# APPROVED
# CITY OF COMPTON
# FISCAL YEAR 2016-2017 BUDGET

---

**AJA BROWN**
Mayor

**JANNA ZURITA**
Councilperson District 1

**ISAAC GALVAN**
Councilperson District 2

**TANA MCCOY**
Councilperson District 3

**EMMA SHARIF**
Councilperson District 4

---

**ROGER L. HALEY**
City Manager

## SECTION—1

## FY2016/17 BUDGET TRANSMITTAL

Mayor and Councilmembers

### Introduction

Presented herewith is the Proposed Fiscal Year 2016-2017 (FY 17) City budget. As you know, the City budget is organized by Fund and by Department. The Citywide expenditure budget, which includes all Funds and Departments, totals $185,526,818 million. Expenditures are offset by Citywide revenues totaling $184,570,370 million, and also by the use of available reserves funds totaling $956,448. The Citywide budget includes the General Fund. The General Fund is the Fund which provides for most of the typical public services which our community relies on, such as Law Enforcement, Fire Protection, Parks, Recreation, and general City administration.

The budget includes the proposal of the Water Department to return to a stand-alone Department. If approved, an Ordinance and other required steps will follow the adoption of the Fiscal Year 2016/2017 budget.

The FY 2016/17 Preliminary Budget advances the priorities of the Mayor and Council, and serves as the financial blueprint for the next fiscal year.

### General Fund

The Proposed FY17 General Fund expenditure budget totals $56,543,320 million. Expenditures are offset by projected revenues of $55,586,872 million, and the prudent use of $956,448 of available discretionary reserves.

Historically, balancing the General Fund budget has been challenging. However, as the result of difficult but needed decisions by the City Council, the challenges of the past have and will continue to be dealt with in a way that will continue to lead the City toward a stronger fiscal position.

**Lease Revenue Bonds** – In June, 2015, the City Council authorized staff to commence the process of refunding (refinancing) several of the City's lease revenue bonds. The annual combined payment for the several bonds was $2.3 million in FY15; however, bond payments are scheduled to increase to $3.9 million in FY17. We anticipate savings of up to $2 million annually once the new refunding bonds are sold within the next month. These savings will provide much needed relief for the City's General Fund.

**Sheriff Contract** – I reported earlier this year to you that the City received notice from the Los Angeles County Sheriff that rates for law enforcement services will increase 3.5%; in addition, the liability rate will increase to 9.5%. On a contract which now stands at $19.5 million; that translates to an increase in costs for FY17 of approximately $1,677,418. I have not included this cost increase in the proposed FY17 budget, nor are there funds available to cover this cost increase. This is an issue that I will continue to discuss with you.

**Internal Borrowing Repayment** - In June 2014, the Council adopted resolution 23,970 which established a repayment plan to reimburse the various funds for $41 million which was borrowed by the General Fund in prior years. The repayment schedule was as follows:

FY14 $100,000

FY15 $1.3 mil

FY16 $2.5 mil

FY17 $3.0 mil

FY18 $3.0 mil

FY19 $3.3 mil

FY20 $3.3 mil

However, the City made a repayment of approximately $11.3 million in FY14, most of which consisted of a $10.4 million repayment to the retirement fund. Since it appears that the repayments have been prepaid through FY19, I have not included a provision for any repayments in the FY17 budget. In the event that, for example, we are obligated to make repayments to some miscellaneous grant funds, staff will request budget authorization during the fiscal year.

**Fees** – State law allows local government agencies to recoup the full cost of providing special services. Some of these services include plan checks, inspections, sports programs, facility rental, ambulance fees, etc. The City contracted with a consultant, Wildan Financial Services, to review the City's fees and determine whether or not the City's current fee rates were sufficient to recoup the cost of the services being provided. Wildan concluded that in most cases, current fees were not set at a rate to recoup full costs. However, most cities do not set their fee rates at 100% cost recovery. There could be, for example, a point where fees are set so high that developers, builders and other investors and users of City services could potentially conclude the fees as not being economically palatable, and thus the City could potentially drive these users and investors away.

**Measure P** – As of the date of this writing, Measure P was not approved by the voters. However, provisional and absentee ballots have not yet been counted. I will provide an update on Measure P as updates become available.

## Conclusion

The City has been faced with many difficult challenges over the last decade. In my opinion and in the opinion of many including, for example, the City's financial and bond advisors, the Mayor and City Council, have stepped up and done the right thing. There are still many challenges ahead of us. But, it is clear that you have made difficult decisions that have moved the City toward fiscal stability.

I think you will agree that there is a brighter future ahead of us for the City. The Mayor, Council, staff and citizens must continue to work together to assure that we continue on this path and that the goals that we have established are achieved.

In closing, I would like to thank the Mayor and Council and our citizens for your continued support and also thank our City staff for their hard work and dedication.

Respectfully submitted,

Roger L. Haley,

City Manager

## SECTION—2

# COMPTON AT A GLANCE

### History

Known as the Hub City because of its location in nearly the exact geographical center of Los Angeles County, the City of Compton is one of the oldest cities in the county and the eighth to incorporate. The territory was settled in 1867 by a band of 30 pioneering families, who were led to the area by Griffith Dickenson Compton. These families had wagon-trained south from Stockton, California in search of ways to earn a living other than in the rapidly depleting gold fields. The settlement became known as Compton in 1869. Originally named Gibsonville, after one of the tract owners, it was later called Comptonville. However, to avoid confusion with the Comptonville located in Yuba County, the name was shortened to Compton. By 1887, the settlers held a series of town meetings to discuss the possibility of incorporation. In January 1888, they forwarded a petition supporting the incorporation of Compton to the Los Angeles County Board of Supervisors, who in turn forwarded the petition to the State Legislature. The City of Compton was officially incorporated on May 11, 1888. The new city, with a population of 500 people, held its first City Council meeting on May 14, 1888 in the home of William H. Carpenter.

### Location

The City of Compton is one of the largest cities in the Southeast Los Angeles County region, with a total population of 96,455 according to the 2010 U.S. Census. The City's boundaries encompass an area of approximately 10.6 square miles. As one of the Southeast Los Angeles County cities, also known as the Gateway cities, the City of Compton is a part of the nation's major entrance to international communities of Central and South America, Asia and the Pacific Rim. Located within 30 minutes of some of California's finest beaches, and 60 minutes from ski resorts in nearby mountain ranges, the City of Compton is close to a host of recreational activities. Furthermore, the ocean breeze and warm southern California sun provide moderate temperatures.

### Government Structure

The City of Compton operates under a City Council/City Manager form of government, as stipulated by the City Charter. The five-member City Council consists of a Mayor and four Council Members. The public at-large elects each member of the City Council to a four-year term, although each elected Council Member represents one of four districts. The Mayor and City Council establish the policies which govern City operations. The City Council appoints the City Manager who carries out Council policies and administers the operations of the overall management of the City government structure. The City Manager manages the City's departments, and more than 400 employees who make up City government.

## SECTION—3
## SUMMARY OF EXPENDITURES

### FY 2016-2017 Department Total Expenditures Summary

| DEPARTMENT | BUDGET |
|---|---|
| City Council | 1,280,271 |
| City Attorney | 8,385,354 |
| City Treasurer | 831,780 |
| City Clerk | 2,189,869 |
| City Manager w/ Parking & Security | 8,316,397 |
| Human Resources | 1,407,699 |
| General Services | 5,076,720 |
| Non-Departmental | 18,364,065 |
| City Controller | 2,528,563 |
| Code Enforcement (Building & Safety) | 2,835,652 |
| LA County Sheriff | 19,756,227 |
| Fire | 16,522,681 |
| Public Works - Engineering Division | 17,706,774 |
| Public Works - Street Division | 10,208,528 |
| Building & Safety w/ Business License | 2,264,484 |
| Planning & Economic Development | 1,242,079 |
| Local Housing Authority | 10,794,961 |
| CareerLink | 700,543 |
| Park & Recreation | 5,877,756 |
| Water Department | 49,994,423 |
| Total Expenses | 186,284,830 |
| Estimated Revenue | 185,253,300 |
| Fund Balance (Reserve) | 1,031,530 |

## FY 2016-2017 General Fund Expenditures Summary

| DEPARTMENT | BUDGET |
|---|---|
| City Council | 896,952 |
| City Attorney | 1,328,867 |
| City Treasurer | 545,124 |
| City Clerk | 1,241,614 |
| City Manager w/ Parking & Security | 3,233,386 |
| Human Resources | 675,826 |
| General Services | 4,225,531 |
| Non-Departmental | 3,222,000 |
| City Controller | 1,779,472 |
| Code Enforcement (Building & Safety) | 2,336,013 |
| LA County Sheriff | 19,756,227 |
| Fire | 12,454,997 |
| Public Works - Engineering Division | - |
| Public Works - Street Division | - |
| Building & Safety w/ Business License | 1,578,456 |
| Planning & Economic Development | 949,676 |
| Local Housing Authority | - |
| CareerLink | 301,264 |
| Park & Recreation | 2,729,700 |
| Water Department | - |
| Total Expenses | 57,255,105 |
| Estimated Revenue | 56,223,575 |
| Fund Balance | 1,031,530 |

## SECTION—4

## SUMMARY OF REVENUE

### FY 2016-2017 Revenue Forecast

| Fund No | Object Code | | YEAR-END ESTIMATES FY 2015-2016 | APPROVED BUDGET FY 2016-2017 |
|---|---|---|---|---|
| | | GENERAL FUND | | |
| | | Property Taxes | | |
| 1001 | 3010 | Property Taxes-Secured | $ 3,088,277 | $ 3,148,000 |
| 1001 | 3020 | Property Taxes-Unsecured | 9,731 | 9,731 |
| 1001 | 3030 | Property Taxes-Prior Year Secured | 4,176,290 | 3,575,290 |
| 1001 | 3040 | Property Taxes-Prior Year Unsecured | 1,903 | 1,903 |
| 1001 | 3060 | Aircraft | 23,182 | 23,190 |
| 1001 | 3090 | Interest and Penalties | - | - |
| | | Sub Total | 7,299,383 | 6,758,114 |
| | | Other Taxes | | |
| 1001 | 3110 | Sales and Use Taxes | 7,560,540 | 7,550,540 |
| 1001 | 3111 | Sales and Use Taxes-P.S.A.F.. | 235,154 | 234,154 |
| 1001 | 3121 | Gas Franchise | 281,945 | 251,945 |
| 1001 | 3122 | Electric Franchise | 336,197 | 336,597 |
| 1001 | 3124 | Other Water Franchise | 7,210 | 7,210 |
| 1001 | 3125 | Rubbish Franchise | 1,055,487 | 1,055,487 |
| 1001 | 3126 | Other Franchise | 282,975 | 284,975 |
| 1001 | 3127 | Towing Franchise | 12,165 | 12,261 |
| 1001 | 3140 | Transient Occupancy Tax | 101,990 | 102,190 |
| 1001 | 3150 | Property Transfer Fee | 167,912 | 168,905 |
| 1001 | 3160 | Telephone Users | 1,672,350 | 1,671,013 |
| 1001 | 3161 | Gas Users | 1,499,788 | 1,501,788 |
| 1001 | 3162 | Electric Users | 5,273,116 | 5,173,116 |
| 1001 | 3163 | City Water Users | 1,394,964 | 1,394,964 |
| 1001 | 3164 | Other Water Users | 591,955 | 596,774 |
| 1001 | 3165 | Cellular Phone Users | 2,388,606 | 2,346,221 |
| | | Sub Total | 22,862,353 | 22,688,140 |
| | | License and Permits | | |
| 1001 | 3201 | Film Permit | 6,000 | 3,600 |
| 1001 | 3210 | Building Permits | 609,151 | 599,814 |
| 1001 | 3220 | Plumbing Permits | 28,656 | 54,238 |
| 1001 | 3230 | Electric Permits | 42,536 | 69,375 |
| 1001 | 3240 | Other Construction Permits | 346,109 | 236,109 |
| 1001 | 3242 | Enterprise Zone Vouchers | 16,755 | 16,850 |
| 1001 | 3243 | Tobacco Permit | 52,551 | 59,918 |
| 1001 | 3245 | Business License | 1,680,190 | 1,641,148 |
| 1001 | 3246 | Business License (Rentals) | 76,457 | 114,612 |
| 1001 | 3248 | Business License (Casino) | 2,100,000 | 1,850,000 |
| 1001 | 3250 | Certificates of Occupancy | 60,520 | 49,226 |

| | | | | |
|---|---|---|---|---|
| 1001 | 3264 | Burglar Alarm Permits | 22,497 | 22,499 |
| 1001 | 3265 | Fire Permit Fee | 230,893 | 230,820 |
| 1001 | 3266 | Tank Removal (Underground) | 32,990 | 32,990 |
| 1001 | 3267 | Blue Line Farmers Market | - | - |
| 1001 | 3268 | Expedited Planning Services | 4,420 | 4,420 |
| 1001 | 3275 | Conditional Use Permits | 36,753 | 36,790 |
| 1001 | 3280 | Miscellaneous Permits | 105,184 | 105,984 |
| | | Sub Total | 5,451,662 | 5,128,393 |
| | | Fines, Forfeitures and Penalties | | |
| 1001 | 3315 | Parking Citations | 971,972 | 1,080,000 |
| 1001 | 3318 | Career Link Parking Fees | - | - |
| 1001 | 3320 | Other Court Fines & Traffic Safety | 289,760 | 301,220 |
| 1001 | 3321 | Vehicle Impound Fined | 36,080 | 36,086 |
| 1001 | 3332 | False Alarm Program | 20 | 20 |
| 1001 | 3340 | Forfeitures, Penalties, Other | 45 | 45 |
| | | Sub Total | 1,297,877 | 1,417,371 |
| | | | | |
| | | Use of Money and Property | | |
| 1001 | 3410 | Interest Income | 28,979 | 152,750 |
| 1001 | 3420 | Rents and Concessions | 91,746 | 92,500 |
| 1001 | 3428 | Rents and Concessions - Commercial | - | - |
| 1001 | 3421 | Rents and Concessions - Other | - | - |
| 1001 | 3425 | Rent - Bullis Road Building | 57,362 | - |
| | | Sub Total | 178,087 | 245,250 |
| | | Revenues From Other Agencies | | |
| 1001 | 3350 | Census Grant Revenue | - | - |
| 1001 | 3511 | Motor Vehicle License | 8,780,524 | 9,015,600 |
| 1001 | 3521 | State Homeowners | 21,891 | 20,500 |
| 1001 | 3569 | Other State Grant | - | - |
| 1001 | 3565 | Other Federal Grants | - | - |
| 1001 | 3570 | Court Subpoena Reimbursements | 3,854 | 3,940 |
| 1001 | 3571 | Legal Recovery Fees | 66,100 | 66,510 |
| 1001 | 3577 | Other Agencies-MTA | - | - |
| 1001 | 3580 | Career Link Revenue | - | - |
| | | Sub Total | 8,872,369 | 9,106,550 |
| | | Charges From Current Services | | |
| 1001 | 3602 | Current Services Provided/Water | 4,600,000 | 4,600,000 |
| 1001 | 3603 | Current Service Provided/Successor Agency | 7,000 | 11,000 |
| 1001 | 3604 | Current Services Provided/Retirement | - | - |
| 1001 | 3603 | Current Service Provided/LHA | - | - |
| 1001 | 3610 | Zoning Fees (Environmental Review) | 42,657 | 42,700 |
| 1001 | 3612 | Subdivision Fee | 4,762 | 2,500 |
| 1001 | 3615 | Sales of Maps/Publications | 360 | 360 |
| 1001 | 3616 | Banner Processing Fees | 1,000 | 100 |
| 1001 | 3617 | Other Filing and Certification | 500 | 500 |
| 1001 | 3618 | City Provided Medical Services | 1,175,863 | 1,176,000 |
| 1001 | 3619 | I. D. Cards and Fingerprints | - | - |
| 1001 | 3621 | Record Sealing Fees | 41 | 41 |
| 1001 | 3622 | Special Police Department | 2,850 | 2,850 |

| | | | | |
|---|---|---|---|---|
| 1001 | 3623 | Special Fire Department | 3,416 | 3,416 |
| 1001 | 3630 | EMS Subscriptions | 50 | 50 |
| 1001 | 3633 | Quimby Act Fees | - | - |
| 1001 | 3640 | Plan Checking Fees | 445,155 | 445,155 |
| 1001 | 3641 | Admin Fee-Payroll | 1,003 | 1,100 |
| 1001 | 3643 | Admin Fees - Code Enforcement | 2,150 | 5,800 |
| 1001 | 3662 | Nuisance Abatement | - | - |
| 1001 | 3665 | Weed and Lot Cleaning | 135 | 135 |
| 1001 | 3666 | Substandard Abatement | 127,959 | 124,685 |
| 1001 | 3670 | Refuse Collection Charges | - | - |
| 1001 | 3667 | Abandoned Vehicles | - | - |
| 1001 | 3681 | Damage To City Property | - | - |
| 1001 | 3684 | Advertisement fees | 289,616 | 289,700 |
| 1001 | 3700 | Swim & Slide Pool Collections | 10,336 | 10,400 |
| 1001 | 3712 | Cleaning Deposits | - | - |
| 1001 | 3721 | Park and Recreation Room Rental | 24,684 | 24,700 |
| 1001 | 3842 | Other Penalties-Returned Check | 150 | 150 |
| 1001 | 3848 | Miscellaneous - Water | - | - |
| 1001 | 3870 | Collection Fees | - | - |
| 1001 | 3881 | Reproduction Charges | 12,968 | 12,980 |
| 1001 | 3684 | Other fees - Master Fee Schedule | - | 3,020,660 |
| 1001 | 3884 | Administration Fees | - | - |
| 1001 | 3890 | Miscellaneous Charges for Current Svcs | 28,101 | 28,200 |
| | | Sub Total | 6,780,756 | 9,803,182 |
| | | | | |
| | | Other Revenues and Financing Sources | | |
| 1001 | 3910 | Sale of Land/Real Property | - | - |
| 1001 | 3920 | Contributions from Other Funds / Agency | 114,222 | 114,222 |
| 1001 | 3959 | Overage/Shortage | - | - |
| 1001 | 3980 | Miscellaneous | 384,000 | 325,000 |
| 1001 | 3982 | Public Works Misc Revenue | 650 | 650 |
| 1001 | 3989 | Continuing Appropriation Encumbrances | - | 636,703 |
| 1001 | 3990 | Surplus of Prior Years | - | - |
| | | Sub Total | 498,872 | 439,872 |
| | | TOTAL GENERAL FUND | 53,241,359 | 56,223,575 |
| | | | | |
| | | SPECIAL REVENUE FUNDS | | |
| | | HAZARDOUS MATERIALS FUND | | |
| 1003 | 3672 | Hazard Materials Permit Fees | 151,784 | 150,677 |
| 1003 | 3990 | Surplus of Prior Years | | 177,210 |
| | | FUND TOTAL | 151,784 | 327,887 |
| | | | | |
| | | RETIREMENT FUND | | |
| 2100 | 3010 | Property Taxes-Secured | 13,482,028 | 19,254,013 |
| 2100 | 3020 | Property Taxes-Unsecured | - | - |
| 2100 | 3030 | Property Taxes-Prior Year Secured | 794,000 | 794,000 |
| 2100 | 3040 | Property Taxes-Prior Year Unsecured | 8,436 | - |
| 2100 | 3060 | Aircraft | - | - |
| 2100 | 3090 | Interest and Penalties | - | - |

| | | | | |
|---|---|---|---|---|
| 2100 | 3410 | Interest Income | 201 | 201 |
| 2100 | 3980 | Miscellaneous Revenue | 123,355 | - |
| 2100 | 3990 | Surplus of Prior Years | - | - |
| 2100 | 3521 | State Homeowner (Property Taxes) | 281,526 | 281,526 |
| | | FUND TOTAL | 14,689,546 | 20,329,740 |
| | | | | |
| | | PROPOSITION A FUNDS | | |
| 2000 | 3410 | Interest Income | 1,607 | 1,607 |
| 2000 | 3422 | Passenger Fare L A County | 64,686 | 176,137 |
| 2000 | 3423 | Passenger Fares-City | 5,805 | 5,805 |
| 2000 | 3577 | Other Agencies MTA | 58,296 | 58,296 |
| 2000 | 3578 | 1 /2 Cent Sales Taxes | 1,708,145 | 1,771,130 |
| 2000 | 3980 | Miscellaneous Revenue | - | 58,068 |
| | | FUND TOTAL | 1,838,539 | 2,071,043 |
| | | | | |
| | | PROPOSITION 1B FUNDS | | |
| 1521 | 3410 | Interest | - | - |
| 1521 | 3569 | Other State Grant | - | - |
| | | FUND TOTAL | - | - |
| | | | | |
| | | PROPOSITION C FUNDS | | |
| 1900 | 3410 | Interest | 2,500 | 2,500 |
| 1900 | 3423 | Passenger Fares-Dial A Ride | - | - |
| 1900 | 3427 | Passenger Fares- Renaissance | - | - |
| 1900 | 3578 | 1/2 Cent Sales Taxes | 1,416,861 | 1,469,106 |
| 1900 | 3990 | Surplus of Prior Years | 546,067 | 784,377 |
| | | FUND TOTAL | 1,965,428 | 2,255,983 |
| | | | | |
| | | SPECIAL GAS TAX FUND | | |
| | | Use of Money/Property | | |
| 2300 | 3410 | Interest Income | - | - |
| 2300 | 3512 | State Gas Tax 2106 | 298,671 | 295,730 |
| 2300 | 3513 | State Gas Tax 2107 | 779,300 | 827,741 |
| 2300 | 3514 | State Gas Tax 2108 and 2107.5 | 7,500 | 7,500 |
| 2300 | 3515 | State Gas Tax 2105 | 570,003 | 596,755 |
| | | FUND TOTAL | 1,655,474 | 1,727,726 |
| | | | | |
| | | JTPA/WIA/CAREER LINK Fund | | |
| | | Revenue from Other Agencies | | |
| 2751 | 3580 | Other County Grants WIA Adult | - | - |
| 2754 | 3580 | Other County Grants WIA Youth | - | - |
| 2754 | 3420 | Rent and Concession | - | - |
| 2754 | 3580 | Miscellaneous Revenue | - | - |
| 2755 | 3580 | Other County Grants WIA Dislocated Worker | - | - |
| 2762 | 3580 | Rapid Response - Summer Youth | - | - |
| 2767 | 3580 | Summer First | - | - |
| 2777 | 3580 | SYEP | - | - |
| 2771 | 3580 | Other County Grants ARRA | - | - |
| 2771 | 3980 | Miscellaneous Revenue | - | - |

| | | | | |
|---|---|---|---|---|
| 2773 | 3569 | Other State Grant | - | - |
| 2770 | 3580 | Congressional Grant | - | - |
| 2782 | 3580 | Youth Employment Program | - | - |
| 2783 | 3580 | WIA Youth Waiver program | - | - |
| 2784 | 3580 | Summer Youth | - | - |
| 2801 | 3580 | HPRP | - | - |
| 2870 | 3580 | Temporary Assistance for needy Families | - | - |
| | | FUND TOTAL | - | - |
| | | | | |
| | | DEPT OF HEALTH SERVICES GRANTS | | |
| 2700 | 3579 | Other County Grants | - | - |
| 2700 | 3890 | Misc Charges for Current Services | - | - |
| 2700 | 3980 | Misc Revenue | - | - |
| 2701 | 3891 | Drug Testing Fees | - | - |
| | | FUND TOTAL | - | - |
| | | | | |
| | | OTHER GRANTS | | |
| 1012 | 3410 | Transportation Investment - Interest | | |
| 1012 | 3569 | Transportation Investment Fund (Prop 42) | 451,911 | 459,369 |
| 1012 | 3990 | Transportation Invest (Prop 42) - Prior Years | 900,000 | |
| 1014 | 3980 | Dev Fees- Jackie Robinson Stadium | | 45,000 |
| 1015 | 3980 | Dev Fees- Job Training | - | 250,000 |
| 1016 | 3980 | Dev Fees- Central Avenue | - | 225,000 |
| 1022 | 3970 | Asset Forfeiture | - | - |
| 1033 | 3410 | Interest Income | - | - |
| 1033 | 3579 | Supplemental Law Enforcement Service Funds | 150,657 | - |
| 1033 | 3970 | Revenue Prior Years | - | - |
| 1033 | 3990 | Revenue Prior Years | - | - |
| 1041 | 3569 | California Law Enforcement Equipment | - | - |
| 1045 | 3569 | LLEBG - 2001LBVX3794 | - | - |
| 1046 | 3569 | LLEBG - 2002LBVX0169 | - | - |
| 1055 | 3565 | Urban Area Security Grants | - | - |
| 1057 | 3990 | Youth Gang Intervention - Prior Year's Balance | - | - |
| 1058 | 3569 | Hazardous Material Emergency Preparedness | - | - |
| 1060 | 3565 | Justice Assistance Grant | - | - |
| 1060 | 3990 | Justice Assistance Grant - Prior Year's Balance | - | - |
| 1061 | 3410 | Interest Income | - | - |
| 1061 | 3579 | Justice Assistance Grant | - | - |
| 1062 | 3579 | Justice Assistance Grant - 2010 | - | - |
| 1063 | 3579 | Justice Assistance Grant - 2011 | - | - |
| 1064 | 3579 | Justice Assistance Grant - 2012 | 114,043 | - |
| 1066 | 3579 | Justice Assistance Grant - 2013 | 5,295 | - |
| 1068 | 3579 | Justice Assistance Grant - 2014 | 58,314 | - |
| 1067 | 3579 | State and Community Correction - CAL GRIP | 147,483 | |
| 1068 | 3579 | LA County Regional Park- Wilson | - | 49,968 |
| 1070 | 3579 | Justice Assistance Grant - 2015 | - | 193,896 |
| 1070 | 3579 | Justice Assistance Grant - 2016 | - | |
| 1518 | 3410 | Interest Income | - | |
| 1518 | 3565 | Community Improvement | 460,000 | |

| | | | | |
|---|---|---|---|---|
| 1518 | 3569 | Other State Grants | - | - |
| 1518 | 3989 | Continued Approp | - | 46,904 |
| 1519 | 3577 | Martin Luther King Transit Center | - | - |
| 1520 | 3410 | Interest income | 8,627 | 6,755 |
| 1520 | 3565 | Measure R | 1,062,659 | 1,101,843 |
| 1520 | 3990 | Measure R - Prior Year's Balance | 900,000 | |
| 1520 | 3578 | 1/2 Cent Sales Tax | - | - |
| 1521 | 3990 | Local Street & Road Improvement Fund (Prop 1-B) | - | 680,105 |
| 1522 | 3410 | Interest Income | - | - |
| 1522 | 3565 | American Recovery Reinvestment Act | - | - |
| 1522 | 3569 | Other State Grants | - | - |
| 1523 | 3569 | Rosecrans Traffic Signal Upgrade Grant | - | - |
| 1524 | 3569 | State Water Control Board Grant (Prop 40) | - | - |
| 1525 | 3569 | CAL Fire Grant | - | - |
| 1526 | 3569 | LA County Compton Creek | - | - |
| 1641 | 3410 | EDA Interest Income | 826 | - |
| 1641 | 3990 | EDA Revolving Loan - Prior Year Surplus | - | - |
| 1663 | 3806 | Parks Rehabilitation | - | - |
| 1674 | 3583 | Neighborhood Stabilization Program | 268,580 | 430,291 |
| 1674 | 3583 | NSP - Repayment of Deferred Loan | - | - |
| 1674 | 3980 | Misc Revenue | - | - |
| 1675 | 3583 | Neighborhood Stabilization Program -NSP3 | 386,557 | 382,076 |
| 1916 | 3577 | Other Agencies-MTA | - | - |
| 2601 | 3569 | Emergency Mgnt Asst Program | - | - |
| 2602 | 3569 | Prop A Park Maintenance | - | - |
| 2603 | 3569 | RZH Skate Park | - | - |
| 2604 | 3410 | TDA Interest Income | - | - |
| 2604 | 3569 | TDA Sidewalk Improvement | - | 191,563 |
| 2604 | 3579 | TDA Other County Grants | - | - |
| 2606 | 3410 | Compton Creek Bikeway - Interest Income | - | - |
| 2606 | 3569 | Compton Creek Bikeway | - | - |
| 2615 | 3410 | River Mountain Conservancy - Interest Income | 15 | - |
| 2615 | 3569 | River Mountain Conservancy | - | - |
| 2616 | 3569 | Gonzales Park Grading &Drainage | - | - |
| 2618 | 3410 | Interest Income | - | - |
| 2618 | 3579 | OS Raymond Park | - | - |
| 2619 | 3410 | Urban Development Action Grant | - | - |
| 2620 | 3565 | EPA Water Line Rehab Project | - | - |
| 2624 | 3565 | EPA Water Storage Tank Project | - | - |
| 2625 | 3410 | California Clean Air Act Interest Income | - | - |
| 2625 | 3565 | Other Federal Grants | - | - |
| 2625 | 3569 | California Clean Air Act | 89,689 | 89,689 |
| 2625 | 3990 | Surplus of Prior Years Revenue | 70,000 | 339,501 |
| 2639 | 3410 | CPD Corrections Training | - | - |
| 2641 | 3577 | TEA21 TMOC | - | - |
| 2647 | 3410 | Beverage Container Recycle | - | - |
| 2653 | 3569 | Beverage Container Recycle | 25,000 | - |
| 2653 | 3410 | Beverage Container Recycle Interest | - | - |
| 2653 | 3980 | Beverage Container Recycle - Prior Year | 57,000 | - |

