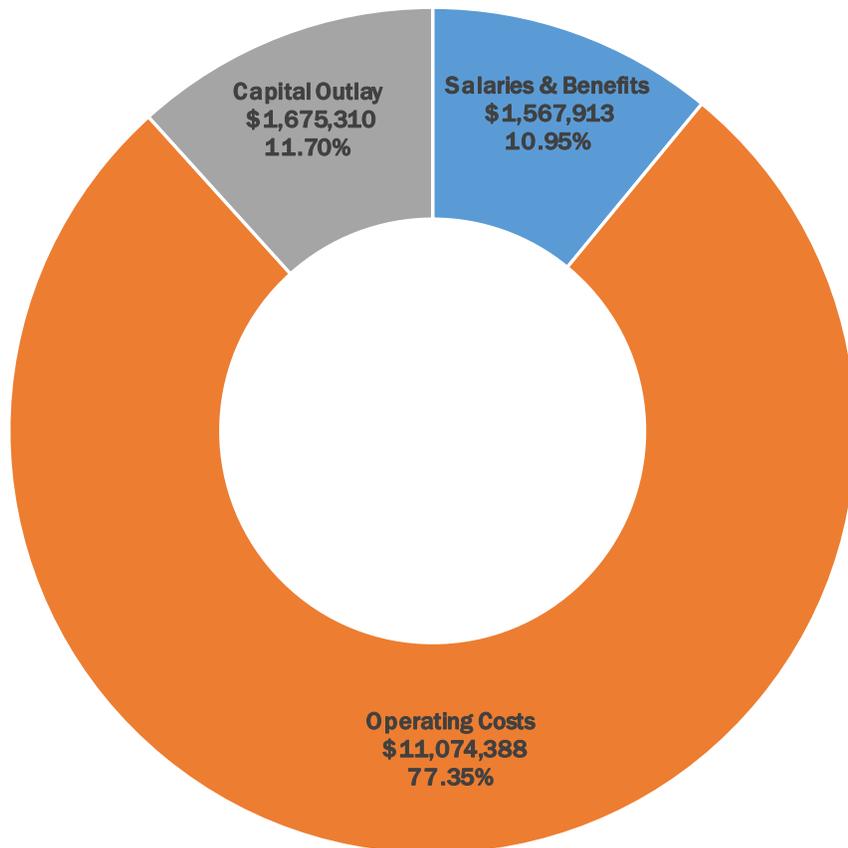
**City of Huntington Park
Budget for Fiscal Year 2017-2018
Community Development Budget Summary**

	<u>FY 15/16</u> <u>Actuals</u>	<u>FY 16/17</u> <u>Budget</u>	<u>FY 17/18</u> <u>Adopted</u>
<u>Salaries & Benefits</u>			
Salaries - Full Time	\$ 533,320	\$ 857,494	\$ 1,042,549
Salaries - Part Time	24,670	30,694	14,327
Salaries - Overtime	14,406	16,437	12,000
Benefits	214,582	308,782	384,603
Allowances & Stipends	1,351	5,388	5,760
CalPERS Unfunded Liability	-	78,348	108,674
Total for Personnel Services	\$ 788,329	\$ 1,297,143	\$ 1,567,913
<u>Operating Costs</u>			
Internal Services	\$ 69,313	\$ 306,844	\$ 293,975
Repair & Maintenance	(1,951)	2,600	4,500
Contractual Services	1,843,924	1,622,213	995,337
Professional Development	19,586	43,075	43,471
Department Supplies	13,330	23,854	24,797
Public Events & Services	519,415	-	-
Utilities	1,080	3,072	4,080
Bonds Principal & Interest	8,352,624	8,516,451	8,978,272
Advertising & Publications	9,051	20,789	44,330
HCDCA Grant/Rebate	71,720	453,434	469,626
HUB Cities	-	30,000	30,000
Land Sale Costs	136,892	13,000	156,000
Emergency Social Services	-	15,000	-
Salvation Army Southeast	-	15,000	15,000
Homework Centr-HP Library	10,000	10,000	10,000
Neighborhood Improvement	140	5,000	5,000
Continuing Disclosure	108,707	-	-
Youth Engagemnt Pilot Prg	5,000	-	-
Sales Tax Rebate	21,854	-	-
Arbitrage Rebate	6,000	-	-
Total for Operations & Maintenance	\$ 11,186,685	\$ 11,080,332	\$ 11,074,388
<u>Capital Outlay</u>			
Improvements	\$ 85,548	\$ 1,291,197	\$ 1,621,510
Equipment	1,990	5,000	53,800
Vehicle Replacement	-	-	-
Total for Capital Outlay	\$ 87,538	\$ 1,296,197	\$ 1,675,310
Total Expenditures	\$ 12,062,552	\$ 13,673,672	\$ 14,317,611

**City of Huntington Park
Budget for Fiscal Year 2017-2018
Community Development Budget Summary**

Sources of Funds

Fund	Description	FY 15/16 Actuals	FY 16/17 Budget	FY 17/18 Adopted	%
111	General	\$ 1,146,492	\$ 1,328,230	\$ 1,725,844	12.1%
151	Economic Development	6,000	-	-	
201	Environmental Justice	202,719	-	-	
220	Sales Tax-Transit Prop C	1,726	119,225	-	
222	Measure R	577,463	316,337	-	
229	Police Forfeiture	-	-	18,500	0.1%
239	Federal CDBG	400,876	1,288,060	1,140,170	8.0%
242	HUD Home Program	191,458	1,091,926	1,545,599	10.8%
245	EPA Brownfield	27,892	-	-	
246	LBPHCP - Lead Base	119,744	891,943	688,226	4.8%
249	Dept. of Toxic Substances	591,058	-	-	
250	DTSC Grant	110,793	-	-	
275	Redevelopment Prprty Tax Trust	8,686,331	8,637,951	9,199,272	64.3%
Total Expenditures		\$ 12,062,552	\$ 13,673,672	\$ 14,317,611	



**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Planning Commission				
111-0120-413.19-05	Stipend	4,500	9,000	9,000
111-0120-413.22-00	Medicare	65	130	130
111-0120-413.26-00	Workers Comp Premium	176	426	453
111-0120-413.27-10	OPEB Contributions	423	951	1,044
111-0120-413.52-30	Ins - Benefits Active EEs	366	996	1,069
111-0120-413.54-00	Advertising & Publication	3,110	9,000	9,000
111-0120-413.59-15	Professional Development	2,734	3,000	3,000
111-0120-413.61-15	Special Supplies	34	500	500
* Planning Commission		11,408	24,003	24,196

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Historic Preservation Commission				
111-0122-413.19-05	Stipend	-	3,600	4,501
111-0122-413.22-00	Medicare	-	52	65
111-0122-413.26-00	Workers Comp Premium	53	170	227
111-0122-413.27-10	OPEB Contributions	127	381	522
111-0122-413.52-30	Ins - Benefits Active EEs	110	399	535
111-0122-413.54-00	Advertising & Publication	-	1,500	1,500
111-0122-413.59-15	Professional Development	-	800	800
111-0122-413.61-15	Special Supplies	60	500	500
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* Historic Preservation Commission		350	7,402	8,650

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Planning & Building				
111-5010-419.11-00	Regular Salaries	278,844	274,722	413,858
111-5010-419.12-00	Salary & Wages - P/T Temp	10,071	14,327	14,327
111-5010-419.13-00	Overtime - Regular	1,431	1,000	1,000
111-5010-419.14-00	Overtime Code 10	2,984	3,000	4,500
111-5010-419.15-23	Cell Phone Allowance	-	-	936
111-5010-419.15-40	Bi-Lingual Pay	6,706	6,563	10,437
111-5010-419.15-60	Premium Pay	2,697	675	1,215
111-5010-419.16-20	Uniform Allowance	473	-	-
111-5010-419.18-20	Sick Leave Buy Back	8,458	4,123	17,219
111-5010-419.20-00	Fringe Benefits	46,531	37,266	78,257
111-5010-419.22-00	Medicare	4,241	4,313	6,731
111-5010-419.23-00	PERS Contr. Non-Sworn	37,715	21,525	32,233
111-5010-419.23-50	Unfunded PERS Contr-Misc	-	78,348	108,674
111-5010-419.25-05	PARS - Contribution	11,245	9,590	18,674
111-5010-419.26-00	Workers Comp Premium	10,784	12,790	28,613
111-5010-419.27-10	OPEB Contributions	26,005	27,097	64,239
111-5010-419.43-05	Office Equip - O S & M	44	2,100	4,000
111-5010-419.43-20	Fleet Maintenance	-	6,176	7,197
111-5010-419.52-30	Ins - Benefits	22,550	29,939	67,504
111-5010-419.53-10	Telephone & Wireless	-	708	-
111-5010-419.54-00	Advertising & Publication	3,437	4,500	4,500
111-5010-419.56-41	Contractual Srvc - Other	46,768	149,696	-
111-5010-419.56-49	Contract Bldng Inspection	581,200	375,000	325,000
111-5010-419.59-15	Professional Development	5,786	2,300	2,300
111-5010-419.61-20	Dept Supplies & Expense	3,477	5,100	4,000
111-5010-419.74-10	Equipment	-	-	30,000
* Planning & Building		1,111,447	1,070,858	1,245,414

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Economic Development				
111-5030-465.11-00	Regular Salaries	635	-	-
111-5030-465.15-40	Bi-Lingual Pay	14	-	-
111-5030-465.15-60	Premium Pay	10	-	-
111-5030-465.20-00	Fringe Benefits	156	-	-
111-5030-465.22-00	Medicare	10	-	-
111-5030-465.23-00	PERS Contr. Non-Sworn	93	-	-
111-5030-465.25-05	PARS - Contribution	45	-	-
111-5030-465.54-00	Advertising & Publication	-	2,000	25,000
111-5030-465.56-33	Sales Tax Rebate / La Curacao	21,854	-	-
111-5030-465.56-41	Contractual Srvc - Other	-	-	123,000
111-5030-465.59-15	Professional Development	-	23,000	23,000
* Economic Development		22,817	25,000	171,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Code Enforcement				
111-5055-419.11-00	Regular Salaries	341	87,417	121,722
111-5055-419.13-00	Overtime - Regular	-	-	1,250
111-5055-419.15-40	Bi-Lingual Pay	-	1,260	3,150
111-5055-419.15-60	Premium Pay	16	2,322	-
111-5055-419.16-20	Uniform Allowance	-	1,215	1,755
111-5055-419.18-20	Sick Leave Buy Back	-	1,369	-
111-5055-419.20-00	Fringe Benefits	38	20,548	19,903
111-5055-419.22-00	Medicare	5	1,039	1,855
111-5055-419.23-00	PERS Contr. Non-Sworn	46	6,870	9,463
111-5055-419.25-05	PARS - Contribution	24	6,571	3,954
111-5055-419.26-00	Workers Comp Premium	-	5,932	8,032
111-5055-419.27-10	OPEB Contributions	-	13,259	18,492
111-5055-419.32-50	Contractual Srv - Prosecutor	-	11,209	23,169
111-5055-419.43-20	Fleet Maintenance	-	19,821	28,787
111-5055-419.52-30	Ins - Benefits	-	13,885	18,949
111-5055-419.53-10	Telephone & Wireless	-	-	2,040
111-5055-419.53-20	Postage	-	375	375
111-5055-419.56-41	Contractual Srv - Other	-	2,500	5,000
111-5055-419.59-15	Professional Development	-	1,500	2,438
111-5055-419.61-20	Dept Supplies & Expense	-	1,500	3,000
111-5055-419.61-23	Neighborhood Improvement	-	2,000	2,500
111-5055-419.74-10	Equipment	-	375	750
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* Code Enforcement		470	200,967	276,584

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Economic Development				
Debt Service				
151-5030-465.82-30	Arbitrage Rebate	6,000	-	-
* Economic Development		6,000	-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Environmental Justice Administration				
201-5010-463.56-41	Contractual Srvc - Other	202,719	-	-
* Administration		202,719	-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Sales Tax-Transit C				
Transit Administration				
220-5080-431.11-00	Regular Salaries	1,064	68,851	-
220-5080-431.14-00	Overtime Code 10	532	-	-
220-5080-431.15-40	Bi-Lingual Pay	32	1,785	-
220-5080-431.15-60	Premium Pay	-	540	-
220-5080-431.18-20	Sick Leave Buy Back	-	1,496	-
220-5080-431.20-00	Fringe Benefits	-	11,618	-
220-5080-431.22-00	Medicare	24	1,034	-
220-5080-431.23-00	PERS Contr. Non-Sworn	74	5,535	-
220-5080-431.25-05	PARS - Contribution	-	3,933	-
220-5080-431.26-00	Workers Comp Premium	-	4,356	-
220-5080-431.27-10	OPEB Contributions	-	9,737	-
220-5080-431.52-30	Ins - Benefits	-	10,196	-
220-5080-431.53-10	Telephone & Wireless	-	144	-
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* Transit Administration		1,726	119,225	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Measure R				
Economic Development				
222-5030-431.11-00	Regular Salaries	28,337	-	-
222-5030-431.12-00	Salary & Wages - P/T Temp	246	-	-
222-5030-431.13-00	Overtime - Regular	9,004	11,200	-
222-5030-431.14-00	Overtime Code 10	-	137	-
222-5030-431.15-40	Bi-Lingual Pay	386	-	-
222-5030-431.15-60	Premium Pay	204	-	-
222-5030-431.18-20	Sick Leave Buy Back	886	-	-
222-5030-431.20-00	Fringe Benefits	6,955	-	-
222-5030-431.22-00	Medicare	599	-	-
222-5030-431.23-00	PERS Contr. Non-Sworn	3,722	-	-
222-5030-431.25-05	PARS - Contribution	1,059	-	-
222-5030-431.26-00	Workers Comp Premium	1,175	-	-
222-5030-431.27-10	OPEB Contributions	3,024	-	-
222-5030-431.52-30	Ins - Benefits	2,451	-	-
222-5030-431.56-41	Contractual Srvc - Other	-	305,000	-
222-5030-431.70-02	Marketing & Events	519,415	-	-
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* Economic Development		577,463	316,337	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Police Forfeiture Fund				
Code Enforcement				
229-5055-419.74-10	Equipment	-	-	18,500
* Code Enforcement		-	-	18,500

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Federal CDBG Fund				
Economic Development				
239-5030-465.12-00	Salary & Wages - P/T Temp	8,913	-	-
239-5030-465.14-00	Overtime Code 10	-	100	-
239-5030-465.22-00	Medicare	129	-	-
239-5030-465.52-30	Ins - Benefits	99	-	-
239-5030-465.64-00	Memberships & Meetings	10	-	-
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* Economic Development		9,151	100	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Federal CDBG Fund				
Business Tech Assistance				
239-5035-465.56-41	Contractual Srvc - Other	21,399	25,000	25,000
239-5035-465.59-15	Professional Development	1,600	-	-
239-5035-465.61-20	Dept Supplies & Expense	2,000	-	-
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* Business Tech Assistance		24,999	25,000	25,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Federal CDBG Fund				
Commercial Rehabilitation				
239-5040-463.11-00	Regular Salaries	13,197	23,880	31,661
239-5040-463.13-00	Overtime - Regular	105	-	-
239-5040-463.14-00	Overtime Code 10	350	-	-
239-5040-463.15-23	Cell Phone Allowance	-	-	36
239-5040-463.15-40	Bi-Lingual Pay	301	693	798
239-5040-463.15-60	Premium Pay	86	-	-
239-5040-463.18-20	Sick Leave Buy Back	684	391	-
239-5040-463.20-00	Fringe Benefits	2,258	4,361	6,370
239-5040-463.22-00	Medicare	215	357	471
239-5040-463.23-00	PERS Contr. Non-Sworn	1,820	1,848	2,297
239-5040-463.25-05	PARS - Contribution	531	-	-
239-5040-463.26-00	Workers Comp Premium	-	1,132	-
239-5040-463.27-10	OPEB Contributions	-	2,531	-
239-5040-463.52-30	Ins - Benefits	296	2,650	-
239-5040-463.56-41	Contractual Srvc - Other	1,701	57,000	15,000
239-5040-463.57-30	HCDG Grant/Rebate	14,189	305,306	319,626
239-5040-463.59-15	Professional Development	-	1,600	1,000
239-5040-463.61-20	Dept Supplies & Expense	2,647	3,000	2,742
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* Commercial Rehabilitation		38,380	404,749	380,001

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Federal CDBG Fund				
Code Enforcement				
239-5055-419.11-00	Regular Salaries	59,311	184,339	160,493
239-5055-419.13-00	Overtime - Regular	-	-	1,250
239-5055-419.15-23	Cell Phone Allowance	-	-	144
239-5055-419.15-40	Bi-Lingual Pay	659	3,150	1,470
239-5055-419.15-60	Premium Pay	2,378	6,156	2,970
239-5055-419.16-20	Uniform Allowance	878	2,385	1,845
239-5055-419.18-20	Sick Leave Buy Back	2,868	3,259	-
239-5055-419.20-00	Fringe Benefits	11,583	43,393	36,012
239-5055-419.22-00	Medicare	550	1,949	2,439
239-5055-419.23-00	PERS Contr. Non-Sworn	7,884	14,709	13,034
239-5055-419.25-05	PARS - Contribution	3,998	14,493	15,322
239-5055-419.26-00	Workers Comp Premium	-	12,617	-
239-5055-419.27-10	OPEB Contributions	-	28,202	-
239-5055-419.32-50	Contractual Srv - Prosecutor	-	33,628	23,169
239-5055-419.52-30	Ins - Benefits	-	29,533	-
239-5055-419.53-10	Telephone & Wireless	1,080	3,072	2,040
239-5055-419.53-20	Postage	-	-	300
239-5055-419.56-41	Contractual Srv - Other	1,059	7,500	5,000
239-5055-419.59-15	Professional Development	-	3,375	2,433
239-5055-419.61-20	Dept Supplies & Expense	2,133	4,500	3,000
239-5055-419.61-23	Neighborhood Improvement	140	3,000	2,500
239-5055-419.64-00	Memberships & Meetings	170	-	-
239-5055-419.74-10	Equipment	1,990	1,125	750
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* Code Enforcement		96,681	400,385	274,171

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Federal CDBG Fund				
HUD Administration				
239-5060-463.11-00	Regular Salaries	59,546	58,371	79,870
239-5060-463.12-00	Salary & Wages - P/T Temp	1,483	-	-
239-5060-463.14-00	Overtime Code 10	-	400	1,500
239-5060-463.15-23	Cell Phone Allowance	-	-	432
239-5060-463.15-40	Bi-Lingual Pay	1,344	1,260	1,995
239-5060-463.15-60	Premium Pay	485	540	540
239-5060-463.18-20	Sick Leave Buy Back	2,636	1,257	-
239-5060-463.20-00	Fringe Benefits	8,646	12,024	19,543
239-5060-463.22-00	Medicare	920	902	1,245
239-5060-463.23-00	PERS Contr. Non-Sworn	8,439	5,077	6,931
239-5060-463.25-05	PARS - Contribution	4,136	5,560	6,912
239-5060-463.26-00	Workers Comp Premium	-	3,924	-
239-5060-463.27-10	OPEB Contributions	-	8,770	-
239-5060-463.43-05	Office Equip - O S & M	-	500	500
239-5060-463.52-30	Ins - Benefits	966	9,184	-
239-5060-463.53-10	Telephone & Wireless	-	432	-
239-5060-463.54-00	Advertising & Publication	2,504	3,000	3,000
239-5060-463.56-41	Contractual Srvc - Other	114,929	115,524	90,000
239-5060-463.56-64	IT Services	-	300	300
239-5060-463.59-15	Professional Development	1,163	500	500
239-5060-463.61-20	Dept Supplies & Expense	1,480	1,879	1,880
239-5060-463.74-10	Equipment	-	500	800
239-5060-465.11-00	Regular Salaries	225	-	-
239-5060-465.12-00	Salary & Wages - P/T Temp	3,957	16,367	-
239-5060-465.15-40	Bi-Lingual Pay	5	-	-
239-5060-465.22-00	Medicare	61	237	-
239-5060-465.23-00	PERS Contr. Non-Sworn	33	-	-
239-5060-465.25-05	PARS - Contribution	16	-	-
239-5060-465.26-00	Workers Comp Premium	-	774	-
239-5060-465.27-10	OPEB Contributions	-	1,730	-
239-5060-465.52-30	Ins - Benefits	99	1,812	-
* HUD Administration		213,073	250,824	215,948

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Federal CDBG Fund				
Housing Repair Program				
239-5070-463.11-00	Regular Salaries	723	15,743	27,657
239-5070-463.15-23	Cell Phone Allowance	-	-	72
239-5070-463.15-40	Bi-Lingual Pay	16	394	735
239-5070-463.15-60	Premium Pay	2	-	-
239-5070-463.18-20	Sick Leave Buy Back	-	177	-
239-5070-463.20-00	Fringe Benefits	139	3,264	5,810
239-5070-463.22-00	Medicare	12	280	439
239-5070-463.23-00	PERS Contr. Non-Sworn	107	1,362	2,443
239-5070-463.25-05	PARS - Contribution	50	-	1,195
239-5070-463.26-00	Workers Comp Premium	-	981	-
239-5070-463.27-10	OPEB Contributions	-	2,193	-
239-5070-463.52-30	Ins - Benefits	46	2,296	-
239-5070-463.56-41	Contractual Srvc - Other	2,497	-	-
239-5070-463.56-52	Contract Home Repairs	-	100,642	151,699
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* Housing Repair Program		3,592	127,332	190,050

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Federal CDBG Fund				
Community Beautification				
239-5095-463.11-00	Regular Salaries	-	5,225	-
239-5095-463.15-40	Bi-Lingual Pay	-	105	-
239-5095-463.15-60	Premium Pay	-	135	-
239-5095-463.18-20	Sick Leave Buy Back	-	121	-
239-5095-463.20-00	Fringe Benefits	-	1,032	-
239-5095-463.22-00	Medicare	-	80	-
239-5095-463.23-00	PERS Contr. Non-Sworn	-	461	-
239-5095-463.25-05	PARS - Contribution	-	505	-
239-5095-463.26-00	Workers Comp Premium	-	353	-
239-5095-463.27-10	OPEB Contributions	-	790	-
239-5095-463.52-30	Ins - Benefits	-	827	-
239-5095-463.53-10	Telephone & Wireless	-	36	-
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* Community Beautification		-	9,670	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Federal CDBG Fund				
Public Services				
239-5210-463.57-83	Emergency Social Services	-	15,000	-
239-5210-463.57-85	Salvation Army Southeast	-	15,000	15,000
239-5210-463.57-86	Homework Center-HP Library	10,000	10,000	10,000
239-5210-463.57-88	Youth Engagement Pilot Program	5,000	-	-
239-5210-463.57-89	HUB Cities	-	30,000	30,000
* Public Services		15,000	70,000	55,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
HUD Home Program				
Residential Rehab				
242-5050-463.11-00	Regular Salaries	8,255	-	11,244
242-5050-463.15-40	Bi-Lingual Pay	181	-	315
242-5050-463.15-60	Premium Pay	45	-	-
242-5050-463.18-20	Sick Leave Buy Back	435	-	-
242-5050-463.20-00	Fringe Benefits	1,541	-	2,133
242-5050-463.22-00	Medicare	128	-	181
242-5050-463.23-00	PERS Contr. Non-Sworn	1,222	-	986
242-5050-463.25-05	PARS - Contribution	586	-	-
242-5050-463.52-30	Ins - Benefits	145	-	-
242-5050-463.56-41	Contractual Srvc - Other	-	45,000	10,000
242-5050-463.57-30	HCDG Grant/Rebate	57,531	148,128	150,000
242-5050-463.61-20	Dept Supplies & Expense	-	1,000	2,500
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* Residential Rehab		70,069	194,128	177,359

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
HUD Home Program				
HUD Administration				
242-5060-463.11-00	Regular Salaries	5,752	9,909	11,476
242-5060-463.14-00	Overtime Code 10	-	350	500
242-5060-463.15-23	Cell Phone Allowance	-	-	72
242-5060-463.15-40	Bi-Lingual Pay	314	210	210
242-5060-463.15-60	Premium Pay	115	135	135
242-5060-463.18-20	Sick Leave Buy Back	997	218	-
242-5060-463.20-00	Fringe Benefits	1,899	2,019	1,519
242-5060-463.22-00	Medicare	196	153	180
242-5060-463.23-00	PERS Contr. Non-Sworn	1,819	865	954
242-5060-463.25-05	PARS - Contribution	839	947	682
242-5060-463.26-00	Workers Comp Premium	-	667	-
242-5060-463.27-10	OPEB Contributions	-	1,491	-
242-5060-463.52-30	Ins - Benefits	418	1,560	-
242-5060-463.53-10	Telephone & Wireless	-	72	-
242-5060-463.54-00	Advertising & Publication	-	789	1,330
242-5060-463.56-41	Contractual Srvc - Other	13,465	20,000	19,000
242-5060-463.61-20	Dept Supplies & Expense	384	1,000	1,000
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* HUD Administration		26,198	40,385	37,058

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
HUD Home Program				
Rehab;Resell;Foreclose				
242-5098-463.11-00	Regular Salaries	50	19,276	31,222
242-5098-463.14-00	Overtime Code 10	-	250	-
242-5098-463.15-23	Cell Phone Allowance	-	-	180
242-5098-463.15-40	Bi-Lingual Pay	1	420	735
242-5098-463.15-60	Premium Pay	1	135	135
242-5098-463.18-20	Sick Leave Buy Back	-	412	-
242-5098-463.20-00	Fringe Benefits	19	3,993	6,777
242-5098-463.22-00	Medicare	1	299	477
242-5098-463.23-00	PERS Contr. Non-Sworn	8	1,673	2,671
242-5098-463.25-05	PARS - Contribution	4	1,832	2,475
242-5098-463.26-00	Workers Comp Premium	-	1,295	-
242-5098-463.27-10	OPEB Contributions	-	2,894	-
242-5098-463.52-30	Ins - Benefits	-	3,030	-
242-5098-463.53-10	Telephone & Wireless	-	144	-
242-5098-463.56-41	Contractual Srvc - Other	9,559	35,714	15,000
242-5098-463.73-15	Improvement Affordable Housing	85,548	786,046	1,271,510
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* Rehab;Resell;Foreclose		95,191	857,413	1,331,182

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
HUD 108 B03MC060566				
EDI Grant				
245-5098-463.56-41	Contractual Srvc - Other	27,892	-	-
* EDI Grant		27,892	-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
LBPHCP-Lead Base				
Rehab;Resell;Foreclose				
246-5098-463.11-00	Regular Salaries	59,528	81,097	124,846
246-5098-463.14-00	Overtime Code 10	-	-	2,000
246-5098-463.15-23	Cell Phone Allowance	-	-	288
246-5098-463.15-40	Bi-Lingual Pay	1,384	1,916	3,255
246-5098-463.15-60	Premium Pay	130	270	405
246-5098-463.18-20	Sick Leave Buy Back	1,033	1,256	-
246-5098-463.20-00	Fringe Benefits	8,491	16,791	24,967
246-5098-463.22-00	Medicare	964	1,364	2,013
246-5098-463.23-00	PERS Contr. Non-Sworn	8,584	7,027	11,106
246-5098-463.25-05	PARS - Contribution	1,610	3,222	5,034
246-5098-463.26-00	Workers Comp Premium	-	5,218	8,533
246-5098-463.27-10	OPEB Contributions	-	11,664	19,647
246-5098-463.52-30	Ins - Benefits	-	12,215	20,132
246-5098-463.53-10	Telephone & Wireless	-	252	-
246-5098-463.56-41	Contractual Srvc - Other	28,782	230,000	100,000
246-5098-463.59-10	Tuition & Training	5,708	-	-
246-5098-463.59-15	Professional Development	2,415	7,000	8,000
246-5098-463.61-20	Dept Supplies & Expense	1,115	4,500	5,000
246-5098-463.73-10	Improvements	-	505,151	350,000
246-5098-463.74-10	Equipment	-	3,000	3,000
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* Rehab;Resell;Foreclose		119,744	891,943	688,226

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Dept of Toxic Substances				
Rehab;Resell;Foreclose				
249-5098-463.56-41	Contractual Srvc - Other	591,058	-	-
* Rehab;Resell;Foreclose		591,058	-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
DTSC Grant				
Rehab;Resell;Foreclose				
250-5098-463.56-41	Contractual Srvc - Other	110,793	-	-
* Rehab;Resell;Foreclose		110,793	-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Redevelopment Property Tax Trust Fund				
1994 TABS				
275-9710-465.57-34	Continuing Disclosure	108,707	-	-
275-9740-465.80-30	Interest	1,291,091	1,806,925	1,414,876
275-9740-465.80-31	Principle	-	5,450,000	6,280,000
* 1994 TABS		1,399,798	7,256,925	7,694,876

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Redevelopment Property Tax Trust Fund				
Lease Agreement 2007				
275-9741-465.80-30	Interest	209,747	193,901	177,295
275-9741-465.80-31	Principle	(158,370)	346,520	363,125
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* Lease Agreement 2007		51,377	540,421	540,420

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Redevelopment Property Tax Trust Fund				
Santa Fe Promissory Note				
275-9742-465.80-30	Interest	102,699	92,501	86,157
275-9742-465.80-31	Principle	132,090	137,941	144,052
* Santa Fe Promissory Note		234,789	230,442	230,209

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Redevelopment Property Tax Trust Fund				
Neighborhood Preservation Promissory Note				
275-9743-465.80-30	Interest	183,110	168,146	179,590
275-9743-465.80-31	Principle	-	320,517	333,177
* Neighborhood Preservation Promissory Note		183,110	488,663	512,767

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Redevelopment Property Tax Trust Fund				
Community Development				
275-9750-465.32-70	Contractual Srv Legal	25,929	25,000	40,000
275-9750-465.56-41	Contractual Srv - Other	64,174	83,500	25,000
275-9750-465.58-36	Maintenance	(1,995)	-	-
275-9750-465.75-50	Land Sale Costs	136,892	13,000	156,000
275-9750-465.80-30	Interest	14,868,861	-	-
275-9750-465.80-31	Principle	800,000	-	-
275-9751-591.91-34	Transfer From 111	1,943,462	-	-
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* Community Development		17,837,323	121,500	221,000

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HUMAN RESOURCES DEPARTMENT

Mission Statement

To attract, develop, and retain a diverse and productive workforce that is capable of providing exceptional customer service to the citizens of Huntington Park.

Departmental Oversight

- Recruitment
- Employee Relations
- Benefits Administration
- Workers Compensation
- Classification

Responsibilities

The Human Resources Department conducts recruitment and selection activities to attract, retain, and develop highly competent, qualified employees who are dedicated to delivering quality service to the citizens and customers of the City of Huntington Park. Provides advice and assistance to other departments relating to personal matters. Maintains the City's classification and compensation plans; administers employee benefits programs that include the retirement plan, health insurance plans, and other city benefits. Oversees and manages employee leave of absences in accordance to applicable Federal, State, and Local laws and regulations. Provides new employee orientation and job-related training, administers the City's workers compensation program ensuring the safety of all City employees, and provides support to the Civil Service Commission. Administers the employee's service awards programs, conducts labor relations activities including employee disciplinary actions and appeals, meet and confer with represented employee organizations regarding wages, hours, and other terms and conditions of employment and administers the provisions of the collective bargaining agreement. Develops and maintains an employer/employee performance evaluation system; maintains employee records.

Major Accomplishments 2016-2017

- ❖ Conducted 26 employee recruitments.
- ❖ Completed labor negotiations with the Police Management Association and the Police Officers' Association and implemented all changes.
- ❖ Continued to be a strategic partner with all departments through even-handed and firm application of the laws, rules, and regulations under which the City operates and the recommendation of appropriate corrective action, when necessary.

Expected Outcomes 2017-2018

- ❖ Retain motivated, highly productive, customer service driven individuals by providing them with a supportive work environment, fair and competitive wage and benefits, and training and development that will encourage professional growth and opportunity.
- ❖ Promote cost effective recruitment strategies which will result in the attraction and selection of qualified and diverse individuals.
- ❖ Foster positive work relationships with our employees and labor organizations to ensure we find resolutions that are fair and amicable to both parties.
- ❖ Facilitate employee engagement ensuring best practice and legal compliance.
- ❖ Support training and development.
- ❖ Demonstrate commitment to equality and diversity.
- ❖ Update the Civil Service rules and regulations.
- ❖ Enhance the safety culture of the workplace.
- ❖ Assist with labor negotiations.

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**City of Huntington Park
Budget for Fiscal Year 2017-2018
Human Resources Personnel Summary**

<u>Classification</u>	FY 17/18 Adopted FTE / PTE	FY 17/18 Adopted Budget
Director of Human Resources	1	\$ 167,347
Human Resources Assistant	1	99,753
Office Assistant (PTE)	1	21,860
Civil Service Commissioners	5	5,073
Total Salaries & Benefits	8	\$ 294,033
Overtime		\$ 1,500
CalPERS Unfunded Liability		22,703
Sick Leave Buyback		3,918
Holiday Payout		-
Additional Benefits for Overtime & Payouts		79
Grand Total Personnel		\$ 322,233

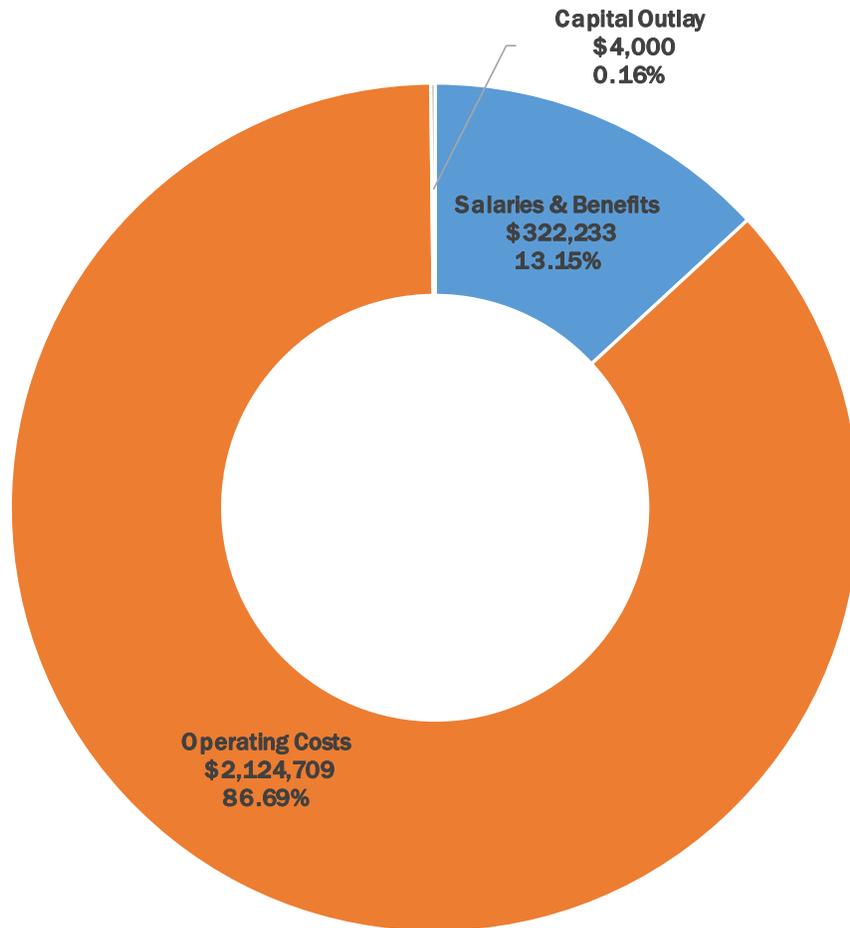
**City of Huntington Park
Budget for Fiscal Year 2017-2018
Human Resources Budget Summary**

	<u>FY 15/16</u> <u>Actuals</u>	<u>FY 16/17</u> <u>Budget</u>	<u>FY 17/18</u> <u>Adopted</u>
<u>Salaries & Benefits</u>			
Salaries - Full Time	\$ 188,562	\$ 204,854	\$ 183,780
Salaries - Part Time	16,527	24,110	20,095
Salaries - Overtime	112	-	1,500
Benefits	88,447	106,918	93,435
Allowances & Stipends	-	720	720
CalPERS Unfunded Liability	-	23,235	22,703
Total for Personnel Services	\$ 293,648	\$ 359,837	\$ 322,233
<u>Operating Costs</u>			
Internal Services	\$ 54,641	\$ 81,665	\$ 73,649
Repair & Maintenance	-	-	-
Contractual Services	80,747	70,438	50,360
Professional Development	1,142	8,500	9,700
Department Supplies	6,343	5,500	6,000
Public Events & Services	-	-	-
Utilities	-	-	-
Bonds Principal & Interest	-	-	-
Advertising & Publications	3,096	32,000	45,000
Retiree Health Ins. Premium	1,631,577	1,748,662	1,850,000
Tuition Assistance	15,297	25,000	25,000
Unemployment	11,518	25,000	25,000
Employee Recognition	709	4,000	5,000
CalPERS 1959 Survivor Benefit	6,006	7,895	10,000
Replacement Benefit IRC	22,882	25,000	25,000
Total for Operations & Maintenance	\$ 1,833,958	\$ 2,033,660	\$ 2,124,709
<u>Capital Outlay</u>			
Improvements	\$ -	\$ -	\$ -
Equipment	-	-	4,000
Vehicle Replacement	-	-	-
Total for Capital Outlay	\$ -	\$ -	\$ 4,000
Total Expenditures	\$ 2,127,606	\$ 2,393,497	\$ 2,450,942

**City of Huntington Park
Budget for Fiscal Year 2017-2018
Human Resources Budget Summary**

Sources of Funds

Fund	Description	FY 15/16 Actuals	FY 16/17 Budget	FY 17/18 Adopted	%
111	General	\$ 285,271	\$ 405,567	\$ 418,800	17.1%
216	Employees Retirement	29,457	32,895	35,000	1.4%
217	OPEB	1,681,569	1,785,000	1,859,000	75.8%
745	Risk Management	98,861	113,535	79,142	3.2%
746	Employee Benefits	32,448	56,500	59,000	2.4%
Total Expenditures		\$ 2,127,606	\$ 2,393,497	\$ 2,450,942	



**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Civil Service Commission				
111-0126-413.19-05	Stipend	900	5,000	5,000
111-0126-413.22-00	Medicare	13	73	73
111-0126-413.26-00	Workers Comp Premium	39	236	252
111-0126-413.27-10	OPEB Contributions	94	529	580
111-0126-413.52-30	Ins - Benefits Active EEs	82	554	594
* Civil Service Commission		1,128	6,392	6,499

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Human Resources				
111-0230-413.11-00	Regular Salaries	118,176	137,837	125,041
111-0230-413.12-00	Salary & Wages - P/T Temp	16,527	24,110	20,095
111-0230-413.13-00	Overtime - Regular	-	-	1,500
111-0230-413.14-00	Overtime Code 10	84	-	-
111-0230-413.15-23	Cell Phone Allowance	-	-	504
111-0230-413.15-40	Bi-Lingual Pay	3,073	4,620	3,045
111-0230-413.15-60	Premium Pay	3,817	3,780	3,780
111-0230-413.18-20	Sick Leave Buy Back	5,401	2,700	3,918
111-0230-413.20-00	Fringe Benefits	28,196	44,312	30,599
111-0230-413.22-00	Medicare	972	1,459	1,116
111-0230-413.23-00	PERS Contr. Non-Sworn	17,756	13,244	13,260
111-0230-413.23-50	Unfunded PERS Contr-Misc			22,703
111-0230-413.25-05	PARS - Contribution	8,616	11,443	16,457
111-0230-413.26-00	Workers Comp Premium	7,599	10,461	12,757
111-0230-413.27-10	OPEB Contributions	19,587	23,383	29,370
111-0230-413.52-30	Ins - Benefits Active EEs	18,622	24,487	30,096
111-0230-413.53-10	Telephone & Wireless	-	504	-
111-0230-413.54-00	Advertising & Publication	3,096	32,000	45,000
111-0230-413.56-41	Contractual Svc - Other	24,553	27,600	32,360
111-0230-413.59-15	Professional Development	1,006	4,500	5,700
111-0230-413.61-20	Dept Supplies & Expense	6,343	5,500	6,000
111-0230-413.64-00	Memberships & Meetings	10	-	-
111-0230-413.64-05	Employee Recognition	709	4,000	5,000
111-0230-413.74-10	Equipment	-	-	4,000
		<hr/>	<hr/>	<hr/>
* Human Resources		284,143	375,940	412,301

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Employees Retirement Fund				
Human Resources				
216-0230-413.23-00	PERS Contr. Non-Sworn	3,654	5,057	6,500
216-0230-413.23-06	Replacement Benefit IRC	22,882	25,000	25,000
216-0230-413.24-00	PERS Contribution Sworn	2,352	2,838	3,500
216-0230-413.32-70	Contractual Srv Legal	569	-	-
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* Employees Retirement		29,457	32,895	35,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
OPEB				
Human Resources				
217-0230-413.28-00	Retiree Health Ins Premium	1,631,577	1,748,662	1,850,000
217-0230-413.56-41	Contractual Srvc - Other	49,992	36,338	9,000
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* Human Resources		1,681,569	1,785,000	1,859,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Worker's Compensation Fund				
Human Resources				
745-0230-413.11-00	Regular Salaries	60,694	55,317	49,139
745-0230-413.14-00	Overtime Code 10	28	-	-
745-0230-413.15-23	Cell Phone Allowance	-	-	216
745-0230-413.15-40	Bi-Lingual Pay	1,166	1,680	1,155
745-0230-413.15-60	Premium Pay	1,636	1,620	1,620
745-0230-413.18-20	Sick Leave Buy Back	2,648	2,828	-
745-0230-413.20-00	Fringe Benefits	11,448	16,147	11,644
745-0230-413.22-00	Medicare	465	380	249
745-0230-413.23-00	PERS Contr. Non-Sworn	8,659	4,853	4,640
745-0230-413.25-05	PARS - Contribution	3,373	4,479	6,479
745-0230-413.26-00	Workers Comp Premium	415	3,948	-
745-0230-413.27-10	OPEB Contributions	7,364	8,825	-
745-0230-413.52-30	Ins - Benefits Active EEs	839	9,242	-
745-0230-413.53-10	Telephone & Wireless	-	216	-
745-0230-413.59-15	Professional Development	126	4,000	4,000
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* Human Resources		98,861	113,535	79,142

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Employee Benefit Fund				
Health Insurance				
746-0213-413.56-41	Contractual Srvc - Other	5,633	6,500	9,000
* Health Insurance		5,633	6,500	9,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Employee Benefit Fund				
Unemployment Insurance				
746-0217-413.52-90	Ins - Unemployment	11,518	25,000	25,000
* Unemployment Insurance		11,518	25,000	25,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Employee Benefit Fund				
Tuition Assistance				
746-0218-413.35-10	Tuition Assistance	15,297	25,000	25,000
* Tuition Assistance		15,297	25,000	25,000

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FINANCE AND NON-DEPARTMENTAL

Mission Statement

To serve as a business partner by providing financial thought, tools and information to allow the City to make carefully considered and informed business decisions. To live up to our fiduciary obligation to the residents of Huntington Park.

Departmental Oversight

- Accounting & Financial Reporting
- Budget
- Cash Management & Treasury
- Information Technology
- Revenue Collection

Responsibilities

The department maintains financial systems in a manner consistent with the highest professional standards and in accordance with generally accepted accounting principles; provides accurate and timely financial information to facilitate informed decision making; and safeguards the City's fiscal resources.

Major Accomplishments 2016-2017

- ❖ Established a Reserve Policy
- ❖ Procurement and payable process in place
- ❖ Implemented Cognos IBM Financial Reporting Module
- ❖ Updated of Franchise Fee Agreement with Torrance Pipeline
- ❖ Updated Utility Users Tax to included Prepaid Calling Cards thus increasing revenue
- ❖ Carried out solicitations for business processes in modernization business license tax processing
- ❖ Established a City Wide Master Agreement for copiers
- ❖ Updated Master Fee Schedule
- ❖ Commence construction of the New Information Technology Room

Expected Outcomes 2017-2018

- ❖ Completion of all financial policy updates
- ❖ Implementation of Employee Self Service On-line
- ❖ Implementation of VOIP Phone System
- ❖ Completion of the New Information Technology Room
- ❖ Modernization of the business license tax process
- ❖ Solicitations and implementation of Electronic Document Management System
- ❖ Solicitation and completion of full cost recovery study

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**City of Huntington Park
Budget for Fiscal Year 2017-2018
Finance Personnel Summary**

<u>Classification</u>	FY 17/18 Adopted FTE / PTE	FY 17/18 Adopted Budget
Director of Finance	1	\$ 199,160
Accountant	1	94,816
Budget Analyst	1	121,536
Business License Enforcement	1	101,583
Finance Assistant I	3	260,244
Finance Assistant II	1	75,510
Finance Manager	1	141,779
Finance Technician	3	229,601
Senior Accountant (Acting Supervisor)	1	115,348
Office Assistant I (PTE)	1	17,714
Total Salaries & Benefits	14	\$ 1,357,291
Overtime		\$ 31,100
CalPERS Unfunded Liability		113,861
Sick Leave Buyback		13,103
Holiday Payout		-
Additional Benefits for Overtime & Payouts		641
Grand Total Personnel		\$ 1,515,996

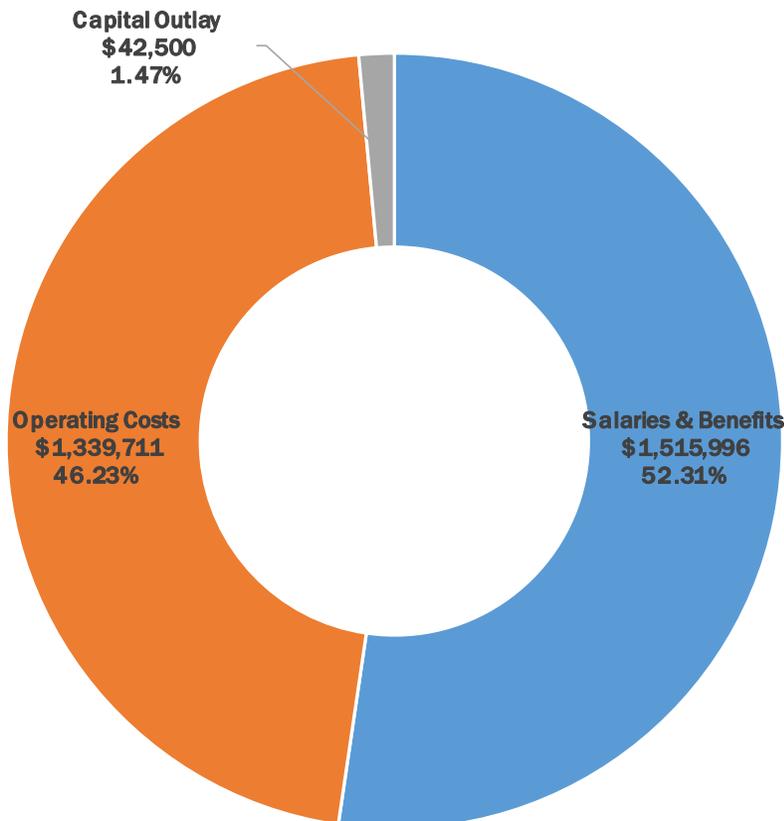
**City of Huntington Park
Budget for Fiscal Year 2017-2018
Finance Budget Summary**