| | | | | |
|---|---|---|---|---|
| 2655 | 3410 | Beverage Container Recycle-Interest | - | - |
| 2655 | 3569 | Beverage Grant - Other State Grants | - | 50,000 |
| 2655 | 3569 | Beverage Grant - Prior Year Revenue | - | - |
| 2663 | 3410 | Interest Income | - | - |
| 2663 | 3569 | Used Oil 10th Cycle | 27,254 | - |
| 2659 | 3569 | DWR Ground Water Storage | - | - |
| 2659 | 3410 | DWR Ground Water Storage | - | - |
| 2660 | 3659 | Used Oil 12th Cycle | 30,649 | - |
| 2662 | 3659 | Used Oil 13th Cycle | - | - |
| 2664 | 3659 | Tony Hawk Skate | - | - |
| 2665 | 3569 | Click It or Ticket Program | - | - |
| 2668 | 3569 | Sobriety Check Point Program | - | - |
| 2669 | 3410 | Interest Income | - | - |
| 2669 | 3569 | Used Oil Block Grant | - | - |
| 2670 | 3579 | Los Angeles County Tartar Lane | - | - |
| 2670 | 3410 | Los Angeles County Tartar Lane-Interest | - | - |
| 2671 | 3991 | Brickyard Site Transition Plan | - | - |
| 2671 | 3410 | Brickyard Site Transition Plan-Interest | - | - |
| 2672 | 3410 | Used Oil - Interest Income | - | - |
| 2701 | 3410 | Interest Income | - | - |
| 2672 | 3569 | Used Oil Payment OPP1 | 27,000 | 27,254 |
| 2672 | 3990 | Used Oil Payment OPP1 - Prior Year Balance | - | - |
| 2673 | 3569 | LA County Pool Grant | - | - |
| 2673 | 3990 | LA County Pool Grant- Prior Year Balance | - | - |
| 2674 | 3569 | LA County Trees Planting Grant | 4,997 | - |
| 2674 | 3990 | LA County Trees Planting Grant - Prior Year Bal. | - | - |
| 2675 | 3569 | LA County Leuders Park | - | 250,000 |
| 2679 | 3980 | Miscellaneous Revenue | - | 70,000 |
| 2709 | 3410 | Interest Income | - | - |
| 2709 | 3579 | Anti-Graffiti Grants | - | - |
| 2772 | 3565 | Veterans Employment and Training | - | - |
| 2773 | 3569 | Tomorrow's Aeronautical Museum | - | - |
| 2773 | 3970 | Tomorrow's Aeronautical Museum - Prior Balance | - | - |
| 2774 | 3410 | Interest Income | - | - |
| 2774 | 3569 | Sobriety Check Point Program | - | - |
| 2774 | 3970 | Revenue Prior Years | - | - |
| 2774 | 3989 | Continued Approp | - | - |
| 2777 | 3579 | Youth Employment Plan Grant | - | - |
| 2778 | 3410 | Interest Income | - | - |
| 2778 | 3579 | Annual Maintenance and Service | - | - |
| 2778 | 3990 | Surplus of Prior Years Revenue | - | - |
| 2779 | 3579 | Energy Efficiency And Conservation | - | - |
| 2781 | 3565 | Dot Paratransit Vehicles Grant | - | - |
| 2799 | 3579 | Creek Trail Project | - | - |
| | | FUND TOTAL | 5,246,556 | 4,889,214 |
| | | | | |
| | | HOUSING & COMMUNITY DEVELOPMENT FUNDS | | |
| | | Other Revenues | | |
| 1672 | 3410 | Rental Rehabilitation Loan -Interest Income | 784 | - |

| | | | | |
|---|---|---|---|---|
| | | | 784 | 0 |
| | | | | |
| | | COMMUNITY DEVELOPMENT BLOCK GRANT(2800) | | |
| 2800 | 3410 | Interest Income | | |
| 2800 | 3583 | Community Development Block Grant | 1,835,332 | 1,032,213 |
| 2800 | 3965 | Repayment of Deferred Loan | - | - |
| 2800 | 3980 | Miscellaneous Revenue | - | - |
| 2800 | 3970 | Revenue Prior Years | - | - |
| | | FUND TOTAL | 1,835,332 | 1,032,213 |
| | | | | |
| | | EMERGENCY SHELTER GRANT | | |
| 2801 | 3583 | Emergency Shelter Grant | 175,402 | 169,120 |
| 2801 | 3970 | Revenue Prior Years | - | - |
| 2801 | 3583 | Homeless Prevention and Rapid Rehousing Prg | - | - |
| 2801 | 3410 | Interest Income | - | - |
| | | FUND TOTAL | 175,402 | 169,120 |
| | | | | |
| | | HOME GRANT | | |
| 2805 | 3410 | Interest Income | - | - |
| 2805 | 3583 | Home Grant | 419,460 | 419,460 |
| 2805 | 3965 | Repayment of Deferred Loan | - | - |
| 2805 | 3966 | Loan Repayment Commercial | - | - |
| 2805 | 3966 | Loan Repayment Commercial | - | - |
| 2805 | 3410 | Interest | - | - |
| 2805 | 3970 | Revenue Prior Year | 1,243,869 | 1,101,799 |
| | | FUND TOTAL | 1,663,329 | 1,521,259 |
| | | | | |
| | | EDEDI | | |
| 2819 | 3410 | Interest Income | - | - |
| 2819 | 3980 | Miscellaneous Revenue | - | - |
| | | FUND TOTAL | - | - |
| | | | | |
| | | SECTION 108 LOAN | | |
| 2818 | 3410 | Interest Income | - | - |
| 2818 | 3970 | Revenue Prior Year | 291,827 | - |
| 2818 | 3980 | Miscellaneous Revenue | 42,082 | 542,100 |
| | | FUND TOTAL | 333,909 | 542,100 |
| | | | | |
| | | LOCAL HOUSING AUTHORITY | | |
| 2820 | 3410 | Interest Income | 100 | 100 |
| 2820 | 3420 | Rents and Concessions | 1,893,820 | 1,848,179 |
| 2820 | 3583 | Local Housing Authority | 7,262,999 | 7,859,741 |
| 2820 | 3884 | Administrative Fees | 106,084 | 72,831 |
| 2820 | 3886 | Administrative Fees HUD | 725,073 | 773,316 |
| 2820 | 3970 | Prior Year Revenue | - | 237,694 |
| 2820 | 3980 | Misc Revenue | 3,100 | 3,100 |
| | | FUND TOTAL | 9,991,176 | 10,794,961 |
| | | | | |

| | | | | |
|---|---|---|---|---|
| | | CABLE TV FUND | | |
| 7002 | 3126 | Government Access Franchise | 34,201 | 54,517 |
| 7002 | 3980 | Prior Year Surplus | - | - |
| 7002 | 3410 | Interest Income | - | - |
| 7200 | 3410 | Interest Income | - | - |
| 7003 | 3410 | Cable TV Public Access | - | - |
| | | FUND TOTAL | 34,201 | 54,517 |
| | | | | |
| | | SPECIAL ASSESSMENTS | | |
| 2502 | 3761 | Assessment-Lighting/Landscaping | 4,353,182 | 4,353,182 |
| 2502 | 3980 | Misc Rev-Lighting Landscaping (2502) | - | - |
| | | FUND TOTAL | 4,353,182 | 4,353,182 |
| | | TOTAL SPECIAL REVENUE FUNDS | 43,934,642 | 50,068,945 |
| | | | | |
| | | REDEVELOPMENT FUNDS | | |
| | | LOW COST HOUSING FUND | | |
| 1203 | 3010 | Property Taxes Current | - | - |
| 1203 | 3010 | Property Taxes Current | - | - |
| 1203 | 3410 | Interest Income | - | - |
| 1203 | 3920 | Contribution From Other Funds | - | - |
| 1203 | 3965 | Repayment of Deferred Loans | - | - |
| 1203 | 3966 | Loan Repayment Commercial | - | - |
| 1203 | 3980 | Miscellaneous Revenue | - | - |
| 1203 | 3990 | Surplus of Prior Years Revenue | - | - |
| 1205 | 3410 | Interest Income | - | - |
| 1205 | 3965 | Repayment of Deferred Loan | - | - |
| 1205 | 3980 | Miscellaneous Revenue | - | - |
| | | FUND TOTAL | - | - |
| | | | | |
| | | PUBLIC FINANCE AUTHORITY | | |
| 9203 | 3410 | Interest Income(9203) | - | - |
| 9203 | 3920 | Operating Transfer From General Fund | 73,200 | - |
| 9203 | 3920 | Operating Transfer From General Fund | - | - |
| | | FUND TOTAL | 73,200 | - |
| | | | | |
| | | REDEVELOPMENT AGENCY | | |
| 1201 | 3010 | Property Taxes | - | - |
| 1201 | 3410 | Interest Income | - | - |
| 1201 | 3420 | Rents & Concessions | - | - |
| 1201 | 3920 | Operating Transfer From Trustee | - | - |
| 1201 | 3963 | Bond/Loan Proceeds | - | - |
| 1201 | 3965 | Repayment of Deferred Loan | - | - |
| 1201 | 3966 | Loan Repayment Commercial | - | - |
| 1201 | 3980 | Misc. Revenue | - | - |
| 1300 | 3410 | Interest Income | - | - |
| 1300 | 3900 | Sale of Land | - | - |
| 1300 | 3966 | Loan Repayment Commercial | - | - |
| 1300 | 3980 | Miscellaneous | - | - |
| 1300 | 3970 | Revenue Prior Year (1300) | - | - |

| | | | | |
|---|---|---|---|---|
| 4000 | 3410 | Interest Income | - | - |
| 4000 | 3420 | Rents & Concessions | - | - |
| 4000 | 3421 | Transit Center Rents | - | - |
| 1201 | 3569 | Other State Grant | - | - |
| 4000 | 3920 | Contribution From Other Funds | - | - |
| 4000 | 3980 | Misc Revenue | - | - |
| | | FUND TOTAL | - | - |
| | | TOTAL REDEVELOPMENT FUNDS | 73,200 | - |
| | | | | |
| | | | | |
| | | DEBT SERVICE FUNDS | | |
| 3001 | 3010 | Property Taxes | - | - |
| 3001 | 3030 | Prior Years - Secured | - | - |
| 3001 | 3410 | Interest Income | - | - |
| 3001 | 3920 | Contribution From Other Funds | - | - |
| 3002 | 3410 | Interest Income | - | - |
| 3002 | 3980 | Misc Revenue | - | - |
| 3010 | 3410 | Interest Income (3010) | - | - |
| 3015 | 3410 | TRANS - Interest Income | | |
| 3030 | 3410 | Lease Revenue Bond 2008 -Interest Income | 50 | 50 |
| 3030 | 3420 | Rent and Concessions | 3,944,888 | |
| 3030 | 3963 | Bond/Loan Proceeds | - | 1,099,909 |
| 3030 | 3571 | Legal Recovery | | |
| 3030 | 3970 | Surplus of Prior Year | 2,200,000 | 7,800,315 |
| 3040 | 3410 | Interest Income | - | - |
| 3040 | 3963 | CRA Bond/Loan Proceeds (Series 2010A) | - | - |
| 3040 | 3980 | Misc Revenue | - | - |
| 3040 | 3990 | Surplus of Prior Years Revenue | - | - |
| 3050 | 3410 | Interest Income | - | - |
| 3050 | 3920 | Contribution From Other Funds | - | - |
| 3050 | 3963 | CRA Bond/Loan Proceeds (Series 2010B) | - | - |
| 3050 | 3990 | Surplus of Prior Years Revenue | - | - |
| 3060 | 3410 | Interest Income | - | - |
| 3060 | 3920 | Contribution From Other Funds | - | - |
| 3060 | 3963 | CRA Bond/Loan Proceeds (Series 2010C) | - | - |
| 3060 | 3990 | Surplus of Prior Years Revenue | - | - |
| 3070 | 3410 | Interest Income | - | - |
| 3070 | 3980 | Misc Revenue | - | - |
| 3080 | 3410 | Interest Income | - | - |
| 3090 | 3410 | Interest Income | - | - |
| | | TOTAL DEBT SERVICE FUNDS | 6,144,938 | 8,900,274 |
| | | | | |
| | | ENTERPRISE FUNDS | | |
| | | WATER FUND | | |
| 5000 | 3410 | Interest Income | - | - |
| 5000 | 3801 | Residential Metered Usage | 6,500,000 | 10,500,000 |
| 5000 | 3802 | Commercial Metered Usage | 1,300,000 | 2,200,000 |
| 5000 | 3803 | Industrial Metered Usage | 500,000 | 650,000 |
| 5000 | 3804 | Multi-Family Water Metered Usage Revenues | 550,000 | 1,000,000 |

| | | | | |
|---|---|---|---|---|
| 5000 | 3805 | City Departments Metered Usage - Billed to City | 160,000 | 150,000 |
| 5000 | 3806 | Other Governmental Agencies Metered Usage | 450,000 | 500,000 |
| 5000 | 3807 | Private Fire Protection | 72,000 | 75,000 |
| 5000 | 3810 | 48 Hours Notice Water Turn Off | 90,125 | 100,000 |
| 5000 | 3821 | Residential Service Connections | 4,400,000 | 1,000,000 |
| 5000 | 3822 | Commercial Service Connections | 600,000 | 25,000 |
| 5000 | 3823 | Industrial Service Connections | 100,000 | 200,000 |
| 5000 | 3824 | Multi-Family Water Service Connections | 160,000 | 100,000 |
| 5000 | 3825 | City Departments Service Connections | 80,000 | - |
| 5000 | 3826 | Other Governmental Agencies Service Connections | 250,000 | - |
| 5000 | 3827 | Private Fire Protection Service Connections | 80,000 | 80,000 |
| 5000 | 3828 | Other Emergency Connections | 1,500 | - |
| 5000 | 3829 | Late Fees | 10,000 | - |
| 5000 | 3833 | Contribution For Installation of Services | 2,000 | 15,000 |
| 5000 | 3840 | Shut-Offs | - | - |
| 5000 | 3841 | Turn On Charges | 150,000 | 200,000 |
| 5000 | 3842 | Penalties- Returned Checks | 500 | 1,000 |
| 5000 | 3843 | Resetting Meters | - | 2,000 |
| 5000 | 3848 | Miscellaneous-Water | 1,500 | 1,500 |
| 5000 | 3870 | Collection Fees | 50,000 | - |
| 5000 | 3890 | Mics Charges for Current Svcs | 50,000 | 50,000 |
| 5000 | 3892 | Scrap Metal Sales | 1,000 | 1,000 |
| 5000 | 3890 | Miscellaneous Charges IVR Fees | - | - |
| 5000 | 3892 | Scrap Metal Sales | - | - |
| 5000 | 3980 | Miscellaneous | 10,000 | 10,000 |
| 5000 | 3990 | Prior Year Revenue | | 7,229,115 |
| | | FUND TOTAL | 15,568,625 | 24,089,615 |
| | | | | |
| | | RICHLAND FARMS WATER FUND | | |
| 5001 | 3090 | Interest and Penalties | - | - |
| 5001 | 3130 | Richland Farm Assessment | - | - |
| 5001 | 3410 | Interest Income | - | - |
| 5001 | 3841 | Turn On Charges | | |
| 5001 | 3980 | Miscellaneous Revenue | - | - |
| | | FUND TOTAL | - | - |
| | | | | |
| | | MIDLAND PARK WATER TRUST | | |
| 5010 | 3410 | Interest Income | - | - |
| 5010 | 3410 | Self-Insurance Trust - Interest income | - | - |
| | | FUND TOTAL | - | - |
| | | | | |
| | | CAPITAL IMPROVEMENT FUND | | |
| 5003 | 3410 | Interest | 50 | - |
| 5003 | 3808 | Water CIP Revenue | 3,500,000 | 3,500,000 |
| 5003 | 3970 | Revenue Prior Year | 9,649,950 | 10,350,000 |
| 5003 | 3980 | Miscellaneous Revenue | - | - |
| | | FUND TOTAL | 13,150,000 | 13,850,000 |
| | | | | |
| | | RUBBISH FUND | | |

| | | | | |
|---|---|---|---|---|
| 5100 | 3410 | Interest Income | 1 | - |
| 5100 | 3670 | Refuse Collection | 10,875,000 | 11,243,419 |
| 5100 | 3722 | Residential Bin Service | 54,000 | 54,000 |
| 5100 | 3841 | Turn on Charges | - | - |
| 5100 | 3884 | Administrative Fee | 296,135 | 296,135 |
| 5100 | 3941 | Principle & Interest/Hub City Contribution | 163,000 | 163,000 |
| 5100 | 3942 | Other Bond Revenue/Hub City | - | - |
| 5100 | 3980 | Miscellaneous Revenue | 221,000 | 221,000 |
| | | FUND TOTAL | 11,609,136 | 11,977,554 |
| | | | | |
| | | SEWER | | |
| 5116 | 3410 | Interest | 870 | 870 |
| 5116 | 3761 | Assessments | 953,233 | 953,233 |
| 5116 | 3990 | Prior Year Revenue | | |
| | | FUND TOTAL | 954,103 | 954,103 |
| | | | | |
| | | CAPITAL IMPROVEMENT FUND | | |
| 5117 | 3410 | Interest | 120 | 120 |
| 5117 | 3809 | Sewer Capital | 1,949,745 | 1,949,745 |
| 5117 | 3970 | Revenue Prior Year | 1,200,000 | 8,027,730 |
| | | FUND TOTAL | 3,149,865 | 9,977,595 |
| | | | | |
| | | GOLF COURSE FUND | | |
| 5200 | 3410 | Interest | - | - |
| 5200 | 3710 | Golf Fees | 56,445 | 56,445 |
| | | FUND TOTAL | 56,445 | 56,445 |
| | | | | |
| | | RECREATION PROGRAM FUND | | |
| 5300 | 3410 | Interest Income | - | - |
| 5300 | 3740 | Recreation Program | 616 | 616 |
| 5300 | 3740 | Recreation Program | - | - |
| 5300 | 3980 | Miscellaneous Revenue | - | - |
| | | FUND TOTAL | 616 | 616 |
| | | TOTAL ENTERPRISE FUNDS | 44,488,790 | 60,905,928 |
| | | | | |
| | | INTERNAL SERVICES FUNDS | | |
| | | WORKERS COMPENSATION FUND | | |
| | | | | |
| 6300 | 3410 | Interest Income | - | - |
| 6300 | 3571 | Legal Recovery | 29,020 | - |
| 6300 | 3930 | Workers Compensation Insurance | 2,629,573 | 2,578,024 |
| 6300 | 3980 | Miscellaneous | | |
| | | FUND TOTAL | 2,658,593 | 2,578,024 |
| | | | | |
| | | GENERAL LIABILITY FUND | | |
| 6400 | 3410 | Interest Income | - | - |
| 6400 | 3571 | Legal Recovery Fees | - | - |
| 6400 | 3890 | Miscellaneous Charges For Current Svcs | - | - |

| | | | | |
|---|---|---|---|---|
| 6400 | 3920 | Contributions from Other Funds - General Fund | 1,200,000 | 2,565,731 |
| 6400 | 3920 | Contributions from Prop C | - | 354,058 |
| 6400 | 3920 | Contributions from Gas Tax 2300 | 123,825 | 112,737 |
| 6400 | 3920 | Contributions from Sewer 5116 | 200,000 | 68,110 |
| 6400 | 3920 | Contributions from Prop A | 50,000 | 125,867 |
| 6400 | 3920 | Contributions from CIP Sewer 5117 | 100,000 | 760,015 |
| | | FUND TOTAL | 1,673,825 | 3,986,518 |
| | | | | |
| | | EQUIPMENT RENTAL FUND | | |
| 6000 | 3410 | Interest Income | - | - |
| 6000 | 3882 | Equipment Rental Charges | 1,709,633 | 1,799,377 |
| 6000 | 3912 | Auction Sales | | |
| 6000 | 3980 | Misc Revenue | - | - |
| | | FUND TOTAL | 1,709,633 | 1,799,377 |
| | | | | |
| | | CENTRAL DUPLICATING FUND | | |
| 6200 | 3410 | Interest Income | - | - |
| 6200 | 3881 | Reproduction Charges | 299,168 | 790,659 |
| | | FUND TOTAL | 299,168 | 790,659 |
| | | TOTAL INTERNAL SERVICE FUNDS | 6,341,219 | 9,154,578 |
| | | | | |
| | | GRAND TOTAL | $154,224,148 | $185,253,300 |

# DEPARTMENT SUMMARY

| DEPT: | Mayor and City Council | DEPT. NO. : | 40 |
|---|---|---|---|

PURPOSE:

The City Council implements the legislative affairs of the City by representing the citizens of Compton before other governments and conduct City Council Committee meetings to establish public policy and to respond to citizen inquires and request.

| FINANCING | Actual 2014-2015 | Adopted 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|
| REQUIREMENTS: | | | |
| Personnel Cost | 1,134,171 | 1,164,067 | 935,771 |
| Operations & Maintenance | 156,500 | 181,544 | 344,500 |
| Capital Outlay | - | - | |
| TOTAL | 1,290,671 | 1,345,611 | 1,280,271 |

| RESOURCES/REVENUE: | | AMOUNT |
|---|---|---|
| General Fund (101) | 944,115 | 896,952 |
| PFA (9203) | 73,200 | - |
| Retirement (2100) | 328,296 | 383,320 |
| | 1,345,611 | 1,280,271 |

PROGRAMS:

# FUNDING DISTRIBUTION

| DEPT: | Mayor and City Council | | | |
|---|---|---|---|---|
| | | | | |
| Obj. | | General | | |
| Exp. | | Fund | Retirement | |
| Code | Description | 1001 | 2100 | TOTAL |
| 4101 | PERMANENT SALARIES | 395,889 | | 395,889 |
| 4171 | OVERTIME- SPECIAL PROJECTS/EVENTS | | | |
| | MAYOR | 20,000 | | 20,000 |
| | DISTRICT 1 | 20,000 | | 20,000 |
| | DISTRICT 2 | 20,000 | | 20,000 |
| | DISTRICT 3 | 20,000 | | 20,000 |
| | DISTRICT4 | 20,000 | | 20,000 |
| 4180 | FICA CONTRIBUTION | 1,738 | | 1,738 |
| 4190 | WORKERS' COMPENSATION | 15,422 | | 15,422 |
| 4191 | HEALTH INSURANCE | | 203,616 | 203,616 |
| 4192 | PERS | | 147,718 | 147,718 |
| 4193 | PERS PICK-UP | | 31,985 | 31,985 |
| 4194 | LIFE INSURANCE | 3,124 | | 3,124 |
| 4195 | DENTAL INSURANCE | 16,335 | | 16,335 |
| 4196 | VISION INSURANCE | 4,998 | | 4,998 |
| 4197 | UNEMPLOYMENT INSURANCE | 5,642 | | 5,642 |
| 4198 | STATE DISABILITY INSURANCE | 3,563 | | 3,563 |
| 4199 | MEDICARE | 5,740 | | 5,740 |
| 4210 | OFFICE SUPPLIES | | | |
| | MAYOR | 1,000 | | 1,000 |
| | DISTRICT 1 | 1,000 | | 1,000 |
| | DISTRICT 2 | 1,000 | | 1,000 |
| | DISTRICT 3 | 1,000 | | 1,000 |
| | DISTRICT4 | 1,000 | | 1,000 |
| 4215 | POSTAGE | | | |
| | MAYOR | 500 | | 500 |
| | DISTRICT 1 | 500 | | 500 |
| | DISTRICT 2 | 500 | | 500 |
| | DISTRICT 3 | 500 | | 500 |
| | DISTRICT 4 | 500 | | 500 |
| 4216 | PRINTING & DUPLICATING | | | |
| | MAYOR | 10,000 | | 10,000 |
| | DISTRICT 1 | 10,000 | | 10,000 |
| | DISTRICT 2 | 10,000 | | 10,000 |
| | DISTRICT 3 | 10,000 | | 10,000 |
| | DISTRICT 4 | 10,000 | | 10,000 |
| 4218 | OTHER GENERAL OFFICE | | | |
| | MAYOR | 1,000 | | 1,000 |
| | DISTRICT 1 | 1,000 | | 1,000 |
| | DISTRICT 2 | 1,000 | | 1,000 |
| | DISTRICT 3 | 1,000 | | 1,000 |
| | DISTRICT 4 | 1,000 | | 1,000 |
| 4223 | AUTO ALLOWANCE | | | |
| | MAYOR | 11,400 | | 11,400 |
| | DISTRICT 1 | 11,400 | | 11,400 |
| | DISTRICT 2 | 11,400 | | 11,400 |
| | DISTRICT 3 | 11,400 | | 11,400 |
| | DISTRICT 4 | 11,400 | | 11,400 |
| 4224 | CELL PHONE ALLOWANCE | | | |
| | MAYOR | 2,000 | | 2,000 |
| | DISTRICT 1 | 2,000 | | 2,000 |

# FUNDING DISTRIBUTION

| DEPT: | Mayor and City Council | | | |
|---|---|---|---|---|
| | | | | |
| Obj. | | General | | |
| Exp. | | Fund | Retirement | |
| Code | Description | 1001 | 2100 | TOTAL |
| | DISTRICT 2 | 2,000 | | 2,000 |
| | DISTRICT 3 | 2,000 | | 2,000 |
| | DISTRICT4 | 2,000 | | 2,000 |
| 4238 | SPECIAL PROJECTS | | | |
| | MAYOR | 25,000 | | 25,000 |
| | DISTRICT 1 | 25,000 | | 25,000 |
| | DISTRICT 2 | 25,000 | | 25,000 |
| | DISTRICT 3 | 25,000 | | 25,000 |
| | DISTRICT4 | 25,000 | | 25,000 |
| 4249 | SPECIAL DEPARTMENT EXPENSE | | | |
| | MAYOR | 11,000 | | 11,000 |
| | DISTRICT 1 | 11,000 | | 11,000 |
| | DISTRICT 2 | 11,000 | | 11,000 |
| | DISTRICT 3 | 11,000 | | 11,000 |
| | DISTRICT 4 | 11,000 | | 11,000 |
| 4250 | COMMUNICATION | | | |
| | MAYOR | 2,000 | | 2,000 |
| | DISTRICT 1 | 2,000 | | 2,000 |
| | DISTRICT 2 | 2,000 | | 2,000 |
| | DISTRICT 3 | 2,000 | | 2,000 |
| | DISTRICT 4 | 2,000 | | 2,000 |
| 4270 | CONVENTIONS AND MEETINGS | | | |
| | MAYOR | 5,000 | | 5,000 |
| | DISTRICT 1 | 5,000 | | 5,000 |
| | DISTRICT 2 | 5,000 | | 5,000 |
| | DISTRICT 3 | 5,000 | | 5,000 |
| | DISTRICT 4 | 5,000 | | 5,000 |
| | TOTAL | 896,952 | 383,320 | 1,280,271 |