	<u>FY 15/16</u> <u>Actuals</u>	<u>FY 16/17</u> <u>Budget</u>	<u>FY 17/18</u> <u>Adopted</u>
<u>Salaries & Benefits</u>			
Salaries - Full Time	\$ 807,015	\$ 1,175,539	\$ 979,532
Salaries - Part Time	28,594	13,694	17,461
Salaries - Overtime	12,768	31,425	31,100
Benefits	323,106	385,276	372,423
Allowances & Stipends	1,185	2,342	1,619
CalPERS Unfunded Liability	-	119,743	113,861
Total for Personnel Services	\$ 1,172,668	\$ 1,728,019	\$ 1,515,996
<u>Operating Costs</u>			
Internal Services	\$ 295,634	\$ 422,789	\$ 366,672
Repair & Maintenance	-	-	-
Contractual Services	234,874	122,339	131,939
Professional Development	4,231	4,300	4,800
Department Supplies	15,045	18,000	21,000
Public Events & Services	-	-	-
Utilities	8,010	-	-
Bonds Principal & Interest	-	-	-
Advertising & Publications	1,514	3,500	5,800
Sales Tax Rebate	238,000	296,132	300,000
Postage	19,150	43,000	43,000
Rentals & Leases	-	13,716	14,000
Parking Citations Surcharge	361,504	450,000	325,000
Parking Citations Collection	-	96,318	125,000
Trustee Fees	2,258	2,500	2,500
Total for Operations & Maintenance	\$ 1,180,220	\$ 1,472,594	\$ 1,339,711
<u>Capital Outlay</u>			
Improvements	\$ -	\$ -	\$ 35,000
Equipment	6,821	12,000	7,500
Vehicle Replacement	-	-	-
Total for Capital Outlay	\$ 6,821	\$ 12,000	\$ 42,500
Total Expenditures	\$ 2,359,709	\$ 3,212,613	\$ 2,898,207

**City of Huntington Park
Budget for Fiscal Year 2017-2018
Finance Budget Summary**

Sources of Funds

Fund	Description	FY 15/16 Actuals	FY 16/17 Budget	FY 17/18 Adopted	%
111	General	\$ 1,629,326	\$ 2,055,127	\$ 1,918,514	66.2%
209	CFP City Street Resurface	-	-	12,855	0.4%
216	Employees Retirement	17,799	53,954	54,612	1.9%
217	OPEB	-	-	28,500	1.0%
219	Sales Tax-Transit Prop A	1,721	84,169	50,562	1.7%
220	Sales Tax-Transit Prop C	2,048	105,294	58,687	2.0%
222	Measure R	2,048	105,295	42,779	1.5%
231	Parking System	220,937	145,194	65,729	2.3%
239	Federal CDBG	327	24,847	21,253	0.7%
242	HUD Home Program	131	11,039	9,655	0.3%
275	Redevelopment Prprty Tax Trust	153,587	75,955	50,809	1.8%
283	Sewer Maintenance	7,084	16,076	16,867	0.6%
285	Solid Waste Management	7,093	15,973	16,867	0.6%
475	HP Public Finance Authority	-	-	20,000	0.7%
535	Street Light & Landscape Assess.	541	29,954	35,592	1.2%
681	Water Department	304,351	424,352	456,247	15.7%
745	Risk Management	12,716	65,384	38,679	1.3%
Total Expenditures		\$ 2,359,709	\$ 3,212,613	\$ 2,898,207	



**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Finance Administration				
111-3010-415.11-00	Regular Salaries	326,726	364,222	321,533
111-3010-415.12-00	Salary & Wages - P/T Temp	28,594	13,694	17,461
111-3010-415.13-00	Overtime - Regular	6,929	10,000	15,000
111-3010-415.14-00	Overtime Code 10	2,506	5,200	5,200
111-3010-415.15-23	Cell Phone Allowance	-	-	151
111-3010-415.15-40	Bi-Lingual Pay	8,965	10,290	7,791
111-3010-415.15-50	Car Allowance	4,900	4,800	4,800
111-3010-415.18-20	Sick Leave Buy Back	8,923	6,176	13,103
111-3010-415.20-00	Fringe Benefits	49,199	64,113	46,228
111-3010-415.22-00	Medicare	5,430	6,393	5,717
111-3010-415.23-00	PERS Contr. Non-Sworn	43,776	30,034	24,966
111-3010-415.23-50	Unfunded PERS Contr-Misc	-	119,743	113,861
111-3010-415.25-05	PARS - Contribution	9,816	12,012	16,536
111-3010-415.26-00	Workers Comp Premium	15,651	24,985	22,081
111-3010-415.27-10	OPEB Contributions	42,915	53,989	48,843
111-3010-415.43-20	Fleet Maintenance	-	6,176	7,197
111-3010-415.44-00	Rentals & Leases	-	13,716	14,000
111-3010-415.52-30	Ins - Benefits	39,384	58,483	52,095
111-3010-415.53-10	Telephone & Wireless	735	240	-
111-3010-415.56-10	Parking Citation Surcharge	361,504	450,000	325,000
111-3010-415.56-15	Citation Parking Collection	-	96,318	125,000
111-3010-415.56-41	Contractual Svc - Other	-	33,800	33,800
111-3010-415.59-15	Professional Development	4,231	4,300	4,800
111-3010-415.61-20	Dept Supplies & Expense	14,248	17,000	17,000
111-3010-415.73-10	Improvements	-	-	15,000
111-3010-415.74-10	Equipment	6,821	7,000	7,500
111-3010-461.56-20	Account Write Off	298	-	-
111-3010-465.56-32	Sales Tax Rebate / Home Dep	200,000	235,133	250,000
111-3010-465.56-33	Sales Tax Rebate / La Curacao	38,000	60,999	50,000
* Finance Administration		1,219,551	1,708,816	1,564,663

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Revenue Collections				
111-3013-415.11-00	Regular Salaries	181,622	158,034	158,479
111-3013-415.13-00	Overtime - Regular	2,898	15,000	10,000
111-3013-415.14-00	Overtime Code 10	-	900	900
111-3013-415.15-40	Bi-Lingual Pay	4,578	3,465	3,360
111-3013-415.16-20	Uniform Allowance	450	900	900
111-3013-415.18-20	Sick Leave Buy Back	6,061	2,401	-
111-3013-415.20-00	Fringe Benefits	44,512	34,676	48,508
111-3013-415.22-00	Medicare	2,834	1,513	2,597
111-3013-415.23-00	PERS Contr. Non-Sworn	24,611	7,852	12,783
111-3013-415.25-05	PARS - Contribution	10,535	9,579	16,588
111-3013-415.26-00	Workers Comp Premium	7,324	11,110	12,063
111-3013-415.27-10	OPEB Contributions	20,113	24,835	27,774
111-3013-415.52-30	Ins - Benefits	18,425	26,007	28,460
111-3013-415.54-00	Advertising & Publication	2,223	3,000	3,300
111-3013-415.56-41	Contractual Srvc - Other	83,589	47,039	28,139
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* Revenue Collections		409,775	346,311	353,851

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Call For Projects Street Resurfacing				
Finance Administration				
209-3010-431.11-00	Regular Salaries	-	-	9,101
209-3010-431.15-40	Bi-Lingual Pay	-	-	210
209-3010-431.20-00	Fringe Benefits	-	-	1,458
209-3010-431.22-00	Medicare	-	-	138
209-3010-431.23-00	PERS Contr. Non-Sworn	-	-	786
209-3010-431.25-05	PARS - Contribution	-	-	1,162
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* Finance Administration		-	-	12,855

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Employees Retirement Fund				
Finance Administration				
216-3010-415.11-00	Regular Salaries	475	18,656	17,416
216-3010-415.15-23	Cell Phone Allowance	-	-	36
216-3010-415.15-40	Bi-Lingual Pay	4	210	315
216-3010-415.18-20	Sick Leave Buy Back	-	286	-
216-3010-415.20-00	Fringe Benefits	-	2,385	3,157
216-3010-415.22-00	Medicare	7	281	267
216-3010-415.23-00	PERS Contr. Non-Sworn	38	1,483	1,476
216-3010-415.25-05	PARS - Contribution	17	460	1,229
216-3010-415.26-00	Workers Comp Premium	-	1,098	1,186
216-3010-415.27-10	OPEB Contributions	-	2,454	2,731
216-3010-415.52-30	Ins - Benefits	-	2,569	2,799
216-3010-415.53-10	Telephone & Wireless	-	72	-
216-3010-415.56-41	Contractual Srvc - Other	15,000	21,500	21,500
216-3010-415.56-42	Trustee Fees	2,258	2,500	2,500
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* Finance Administration		17,799	53,954	54,612

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
OPEB				
Finance Administration				
217-3010-413.56-41	Contractual Srvc - Other	-	-	28,500
* Finance Administration		-	-	28,500

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Sales Tax-Transit Fund A				
Transit Administration				
219-3050-431.11-00	Regular Salaries	1,425	51,662	29,471
219-3050-431.15-23	Cell Phone Allowance	-	-	36
219-3050-431.15-40	Bi-Lingual Pay	25	1,050	630
219-3050-431.18-20	Sick Leave Buy Back	-	863	-
219-3050-431.20-00	Fringe Benefits	92	6,855	4,199
219-3050-431.22-00	Medicare	23	810	464
219-3050-431.23-00	PERS Contr. Non-Sworn	111	4,017	2,379
219-3050-431.25-05	PARS - Contribution	45	1,653	2,290
219-3050-431.26-00	Workers Comp Premium	-	3,082	1,959
219-3050-431.27-10	OPEB Contributions	-	6,890	4,511
219-3050-431.52-30	Ins - Benefits	-	7,215	4,623
219-3050-431.53-10	Telephone & Wireless	-	72	-
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* Transit Administration		1,721	84,169	50,562

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Sales Tax-Transit C				
Transit Administration				
220-3050-431.11-00	Regular Salaries	646	16,792	-
220-3050-431.15-40	Bi-Lingual Pay	16	420	-
220-3050-431.20-00	Fringe Benefits	71	2,017	-
220-3050-431.22-00	Medicare	11	275	-
220-3050-431.23-00	PERS Contr. Non-Sworn	50	1,295	-
220-3050-431.26-00	Workers Comp Premium	-	970	936
220-3050-431.27-10	OPEB Contributions	-	2,167	-
220-3050-431.52-30	Ins - Benefits	-	2,270	2,209
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* Transit Administration		794	26,206	3,145

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Sales Tax-Transit C				
Bus Shelter Maintenance				
220-3070-431.11-00	Regular Salaries	1,078	48,649	32,583
220-3070-431.15-23	Cell Phone Allowance	-	-	50
220-3070-431.15-40	Bi-Lingual Pay	9	735	672
220-3070-431.18-20	Sick Leave Buy Back	-	1,043	-
220-3070-431.20-00	Fringe Benefits	22	6,236	4,633
220-3070-431.22-00	Medicare	17	741	511
220-3070-431.23-00	PERS Contr. Non-Sworn	83	3,785	2,617
220-3070-431.25-05	PARS - Contribution	45	1,653	2,290
220-3070-431.26-00	Workers Comp Premium	-	2,888	2,152
220-3070-431.27-10	OPEB Contributions	-	6,455	4,956
220-3070-431.52-30	Ins - Benefits	-	6,759	5,078
220-3070-431.53-10	Telephone & Wireless	-	144	-
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* Bus Shelter Maintenance		1,254	79,088	55,542

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Measure R				
Administration				
222-3030-431.11-00	Regular Salaries	1,078	48,649	25,058
222-3030-431.15-23	Cell Phone Allowance	-	-	36
222-3030-431.15-40	Bi-Lingual Pay	9	735	525
222-3030-431.18-20	Sick Leave Buy Back	-	1,044	-
222-3030-431.20-00	Fringe Benefits	22	6,236	3,633
222-3030-431.22-00	Medicare	17	741	392
222-3030-431.23-00	PERS Contr. Non-Sworn	83	3,785	2,023
222-3030-431.25-05	PARS - Contribution	45	1,653	1,726
222-3030-431.26-00	Workers Comp Premium	-	2,888	1,658
222-3030-431.27-10	OPEB Contributions	-	6,455	3,817
222-3030-431.52-30	Ins - Benefits	-	6,759	3,911
222-3030-431.53-10	Telephone & Wireless	-	144	-
222-3050-431.11-00	Regular Salaries	646	16,792	-
222-3050-431.15-40	Bi-Lingual Pay	16	420	-
222-3050-431.20-00	Fringe Benefits	71	2,017	-
222-3050-431.22-00	Medicare	11	275	-
222-3050-431.23-00	PERS Contr. Non-Sworn	50	1,295	-
222-3050-431.26-00	Workers Comp Premium	-	970	-
222-3050-431.27-10	OPEB Contributions	-	2,167	-
222-3050-431.52-30	Ins - Benefits	-	2,270	-
		<hr/>		
* Administration		2,048	105,295	42,779

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Parking System Fund				
Finance Administration				
231-3010-415.11-00	Regular Salaries	8,110	8,482	4,413
231-3010-415.13-00	Overtime - Regular	94	-	-
231-3010-415.15-40	Bi-Lingual Pay	197	210	105
231-3010-415.18-20	Sick Leave Buy Back	347	183	-
231-3010-415.20-00	Fringe Benefits	943	1,077	566
231-3010-415.22-00	Medicare	136	139	72
231-3010-415.23-00	PERS Contr. Non-Sworn	1,061	646	357
231-3010-415.25-05	PARS - Contribution	552	803	564
231-3010-415.26-00	Workers Comp Premium	459	529	302
231-3010-415.27-10	OPEB Contributions	1,182	1,183	695
231-3010-415.52-30	Ins - Benefits	958	1,239	712
231-3024-415.11-00	Regular Salaries	46,178	74,406	31,803
231-3024-415.13-00	Overtime - Regular	106	-	-
231-3024-415.14-00	Overtime Code 10	-	175	-
231-3024-415.15-23	Cell Phone Allowance	-	-	36
231-3024-415.15-40	Bi-Lingual Pay	840	1,785	840
231-3024-415.18-20	Sick Leave Buy Back	1,925	1,062	-
231-3024-415.20-00	Fringe Benefits	8,320	16,288	8,269
231-3024-415.22-00	Medicare	704	1,126	484
231-3024-415.23-00	PERS Contr. Non-Sworn	5,935	5,938	2,569
231-3024-415.25-05	PARS - Contribution	1,636	3,069	1,229
231-3024-415.26-00	Workers Comp Premium	2,651	4,790	2,245
231-3024-415.27-10	OPEB Contributions	6,814	10,707	5,170
231-3024-415.52-30	Ins - Benefits	5,528	11,213	5,298
231-3024-415.53-10	Telephone & Wireless	-	144	-
231-3024-415.56-41	Contractual Srvc - Other	117,857	-	-
231-3024-415.61-20	Dept Supplies & Expense	394	-	-
231-3024-415.62-10	Heat Light Water & Power	8,010	-	-
* Finance Administration		220,937	145,194	65,729

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Federal CDBG Fund				
HUD Administration				
239-3060-463.11-00	Regular Salaries	299	16,009	16,346
239-3060-463.15-23	Cell Phone Allowance	-	-	36
239-3060-463.15-40	Bi-Lingual Pay	-	210	315
239-3060-463.20-00	Fringe Benefits	-	1,217	1,926
239-3060-463.22-00	Medicare	5	239	246
239-3060-463.23-00	PERS Contr. Non-Sworn	23	1,230	1,289
239-3060-463.25-05	PARS - Contribution	-	780	1,095
239-3060-463.26-00	Workers Comp Premium	-	919	-
239-3060-463.27-10	OPEB Contributions	-	2,055	-
239-3060-463.52-30	Ins - Benefits	-	2,152	-
239-3060-463.53-10	Telephone & Wireless	-	36	-
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* HUD Administration		327	24,847	21,253

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
HUD Home Program				
HUD Administration				
242-3060-463.11-00	Regular Salaries	120	7,227	7,395
242-3060-463.15-23	Cell Phone Allowance	-	-	14
242-3060-463.15-40	Bi-Lingual Pay	-	105	147
242-3060-463.18-20	Sick Leave Buy Back	-	161	-
242-3060-463.20-00	Fringe Benefits	-	567	855
242-3060-463.22-00	Medicare	2	108	111
242-3060-463.23-00	PERS Contr. Non-Sworn	9	555	585
242-3060-463.25-05	PARS - Contribution	-	390	548
242-3060-463.27-10	OPEB Contributions	-	934	-
242-3060-463.52-30	Ins - Benefits	-	978	-
242-3060-463.53-10	Telephone & Wireless	-	14	-
		<hr/>		
* HUD Administration		131	11,039	9,655

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Redevelopment Property Tax Trust Fund				
Finance Administration				
275-9750-463.11-00	Regular Salaries	6,779	-	-
275-9750-463.15-40	Bi-Lingual Pay	11	-	-
275-9750-463.15-60	Premium Pay	14	-	-
275-9750-463.20-00	Fringe Benefits	214	-	-
275-9750-463.22-00	Medicare	9	-	-
275-9750-463.23-00	PERS Contr. Non-Sworn	84	-	-
275-9750-463.25-05	PARS - Contribution	39	-	-
275-9750-465.11-00	Regular Salaries	52,495	49,070	31,386
275-9750-465.15-23	Cell Phone Allowance	-	-	108
275-9750-465.15-40	Bi-Lingual Pay	662	525	525
275-9750-465.15-60	Premium Pay	291	-	-
275-9750-465.18-20	Sick Leave Buy Back	1,943	-	-
275-9750-465.20-00	Fringe Benefits	5,176	5,570	4,197
275-9750-465.22-00	Medicare	802	733	481
275-9750-465.23-00	PERS Contr. Non-Sworn	6,927	3,781	2,417
275-9750-465.25-05	PARS - Contribution	2,139	390	548
275-9750-465.26-00	Workers Comp Premium	14,513	2,810	1,969
275-9750-465.27-10	OPEB Contributions	35,689	6,282	4,533
275-9750-465.52-30	Ins - Benefits	25,800	6,578	4,645
275-9750-465.53-10	Telephone & Wireless	-	216	-
		<hr/>		
* Finance Administration		153,587	75,955	50,809

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Sewer Maintenance Fund				
Finance Administration				
283-3010-415.11-00	Regular Salaries	4,067	4,241	4,413
283-3010-415.13-00	Overtime - Regular	47	-	-
283-3010-415.15-40	Bi-Lingual Pay	98	105	105
283-3010-415.18-20	Sick Leave Buy Back	174	197	-
283-3010-415.20-00	Fringe Benefits	472	538	566
283-3010-415.22-00	Medicare	68	69	72
283-3010-415.23-00	PERS Contr. Non-Sworn	532	323	357
283-3010-415.25-05	PARS - Contribution	276	402	564
283-3010-415.26-00	Workers Comp Premium	230	265	302
283-3010-415.27-10	OPEB Contributions	426	592	695
283-3010-415.52-30	Ins - Benefits	479	620	712
283-3075-415.26-00	Workers Comp Premium	-	323	352
283-3075-415.27-10	OPEB Contributions	-	721	810
283-3075-432.11-00	Regular Salaries	176	4,877	4,818
283-3075-432.15-40	Bi-Lingual Pay	4	105	105
283-3075-432.20-00	Fringe Benefits	-	987	1,037
283-3075-432.22-00	Medicare	3	75	75
283-3075-432.23-00	PERS Contr. Non-Sworn	15	420	440
283-3075-432.25-05	PARS - Contribution	17	460	614
283-3075-432.52-30	Ins - Benefits	-	756	830
* Finance Administration		7,084	16,076	16,867

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Solid Waste Mgmt Fund				
Finance Administration				
285-3010-415.11-00	Regular Salaries	4,010	4,241	4,413
285-3010-415.13-00	Overtime - Regular	47	-	-
285-3010-415.15-40	Bi-Lingual Pay	98	105	105
285-3010-415.18-20	Sick Leave Buy Back	83	94	-
285-3010-415.20-00	Fringe Benefits	472	538	566
285-3010-415.22-00	Medicare	67	69	72
285-3010-415.23-00	PERS Contr. Non-Sworn	525	323	357
285-3010-415.25-05	PARS - Contribution	276	402	564
285-3010-415.26-00	Workers Comp Premium	230	265	302
285-3010-415.27-10	OPEB Contributions	591	592	695
285-3010-415.52-30	Ins - Benefits	479	620	712
285-3080-415.26-00	Workers Comp Premium	-	323	352
285-3080-415.27-10	OPEB Contributions	-	721	810
285-3080-415.52-30	Ins - Benefits	-	756	830
285-3080-432.11-00	Regular Salaries	176	4,877	4,818
285-3080-432.15-40	Bi-Lingual Pay	4	105	105
285-3080-432.20-00	Fringe Benefits	-	987	1,037
285-3080-432.22-00	Medicare	3	75	75
285-3080-432.23-00	PERS Contr. Non-Sworn	15	420	440
285-3080-432.25-05	PARS - Contribution	17	460	614
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* Finance Administration		7,093	15,973	16,867

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
HP Public Finance Authorization				
Finance Administration				
475-3010-415.73-10	Improvements	-	-	20,000
* Finance Administration		-	-	20,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Street Light & Landscape Assessment				
Finance Administration				
535-3010-431.11-00	Regular Salaries	475	18,656	20,528
535-3010-431.15-23	Cell Phone Allowance	-	-	50
535-3010-431.15-40	Bi-Lingual Pay	4	210	357
535-3010-431.18-20	Sick Leave Buy Back	-	286	-
535-3010-431.20-00	Fringe Benefits	-	2,385	3,591
535-3010-431.22-00	Medicare	7	281	315
535-3010-431.23-00	PERS Contr. Non-Sworn	38	1,483	1,714
535-3010-431.25-05	PARS - Contribution	17	460	1,229
535-3010-431.26-00	Workers Comp Premium	-	1,098	1,379
535-3010-431.27-10	OPEB Contributions	-	2,454	3,175
535-3010-431.52-30	Ins - Benefits	-	2,569	3,254
535-3010-431.53-10	Telephone & Wireless	-	72	-
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* Finance Administration		541	29,954	35,592

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Water Department Fund				
Customer Service				
681-3022-415.11-00	Regular Salaries	131,417	181,579	193,055
681-3022-415.13-00	Overtime - Regular	47	-	-
681-3022-415.14-00	Overtime Code 10	-	150	-
681-3022-415.15-23	Cell Phone Allowance	-	-	94
681-3022-415.15-40	Bi-Lingual Pay	4,379	5,985	6,363
681-3022-415.15-60	Premium Pay	5,498	5,400	5,400
681-3022-415.18-20	Sick Leave Buy Back	4,388	3,576	-
681-3022-415.20-00	Fringe Benefits	38,445	53,518	58,298
681-3022-415.22-00	Medicare	2,113	2,828	3,029
681-3022-415.23-00	PERS Contr. Non-Sworn	18,177	14,655	16,197
681-3022-415.25-05	PARS - Contribution	8,287	14,576	19,457
681-3022-415.26-00	Workers Comp Premium	9,657	12,992	14,988
681-3022-415.27-10	OPEB Contributions	24,831	29,039	34,506
681-3022-415.52-30	Ins - Benefits	20,138	30,410	35,360
681-3022-415.53-10	Telephone & Wireless	-	144	-
681-3022-415.53-20	Postage	19,150	43,000	43,000
681-3022-415.54-00	Advertising & Publication	(709)	500	2,500
681-3022-415.56-41	Contractual Srvc - Other	18,130	20,000	20,000
681-3022-415.61-20	Dept Supplies & Expense	403	1,000	4,000
681-3022-415.74-10	Equipment	-	5,000	-
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* Customer Service		304,351	424,352	456,247

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Worker's Compensation Fund				
Finance Administration				
745-3010-415.11-00	Regular Salaries	8,195	40,918	29,203
745-3010-415.13-00	Overtime - Regular	94	-	-
745-3010-415.15-23	Cell Phone Allowance	-	-	72
745-3010-415.15-40	Bi-Lingual Pay	200	525	525
745-3010-415.18-20	Sick Leave Buy Back	347	465	-
745-3010-415.20-00	Fringe Benefits	943	4,859	4,336
745-3010-415.22-00	Medicare	137	626	456
745-3010-415.23-00	PERS Contr. Non-Sworn	1,064	3,191	2,345
745-3010-415.25-05	PARS - Contribution	569	1,263	1,742
745-3010-415.26-00	Workers Comp Premium	57	2,402	-
745-3010-415.27-10	OPEB Contributions	996	5,369	-
745-3010-415.52-30	Ins - Benefits	114	5,622	-
745-3010-415.53-10	Telephone & Wireless	-	144	-
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* Finance Administration		12,716	65,384	38,679

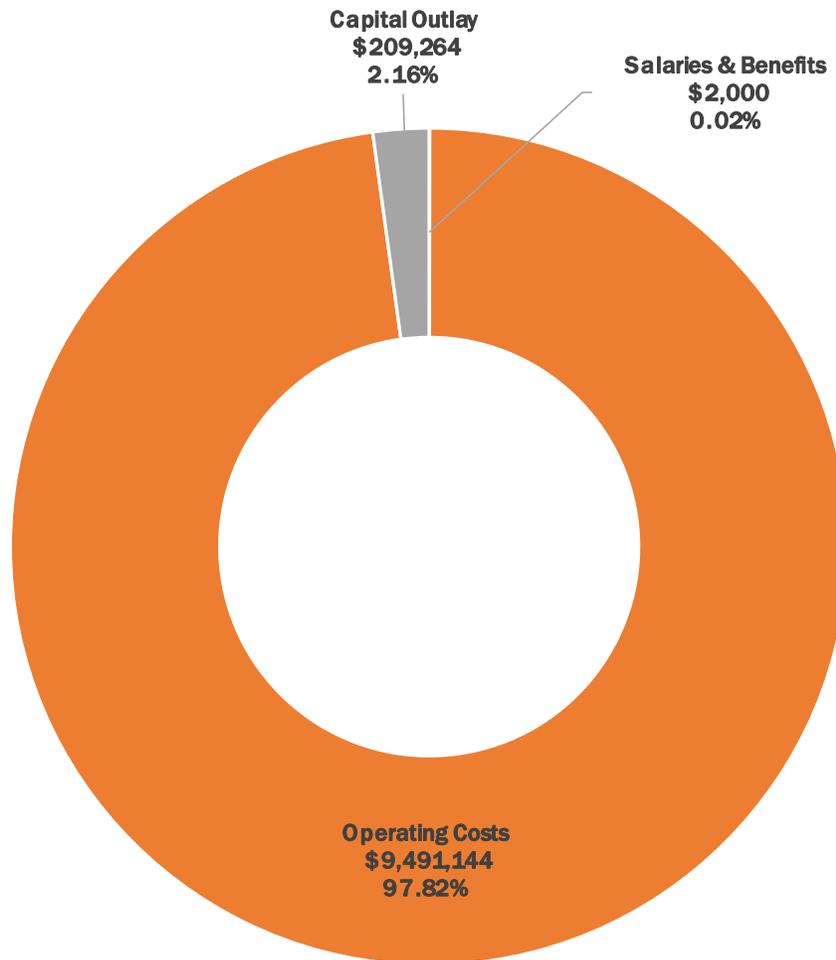
**City of Huntington Park
Budget for Fiscal Year 2017-2018
Non-Department Budget Summary**

	<u>FY 15/16</u> <u>Actuals</u>	<u>FY 16/17</u> <u>Budget</u>	<u>FY 17/18</u> <u>Adopted</u>
<u>Salaries & Benefits</u>			
Salaries - Full Time	-	-	-
Salaries - Part Time	-	-	-
Salaries - Overtime	-	-	-
Benefits	-	-	-
Allowances & Stipends	-	2,000	2,000
CalPERS Unfunded Liability	-	-	-
Total for Personnel Services	\$ -	\$ 2,000	\$ 2,000
<u>Operating Costs</u>			
Internal Services	\$ 725,264	\$ 1,042,256	\$ 1,050,600
Repair & Maintenance	-	-	-
Contractual Services	566,356	620,500	617,300
Professional Development	5,946	34,100	25,700
Department Supplies	7,335	13,336	14,336
Public Events & Services	-	-	-
Utilities	104,689	158,200	158,200
Bonds Principal & Interest	3,285,608	3,147,641	4,171,673
Audit Fees	100,086	110,000	112,000
Bank Services	102,276	106,060	106,060
IT / Financial System	263,244	613,700	656,064
Insurance - Property / Liability	824,086	1,113,000	1,184,211
Postage	15,434	25,000	25,000
County Admin Fee	14,806	15,000	15,000
Rent (Incl Equip Rental)	25,532	36,000	36,000
Arbitrage Rebate	-	1,733,841	-
Pension Expense	36,340	-	-
Transfers to General Fund	370,000	810,000	1,260,000
Transfers to Other Funds	17,558	-	59,000
Total for Operations & Maintenance	\$ 6,464,560	\$ 9,578,634	\$ 9,491,144
<u>Capital Outlay</u>			
Improvements	\$ -	\$ 330,000	\$ -
Equipment	16,908	154,980	178,264
Vehicle Replacement / Leases	94,297	31,000	31,000
Total for Capital Outlay	\$ 111,205	\$ 515,980	\$ 209,264
Total Expenditures	\$ 6,575,765	\$ 10,096,614	\$ 9,702,408

**City of Huntington Park
Budget for Fiscal Year 2017-2018
Non-Department Budget Summary**

Sources of Funds

Fund	Description	FY 15/16 Actuals	FY 16/17 Budget	FY 17/18 Adopted	%
111	General	\$ 745,760	\$ 1,324,132	\$ 1,269,060	13.1%
216	Employees Retirement	2,079,645	2,672,489	2,808,838	28.9%
226	Air Quality Improvement Trust	112,972	400,700	57,700	0.6%
231	Parking System	609,991	117,803	100,000	1.0%
283	Sewer Maintenance	1,182	-	-	
285	Solid Waste Management	13,222	-	-	
475	HP Public Finance Authority	(1,850)	1,864,175	1,299,147	13.4%
535	Street Light & Landscape Assess.	748,755	783,515	1,016,688	10.5%
681	Water Department	241,936	260,000	360,000	3.7%
745	Risk Management	2,024,152	2,673,800	2,790,975	28.8%
Total Expenditures		\$ 6,575,765	\$ 10,096,614	\$ 9,702,408	



**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Non-Departmental				
111-9010-419.23-50	Unfunded PERS Contr-Misc	-	530,451	783,575
111-9010-419.23-51	Allocation-Unfunded PERS	-	(530,451)	(783,575)
111-9010-419.26-00	Workers Comp Premium	-	318	-
111-9010-419.27-10	OPEB Contributions	-	642	-
111-9010-419.31-50	County Admin Fee-City Rcb	14,806	15,000	15,000
111-9010-419.32-40	Audit Fees	100,086	110,000	112,000
111-9010-419.33-10	Bank Services	102,276	106,060	106,060
111-9010-419.43-15	Financial Systems	265,094	613,700	656,064
111-9010-419.44-10	Rent (Inc. Equip Rental)	25,532	36,000	36,000
111-9010-419.52-30	Ins - Benefits	-	696	-
111-9010-419.53-10	Telephone & Wireless	104,689	158,200	158,200
111-9010-419.53-20	Postage	15,434	25,000	25,000
111-9010-419.56-41	Contractual Srvc - Other	88,771	96,800	82,800
111-9010-419.59-15	Professional Development	320	14,400	6,000
111-9010-419.61-20	Dept Supplies & Expense	7,335	8,336	9,336
111-9010-419.74-10	Equipment	3,859	138,980	3,600
111-9010-591.92-17	Transfer to Successor Agency	17,558	-	-
111-9070-419.93-49	Transfer to Other Funds	-	-	59,000
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* Non-Departmental		745,760	1,324,132	1,269,060

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Employees Retirement Fund				
Non-Departmental				
216-9010-419.80-50	Principal-Retirement/Bond	1,050,000	1,150,000	1,300,000
216-9010-419.81-10	Interest Expense/Bonds	1,029,645	972,489	908,838
* Non-Departmental		2,079,645	2,122,489	2,208,838

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Employees Retirement Fund				
Non-Departmental				
216-9070-591.91-11	Transfer to Fund 111	-	550,000	600,000
* Non-Departmental		-	550,000	600,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Air Quality Improvement Trust				
Non-Departmental				
226-9010-419.15-55	Car Pool	-	2,000	2,000
226-9010-419.59-15	Professional Development	5,626	19,700	19,700
226-9010-419.61-20	Dept Supplies & Expense	-	5,000	5,000
226-9010-419.73-10	Improvements	-	330,000	-
226-9010-419.74-10	Equipment	13,049	13,000	-
226-9010-419.74-20	Vehicle Leases	94,297	31,000	31,000
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* Non-Departmental		112,972	400,700	57,700

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Parking System Fund				
Bond Debt Service				
231-9025-415.56-41	Contractual Srvc - Other	2,783	3,500	-
231-9025-415.80-20	Principal Bond - Park Sys	439,345	113,006	-
231-9025-415.81-10	Interest Expense/Bonds	17,863	1,297	-
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* Bond Debt Service		459,991	117,803	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Parking System Fund				
Non Department				
231-9070-591.91-11	Transfer to Fund 111	150,000	-	100,000
* Non Department		150,000	-	100,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Sewer Maintenance Fund				
Sewer Maintenance				
283-9010-419.28-10	Pension Expense	1,182	-	-
* Sewer Maintenance		1,182	-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Solid Waste Mgmt Fund				
Non-Departmental				
285-9010-419.28-10	Pension Expense	13,222	-	-
* Non-Departmental		13,222	-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
HP Public Finance Authorization				
Non-Departmental				
475-9010-419.74-10	Equipment	-	-	150,000
<hr/>				
* Non-Departmental		-	-	150,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
HP Public Finance Authorization				
Professional Services				
475-9720-465.33-60	Financial Services	(1,850)	-	-
475-9720-465.80-20	Principal Bonds	-	-	919,513
475-9720-465.81-10	Interest Expense-Bonds	-	130,334	229,634
475-9720-465.82-30	Arbitrage Rebate	-	1,733,841	-
		<hr/>		
* Professional Services		(1,850)	1,864,175	1,149,147

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Street Light & Landscape Assessment				
Bond Debt Service				
535-9025-431.56-41	Contractual Srvc - Other	-	3,000	3,000
535-9025-431.80-70	Principal Payment-Bonds	474,709	523,993	576,493
535-9025-431.81-10	Interest Expense/Bonds	274,046	256,522	237,195
		<hr/>	<hr/>	<hr/>
* Bond Debt Service		748,755	783,515	816,688

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Street Light & Landscape Assessment				
Non-Departmental				
535-9070-415.91-11	Transfer to Fund 111	-	-	200,000
<hr/>				
* Non-Departmental		-	-	200,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Water Department Fund				
Non Departmental				
681-9010-419.28-10	Pension Expense	21,936	-	-
681-9070-415.91-11	Transfer to Fund 111	220,000	260,000	360,000
* Non Departmental		241,936	260,000	360,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Worker's Compensation Fund				
Risk Management				
745-9030-413.26-00	Workers Comp Premium	171,765	231,600	231,600
745-9030-413.33-70	Contractual Srv 3rd Party	84,965	87,000	90,000
745-9030-413.52-30	Ins - Benefits Active EEs	324,653	425,000	435,000
745-9030-413.56-41	Contractual Srv - Other	5,494	5,200	5,500
745-9030-413.74-10	Equipment	-	3,000	24,664
		<hr/>		
* Risk Management		586,877	751,800	786,764

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Worker's Compensation Fund				
Liability				
745-9031-413.32-70	Contractual Srv Legal	353,718	400,000	400,000
745-9031-413.33-70	Contractual Srv 3rd Party	30,625	25,000	36,000
745-9031-413.52-10	Ins - Property Premium	233,563	316,000	250,000
745-9031-413.52-20	Ins - Liability Premium	590,523	797,000	775,000
745-9031-413.52-25	Liability Premium Assess	-	-	159,211
745-9031-413.52-30	Ins - Benefits Active EEs	228,846	384,000	384,000
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* Liability		1,437,275	1,922,000	2,004,211

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PARKS AND RECREATION DEPARTMENT

Mission Statement

To improve the quality of life of Huntington Park residents by creating affordable, accessible, and equitable recreation and leisure opportunities that promote the benefits of living a healthier lifestyle. We accomplish this through innovative and traditional programming, facilities and parks.

Departmental Oversight

- Cultural Arts
- Recreation Administration
- Sports

Responsibilities

Provide various programs and services to the community including recreation classes, special events, tiny tot program, afterschool programming, free food program, youth and adult sports leagues, athletic and social facilities, and open park space.

Major Accomplishments 2016-2017

Administration Division

- ❖ Program and class registration
- ❖ Facility reservations, rentals, and memberships
- ❖ City buildings management and counter hours at two park sites

Cultural Arts Division

- ❖ Annual city-wide events: 4th of July, State of the City Address, "Haunt"ington Park Halloween Festival, Veteran's Day Ceremony, Tree Lighting Ceremony, Month of the Child, and Memorial Day Ceremony.
- ❖ Hosted the annual Greater Los Angeles Homeless Count.
- ❖ Free after-school programs at three park sites.
- ❖ Sponsored free USDA Summer Lunch Program and the Child and Adult Care Food Program at three park sites.
- ❖ Senior Program.
- ❖ Swim Program.
- ❖ Summer Soccer Program.
- ❖ Playground supervision and inspection.
- ❖ Received grant funds for splash pad (funded by Land Water Conservancy).

Youth & Adult Sports Division

- ❖ Reinstated the girls' softball league with 44 players participating.
- ❖ 7 youth sports leagues, including basketball, baseball, girls' basketball, little kickers, little dribblers, travel baseball league and girls' softball.
- ❖ 9 adult sports leagues, including softball, coed softball, and men's basketball & 2 softball tournaments.
- ❖ Increased capacity of programs to serve larger numbers of individuals and provide greater opportunities for participation.
- ❖ Park Monitor Program for three park sites.
- ❖ Scheduling and management of athletic facilities for city-sponsored programs.

- ❖ Scheduling and management of athletic facility rentals.
- ❖ Field maintenance and preparation.

Expected Outcomes 2017-2018

- ❖ Increase public safety by requesting security cameras and additional police presence during peak park hours for additional surveillance to community parks.
- ❖ Implement programming and coordinate operations for the new Splash Pad at Salt Lake Park.
- ❖ Continue to provide various and affordable programs and services to fulfil the need of the community.
- ❖ Continue to increase opportunities for professional staff development and retention.
- ❖ Promote cost effective recruitment strategies which will result in the attraction and selection of qualified and diverse individuals for the community.
- ❖ Increase maintenance of park facilities indoor and outdoor.

**City of Huntington Park
Budget for Fiscal Year 2017-2018
Parks & Recreation Personnel Summary**

<u>Classification</u>	FY 17/18 Adopted FTE / PTE	FY 17/18 Adopted Budget
Director of Parks & Recreation	1	\$ 193,411
Management Analyst	1	73,749
Recreation Coordinator	1	59,412
Recreation Manager	1	100,186
Recreation Supervisor	2	186,125
Graduate Management Intern (PTE)	1	17,479
Rec Leader & Assistant Rec Leader (PTE)	34	395,515
Recreation Specialist (PTE)	2	34,031
Health & Education Commissioner	5	4,566
Parks & Rec Commissioner	5	4,566
Youth Commission	10	3,045
Total Salaries & Benefits	63	\$ 1,072,083
Overtime		\$ 1,600
CalPERS Unfunded Liability		52,094
Sick Leave Buyback		7,434
Holiday Payout		-
Additional Benefits for Overtime & Payouts		133
Grand Total Personnel		\$ 1,133,344

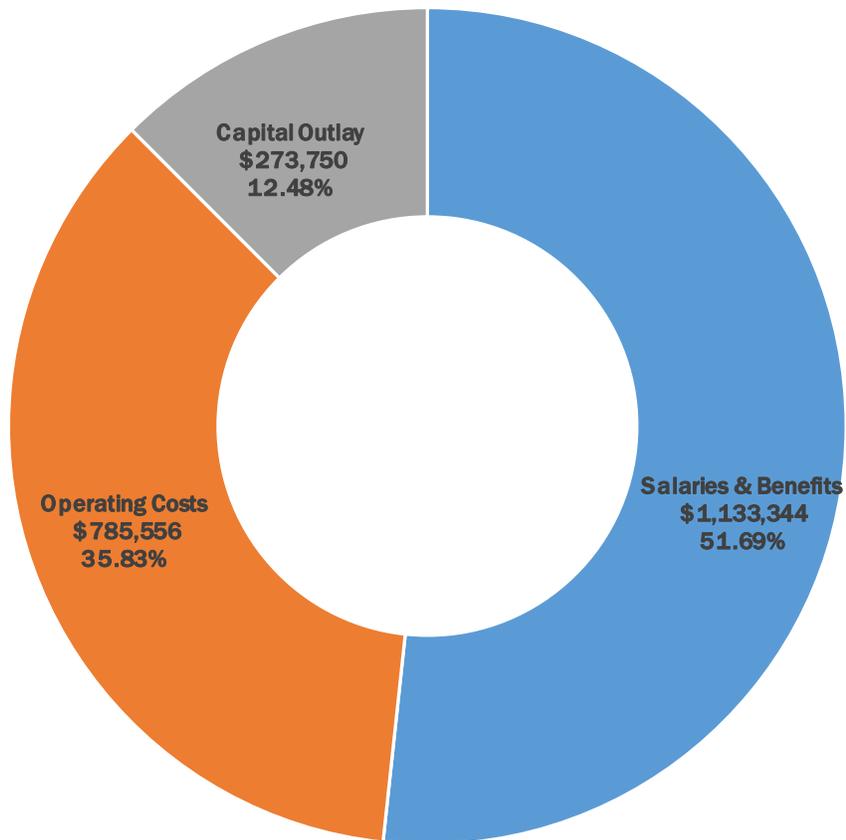
**City of Huntington Park
Budget for Fiscal Year 2017-2018
Parks and Recreation Budget Summary**

	<u>FY 15/16</u> <u>Actuals</u>	<u>FY 16/17</u> <u>Budget</u>	<u>FY 17/18</u> <u>Adopted</u>
<u>Salaries & Benefits</u>			
Salaries - Full Time	\$ 461,865	\$ 394,669	\$ 449,226
Salaries - Part Time	353,752	410,469	438,374
Salaries - Overtime	4,995	1,185	1,600
Benefits	227,997	176,557	180,048
Allowances & Stipends	2,925	5,577	12,002
CalPERS Unfunded Liability	-	42,140	52,094
Total for Personnel Services	\$ 1,051,534	\$ 1,030,597	\$ 1,133,344
<u>Operating Costs</u>			
Internal Services	\$ 211,325	\$ 263,070	\$ 281,830
Repair & Maintenance	29,950	10,361	13,861
Contractual Services	406,672	255,507	232,240
Professional Development	2,248	3,680	4,880
Department Supplies	151,561	75,340	126,523
Public Events & Services	63,339	56,341	110,525
Utilities	89,325	1,400	1,400
Bonds Principal & Interest	-	-	-
Advertising & Publications	80	500	800
Referee Services	3,466	9,500	13,497
	-	-	-
Total for Operations & Maintenance	\$ 957,966	\$ 675,699	\$ 785,556
<u>Capital Outlay</u>			
Improvements	\$ 131,671	\$ 686,490	\$ 267,250
Equipment	1,023	6,500	6,500
Vehicle Replacement	-	-	-
Total for Capital Outlay	\$ 132,694	\$ 692,990	\$ 273,750
Total Expenditures	\$ 2,142,194	\$ 2,399,286	\$ 2,192,650

**City of Huntington Park
Budget for Fiscal Year 2017-2018
Parks and Recreation Budget Summary**

Sources of Funds

Fund	Description	FY 15/16 Actuals	FY 16/17 Budget	FY 17/18 Adopted	%
111	General	\$ 1,536,167	\$ 1,575,802	\$ 1,751,900	79.9%
114	Special Events Contribution Rec	31,708	50,000	50,000	2.3%
215	Trees for A Better Environment	2,941	-	-	
221	State Gasoline Tax	122,481	-	-	
232	Art in Public Places	22,255	43,484	64,500	2.9%
239	Federal CDBG	191,319	405,000	326,250	14.9%
251	Land & Water Conservation	-	325,000	-	
535	Street Light & Landscape Assess.	235,323	-	-	
Total Expenditures		\$ 2,142,194	\$ 2,399,286	\$ 2,192,650	



**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Health/Education Commission				
111-0121-413.19-05	Stipend	1,725	5,401	4,501
111-0121-413.22-00	Medicare	25	78	65
111-0121-413.26-00	Workers Comp Premium	88	255	227
111-0121-413.27-10	OPEB Contributions	212	571	522
111-0121-413.52-30	Ins - Benefits Active EEs	183	598	535
111-0121-413.54-00	Advertising & Publication	-	300	300
111-0121-413.59-15	Professional Development	-	200	200
111-0121-413.61-15	Special Supplies	129	200	200
		<hr/>	<hr/>	<hr/>
* Health/Education Commission		2,361	7,603	6,550

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Youth Commission				
111-0123-413.19-05	Stipend	725	3,000	3,000
111-0123-413.22-00	Medicare	10	44	44
111-0123-413.26-00	Workers Comp Premium	-	142	151
111-0123-413.27-10	OPEB Contributions	-	317	348
111-0123-413.52-30	Ins - Benefits Active EEs	-	332	357
111-0123-413.53-10	Telephone & Wireless	-	327	-
111-0123-413.54-00	Advertising & Publication	80	250	250
111-0123-413.59-15	Professional Development	-	400	400
* Youth Commission		815	4,812	4,550

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Parks & Rec. Commission				
111-0125-413.19-05	Stipend	2,200	2,250	4,501
111-0125-413.22-00	Medicare	32	33	65
111-0125-413.26-00	Workers Comp Premium	35	106	227
111-0125-413.27-10	OPEB Contributions	85	238	522
111-0125-413.52-30	Ins - Benefits Active EEs	73	249	535
111-0125-413.54-00	Advertising & Publication	-	250	250
111-0125-413.59-15	Professional Development	-	80	80
111-0125-413.61-15	Special Supplies	6	200	200
		<hr/>	<hr/>	<hr/>
* Parks & Rec Commission		2,431	3,406	6,380

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Recreation Administration				
111-6010-415.18-20	Sick Leave Buy Back	3,251	-	-
111-6010-419.53-10	Telephone & Wireless	1,376	1,400	1,400
111-6010-451.11-00	Regular Salaries	229,474	235,598	252,679
111-6010-451.12-00	Salary & Wages - P/T Temp	114,662	146,310	102,400
111-6010-451.13-00	Overtime - Regular	426	-	200
111-6010-451.14-00	Overtime Code 10	464	285	500
111-6010-451.15-40	Bi-Lingual Pay	2,587	3,780	1,680
111-6010-451.18-10	Holiday Pay	826	-	-
111-6010-451.18-20	Sick Leave Buy Back	4,837	3,251	7,434
111-6010-451.18-30	Vacation payout	16,136	-	-
111-6010-451.20-00	Fringe Benefits	28,699	55,714	43,626
111-6010-451.22-00	Medicare	4,985	6,339	5,458
111-6010-451.23-00	PERS Contr. Non-Sworn	31,507	21,464	21,936
111-6010-451.23-50	Unfunded PERS Contr-Misc	-	42,140	52,094
111-6010-451.25-05	PARS - Contribution	14,671	13,016	17,579
111-6010-451.26-00	Workers Comp Premium	18,850	23,961	24,574
111-6010-451.27-10	OPEB Contributions	36,346	37,990	39,392
111-6010-451.43-05	Office Equip - O S & M	2,807	3,861	3,861
111-6010-451.43-25	Equipment - O S & M	3,240	6,500	10,000
111-6010-451.52-30	Ins - Benefits	39,471	56,085	57,976
111-6010-451.56-41	Contractual Svc - Other	19,885	101,400	16,900
111-6010-451.57-70	Recreational Transit	2,200	-	-
111-6010-451.59-15	Professional Development	2,063	3,200	4,200
111-6010-451.61-20	Dept Supplies & Expense	5,882	7,000	10,500
111-6010-451.64-00	Memberships & Meetings	185	-	-
111-6010-451.73-10	Improvements	-	1,490	-
111-6010-451.74-10	Equipment	1,023	6,500	6,500
111-6010-452.12-00	Salary & Wages - P/T Temp	46,008	50,217	57,111
111-6010-452.22-00	Medicare	143	728	828
111-6010-452.23-00	PERS Contr. Non-Sworn	2	-	-
111-6010-452.26-00	Workers Comp Premium	-	2,375	2,876
111-6010-452.27-10	OPEB Contributions	-	5,051	-
111-6010-452.43-20	Maintenance	-	24,704	28,787
111-6010-452.52-30	Ins - Benefits	-	5,559	6,786
111-6010-466.55-35	Holiday Parade	-	14,306	55,000
111-6010-466.55-40	Fourth of July	25,000	25,000	27,000
111-6010-466.55-45	Senior Meal Program	-	-	10,000
		657,006	905,224	869,277
* Recreation Administration				