# PERSONNEL SUMMARY

| DEPT: | Mayor and City Council | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund Code | Objct Code | Prog. No. | Position Description | Range | Adopted 2015-16 | Proposed 2016-17 | Proposed Amount 2016-17 |
| | 4101 | | MAYOR | ELECT | 1.00 | 1.00 | 7,200 |
| | 4101 | | COUNCILMEMBER | ELECT | 1.00 | 1.00 | 7,200 |
| | 4101 | | COUNCILMEMBER | ELECT | 1.00 | 1.00 | 7,200 |
| | 4101 | | COUNCILMEMBER | ELECT | 1.00 | 1.00 | 7,200 |
| | 4101 | | COUNCILMEMBER | ELECT | 1.00 | 1.00 | 7,200 |
| | 4101 | | SECRETARY TO THE MAYOR | HRLY | 1.00 | 1.00 | 57,189 |
| | 4101 | | COUNCIL ASSISTANT | HRLY | 1.00 | 1.00 | 50,450 |
| | 4101 | | COUNCIL ASSISTANT | HRLY | 1.00 | 1.00 | 50,450 |
| | 4101 | | COUNCIL ASSISTANT | HRLY | 1.00 | 1.00 | 50,450 |
| | 4101 | | COUNCIL ASSISTANT | HRLY | 1.00 | 1.00 | 50,450 |
| | 4101 | | COUNCIL ASSISTANT | HRLY | 1.00 | 1.00 | 50,450 |
| | 4101 | | COUNCIL ASSISTANT - BILINGUAL | HRLY | 0.00 | 1.00 | 50,450 |
| | 4171 | | OVERTIME - SPECIAL PROJECTS/EVENTS | | | | 100,000 |
| | | | TOTAL | | 11.00 | 12.00 | 495,889 |

# PERSONNEL PROGRAM ANALYSIS

| DEPT: | Mayor and City Council | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Position Description | | Adopted 2015-16 | Proposed 2016-17 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Fund Code | Object Code | Fringe Benefit Allocation | | Amount | Amount |
| | | | | | |
| | 4180 | FICA CONTRIBUTION | | | 1,738 |
| | 4190 | WORKERS' COMPENSATION | | | 15,422 |
| | 4191 | HEALTH INSURANCE | | | 203,616 |
| | 4192 | PERS | | | 147,718 |
| | 4193 | PERS PICK-UP | | | 31,985 |
| | 4194 | LIFE INSURANCE | | | 3,124 |
| | 4195 | DENTAL INSURANCE | | | 16,335 |
| | 4196 | VISION INSURANCE | | | 4,998 |
| | 4197 | UNEMPLOYMENT INSURANCE | | | 5,642 |
| | 4198 | STATE DISABILITY INSURANCE | | | 3,563 |
| | 4199 | MEDICARE | | | 5,740 |
| | | TOTAL | | | 439,882 |

# OPERATIONS AND MAINTENANCE

| DEPT: | Mayor and City Council | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | | Adopted 2015-16 | Proposed 2016-17 |
| | 4210 | | OFFICE SUPPLIES | | 2,500 | 5,000 |
| | 4213 | | PUBLISHING & ADVERTISING | | 5,000 | - |
| | 4215 | | POSTAGE | | 2,500 | 2,500 |
| | 4216 | | PRINTING & DUPLICATING | | 20,000 | 50,000 |
| | 4218 | | OTHER GENERAL OFFICE | | - | 5,000 |
| | 4219 | | MEM PUBLISHING | | 500 | - |
| | 4223 | | AUTO ALLOWANCE | | 57,000 | 57,000 |
| | 4224 | | CELL PHONE ALLOWANCE | | 7,044 | 10,000 |
| | 4238 | | SPECIAL PROJECTS | | - | 125,000 |
| | 4249 | | SPECIAL DEPARTMENT EXPENSE | | 55,000 | 55,000 |
| | 4250 | | COMMUNICATION | | 7,000 | 10,000 |
| | 4270 | | CONVENTIONS AND MEETINGS | | 25,000 | 25,000 |
| | | | TOTAL | | 181,544 | 344,500 |

# DEPARTMENT SUMMARY

| DEPT: | City Attorney | DEPT. NO. : | 42 |
|---|---|---|---|

PURPOSE:

To minimize the City of Compton's legal exposure, ensure compliance with applicable laws, and provide the City sound legal advice with unquestionable integrity.

| FINANCING | Actual 2014-2015 | Adopted 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|
| REQUIREMENTS: | | | |
| Personnel Cost | 1,935,777 | 1,853,092 | 2,015,150 |
| Operations & Maintenance | 5,238,443 | 6,447,890 | 6,370,204 |
| Capital Outlay | - | - | - |
| TOTAL | 7,174,220 | 8,300,982 | 8,385,354 |

| RESOURCES/REVENUE: | | AMOUNT |
|---|---|---|
| General Fund | 1,822,351 | 1,328,867 |
| Prop A | 90,000 | 61,896 |
| Worker's Comp | 2,445,982 | 2,578,024 |
| General Liability | 2,283,557 | 3,986,518 |
| Retirement | 532,330 | 430,049 |
| | 7,174,220 | 8,385,354 |

PROGRAMS:

# FUNDING DISTRIBUTION

| DEPT: | City Attorney | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Obj. | | General | Prop | Worker's | General | | |
| Exp. | | Fund | A | Comp | Liability | Retirement | |
| Code | Description | 1001 | 2000 | 6300 | 6400 | 2100 | TOTAL |
| 4101 | PERMANENT SALARIES | 770,038 | | 297,656 | 144,505 | | 1,212,200 |
| 4101 | BILINGUAL | 1,500 | | | | | 1,500 |
| 4171 | OVERTIME | 2,500 | | 2,500 | | | 5,000 |
| 4190 | WORKERS' COMPENSATION | 31,770 | | 12,128 | 3,547 | | 47,445 |
| 4191 | HEALTH INSURANCE | | | 51,752 | 26,300 | 125,563 | 203,616 |
| 4192 | PERS | | | 98,311 | 47,543 | 242,687 | 388,540 |
| 4193 | PERS PICK-UP | | | 23,891 | 11,600 | 61,799 | 97,290 |
| 4194 | LIFE INSURANCE | 2,955 | | 1,076 | 520 | | 4,551 |
| 4195 | DENTAL INSURANCE | 10,178 | | 4,084 | 2,073 | | 16,335 |
| 4196 | VISION INSURANCE | 3,114 | | 1,250 | 634 | | 4,998 |
| 4197 | UNEMPLOYMENT INSURANCE | 3,515 | | 1,411 | 716 | | 5,642 |
| 4198 | STATE DISABILITY INSURANCE | 6,631 | | 2,593 | 1,232 | | 10,456 |
| 4199 | MEDICARE | 11,166 | | 4,316 | 2,095 | | 17,577 |
| 4210 | OFFICE SUPPLIES | 4,500 | | 1,000 | | | 5,500 |
| 4216 | PRINTING & DUPLICATING | 12,000 | | 1,000 | | | 13,000 |
| 4218 | OTHER GENERAL OFFICE | 8,500 | | 1,500 | | | 10,000 |
| 4219 | MEM PUBLISHING | 32,000 | | | | | 32,000 |
| 4220 | AUTOMOTIVE EQUIPMENT | 3,500 | | | | | 3,500 |
| 4222 | COMPUTER SOFTWARE | 1,500 | | 1,500 | | | 3,000 |
| 4223 | AUTO ALLOWANCE | 28,800 | | 8,400 | | | 37,200 |
| 4224 | CELL PHONE ALLOWANCE | 4,200 | | 1,200 | | | 5,400 |
| 4249 | SPECIAL DEPARTMENT EXPENSE | 5,000 | | 2,100 | | | 7,100 |
| 4261 | LEGAL SERVICES | 215,000 | | 25,000 | 150,000 | | 390,000 |
| 4262 | OTHER PROFESSIONAL SERVICES | 135,000 | | 155,000 | | | 290,000 |
| 4265 | WORKERS' COMP PAY | | | 1,600,000 | | | 1,600,000 |
| 4268 | INSURANCE PREMIUMS | | 61,896 | 274,357 | 1,245,751 | | 1,582,004 |
| 4269 | OTHER CONTRACT SERVICES | | | | 350,000 | | 350,000 |
| 4270 | CONVENTIONS AND MEETINGS | 3,000 | | 3,000 | | | 6,000 |
| 4273 | TRAINING | 2,500 | | 3,000 | | | 5,500 |
| 4294 | CONTINGENCY | 30,000 | | | | | 30,000 |
| 4295 | LIABILITY PAYMENT | | | | 2,000,000 | | 2,000,000 |
| | TOTAL | 1,328,867 | 61,896 | 2,578,024 | 3,986,518 | 430,049 | 8,385,354 |

# PERSONNEL PROGRAM ANALYSIS

| DEPT: | City Attorney | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Position Description | | Adopted 2014-15 | Proposed 2015-16 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Fund Code | Object Code | Fringe Benefit Allocation | | Amount | Amount |
| | | | | | |
| | 4180 | FICA CONTRIBUTION | | | - |
| | 4190 | WORKERS' COMPENSATION | | | 49,441 |
| | 4191 | HEALTH INSURANCE | | | 203,616 |
| | 4192 | PERS | | | 388,540 |
| | 4193 | PERS PICK-UP | | | 97,290 |
| | 4194 | LIFE INSURANCE | | | 4,551 |
| | 4195 | DENTAL INSURANCE | | | 16,335 |
| | 4196 | VISION INSURANCE | | | 4,998 |
| | 4197 | UNEMPLOYMENT INSURANCE | | | 5,642 |
| | 4198 | STATE DISABILITY INSURANCE | | | 10,456 |
| | 4199 | MEDICARE | | | 17,577 |
| | | TOTAL | | | 798,446 |

# PERSONNEL SUMMARY

| DEPT: | City Attorney | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund Code | Objct Code | Prog. No. | Position Description | Range | Adopted 2014-15 | Proposed 2015-16 | Proposed Amount 2015-16 |
| | 4101 | | CITY ATTORNEY | ELECT | 1.00 | 1.00 | 170,900 |
| | 4101 | | CHIEF DEPUTY CITY ATTORNEY | 197E | 1.00 | 1.00 | 126,960 |
| | 4101 | | RISK MANAGER | 188E | 1.00 | 1.00 | 116,052 |
| | 4101 | | DEPUTY CITY ATTORNEY III | 182E | 1.00 | 1.00 | 109,320 |
| | 4101 | | DEPUTY CITY ATTORNEY III | 182E | 1.00 | 1.00 | 109,320 |
| | 4101 | | WORKER'S COMP ADMINISTRATOR | 171E | 1.00 | 1.00 | 97,992 |
| | 4101 | | DEPUTY CITY ATTORNEY II | 167E | 1.00 | 1.00 | 94,176 |
| | 4101 | | DEPUTY CITY ATTORNEY 1 | 152E | 1.00 | 1.00 | 81,132 |
| | 4101 | | PARALEGAL | 140E | 1.00 | 1.00 | 72,000 |
| | 4101 | | PARALEGAL | 140E | 1.00 | 1.00 | 72,000 |
| | 4101 | | PARALEGAL | 140E | 1.00 | 0.00 | - |
| | 4101 | | CLAIMS EXAMINER | 132E | 1.00 | 1.00 | 66,492 |
| | 4101 | | LEGAL TECHNICIAN | 99E | 1.00 | 1.00 | 47,928 |
| | 4101 | | CLAIMS TECHNICIAN | 99E | 0.00 | 1.00 | 47,928 |
| | 4101 | | BILINGUAL | | | | 1,500 |
| | 4171 | | OVERTIME | | | | 5,000 |
| | | | TOTAL | | 13.00 | 13.00 | 1,218,700 |

# OPERATIONS AND MAINTENANCE

| DEPT: | City Attorney | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | | Adopted 2015-16 | Proposed 2016-17 |
| | 4210 | | OFFICE SUPPLIES | | 5,500 | 5,500 |
| | 4216 | | PRINTING & DUPLICATING | | 13,000 | 13,000 |
| | 4218 | | OTHER GENERAL OFFICE | | 10,000 | 10,000 |
| | 4219 | | MEM PUBLISHING | | 32,000 | 32,000 |
| | 4220 | | AUTOMOTIVE EQUIPMENT | | 3,500 | 3,500 |
| | 4222 | | COMPUTER SOFTWARE | | 3,000 | 3,000 |
| | 4223 | | AUTO ALLOWANCE | | 37,200 | 37,200 |
| | 4224 | | CELL PHONE ALLOWANCE | | 5,400 | 5,400 |
| | 4249 | | SPECIAL DEPARTMENT EXPENSE | | 7,100 | 7,100 |
| | 4261 | | LEGAL SERVICES | | 390,000 | 390,000 |
| | 4262 | | OTHER PROFESSIONAL SERVICES | | 290,000 | 290,000 |
| | 4265 | | WORKERS' COMP PAY | | 1,600,000 | 1,600,000 |
| | 4268 | | INSURANCE PREMIUMS | | 1,649,690 | 1,582,004 |
| | 4269 | | OTHER CONTRACT SERVICES | | 350,000 | 350,000 |
| | 4270 | | CONVENTIONS AND MEETINGS | | 6,000 | 6,000 |
| | 4273 | | TRAINING | | 5,500 | 5,500 |
| | 4294 | | CONTINGENCY | | 40,000 | 30,000 |
| | 4295 | | LIABILITY PAYMENTS | | 2,000,000 | 2,000,000 |
| | | | TOTAL | | 6,447,890 | 6,370,204 |

# DEPARTMENT SUMMARY

| DEPT: | City Treasurer | DEPT. NO. : | 44 |
|---|---|---|---|

PURPOSE:

The Department of the City Treasurer is responsible for implementing the City's cash management program. To achieve the objectives of this program the department manages cash, invests idle funds, receives payments for City services, and disburses funds.

| FINANCING | Actual 2014-2015 | Adopted 2015-2016 | Proposed FY 2016-2017 |
|---|---|---|---|
| REQUIREMENTS: | | | |
| Personnel Cost | 707,917 | 741,193 | 757,830 |
| Operations & Maintenance | 61,950 | 70,050 | 73,950 |
| Capital Outlay | - | - | - |
| TOTAL | 769,867 | 811,243 | 831,780 |

| RESOURCES/REVENUE: | | | AMOUNT |
|---|---|---|---|
| General Fund | 507,020 | 524,587 | 545,124 |
| | - | - | |
| Retirement | 262,847 | 286,656 | 286,656 |
| TOTAL | | 811,243 | 831,780 |

# FUNDING DISTRIBUTION

| DEPT: | City Treasurer | | | |
|---|---|---|---|---|
| | | | | |
| Obj. | | General | Retirement | |
| Exp. | | Fund | Fund | |
| Code | Description | 1001 | 2100 | TOTAL |
| 4101 | PERMANENT SALARIES | 432,277 | | 432,277 |
| 4101 | BILINGUAL PAY | 2,700 | | 2,700 |
| 4190 | WORKERS' COMPENSATION | 9,725 | | 9,725 |
| 4191 | HEALTH INSURANCE | | 113,786 | 113,786 |
| 4192 | PERS | | 139,160 | 139,160 |
| 4193 | PERS PICK-UP | | 33,710 | 33,710 |
| 4194 | LIFE INSURANCE | 1,870 | | 1,870 |
| 4195 | DENTAL INSURANCE | 8,796 | | 8,796 |
| 4196 | VISION INSURANCE | 2,691 | | 2,691 |
| 4197 | UNEMPLOYMENT INSURANCE | 3,038 | | 3,038 |
| 4198 | STATE DISABILITY INSURANCE | 3,809 | | 3,809 |
| 4199 | MEDICARE | 6,268 | | 6,268 |
| 4210 | OFFICE SUPPLIES | 4,000 | | 4,000 |
| 4216 | PRINTING & DUPLICATING | 3,000 | | 3,000 |
| 4217 | PRINTING & DUPLICATING - OUTSIDE | 5,000 | | 5,000 |
| 4218 | OTHER GENERAL OFFICE | 1,000 | | 1,000 |
| 4219 | MEM PUBLISHING | 1,000 | | 1,000 |
| 4222 | COMPUTER SOFTWARE | 2,500 | | 2,500 |
| 4223 | AUTO ALLOWANCE | 12,000 | | 12,000 |
| 4224 | CELL PHONE ALLOWANCE | 3,000 | | 3,000 |
| 4236 | MAINTENANCE & REPAIR | 13,000 | | 13,000 |
| 4249 | SPECIAL DEPARTMENT EXPENSE | 9,000 | | 9,000 |
| 4250 | COMMUNICATION | 1,200 | | 1,200 |
| 4263 | EDUCATION REIMBURSEMENT | 9,000 | | 9,000 |
| 4270 | CONVENTIONS AND MEETINGS | 10,000 | | 10,000 |
| 4278 | MILEAGE EXPENSE | 250 | | 250 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL | 545,124 | 286,656 | 831,780 |

# PERSONNEL SUMMARY

| DEPT: 44 | | | City Treasurer | | | | |
|---|---|---|---|---|---|---|---|
| Fund Code | Objct Code | Prog. No. | Position Description | Range | Actual 2014-15 | Adopted 2015-16 | Proposed 2016-17 |
| | 4101 | | CITY TREASURER | ELECT | 1.00 | 1.00 | 115,753 |
| | 4101 | | CHIEF DEPUTY TREASURER | 143E | 1.00 | 1.00 | 74,184 |
| | 4101 | | DEPUTY TREASURER | 127E | 1.00 | 1.00 | 63,264 |
| | 4101 | | DEPUTY TREASURER | 127E | 1.00 | 1.00 | 63,264 |
| | 4101 | | ACCOUNT CLERK I | 77E | 1.00 | 1.00 | 38,604 |
| | 4101 | | ACCOUNT CLERK I | 77E | 1.00 | 1.00 | 38,604 |
| | 4101 | | ACCOUNT CLERK I | 77E | 1.00 | 1.00 | 38,604 |
| | 4101 | | BILINGUAL | | | | 2,700 |
| | | | TOTAL | | 7.00 | 7.00 | 434,977 |

# PERSONNEL PROGRAM ANALYSIS

| DEPT: | 44 | City Treasurer | | |
|---|---|---|---|---|
| Object Code | | | Adopted 2015-16 | Proposed 2016-17 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Fund Code | Object Code | | Adopted 2015-16 | Proposed 2016-17 |
| | | Fringe Benefit Allocation | Amount | Amount |
| | | | | |
| | 4180 | FICA CONTRIBUTION | | |
| | 4190 | WORKERS' COMPENSATION | 9,815 | 9,725 |
| | 4191 | HEALTH INSURANCE | 113,786 | 113,786 |
| | 4192 | PERS | 139,160 | 139,160 |
| | 4193 | PERS PICK-UP | 33,710 | 33,710 |
| | 4194 | LIFE INSURANCE | 1,304 | 1,870 |
| | 4195 | DENTAL INSURANCE | 8,796 | 8,796 |
| | 4196 | VISION INSURANCE | 2,691 | 2,691 |
| | 4197 | UNEMPLOYMENT INSURANCE | 1,843 | 3,038 |
| | 4198 | STATE DISABILITY INSURANCE | 3,852 | 3,809 |
| | 4199 | MEDICARE | 6,079 | 6,268 |
| | | | | |
| | | TOTAL | 321,036 | 322,853 |

# OPERATIONS AND MAINTENANCE

| DEPT: | City Treasurer | | | | |
|---|---|---|---|---|---|
| | | | | | |
| Fund | Object | Prog. | | Adopted | Proposed |
| Code | Code | No. | Description | 2015-2016 | 2016-2017 |
| | 4210 | | OFFICE SUPPLIES | 4,000 | 4,000 |
| | 4216 | | PRINTING & DUPLICATING | 3,000 | 3,000 |
| | 4217 | | PRINTING & DUPLICATING - OUTSIDE | 5,000 | 5,000 |
| | 4218 | | OTHER GENERAL OFFICE | 1,000 | 1,000 |
| | 4219 | | MEM PUBLISHING | 1,000 | 1,000 |
| | 4222 | | COMPUTER SOFTWARE | 2,500 | 2,500 |
| | 4223 | | AUTO ALLOWANCE | 12,000 | 12,000 |
| | 4224 | | CELL PHONE ALLOWANCE | 3,000 | 3,000 |
| | 4236 | | MAINTENANCE & REPAIR | 10,000 | 13,000 |
| | 4249 | | SPECIAL DEPARTMENT EXPENSE | 9,000 | 9,000 |
| | 4250 | | COMMUNICATION | 1,200 | 1,200 |
| | 4263 | | EDUCATION REIMBURSEMENT | 0 | 9,000 |
| | 4270 | | CONVENTIONS AND MEETINGS | 9,100 | 10,000 |
| | 4273 | | TRAINING | 9,000 | 0 |
| | 4278 | | MILEAGE EXPENSE | 250 | 250 |
| | | | TOTAL | 70,050 | 73,950 |

# DEPARTMENT SUMMARY

| DEPT: | CITY CLERK | DEPT. NO. : | 47/48 |
|---|---|---|---|

PURPOSE:

Maintain accurate and comprehensive records for the City departments and facilitie the retrieval of public information in compliance with Federal, State and Municipal Laws.

| FINANCING | Adopted 2014-15 | Adopted 2015-16 | Proposed 2016-17 |
|---|---|---|---|
| REQUIREMENTS: | | | |
| Personnel Cost | 803,267 | 833,275 | 930,971 |
| Operations & Maintenance | 681,259 | 718,058 | 1,016,236 |
| Capital Outlay | | 291,730 | 242,662 |
| TOTAL | 1,484,526 | 1,843,063 | 2,189,869 |

| RESOURCES/REVENUE: | | AMOUNT |
|---|---|---|
| GENERAL FUND | 906,964 | 1,241,614 |
| RETIREMENT | 149,894 | 157,597 |
| REPRODUCTION | 786,205 | 790,659 |
| TOTAL | 1,843,063 | 2,189,869 |

PROGRAMS:

# FUNDING DISTRIBUTION

| DEPT: | CITY CLERK | | | | | |
|---|---|---|---|---|---|---|
| Obj. Exp. Code | Description | General Fund 1001-47 | General Fund Election 1001-48 | Retirement 2100 | Reproduction Fund 6200 | TOTAL |
| 4101 | PERMANENT SALARIES | 227,797 | 80,000 | | 211,836 | 519,633 |
| 4101 | BILINGUAL | 1,800 | | | | 1,800 |
| 4152 | SALARIES-COMMISSION FOR WOMEN | 4,500 | | | | 4,500 |
| 4157 | SALARIES-BEAUTIFICATION COMM | 9,900 | | | | 9,900 |
| 4171 | OVERTIME | 25,000 | 2,500 | | | 27,500 |
| 4180 | FICA CONTRIBUTION | | | | 2,942 | 2,942 |
| 4190 | WORKERS' COMPENSATION | 7,996 | | | 8,651 | 16,647 |
| 4191 | HEALTH INSURANCE | | | 54,298 | 64,478 | 118,776 |
| 4192 | PERS | | | 84,998 | 79,042 | 164,040 |
| 4193 | PERS PICK-UP | | | 18,301 | 17,039 | 35,340 |
| 4194 | LIFE INSURANCE | 1,102 | | | 1,112 | 2,214 |
| 4195 | DENTAL INSURANCE | 4,021 | | | 4,775 | 8,796 |
| 4196 | VISION INSURANCE | 1,230 | | | 1,461 | 2,691 |
| 4197 | UNEMPLOYMENT INSURANCE | 1,389 | | | 1,649 | 3,038 |
| 4198 | STATE DISABILITY INSURANCE | 2,212 | | | 2,250 | 4,462 |
| 4199 | MEDICARE | 5,157 | | | 3,535 | 8,693 |
| 4210 | OFFICE SUPPLIES | 3,700 | | | | 3,700 |
| 4213 | PUBLISHING & ADVERTISING | 47,000 | 5,000 | | | 52,000 |
| 4215 | POSTAGE | 35,000 | 30,000 | | | 65,000 |
| 4216 | PRINTING & DUPLICATING | 15,000 | 7,000 | | | 22,000 |
| 4218 | OTHER GENERAL OFFICE | 1,000 | | | | 1,000 |
| 4219 | MEM PUBLISHING | 800 | | | | 800 |
| 4221 | EQUIPMENT RENTAL | 2,500 | | | | 2,500 |
| 4222 | COMPUTER SOFTWARE | 30,000 | | | | 30,000 |
| 4223 | AUTO ALLOWANCE | 12,000 | | | | 12,000 |
| 4224 | CELL PHONE ALLOWANCE | 600 | | | | 600 |
| 4236 | MAINTENANCE & REPAIR | 20,000 | | | 93,864 | 113,864 |
| 4249 | SPECIAL DEPARTMENT EXPENSE | 143,322 | | | 51,000 | 194,322 |
| 4250 | COMMUNICATIONS | 1,700 | | | | 1,700 |
| 4262 | OTHER PROFESSIONAL SERVICES | 104,300 | 250,000 | | 41,800 | 396,100 |
| 4266 | CONTRACT SERVICES | 35,000 | | | | 35,000 |
| 4269 | OTHER CONTRACT SERVICES | 47,000 | | | | 47,000 |
| 4270 | CONVENTIONS AND MEETINGS | 6,350 | | | 8,650 | 15,000 |
| 4273 | TRAINING | 15,000 | | | 8,650 | 23,650 |
| 4334 | MACHINERY & EQUIPMENT | | | | 187,924 | 187,924 |
| 4335 | OFFICE FURNITURE & EQUIPMENT | 54,738 | | | | 54,738 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 867,114 | 374,500 | 157,597 | 790,659 | 2,189,869 |

# PERSONNEL SUMMARY

| DEPT: | CITY CLERK | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Position Description | Range | Adopted 2015-16 | Proposed 2016-17 | Proposed Amount 2016-17 |
| | 4101 | | CITY CLERK | ELECT | 1.00 | 1.00 | 115,753 |
| | 4101 | | CHIEF DEPUTY CITY CLERK | 143E | 1.00 | 1.00 | 74,184 |
| | 4101 | | PRINTING SERVICES SUPERVISOR | 143E | 1.00 | 1.00 | 74,184 |
| | 4101 | | ADMINISTRATIVE SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| | 4101 | | REPROGRAPHICS EQUIP OPERATOR II | 98E | 1.00 | 1.00 | 47,448 |
| | 4101 | | REPROGRAPHICS EQUIP OPERATOR II | 98E | 1.00 | 1.00 | 47,448 |
| | 4101 | | OFFICE ASSISTANT I | 60E | 1.00 | 1.00 | 32,688 |
| | 4101 | | ELECTION SALARIES | | | | 80,000 |
| | 4101 | | BILINGUAL | | | | 1,800 |
| | 4152 | | COMMISSION FOR WOMEN | | | | 4,500 |
| | 4157 | | BEUATIFICATION COMMITTEE | | | | 9,900 |
| | 4171 | | OVERTIME | | | | 25,000 |
| | 4171 | | ELECTION OVERTIME | | | | 2,500 |
| | | | TOTAL | | 7.00 | 7.00 | 563,333 |

# PERSONNEL PROGRAM ANALYSIS

| DEPT: | CITY CLERK | | | |
|---|---|---|---|---|
| Fund Code | Object Code | Position Description | Adopted 2015-16 | Proposed 2016-17 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Fund Code | Object Code | Fringe Benefit Allocation | Amount | Amount |
| | | | | |
| | 4180 | FICA CONTRIBUTION | | 2,942 |
| | 4190 | WORKERS' COMPENSATION | | 16,647 |
| | 4191 | HEALTH INSURANCE | | 118,776 |
| | 4192 | PERS | | 164,040 |
| | 4193 | PERS PICK-UP | | 35,340 |
| | 4194 | LIFE INSURANCE | | 2,214 |
| | 4195 | DENTAL INSURANCE | | 8,796 |
| | 4196 | VISION INSURANCE | | 2,691 |
| | 4197 | UNEMPLOYMENT INSURANCE | | 3,038 |
| | 4198 | STATE DISABILITY INSURANCE | | 4,462 |
| | 4199 | MEDICARE | | 8,693 |
| | | | | |
| | | TOTAL | | 367,638 |