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Cultural Arts				
111-6020-415.18-20	Sick Leave Buy Back	1,001	-	-
111-6020-451.11-00	Regular Salaries	102,095	134,580	151,345
111-6020-451.12-00	Salary & Wages - P/T Temp	38,613	27,863	52,208
111-6020-451.14-00	Overtime Code 10	828	900	900
111-6020-451.15-40	Bi-Lingual Pay	1,432	2,730	3,360
111-6020-451.18-20	Sick Leave Buy Back	1,275	2,110	-
111-6020-451.18-30	Vacation payout	2,669	-	-
111-6020-451.20-00	Fringe Benefits	25,076	43,793	39,883
111-6020-451.22-00	Medicare	3,118	2,395	3,014
111-6020-451.23-00	PERS Contr. Non-Sworn	14,516	10,947	12,770
111-6020-451.25-05	PARS - Contribution	5,215	6,233	8,418
111-6020-451.26-00	Workers Comp Premium	6,469	11,905	14,163
111-6020-451.27-10	OPEB Contributions	11,642	23,708	25,030
111-6020-451.52-30	Ins - Benefits	11,463	27,867	33,414
111-6020-451.56-41	Contractual Srvc - Other	12,930	14,926	53,300
111-6020-451.61-35	Recreation Supplies	20,379	24,499	40,900
		<hr/>		
* Cultural Arts		258,721	334,456	438,705

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Recreation Buildings				
111-6022-451.11-00	Regular Salaries	27,189	-	-
111-6022-451.14-00	Overtime Code 10	410	-	-
111-6022-451.15-40	Bi-Lingual Pay	197	-	-
111-6022-451.18-20	Sick Leave Buy Back	1,234	-	-
111-6022-451.20-00	Fringe Benefits	8,963	-	-
111-6022-451.22-00	Medicare	413	-	-
111-6022-451.23-00	PERS Contr. Non-Sworn	3,555	-	-
111-6022-451.25-05	PARS - Contribution	1,855	-	-
111-6022-451.26-00	Workers Comp Premium	1,634	-	-
111-6022-451.27-10	OPEB Contributions	7,904	-	-
111-6022-451.43-10	Buildings - O S & M	23,903	-	-
111-6022-451.52-30	Ins - Benefits	5,437	-	-
111-6022-451.56-41	Contractual Srvc - Other	126,862	-	-
111-6022-451.62-10	Heat Light Water & Power	87,949	-	-
		<hr/>		
* Recreation Buildings		297,505	-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Youth Sports				
111-6030-451.11-00	Regular Salaries	30,027	17,351	38,902
111-6030-451.12-00	Salary & Wages - P/T Temp	48,683	54,795	87,202
111-6030-451.14-00	Overtime Code 10	196	-	-
111-6030-451.15-40	Bi-Lingual Pay	1,300	630	1,260
111-6030-451.18-20	Sick Leave Buy Back	2,494	-	-
111-6030-451.18-30	Vacation payout	2,669	-	-
111-6030-451.20-00	Fringe Benefits	7,466	5,833	11,189
111-6030-451.22-00	Medicare	1,629	1,182	1,847
111-6030-451.23-00	PERS Contr. Non-Sworn	4,431	1,353	3,870
111-6030-451.25-05	PARS - Contribution	718	-	-
111-6030-451.26-00	Workers Comp Premium	6,240	5,605	7,162
111-6030-451.27-10	OPEB Contributions	15,053	5,911	6,523
111-6030-451.33-90	Referee Services	3,466	9,500	13,497
111-6030-451.52-30	Ins - Benefits	13,015	13,119	16,898
111-6030-451.61-35	Recreation Supplies	27,631	26,771	44,771
		<hr/>	<hr/>	<hr/>
* Youth Sports		165,018	142,050	233,121

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Adult Sports				
111-6040-451.12-00	Salary & Wages - P/T Temp	39,366	46,805	52,939
111-6040-451.22-00	Medicare	122	896	768
111-6040-451.23-00	PERS Contr. Non-Sworn	3	-	-
111-6040-451.26-00	Workers Comp Premium	2,381	2,923	2,666
111-6040-451.27-10	OPEB Contributions	5,745	-	-
111-6040-451.52-30	Ins - Benefits	4,967	6,842	6,291
111-6040-451.61-35	Recreation Supplies	6,274	11,970	13,530
* Adult Sports		58,858	69,436	76,194

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
USDA Summer Lunch Program				
111-6055-451.57-42	Youth Nutrition Program	36,139	17,035	18,525
* USDA Summer Lunch Program		36,139	17,035	18,525

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
After School Program				
111-6060-466.12-00	Salary & Wages - P/T Temp	-	31,886	26,983
111-6060-466.22-00	Medicare	-	463	391
111-6060-466.26-00	Workers Comp Premium	-	-	1,359
111-6060-466.33-20	Contractual Srv Class	59,674	66,254	53,040
111-6060-466.52-30	Ins - Benefits	-	-	3,206
111-6060-466.61-20	Dept Supplies & Expense	-	-	2,000
		<hr/>		
* After School Program		59,674	98,603	86,979

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Senior Program				
111-6065-466.12-00	Salary & Wages - P/T Temp	-	768	7,704
111-6065-466.22-00	Medicare	-	12	112
111-6065-466.26-00	Workers Comp Premium	-	-	388
111-6065-466.52-30	Ins - Benefits	-	-	915
111-6065-466.56-41	Contractual Srvc - Other	-	-	1,500
111-6065-466.61-20	Dept Supplies & Expense	-	-	1,000
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* Senior Program		-	780	11,619

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Spec Events Contribution Recreation				
Recreation Administration				
114-6010-451.22-00	Medicare	64	-	-
114-6010-451.56-41	Contractual Srvc - Other	21,191	-	14,000
114-6010-451.73-10	Improvements	10,453	50,000	36,000
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* Recreation Administration		31,708	50,000	50,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Trees for A Better Environment				
Street Trees/Landscaping				
215-6090-451.11-00	Regular Salaries	624	-	-
215-6090-451.15-60	Premium Pay	18	-	-
215-6090-451.20-00	Fringe Benefits	282	-	-
215-6090-451.22-00	Medicare	9	-	-
215-6090-451.23-00	PERS Contr. Non-Sworn	84	-	-
215-6090-451.25-05	PARS - Contribution	44	-	-
215-6090-451.56-60	Contract Landscape Labor	1,880	-	-
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* Street Trees/Landscaping		2,941	-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
State Gasoline Tax Fund				
Street Trees/Landscaping				
221-6090-452.11-00	Regular Salaries	65,454	-	-
221-6090-452.13-00	Overtime - Regular	84	-	-
221-6090-452.14-00	Overtime Code 10	138	-	-
221-6090-452.15-40	Bi-Lingual Pay	767	-	-
221-6090-452.15-60	Premium Pay	669	-	-
221-6090-452.18-20	Sick Leave Buy Back	2,348	-	-
221-6090-452.20-00	Fringe Benefits	15,421	-	-
221-6090-452.22-00	Medicare	999	-	-
221-6090-452.23-00	PERS Contr. Non-Sworn	8,673	-	-
221-6090-452.25-05	PARS - Contribution	3,979	-	-
221-6090-452.26-00	Workers Comp Premium	4,232	-	-
221-6090-452.27-10	OPEB Contributions	10,890	-	-
221-6090-452.52-30	Ins - Benefits	8,827	-	-
		122,481	-	-
* Street Trees/Landscaping			-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Art in Public Places Fund				
Recreation Administration				
232-6010-419.56-41	Contractual Srvc - Other	-	43,484	59,500
232-6010-419.61-20	Dept Supplies & Expense	-	-	5,000
232-6010-419.73-10	Improvements	22,255	-	-
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* Recreation Administration		22,255	43,484	64,500

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Federal CDBG Fund				
Recreation Administration				
239-6010-451.73-10	Improvements	98,963	310,000	231,250
* Recreation Administration		98,963	310,000	231,250

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Federal CDBG Fund				
After School Program				
239-6060-465.56-41	Contractual Srvc - Other	12,496	29,443	34,000
239-6060-466.12-00	Salary & Wages - P/T Temp	66,420	36,446	36,446
239-6060-466.22-00	Medicare	1,074	528	528
239-6060-466.23-00	PERs City Wide Contribute	1,465	-	-
239-6060-466.26-00	Workers Comp Premium	-	1,701	-
239-6060-466.52-30	Ins - Benefits	566	3,982	-
239-6060-466.61-20	Dept Supplies & Expense	10,335	2,900	4,026
* After School Program		92,356	75,000	75,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Federal CDBG Fund				
Senior Program				
239-6065-466.12-00	Salary & Wages - P/T Temp	-	15,379	15,381
239-6065-466.22-00	Medicare	-	223	223
239-6065-466.26-00	Workers Comp Premium	-	718	-
239-6065-466.52-30	Ins - Benefits	-	1,680	-
239-6065-466.61-20	Dept Supplies & Expense	-	2,000	4,396
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* Senior Program		-	20,000	20,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Land & Water Conservation				
Recreation Administration				
251-6010-451.73-10	Improvements	-	325,000	-
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* Recreation Administration		-	325,000	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Street Light & Landscape Assessment				
Street Trees/Landscaping				
535-6090-452.13-00	Overtime - Regular	2,449	-	-
535-6090-452.15-40	Bi-Lingual Pay	32	-	-
535-6090-452.20-00	Fringe Benefits	2	-	-
535-6090-452.22-00	Medicare	32	-	-
535-6090-452.56-60	Contract Landscape Labor	151,754	-	-
535-6090-452.61-20	Dept Supplies & Expense	81,054	-	-
		235,323	-	-
* Street Trees/Landscaping				

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POLICE DEPARTMENT

Mission Statement

To ensure the community's right to a safe and crime free environment to live, work and play through mutual respect, trust and pride in our organization, traditional values and innovative techniques. To provide quality police services to the Huntington Park community, while being mindful of the City's financial challenges, operating within its allocated fiscal year budget, and making every effort to manage its budget in an efficient and responsible manner.

Departmental Oversight

- Administration
- Investigations
- Patrol Operations

Responsibilities

Administration Division - Oversees all operations. Directs and coordinates the delivery of services to the community, and strategic planning throughout the Department. Manages the Department's fiscal year budget and ensure effective and responsible spending.

Patrol Services Division - Responsible for providing 24 hour law enforcement service and emergency response to the community. Response to calls for service, investigates crimes and engages in crime prevention, traffic enforcement, and pro-active patrolling. Oversees police dispatch, inmate jail housing, parking enforcement, and animal control.

Investigations Division - Investigates all crimes. Oversees Special Emergency Response Team (SERT) and Crisis Negotiations Team (CNT) operations.

Major Accomplishments 2016-2017

- ❖ Established various community programs.
- ❖ Changed court locations to Downey Court.
- ❖ Purchased six patrol vehicles.

Expected Outcomes 2017-2018

- ❖ Continue progress on evidence room project.
- ❖ Improve emergency preparedness status of the Department.
- ❖ Expand outreach to homeless population and at-risk youth.

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**City of Huntington Park
Budget for Fiscal Year 2017-2018
Police Personnel Summary**

	FY 17/18 Adopted FTE / PTE	FY 17/18 Adopted Budget
<u>Classification - Sworn Personnel</u>		
Chief of Police	1	\$ 268,960
PD Lieutenant	3	565,893
PD Lieutenant (Acting)	1	168,130
Police Sergeant	8	1,288,101
Senior Officer	20	2,804,024
Police Officer	25	2,810,895
PD Lieutenant (Professional Standards) (PTE)	1	44,826
Police Sergeant (Fire Range Master) (PTE)	1	25,998
Total Salaries & Benefits - Sworn	60	\$ 7,976,827
<u>Classification - Non-Sworn Personnel</u>		
Admin Assistant to the Chief of Police	1	\$ 95,025
Administrative Secretary	1	80,239
Administrative Specialist	1	64,434
Animal Enforcement Officer	2	177,292
Communications Operator	6	563,469
Communications Operator (PTE)	2	43,704
Communications Operator Supervisor	1	114,736
Community Service Officer	1	101,298
Graduate Management Intern (PTE)	2	36,797
Jailer	6	509,419
Parking Enforcement Officer	6	497,384
Police D Rec Clerk	4	312,302
PD Rec Coordinator	1	94,231
Police Cadets (PTE)	14	270,616
Property & Evidence Specialist	1	72,940
Total Salaries & Benefits - Non-Sworn	49	\$ 3,033,886
Subtotal Salaries & Benefits	109	\$11,010,712
Overtime		\$ 970,384
CalPERS Unfunded Liability Sworn Personnel		1,559,958
CalPERS Unfunded Liability Non-Sworn Personnel		228,030
Sick Leave Buyback		123,182
Holiday Payout		357,659
Additional Benefits for Overtime & Payouts		87,496
Grand Total Personnel		\$ 14,337,421

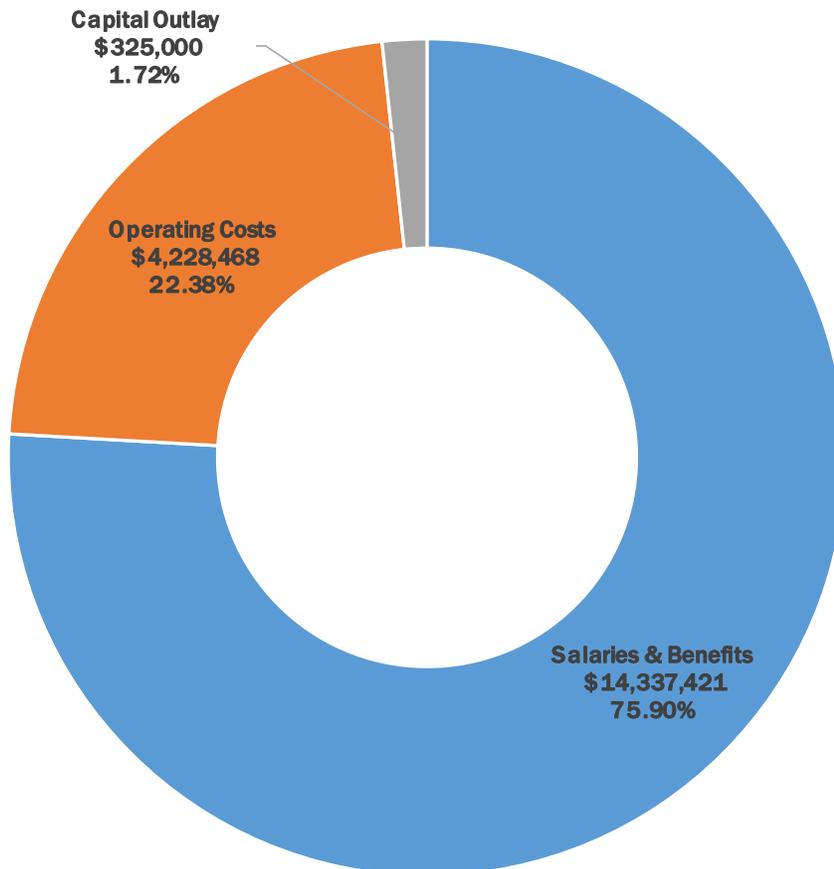
**City of Huntington Park
Budget for Fiscal Year 2017-2018
Police Budget Summary**

	<u>FY 15/16</u> <u>Actuals</u>	<u>FY 16/17</u> <u>Budget</u>	<u>FY 17/18</u> <u>Adopted</u>
<u>Salaries & Benefits</u>			
Salaries - Full Time	\$ 7,264,523	\$ 6,999,437	\$ 7,514,889
Salaries - Part Time	257,421	323,662	342,552
Salaries - Overtime	807,490	1,239,313	970,384
Benefits	3,433,390	3,242,025	3,626,158
Allowances & Stipends	197,360	87,200	95,450
CalPERS Unfunded Liability	1,007,160	1,253,630	1,787,988
Total for Personnel Services	\$ 12,967,344	\$ 13,145,267	\$ 14,337,421
<u>Operating Costs</u>			
Internal Services	\$ 2,852,021	\$ 3,098,932	\$ 3,340,148
Repair & Maintenance	30,073	5,000	3,000
Contractual Services	866,741	483,700	453,000
Professional Development	66,023	136,247	113,000
Department Supplies	158,190	147,004	148,320
Public Events & Services	25,250	30,000	30,000
Utilities	169,972	85,000	75,000
Bonds Principal & Interest	-	-	-
Rent (Incl Equip Rental)	38,207	44,500	41,000
Police Investigation	8,415	17,500	15,000
Welfare Inmate Fd Expense	8,833	10,000	10,000
Total for Operations & Maintenance	\$ 4,223,725	\$ 4,057,883	\$ 4,228,468
<u>Capital Outlay</u>			
Improvements	\$ -	\$ -	\$ -
Equipment	399,487	595,458	325,000
Vehicle Replacement	-	-	-
Total for Capital Outlay	\$ 399,487	\$ 595,458	\$ 325,000
Total Expenditures	\$ 17,590,556	\$ 17,798,608	\$ 18,890,889

**City of Huntington Park
Budget for Fiscal Year 2017-2018
Police Budget Summary**

Sources of Funds

Fund	Description	FY 15/16 Actuals	FY 16/17 Budget	FY 17/18 Adopted	%
111	General	\$ 16,168,962	\$ 15,604,457	\$ 17,178,760	90.9%
120	Special Revenue DNA ID	-	20,000	20,000	0.1%
121	Special Revenue Welfare Inmate	11,487	15,000	10,000	0.1%
122	Prevention Intervention	40,817	294,971	30,000	0.2%
123	Board of Corrections LEAD	-	-	209,132	1.1%
124	Auto Theft Prevention	-	-	145,000	0.8%
224	Office of Traffic & Safety	30,193	70,000	34,004	0.2%
225	Cal Cops	75,776	83,000	100,000	0.5%
227	Office of Criminal Justice	31,239	78,787	-	
229	Police Forfeiture	372,046	862,200	688,000	3.6%
231	Parking System	654,438	698,693	475,993	2.5%
233	Bullet Proof Vest Grant	8,126	16,500	-	
239	Federal CDBG	144,600	-	-	
252	ABC Grant	52,872	55,000	-	
Total Expenditures		\$ 17,590,556	\$ 17,798,608	\$ 18,890,889	



**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Police Administration				
111-7010-421.11-00	Regular Salaries	464,507	595,991	504,839
111-7010-421.12-00	Salary & Wages - P/T Temp	32,152	229,300	202,218
111-7010-421.13-00	Overtime - Regular	39,272	20,000	15,000
111-7010-421.13-35	OT Youth Services	2,283	-	-
111-7010-421.13-40	OT Neighborhood Improvement	1,470	-	-
111-7010-421.14-00	Overtime Code 10	5,299	15,253	10,000
111-7010-421.15-25	Boot Allowance	-	300	450
111-7010-421.15-40	Bi-Lingual Pay	6,827	10,500	10,500
111-7010-421.15-60	Premium Pay	16,446	20,998	15,840
111-7010-421.16-10	Court Appearance	753	-	-
111-7010-421.16-20	Uniform Allowance	4,220	4,900	3,300
111-7010-421.18-10	Holiday Pay	11,214	28,303	18,492
111-7010-421.18-20	Sick Leave Buy Back	16,263	-	123,182
111-7010-421.18-30	Vacation Payout	27,185	-	-
111-7010-421.20-00	Fringe Benefits	56,121	94,580	92,663
111-7010-421.22-00	Medicare	8,418	14,028	13,084
111-7010-421.23-00	PERS Contr. Non-Sworn	16,940	9,736	14,888
111-7010-421.23-50	Unfunded PERS Contr-Misc	-	51,499	228,030
111-7010-421.24-00	PERS Contribution Sworn	69,117	96,871	91,457
111-7010-421.24-50	Unfunded PERS Contr-Sworn	1,007,160	1,202,131	1,559,958
111-7010-421.25-05	PARS - Contribution	8,020	11,225	7,994
111-7010-421.26-00	Workers Comp Premium	31,385	52,296	46,986
111-7010-421.27-10	OPEB Contributions	82,561	85,922	85,065
111-7010-421.43-20	Fleet Maintenance	411,556	308,800	359,836
111-7010-421.44-10	Rent (Inc. Equip Rental)	15,487	15,000	15,000
111-7010-421.52-30	Ins - Benefits	66,209	122,411	110,852
111-7010-421.53-10	Telephone & Wireless	86,710	85,000	75,000
111-7010-421.56-41	Contractual Srvc - Other	372,354	115,000	115,000
111-7010-421.59-15	Professional Development	17,994	25,000	25,000
111-7010-421.59-20	Professional Develop Post	43,780	25,000	25,000
111-7010-421.59-30	Prof Dev - STC & Training	1,755	3,000	3,000
111-7010-421.61-20	Dept Supplies & Expense	58,004	54,000	60,000
111-7010-421.61-21	Youth Services	7,989	-	-
111-7010-421.61-22	FTU	20,778	-	-
* Police Administration		3,010,229	3,297,044	3,832,634