# OPERATIONS AND MAINTENANCE

| DEPT: | CITY CLERK | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | | Adopted 2015-16 | Proposed 2016-17 |
| | 4210 | | OFFICE SUPPLIES | | 3,700 | 3,700 |
| | 4213 | | PUBLISHING & ADVERTISING | | 47,000 | 52,000 |
| | 4215 | | POSTAGE | | 35,000 | 65,000 |
| | 4216 | | PRINTING & DUPLICATING | | 15,000 | 22,000 |
| | 4218 | | OTHER GENERAL OFFICE | | 1,000 | 1,000 |
| | 4219 | | MEM PUBLISHING | | 800 | 800 |
| | 4221 | | EQUIPMENT RENTAL | | 2,500 | 2,500 |
| | 4222 | | COMPUTER SOFTWARE | | 30,000 | 30,000 |
| | 4223 | | AUTO ALLOWANCE | | 12,000 | 12,000 |
| | 4224 | | CELL PHONE ALLOWANCE | | 600 | 600 |
| | 4236 | | MAINTENANCE & REPAIR | | 63,864 | 113,864 |
| | 4249 | | SPECIAL DEPARTMENT EXPENSE | | 143,322 | 194,322 |
| | 4250 | | COMMUNICATION | | 1,700 | 1,700 |
| | 4262 | | OTHER PROFESSIONAL SERVICES | | 94,300 | 396,100 |
| | 4266 | | CONTRACT SERVICES | | 35,000 | 35,000 |
| | 4269 | | OTHER CONTRACT SERVICES | | 50,823 | 47,000 |
| | 4270 | | CONVENTIONS AND MEETINGS | | 15,000 | 15,000 |
| | 4273 | | TRAINING | | 15,000 | 23,650 |
| | | | TOTAL | | 566,609 | 1,016,236 |

# CAPITAL OUTLAY

| DEPT: | CITY CLERK | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | Adopted 2015-16 | Proposed 2016-17 |
| | 4334 | | MACHINERY & EQUIPMENT | 236,662 | 187,924 |
| | 4335 | | OFFICE FURNITURE & EQUIPMENT | - | 54,738 |
| | | | TOTAL | 236,662 | 242,662 |

# DEPARTMENT SUMMARY

| DEPT: | CITY MANAGER | DEPT. NO. : | 51 |
|---|---|---|---|

PURPOSE:

The City Manager's Office manages the activities and operations of the City under the direction of the City Council. The City Manager prepares and submits to the City Council the annual budget; oversees all of the administrative operations of the City including Grants Division, Security and Parking, and the Public Access Division.

| FINANCING | Adopted 2014-15 | Adopted 2015-16 | Proposed 2016-17 |
|---|---|---|---|
| REQUIREMENTS: | | | |
| Personnel Cost | | 1,981,895 | 3,372,678 |
| Operations & Maintenance | | 4,687,951 | 4,188,652 |
| Capital Outlay | | 632,317 | 755,067 |
| TOTAL | - | 7,302,163 | 8,316,397 |

| RESOURCES/REVENUE: | | AMOUNT |
|---|---|---|
| GENERAL FUND | 1,924,190 | 2,315,563 |
| GENERAL FUND - PARKING & SECURITY | 378,064 | 917,823 |
| JAG | 187,621 | 193,896 |
| EMERGENCY SHELTER | 175,402 | 169,120 |
| GOVERNMENT CABLE FUND | 34,201 | 54,517 |
| RETIREMENT | 436,016 | 885,038 |
| HOME | 1,663,329 | 1,521,259 |
| NSP 1 | 268,580 | 430,291 |
| NSP 3 | 386,557 | 382,076 |
| LA COUNTY- WILSON | - | 49,968 |
| LA COUNTY- LUEDERS | - | 250,000 |
| CDBG | 1,135,456 | 604,747 |
| CDBG SECTION 108 | 333,909 | 542,100 |
| LA COUNTY - TREES | 5,093 | - |
| CAL GRIP | 147,484 | - |
| TOTAL | 7,075,902 | 8,316,397 |

# FUNDING DISTRIBUTION

| DEPT: | CITY MANAGER | | | | |
|---|---|---|---|---|---|
| Obj. Exp. Code | Description | General Fund 1001 | Parking & Security 1001-PS0 | Government Cable TV 7002 | JAG 1070 |
| 4101 | PERMANENT SALARIES | 928,794 | 657,648 | 25,984 | 114,400 |
| 4101 | BILINGUAL | | 2,000 | | |
| 4107 | COMMISIONER STIPEND | 12,500 | | | |
| 4161 | SALARIES - FGAB | | | | |
| 4171 | OVERTIME | 25,000 | 15,000 | | |
| 4180 | FICA CONTRIBUTION | 8,608 | | 565 | 7,093 |
| 4190 | WORKERS' COMPENSATION | 35,474 | 79,947 | 1,117 | 14,941 |
| 4191 | HEALTH INSURANCE | | | 12,726 | |
| 4192 | PERS | | | 9,695 | |
| 4193 | PERS PICK-UP | | | 2,097 | |
| 4194 | LIFE INSURANCE | 2,909 | 3,223 | 166 | |
| 4195 | DENTAL INSURANCE | 11,623 | 20,104 | 942 | |
| 4196 | VISION INSURANCE | 3,556 | 6,152 | 288 | |
| 4197 | UNEMPLOYMENT INSURANCE | 4,015 | 6,944 | 326 | 4,774 |
| 4198 | STATE DISABILITY INSURANCE | 5,883 | 5,919 | 234 | 1,030 |
| 4199 | MEDICARE | 13,496 | 9,536 | 377 | 1,659 |
| 4210 | OFFICE SUPPLIES | 11,000 | 1,000 | | |
| 4213 | PUBLISHING & ADVERTISING | 5,000 | | | |
| 4215 | POSTAGE | 500 | 500 | | |
| 4216 | PRINTING & DUPLICATING | 45,000 | 3,000 | | |
| 4217 | PRINTING & DUPLICATING - OUTSIDE | | 1,500 | | |
| 4218 | OTHER GENERAL OFFICE | 34,000 | | | |
| 4219 | MEM PUBLISHING | 87,000 | | | |
| 4220 | AUTOMOTIVE EQUIPMENT | 3,812 | 68,650 | | |
| 4223 | AUTO ALLOWANCE | 21,000 | | | |
| 4224 | CELL PHONE ALLOWANCE | 7,000 | | | |
| 4236 | MAINTENANCE & REPAIR | | 1,000 | | |
| 4243 | BOOT ALLOWANCE/REPLAC. | | 3,400 | | |
| 4246 | UNIFORMS REPLACEMENT | | 17,300 | | |
| 4249 | SPECIAL DEPARTMENT EXPENSE | 45,000 | 2,000 | | |
| 4250 | COMMUNICATIONS | 40,000 | 10,000 | | |
| 4262 | OTHER PROFESSIONAL SERVICES | 100,000 | | | |
| 4266 | CONTRACT SERVICES | 200,000 | | | 50,000 |
| 4269 | OTHER CONTRACT SERVICES | 194,422 | | | |
| 4270 | CONVENTIONS AND MEETINGS | 15,000 | | | |
| 4273 | TRAINING | | 3,000 | | |
| 4278 | MILEAGE EXPENSE | | | | |
| 4282 | DEBT SERVICE - INTEREST EXPENSE | 100,000 | | | |
| 4289 | CONTRIBUTION TO OTHER AGENCIES | | | | |
| 4291 | LOAN PROGRAM | | | | |
| 4297 | DEBT SERVICE | 354,972 | | | |
| 4770 | ACQUISITION/REHAB-RESALE | | | | |
| 4771 | ACQUISITION - RENTAL | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | 2,315,563 | 917,823 | 54,517 | 193,896 |

# FUNDING DISTRIBUTION

| DEPT: | CITY MANAGER | | | | |
|---|---|---|---|---|---|
| Obj. Exp. Code | Description | Retirement 2100 | ESG 2801 | HOME 2805 | NSP 1 1674 |
| 4101 | PERMANENT SALARIES | | 21,197 | 23,872 | 17,889 |
| 4101 | BILINGUAL | | | | |
| 4107 | COMMISIONER STIPEND | | | | |
| 4161 | SALARIES - FGAB | | | | |
| 4171 | OVERTIME | | | 1,010 | |
| 4180 | FICA CONTRIBUTION | | | | |
| 4190 | WORKERS' COMPENSATION | | 865 | 557 | 691 |
| 4191 | HEALTH INSURANCE | 325,410 | 4,751 | 7,296 | 3,733 |
| 4192 | PERS | 456,759 | 7,908 | 8,907 | 6,675 |
| 4193 | PERS PICK-UP | 102,869 | 1,702 | 1,920 | 1,436 |
| 4194 | LIFE INSURANCE | | 100 | 109 | 78 |
| 4195 | DENTAL INSURANCE | | 351 | 540 | 276 |
| 4196 | VISION INSURANCE | | 107 | 165 | 85 |
| 4197 | UNEMPLOYMENT INSURANCE | | 121 | 187 | 95 |
| 4198 | STATE DISABILITY INSURANCE | | 190 | 215 | 161 |
| 4199 | MEDICARE | | 306 | 346 | 259 |
| 4210 | OFFICE SUPPLIES | | | | |
| 4213 | PUBLISHING & ADVERTISING | | | | |
| 4215 | POSTAGE | | | | |
| 4216 | PRINTING & DUPLICATING | | | | |
| 4217 | PRINTING & DUPLICATING - OUTSIDE | | | | |
| 4218 | OTHER GENERAL OFFICE | | | | |
| 4219 | MEM PUBLISHING | | | | |
| 4220 | AUTOMOTIVE EQUIPMENT | | | | |
| 4223 | AUTO ALLOWANCE | | | | |
| 4224 | CELL PHONE ALLOWANCE | | | | 300 |
| 4236 | MAINTENANCE & REPAIR | | | | |
| 4243 | BOOT ALLOWANCE/REPLAC. | | | | |
| 4246 | UNIFORMS REPLACEMENT | | | | |
| 4249 | SPECIAL DEPARTMENT EXPENSE | | | | 3,622 |
| 4250 | COMMUNICATIONS | | | | |
| 4262 | OTHER PROFESSIONAL SERVICES | | | 20,000 | 15,000 |
| 4266 | CONTRACT SERVICES | | | | |
| 4269 | OTHER CONTRACT SERVICES | | 131,522 | 50,000 | |
| 4270 | CONVENTIONS AND MEETINGS | | | | |
| 4273 | TRAINING | | | | |
| 4278 | MILEAGE EXPENSE | | | | |
| 4282 | DEBT SERVICE - INTEREST EXPENSE | | | | |
| 4289 | CONTRIBUTION TO OTHER AGENCIES | | | | |
| 4291 | LOAN PROGRAM | | | 1,406,134 | |
| 4297 | DEBT SERVICE | | | | |
| 4770 | ACQUISITION/REHAB-RESALE | | | | 304,438 |
| 4771 | ACQUISITION - RENTAL | | | | 75,553 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | 885,038 | 169,120 | 1,521,259 | 430,291 |

# FUNDING DISTRIBUTION

| DEPT: | CITY MANAGER | | | | |
|---|---|---|---|---|---|
| Obj. Exp. Code | Description | NSP 3 1675 | LA County Wilson 1068 | LA County Leuders 2675 | CDBG Res Street 2800 - |
| 4101 | PERMANENT SALARIES | | 27,354 | 28,917 | 26,521 |
| 4101 | BILINGUAL | | | | |
| 4107 | COMMISIONER STIPEND | | | | |
| 4161 | SALARIES - FGAB | | | | |
| 4171 | OVERTIME | | | | |
| 4180 | FICA CONTRIBUTION | | | | |
| 4190 | WORKERS' COMPENSATION | | 684 | 806 | 770 |
| 4191 | HEALTH INSURANCE | | 7,805 | 7,636 | 6,787 |
| 4192 | PERS | | 10,207 | 10,790 | 9,896 |
| 4193 | PERS PICK-UP | | 2,199 | 2,324 | 2,131 |
| 4194 | LIFE INSURANCE | | 121 | 125 | 114 |
| 4195 | DENTAL INSURANCE | | 578 | 565 | 503 |
| 4196 | VISION INSURANCE | | 177 | 173 | 154 |
| 4197 | UNEMPLOYMENT INSURANCE | | 200 | 195 | 174 |
| 4198 | STATE DISABILITY INSURANCE | | 246 | 260 | 239 |
| 4199 | MEDICARE | | 397 | 419 | 385 |
| 4210 | OFFICE SUPPLIES | | | | |
| 4213 | PUBLISHING & ADVERTISING | | | | |
| 4215 | POSTAGE | | | | |
| 4216 | PRINTING & DUPLICATING | | | | |
| 4217 | PRINTING & DUPLICATING - OUTSIDE | | | | |
| 4218 | OTHER GENERAL OFFICE | | | | |
| 4219 | MEM PUBLISHING | | | | |
| 4220 | AUTOMOTIVE EQUIPMENT | | | | |
| 4223 | AUTO ALLOWANCE | | | | |
| 4224 | CELL PHONE ALLOWANCE | | | | |
| 4236 | MAINTENANCE & REPAIR | | | | |
| 4243 | BOOT ALLOWANCE/REPLAC. | | | | |
| 4246 | UNIFORMS REPLACEMENT | | | | |
| 4249 | SPECIAL DEPARTMENT EXPENSE | | | | |
| 4250 | COMMUNICATIONS | | | | |
| 4262 | OTHER PROFESSIONAL SERVICES | 7,000 | | | 35,000 |
| 4266 | CONTRACT SERVICES | | | 197,788 | |
| 4269 | OTHER CONTRACT SERVICES | | | | |
| 4270 | CONVENTIONS AND MEETINGS | | | | |
| 4273 | TRAINING | | | | |
| 4278 | MILEAGE EXPENSE | | | | |
| 4282 | DEBT SERVICE - INTEREST EXPENSE | | | | |
| 4289 | CONTRIBUTION TO OTHER AGENCIES | | | | |
| 4291 | LOAN PROGRAM | | | | |
| 4297 | DEBT SERVICE | | | | |
| 4770 | ACQUISITION/REHAB-RESALE | 358,426 | | | |
| 4771 | ACQUISITION - RENTAL | 16,650 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | 382,076 | 49,968 | 250,000 | 82,673 |

# FUNDING DISTRIBUTION

| DEPT: | CITY MANAGER | | | |
|---|---|---|---|---|
| Obj. Exp. Code | Description | Section 108 Loan Pmt 2800 2818 | CDBG Admin 2800 | TOTAL |
| 4101 | PERMANENT SALARIES | | 74,970 | 1,947,546 |
| 4101 | BILINGUAL | | 3,000 | 5,000 |
| 4107 | COMMISIONER STIPEND | | | 12,500 |
| 4161 | SALARIES - FGAB | | 14,850 | 14,850 |
| 4171 | OVERTIME | | 3,000 | 44,010 |
| 4180 | FICA CONTRIBUTION | | | 16,265 |
| 4190 | WORKERS' COMPENSATION | | 1,423 | 137,275 |
| 4191 | HEALTH INSURANCE | | 29,864 | 406,008 |
| 4192 | PERS | | 27,973 | 548,810 |
| 4193 | PERS PICK-UP | | 6,040 | 122,719 |
| 4194 | LIFE INSURANCE | | 410 | 7,355 |
| 4195 | DENTAL INSURANCE | | 2,211 | 37,694 |
| 4196 | VISION INSURANCE | | 677 | 11,534 |
| 4197 | UNEMPLOYMENT INSURANCE | | 764 | 17,794 |
| 4198 | STATE DISABILITY INSURANCE | | 675 | 15,051 |
| 4199 | MEDICARE | | 1,087 | 28,267 |
| 4210 | OFFICE SUPPLIES | | 7,000 | 19,000 |
| 4213 | PUBLISHING & ADVERTISING | | 3,000 | 8,000 |
| 4215 | POSTAGE | | | 1,000 |
| 4216 | PRINTING & DUPLICATING | | 2,000 | 50,000 |
| 4217 | PRINTING & DUPLICATING - OUTSIDE | | | 1,500 |
| 4218 | OTHER GENERAL OFFICE | | | 34,000 |
| 4219 | MEM PUBLISHING | | | 87,000 |
| 4220 | AUTOMOTIVE EQUIPMENT | | | 72,462 |
| 4223 | AUTO ALLOWANCE | | 4,200 | 25,200 |
| 4224 | CELL PHONE ALLOWANCE | | 300 | 7,600 |
| 4236 | MAINTENANCE & REPAIR | | | 1,000 |
| 4243 | BOOT ALLOWANCE/REPLAC. | | | 3,400 |
| 4246 | UNIFORMS REPLACEMENT | | | 17,300 |
| 4249 | SPECIAL DEPARTMENT EXPENSE | | 33,384 | 84,006 |
| 4250 | COMMUNICATIONS | | | 50,000 |
| 4262 | OTHER PROFESSIONAL SERVICES | | | 177,000 |
| 4266 | CONTRACT SERVICES | | 55,000 | 502,788 |
| 4269 | OTHER CONTRACT SERVICES | | 10,000 | 385,944 |
| 4270 | CONVENTIONS AND MEETINGS | | 9,000 | 24,000 |
| 4273 | TRAINING | | 7,000 | 10,000 |
| 4278 | MILEAGE EXPENSE | | 500 | 500 |
| 4282 | DEBT SERVICE - INTEREST EXPENSE | | | 100,000 |
| 4289 | CONTRIBUTION TO OTHER AGENCIES | | 223,746 | 223,746 |
| 4291 | LOAN PROGRAM | | | 1,406,134 |
| 4297 | DEBT SERVICE | 542,100 | | 897,072 |
| 4770 | ACQUISITION/REHAB-RESALE | | | 662,864 |
| 4771 | ACQUISITION - RENTAL | | | 92,203 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL | 542,100 | 522,074 | 8,316,397 |

# PERSONNEL SUMMARY

| DEPT: | CITY MANAGER | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Position Description | Range | Adopted 2015-16 | Proposed 2016-17 | Proposed Amount 2016-17 |
| | 4101 | | CITY MANAGER | | 1.00 | 1.00 | 221,000 |
| | 4101 | | ASSISTANT CITY MANAGER | 233E | 1.00 | 1.00 | 181,644 |
| | 4101 | | ASSISTANT CITY MANAGER | 233E | 1.00 | 1.00 | 181,644 |
| | 4101 | | BUDGET OFFICER | 169E | 1.00 | 1.00 | 96,060 |
| | 4101 | | GRANTS MANAGER | 161E | 1.00 | 1.00 | 88,716 |
| | 4101 | | SECURITY SERVICES SUPERVISIOR | 134E | 1.00 | 1.00 | 67,824 |
| | 4101 | | PROGRAM DEVELOPMENT SPECIALIST | 132E | 1.00 | 0.00 | - |
| | 4101 | | SECRETARY TO THE CITY MANAGER | 122E | 1.00 | 1.00 | 60,192 |
| | 4101 | | ADMINISTRATIVE ANALYST I | 115E | 1.00 | 1.00 | 56,136 |
| | 4101 | | ADMINISTRATIVE ASSISTANT | 106E | 1.00 | 1.00 | 51,324 |
| | 4101 | | ADMINISTRATIVE SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| | 4101 | | ADMINISTRATIVE SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| | 4101 | | PARKING CONTROL OFFICER | 83E | 1.00 | 1.00 | 40,956 |
| | 4101 | | PARKING CONTROL OFFICER | 83E | 1.00 | 1.00 | 40,956 |
| | 4101 | | PARKING CONTROL OFFICER | 83E | 1.00 | 1.00 | 40,956 |
| | 4101 | | PARKING CONTROL OFFICER | 83E | 1.00 | 1.00 | 40,956 |
| | 4101 | | PARKING CONTROL OFFICER | 83E | 1.00 | 1.00 | 40,956 |
| | 4101 | | PARKING CONTROL OFFICER | 83E | 1.00 | 1.00 | 40,956 |
| | 4101 | | SECURITY OFFICER | 76E | 1.00 | 1.00 | 38,232 |
| | 4101 | | SECURITY OFFICER | 76E | 1.00 | 1.00 | 38,232 |
| | 4101 | | SECURITY OFFICER | 76E | 1.00 | 1.00 | 38,232 |
| | 4101 | | SECURITY OFFICER | 76E | 1.00 | 1.00 | 38,232 |
| | 4101 | | SECURITY OFFICER | 76E | 1.00 | 1.00 | 38,232 |
| | 4101 | | SECURITY OFFICER | 76E | 1.00 | 1.00 | 38,232 |
| | 4101 | | SECURITY OFFICER | 76E | 1.00 | 1.00 | 38,232 |
| | 4101 | | SECURITY OFFICER | 76E | 1.00 | 1.00 | 38,232 |
| | 4101 | | SECURITY OFFICER | 76E | 1.00 | 1.00 | 38,232 |
| | 4101 | | VIDEO PRODUCTION SPECIALIST | 71E | 1.00 | 1.00 | 36,420 |
| | 4101 | | VIDEO PRODUCTION SPECIALIST | 71E | 1.00 | 1.00 | 36,420 |
| | 4101 | | PRODUCTION AIDE I | HRLY | 1.00 | 1.00 | 31,096 |
| | 4101 | | OFFICE AIDE | 44E | 1.00 | 1.00 | 27,936 |
| | 4101 | | COMMUNITY SERVICES WORKER | HRLY | 1.00 | 1.00 | 10,400 |
| | 4101 | | COMMUNITY SERVICES WORKER | HRLY | 1.00 | 1.00 | 10,400 |
| | 4101 | | COMMUNITY SERVICES WORKER | HRLY | 1.00 | 1.00 | 10,400 |
| | 4101 | | COMMUNITY SERVICES WORKER | HRLY | 1.00 | 1.00 | 10,400 |
| | 4101 | | COMMUNITY SERVICES WORKER | HRLY | 1.00 | 1.00 | 10,400 |
| | 4101 | | COMMUNITY SERVICES WORKER | HRLY | 1.00 | 1.00 | 10,400 |
| | 4101 | | COMMUNITY SERVICES WORKER | HRLY | 1.00 | 1.00 | 10,400 |
| | 4101 | | COMMUNITY SERVICES WORKER | HRLY | 1.00 | 1.00 | 10,400 |
| | 4101 | | COMMUNITY SERVICES WORKER | HRLY | 1.00 | 1.00 | 10,400 |
| | 4101 | | COMMUNITY SERVICES WORKER | HRLY | 1.00 | 1.00 | 10,400 |
| | 4101 | | COMMUNITY SERVICES WORKER | HRLY | 1.00 | 1.00 | 10,400 |
| | 4101 | | BILINGUAL | | | | 5,000 |
| | 4107 | | COMMISIONERS- Public Safety & Comm Safety | | | | 12,500 |
| | 4161 | | SALARIES -FGAB | | | | 14,850 |
| | 4171 | | OVERTIME | | | | 44,010 |
| | | | TOTAL | | 42.00 | 41.00 | 2,012,852 |

# PERSONNEL PROGRAM ANALYSIS

| DEPT: | CITY MANAGER | | | |
|---|---|---|---|---|
| Fund Code | Object Code | Position Description | Adopted 2015-16 | Proposed 2016-17 |
| | | | | |
| Fund Code | Object Code | Fringe Benefit Allocation | Amount | Amount |
| | 4180 | FICA CONTRIBUTION | | 16,265 |
| | 4190 | WORKERS' COMPENSATION | | 137,274 |
| | 4191 | HEALTH INSURANCE | | 406,008 |
| | 4192 | PERS | | 548,810 |
| | 4193 | PERS PICK-UP | | 122,719 |
| | 4194 | LIFE INSURANCE | | 7,355 |
| | 4195 | DENTAL INSURANCE | | 37,696 |
| | 4196 | VISION INSURANCE | | 11,534 |
| | 4197 | UNEMPLOYMENT INSURANCE | | 17,794 |
| | 4198 | STATE DISABILITY INSURANCE | | 15,052 |
| | 4199 | MEDICARE | | 28,268 |
| | | TOTAL | | 1,348,776 |

# OPERATIONS AND MAINTENANCE

| DEPT: | CITY MANAGER | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | | Adopted 2015-16 | Proposed 2016-17 |
| | 4210 | | OFFICE SUPPLIES | | | 19,000 |
| | 4213 | | PUBLISHING & ADVERTISING | | | 8,000 |
| | 4215 | | POSTAGE | | | 1,000 |
| | 4216 | | PRINTING & DUPLICATING | | | 50,000 |
| | 4217 | | PRINTING & DUPLICATING - OUTSIDE | | | 1,500 |
| | 4218 | | OTHER GENERAL OFFICE | | | 34,000 |
| | 4219 | | MEM PUBLISHING | | | 87,000 |
| | 4220 | | AUTOMOTIVE EQUIPMENT | | | 72,462 |
| | 4221 | | STIPEND | | | - |
| | 4223 | | AUTO ALLOWANCE | | | 25,200 |
| | 4224 | | CELL PHONE ALLOWANCE | | | 7,600 |
| | 4243 | | BOOT ALLOWANCE / REPLACEMENT | | | 3,400 |
| | 4246 | | UNIFORMS REPLACEMENT | | | 17,300 |
| | 4249 | | SPECIAL DEPARTMENT EXPENSE | | | 84,006 |
| | 4250 | | COMMUNICATION | | | 50,000 |
| | 4262 | | OTHER PROFESSIONAL SERVICES | | | 177,000 |
| | 4266 | | CONTRACT SERVICES | | | 502,788 |
| | 4269 | | OTHER CONTRACT SERVICES | | | 385,944 |
| | 4270 | | CONVENTIONS AND MEETINGS | | | 24,000 |
| | 4273 | | TRAINING | | | 10,000 |
| | 4278 | | MILEAGE EXPENSE | | | 500 |
| | 4282 | | DEBT SERVICE -INTEREST EXPENSE | | | 100,000 |
| | 4289 | | CONTRIBUTION TO OTHER AGENCIES | | | 223,746 |
| | 4291 | | LOAN PROGRAM | | | 1,406,134 |
| | 4297 | | DEBT SERVICE | | | 897,072 |
| | | | TOTAL | | | 4,188,652 |

# CAPITAL OUTLAY

| DEPT: | CITY MANAGER | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | Adopted 2015-16 | Proposed 2016-17 |
| | 4770 | | ACQUISITION/REHAB-RESALE | | 662,864 |
| | 4771 | | ACQUISITION - RENTAL | | 92,203 |
| | | | TOTAL | | 755,067 |

# DEPARTMENT SUMMARY

| DEPT: | HUMAN RESOURCES | DEPT. NO. : | 56 |
|---|---|---|---|

PURPOSE:

| FINANCING | Adopted 2014-15 | Adopted 2015-16 | Proposed 2016-17 |
|---|---|---|---|
| REQUIREMENTS: | | | |
| Personnel Cost | 1,141,639 | 832,659 | 906,469 |
| Operations & Maintenance | 364,200 | 585,112 | 501,230 |
| Capital Outlay | - | - | - |
| TOTAL | 1,505,839 | 1,417,771 | 1,407,699 |

| RESOURCES/REVENUE: | | AMOUNT |
|---|---|---|
| GENERAL FUND | 715,866 | 675,826 |
| AB2766 RIDESHARE PROGRAM | 267,216 | 429,190 |
| RETIREMENT | 434,689 | 302,684 |
| TOTAL | 1,417,771 | 1,407,699 |

PROGRAMS:

# FUNDING DISTRIBUTION

| DEPT: | HUMAN RESOURCES | | | | |
|---|---|---|---|---|---|
| Obj. Exp. Code | Description | General Fund 1001 | AB2766 Rideshare 2625 | Retirement 2100 | TOTAL |
| 4101 | PERMANENT SALARIES | 429,862 | 39,998 | | 469,860 |
| 4101 | BILINGUAL | 3,000 | | | 3,000 |
| 4154 | SALARIES-PERSONNEL BOARD | 15,000 | | | 15,000 |
| 4169 | RIDESHARE STIPENDS | | 30,000 | | 30,000 |
| 4171 | OVERTIME | 5,000 | | | 5,000 |
| 4190 | WORKERS' COMPENSATION | 15,667 | 934 | | 16,601 |
| 4191 | HEALTH INSURANCE | | 11,029 | 107,747 | 118,776 |
| 4192 | PERS | | 14,925 | 160,394 | 175,319 |
| 4193 | PERS PICK-UP | | 3,216 | 34,542 | 37,758 |
| 4194 | LIFE INSURANCE | 2,093 | 170 | | 2,263 |
| 4195 | DENTAL INSURANCE | 7,979 | 817 | | 8,796 |
| 4196 | VISION INSURANCE | 2,441 | 250 | | 2,691 |
| 4197 | UNEMPLOYMENT INSURANCE | 2,756 | 282 | | 3,038 |
| 4198 | STATE DISABILITY INSURANCE | 3,580 | 360 | | 3,940 |
| 4199 | MEDICARE | 6,233 | 580 | | 6,813 |
| 4210 | OFFICE SUPPLIES | 2,000 | 300 | | 2,300 |
| 4213 | PUBLISHING & ADVERTISING | 6,000 | | | 6,000 |
| 4216 | PRINTING & DUPLICATING | 15,000 | 200 | | 15,200 |
| 4218 | OTHER GENERAL OFFICE | 1,000 | 500 | | 1,500 |
| 4219 | MEM PUBLISHING | 1,500 | | | 1,500 |
| 4223 | AUTO ALLOWANCE | 8,400 | | | 8,400 |
| 4224 | CELL PHONE ALLOWANCE | 1,200 | | | 1,200 |
| 4236 | MAINTENANCE & REPAIR | 2,000 | | | 2,000 |
| 4249 | SPECIAL DEPARTMENT EXPENSE | 6,000 | 5,000 | | 11,000 |
| 4260 | MEDICAL SERVICES | 10,000 | | | 10,000 |
| 4262 | OTHER PROFESSIONAL SERVICES | 70,000 | | | 70,000 |
| 4263 | EDUCATION REIMBURSEMENT | 20,000 | | | 20,000 |
| 4269 | OTHER CONTRACT SERVICES | 15,000 | 65,000 | | 80,000 |
| 4270 | CONVENTIONS AND MEETINGS | 6,000 | | | 6,000 |
| 4273 | TRAINING | 10,000 | | | 10,000 |
| 4278 | MILEAGE EXPENSE | 500 | | | 500 |
| 4294 | CONTINGENCY | | 255,630 | | 255,630 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | 675,826 | 429,190 | 302,684 | 1,407,699 |

# PERSONNEL SUMMARY

| DEPT: | HUMAN RESOURCES | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Position Description | Range | Adopted 2015-16 | Proposed 2016-17 | Proposed Amount 2016-17 |
| | 4101 | | HUMAN RESOURCES DIRECTOR | 206E | 1.00 | 1.00 | 138,852 |
| | 4101 | | HUMAN RESOURCES ANALYST | 150E | 1.00 | 1.00 | 79,536 |
| | 4101 | | HUMAN RESOURCES SPECIALIST | 124E | 1.00 | 1.00 | 61,404 |
| | 4101 | | HUMAN RESOURCES SPECIALIST | 124E | 1.00 | 1.00 | 61,404 |
| | 4101 | | ADMINISTRATIVE ANALYST I | 115E | 1.00 | 1.00 | 56,136 |
| | 4101 | | OFFICE ASSISTANT III | 81E | 1.00 | 1.00 | 40,152 |
| | 4101 | | PBX OPERATOR / CLERK I | 59E | 1.00 | 1.00 | 32,376 |
| | 4101 | | BILINGUAL | | | | 3,000 |
| | 4154 | | SALARIES - PERSONNEL BOARD (5) | | | | 15,000 |
| | 4169 | | STIPENDS - RIDESHARE | | | | 30,000 |
| | 4171 | | OVERTIME | | | | 5,000 |
| | | | TOTAL | | 7.00 | 7.00 | 522,860 |

# PERSONNEL PROGRAM ANALYSIS

| DEPT: | HUMAN RESOURCES | | | |
|---|---|---|---|---|
| Fund Code | Object Code | Position Description | Adopted 2015-16 | Proposed 2016-17 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Fund Code | Object Code | Fringe Benefit Allocation | Amount | Amount |
| | | | | |
| | 4180 | FICA CONTRIBUTION | 28,117 | 7,614 |
| | 4190 | WORKERS' COMPENSATION | 10,429 | 16,601 |
| | 4191 | HEALTH INSURANCE | 113,826 | 118,776 |
| | 4192 | PERS | 147,025 | 175,319 |
| | 4193 | PERS PICK-UP | 36,449 | 37,758 |
| | 4194 | LIFE INSURANCE | 1,599 | 2,263 |
| | 4195 | DENTAL INSURANCE | 8,796 | 8,796 |
| | 4196 | VISION INSURANCE | 3,350 | 2,691 |
| | 4197 | UNEMPLOYMENT INSURANCE | 3,038 | 3,038 |
| | 4198 | STATE DISABILITY INSURANCE | 4,682 | 3,940 |
| | 4199 | MEDICARE | 6,576 | 6,813 |
| | | | | |
| | | TOTAL | 363,887 | 383,609 |

# OPERATIONS AND MAINTENANCE

| DEPT: | HUMAN RESOURCES | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | | Adopted 2015-16 | Proposed 2016-17 |
| | 4210 | | OFFICE SUPPLIES | | 3,300 | 2,300 |
| | 4213 | | PUBLISHING & ADVERTISING | | 10,000 | 6,000 |
| | 4216 | | PRINTING & DUPLICATING | | 17,200 | 15,200 |
| | 4218 | | OTHER GENERAL OFFICE | | 13,000 | 1,500 |
| | 4219 | | MEM PUBLISHING | | 2,000 | 1,500 |
| | 4223 | | AUTO ALLOWANCE | | 4,200 | 8,400 |
| | 4224 | | CELL PHONE ALLOWANCE | | 1,200 | 1,200 |
| | 4236 | | MAINTENANCE & REPAIR | | 3,000 | 2,000 |
| | 4249 | | SPECIAL DEPARTMENT EXPENSE | | 12,000 | 11,000 |
| | 4260 | | MEDICAL SERVICES | | 10,000 | 10,000 |
| | 4262 | | OTHER PROFESSIONAL SERVICES | | 70,000 | 70,000 |
| | 4263 | | EDUCATION REIMBURSEMENT | | 20,000 | 20,000 |
| | 4269 | | OTHER CONTRACT SERVICES | | - | 80,000 |
| | 4270 | | CONVENTIONS AND MEETINGS | | 10,500 | 6,000 |
| | 4273 | | TRAINING | | 40,000 | 10,000 |
| | 4278 | | MILEAGE EXPENSE | | 1,000 | 500 |
| | 4294 | | CONTINGENCY | | - | 255,630 |
| | | | TOTAL | | 217,400 | 501,230 |

# CAPITAL OUTLAY

| DEPT: | HUMAN RESOURCES | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | Adopted 2015-16 | Proposed 2016-17 |
| | 4334 | | MACHINERY & EQUIPMENT | 85,000 | - |
| | | | TOTAL | 85,000 | 0 |

# DEPARTMENT SUMMARY

| DEPT: | GENERAL SERVICES | DEPT. NO. : | 60 |
|---|---|---|---|

PURPOSE:

Mission: Deliver safe, functional and relevant business systems to allow department to efficiently perform core services.

| FINANCING | Adopted 2014-15 | Adopted 2015-16 | Proposed 2016-17 |
|---|---|---|---|
| REQUIREMENTS: | | | |
| Personnel Cost | 3,192,296 | 2,855,231 | 2,626,671 |
| Operations & Maintenance | 2,714,522 | 3,902,446 | 2,450,049 |
| Capital Outlay | - | - | - |
| TOTAL | 5,906,818 | 6,757,677 | 5,076,720 |

| RESOURCES/REVENUE: | | AMOUNT |
|---|---|---|
| GENERAL FUND | 4,133,531 | 4,225,531 |
| PROP A | 77,523 | - |
| RETIREMENT | 836,990 | 851,189 |
| EQUIPMENT RENTAL | 1,709,633 | - |
| TOTAL | 6,757,677 | 5,076,720 |

PROGRAMS:

# FUNDING DISTRIBUTION

| DEPT: | GENERAL SERVICES | | | | |
|---|---|---|---|---|---|
| Obj. Exp. Code | Description | General Fund 1001 | General Fund 1001-IT0 | Retirement 2100 | TOTAL |
| 4101 | PERMANENT SALARIES | 1,164,324 | 326,436 | | 1,490,760 |
| 4101 | BILINGUAL | 1,200 | | | 1,200 |
| 4171 | OVERTIME | 20,000 | 5,000 | | 25,000 |
| 4180 | FICA CONTRIBUTION | 2,972 | | | 2,972 |
| 4181 | STANDBY | 20,000 | | | 20,000 |
| 4190 | WORKERS' COMPENSATION | 122,294 | 14,037 | | 136,330 |
| 4191 | HEALTH INSURANCE | | | 379,490 | 379,490 |
| 4192 | PERS | | | 378,509 | 378,509 |
| 4193 | PERS PICK-UP | | | 93,190 | 93,190 |
| 4194 | LIFE INSURANCE | 5,068 | 1,082 | | 6,150 |
| 4195 | DENTAL INSURANCE | 30,156 | 5,026 | | 35,183 |
| 4196 | VISION INSURANCE | 9,228 | 1,538 | | 10,765 |
| 4197 | UNEMPLOYMENT INSURANCE | 10,416 | 1,736 | | 12,152 |
| 4198 | STATE DISABILITY INSURANCE | 10,416 | 2,938 | | 13,354 |
| 4199 | MEDICARE | 16,883 | 4,733 | | 21,616 |
| 4210 | OFFICE SUPPLIES | 3,500 | 500 | | 4,000 |
| 4216 | PRINTING & DUPLICATING | 6,000 | 200 | | 6,200 |
| 4218 | OTHER GENERAL OFFICE | | 40,000 | | 40,000 |
| 4219 | MEM PUBLISHING | 500 | | | 500 |
| 4220 | AUTOMOTIVE EQUIPMENT | 60,996 | 3,812 | | 64,808 |
| 4222 | COMPUTER SOFTWARE | | 125,000 | | 125,000 |
| 4223 | AUTO ALLOWANCE | 4,200 | 4,200 | | 8,400 |
| 4224 | CELL PHONE ALLOWANCE | 3,000 | | | 3,000 |
| 4226 | MAINTENANCE | | 1,000 | | 1,000 |
| 4236 | MAINTENANCE & REPAIR | 80,000 | | | 80,000 |
| 4239 | CUSTODIAL SUPPLIES | 75,000 | | | 75,000 |
| 4243 | BOOT ALLOWANCE/REPLAC. | 2,500 | | | 2,500 |
| 4246 | UNIFORMS REPLACEMENT | 20,000 | | | 20,000 |
| 4249 | SPECIAL DEPARTMENT EXPENSE | 15,000 | 5,000 | | 20,000 |
| 4250 | COMMUNICATIONS | 766,000 | | | 766,000 |
| 4253 | ELECTRICITY | 700,000 | | | 700,000 |
| 4256 | GAS | 60,000 | | | 60,000 |
| 4259 | WATER | 101,641 | | | 101,641 |
| 4262 | OTHER PROFESSIONAL SERVICES | 165,000 | 100,000 | | 265,000 |
| 4269 | OTHER CONTRACT SERVICES | 99,000 | | | 99,000 |
| 4273 | TRAINING | 4,000 | 4,000 | | 8,000 |
| | | | | | |
| | TOTAL | 3,579,292 | 646,238 | 851,189 | 5,076,720 |

# PERSONNEL SUMMARY

| DEPT: | GENERAL SERVICES | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Position Description | Range | Adopted 2015-16 | Proposed 2016-17 | Proposed Amount 2016-17 |
| | 4101 | | GENERAL SERVICES DIRECTOR | 186E | 1.00 | 1.00 | 113,760 |
| | 4101 | | INFORMATION SYSTEMS ENGINEER | 170E | 1.00 | 1.00 | 97,020 |
| | 4101 | | SYSTEMS COORDINATOR | 152E | 1.00 | 1.00 | 81,132 |
| | 4101 | | SYSTEMS COORDINATOR | 152E | 1.00 | 1.00 | 81,132 |
| | 4101 | | BUILDING MAINTENANCE SUPERVISOR | 143E | 1.00 | 1.00 | 74,184 |
| | 4101 | | COMPUTER TECHNICIAN | 133E | 1.00 | 1.00 | 67,152 |
| | 4101 | | ADMINISTRATIVE ANALYST II | 133E | 1.00 | 1.00 | 67,152 |
| | 4101 | | PLUMBER | 131E | 1.00 | 1.00 | 65,832 |
| | 4101 | | ADMINISTRATIVE ANALYST I | 115E | 1.00 | 0.00 | - |
| | 4101 | | FACILITY MAINTENANCE WORKER III | 110E | 1.00 | 1.00 | 53,412 |
| | 4101 | | FACILITY MAINTENANCE WORKER III | 110E | 1.00 | 1.00 | 53,412 |
| | 4101 | | FACILITY MAINTENANCE WORKER III | 110E | 1.00 | 1.00 | 53,412 |
| | 4101 | | MECHANIC LEADWORKER | 108E | 1.00 | 0.00 | - |
| | 4101 | | CUSTODIAN LEAD WORKER | 103E | 1.00 | 1.00 | 49,848 |
| | 4101 | | ACCOUNTING SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| | 4101 | | FACILITY MAINTENANCE WORKER II | 96E | 1.00 | 1.00 | 46,524 |
| | 4101 | | FACILITY MAINTENANCE WORKER II | 96E | 1.00 | 1.00 | 46,524 |
| | 4101 | | SMALL ENGINEER MECHANIC | 88E | 1.00 | 0.00 | - |
| | 4101 | | CUSTODIAN | 75E | 1.00 | 1.00 | 37,872 |
| | 4101 | | CUSTODIAN | 75E | 1.00 | 1.00 | 37,872 |
| | 4101 | | CUSTODIAN | 75E | 1.00 | 1.00 | 37,872 |
| | 4101 | | CUSTODIAN | 75E | 1.00 | 1.00 | 37,872 |
| | 4101 | | CUSTODIAN | 75E | 1.00 | 1.00 | 37,872 |
| | 4101 | | CUSTODIAN | 75E | 1.00 | 1.00 | 37,872 |
| | 4101 | | CUSTODIAN | 75E | 1.00 | 1.00 | 37,872 |
| | 4101 | | CUSTODIAN | 75E | 1.00 | 1.00 | 37,872 |
| | 4101 | | CUSTODIAN | 75E | 1.00 | 1.00 | 37,872 |
| | 4101 | | CUSTODIAN | 75E | 1.00 | 1.00 | 37,872 |
| | 4101 | | CUSTODIAN | 75E | 1.00 | 1.00 | 37,872 |
| | 4101 | | CUSTODIAN | 75E | 0.25 | 1.00 | 37,872 |
| | 4101 | | CUSTODIAN | 75E | 0.25 | 1.00 | 37,872 |
| | 4101 | | BILINGUAL | | | | 1,200 |
| | 4171 | | OVERTIME | | | | 25,000 |
| | 4181 | | STANDBY | | | | 20,000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | TOTAL | | 29.50 | 28.00 | 1,536,960 |

# PERSONNEL PROGRAM ANALYSIS

| DEPT: | GENERAL SERVICES | | | |
|---|---|---|---|---|
| Fund Code | Object Code | Position Description | Adopted 2015-16 | Proposed 2016-17 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Fund Code | Object Code | Fringe Benefit Allocation | Amount | Amount |
| | | | | |
| | 4180 | FICA CONTRIBUTION | | 2,972 |
| | 4190 | WORKERS' COMPENSATION | | 136,330 |
| | 4191 | HEALTH INSURANCE | | 379,490 |
| | 4192 | PERS | | 378,509 |
| | 4193 | PERS PICK-UP | | 93,190 |
| | 4194 | LIFE INSURANCE | | 6,150 |
| | 4195 | DENTAL INSURANCE | | 35,183 |
| | 4196 | VISION INSURANCE | | 10,765 |
| | 4197 | UNEMPLOYMENT INSURANCE | | 12,152 |
| | 4198 | STATE DISABILITY INSURANCE | | 13,354 |
| | 4199 | MEDICARE | | 21,616 |
| | | TOTAL | | 1,089,711 |

# OPERATIONS AND MAINTENANCE

| DEPT: | GENERAL SERVICES | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | | Adopted 2015-16 | Proposed 2016-17 |
| | 4210 | | OFFICE SUPPLIES | | 5,000 | 4,000 |
| | 4213 | | PUBLISHING & ADVERTISING | | 1,000 | - |
| | 4216 | | PRINTING & DUPLICATING | | 11,500 | 6,200 |
| | 4218 | | OTHER GENERAL OFFICE | | 59,000 | 40,000 |
| | 4219 | | MEM PUBLISHING | | 500 | 500 |
| | 4220 | | AUTOMOTIVE EQUIPMENT | | 133,056 | 64,808 |
| | 4222 | | COMPUTER SOFTWARE | | 111,160 | 125,000 |
| | 4223 | | AUTO ALLOWANCE | | 7,200 | 8,400 |
| | 4224 | | CELL PHONE ALLOWANCE | | 5,500 | 3,000 |
| | 4226 | | MAINTENANCE | | 267,630 | 1,000 |
| | 4229 | | AUTOMOTIVE REPAIR | | 50,000 | - |
| | 4236 | | MAINTENANCE & REPAIR | | 125,000 | 80,000 |
| | 4239 | | CUSTODIAL SUPPLIES | | 75,000 | 75,000 |
| | 4243 | | BOOT ALLOWANCE / REPLACEMENT | | 2,950 | 2,500 |
| | 4246 | | UNIFORMS REPLACEMENT | | 30,200 | 20,000 |
| | 4249 | | SPECIAL DEPARTMENT EXPENSE | | 27,800 | 20,000 |
| | 4250 | | COMMUNICATION | | 465,000 | 766,000 |
| | 4253 | | ELECTRICITY | | 675,000 | 700,000 |
| | 4256 | | GAS | | 60,000 | 60,000 |
| | 4259 | | WATER | | 475,000 | 101,641 |
| | 4262 | | OTHER PROFESSIONAL SERVICES | | 438,950 | 265,000 |
| | 4269 | | OTHER CONTRACT SERVICES | | 580,000 | 99,000 |
| | 4273 | | TRAINING | | 36,000 | 8,000 |
| | 4282 | | DEBT SERVICE -INTEREST EXP | | 10,000 | - |
| | 4297 | | DEBT SERVICE - PRINCIPAL | | 250,000 | - |
| | | | TOTAL | | 3,902,446 | 2,450,049 |

# DEPARTMENT SUMMARY

| DEPT: | Non-Departmental | DEPT. NO. : | 61 |
|---|---|---|---|

PURPOSE:

The Non-Departmental Budget is used to administer citywide obligation, such as debt service health insurance, and other citywide programs / projects.

| FINANCING | Actual 2014-2015 | Adopted 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|
| REQUIREMENTS: | | | |
| Personnel Cost | 750,000 | 5,775,750 | 7,475,750 |
| Operations & Maintenance | 10,672,334 | 10,816,612 | 10,888,315 |
| Capital Outlay | - | - | - |
| TOTAL | 11,422,334 | 16,592,362 | 18,364,065 |

| RESOURCES/REVENUE: | | AMOUNT |
|---|---|---|
| GENERAL FUND | 7,225,612 | 3,222,000 |
| LEASE REVENUE BONDS | 4,025,000 | 7,800,315 |
| RETIREMENT | 5,341,750 | 7,341,750 |
| | 16,592,362 | 18,364,065 |

PROGRAMS:

# FUNDING DISTRIBUTION

| DEPT: | Non-Departmental | | | | |
|---|---|---|---|---|---|
| | | | Lease | | |
| Obj. | | General | Revenue | | |
| Exp. | | Fund | Bonds | Retirement | |
| Code | Description | 1001 | 3030 | 2100 | TOTAL |
| 4183 | SEVERANCE PAY | 375,000 | | | 375,000 |
| 4191 | HEALTH INSURANCE | | | 7,100,750 | 7,100,750 |
| 4290 | CONTRIBUTION TO OTHER FUNDS | | | 241,000 | 241,000 |
| 4294 | CONTINGENCY | | 7,800,315 | | 7,800,315 |
| 4297 | DEBT SERVICE | 2,297,000 | | | 2,297,000 |
| | MANDATORY RESERVE | 550,000 | | | 550,000 |
| | TOTAL | 3,222,000 | 7,800,315 | 7,341,750 | 18,364,065 |

# PERSONNEL SUMMARY

| DEPT: | Non-Departmental | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Objct Code | Prog. No. | Position Description | Range | Proposed 2015-2016 | Proposed Amount 2016-2017 |
| | 4183 | | SEVERANCE PAY | | 675,000 | 375,000 |
| | | | TOTAL | | 675,000 | 375,000 |

# PERSONNEL PROGRAM ANALYSIS

| DEPT: | Non-Departmental | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Position Description | | Adopted 2015-2016 | Proposed 2016-2017 |
| | | | | | |
| Fund Code | Object Code | Fringe Benefit Allocation | | Amount | Amount |
| | | | | | |
| | 4191 | HEALTH INSURANCE | | 5,341,750 | 7,100,750 |
| | | | | | |
| | | TOTAL | | 5,341,750 | 7,100,750 |

# OPERATIONS AND MAINTENANCE

| DEPT: | Non-Departmental | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | | Adopted 2015-16 | Proposed 2016-17 |
| | 4282 | | DEBT SERVICE - INTEREST | | 3,735,000 | - |
| | 4290 | | CONTRIBUTION TO OTHER FUNDS | | 2,741,000 | 241,000 |
| | 4294 | | CONTINGENCY | | - | 7,800,315 |
| | 4297 | | DEBT SERVICE | | 3,790,615 | 2,297,000 |
| | | | MANDATORY RESERVE | | 550,000 | 550,000 |
| | | | TOTAL | | 10,816,615 | 10,888,315 |

# DEPARTMENT SUMMARY

DEPT: City Controller DEPT: 65

PURPOSE:

The Department of the City Controller is responsible for maintaining financial integrity relating to the City's financial affairs by implementing and sustaining an effective, efficient and accountable financial information system. This financial information system consists of general ledger, accounts receivable, accounts payable, payroll, billing for certain grants expenditures and internal auditing.

| FINANCING | | Actual 2014-2015 | Adopted 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|---|
| REQUIREMENTS: | | | | |
| Personnel Cost | | 1,752,401 | 1,984,822 | 2,067,558 |
| Operations & Maintenance | | 578,855 | 461,005 | 461,005 |
| Capital Outlay | | - | - | - |
| TOTAL | | 2,331,256 | 2,445,827 | 2,528,563 |
| RESOURCES/REVENUE: | | | | Amount |
| General Fund | | 1,780,414 | 1,722,177 | 1,779,472 |
| Retirement | | 550,841 | 729,650 | 749,091 |
| TOTAL | | 2,331,255 | 2,451,827 | 2,528,563 |

PROGRAMS:

# FUNDING DISTRIBUTION

DEPT: City Controller

| Obj. Exp. Code | Description | General Fund 1001 | Retirement Fund 2100 | | TOTAL |
|---|---|---|---|---|---|
| 4101 | PERMANENT SALARIES | 1,204,512 | | | 1,204,512 |
| 4171 | OVERTIME | 8,000 | | | 8,000 |
| 4180 | FICA CONTRIBUTION | 5,081 | | | 5,081 |
| 4190 | WORKERS' COMPENSATION | 27,247 | | | 27,247 |
| 4191 | HEALTH INSURANCE | | 288,448 | | 288,448 |
| 4192 | PERS | | 372,601 | | 372,601 |
| 4193 | PERS PICK-UP | | 88,042 | | 88,042 |
| 4194 | LIFE INSURANCE | 4,182 | | | 4,182 |
| 4195 | DENTAL INSURANCE | 21,361 | | | 21,361 |
| 4196 | VISION INSURANCE | 6,536 | | | 6,536 |
| 4197 | UNEMPLOYMENT INSURANCE | 7,812 | | | 7,812 |
| 4198 | STATE DISABILITY INSURANCE | 20,759 | | | 20,759 |
| 4199 | MEDICARE | 12,977 | | | 12,977 |
| 4210 | OFFICE SUPPLIES | 15,000 | | | 15,000 |
| 4216 | PRINTING & DUPLICATING | 27,000 | | | 27,000 |
| 4218 | OTHER GENERAL OFFICE | 7,500 | | | 7,500 |
| 4219 | MEM PUBLISHING | 3,000 | | | 3,000 |
| 4222 | COMPUTER SOFTWARE | 30,000 | | | 30,000 |
| 4223 | AUTO ALLOWANCE | 12,600 | | | 12,600 |
| 4224 | CELL PHONE ALLOWANCE | 3,600 | | | 3,600 |
| 4249 | SPECIAL DEPARTMENT EXPENSES | 9,000 | | | 9,000 |
| 4262 | OTHER PROFESSIONAL SERVICES | 242,105 | | | 242,105 |
| 4263 | EDUCATIONAL REIMBURSMENT | 6,000 | | | 6,000 |
| 4266 | CONTRACT SERVICES | 100,000 | | | 100,000 |
| 4273 | TRAINING | 5,000 | | | 5,000 |
| 4278 | MILEAGE REIMBURSEMENT | 200 | | | 200 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | 1,779,472 | 749,091 | | 2,528,563 |

# PERSONNEL SUMMARY

DEPT: City Controller

| Obj. Exp. Code | Description | Range | Actual 2014-2015 | Adopted 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|---|---|
| 4101 | CITY CONTROLLER | 213E | 1.00 | 1.00 | 148,872 |
| 4101 | DEPUTY CITY CONTROLLER | 170E | 1.00 | 1.00 | 97,020 |
| 4101 | INTERNAL AUDITOR | 153E | 1.00 | 1.00 | 81,948 |
| 4101 | ACCOUNTANT II | 149E | 1.00 | 1.00 | 78,744 |
| 4101 | ACCOUNTANT II | 149E | 1.00 | 1.00 | 78,744 |
| 4101 | PAYROLL SERVICES SUPERVISOR | 133E | 1.00 | 1.00 | 67,152 |
| 4101 | ACCOUNTANT I | 133E | 1.00 | 1.00 | 67,152 |
| 4101 | ACCOUNTANT I | 133E | 1.00 | 1.00 | 67,152 |
| 4101 | ACCOUNTANT I | 133E | 1.00 | 1.00 | 67,152 |
| 4101 | ACCOUNTANT I | 133E | 1.00 | 1.00 | 67,152 |
| 4101 | ADMINISTRATIVE SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| 4101 | ADMINISTRATIVE SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| 4101 | ACCOUNTING SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| 4101 | ACCOUNTING SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| 4101 | ACCOUNTING SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| 4101 | ACCOUNTING SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| 4101 | ACCOUNTING SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| 4101 | ACCOUNTING SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| 4171 | OVERTIME | | | | 8,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | 18 | 18 | 1,212,512 |

# PERSONNEL PROGRAM ANALYSIS

DEPT: City Controller

| Obj. Exp. Code | Description | | | Adopted 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|---|---|
| 4180 | FICA CONTRIBUTION | | | 4,786 | 5,081 |
| 4190 | WORKERS' COMPENSATION | | | 26,270 | 27,247 |
| 4191 | HEALTH INSURANCE | | | 276,434 | 288,448 |
| 4192 | PERS | | | 365,444 | 372,601 |
| 4193 | PERS PICK-UP | | | 87,772 | 88,042 |
| 4194 | LIFE INSURANCE | | | 4,182 | 4,182 |
| 4195 | DENTAL INSURANCE | | | 21,361 | 21,361 |
| 4196 | VISION INSURANCE | | | 6,536 | 6,536 |
| 4197 | UNEMPLOYMENT INSURANCE | | | 7,812 | 7,812 |
| 4198 | STATE DISABILITY INSURANCE | | | 20,565 | 20,759 |
| 4199 | MEDICARE | | | 17,084 | 12,977 |
| | TOTAL | | | 838,246 | 855,046 |

# OPERATIONS AND MAINTENANCE

DEPT: City Controller

| Obj. Exp. Code | Description | | | Adopted 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|---|---|
| 4210 | OFFICE SUPPLIES | | | 15,000 | 15,000 |
| 4216 | PRINTING & DUPLICATING | | | 27,000 | 27,000 |
| 4218 | OTHER GENERAL OFFICE | | | 7,500 | 7,500 |
| 4219 | MEM PUBLISHING | | | 3,000 | 3,000 |
| 4222 | COMPUTER SOFTWARE | | | 30,000 | 30,000 |
| 4223 | AUTO ALLOWANCE | | | 8,400 | 12,600 |
| 4224 | CELL PHONE ALLOWANCE | | | 1,800 | 3,600 |
| 4249 | SPECIAL DEPARTMENT EXPENSES | | | 9,000 | 9,000 |
| 4262 | OTHER PROFESSIONAL SERVICES | | | 248,105 | 242,105 |
| 4263 | EDUCATION REIMBURSEMENT | | | 6,000 | 6,000 |
| 4266 | OTHER CONTRACT SERVICES | | | 100,000 | 100,000 |
| 4273 | TRAINING | | | 5,000 | 5,000 |
| 4278 | MILEAGE EXPENSE | | | 200 | 200 |
| | TOTAL | | | 461,005 | 461,005 |

# DEPARTMENT SUMMARY

| DEPT: Building & Safety /Code Enforcement | | DEPT. NO. : | 67 |
|---|---|---|---|
| PURPOSE: | | | |
| FINANCING | Actual 2014-2015 | Adopted 2015-2016 | Proposed 2016-2017 |
| Personnel Cost | | 1,071,719 | 1,313,624 |
| Operations & Maintenance | | 1,175,250 | 1,522,028 |
| Capital Outlay | | | |
| TOTAL | | 2,246,969 | 2,835,652 |
| RESOURCES/REVENUE: | | | AMOUNT |
| General Fund | | 1,796,121 | 2,336,013 |
| Retirement | | 457,849 | 499,639 |
| | | 2,253,970 | 2,835,652 |
| PROGRAMS: | | | |

# FUNDING DISTRIBUTION

| DEPT: | Building & Safety /Code Enforcement | | | | |
|---|---|---|---|---|---|
| | | | | | |
| Obj. | | General | | | |
| Exp. | | Fund | Retirement | | |
| Code | Description | 1001 | 2100 | | TOTAL |
| 4101 | PERMANENT SALARIES | 690,144 | | | 690,144 |
| 4101 | BILINGUAL | 3,600 | | | 3,600 |
| 4157 | SALARIES-BLOCK CLUB COMM. | 2,160 | | | 2,160 |
| 4171 | OVERTIME | 20,000 | | | 20,000 |
| 4190 | WORKERS' COMPENSATION | 59,484 | | | 59,484 |
| 4191 | HEALTH INSURANCE | | 186,648 | | 186,648 |
| 4192 | PERS | | 257,513 | | 257,513 |
| 4193 | PERS PICK-UP | | 55,478 | | 55,478 |
| 4194 | LIFE INSURANCE | 3,026 | | | 3,026 |
| 4195 | DENTAL INSURANCE | 13,822 | | | 13,822 |
| 4196 | VISION INSURANCE | 4,229 | | | 4,229 |
| 4197 | UNEMPLOYMENT INSURANCE | 4,774 | | | 4,774 |
| 4198 | STATE DISABILITY INSURANCE | 6,300 | | | 6,300 |
| 4199 | MEDICARE | 6,446 | | | 6,446 |
| 4210 | OFFICE SUPPLIES | 8,000 | | | 8,000 |
| 4215 | POSTAGE | 6,000 | | | 6,000 |
| 4216 | PRINTING & DUPLICATING | 10,000 | | | 10,000 |
| 4217 | PRINTING & DUPLICATING - OUTSIDE | 6,000 | | | 6,000 |
| 4219 | MEM PUBLISHING | 3,000 | | | 3,000 |
| 4220 | AUTOMOTIVE EQUIPMENT | 45,747 | | | 45,747 |
| 4224 | CELL PHONE ALLOWANCE | 1,500 | | | 1,500 |
| 4236 | MAINTENANCE & REPAIR | 3,000 | | | 3,000 |
| 4246 | UNIFORMS REPLACEMENT | 11,000 | | | 11,000 |
| 4249 | SPECIAL DEPARTMENT EXPENSE | 30,000 | | | 30,000 |
| 4250 | COMMUNICATION | 9,000 | | | 9,000 |
| 4262 | OTHER PROFESSIONAL SERVICES | 281,781 | | | 281,781 |
| 4269 | OTHER CONTRACT SERVICES | 1,100,000 | | | 1,100,000 |
| 4273 | TRAINING | 7,000 | | | 7,000 |
| | | | | | |
| | TOTAL | 2,336,013 | 499,639 | | 2,835,652 |

# PERSONNEL PROGRAM ANALYSIS

| DEPT: | Building & Safety /Code Enforcement | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Position Description | | Adopted 2015-16 | Proposed 2016-17 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Fund Code | Object Code | Fringe Benefit Allocation | | Amount | Amount |
| | | | | | |
| | 4180 | FICA CONTRIBUTION | | | - |
| | 4190 | WORKERS' COMPENSATION | | 58,902 | 59,484 |
| | 4191 | HEALTH INSURANCE | | 178,869 | 186,648 |
| | 4192 | PERS | | 224,584 | 257,513 |
| | 4193 | PERS PICK-UP | | 54,396 | 55,478 |
| | 4194 | LIFE INSURANCE | | 3,026 | 3,026 |
| | 4195 | DENTAL INSURANCE | | 13,822 | 13,822 |
| | 4196 | VISION INSURANCE | | 4,229 | 4,229 |
| | 4197 | UNEMPLOYMENT INSURANCE | | 2,089 | 4,774 |
| | 4198 | STATE DISABILITY INSURANCE | | 6,814 | 6,300 |
| | 4199 | MEDICARE | | 8,921 | 6,446 |
| | | TOTAL | | 555,652 | 597,720 |

# PERSONNEL SUMMARY

| DEPT: | Building & Safety /Code Enforcement | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund Code | Objct Code | Prog. No. | Position Description | Range | Adopted 2015-16 | Proposed 2016-17 | Proposed Amount 2016-17 |
| | 4101 | | CODE ENFORCEMENT MANAGER | 171E | 1.00 | 1.00 | 97,992 |
| | 4101 | | CODE ENFORCEMENT OFFICER II | 134E | 1.00 | 1.00 | 67,824 |
| | 4101 | | CODE ENFORCEMENT OFFICER II | 134E | 1.00 | 1.00 | 67,824 |
| | 4101 | | CODE ENFORCEMENT OFFICER I | 124E | 1.00 | 1.00 | 61,404 |
| | 4101 | | CODE ENFORCEMENT OFFICER I | 124E | 1.00 | 1.00 | 61,404 |
| | 4101 | | CODE ENFORCEMENT OFFICER I | 124E | 1.00 | 1.00 | 61,404 |
| | 4101 | | CODE ENFORCEMENT OFFICER I | 124E | 1.00 | 1.00 | 61,404 |
| | 4101 | | CODE ENFORCEMENT OFFICER I | 124E | 1.00 | 1.00 | 61,404 |
| | 4101 | | CODE ENFORCEMENT OFFICER I | 124E | 1.00 | 1.00 | 61,404 |
| | 4101 | | ADMINISTRATIVE SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| | 4101 | | OFFICE ASSISTANT III | 81E | 1.00 | 1.00 | 40,152 |
| | 4101 | | BILINGUAL | | | | 3,600 |
| | 4157 | | BLOCK CLUB COMMISSION | | | | 2,160 |
| | 4171 | | OVERTIME | | | | 20,000 |
| | | | TOTAL | | 11.00 | 11.00 | 715,904 |

# OPERATIONS AND MAINTENANCE

| DEPT: | Building & Safety /Code Enforcement | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | | Adopted 2015-16 | Proposed 2016-17 |
| | 4210 | | OFFICE SUPPLIES | | 8,000 | 8,000 |
| | 4215 | | POSTAGE | | 7,000 | 6,000 |
| | 4216 | | PRINTING & DUPLICATING | | 10,000 | 10,000 |
| | 4217 | | PRINTING & DUPLICATING - OUTSIDE | | 8,000 | 6,000 |
| | 4219 | | MEM PUBLISHING | | 3,000 | 3,000 |
| | 4220 | | AUTOMOTIVE EQUIPMENT | | 70,000 | 45,747 |
| | 4224 | | CELL PHONE ALLOWANCE | | 1,500 | 1,500 |
| | 4236 | | MAINTENANCE & REPAIR | | 2,500 | 3,000 |
| | 4246 | | UNIFORMS REPLACEMENT | | 16,250 | 11,000 |
| | 4249 | | SPECIAL DEPARTMENT EXPENSE | | 30,000 | 30,000 |
| | 4250 | | COMMUNICATION | | 9,000 | 9,000 |
| | 4262 | | OTHER PROFESSIONAL SERVICES | | 10,000 | 281,781 |
| | 4269 | | OTHER CONTRACT SERVICES | | 1,000,000 | 1,100,000 |
| | 4273 | | TRAINING | | 7,000 | 7,000 |
| | | | TOTAL | | 1,182,250 | 1,522,028 |

# DEPARTMENT SUMMARY

| DEPT: | LA County Sheriff | DEPT. NO. : | 68 |
|---|---|---|---|
| PURPOSE: | | | |

| FINANCING | | Adopted 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|
| REQUIREMENTS: | | | |
| Personnel Cost | | | |
| Operations & Maintenance | | 19,500,000 | 19,756,227 |
| Capital Outlay | | | |
| TOTAL | | 19,500,000 | 19,756,227 |

| RESOURCES/REVENUE: | | AMOUNT |
|---|---|---|
| General Fund | 19,500,000 | 19,756,227 |
| | 19,500,000 | 19,756,227 |

PROGRAMS:

# FUNDING DISTRIBUTION

| DEPT: | LA County Sheriff | | |
|---|---|---|---|
| Obj. Exp. Code | Description | General Fund 1001 | TOTAL |
| 4271 | SHERIFF CONTRACT SERVICES | 19,756,227 | 19,756,227 |
| | TOTAL | 19,756,227 | 19,756,227 |

# OPERATIONS AND MAINTENANCE

| DEPT: | LA County Sheriff | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | | Adopted 2014-15 | Proposed 2015-16 |
| | 4271 | | SHERIFF CONTRACT SERVICES | | 19,500,000 | 19,756,227 |
| | | | TOTAL | | 19,500,000 | 19,756,227 |

# DEPARTMENT SUMMARY

| DEPT: | FIRE | DEPT. NO. : | 69 |
|---|---|---|---|

PURPOSE:

The mission of the Fire Department is to create a safe, self-reliant and viable community through prompt and efficient emergency services; effective fire prevention and environmental control: and community outreach and training in fire safety, emergency medical treatment and disaster preparedness.

| FINANCING | Adopted 2014-15 | Adopted 2015-16 | Proposed 2016-17 |
|---|---|---|---|
| REQUIREMENTS: | | | |
| Personnel Cost | 14,189,779 | 12,888,094 | 14,410,102 |
| Operations & Maintenance | 1,864,460 | 2,115,681 | 2,112,579 |
| Capital Outlay | 2,009,413 | 348,000 | - |
| TOTAL | 18,063,652 | 15,351,775 | 16,522,681 |

| RESOURCES/REVENUE: | | AMOUNT |
|---|---|---|
| GENERAL FUND | 11,284,412 | 12,454,997 |
| HAZMAT | 151,784 | 327,887 |
| RETIREMENT | 3,567,578 | 3,739,798 |
| | | - |
| TOTAL | 15,003,774 | 16,522,681 |

PROGRAMS:

# FUNDING DISTRIBUTION

| DEPT: | FIRE | | | | |
|---|---|---|---|---|---|
| Obj. Exp. Code | Description | General Fund 1001 | HAZMAT Fund 1003 | Retirement 2100 | TOTAL |
| 4101 | PERMANENT SALARIES | 7,605,941 | 52,032 | | 7,657,973 |
| 4103 | SALARIES - OTHER | 105,074 | | | 105,074 |
| 4171 | OVERTIME | 1,500,000 | | | 1,500,000 |
| 4180 | FICA CONTRIBUTION | 1,719 | | | 1,719 |
| 4190 | WORKERS' COMPENSATION | 992,232 | 7,805 | | 1,000,037 |
| 4191 | HEALTH INSURANCE | | 13,574 | 1,547,482 | 1,561,056 |
| 4192 | PERS | | 19,415 | 1,588,413 | 1,607,828 |
| 4193 | PERS PICK-UP | | 4,182 | 603,903 | 608,085 |
| 4194 | LIFE INSURANCE | 17,119 | 177 | | 17,297 |
| 4195 | DENTAL INSURANCE | 114,595 | 1,005 | | 115,600 |
| 4196 | VISION INSURANCE | 35,065 | 308 | | 35,372 |
| 4197 | UNEMPLOYMENT INSURANCE | 39,581 | 347 | | 39,928 |
| 4198 | STATE DISABILITY INSURANCE | 60,494 | 468 | | 60,962 |
| 4199 | MEDICARE | 98,417 | 754 | | 99,172 |
| 4210 | OFFICE SUPPLIES | 3,000 | 1,521 | | 4,521 |
| 4215 | POSTAGE | 100 | 100 | | 200 |
| 4216 | PRINTING & DUPLICATING | 15,000 | 5,000 | | 20,000 |
| 4218 | OTHER GENERAL OFFICE | 4,000 | 1,500 | | 5,500 |
| 4219 | MEM PUBLISHING | 2,300 | 5,000 | | 7,300 |
| 4220 | AUTOMOTIVE EQUIPMENT | 49,560 | | | 49,560 |
| 4221 | EQUIPMENT RENTAL | 2,500 | | | 2,500 |
| 4222 | COMPUTER SOFTWARE | 8,800 | 6,500 | | 15,300 |
| 4224 | CELL PHONE ALLOWANCE | 6,000 | 600 | | 6,600 |
| 4229 | AUTOMOTIVE REPAIR | 360,000 | | | 360,000 |
| 4230 | AUTOMOTIVE REPAIR | 145,000 | | | 145,000 |
| 4236 | MAINTENANCE & REPAIR | 42,500 | | | 42,500 |
| 4239 | CUSTODIAL SUPPLIES | 17,000 | | | 17,000 |
| 4240 | FIRE FIGHTING SUPPLIES | 190,000 | 177,093 | | 367,093 |
| 4246 | UNIFORMS REPLACEMENT | 70,000 | 2,160 | | 72,160 |
| 4249 | SPECIAL DEPARTMENT EXPENSE | 25,000 | | | 25,000 |
| 4250 | COMMUNICATIONS | 50,000 | | | 50,000 |
| 4260 | MEDICAL SERVICES | 8,000 | | | 8,000 |
| 4262 | OTHER PROFESSIONAL SERVICES | 105,000 | 11,345 | | 116,345 |
| 4269 | OTHER CONTRACT SERVICES | 750,000 | 12,000 | | 762,000 |
| 4270 | CONVENTIONS AND MEETINGS | 6,000 | 3,000 | | 9,000 |
| 4273 | TRAINING | 25,000 | 2,000 | | 27,000 |
| | TOTAL | 12,454,997 | 327,887 | 3,739,798 | 16,522,681 |

# PERSONNEL SUMMARY

| DEPT: | FIRE | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Position Description | Range | Adopted 2015-16 | Proposed 2016-17 | Proposed Amount 2016-17 |
| | 4101 | | FIRE CHIEF | 219E | 1.00 | 1.00 | 158,028 |
| | 4101 | | DEPUTY FIRE CHIEF | 191E | 1.00 | 1.00 | 119,580 |
| | 4101 | | FIRE BATALTION CHIEF | 183E | 4.00 | 4.00 | 107,172 |
| | 4101 | | FIRE CAPTAIN | 172E | 16.00 | 16.00 | 98,976 |
| | 4101 | | FIRE ENGINEER | 156E | 15.00 | 15.00 | 84,420 |
| | 4101 | | EMERGENCY MANAGEMENT COORDINATOR | 147E | 1.00 | 1.00 | 77,196 |
| | 4101 | | FIREFIGHTER | 140E | 18.00 | 18.00 | 72,000 |
| | 4101 | | FIREFIGHTER / PARAMEDIC | 140E | 18.00 | 18.00 | 72,000 |
| | 4101 | | FIRE PROTECTION SPECIALIST II | 137E | 1.00 | 1.00 | 69,888 |
| | 4101 | | ADMINISTRATIVE ANALYST II | 133E | 1.00 | 1.00 | 67,152 |
| | 4101 | | FIRE PROTECTION SPECIALIST I | 122E | 2.00 | 2.00 | 60,192 |
| | 4101 | | ADMINISTRATIVE SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| | 4101 | | AMBULANCE OPERATOR | 26E | 12.00 | 12.00 | 23,412 |
| | 4101 | | FIRE PROTECTION ASSISTANT | 25.63/hrly | 0.50 | | 27,727 |
| | 4101 | | IN LIEU HOLIDAY | | | | 279,950 |
| | 4101 | | PARAMEDIC ASSIGNMENT | | | | 250,000 |
| | 4101 | | EDUCATION INCENTIVE | | | | 76,752 |
| | 4101 | | USAR | | | | 36,000 |
| | 4101 | | HAZMAT RESPONDER INCENTIVE | | | | 151,400 |
| | 4101 | | SHIFT DIFFERENTIAL | | | | 24,440 |
| | 4103 | | SALARAIES - OTHER | | | | 105,074 |
| | 4171 | | OVERTIME | | | | 1,500,000 |
| | | | TOTAL | | 91.50 | 91.00 | 9,263,047 |

# PERSONNEL PROGRAM ANALYSIS

| DEPT: | FIRE | | | |
|---|---|---|---|---|
| Fund Code | Object Code | Position Description | Adopted 2015-16 | Proposed 2016-17 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Fund Code | Object Code | Fringe Benefit Allocation | Amount | Amount |
| | | | | |
| | 4180 | FICA CONTRIBUTION | 1,719 | 1,719 |
| | 4190 | WORKERS' COMPENSATION | 961,318 | 1,000,037 |
| | 4191 | HEALTH INSURANCE | 1,528,141 | 1,561,056 |
| | 4192 | PERS | 1,479,213 | 1,607,828 |
| | 4193 | PERS PICK-UP | 617,923 | 608,085 |
| | 4194 | LIFE INSURANCE | 17,122 | 17,297 |
| | 4195 | DENTAL INSURANCE | 119,369 | 115,600 |
| | 4196 | VISION INSURANCE | 36,530 | 35,372 |
| | 4197 | UNEMPLOYMENT INSURANCE | 29,596 | 39,928 |
| | 4198 | STATE DISABILITY INSURANCE | 68,273 | 60,962 |
| | 4199 | MEDICARE | 88,860 | 99,172 |
| | | TOTAL | 4,948,064 | 5,147,055 |

# OPERATIONS AND MAINTENANCE

| DEPT: | FIRE | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | | Adopted 2015-16 | Proposed 2016-17 |
| | 4210 | | OFFICE SUPPLIES | | 4,521 | 4,521 |
| | 4215 | | POSTAGE | | 200 | 200 |
| | 4216 | | PRINTING & DUPLICATING | | 20,000 | 20,000 |
| | 4218 | | OTHER GENERAL OFFICE | | 5,500 | 5,500 |
| | 4219 | | MEM PUBLISHING | | 12,300 | 7,300 |
| | 4220 | | AUTOMOTIVE EQUIPMENT | | 84,100 | 49,560 |
| | 4221 | | EQUIPMENT RENTAL | | 2,500 | 2,500 |
| | 4222 | | COMPUTER SOFTWARE | | 6,500 | 15,300 |
| | 4224 | | CELL PHONE ALLOWANCE | | 6,600 | 6,600 |
| | 4229 | | AUTOMOTIVE REPAIR | | 360,000 | 360,000 |
| | 4230 | | MAINT/REPAIR MATERIALS BLDG | | 145,000 | 145,000 |
| | 4236 | | MAINTENANCE & REPAIR | | 42,500 | 42,500 |
| | 4239 | | CUSTODIAL SUPPLIES | | 17,000 | 17,000 |
| | 4240 | | FIRE FIGHTING SUPPLIES | | 140,000 | 367,093 |
| | 4246 | | UNIFORMS REPLACEMENT | | 72,160 | 72,160 |
| | 4248 | | HORTICULTURAL ITEM | | 1,500 | - |
| | 4249 | | SPECIAL DEPARTMENT EXPENSE | | 30,000 | 25,000 |
| | 4250 | | COMMUNICATION | | 75,500 | 50,000 |
| | 4260 | | MEDICAL SERVICES | | 8,000 | 8,000 |
| | 4262 | | OTHER PROFESSIONAL SERVICES | | 107,000 | 116,345 |
| | 4269 | | OTHER CONTRACT SERVICES | | 952,000 | 762,000 |
| | 4270 | | CONVENTIONS AND MEETINGS | | 9,000 | 9,000 |
| | 4273 | | TRAINING | | 30,000 | 27,000 |
| | | | TOTAL | | 2,131,881 | 2,112,579 |

# CAPITAL OUTLAY

| DEPT: | FIRE | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | Adopted 2015-16 | Proposed 2016-17 |
| | 4334 | | MACHINERY & EQUIPMENT | 85,000 | - |
| | | | TOTAL | 85,000 | 0 |

# DEPARTMENT SUMMARY

| DEPT: PW/MU ENGINEERING | DEPT. NO. : 71 |
|---|---|

PURPOSE:

The Public Works / Engineering Department is responsible for implementing capital improvement projects for the rehabilitation of the City's infrastructure. To achieve these objectives, the department provides engineering administration, planning inspection and design services.

| FINANCING | Actual 2014-2015 | Actual 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|
| REQUIREMENTS: | | | |
| Personnel Cost | 1,298,677 | 965,302 | 1,067,747 |
| Operations & Maintenance | 15,769,375 | 12,043,350 | 14,424,334 |
| Capital Outlay | 2,417,624 | 2,214,694 | 2,214,694 |
| TOTAL | 19,485,676 | 15,223,346 | 17,706,776 |
| RESOURCES/REVENUE: | | | AMOUNT |
| Prop C | 3,382,781 | 1,242,194 | 1,840,044 |
| Prop A | 1,790,056 | 1,437,358 | 2,009,147 |
| State Gas Tax | 221,004 | 242,058 | 185,197 |
| City Wide Lighting | 739,756 | 1,001,671 | 1,125,773 |
| Sewer Fund | 790,351 | 411,341 | 706,855 |
| CIP Sewer Bonds | 10,808,786 | 9,868,582 | 9,977,595 |
| Community Improvement | 512,808 | 460,000 | 46,904 |
| Measure R | 640,134 | 410,555 | 485,162 |
| TDA Sidewalks | - | 64,375 | 191,563 |
| Retirement | - | 85,211 | 395,161 |
| Prop 1B | 500,000 | - | 680,105 |
| Cal Fire Grant | 100,000 | - | - |
| Equipment Rental | - | - | 63,268 |
| TOTAL | 19,485,676 | 15,223,346 | 17,706,776 |

# FUNDING DISTRIBUTION

| DEPT: | FY 15-16 PW/MU - ENGINEERING | | | | |
|---|---|---|---|---|---|
| | | | | | |
| Obj. | | Prop | Prop | State | Citywide |
| Exp. | | C | A | Gas Tax | Lighting |
| Code | Description | 1900 | 2000 | 2300 | 2502 |
| 4101 | PERMANENT SALARIES | 153,949 | 20,691 | 60,588 | |
| 4171 | OVERTIME | 50,000 | | | |
| 4190 | WORKERS' COMPENSATION | 5,356 | 890 | 2,324 | |
| 4191 | HEALTH INSURANCE | | | | |
| 4192 | PERS | | | | |
| 4193 | PERS PICK-UP | | | | |
| 4194 | LIFE INSURANCE | 624 | 68 | 234 | |
| 4195 | DENTAL INSURANCE | 2,702 | 314 | 1,257 | |
| 4196 | VISION INSURANCE | 827 | 96 | 384 | |
| 4197 | UNEMPLOYMENT INSURANCE | 933 | 109 | 434 | |
| 4198 | STATE DISABILITY INSURANCE | 1,287 | 186 | 545 | |
| 4199 | MEDICARE | 1,408 | 300 | 377 | |
| 4210 | OFFICE SUPPLIES | | | | 1,000 |
| 4213 | PUBLISHING & ADVERTISING | | 2,000 | | 2,000 |
| 4216 | PRINTING & DUPLICATING | | 2,500 | | 1,000 |
| 4222 | COMPUTER SOFTWARE | | | | 2,000 |
| 4223 | AUTO ALLOWANCE | 4,200 | | | |
| 4224 | CELL PHONE ALLOWANCE | | | | 1,000 |
| 4249 | SPECIAL DEPARTMENT EXPENSE | 32,912 | 9,363 | | 73,186 |
| 4250 | COMMUNICATION | | | | 1,000 |
| 4257 | BANK CHARGES | | | | |
| 4262 | OTHER PROFESSIONAL SERVICES | 70,943 | 308,360 | | 63,536 |
| 4266 | CONTRACT SERVICES | 423,023 | 237,031 | | |
| 4269 | OTHER CONTRACT SERVICES | 737,822 | 1,300,000 | 6,317 | 412,471 |
| 4273 | TRAINING | | | | 10,000 |
| 4282 | DEBT SERVICE-INTEREST | | | | |
| 4290 | CONTRIBUTION TO OTHER FUNDS | 354,058 | 127,240 | 112,737 | 287,580 |
| 4297 | DEBT SERVICE - PRINCIPAL | | | | 271,000 |
| 4391 | CAPITAL OUTLAY - OTHER | | | | |
| | TOTAL | 1,840,044 | 2,009,147 | 185,197 | 1,125,773 |

# FUNDING DISTRIBUTION

| DEPT: | FY 15-16 PW/MU - ENGINEERING | | | | |
|---|---|---|---|---|---|
| | | | | | |
| Obj. | | Sewer | CIP | Community | Measure |
| Exp. | | Fund | Sewer Bonds | Improvement | R |
| Code | Description | 5116 | 5117 | 1518 | 1520-0MR |
| 4101 | PERMANENT SALARIES | | 134,628 | 42,743 | 101,178 |
| 4171 | OVERTIME | | | | |
| 4190 | WORKERS' COMPENSATION | | 5,789 | 1,448 | 4,070 |
| 4191 | HEALTH INSURANCE | | | | |
| 4192 | PERS | | | | |
| 4193 | PERS PICK-UP | | | | |
| 4194 | LIFE INSURANCE | | 449 | 188 | 369 |
| 4195 | DENTAL INSURANCE | | 1,885 | 1,068 | 1,571 |
| 4196 | VISION INSURANCE | | 577 | 327 | 481 |
| 4197 | UNEMPLOYMENT INSURANCE | | 651 | 369 | 543 |
| 4198 | STATE DISABILITY INSURANCE | | 1,114 | 385 | 812 |
| 4199 | MEDICARE | | 1,135 | 377 | 1,281 |
| 4210 | OFFICE SUPPLIES | | | | |
| 4213 | PUBLISHING & ADVERTISING | | | | |
| 4216 | PRINTING & DUPLICATING | | | | |
| 4222 | COMPUTER SOFTWARE | | | | |
| 4223 | AUTO ALLOWANCE | | | | |
| 4224 | CELL PHONE ALLOWANCE | | | | |
| 4249 | SPECIAL DEPARTMENT EXPENSE | | | | |
| 4250 | COMMUNICATION | | | | |
| 4257 | BANK CHARGES | 10,000 | 10,000 | | |
| 4262 | OTHER PROFESSIONAL SERVICES | 1,890 | | | |
| 4266 | CONTRACT SERVICES | | 1,986,703 | | |
| 4269 | OTHER CONTRACT SERVICES | 326,719 | 2,880,175 | | 277,111 |
| 4273 | TRAINING | | | | |
| 4282 | DEBT SERVICE-INTEREST | 258,240 | 1,044,781 | | |
| 4290 | CONTRIBUTION TO OTHER FUNDS | 68,110 | 760,015 | | 97,747 |
| 4297 | DEBT SERVICE - PRINCIPAL | 41,896 | 935,000 | | |
| 4391 | CAPITAL OUTLAY - OTHER | | 2,214,694 | | |
| | TOTAL | 706,855 | 9,977,595 | 46,904 | 485,162 |