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Police Buildings				
111-7020-421.11-00	Regular Salaries	6,159	-	-
111-7020-421.13-00	Overtime - Regular	414	-	-
111-7020-421.15-40	Bi-Lingual Pay	10	-	-
111-7020-421.20-00	Fringe Benefits	579	-	-
111-7020-421.22-00	Medicare	95	-	-
111-7020-421.24-00	PERS Contribution Sworn	734	-	-
111-7020-421.26-00	Workers Comp Premium	534	-	-
111-7020-421.43-10	Buildings - O S & M	25,246	-	-
111-7020-421.52-30	Ins - Benefits	1,357	-	-
111-7020-421.56-41	Contractual Srvc - Other	88,925	-	-
111-7020-421.62-10	Heat Light Water & Power	83,262	-	-
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* Police Buildings		207,315	-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Patrol Operations				
111-7022-421.11-00	Regular Salaries	3,537,283	3,529,474	3,738,620
111-7022-421.12-00	Salary & Wages - P/T Temp	93,873	-	-
111-7022-421.13-00	Overtime - Regular	640	-	-
111-7022-421.13-01	Patrol Admin Volunteers	15,041	5,000	5,000
111-7022-421.13-02	Day Shift weekdays	29,927	-	50,000
111-7022-421.13-03	Swing Shift weekdays	29,940	-	-
111-7022-421.13-04	Graveyard Shift weekdays	43,883	-	-
111-7022-421.13-06	Day Shift weekends	29,387	-	-
111-7022-421.13-07	Cover Shift weekends	2,716	-	-
111-7022-421.13-08	Graveyard Shift weekends	19,900	-	-
111-7022-421.13-09	OT Jail	27,133	-	-
111-7022-421.13-11	OT Parking Enforcement	108	-	-
111-7022-421.13-13	OT Traffic	2,332	-	-
111-7022-421.13-20	Emergency Operation OT	8,512	-	-
111-7022-421.14-00	Overtime Code 10	104,846	162,486	130,000
111-7022-421.15-25	Boot Allowance	-	4,800	6,513
111-7022-421.15-40	Bi-Lingual Pay	53,132	57,750	68,083
111-7022-421.15-60	Premium Pay	44,238	34,720	31,380
111-7022-421.15-70	Field Training Officer Pay	5,279	-	7,000
111-7022-421.16-10	Court Appearance	94,865	-	-
111-7022-421.16-20	Uniform Allowance	47,100	41,600	45,362
111-7022-421.18-10	Holiday Pay	155,692	173,496	225,878
111-7022-421.18-20	Sick Leave Buy Back	116,404	1,769	-
111-7022-421.18-30	Vacation Payout	21,924	-	-
111-7022-421.20-00	Fringe Benefits	590,416	650,975	749,207
111-7022-421.22-00	Medicare	62,680	42,044	62,959
111-7022-421.23-00	PERS Contr. Non-Sworn	49,691	25,854	29,245
111-7022-421.24-00	PERS Contribution Sworn	686,356	720,047	710,241
111-7022-421.25-05	PARS - Contribution	19,674	26,068	39,015
111-7022-421.26-00	Workers Comp Premium	218,158	248,282	269,715
111-7022-421.27-10	OPEB Contributions	527,489	554,971	620,981
111-7022-421.44-10	Rent (Inc. Equip Rental)	1,996	2,000	-
111-7022-421.52-30	Ins - Benefits	460,229	576,163	636,326
111-7022-421.56-15	Prisoner Medical Services	20,900	25,000	25,000
111-7022-421.56-41	Contractual Srvc - Other	134,983	135,000	140,000
111-7022-421.61-24	Patrol Admin Volunteers	4,220	25,000	25,000
111-7022-421.61-27	Dept Supplies Jail	9,964	7,500	5,000
111-7022-421.61-28	Dept Supplies DEU	1,318	5,000	5,000
111-7022-421.61-29	Dept Supplies Traffic	405	10,000	7,500
* Patrol Operations		7,272,634	7,064,999	7,633,025

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Public Safety				
111-7030-421.11-00	Regular Salaries	1,717,749	1,414,988	1,690,640
111-7030-421.12-00	Salary & Wages - P/T Temp	11,854	16,605	-
111-7030-421.13-00	Overtime - Regular	65,287	50,000	-
111-7030-421.13-05	Gang	5,219	-	-
111-7030-421.13-14	OT CSU	14,323	-	-
111-7030-421.14-00	Overtime Code 10	43,739	100,703	75,000
111-7030-421.15-10	On Call	27,200	30,000	30,000
111-7030-421.15-25	Boot Allowance	-	1,800	2,700
111-7030-421.15-40	Bi-Lingual Pay	22,837	23,100	25,200
111-7030-421.15-60	Premium Pay	15,920	17,640	27,000
111-7030-421.16-10	Court Appearance	22,130	-	-
111-7030-421.16-20	Uniform Allowance	18,650	19,200	19,200
111-7030-421.18-10	Holiday Pay	74,639	76,039	74,399
111-7030-421.18-20	Sick Leave Buy Back	36,774	721	-
111-7030-421.18-30	Vacation Payout	28,655	-	-
111-7030-421.20-00	Fringe Benefits	258,701	283,153	301,903
111-7030-421.22-00	Medicare	30,819	27,642	28,092
111-7030-421.23-00	PERS Contr. Non-Sworn	8,313	4,861	5,493
111-7030-421.24-00	PERS Contribution Sworn	381,431	389,240	356,560
111-7030-421.25-05	PARS - Contribution	4,432	5,888	8,683
111-7030-421.26-00	Workers Comp Premium	101,273	120,094	121,493
111-7030-421.27-10	OPEB Contributions	244,291	268,439	279,722
111-7030-421.44-10	Rent (Incl Equip Rental)	6,231	8,000	8,000
111-7030-421.52-30	Ins - Benefits	211,223	281,108	286,634
111-7030-421.56-16	Victims' Medical Services	4,350	5,000	5,000
111-7030-421.56-41	Contractual Srvc - Other	36,284	35,000	35,000
111-7030-421.61-20	Dept Supplies & Expense	10,000	15,000	12,500
* Public Safety		3,402,324	3,194,221	3,393,219

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Police Support Services				
111-7040-421.11-00	Regular Salaries	829,417	773,442	788,923
111-7040-421.12-00	Salary & Wages - P/T Temp	119,542	77,757	41,763
111-7040-421.13-00	Overtime - Regular	3,776	-	-
111-7040-421.13-10	Special Event Overtime	70,965	60,000	95,000
111-7040-421.13-15	OT Records	6,091	5,000	5,000
111-7040-421.13-16	OT Communication Center	28,120	20,000	20,000
111-7040-421.14-00	Overtime Code 10	17,606	20,095	19,000
111-7040-421.15-25	Boot Allowance	-	900	1,200
111-7040-421.15-40	Bi-Lingual Pay	22,387	23,100	23,100
111-7040-421.15-60	Premium Pay	14,639	14,450	5,850
111-7040-421.16-10	Court Appearance	261	-	-
111-7040-421.16-20	Uniform Allowance	3,513	6,500	8,500
111-7040-421.18-10	Holiday Pay	-	20,529	27,862
111-7040-421.18-20	Sick Leave Buy Back	56,860	171	-
111-7040-421.18-30	Vacation Payout	1,090	-	-
111-7040-421.20-00	Fringe Benefits	181,152	176,569	174,097
111-7040-421.22-00	Medicare	15,199	12,326	12,901
111-7040-421.23-00	PERS Contr. Non-Sworn	112,058	61,020	67,625
111-7040-421.25-05	PARS - Contribution	51,130	62,836	81,845
111-7040-421.26-00	Workers Comp Premium	57,262	55,033	59,643
111-7040-421.27-10	OPEB Contributions	138,465	114,954	132,547
111-7040-421.44-10	Rent (Inc. Equip Rental)	14,493	19,500	18,000
111-7040-421.52-30	Ins - Benefits	119,491	128,818	140,714
111-7040-421.56-41	Contractual Srvc - Other	59,970	61,700	61,000
111-7040-421.61-31	Dept Supplies Records	7,742	5,000	5,000
111-7040-421.61-32	Dept Supplies Comm Center	4,630	4,500	4,000
111-7040-421.61-33	Dept Supplies Prop Evidence	8,983	5,000	5,000
* Police Support Services		1,944,842	1,729,200	1,798,570

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
SERT Program				
111-7045-421.11-00	Regular Salaries	107	-	-
111-7045-421.13-00	Overtime - Regular	21,904	-	-
111-7045-421.15-40	Bi-Lingual Pay	210	-	-
111-7045-421.15-60	Premium Pay	77	-	-
111-7045-421.20-00	Fringe Benefits	2,859	-	-
111-7045-421.22-00	Medicare	325	-	-
111-7045-421.23-00	PERS Contr. Non-Sworn	14	-	-
111-7045-421.25-05	PARS - Contribution	8	-	-
111-7045-421.61-20	Dept Supplies & Expense	452	-	-
		<hr/>		
* SERT Program		25,956	-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Parking Enforcement				
111-7060-421.11-00	Regular Salaries			89,390
111-7060-421.15-25	Boot Allowance	-	600	300
111-7060-421.15-40	Bi-Lingual Pay			4,200
111-7060-421.16-20	Uniform Allowance			1,600
111-7060-421.18-10	Holiday Pay	-	1,946	-
111-7060-421.20-00	Fringe Benefits			40,744
111-7060-421.22-00	Medicare	-	28	1,416
111-7060-421.23-00	PERS Contr. Non-Sworn	-	154	7,641
111-7060-421.26-00	Workers Comp Premium	-	-	7,213
111-7060-421.27-10	OPEB Contributions	-	-	16,607
111-7060-421.52-30	Ins - Benefits	-	-	17,017
		<hr/>		
* Parking Enforcement		-	2,728	186,128

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Animal Control				
111-7065-441.11-00	Regular Salaries	102,971	106,270	110,585
111-7065-441.13-00	Overtime - Regular	-	2,500	2,500
111-7065-441.14-00	Overtime Code 10	995	1,500	1,500
111-7065-441.15-40	Bi-Lingual Pay	4,224	4,200	4,200
111-7065-441.15-60	Premium Pay	5,426	5,400	5,400
111-7065-441.16-20	Uniform Allowance	500	1,000	1,800
111-7065-441.18-20	Sick Leave Buy Back	4,222	-	-
111-7065-441.20-00	Fringe Benefits	25,486	27,253	28,683
111-7065-441.22-00	Medicare	1,687	1,695	1,828
111-7065-441.23-00	PERS Contr. Non-Sworn	14,516	8,681	9,631
111-7065-441.25-05	PARS - Contribution	7,736	10,799	15,224
111-7065-441.26-00	Workers Comp Premium	6,169	7,706	8,802
111-7065-441.27-10	OPEB Contributions	14,881	17,224	20,265
111-7065-441.52-30	Ins - Benefits	12,867	18,037	20,766
111-7065-441.56-41	Contractual Srvc - Other	101,919	102,000	102,000
111-7065-441.61-20	Dept Supplies & Expense	2,063	2,000	2,000
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* Animal Control		305,662	316,265	335,184

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Special Revenue DNA ID				
Police Support Services				
120-7040-421.59-10	Tuition & Training	-	20,000	20,000
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* Police Support Services		-	20,000	20,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Special Revenue Welfare Inmate				
Police Support Services				
121-7040-421.56-14	Welfare Inmate Fd Expense	8,833	10,000	10,000
121-7040-421.56-41	Contractual Srvc - Other	2,654	5,000	-
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* Police Support Services		11,487	15,000	10,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Prevention Intervention				
Police Administration				
122-7010-421.13-00	Overtime - Regular	30,121	-	9,857
122-7010-421.13-05	Gang	-	9,857	9,857
122-7010-421.13-45	SERT	-	39,428	-
122-7010-421.13-46	Patrol	-	124,285	-
122-7010-421.13-47	Youth Gang Prevention	-	9,857	-
122-7010-421.15-40	Bi-Lingual Pay	293	-	-
122-7010-421.15-60	Premium Pay	27	-	-
122-7010-421.20-00	Fringe Benefits	4,953	-	-
122-7010-421.22-00	Medicare	423	1,573	286
122-7010-421.56-41	Contractual Srvc - Other	5,000	5,000	-
122-7010-421.74-10	Equipment	-	104,971	10,000
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* AB109	Prevention Intervention	40,817	294,971	30,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Board of Corrections				
Police Administration				
123-7010-421.11-00	Regular Salaries	-	-	49,233
123-7010-421.12-00	Salary & Wages - P/T Temp	-	-	98,571
123-7010-421.13-00	Overtime - Regular	-	-	2,464
123-7010-421.13-05	Gang	-	-	2,464
123-7010-421.13-41	Patrol	-	-	9,857
123-7010-421.15-25	Boot Allowance	-	-	87
123-7010-421.15-40	Bi-Lingual Pay	-	-	1,218
123-7010-421.16-20	Uniform Allowance	-	-	638
123-7010-421.20-00	Fringe Benefits	-	-	11,953
123-7010-421.22-00	Medicare	-	-	2,389
123-7010-421.24-00	PERS Contribution Sworn	-	-	10,942
123-7010-421.59-15	Professional Development	-	-	10,000
123-7010-421.61-20	Dept Supplies & Expense	-	-	9,316
123-7010-421.74-10	Equipment	-	-	-
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* Police Administration		-	-	209,132

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Auto Theft				
Police Administration				
124-7010-421.11-00	Regular Salaries	-	-	98,549
124-7010-421.13-00	Overtime - Regular	-	-	15,000
124-7010-421.20-00	Fringe Benefits	-	-	8,192
124-7010-421.22-00	Medicare	-	-	1,466
124-7010-421.24-00	PERS Contribution Sworn	-	-	21,793
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* Police Administration		-	-	145,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Office of Traffic & Safety				
2016 STEP				
224-7115-421.13-00	Overtime - Regular	23,668	66,288	31,542
224-7115-421.15-40	Bi-Lingual Pay	309	-	-
224-7115-421.15-60	Premium Pay	50	-	-
224-7115-421.20-00	Fringe Benefits	4,582	-	-
224-7115-421.22-00	Medicare	363	961	458
224-7115-421.59-15	Professional Development	1,221	747	-
224-7115-421.61-20	Dept Supplies & Expense	-	2,004	2,004
* 2016 STEP		30,193	70,000	34,004

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Cal Cops Fund				
CALCOPS 2013				
225-7120-421.74-10	Equipment	75,776	83,000	100,000
* CALCOPS 2013		75,776	83,000	100,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Office of Criminal Justice				
2012 JAG				
227-7095-421.74-10	Equipment	3,796	-	-
* 2012 JAG		3,796	-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Office of Criminal Justice				
JAG 2013				
227-71110-421.74-10	Equipment	-	5,782	-
		<hr/>		
* JAG 2013		-	5,782	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Office of Criminal Justice				
JAG 2014				
227-71112-421.74-10	Equipment	8,412	30,156	-
* JAG 2014		8,412	30,156	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Office of Criminal Justice				
JAG 2015				
227-71113-421.74-10	Equipment	19,031	12,409	-
* JAG 2015		19,031	12,409	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Office of Criminal Justice				
JAG 2016				
227-7114-421.74-10	Equipment	-	30,440	-
		<hr/>		
* JAG 2016		-	30,440	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Police Forfeiture Fund				
Police Administration				
229-7010-421.13-05	Gang	50,166	-	-
229-7010-421.13-16	OT Communication Center	-	14,782	29,571
229-7010-421.13-20	Emergency Operation OT	-	29,565	24,642
229-7010-421.13-35	OT Youth Services	-	9,855	9,857
229-7010-421.13-41	Patrol	-	198,187	172,498
229-7010-421.13-42	Detectives	-	49,275	37,456
229-7010-421.13-43	CSU	-	89,130	49,285
229-7010-421.13-44	DEA	-	39,420	39,428
229-7010-421.13-45	SERT	-	39,420	59,142
229-7010-421.15-40	Bi-Lingual Pay	389	-	-
229-7010-421.20-00	Fringe Benefits	4,352	-	-
229-7010-421.22-00	Medicare	800	5,366	6,121
229-7010-421.24-00	PERS Contribution Sworn	90	-	-
229-7010-421.56-12	Police Investigation	8,415	15,000	15,000
229-7010-421.56-41	Contractual Srvc - Other	5,000	-	-
229-7010-421.59-15	Professional Development	-	60,000	30,000
229-7010-421.61-20	Dept Supplies & Expense	524	-	-
229-7010-421.74-10	Equipment	284,346	312,200	215,000
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* Police Administration		354,082	862,200	688,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Police Forfeiture Fund				
Patrol Operations				
229-7022-421.11-00	Regular Salaries	14	-	-
229-7022-421.20-00	Fringe Benefits	3	-	-
229-7022-421.23-00	PERS Contr. Non-Sworn	2	-	-
229-7022-421.25-05	PARS - Contribution	1	-	-
229-7022-421.26-00	Workers Comp Premium	3,171	-	-
229-7022-421.27-10	OPEB Contributions	8,159	-	-
229-7022-421.52-30	Ins - Benefits	6,614	-	-
		<hr/>		
* Patrol Operations		17,964	-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Parking System Fund				
Parking Enforcement				
231-7060-421.11-00	Regular Salaries	318,143	344,966	208,519
231-7060-421.13-00	Overtime - Regular	-	2,500	2,464
231-7060-421.14-00	Overtime Code 10	378	285	-
231-7060-421.15-25	Boot Allowance	-	-	600
231-7060-421.15-40	Bi-Lingual Pay	11,069	12,600	8,400
231-7060-421.15-60	Premium Pay	6,373	9,848	5,220
231-7060-421.16-20	Uniform Allowance	4,800	5,600	3,200
231-7060-421.18-10	Holiday Pay	-	973	11,028
231-7060-421.20-00	Fringe Benefits	91,979	103,615	76,948
231-7060-421.22-00	Medicare	5,011	5,428	3,489
231-7060-421.23-00	PERS Contr. Non-Sworn	43,730	27,630	18,662
231-7060-421.25-05	PARS - Contribution	21,707	29,486	29,499
231-7060-421.26-00	Workers Comp Premium	22,214	24,471	17,480
231-7060-421.27-10	OPEB Contributions	58,592	52,040	40,245
231-7060-421.43-05	Office Equip - O S & M	4,827	5,000	3,000
231-7060-421.43-20	Fleet Maintenance	-	4,883	-
231-7060-421.52-30	Ins - Benefits	46,533	57,280	41,239
231-7060-421.61-20	Dept Supplies & Expense	11,371	12,000	6,000
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* Parking Enforcement		646,727	698,605	475,993

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Bullet Proof Vest Grant				
Police Administration				
233-7010-421.74-10	Equipment	8,126	16,500	-
* Police Administration		8,126	16,500	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Federal CDBG Fund				
Code Enforcement				
239-7055-421.13-00	Overtime - Regular	429	-	-
239-7055-421.15-60	Premium Pay	17	-	-
239-7055-421.18-20	Sick Leave Buy Back	35	-	-
239-7055-421.22-00	Medicare	6	-	-
239-7055-424.11-00	Regular Salaries	59,230	-	-
239-7055-424.13-00	Overtime - Regular	1,223	-	-
239-7055-424.15-40	Bi-Lingual Pay	731	-	-
239-7055-424.15-60	Premium Pay	2,839	-	-
239-7055-424.16-20	Uniform Allowance	568	-	-
239-7055-424.18-10	Holiday Pay	239	-	-
239-7055-424.18-20	Sick Leave Buy Back	1,950	-	-
239-7055-424.20-00	Fringe Benefits	11,849	-	-
239-7055-424.22-00	Medicare	601	-	-
239-7055-424.23-00	PERS Contr. Non-Sworn	7,573	-	-
239-7055-424.24-00	PERS City Wide Contribute	1,094	-	-
239-7055-424.25-05	PARS - Contribution	3,921	-	-
239-7055-424.32-50	Contractual Srv - Prosecutor	39,624	-	-
239-7055-424.52-30	Ins - Benefits	1,338	-	-
239-7055-424.56-41	Contractual Srv - Other	1,368	-	-
239-7055-424.59-10	Tuition & Training	273	-	-
239-7055-424.61-20	Dept Supplies & Expense	3,711	-	-
239-7055-424.61-23	Neighborhood Improvement	5,981	-	-
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* Code Enforcement		144,600	-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
ABC Grant				
Police Administration				
252-7010-421.13-00	Overtime - Regular	27,898	24,642	-
252-7010-421.15-40	Bi-Lingual Pay	354	-	-
252-7010-421.15-60	Premium Pay	119	-	-
252-7010-421.20-00	Fringe Benefits	4,380	-	-
252-7010-421.22-00	Medicare	406	358	-
252-7010-421.56-12	Police Investigation	-	2,500	-
252-7010-421.56-41	Contractual Svc - Other	18,660	25,000	-
252-7010-421.59-15	Professional Development	1,000	2,500	-
252-7010-421.61-20	Dept Supplies & Expense	55	-	-
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* Police Administration		52,872	55,000	-

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PUBLIC WORKS DEPARTMENT

Mission Statement

To perform a variety of maintenance services that help improve and maintain safety for the residents of the City of Huntington Park. With 29 personnel and staff members housed within 8 divisions, the Department is focused on maintaining the City's infrastructure.

Departmental Oversight

- Building Maintenance
- Engineering
- Fleet Maintenance
- Parks Maintenance
- Water

Responsibilities

Street Maintenance – Daily maintenance and repair of all City streets, sidewalks, alleys, signs, roadway striping and public right-of-ways.

Electrical – Maintenance of all City-owned street lights, traffic signals, buildings, and water pumping stations.

Park and Trees – Maintenance of park grounds, city owned building landscaping, sports fields, and playground apparatuses.

Fleet Maintenance – Provides maintenance, repair and disposal of the City's vehicle fleet and equipment.

Recycling/Waste Management – Education, promotion and preparation of recycling and waste management programs.

Building Maintenance – General and preventative maintenance services for City-owned buildings and facilities.

Water, Storm-Water and Utilities – Severn Trent and City staff monitors and maintains the City's water infrastructure and sewer systems providing safe and clean potable water for the City's residents and businesses.

Transportation – Provide City residents with safe, reliable and clean City transportation.

Major Accomplishments 2016-2017

- ❖ Pacific Boulevard Pedestrian Improvement Project
- ❖ Pacific Boulevard Lighting and Beautification Project
- ❖ ATP Cycle 2 Crosswalk Improvements Grant Award – 1.8 Million
- ❖ ADA – American with Disability Act, Transitional Plan
- ❖ Metro Rapid Bus Shelters
- ❖ Downtown Huntington Park “iPark” – Parking Pay Stations
- ❖ Installation of Big Belly trash and recycling
- ❖ Middleton Elementary safe routes to project
- ❖ Developed and implemented Illicit Connection/Illicit Discharge Inspection Program
- ❖ Well 17 design and grant acquisition proceeding
- ❖ Well 15 air strippers bypassed and operational unite Granulated Activated Carbon System Installation 2017-2018

Expected Outcomes 2017-2018

- ❖ **Transportation:** Enhance the attractiveness, cleanliness, and utility of the City and public right-of way; pursue grant opportunities for public improvements.
- ❖ **Building Facilities:** Pursue energy efficient Green Building practices, evaluate Courthouse Emergency Operations Center, and implement design, project management, construction management and maintenance standards.
- ❖ **Parks and Recreation:** Evaluate the rehabilitation of the building, splash pad and other amenities; strive to abate graffiti within 24 hours of notification and foster a culture of cleanliness through education on the hazard and cost of illegal dumping.
- ❖ **Water, Storm-Water, and Utilities:** Prepare a water financial analysis, CIP improvements, and regulatory requirements. Well 15 and 17 improvements.
- ❖ **Engineering:** Pursue grants for public and transportation improvements to infrastructure.
- ❖ **Traffic Authority:** Residents and business owners' requests handled in a timely and conscientious manner.
- ❖ **Regional Programs:** Consistently manage the City's capital assets used for transit operations; improve oversight of existing service agreements.
- ❖ **Environmental Activities, Grants, and Programs:** Implement trash and recycling programs to comply with environmental mandates; seek grants opportunities and community partnerships.

**City of Huntington Park
Budget for Fiscal Year 2017-2018
Public Works Personnel Summary**

<u>Classification</u>	FY 17/18 Adopted FTE / PTE	FY 17/18 Adopted Budget
Director of Public Works	1	\$ 160,391
Administrative Secretary	1	97,305
Equipment Mechanic	2	206,966
Facility Repair Specialist	1	97,366
Journeyman Electrician	2	209,586
Maintenance Worker	8	666,493
Management Analyst	1	91,154
Public Works Supervisor	2	254,735
Recycling Coordinator	1	93,268
Staff Analyst - Field Services	1	124,774
Storekeeper	1	86,059
General Laborer (PTE)	6	118,288
Graduate Management Intern (PTE)	1	18,398
Total Salaries & Benefits	28	\$ 2,224,783
Overtime		\$ 72,020
CalPERS Unfunded Liability		177,800
Sick Leave Buyback		26,496
Holiday Payout		-
Additional Benefits for Overtime & Payouts		1,437
Grand Total Personnel		\$ 2,502,536

**City of Huntington Park
Budget for Fiscal Year 2017-2018
Public Works Budget Summary**

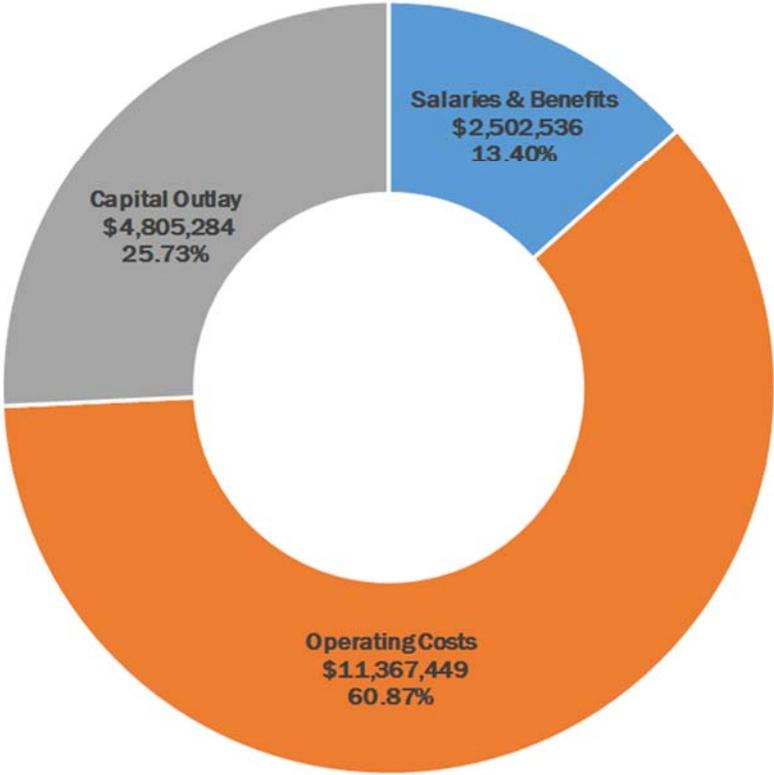
	FY 15/16 Actuals	FY 16/17 Budget	FY 17/18 Adopted
<u>Salaries & Benefits</u>			
Salaries - Full Time	\$ 1,428,033	\$ 1,471,944	\$ 1,437,694
Salaries - Part Time	88,096	100,689	130,962
Salaries - Overtime	45,894	44,121	72,020
Benefits	682,629	657,772	677,420
Allowances & Stipends	2,419	7,079	6,640
CalPERS Unfunded Liability	-	147,124	177,800
Total for Personnel Services	\$ 2,247,071	\$ 2,428,729	\$ 2,502,536
<u>Operating Costs</u>			
Internal Services	\$ 820,775	\$ 668,938	\$ 767,799
Repair & Maintenance	294,456	359,886	359,186
Contractual Services	1,233,221	1,260,294	1,502,082
Professional Development	55,910	108,300	142,320
Department Supplies	165,756	247,786	391,749
Utilities	634,620	875,114	888,020
Bonds Principal & Interest	-	-	-
Advertising & Publications	2,536	37,472	45,400
Graffiti Removal	347,569	388,299	395,200
Water Contractual Services	1,096,770	1,361,575	1,260,775
Water Purchase	2,546,886	2,000,000	2,142,000
Water New Services	21,664	32,000	32,000
Storm Water WMP	251,005	352,540	227,500
Maintenance of Wells	27,242	250,000	250,000
Permits & Fees	39,146	101,410	120,000
Trash Collection	83,400	229,560	230,400
Landscape Maintenance	123,332	402,977	405,018
Engineering Services	80,000	180,000	160,000
Metro Transit Fuel & Oil	114,742	222,760	218,000
Fixed Route Transit	1,022,324	1,077,572	1,140,000
Dial-A-Ride (All City)	625,409	585,000	620,000
Recreation Transit	9,245	15,000	15,000
Bus Passes	55,000	55,000	55,000
Total for Operations & Maintenance	\$ 9,651,008	\$ 10,811,483	\$ 11,367,449
<u>Capital Outlay</u>			
Improvements	\$ 285,064	\$ 4,559,000	\$ 4,584,784
Equipment	225,003	104,267	220,500
Vehicle Replacement	252,908	-	-
Total for Capital Outlay	\$ 762,975	\$ 4,663,267	\$ 4,805,284
Total Expenditures	\$ 12,661,054	\$ 17,903,479	\$ 18,675,269

**City of Huntington Park
Budget for Fiscal Year 2017-2018
Public Works Budget Summary**

Sources of Funds

Fund	Description	FY 15/16 Actuals	FY 16/17 Budget	FY 17/18 Adopted	%
111	General	\$ 2,006,212	\$ 3,466,947	\$ 3,640,848	19.5%
202	CFP Crosswalks	-	-	1,744,500	9.3%
204	SR2S Middleton Safe Route	-	-	219,315	1.2%
205	CFP Pacific Blvd	-	-	230,000	1.2%
206	CFP iPark Pay Station	-	-	250,000	1.3%
207	CFP Signal Synchronzation	-	-	368,000	2.0%
208	CMAQ Metro Rapid	-	-	128,000	0.7%
209	CFP City Street Resurface	-	-	851,049	4.6%
219	Sales Tax-Transit Prop A	1,131,320	1,606,823	1,293,506	6.9%
220	Sales Tax-Transit Prop C	1,399,308	3,192,258	825,200	4.4%
221	State Gasoline Tax	1,811,015	1,896,920	1,572,979	8.4%
222	Measure R	214,435	999,000	629,378	3.4%
231	Parking System	-	157,416	228,635	1.2%
239	Federal CDBG	60,000	542,099	402,000	2.2%
283	Sewer Maintenance	213,907	259,081	252,563	1.4%
285	Solid Waste Management	101,306	85,917	30,385	0.2%
287	Solid Waste Recycle Grant	12,088	30,254	18,030	0.1%
288	COMPBC	207,821	23,482	11,400	0.1%
334	Ped/Bike Path	58,608	70,000	35,000	0.2%
475	HP Public Finance Authority	-	-	60,000	0.3%
535	Street Light & Landscape Assessi	307,410	635,568	823,517	4.4%
681	Water	4,254,282	4,356,352	4,384,472	23.5%
741	Fleet Maintenance	630,434	581,362	676,492	3.6%
748	Vehicle & Equipment Replace.	252,908	-	-	
Total Expenditures		\$ 12,661,054	\$ 17,903,479	\$ 18,675,269	

**City of Huntington Park
Budget for Fiscal Year 2017-2018
Public Works Budget Summary**



**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Engineering				
111-4010-431.11-00	Regular Salaries	27,810	14,238	204,570
111-4010-431.12-00	Salary & Wages - P/T Temp	16,397	17,229	18,136
111-4010-431.15-20	Tool Allowance	-	-	220
111-4010-431.15-23	Cell Phone Allowance	-	-	288
111-4010-431.15-25	Boot Allowance	-	-	530
111-4010-431.15-40	Bi-Lingual Pay	-	-	1,155
111-4010-431.15-60	Premium Pay	-	-	1,890
111-4010-431.18-20	Sick Leave Buy Back	316	225	-
111-4010-431.20-00	Fringe Benefits	3,631	3,152	57,757
111-4010-431.22-00	Medicare	644	392	3,301
111-4010-431.23-00	PERS Contr. Non-Sworn	3,472	1,071	16,077
111-4010-431.25-05	PARS - Contribution	-	-	16,858
111-4010-431.26-00	Workers Comp Premium	464	1,398	15,925
111-4010-431.27-10	OPEB Contributions	1,683	1,330	34,593
111-4010-431.52-30	Ins - Benefits	1,459	3,272	37,572
111-4010-431.53-10	Telephone & Wireless	-	65	-
111-4010-431.54-00	Advertising & Publication	2,026	2,200	5,000
111-4010-431.56-62	Contract Engineer Service	80,000	180,000	160,000
111-4010-431.59-15	Professional Development	424	1,200	5,000
111-4010-431.61-20	Dept Supplies & Expense	-	793	2,000
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* Engineering		138,326	226,565	580,872

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Street Operations				
111-8010-431.11-00	Regular Salaries	91,242	125,154	174,539
111-8010-431.13-00	Overtime - Regular	2,631	1,700	12,700
111-8010-431.14-00	Overtime Code 10	17	250	500
111-8010-431.15-23	Cell Phone Allowance	-	-	180
111-8010-431.15-25	Boot Allowance	-	90	140
111-8010-431.15-40	Bi-Lingual Pay	1,074	2,363	3,360
111-8010-431.15-60	Premium Pay	2,575	1,350	4,410
111-8010-431.16-20	Uniform Allowance	-	140	-
111-8010-431.18-20	Sick Leave Buy Back	1,942	1,106	26,496
111-8010-431.20-00	Fringe Benefits	19,674	28,409	43,172
111-8010-431.22-00	Medicare	1,427	1,959	3,230
111-8010-431.23-00	PERS Contr. Non-Sworn	12,196	9,765	14,077
111-8010-431.23-50	Unfunded PERS Contr-Misc	-	147,124	177,800
111-8010-431.25-05	PARS - Contribution	6,541	5,105	15,029
111-8010-431.26-00	Workers Comp Premium	4,685	3,810	12,787
111-8010-431.27-10	OPEB Contributions	11,290	8,516	29,439
111-8010-431.32-70	Contractual Srv Legal	9,453	-	-
111-8010-431.43-05	Office Equip - O S & M	169	800	800
111-8010-431.43-20	Fleet Maintenance	312,217	203,808	237,491
111-8010-431.52-30	Ins - Benefits	9,769	8,918	30,167
111-8010-431.53-10	Telephone & Wireless	4,100	5,420	9,500
111-8010-431.56-20	Account Write Off	1,017	-	-
111-8010-431.56-41	Contractual Srv - Other	116,760	91,150	-
111-8010-431.56-43	Fixed Route Transit	-	276,207	-
111-8010-431.59-15	Professional Development	-	2,000	4,000
111-8010-431.61-21	Materials	34,161	40,000	35,793
111-8010-431.74-10	Equipment	-	30,152	-
* Street Operations		642,940	995,296	835,610

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Traffic Signs & Stripping				
111-8012-429.61-20	Dept Supplies & Expense	-	16,000	-
* Traffic Signs & Stripping		-	16,000	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Traffic Signal Maintenance				
111-8014-429.56-41	Contractual Srvc - Other	-	15,479	-
111-8014-429.62-10	Heat Light Water & Power	-	38,200	-
* Traffic Signal Maintenance		-	53,679	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Public Works Administration				
111-8020-431.11-00	Regular Salaries	135,413	128,495	270,955
111-8020-431.12-00	Salary & Wages - P/T Temp	633	-	-
111-8020-431.13-00	Overtime - Regular	24,004	17,120	36,120
111-8020-431.14-00	Overtime Code 10	1,055	1,700	2,200
111-8020-431.15-20	Tool Allowance	400	-	420
111-8020-431.15-23	Cell Phone Allowance	-	-	144
111-8020-431.15-25	Boot Allowance	-	150	640
111-8020-431.15-40	Bi-Lingual Pay	1,483	3,150	3,570
111-8020-431.15-60	Premium Pay	3,197	1,890	3,465
111-8020-431.16-20	Uniform Allowance	819	264	-
111-8020-431.18-20	Sick Leave Buy Back	2,861	1,704	-
111-8020-431.20-00	Fringe Benefits	39,324	35,919	82,061
111-8020-431.22-00	Medicare	2,434	1,940	4,626
111-8020-431.23-00	PERS Contr. Non-Sworn	18,075	10,104	21,616
111-8020-431.25-05	PARS - Contribution	8,610	8,074	24,689
111-8020-431.26-00	Workers Comp Premium	6,277	6,549	20,436
111-8020-431.27-10	OPEB Contributions	15,072	14,639	47,050
111-8020-431.43-05	Office Equip - O S & M	3,493	1,100	3,500
111-8020-431.43-10	Buildings - O S & M	16,198	17,000	17,000
111-8020-431.52-30	Ins - Benefits	13,079	15,329	48,213
111-8020-431.53-10	Telephone & Wireless	-	108	-
111-8020-431.56-41	Contractual Srvc - Other	11,277	19,833	24,233
111-8020-431.59-15	Professional Development	-	1,000	4,000
111-8020-431.61-20	Dept Supplies & Expense	7,315	9,000	10,000
111-8020-431.62-10	Heat Light Water & Power	21,029	29,160	29,160
111-8020-431.74-10	Equipment	-	2,400	-
* Public Works Administration		332,048	326,628	654,098

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
General Government Buildings				
111-8022-419.11-00	Regular Salaries			21,367
111-8022-419.14-00	Overtime Code 10	-	400	600
111-8022-419.15-20	Tool Allowance	400	-	40
111-8022-419.15-25	Boot Allowance			60
111-8022-419.15-40	Bi-Lingual Pay			210
111-8022-419.15-60	Premium Pay			270
111-8022-419.20-00	Fringe Benefits			6,158
111-8022-419.22-00	Medicare	-	-	328
111-8022-419.23-00	PERS Contr. Non-Sworn			1,739
111-8022-419.25-05	PARS - Contribution			2,726
111-8022-419.26-00	Workers Comp Premium	-	-	1,633
111-8022-419.27-10	OPEB Contributions	-	-	3,759
111-8022-419.43-10	Buildings - O S & M	25,189	24,504	24,504
111-8022-419.52-30	Ins - Benefits	-	-	3,852
111-8022-419.56-41	Contractual Srvc - Other	85,610	71,817	78,757
111-8022-419.62-10	Heat Light Water & Power	23,789	24,000	24,000
111-8022-419.73-10	Improvements	-	-	-
111-8022-419.74-10	Equipment	11,317	-	-
		<hr/>		
* General Government Buildings		146,305	120,721	170,003

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Parks Buildings				
111-8023-419.26-00	Workers Comp Premium	-	-	2,417
111-8023-419.27-10	OPEB Contributions	-	-	5,565
111-8023-451.11-00	Regular Salaries	1,095	29,056	30,236
111-8023-451.14-00	Overtime Code 10	633	1,500	2,000
111-8023-451.15-20	Tool Allowance			200
111-8023-451.15-25	Boot Allowance	-	100	100
111-8023-451.15-40	Bi-Lingual Pay	40	1,050	1,050
111-8023-451.16-20	Uniform Allowance	-	155	-
111-8023-451.18-20	Sick Leave Buy Back	-	603	-
111-8023-451.20-00	Fringe Benefits	-	9,719	10,232
111-8023-451.22-00	Medicare	26	438	496
111-8023-451.23-00	PERS Contr. Non-Sworn	84	2,259	2,493
111-8023-451.25-05	PARS - Contribution	105	2,782	3,905
111-8023-451.26-00	Workers Comp Premium	-	2,124	-
111-8023-451.27-10	OPEB Contributions	-	4,747	-
111-8023-451.43-10	Buildings - O S & M	-	25,245	25,245
111-8023-451.52-30	Ins - Benefits	-	4,971	5,702
111-8023-451.56-41	Contractual Srvc - Other	-	117,931	121,504
111-8023-451.61-20	Dept Supplies & Expense	-	-	18,000
111-8023-451.62-10	Heat Light Water & Power	-	93,160	99,360
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* Parks Buildings		1,983	295,840	328,505

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Police Buildings				
111-8024-421.11-00	Regular Salaries	266	-	-
111-8024-421.14-00	Overtime Code 10	-	550	800
111-8024-421.15-60	Premium Pay	6	-	-
111-8024-421.22-00	Medicare	4	-	12
111-8024-421.23-00	PERS Contr. Non-Sworn	20	-	-
111-8024-421.25-05	PARS - Contribution	25	-	-
111-8024-421.43-10	Buildings - O S & M	-	43,137	43,137
111-8024-421.56-41	Contractual Srvc - Other	-	73,994	76,711
111-8024-421.62-10	Heat Light Water & Power	-	104,000	110,000
111-8024-421.73-10	Improvements	-	-	-
* Police Buildings		321	221,681	230,660

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Commercial Waste Service				
111-8027-431.56-59	Contract-Trash Collection	83,400	229,560	230,400
* Commercial Waste Service		83,400	229,560	230,400

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Water Operations / Storm Water				
111-8030-461.56-42	Storm Water WMP	251,005	352,540	227,500
* Storm Water WMP		251,005	352,540	227,500

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Fleet Maintenance				
111-8060-431.62-30	Metro Transit Fuel & Oil	-	16,760	-
		<hr/>		
* Fleet Maintenance		-	16,760	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
General Fund				
Community Beautifications				
111-8095-431.56-60	Contract Landscape Maint.	123,332	245,477	-
111-8095-431.56-75	Contract Graffiti Removal	287,569	366,200	383,200
* Community Beautification		410,901	611,677	383,200

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Call For Projects Crosswalks				
Engineering				
202-4010-431.73-10	Improvements	-	-	1,744,500
* Engineering		-	-	1,744,500

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
SR2S Middleton Safe Route				
Engineering				
204-4010-431.73-10	Improvements	-	-	219,315
* Engineering		-	-	219,315

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Call For Projects Pacific Blvd				
Street Operations				
205-8010-431.73-10	Improvements	-	-	230,000
* Street Operations		-	-	230,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Call For Projects IPark Pay Stations				
Engineering				
206-4010-431.73-10	Improvements	-	-	250,000
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* Engineering		-	-	250,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Call For Projects Signal Synchronization				
Street Lighting				
207-8016-429.73-10	Improvements	-	-	368,000
		<hr/>		
* Street Lighting		-	-	368,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
CMAQ Metro Rapid				
Transit Administration				
208-8051-431.11-00	Regular Salaries	-	-	7,441
208-8051-431.15-23	Cell Phone Allowance	-	-	58
208-8051-431.15-40	Bi-Lingual Pay	-	-	74
208-8051-431.20-00	Fringe Benefits	-	-	1,483
208-8051-431.22-00	Medicare	-	-	110
208-8051-431.23-00	PERS Contr. Non-Sworn	-	-	551
208-8051-431.56-41	Contractual Srvc - Other	-	-	2,500
208-8051-431.73-10	Improvements	-	-	115,783
		<hr/>		
* Transit Administration		-	-	128,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Call For Projects Street Resurfacing				
Street Operations				
209-8010-431.11-00	Regular Salaries	-	-	13,856
209-8010-431.15-23	Cell Phone Allowance	-	-	72
209-8010-431.15-25	Boot Allowance	-	-	10
209-8010-431.15-40	Bi-Lingual Pay	-	-	210
209-8010-431.20-00	Fringe Benefits	-	-	2,915
209-8010-431.22-00	Medicare	-	-	205
209-8010-431.23-00	PERS Contr. Non-Sworn	-	-	1,058
209-8010-431.25-05	PARS - Contribution	-	-	537
209-8010-431.73-10	Improvements	-	-	832,186
		<hr/>		
* Street Operations		-	-	851,049

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Sales Tax-Transit Fund A				
Transit Administration				
219-0250-431.11-00	Regular Salaries	68,098	-	35,317
219-0250-431.13-00	Overtime - Regular	94	-	-
219-0250-431.14-00	Overtime Code 10	-	-	500
219-0250-431.15-23	Cell Phone Allowance	-	-	180
219-0250-431.15-25	Boot Allowance	-	-	30
219-0250-431.15-40	Bi-Lingual Pay	942	-	525
219-0250-431.18-20	Sick Leave Buy Back	2,279	-	-
219-0250-431.20-00	Fringe Benefits	11,477	-	7,676
219-0250-431.22-00	Medicare	1,059	-	532
219-0250-431.23-00	PERS Contr. Non-Sworn	9,033	-	2,708
219-0250-431.25-05	PARS - Contribution	1,974	-	1,611
219-0250-431.26-00	Workers Comp Premium	3,777	-	2,411
219-0250-431.27-10	OPEB Contributions	9,710	-	5,552
219-0250-431.43-21	Metro Transit O S & M	-	65,000	45,000
219-0250-431.52-30	Ins - Benefits	7,873	-	5,689
219-0250-431.56-43	Fixed Route Transit	407,434	701,365	359,300
219-0250-431.56-45	Dial-A-Ride (All City)	503,325	585,000	620,000
219-0250-431.57-70	Recreation Transit	9,245	15,000	15,000
219-0250-431.58-50	Bus Passes	55,000	55,000	55,000
219-0250-431.59-15	Professional Development	40,000	85,000	110,000
219-0250-431.62-30	Metro Transit Fuel & Oil	-	62,000	26,475
219-0250-431.74-10	Equipment	-	3,635	-
		1,131,320	1,572,000	1,293,506
* Transit Administration				

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Sales Tax-Transit Fund A				
Transit Administration				
219-8051-431.11-00	Regular Salaries	-	19,579	-
219-8051-431.13-00	Overtime - Regular	-	2,602	-
219-8051-431.14-00	Overtime Code 10	-	240	-
219-8051-431.18-20	Sick Leave Buy Back	-	450	-
219-8051-431.20-00	Fringe Benefits	-	3,616	-
219-8051-431.22-00	Medicare	-	285	-
219-8051-431.23-00	PERS Contr. Non-Sworn	-	1,473	-
219-8051-431.26-00	Workers Comp Premium	-	1,167	-
219-8051-431.27-10	OPEB Contributions	-	2,608	-
219-8051-431.52-30	Ins - Benefits	-	2,731	-
219-8051-431.53-10	Telephone & Wireless	-	72	-
* Transit Administration		-	34,823	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Sales Tax-Transit C				
Transit Administration				
220-0250-431.11-00	Regular Salaries	16,307	-	13,856
220-0250-431.15-23	Cell Phone Allowance	-	-	72
220-0250-431.15-25	Boot Allowance	-	-	10
220-0250-431.15-40	Bi-Lingual Pay	388	-	210
220-0250-431.18-20	Sick Leave Buy Back	307	-	-
220-0250-431.20-00	Fringe Benefits	1,664	-	2,915
220-0250-431.22-00	Medicare	265	-	205
220-0250-431.23-00	PERS Contr. Non-Sworn	2,175	-	1,058
220-0250-431.25-05	PARS - Contribution	-	-	537
220-0250-431.26-00	Workers Comp Premium	903	-	-
220-0250-431.27-10	OPEB Contributions	2,322	-	2,156
220-0250-431.52-30	Ins - Benefits	1,883	-	-
220-0250-431.56-43	Fixed Route Transit	614,890	100,000	450,000
220-0250-431.62-30	Metro Transit Fuel & Oil	-	-	33,158
* Transit Administration		641,104	100,000	504,177

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Sales Tax-Transit C				
Street Operations				
220-8010-431.11-00	Regular Salaries	-	-	26,366
220-8010-431.15-25	Boot Allowance	-	-	90
220-8010-431.15-40	Bi-Lingual Pay	-	-	105
220-8010-431.15-60	Premium Pay	-	-	270
220-8010-431.20-00	Fringe Benefits	-	-	8,123
220-8010-431.22-00	Medicare	-	-	392
220-8010-431.23-00	PERS Contr. Non-Sworn	-	-	2,080
220-8010-431.25-05	PARS - Contribution	-	-	2,348
220-8010-431.26-00	Workers Comp Premium	-	-	1,975
220-8010-431.27-10	OPEB Contributions	-	-	4,546
220-8010-431.52-30	Ins - Benefits	-	-	4,659
220-8010-431.56-41	Contractual Srvc - Other	101,957	-	-
220-8010-431.56-45	Dial-A-Ride (All City)	122,084	-	-
220-8010-431.56-68	I 710 Improvement	443	-	-
220-8010-431.73-10	Improvements	166,000	2,820,000	-
* Street Operations		390,484	2,820,000	50,954

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Sales Tax-Transit C				
Bus Shelter Maintenance				
220-8070-431.11-00	Regular Salaries	90,381	48,450	8,707
220-8070-431.12-00	Salary & Wages - P/T Temp	71,066	66,231	112,826
220-8070-431.13-00	Overtime - Regular	144	50	1,700
220-8070-431.14-00	Overtime Code 10	639	1,200	1,500
220-8070-431.15-23	Cell Phone Allowance	-	-	14
220-8070-431.15-25	Boot Allowance	-	40	10
220-8070-431.15-40	Bi-Lingual Pay	1,896	420	137
220-8070-431.15-60	Premium Pay	482	250	-
220-8070-431.16-20	Uniform Allowance	-	62	-
220-8070-431.18-20	Sick Leave Buy Back	3,671	-	-
220-8070-431.20-00	Fringe Benefits	11,767	8,402	1,433
220-8070-431.22-00	Medicare	2,431	2,208	1,812
220-8070-431.23-00	PERS Contr. Non-Sworn	11,254	3,512	2,008
220-8070-431.25-05	PARS - Contribution	4,316	1,606	537
220-8070-431.26-00	Workers Comp Premium	9,467	6,115	6,327
220-8070-431.27-10	OPEB Contributions	24,359	2,936	1,670
220-8070-431.52-30	Ins - Benefits	19,745	14,314	14,926
220-8070-431.56-41	Contractual Srvc - Other	113,026	111,462	111,462
220-8070-431.61-20	Dept Supplies & Expense	3,076	5,000	5,000
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* Bus Shelter Maintenance		367,720	272,258	270,069