# FUNDING DISTRIBUTION

| DEPT: | FY 15-16 PW/MU - ENGINEERING | | | | |
|---|---|---|---|---|---|
| | | | | | |
| Obj. | | Prop | TDA | | Equipment |
| Exp. | | 1B | Sidewalk | Retirement | Rental |
| Code | Description | 1521 | 2604 | 2100 | 6000 |
| 4101 | PERMANENT SALARIES | | | | 58,281 |
| 4171 | OVERTIME | | | | |
| 4190 | WORKERS' COMPENSATION | | | | 2,506 |
| 4191 | HEALTH INSURANCE | | | 135,751 | |
| 4192 | PERS | | | 213,452 | |
| 4193 | PERS PICK-UP | | | 45,958 | |
| 4194 | LIFE INSURANCE | | | | 172 |
| 4195 | DENTAL INSURANCE | | | | 628 |
| 4196 | VISION INSURANCE | | | | 192 |
| 4197 | UNEMPLOYMENT INSURANCE | | | | 217 |
| 4198 | STATE DISABILITY INSURANCE | | | | 426 |
| 4199 | MEDICARE | | | | 845 |
| 4210 | OFFICE SUPPLIES | | | | |
| 4213 | PUBLISHING & ADVERTISING | | | | |
| 4216 | PRINTING & DUPLICATING | | | | |
| 4222 | COMPUTER SOFTWARE | | | | |
| 4223 | AUTO ALLOWANCE | | | | |
| 4224 | CELL PHONE ALLOWANCE | | | | |
| 4249 | SPECIAL DEPARTMENT EXPENSE | | | | |
| 4250 | COMMUNICATION | | | | |
| 4257 | BANK CHARGES | | | | |
| 4262 | OTHER PROFESSIONAL SERVICES | | | | |
| 4266 | CONTRACT SERVICES | | | | |
| 4269 | OTHER CONTRACT SERVICES | 680,105 | 191,563 | | |
| 4273 | TRAINING | | | | |
| 4282 | DEBT SERVICE-INTEREST | | | | |
| 4290 | CONTRIBUTION TO OTHER FUNDS | | | | |
| 4297 | DEBT SERVICE - PRINCIPAL | | | | |
| 4391 | CAPITAL OUTLAY - OTHER | | | | |
| | TOTAL | 680,105 | 191,563 | 395,161 | 63,268 |

# FUNDING DISTRIBUTION

| DEPT: | FY 15-16 PW/MU - ENGINEERING | |
|---|---|---|
| | | |
| Obj. | | |
| Exp. | | |
| Code | Description | TOTAL |
| 4101 | PERMANENT SALARIES | 572,058 |
| 4171 | OVERTIME | 50,000 |
| 4190 | WORKERS' COMPENSATION | 22,383 |
| 4191 | HEALTH INSURANCE | 135,751 |
| 4192 | PERS | 213,452 |
| 4193 | PERS PICK-UP | 45,958 |
| 4194 | LIFE INSURANCE | 2,103 |
| 4195 | DENTAL INSURANCE | 9,424 |
| 4196 | VISION INSURANCE | 2,884 |
| 4197 | UNEMPLOYMENT INSURANCE | 3,255 |
| 4198 | STATE DISABILITY INSURANCE | 4,756 |
| 4199 | MEDICARE | 5,724 |
| 4210 | OFFICE SUPPLIES | 1,000 |
| 4213 | PUBLISHING & ADVERTISING | 4,000 |
| 4216 | PRINTING & DUPLICATING | 3,500 |
| 4222 | COMPUTER SOFTWARE | 2,000 |
| 4223 | AUTO ALLOWANCE | 4,200 |
| 4224 | CELL PHONE ALLOWANCE | 1,000 |
| 4249 | SPECIAL DEPARTMENT EXPENSE | 115,461 |
| 4250 | COMMUNICATION | 1,000 |
| 4257 | BANK CHARGES | 20,000 |
| 4262 | OTHER PROFESSIONAL SERVICES | 444,729 |
| 4266 | CONTRACT SERVICES | 2,646,757 |
| 4269 | OTHER CONTRACT SERVICES | 6,812,283 |
| 4273 | TRAINING | 10,000 |
| 4282 | DEBT SERVICE-INTEREST | 1,303,021 |
| 4290 | CONTRIBUTION TO OTHER FUNDS | 1,807,487 |
| 4297 | DEBT SERVICE - PRINCIPAL | 1,247,896 |
| 4391 | CAPITAL OUTLAY - OTHER | 2,214,694 |
| | TOTAL | 17,706,776 |

# PERSONNEL SUMMARY

| DEPT: | PW/MU ENGINEERING | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund Code | Objct Code | Prog. No. | Position Description | Range | Adopted 2014-15 | Adopted 2015-16 | Proposed Amount 2016-17 |
| | 4101 | | DIR. OF PUBLIC WORKS & MUNICIPAL UTILITIES | 214E | 1.00 | 1.00 | 150,360 |
| | 4101 | | ASST. CITY ENGINEER | 172E | 1.00 | 1.00 | 98,976 |
| | 4101 | | CIVIL ENGINEER, SENIOR | 159E | 1.00 | 1.00 | 86,976 |
| | 4101 | | PROJECT MANAGER | 154E | 0.50 | 0.50 | 41,382 |
| | 4101 | | CIVIL ENGINEER, ASSISTANT | 128E | 1.00 | 1.00 | 63,900 |
| | 4101 | | PUBLIC WORKS INSPECTOR | 106E | 1.00 | 1.00 | 51,324 |
| | 4101 | | OFFICE ASSISTANT III | 81E | 1.00 | 1.00 | 40,152 |
| | 4101 | | ENGINEERING CLERK | 78E | 1.00 | 1.00 | 38,988 |
| | 4171 | | OVERTIME | | | | 50,000 |
| | | | TOTAL | | 7.50 | 7.50 | 622,058 |

# PERSONNEL PROGRAM ANALYSIS

| DEPT: PW | PW/MU ENGINEERING | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Position Description | | Actual 2015-2016 | Proposed 2016-2017 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Fund Code | Object Code | Fringe Benefit Allocation | | Amount | Amount |
| | | | | | |
| | 4180 | FICA CONTRIBUTION | | | - |
| | 4190 | WORKERS' COMPENSATION | | | 22,383 |
| | 4191 | HEALTH INSURANCE | | | 135,751 |
| | 4192 | PERS | | | 213,452 |
| | 4193 | PERS PICK-UP | | | 45,958 |
| | 4194 | LIFE INSURANCE | | | 2,103 |
| | 4195 | DENTAL INSURANCE | | | 9,424 |
| | 4196 | VISION INSURANCE | | | 2,884 |
| | 4197 | UNEMPLOYMENT INSURANCE | | | 3,255 |
| | 4198 | STATE DISABILITY INSURANCE | | | 4,756 |
| | 4199 | MEDICARE | | | 5,724 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | TOTAL | | | 445,689 |

# OPERATIONS AND MAINTENANCE

| DEPT: PPW/MU ENGINEERING | | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | | Adopted 2015-16 | Proposed 2016-17 |
| | 4210 | | OFFICE SUPPLIES | | 2,000 | 1,000 |
| | 4213 | | PUBLISHING & ADVERTISING | | 5,000 | 4,000 |
| | 4216 | | PRINTING & DUPLICATING | | 5,000 | 3,500 |
| | 4222 | | COMPUTER SOFTWARE | | 4,000 | 2,000 |
| | 4223 | | AUTO ALLOWANCE | | 4,200 | 4,200 |
| | 4224 | | CELL PHONE ALLOWANCE | | 2,800 | 1,000 |
| | 4249 | | SPECIAL DEPARTMENT EXPENSE | | 274,590 | 115,461 |
| | 4250 | | COMMUNICATION | | 1,000 | 1,000 |
| | 4257 | | BANK CHARGES | | - | 20,000 |
| | 4262 | | OTHER PROFESSIONAL SERVICES | | 3,030,721 | 444,729 |
| | 4266 | | CONTRACT SERVICES | | - | 2,646,757 |
| | 4269 | | OTHER CONTRACT SERVICES | | 4,347,007 | 6,812,283 |
| | 4273 | | TRAINING | | 10,000 | 10,000 |
| | 4282 | | DEBT SERVICE-INTEREST | | 1,303,021 | 1,303,021 |
| | 4290 | | CONTRIBUTION TO OTHER FUNDS | | 1,806,115 | 1,807,487 |
| | 4297 | | DEBT SERVICE -PRINCIPAL | | 1,247,896 | 1,247,896 |
| | | | TOTAL | | 12,043,350 | 14,424,334 |

# CAPITAL OUTLAY

| DEPT: P | PW/MU ENGINEERING | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | | Actual 2014-15 | Proposed 2016-16 |
| | 4391 | | CAPITAL OUTLAY - OTHER | | 2,214,694 | 2,214,694 |
| | | | TOTAL | | 2,214,694 | 2,214,694 |

# DEPARTMENT SUMMARY

| DEPT: | PW/MU STREET MAINTENANCE | DEPT. NO. : | 72 |
|---|---|---|---|

PURPOSE:

The Street Maintenance division is a Division of the Public Works Municipal Utilities Department and is responsible for maintenance of roadways, sewers, and streetscapes through planned and regular investment in the City's infrastructure.

| FINANCING | Actual 2014-2015 | Adopted 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|
| REQUIREMENTS: | | | |
| Personnel Cost | 5,322,524 | 4,757,217 | 4,219,553 |
| Operations & Maintenance | 5,865,521 | 7,822,669 | 5,988,974 |
| Capital Outlay | - | - | - |
| TOTAL | 11,188,045 | 12,579,886 | 10,208,527 |

| RESOURCES/REVENUE: | | | AMOUNT |
|---|---|---|---|
| Prop 42 | 1,846,709 | 2,526,909 | 459,369 |
| Measure R | 2,391,923 | 2,627,104 | 623,436 |
| Prop C | 987,793 | 800,966 | 268,391 |
| State Gas Tax | 1,237,724 | 1,413,416 | 1,542,529 |
| City Wide Lighting | 3,213,246 | 3,192,898 | 3,063,980 |
| CDBG | 686,713 | 686,713 | 427,467 |
| Sewer Fund | 143,819 | 542,762 | 247,248 |
| Sewer Bond Funds | - | 109,013 | - |
| Central Ave Repair | - | - | 225,000 |
| Retirement | - | - | 1,614,999 |
| JAG GRAFFITI | 13 | - | - |
| Prop 1B | 680,105 | 680,105 | - |
| Fleet Fund | 0 | - | 1,736,109 |
| | 11,188,045 | 12,579,886 | 10,208,527 |

PROGRAMS:

# FUNDING DISTRIBUTION

| DEPT: | PW/MU STREET MAINTENANCE | | | | |
|---|---|---|---|---|---|
| | | | | | |
| Obj. | | Prop | Measure | Prop | State |
| Exp. | | 42 | R | C | Gas Tax |
| Code | Description | 1012 | 1520 | 1900 | 2300 |
| 4101 | PERMANENT SALARIES | 341,120 | 168,915 | 123,046 | 1,197,411 |
| 4101 | BILINGUAL | | | | |
| 4171 | OVERTIME | | 85,428 | | 10,000 |
| 4181 | STANDBY | 25,000 | 6,300 | | 10,000 |
| 4190 | WORKERS' COMPENSATION | 37,265 | 7,895 | 7,551 | 140,686 |
| 4191 | HEALTH INSURANCE | | | | |
| 4192 | PERS | | | | |
| 4193 | PERS PICK-UP | | | | |
| 4194 | LIFE INSURANCE | 1,460 | 695 | 551 | 4,686 |
| 4195 | DENTAL INSURANCE | 8,670 | 3,455 | 3,267 | 28,586 |
| 4196 | VISION INSURANCE | 2,653 | 1,057 | 1,000 | 8,747 |
| 4197 | UNEMPLOYMENT INSURANCE | 2,995 | 1,194 | 1,128 | 9,874 |
| 4198 | STATE DISABILITY INSURANCE | 3,070 | 1,520 | 1,107 | 10,777 |
| 4199 | MEDICARE | 4,628 | 2,449 | 1,068 | 14,717 |
| 4210 | OFFICE SUPPLIES | | | | |
| 4216 | PRINTING & DUPLICATING | | | | |
| 4218 | OTHER GENERAL OFFICE | | | | |
| 4220 | AUTOMOTIVE EQUIPMENT | | | | 2,541 |
| 4222 | COMPUTER SOFTWARE | | | | |
| 4224 | CELL PHONE ALLOWANCE | | | | |
| 4226 | MAINTENANCE | | | | |
| 4229 | AUTOMOTIVE REPAIRS | | | | |
| 4236 | MAINTENANCE & REPAIR | | | | |
| 4237 | MAINTENANCE/REPAIR - SPE | | | | |
| 4243 | BOOT ALLOWANCE/REPLACE | | | | |
| 4246 | UNIFORMS REPLACEMENT | | | | |
| 4248 | HORTICULTURAL ITEM | | | | |
| 4249 | SPECIAL DEPARTMENT EXPENSE | | | | |
| 4250 | COMMUNICATION | | | | |
| 4253 | ELECTRICITY - SCE | | | | |
| 4259 | COMPTON MUNICIPAL WATER | | | | |
| 4262 | OTHER PROFESSIONAL SERVICES | | | | |
| 4266 | CONTRACT SERVICES | | 93,790 | | |
| 4269 | OTHER CONTRACT SERVICES | | 250,737 | 129,672 | 104,504 |
| 4273 | TRAINING | | | | |
| 4282 | DEBT SERVICES - INTEREST EXP | | | | |
| 4290 | CONTRIBUTION TO OTHER FUNDS | 32,507 | | | |
| 4297 | DEBT SERVICES | | | | |
| | TOTAL | 459,369 | 623,436 | 268,391 | 1,542,529 |

# FUNDING DISTRIBUTION

| DEPT: | PW/MU STREET MAINTENANCE | | | | |
|---|---|---|---|---|---|
| | | | | | |
| Obj. | | Citywide | CDBG | Sewer | Equipment |
| Exp. | | Lighting | | Fund | Rental Fund |
| Code | Description | 2502 | 2800 | 5116 | 6000 |
| 4101 | PERMANENT SALARIES | | | 82,122 | 151,500 |
| 4101 | BILINGUAL | | | | 1,200 |
| 4171 | OVERTIME | | | 20,000 | 10,000 |
| 4181 | STANDBY | | | 10,000 | 10,000 |
| 4190 | WORKERS' COMPENSATION | | | 10,725 | 13,297 |
| 4191 | HEALTH INSURANCE | | | | |
| 4192 | PERS | | | | |
| 4193 | PERS PICK-UP | | | | |
| 4194 | LIFE INSURANCE | | | 295 | 615 |
| 4195 | DENTAL INSURANCE | | | 1,885 | 3,770 |
| 4196 | VISION INSURANCE | | | 577 | 1,153 |
| 4197 | UNEMPLOYMENT INSURANCE | | | 651 | 1,302 |
| 4198 | STATE DISABILITY INSURANCE | | | 739 | 1,364 |
| 4199 | MEDICARE | | | 1,191 | 2,197 |
| 4210 | OFFICE SUPPLIES | | | | 1,000 |
| 4216 | PRINTING & DUPLICATING | | | | 500 |
| 4218 | OTHER GENERAL OFFICE | 5,000 | | | 4,000 |
| 4220 | AUTOMOTIVE EQUIPMENT | 17,155 | | 66,714 | 11,437 |
| 4222 | COMPUTER SOFTWARE | | | | 4,500 |
| 4224 | CELL PHONE ALLOWANCE | | | | 2,000 |
| 4226 | MAINTENANCE | | | | 362,630 |
| 4229 | AUTOMOTIVE REPAIRS | | | | 50,000 |
| 4236 | MAINTENANCE & REPAIR | 93,575 | | | 169,626 |
| 4237 | MAINTENANCE/REPAIR - SPE | 38,750 | | | |
| 4243 | BOOT ALLOWANCE/REPLACE | | | | 400 |
| 4246 | UNIFORMS REPLACEMENT | 25,590 | | | 6,200 |
| 4248 | HORTICULTURAL ITEM | 60,000 | | | |
| 4249 | SPECIAL DEPARTMENT EXPENSE | 10,000 | | | 2,800 |
| 4250 | COMMUNICATION | 5,000 | | | |
| 4253 | ELECTRICITY - SCE | 1,360,000 | | | |
| 4259 | COMPTON MUNICIPAL WATER | 300,000 | | | |
| 4262 | OTHER PROFESSIONAL SERVICES | 32,484 | | | 229,950 |
| 4266 | CONTRACT SERVICES | 380,504 | | | |
| 4269 | OTHER CONTRACT SERVICES | 612,519 | 427,467 | 52,349 | 396,732 |
| 4273 | TRAINING | 24,933 | | | 37,937 |
| 4282 | DEBT SERVICES - INTEREST EXP | | | | 10,000 |
| 4290 | CONTRIBUTION TO OTHER FUNDS | 98,470 | | | |
| 4297 | DEBT SERVICES | | | | 250,000 |
| | TOTAL | 3,063,980 | 427,467 | 247,248 | 1,736,109 |

# FUNDING DISTRIBUTION

| DEPT: | PW/MU STREET MAINTENANCE | | | |
|---|---|---|---|---|
| | | | | |
| Obj. | | Central Ave | | |
| Exp. | | Repair | Retirement | |
| Code | Description | 1016 | 2100 | TOTAL |
| 4101 | PERMANENT SALARIES | | | 2,064,114 |
| 4101 | BILINGUAL | | | 1,200 |
| 4171 | OVERTIME | | | 125,428 |
| 4181 | STANDBY | | | 61,300 |
| 4190 | WORKERS' COMPENSATION | | | 217,419 |
| 4191 | HEALTH INSURANCE | | 678,720 | 678,720 |
| 4192 | PERS | | 770,183 | 770,183 |
| 4193 | PERS PICK-UP | | 166,096 | 166,096 |
| 4194 | LIFE INSURANCE | | | 8,303 |
| 4195 | DENTAL INSURANCE | | | 49,633 |
| 4196 | VISION INSURANCE | | | 15,187 |
| 4197 | UNEMPLOYMENT INSURANCE | | | 17,143 |
| 4198 | STATE DISABILITY INSURANCE | | | 18,577 |
| 4199 | MEDICARE | | | 26,250 |
| 4210 | OFFICE SUPPLIES | | | 1,000 |
| 4216 | PRINTING & DUPLICATING | | | 500 |
| 4218 | OTHER GENERAL OFFICE | | | 9,000 |
| 4220 | AUTOMOTIVE EQUIPMENT | | | 97,848 |
| 4222 | COMPUTER SOFTWARE | | | 4,500 |
| 4224 | CELL PHONE ALLOWANCE | | | 2,000 |
| 4226 | MAINTENANCE | | | 362,630 |
| 4229 | AUTOMOTIVE REPAIRS | | | 50,000 |
| 4236 | MAINTENANCE & REPAIR | | | 263,201 |
| 4237 | MAINTENANCE/REPAIR - SPE | | | 38,750 |
| 4243 | BOOT ALLOWANCE/REPLACE | | | 400 |
| 4246 | UNIFORMS REPLACEMENT | | | 31,790 |
| 4248 | HORTICULTURAL ITEM | | | 60,000 |
| 4249 | SPECIAL DEPARTMENT EXPENSE | | | 12,800 |
| 4250 | COMMUNICATION | | | 5,000 |
| 4253 | ELECTRICITY - SCE | | | 1,360,000 |
| 4259 | COMPTON MUNICIPAL WATER | | | 300,000 |
| 4262 | OTHER PROFESSIONAL SERVICES | | | 262,434 |
| 4266 | CONTRACT SERVICES | 225,000 | | 699,294 |
| 4269 | OTHER CONTRACT SERVICES | | | 1,973,980 |
| 4273 | TRAINING | | | 62,870 |
| 4282 | DEBT SERVICES - INTEREST EXP | | | 10,000 |
| 4290 | CONTRIBUTION TO OTHER FUNDS | | | 130,977 |
| 4297 | DEBT SERVICES | | | 250,000 |
| | TOTAL | 225,000 | 1,614,999 | 10,208,527 |

# PERSONNEL SUMMARY

| DEPT: | PW/MU STREET MAINTENANCE | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund Code | Objct Code | Prog. No. | Position Description | Range | Adopted 2014-15 | Proposed 2015-16 | Proposed Amount 2016-17 |
| | 4101 | | STREET SUPERINTENDENT | 164E | 1.00 | 1.00 | 97,020 |
| | 4101 | | PROJECT MANAGER | 146E | 0.50 | 0.50 | 41,382 |
| | 4101 | | SENIOR ADMINISTRATIVE ANALYST | 139E | 1.00 | 1.00 | 75,672 |
| | 4101 | | TRAFFIC AND LIGHTING FOREMAN | 130E | 1.00 | 1.00 | 69,192 |
| | 4101 | | TRAFFIC AND LIGHTING ELECTRICIAN | 131E | 1.00 | 1.00 | 65,832 |
| | 4101 | | MAINTENANCE SUPERVISOR | 132E | 1.00 | 1.00 | 70,584 |
| | 4101 | | MAINTENANCE SUPERVISOR | 132E | 1.00 | 0.00 | - |
| | 4101 | | TRAFFIC SIGNAL TECHNICIAN | 127E | 1.00 | 1.00 | 63,264 |
| | 4101 | | TRAFFIC SIGNAL TECHNICIAN | 127E | 1.00 | 1.00 | 63,264 |
| | 4101 | | WASTEWATER TECHNICIAN | 122E | 1.00 | 1.00 | 60,192 |
| | 4101 | | WASTEWATER TECHNICIAN | 122E | 1.00 | 0.00 | - |
| | 4101 | | WASTEWATER TECHNICIAN | 122E | 1.00 | 0.00 | - |
| | 4101 | | WASTEWATER TECHNICIAN | 122E | 1.00 | 0.00 | - |
| | 4101 | | ADMINISTRATIVE ANALYST I | 115E | 0.00 | 1.00 | 56,136 |
| | 4101 | | MAINTENANCE LEADWORKER | 114E | 1.00 | 0.00 | 55,584 |
| | 4101 | | MAINTENANCE LEADWORKER | 114E | 1.00 | 1.00 | 55,584 |
| | 4101 | | MAINTENANCE LEADWORKER | 114E | 1.00 | 1.00 | 55,584 |
| | 4101 | | MAINTENANCE LEADWORKER | 114E | 1.00 | 1.00 | 55,584 |
| | 4101 | | MAINTENANCE LEADWORKER | 114E | 1.00 | 1.00 | 55,584 |
| | 4101 | | MAINTENANCE LEADWORKER | 114E | 1.00 | 1.00 | - |
| | 4101 | | MAINTENANCE LEADWORKER | 114E | 1.00 | 1.00 | - |
| | 4101 | | MECHANIC LEADWORKER | 108E | 0.00 | 1.00 | 52,356 |
| | 4101 | | OFFICE AIDE | 44E | 1.00 | 1.00 | 27,936 |
| | 4101 | | MAINTENANCE WORKER II | 102E | 1.00 | 0.00 | 49,356 |
| | 4101 | | MAINTENANCE WORKER II | 102E | 1.00 | 1.00 | 49,356 |
| | 4101 | | MAINTENANCE WORKER II | 102E | 1.00 | 1.00 | 49,356 |
| | 4101 | | MAINTENANCE WORKER II | 102E | 1.00 | 1.00 | 49,356 |
| | 4101 | | MAINTENANCE WORKER II | 102E | 1.00 | 1.00 | 49,356 |
| | 4101 | | MAINTENANCE WORKER II | 102E | 1.00 | 1.00 | 49,356 |
| | 4101 | | MAINTENANCE WORKER II | 102E | 1.00 | 1.00 | 49,356 |
| | 4101 | | ACCOUNTING SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | SMALL ENGINE MECHANIC | 88E | 0.00 | 1.00 | 43,008 |
| | 4101 | | STORE KEEPER | 78E | 1.00 | 1.00 | 47,928 |
| | 4101 | | OFFICE ASSISTANT 1 | 60E | 1.00 | 1.00 | 32,688 |
| | 4101 | | BILINGUAL | | | | 1,200 |
| | 4171 | | OVERTIME | | | | 125,428 |
| | 4181 | | STANDBY | | | | 61,300 |
| | | | TOTAL | | 42.50 | 39.50 | 2,252,042 |

# PERSONNEL PROGRAM ANALYSIS

| DEPT: | PW/MU STREET MAINTENANCE | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Position Description | | Adopted 2015-2016 | Proposed 2015-2016 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Fund Code | Object Code | | | Amount | Amount |
| | | | | | |
| | 4180 | FICA CONTRIBUTION | | | - |
| | 4190 | WORKERS' COMPENSATION | | | 217,419 |
| | 4191 | HEALTH INSURANCE | | | 678,720 |
| | 4192 | PERS | | | 770,183 |
| | 4193 | PERS PICK-UP | | | 166,096 |
| | 4194 | LIFE INSURANCE | | | 8,303 |
| | 4195 | DENTAL INSURANCE | | | 49,633 |
| | 4196 | VISION INSURANCE | | | 15,187 |
| | 4197 | UNEMPLOYMENT INSURANCE | | | 17,143 |
| | 4198 | STATE DISABILITY INSURANCE | | | 18,577 |
| | 4199 | MEDICARE | | | 26,250 |
| | | TOTAL | | | 1,967,511 |

# OPERATIONS AND MAINTENANCE

| DEPT: | PW/MU STREET MAINTENANCE | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | Adopted 2015-2016 | Proposed 2016-2017 |
| | 4210 | | OFFICE SUPPLIES | 4,300 | 1,000 |
| | 4216 | | PRINTING & DUPLICATING | 3,000 | 500 |
| | 4218 | | OTHER GENERAL OFFICE | 5,000 | 9,000 |
| | 4219 | | MEM PUBLISHING | 1,000 | - |
| | 4220 | | AUTOMOTIVE EQUIPMENT | 470,000 | 97,848 |
| | 4222 | | COMPUTER SOFTWARE | | 4,500 |
| | 4223 | | AUTO ALLOWANCE | 6,975 | - |
| | 4224 | | CELL PHONE ALLOWANCE | 1,800 | 2,000 |
| | 4226 | | MAINTENANCE | - | 362,630 |
| | 4229 | | AUTOMOTIVE REPAIRS | - | 50,000 |
| | 4236 | | MAINTENANCE & REPAIR | 74,130 | 263,201 |
| | 4237 | | MAINTENANCE/REPAIR - SPE | 38,750 | 38,750 |
| | 4243 | | K-9 UNIT | | 400 |
| | 4246 | | UNIFORMS REPLACEMENT | 43,390 | 31,790 |
| | 4248 | | HORTICULTURAL ITEM | 216,745 | 60,000 |
| | 4249 | | SPECIAL DEPARTMENT EXPENSE | 1,555,000 | 12,800 |
| | 4250 | | COMMUNICATION | 10,300 | 5,000 |
| | 4253 | | ELECTRICITY - SCE | 1,360,000 | 1,360,000 |
| | 4259 | | COMPTON MUNICIPAL WATER | 300,000 | 300,000 |
| | 4262 | | OTHER PROFESSIONAL SERVICES | 180,000 | 262,434 |
| | 4266 | | CONTRACT SERVICES | 644,948 | 699,294 |
| | 4269 | | OTHER CONTRACT SERVICES | 2,831,513 | 1,973,980 |
| | 4273 | | TRAINING | 31,933 | 62,870 |
| | 4282 | | DEBT SERVICES - INTEREST EXP | - | 10,000 |
| | 4290 | | CONTRIBUTION TO OTHER FUNDS | - | 130,977 |
| | 4297 | | DEBT SERVICES | - | 250,000 |
| | | | TOTAL | 7,778,784 | 5,988,974 |