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
State Gasoline Tax Fund				
Engineering				
221-4010-431.11-00	Regular Salaries	748	-	107,864
221-4010-431.15-20	Tool Allowance	-	-	80
221-4010-431.15-23	Cell Phone Allowance	-	-	36
221-4010-431.15-25	Boot Allowance	-	-	360
221-4010-431.15-40	Bi-Lingual Pay	-	-	315
221-4010-431.15-60	Premium Pay	2	-	-
221-4010-431.20-00	Fringe Benefits	-	-	34,328
221-4010-431.22-00	Medicare	11	-	1,585
221-4010-431.23-00	PERS Contr. Non-Sworn	98	-	8,032
221-4010-431.25-05	PARS - Contribution	3	-	2,023
221-4010-431.26-00	Workers Comp Premium	-	-	7,676
221-4010-431.27-10	OPEB Contributions	-	-	17,674
221-4010-431.52-30	Ins - Benefits	-	-	18,110
221-4010-431.73-10	Improvements	35,982	100,000	400,000
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* Engineering		36,844	100,000	598,083

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
State Gasoline Tax Fund				
Street Operations				
221-8010-431.11-00	Regular Salaries	265,467	255,001	148,370
221-8010-431.13-00	Overtime - Regular	148	-	-
221-8010-431.14-00	Overtime Code 10	2,785	-	-
221-8010-431.15-25	Boot Allowance	-	940	530
221-8010-431.15-40	Bi-Lingual Pay	1,380	1,470	-
221-8010-431.15-60	Premium Pay	3,419	4,923	135
221-8010-431.18-20	Sick Leave Buy Back	7,386	4,895	-
221-8010-431.20-00	Fringe Benefits	78,258	90,484	44,787
221-8010-431.22-00	Medicare	4,026	3,805	2,177
221-8010-431.23-00	PERS Contr. Non-Sworn	34,587	22,092	11,586
221-8010-431.25-05	PARS - Contribution	15,501	21,047	13,525
221-8010-431.26-00	Workers Comp Premium	16,590	20,251	10,977
221-8010-431.27-10	OPEB Contributions	42,546	45,266	25,273
221-8010-431.52-30	Ins - Benefits	34,582	-	25,898
221-8010-431.53-10	Telephone & Wireless	-	72	-
221-8010-431.56-41	Contractual Srvc - Other	337,845	208,000	288,700
221-8010-431.61-20	Dept Supplies & Expense	1,983	5,000	20,000
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* Street Operations		846,503	683,246	591,958

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
State Gasoline Tax Fund				
Traffic Signs & Striping				
221-8012-429.11-00	Regular Salaries	276,172	277,746	6,882
221-8012-429.13-00	Overtime - Regular	148	-	-
221-8012-429.14-00	Overtime Code 10	2,680	-	-
221-8012-429.15-25	Boot Allowance	-	860	20
221-8012-429.15-40	Bi-Lingual Pay	1,383	1,470	105
221-8012-429.15-60	Premium Pay	2,699	3,573	-
221-8012-429.18-10	Holiday Pay	50	-	-
221-8012-429.18-20	Sick Leave Buy Back	6,924	4,831	-
221-8012-429.18-30	Vacation Payout	3,845	-	-
221-8012-429.20-00	Fringe Benefits	82,510	86,762	2,051
221-8012-429.22-00	Medicare	4,212	4,115	102
221-8012-429.23-00	PERS Contr. Non-Sworn	35,900	21,161	556
221-8012-429.25-05	PARS - Contribution	14,116	18,994	872
221-8012-429.26-00	Workers Comp Premium	19,046	19,343	526
221-8012-429.27-10	OPEB Contributions	49,005	43,236	1,210
221-8012-429.52-30	Ins - Benefits	39,724	45,276	1,240
221-8012-429.53-10	Telephone & Wireless	-	108	-
221-8012-429.61-20	Dept Supplies & Expense	35,002	19,774	65,000
221-8012-429.64-00	Memberships & Meetings	(75)	-	-
221-8012-429.74-10	Equipment	4,066	8,000	8,000
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* Traffic Signs & Striping		577,407	555,249	86,564

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
State Gasoline Tax Fund				
Traffic Signal Maintenance				
221-8014-429.11-00	Regular Salaries	49,033	67,085	19,830
221-8014-429.13-00	Overtime - Regular	480	-	-
221-8014-429.14-00	Overtime Code 10	140	-	-
221-8014-429.15-20	Tool Allowance	-	-	80
221-8014-429.15-25	Boot Allowance	-	100	60
221-8014-429.15-60	Premium Pay	1,159	1,890	-
221-8014-429.18-20	Sick Leave Buy Back	1,911	1,428	-
221-8014-429.20-00	Fringe Benefits	10,866	16,970	6,149
221-8014-429.22-00	Medicare	761	1,005	290
221-8014-429.23-00	PERS Contr. Non-Sworn	6,823	5,522	1,536
221-8014-429.25-05	PARS - Contribution	3,432	6,373	1,619
221-8014-429.26-00	Workers Comp Premium	3,757	4,637	1,468
221-8014-429.27-10	OPEB Contributions	9,667	10,364	3,379
221-8014-429.52-30	Ins - Benefits	7,836	10,653	3,463
221-8014-429.53-10	Telephone & Wireless	-	252	-
221-8014-429.56-41	Contractual Srvc - Other	64,157	100,000	124,000
221-8014-429.61-20	Dept Supplies & Expense	18,325	3,874	32,000
221-8014-429.62-10	Heat Light Water & Power	42,186	4,000	60,000
221-8014-429.74-10	Equipment	1,799	42,500	42,500
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* Traffic Signal Maintenance		222,332	276,653	296,374

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
State Gasoline Tax Fund				
Street Lighting				
221-8016-431.11-00	Regular Salaries	63,359	84,703	-
221-8016-431.13-00	Overtime - Regular	397	-	-
221-8016-431.14-00	Overtime Code 10	340	-	-
221-8016-431.15-25	Boot Allowance	-	80	-
221-8016-431.15-60	Premium Pay	1,361	2,565	-
221-8016-431.18-20	Sick Leave Buy Back	2,927	1,982	-
221-8016-431.20-00	Fringe Benefits	14,338	20,141	-
221-8016-431.22-00	Medicare	982	1,344	-
221-8016-431.23-00	PERS Contr. Non-Sworn	8,724	7,312	-
221-8016-431.25-05	PARS - Contribution	3,868	7,623	-
221-8016-431.26-00	Workers Comp Premium	5,002	6,030	-
221-8016-431.27-10	OPEB Contributions	12,872	13,479	-
221-8016-431.52-30	Ins - Benefits	10,463	14,116	-
221-8016-431.53-10	Telephone & Wireless	-	324	-
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* Street Lighting		124,633	159,699	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
State Gasoline Tax Fund				
Street Trees / Landscaping				
221-8090-431.26-00	Workers Comp Premium	-	5,308	-
221-8090-452.11-00	Regular Salaries	2,311	78,825	-
221-8090-452.14-00	Overtime Code 10	461	-	-
221-8090-452.15-25	Boot Allowance	-	210	-
221-8090-452.15-40	Bi-Lingual Pay	32	840	-
221-8090-452.15-60	Premium Pay	52	1,849	-
221-8090-452.18-20	Sick Leave Buy Back	-	1,361	-
221-8090-452.20-00	Fringe Benefits	-	20,026	-
221-8090-452.22-00	Medicare	41	1,187	-
221-8090-452.23-00	PERS Contr. Non-Sworn	178	5,974	-
221-8090-452.25-05	PARS - Contribution	221	6,457	-
221-8090-452.53-10	Telephone & Wireless	-	36	-
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* Street Trees / Landscaping		3,296	122,073	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Measure R				
Transit Administration				
222-0250-431.11-00	Regular Salaries	16,307	-	-
222-0250-431.15-40	Bi-Lingual Pay	388	-	-
222-0250-431.18-20	Sick Leave Buy Back	307	-	-
222-0250-431.20-00	Fringe Benefits	1,664	-	-
222-0250-431.22-00	Medicare	265	-	-
222-0250-431.23-00	PERS Contr. Non-Sworn	2,175	-	-
222-0250-431.26-00	Workers Comp Premium	903	-	-
222-0250-431.27-10	OPEB Contributions	2,322	-	-
222-0250-431.52-30	Ins - Benefits	1,883	-	-
* Transit Administration		26,214	-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Measure R				
Engineering				
222-4010-431.11-00	Regular Salaries	-	-	19,410
222-4010-431.15-23	Cell Phone Allowance	-	-	72
222-4010-431.15-25	Boot Allowance	-	-	30
222-4010-431.15-40	Bi-Lingual Pay	-	-	315
222-4010-431.15-60	Premium Pay	-	-	270
222-4010-431.20-00	Fringe Benefits	-	-	4,722
222-4010-431.22-00	Medicare	-	-	292
222-4010-431.23-00	PERS Contr. Non-Sworn	-	-	1,547
222-4010-431.25-05	PARS - Contribution	-	-	1,645
222-4010-431.26-00	Workers Comp Premium	-	-	1,405
222-4010-431.27-10	OPEB Contributions	-	-	3,235
222-4010-431.52-30	Ins - Benefits	-	-	3,315
222-4010-431.56-41	Contractual Srvc - Other	200,772	50,000	50,000
222-4010-431.56-43	Fixed Route Transit	-	-	330,700
222-4010-431.62-30	Metro Transit Fuel & Oil	-	-	24,367
222-4010-431.73-10	Improvements	(12,551)	949,000	-
		188,221	999,000	441,325
* Engineering				

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Measure R				
Street Operations				
222-8010-431.11-00	Regular Salaries	-	-	4,199
222-8010-431.15-25	Boot Allowance	-	-	10
222-8010-431.15-40	Bi-Lingual Pay	-	-	105
222-8010-431.20-00	Fringe Benefits	-	-	1,030
222-8010-431.22-00	Medicare	-	-	63
222-8010-431.23-00	PERS Contr. Non-Sworn	-	-	342
222-8010-431.25-05	PARS - Contribution	-	-	537
222-8010-431.26-00	Workers Comp Premium	-	-	312
222-8010-431.27-10	OPEB Contributions	-	-	719
222-8010-431.52-30	Ins - Benefits	-	-	736
222-8010-431.56-41	Contractual Srvc - Other	-	-	180,000
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* Street Operations		-	-	188,053

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Parking System Fund				
Street Operations				
231-8010-415.11-00	Regular Salaries	-	9,789	13,856
231-8010-415.15-23	Cell Phone Allowance	-	-	72
231-8010-415.15-25	Boot Allowance	-	-	10
231-8010-415.15-40	Bi-Lingual Pay	-	-	210
231-8010-415.18-20	Sick Leave Buy Back	-	225	-
231-8010-415.20-00	Fringe Benefits	-	1,808	2,915
231-8010-415.22-00	Medicare	-	142	205
231-8010-415.23-00	PERS Contr. Non-Sworn	-	736	1,058
231-8010-415.25-05	PARS - Contribution	-	-	537
231-8010-415.26-00	Workers Comp Premium	-	583	936
231-8010-415.27-10	OPEB Contributions	-	1,304	2,156
231-8010-415.52-30	Ins - Benefits	-	1,365	2,209
231-8010-415.53-10	Telephone & Wireless	-	36	-
231-8010-415.56-41	Contractual Srvc - Other	-	123,428	153,265
231-8010-415.61-20	Dept Supplies & Expense	-	5,000	38,206
231-8010-415.62-10	Heat Light Water & Power	-	13,000	13,000
* Street Operations		-	157,416	228,635

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Federal CDBG Fund				
Street Operations				
239-8010-431.73-10	Improvements	-	520,000	390,000
* Street Operations		-	520,000	390,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Federal CDBG Fund				
Community Beautification				
239-8095-431.56-75	Contract Graffiti Removal	60,000	22,099	12,000
* Community Beautification		60,000	22,099	12,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Sewer Maintenance Fund				
Sewer Maintenance				
283-8040-432.11-00	Regular Salaries	24,810	19,579	15,020
283-8040-432.15-23	Cell Phone Allowance	-	-	72
283-8040-432.15-40	Bi-Lingual Pay	83	-	210
283-8040-432.15-60	Premium Pay	-	-	162
283-8040-432.18-20	Sick Leave Buy Back	833	450	-
283-8040-432.20-00	Fringe Benefits	5,100	3,616	2,616
283-8040-432.22-00	Medicare	322	285	224
283-8040-432.23-00	PERS Contr. Non-Sworn	2,857	1,473	1,144
283-8040-432.25-05	PARS - Contribution	252	-	335
283-8040-432.26-00	Workers Comp Premium	1,328	1,167	982
283-8040-432.27-10	OPEB Contributions	2,633	2,608	2,261
283-8040-432.52-30	Ins - Benefits	2,770	2,731	2,317
283-8040-432.53-10	Telephone & Wireless	-	72	-
283-8040-432.56-41	Contractual Srvc - Other	172,919	227,100	227,220
283-8040-432.75-10	Depreciation Expense	32,154	-	-
283-8040-461.56-20	Account Write Off	148	-	-
		<hr/>	<hr/>	<hr/>
* Sewer Maintenance		246,209	259,081	252,563

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Solid Waste Mgmt Fund				
Waste Management				
285-8050-432.11-00	Regular Salaries	40,037	28,245	14,530
285-8050-432.12-00	Salary & Wages - P/T Temp	-	17,229	-
285-8050-432.14-00	Overtime Code 10	1,261	-	-
285-8050-432.15-25	Boot Allowance	-	-	30
285-8050-432.15-40	Bi-Lingual Pay	1,619	-	210
285-8050-432.15-60	Premium Pay	11	945	-
285-8050-432.18-10	Holiday Pay	1,261	-	-
285-8050-432.18-20	Sick Leave Buy Back	832	-	-
285-8050-432.18-30	Wage & Salary Payout	7,759	-	-
285-8050-432.20-00	Fringe Benefits	11,066	5,282	5,113
285-8050-432.22-00	Medicare	984	673	215
285-8050-432.23-00	PERS Contr. Non-Sworn	7,389	2,168	1,133
285-8050-432.25-05	PARS - Contribution	3,829	2,697	1,005
285-8050-432.26-00	Workers Comp Premium	4,099	2,668	1,104
285-8050-432.27-10	OPEB Contributions	10,544	5,964	2,541
285-8050-432.43-05	Office Equip - O S & M	1,649	6,000	-
285-8050-432.52-30	Ins - Benefits	8,550	6,246	2,604
285-8050-432.56-41	Contractual Srvc - Other	-	1,900	1,900
285-8050-432.59-15	Professional Development	-	700	-
285-8050-432.61-20	Dept Supplies & Expense	429	4,420	-
285-8050-432.64-00	Memberships & Meetings	(13)	-	-
285-8050-432.74-10	Equipment	-	780	-
285-8050-461.56-20	Account Write Off	45	-	-
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* Waste Management		101,351	85,917	30,385

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Solid Waste Mgmt Fund				
Beverage Container				
287-8055-432.11-00	Regular Salaries	285	-	-
287-8055-432.13-00	Overtime - Regular	634	5,105	1,000
287-8055-432.15-40	Bi-Lingual Pay	8	-	-
287-8055-432.15-60	Premium Pay	14	-	-
287-8055-432.20-00	Fringe Benefits	69	-	-
287-8055-432.22-00	Medicare	16	74	15
287-8055-432.54-00	Advertising & Publication	-	7,000	7,000
287-8055-432.61-20	Dept Supplies & Expense	712	3,640	2,000
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* Beverage Container		1,738	15,819	10,015

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Solid Waste Mgmt Fund				
Used Oil Recycling				
287-8057-432.13-00	Overtime - Regular	4,156	2,960	1,000
287-8057-432.15-40	Bi-Lingual Pay	34	-	-
287-8057-432.15-60	Premium Pay	32	-	-
287-8057-432.20-00	Fringe Benefits	1,549	-	-
287-8057-432.22-00	Medicare	61	40	15
287-8057-432.54-00	Advertising & Publication	-	3,000	2,000
287-8057-432.59-15	Professional Development	-	1,100	-
287-8057-432.61-20	Dept Supplies & Expense	4,437	7,335	5,000
287-8057-432.64-00	Memberships & Meetings	81	-	-
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* Used Oil Recycling		10,350	14,435	8,015

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
COMPBC (Big Belly)				
Competitive BC				
288-8058-432.54-00	Advertising & Publication	-	9,182	11,400
288-8058-432.74-10	Equipment	207,821	14,300	-
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* Competitive BC		207,821	23,482	11,400

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Ped/Bike Path Fund				
Engineering				
334-4010-431.73-10	Improvements	58,490	70,000	35,000
* Engineering		58,490	70,000	35,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Ped/Bike Path Fund				
Street Lighting				
334-8016-431.11-00	Regular Salaries	66	-	-
334-8016-431.20-00	Fringe Benefits	37	-	-
334-8016-431.22-00	Medicare	1	-	-
334-8016-431.23-00	PERS Contr. Non-Sworn	9	-	-
334-8016-431.25-05	PARS - Contribution	5	-	-
		<hr/>		
* Street Lighting		118	-	-

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
HP Public Finance Authorization				
General Government Buildings				
475-8022-413.74-10	Equipment	-	-	60,000
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* General Government Buildings		-	-	60,000

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Street Light & Landscape Assessment				
Street Lighting				
535-8016-431.11-00	Regular Salaries	275	-	-
535-8016-431.13-00	Overtime - Regular	496	1,838	1,800
535-8016-431.14-00	Overtime Code 10	-	1,000	1,000
535-8016-431.20-00	Fringe Benefits	113	-	-
535-8016-431.22-00	Medicare	10	-	42
535-8016-431.44-10	Rent (Incl Equip Rental)	-	-	3,000
535-8016-431.56-41	Contractual Srv - Other	7,300	7,300	13,830
535-8016-431.59-15	Professional Development	-	320	800
535-8016-431.61-45	Street Lighting Supplies	32,528	38,250	38,250
535-8016-431.62-10	Heat Light Water & Power	229,545	238,600	203,000
535-8016-431.73-10	Improvements	37,143	100,000	-
535-8016-431.74-10	Equipment	-	-	60,000
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* Street Lighting		307,410	387,308	321,722

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Street Light & Landscape Assessment				
Street Trees/Landscaping				
535-8090-452.13-00	Overtime - Regular	-	3,300	3,300
535-8090-452.14-00	Overtime Code 10	-	1,500	2,000
535-8090-452.22-00	Medicare	-	-	77
535-8090-452.43-20	Maintenance	-	4,000	-
535-8090-452.56-60	Contract Landscape Labor	-	157,500	405,018
535-8090-452.59-15	Professional Development	-	960	1,400
535-8090-452.61-20	Dept Supplies & Expense	-	81,000	90,000
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* Street Trees/Landscaping		-	248,260	501,795

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Water Department Fund				
Water Operations				
681-8030-461.11-00	Regular Salaries	108,839	124,522	92,702
681-8030-461.14-00	Overtime Code 10	675	-	-
681-8030-461.15-20	Tool Allowance	-	-	160
681-8030-461.15-23	Cell Phone Allowance	-	-	108
681-8030-461.15-25	Boot Allowance	-	30	80
681-8030-461.15-40	Bi-Lingual Pay	-	-	210
681-8030-461.15-60	Premium Pay	1,529	2,160	3,078
681-8030-461.16-20	Uniform Allowance	-	93	-
681-8030-461.18-20	Sick Leave Buy Back	4,262	2,616	-
681-8030-461.20-00	Fringe Benefits	19,943	24,420	20,225
681-8030-461.22-00	Medicare	1,454	1,842	1,397
681-8030-461.23-00	PERS Contr. Non-Sworn	12,636	9,634	7,420
681-8030-461.25-05	PARS - Contribution	3,461	6,278	8,256
681-8030-461.26-00	Workers Comp Premium	6,894	7,892	6,635
681-8030-461.27-10	OPEB Contributions	17,739	17,642	15,274
681-8030-461.32-70	Contractual Legal	(569)	30,000	30,000
681-8030-461.41-00	Water Purchase	2,546,886	2,000,000	2,142,000
681-8030-461.42-05	Permits & Fees	39,146	101,410	120,000
681-8030-461.43-05	Office Equip - O S & M	1,500	3,100	-
681-8030-461.43-30	Maintenance of Wells	27,242	250,000	250,000
681-8030-461.52-30	Ins - Benefits	14,379	18,474	15,652
681-8030-461.53-10	Telephone & Wireless	3,514	324	-
681-8030-461.54-00	Advertising & Publication	510	16,090	20,000
681-8030-461.56-20	Account Write Off	2,607	-	-
681-8030-461.56-41	Contractual Svc - Other	1,096,770	1,361,575	1,260,775
681-8030-461.59-15	Professional Development	15,050	16,000	16,000
681-8030-461.61-20	Dept Supplies & Expense	301	2,500	2,500
681-8030-461.62-20	Power Gas & Lubricants	310,457	325,250	340,000
681-8030-461.73-31	Water New Services	21,664	32,000	32,000
681-8030-461.74-10	Equipment	-	2,500	-
681-8030-461.75-10	Depreciation Expense	385,907	-	-
* Water Operations		4,642,796	4,356,352	4,384,472

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Fleet Maintenance				
Fleet Maintenance				
741-8060-431.11-00	Regular Salaries	122,424	125,856	157,070
741-8060-431.13-00	Overtime - Regular	1,876	606	2,500
741-8060-431.14-00	Overtime Code 10	-	500	800
741-8060-431.15-20	Tool Allowance	800	1,600	800
741-8060-431.15-23	Cell Phone Allowance	-	-	72
741-8060-431.15-25	Boot Allowance	-	400	450
741-8060-431.15-40	Bi-Lingual Pay	-	3,463	4,515
741-8060-431.16-20	Uniform Allowance	-	620	-
741-8060-431.18-20	Sick Leave Buy Back	3,239	2,313	-
741-8060-431.20-00	Fringe Benefits	35,295	38,933	47,998
741-8060-431.22-00	Medicare	1,823	1,831	2,413
741-8060-431.23-00	PERS Contr. Non-Sworn	15,714	9,438	12,806
741-8060-431.25-05	PARS - Contribution	8,455	11,629	18,948
741-8060-431.26-00	Workers Comp Premium	6,923	8,797	-
741-8060-431.27-10	OPEB Contributions	17,813	19,664	-
741-8060-431.43-20	Repair & Maintenance / Fleet Mainte	246,258	174,000	200,000
741-8060-431.52-30	Ins - Benefits	14,871	20,592	-
741-8060-431.56-41	Contractual Svc - Other	12,714	10,900	18,000
741-8060-431.59-15	Professional Development	-	20	1,120
741-8060-431.61-20	Dept Supplies & Expense	27,487	6,200	25,000
741-8060-431.62-30	Metro Transit Fuel & Oil	114,742	144,000	134,000
741-8060-431.74-10	Equipment	-	-	50,000
741-8060-431.75-10	Depreciation Expense	15,972	-	-
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* Fleet Maintenance		646,406	581,362	676,492

**CITY OF HUNTINGTON PARK
ADOPTED BUDGET
FOR FISCAL YEAR 2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL EXPENDED	FY 16/17 AMENDED BUDGET	FY 17/18 ADOPTED BUDGET
Vehicle & Equipment Replacement				
Fleet Maintenance				
748-8060-431.74-20	Vehicle Replacements	252,908	-	-
748-8060-431.75-10	Depreciation Expense	64,335	-	-
748-8060-431.79-99	Reclass Account	(266,662)	-	-
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* Fleet Maintenance		<hr/> 50,581	-	-