# DEPARTMENT SUMMARY

| DEPT: | BUILDING & SAFETY | DEPT. NO. : | 77 |
|---|---|---|---|

PURPOSE:

Assist developers to ensure new and exisiting development (residential/commercial) projects meet the minimum state building codes and do not encroach upon the rights of neighbors and the community.

| FINANCING | Adopted 2014-15 | Adopted 2015-16 | Proposed 2016-17 |
|---|---|---|---|
| REQUIREMENTS: | | | |
| Personnel Cost | 2,667,712 | 1,650,977 | 1,788,376 |
| Operations & Maintenance | 1,581,000 | 415,582 | 476,108 |
| Capital Outlay | | | - |
| TOTAL | 4,248,712 | 2,066,559 | 2,264,484 |

| RESOURCES/REVENUE: | | AMOUNT |
|---|---|---|
| GENERAL FUND | 1,437,572 | 1,578,456 |
| RETIREMENT | 628,987 | 686,028 |
| TOTAL | 2,066,559 | 2,264,484 |

PROGRAMS:

# FUNDING DISTRIBUTION

| DEPT: | BUILDING & SAFETY | | | | |
|---|---|---|---|---|---|
| Obj. Exp. Code | Description | General Fund Building & Safety 1001 | General Fund Business Licence 1001 | Retirement 2100 | TOTAL |
| 4101 | PERMANENT SALARIES | 692,988 | 263,472 | | 956,460 |
| 4101 | BILINGUAL | 3,500 | | | 3,500 |
| 4159 | HAAB | 3,000 | | | 3,000 |
| 4171 | OVERTIME | 5,000 | 5,000 | | 10,000 |
| 4180 | FICA CONTRIBUTION | 2,489 | 4,205 | | 6,695 |
| 4190 | WORKERS' COMPENSATION | 46,067 | 20,048 | | 66,114 |
| 4191 | HEALTH INSURANCE | | | 254,520 | 254,520 |
| 4192 | PERS | | | 356,884 | 356,884 |
| 4193 | PERS PICK-UP | | | 74,624 | 74,624 |
| 4194 | LIFE INSURANCE | 2,312 | 1,058 | | 3,370 |
| 4195 | DENTAL INSURANCE | 12,565 | 6,283 | | 18,848 |
| 4196 | VISION INSURANCE | 3,845 | 1,922 | | 5,767 |
| 4197 | UNEMPLOYMENT INSURANCE | 4,340 | 2,170 | | 6,510 |
| 4198 | STATE DISABILITY INSURANCE | 5,844 | 2,371 | | 8,216 |
| 4199 | MEDICARE | 10,048 | 3,820 | | 13,869 |
| 4210 | OFFICE SUPPLIES | 11,800 | 10,000 | | 21,800 |
| 4215 | POSTAGE | 300 | 1,000 | | 1,300 |
| 4216 | PRINTING & DUPLICATING | 6,000 | 7,000 | | 13,000 |
| 4217 | PRINTING & DUPLICATING - OUTSIDE | 28,000 | 3,085 | | 31,085 |
| 4218 | OTHER GENERAL OFFICE | 91,000 | 15,000 | | 106,000 |
| 4219 | MEM PUBLISHING | 3,000 | 5,000 | | 8,000 |
| 4220 | AUTOMOTIVE EQUIPMENT | 22,874 | 15,249 | | 38,123 |
| 4223 | AUTO ALLOWANCE | 5,000 | 1,000 | | 6,000 |
| 4224 | CELL PHONE ALLOWANCE | 5,000 | 3,000 | | 8,000 |
| 4246 | UNIFORMS REPLACEMENT | 5,000 | 3,800 | | 8,800 |
| 4249 | SPECIAL DEPARTMENT EXPENSE | 13,000 | 3,000 | | 16,000 |
| 4250 | COMMUNICATIONS | 5,000 | 2,000 | | 7,000 |
| 4262 | OTHER PROFESSIONAL SERVICES | 40,000 | 1,000 | | 41,000 |
| 4269 | OTHER CONTRACT SERVICES | 125,000 | 20,000 | | 145,000 |
| 4273 | TRAINING | 15,000 | 10,000 | | 25,000 |
| | TOTAL | 1,167,973 | 410,483 | 686,028 | 2,264,484 |

# PERSONNEL SUMMARY

| DEPT: | BUILDING & SAFETY | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Position Description | Range | Adopted 2015-16 | Proposed 2016-17 | Proposed Amount 2016-17 |
| | 4101 | | CHIEF BUILDING OFFICIAL | 214 | 1.00 | 1.00 | 150,360 |
| | 4101 | | SENIOR BUILDING INSPECTRO | 160E | 1.00 | 1.00 | 87,840 |
| | 4101 | | SENIOR ADMINISTRATIVE ANALYST | 145E | 1.00 | 1.00 | 75,672 |
| | 4101 | | BUILDING INSPECTOR II | 135E | 1.00 | 1.00 | 68,508 |
| | 4101 | | BUSINESS LICENSING SUPERVISOR | 134E | 1.00 | 1.00 | 67,824 |
| | 4101 | | CODE ENFORCEMENT OFFICER I | 124E | 1.00 | 1.00 | 61,404 |
| | 4101 | | CODE ENFORCEMENT OFFICER I | 124E | 1.00 | 1.00 | 61,404 |
| | 4101 | | BUILDING INSPECTOR I | 123E | 1.00 | 1.00 | 60,792 |
| | 4101 | | BUILDING INSPECTOR I | 123E | 1.00 | 1.00 | 60,792 |
| | 4101 | | BUILDING INSPECTOR I | 123E | 1.00 | 1.00 | 60,792 |
| | 4101 | | ADMINISTRATIVE SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| | 4101 | | BUILDING AND PERMIT TECHNICIAN | 81E | 1.00 | 1.00 | 40,152 |
| | 4101 | | OFFICE ASSISTANT III | 81E | 1.00 | 1.00 | 40,152 |
| | 4101 | | OFFICE ASSISTANT III | 81E | 1.00 | 1.00 | 40,152 |
| | 4101 | | OFFICE ASSISTANT I | 60 | 1.00 | 1.00 | 32,688 |
| | 4101 | | BILINGUAL | | | | 3,500 |
| | 4159 | | HAAB - HOUSING ADVISORY BOARD | | | | 3,000 |
| | 4171 | | OVERTIME | | | | 10,000 |
| | | | TOTAL | | 15.00 | 15.00 | 972,960 |

# PERSONNEL PROGRAM ANALYSIS

| DEPT: | BUILDING & SAFETY | | | |
|---|---|---|---|---|
| Fund Code | Object Code | Position Description | Adopted 2015-16 | Proposed 2016-17 |
| | | | | |
| Fund Code | Object Code | Fringe Benefit Allocation | Amount | Amount |
| | | | | |
| | 4180 | FICA CONTRIBUTION | - | 6,695 |
| | 4190 | WORKERS' COMPENSATION | 22,289 | 66,114 |
| | 4191 | HEALTH INSURANCE | 243,913 | 254,520 |
| | 4192 | PERS | 309,996 | 356,884 |
| | 4193 | PERS PICK-UP | 75,079 | 74,624 |
| | 4194 | LIFE INSURANCE | 3,862 | 3,370 |
| | 4195 | DENTAL INSURANCE | 18,848 | 18,848 |
| | 4196 | VISION INSURANCE | 6,700 | 5,767 |
| | 4197 | UNEMPLOYMENT INSURANCE | 6,510 | 6,510 |
| | 4198 | STATE DISABILITY INSURANCE | 9,833 | 8,216 |
| | 4199 | MEDICARE | | 13,869 |
| | | TOTAL | 697,030 | 815,416 |

# OPERATIONS AND MAINTENANCE

| DEPT: | BUILDING & SAFETY | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | | Adopted 2015-16 | Proposed 2016-17 |
| | 4210 | | OFFICE SUPPLIES | | 10,000 | 21,800 |
| | 4215 | | POSTAGE | | 5,000 | 1,300 |
| | 4216 | | PRINTING & DUPLICATING | | 11,000 | 13,000 |
| | 4217 | | PRINTING & DUPLICATING - OUTSIDE | | 5,000 | 31,085 |
| | 4218 | | OTHER GENERAL OFFICE | | 9,000 | 106,000 |
| | 4219 | | MEM PUBLISHING | | 5,000 | 8,000 |
| | 4220 | | AUTOMOTIVE EQUIPMENT | | 68,000 | 38,123 |
| | 4223 | | AUTO ALLOWANCE | | 4,550 | 6,000 |
| | 4224 | | CELL PHONE ALLOWANCE | | 6,000 | 8,000 |
| | 4246 | | UNIFORMS REPLACEMENT | | 4,500 | 8,800 |
| | 4249 | | SPECIAL DEPARTMENT EXPENSE | | 13,000 | 16,000 |
| | 4250 | | COMMUNICATION | | 6,000 | 7,000 |
| | 4262 | | OTHER PROFESSIONAL SERVICES | | 25,000 | 41,000 |
| | 4269 | | OTHER CONTRACT SERVICES | | 170,000 | 145,000 |
| | 4273 | | TRAINING | | 17,000 | 25,000 |
| | | | TOTAL | | 359,050 | 476,108 |

# DEPARTMENT SUMMARY

.

DEPT: : Planning and Economic Development DEPT: 78

To Ensure existing and future land use projects adhere to federal and state environmental Quality standards through the implementation of the General Plan, adopted codes to make this City healthy, safe, and a enjoyable place to live, work and conduct business.

| FINANCING | Actual 2013-2014 | Actual 2014-2015 | Adopted 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|---|
| REQUIREMENTS: | | | | |
| Personnel Cost | 498,247 | 778,232 | 922,968 | 926,734 |
| Operations & Maintenance | 54,105 | 3,033,124 | 181,200 | 315,345 |
| Capital Outlay | | - | - | - |
| TOTAL | 552,352 | 3,811,356 | 1,104,168 | 1,242,079 |
| RESOURCES/REVENUE: | | | | Amount |
| General Fund | 694581.00 | 1,201,825 | 811,764 | 949,676 |
| Retirement | 120038.00 | 184,627 | 292,404 | 292,403 |
| TOTAL | 814619.00 | 1,386,452 | 1,104,168 | 1,242,079 |

PROGRAMS:

# FUNDING DISTRIBUTION

**DEPT: Planning & Economic Development**

| Obj. Exp. Code | Description | General Fund 1001 | Retirement Fund 2100 | | TOTAL |
|---|---|---|---|---|---|
| 4101 | PERMANENT SALARIES | 555,480 | | | 555,480 |
| 4158 | PLANNING COMMISSION | 9,000 | | | 9,000 |
| 4171 | OVERTIME | 1,500 | | | 1,500 |
| 4180 | FICA CONTRIBUTION | 17,513 | | | 17,513 |
| 4190 | WORKERS' COMPENSATION | 21,581 | | | 21,581 |
| 4191 | HEALTH INSURANCE | | 97,565 | | 97,565 |
| 4192 | PERS | | 156,298 | | 156,298 |
| 4193 | PERS PICK-UP | | 38,540 | | 38,540 |
| 4194 | LIFE INSURANCE | 1,845 | | | 1,845 |
| 4195 | DENTAL INSURANCE | 8,796 | | | 8,796 |
| 4196 | VISION INSURANCE | 2,879 | | | 2,879 |
| 4197 | UNEMPLOYMENT INSURANCE | 3,038 | | | 3,038 |
| 4198 | STATE DISABILITY INSURANCE | 5,058 | | | 5,058 |
| 4199 | MEDICARE | 7,641 | | | 7,641 |
| 4210 | OFFICE SUPPLIES | 3,395 | | | 3,395 |
| 4213 | PUBLISHING & ADVERTISEMENT | 4,000 | | | 4,000 |
| 4215 | POSTAGE | 300 | | | 300 |
| 4216 | PRINTING & DUPLICATING | 10,000 | | | 10,000 |
| 4217 | PRINTING & DUPLICATING -OUTSIDE | 4,000 | | | 4,000 |
| 4218 | OTHER GENERAL OFFICE | 11,050 | | | 11,050 |
| 4219 | MEM PUBLISHING | 6,000 | | | 6,000 |
| 4223 | AUTO ALLOWANCE | 4,200 | | | 4,200 |
| 4224 | CELL PHONE ALLOWANCE | 800 | | | 800 |
| 4249 | SPECIAL DEPARTMENT EXPENSES | 1,000 | | | 1,000 |
| 4262 | OTHER PROFESSIONAL SERVICES | 260,800 | | | 260,800 |
| 4270 | CONVENTIONS & MEETINGS | 7,500 | | | 7,500 |
| 4273 | TRAINING | 2,000 | | | 2,000 |
| 4278 | MILEAGE EXPENSE | 300 | | | 300 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | **TOTAL** | 949,676 | 292,403 | | 1,242,079 |

# PERSONNEL SUMMARY

| DEPT: Planning & Economic Development | | | | | |
|---|---|---|---|---|---|
| Obj. Exp. Code | Description | Range | Adopted 2015-16 | Proposed 2016-17 | Salaries 2016-2017 |
| 4101 | COMMUNITY DEVELOPMENT DIRECTOR | 215E | 1.00 | - | - |
| 4101 | DIRECTOR OF PLANNING & ECONOMIC DEV | 197E | - | 1.00 | 126,960 |
| 4101 | SENIOR PLANNER | 160E | 1.00 | 1.00 | 87,840 |
| 4101 | SENIOR ECONOMIC DEV SPECIALIST | 147E | 1.00 | 1.00 | 77,196 |
| 4101 | ASSOCIATE PLANNER | 146E | 1.00 | 1.00 | 76,428 |
| 4101 | ASSISTANT PLANNER | 132E | 1.00 | 1.00 | 66,492 |
| 4101 | ADMINISTRATIVE ANALYST II | 133E | 1.00 | 1.00 | 67,152 |
| 4101 | PLANNING TECHNICIAN | 110E | 1.00 | 1.00 | 53,412 |
| 4158 | PLANNING COMMISSIONERS | | 5.00 | 5.00 | 9,000 |
| 4171 | OVERTIME | | | | 1,500 |
| | **TOTAL** | | 12 | 12 | 565,980 |

# PERSONNEL PROGRAM ANALYSIS

**DEPT: Planning & Economic Development**

| Obj. Exp. Code | Description | | Adopted 2014-2015 | 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|---|---|
| 4180 | FICA CONTRIBUTION | | | | 17,513 |
| 4190 | WORKERS' COMPENSATION | | 16,480 | 13,522 | 21,581 |
| 4191 | HEALTH INSURANCE | | 62,688 | 97,565 | 97,565 |
| 4192 | PERS | | 87,862 | 156,298 | 156,298 |
| 4193 | PERS PICK-UP | | 34,077 | 38,540 | 38,540 |
| 4194 | LIFE INSURANCE | | 1,230 | 1,722 | 1,845 |
| 4195 | DENTAL INSURANCE | | 2,980 | 7,539 | 8,796 |
| 4196 | VISION INSURANCE | | | 2,871 | 2,879 |
| 4197 | UNEMPLOYMENT INSURANCE | | 1,680 | 2,044 | 3,038 |
| 4198 | STATE DISABILITY INSURANCE | | 3,785 | 4,848 | 5,058 |
| 4199 | MEDICARE | | 5,100 | 6,959 | 7,641 |
| | **TOTAL** | | 215,882 | 331,908 | 360,754 |

# OPERATIONS AND MAINTENANCE

**DEPT: Planning & Economic Development**

| Obj. Exp. Code | Description | | | Adopted 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|---|---|
| 4210 | OFFICE SUPPLIES | | | 3,250 | 3,395 |
| 4213 | PUBLISHING & ADVERTISEMENT | | | 7,500 | 4,000 |
| 4215 | POSTAGE | | | 1,500 | 300 |
| 4216 | PRINTING & DUPLICATING | | | 8,000 | 10,000 |
| 4217 | PRINTING&DUPLICATION-OUTSIDE | | | 7,500 | 4,000 |
| 4218 | OTHER GENERAL OFFICE | | | 250 | 11,050 |
| 4219 | MEM PUBLISHING | | | 10,000 | 6,000 |
| 4223 | AUTO ALLOWANCE | | | 4,200 | 4,200 |
| 4224 | CELL PHONE ALLOWANCE | | | - | 800 |
| 4249 | SPECIAL DEPARTMENT EXPENSES | | | 1,500 | 1,000 |
| 4262 | OTHER PROFESSIONAL SERVICES | | | 496,030 | 260,800 |
| 4270 | CONVENTIONS & MEETINGS | | | 5,000 | 7,500 |
| 4273 | TRAINING | | | 7,500 | 2,000 |
| 4278 | MILEAGE EXPENSE | | | 300 | 300 |
| | **TOTAL** | | | 552,530 | 315,345 |

# DEPARTMENT SUMMARY

| DEPT: | LOCAL HOUSING AUTHORITY | DEPT. NO. : | 79 |
|---|---|---|---|

PURPOSE:

The Local Housing Authority is responsible for providing service to residents with housing needs. Ensuring that these residents are offered decent, adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination.

| FINANCING | | Adopted 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|
| REQUIREMENTS: | | | |
| Personnel Cost | | 1,228,035 | 1,276,612 |
| Operations & Maintenance | | 9,512,081 | 9,518,349 |
| | | | |
| TOTAL | | 10,740,116 | 10,794,961 |
| | | | AMOUNT |
| HUD | | 10,740,116 | 10,794,961 |
| | | 10,740,116 | 10,794,961 |

# FUNDING DISTRIBUTION

| | 2015-2016 APPROPRIATED | 2016-2017 PROPOSED | FUND 2820 | DIFFERENCE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| 4101 SALARIES - PERMANENT | 658,717 | 656,904 | 1 | -1,813 |
| 4101 BI-LINGUAL | 3,000 | 4,500 | 1 | 1,500 |
| 4159 HOUSING ADVISORY | 3,250 | 3,250 | 1 | 0 |
| 4180 FICA | 37,986 | 40,728 | 1 | 2,742 |
| 4190 WORKERS' COMPENSATION | 9,881 | 9,854 | 1 | -27 |
| 4191 HEALTH INSURANCE | 185,942 | 185,942 | 1 | 0 |
| 4192 RETIREMENT | 200,849 | 245,111 | 1 | 44,262 |
| 4193 PERS PICKUP | 52,963 | 52,818 | 1 | -145 |
| 4194 LIFE INSURANCE | 2,632 | 2,632 | 1 | 0 |
| 4195 DENTAL INSURANCE | 13,822 | 13,822 | 1 | 0 |
| 4196 VISION INSURANCE | 5,264 | 4,229 | 1 | -1,035 |
| 4197 UNEMPLOYMENT INSURANCE | 40,840 | 40,728 | 1 | -112 |
| 4198 STATE DISABILITY INSURANCE | 6,587 | 6,569 | 1 | -18 |
| 4199 MEDI-CAL CONTRIBUTION | 9,551 | 9,525 | 1 | -26 |
| 4209 ADMIN FEE CONTRIBUTION | 3,000 | 3,000 | 1 | 0 |
| 4210 OFFICE SUPPLIES | 20,000 | 8,000 | 1 | -12,000 |
| 4213 PUBLISHING | 500 | 500 | 1 | 0 |
| 4215 POSTAGE | 10,000 | 10,000 | 1 | 0 |
| 4216 PRINTING & DUPLICATION | 11,100 | 10,000 | 1 | -1,100 |
| 4218 OTHER GENERAL OFFICE | 37,112 | 15,000 | 1 | -22,112 |
| 4219 PUBLISHING & MEMBERSHIP DUE | 4,500 | 4,000 | 1 | -500 |
| 4220 AUTOMOTIVE EQUIPMENT | 15,207 | 15,000 | 1 | -207 |
| 4222 COMPUTER SOFTWARE | 25,000 | 10,000 | 1 | -15,000 |
| 4223 AUTO ALLOWANCE | 4,200 | 4,200 | 1 | 0 |
| 4224 CELL PHONE ALLOWANCE | 1,200 | 1,200 | 1 | 0 |
| 4249 SPECIAL DEPARTMENT EXPENSE | 46,693 | 38,000 | 1 | -8,693 |
| 4250 COMMUNICATON | 2,000 | 2,000 | 1 | 0 |
| 4262 OTHER PROFESSIONAL SERVICES | 10,000 | 82,613 | 1 | 72,613 |
| 4269 OTHER CONTRACT SERVICES | 5,000 | 2,000 | 1 | -3,000 |
| 4273 TRAINING | 14,500 | 10,000 | 1 | -4,500 |
| 4278 MILEAGE EXPENSE | 250 | 100 | 1 | -150 |
| 4284 HAP OTHER AGENCY | 1,893,820 | 1,848,179 | 1 | -45,641 |
| 4285 HSG ASSISTANCE PAYMENT | 7,262,999 | 7,262,999 | 1 | 0 |
| 4286 CITY HALL RENT | 35,000 | 81,558 | 1 | 46,558 |
| 4289 CONTRIBUTION TO OTHER AGENC | 110,000 | 110,000 | 1 | 0 |
| | **10,743,365** | **10,794,960.69** | 100% | 51,596 |
| | | (11,276,097.00) | | -11,276,097 |
| | | (481,136.31) | | |

# PERSONNEL SUMMARY

| DEPT: | Local Housing Authority | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Position Description | Adopted FTE 2015-16 | Proposed FTE 2016-17 | Proposed Amount 2016-17 |
| 2820 | 4101 | HOUSING DIRECTOR | 1.00 | 1.00 | 109,320 |
| 2820 | 4101 | FAMILY SELF-SUFICIENCY COORDINATOR | 1.00 | 1.00 | 60,792 |
| 2820 | 4101 | HOUSING ELIGIGBILITY SPECIALIST | 1.00 | 1.00 | 59,592 |
| 2820 | 4101 | HOUSING ELIGIGBILITY SPECIALIST | 1.00 | 1.00 | 59,592 |
| 2820 | 4101 | HOUSING ELIGIGBILITY SPECIALIST | 1.00 | 1.00 | 59,592 |
| 2820 | 4101 | HOUSING ELIGIGBILITY SPECIALIST | 1.00 | 1.00 | 59,592 |
| 2820 | 4101 | HOUSING ELIGIGBILITY AIDE | 1.00 | 1.00 | 52,884 |
| 2820 | 4101 | HOUSING ELIGIGBILITY AIDE | 1.00 | 0.00 | - |
| 2820 | 4101 | TENANT RELATIONS SPECIALIST | 0.00 | 1.00 | 50,820 |
| 2820 | 4101 | PROPERTY INSPECTOR | 1.00 | 1.00 | 48,396 |
| 2820 | 4101 | PROPERTY INSPECTOR | 1.00 | 1.00 | 48,396 |
| 2820 | 4101 | ACCOUNTING TECHNICIAN | 1.00 | 1.00 | 47,928 |
| 2820 | 4101 | BILINGUAL | | | 4,500 |
| 2820 | 4159 | HOUSING ADVISORY BOARD | | | 3,250 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | TOTAL | 11.00 | 11.00 | 664,654 |
| | | | | | |

# PERSONNEL PROGRAM ANALYSIS

| DEPT: | LOCAL HOUSING AUTHORITY | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Position Description | | Adopted 2014-2015 | Proposed 2016-2017 |
| | 4180 | FICA CONTRIBUTION | | 34,888 | 40,728 |
| | 4190 | WORKERS' COMPENSATION | | 9,038 | 9,854 |
| | 4191 | HEALTH INSURANCE | | 185,942 | 185,942 |
| | 4192 | PERS | | 183,711 | 245,111 |
| | 4193 | PERS PICK-UP | | 48,467 | 52,818 |
| | 4194 | LIFE INSURANCE | | 2,632 | 2,632 |
| | 4195 | DENTAL INSURANCE | | 13,822 | 13,822 |
| | 4196 | VISION INSURANCE | | 5,264 | 4,229 |
| | 4197 | UNEMPLOYMENT INSURANCE | | 37,355 | 40,728 |
| | 4198 | STATE DISABILITY INSURANCE | | 6,025 | 6,569 |
| | 4199 | MEDICARE | | 8,736 | 9,525 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | TOTAL | | 535,880 | 611,958 |

# OPERATIONS AND MAINTENANCE

| DEPT: | LOCAL HOUSING AUTHORITY | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | Adopted 2015-2016 | Proposed 2016-2017 |
| | 4209 | | ADMIN FEE CONTRIBUTION | 3,000 | 3,000 |
| | 4210 | | OFFICE SUPPLIES | 20,000 | 8,000 |
| | 4213 | | PUBLISHING & ADVERTISING | 500 | 500 |
| | 4215 | | POSTAGE | 10,000 | 10,000 |
| | 4216 | | PRINTING & DUPLICATING | 11,100 | 10,000 |
| | 4218 | | OTHER GENERAL OFFICE | 37,112 | 15,000 |
| | 4219 | | MEM PUBLISHING | 4,500 | 4,000 |
| | 4220 | | AUTOMOTIVE EQUIPMENT | 15,207 | 15,000 |
| | 4222 | | COMPUTER SOFTWARE | 25,000 | 10,000 |
| | 4223 | | AUTO ALLOWANCE | 4,200 | 4,200 |
| | 4224 | | CELL PHONE ALLOWANCE | 1,200 | 1,200 |
| | 4249 | | SPECIAL DEPARTMENT EXPENSE | 41,693 | 38,000 |
| | 4250 | | COMMUNICATION | 2,000 | 2,000 |
| | 4262 | | OTHER PROFESSIONAL SERVICES | 10,000 | 82,613 |
| | 4269 | | OTHER CONTRACT SERVICES | 10,000 | 2,000 |
| | 4273 | | TRAINING | 14,500 | 10,000 |
| | 4278 | | MILEAGE EXPENSE | 250 | 100 |
| | 4284 | | HAP OTHER AGENCIES | 1,893,820 | 1,848,179 |
| | 4285 | | HOUSING ASSISTANCE | 7,262,999 | 7,262,999 |
| | 4286 | | RENT | 35,000 | 81,558 |
| | 4289 | | CONTRIBUTIONS TO OTHER AGENCIES | 110,000 | 110,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | TOTAL | 9,512,081 | 9,518,349 |

# DEPARTMENT SUMMARY

.

**DEPT: : CareerLink** DEPT: **81**

The CareerLink Department is responsible for administering training programs to develop workforce of tomorrow with local programs to ensure talented human resources are available to pair with public and private industry.

| FINANCING | | Actual 2014-2015 | Adopted 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|---|
| **REQUIREMENTS:** | | | | |
| Personnel Cost | | 404,943 | 394,791 | 416,580 |
| Operations & Maintenance | | 53,063 | 79,763 | 283,963 |
| Capital Outlay | | - | - | - |
| **TOTAL** | | **458,006** | **474,554** | **700,543** |
| **RESOURCES/REVENUE:** | | | | **Amount** |
| General Fund | | 306,798 | 325,274 | 301,264 |
| Retirement | | 151,208 | 149,279 | 149,279 |
| WIA Youth Program | | - | - | |
| Summer Youth Program | | - | - | |
| Brickyard Impact Fees - Job Training | | - | - | 250,000 |
| **TOTAL** | | **458,006** | **474,554** | **700,543** |

**PROGRAMS:**

# FUNDING DISTRIBUTION

| DEPT: CareerLink | | | | | |
|---|---|---|---|---|---|
| Obj. Exp. Code | Description | General Fund 1001 | Retirement Fund 2100 | Brickyard Job Training 1015 | TOTAL |
| 4101 | PERMANENT SALARIES | 232,188 | | | 232,188 |
| 4101 | BILINGUAL | 1,200 | | | 1,200 |
| 4107 | EMPLOYMENT & TRAINING COMMISSIO | 1,680 | | | 1,680 |
| 4107 | OVERSIGHT COMMISION | 9,000 | | | 9,000 |
| 4171 | OVERTIME | 2,000 | | | 2,000 |
| 4190 | WORKERS' COMPENSATION | 6,343 | | | 6,343 |
| 4191 | HEALTH INSURANCE | | 65,686 | | 65,686 |
| 4192 | PERS | | 66,142 | | 66,142 |
| 4193 | PERS PICK-UP | | 17,451 | | 17,451 |
| 4194 | LIFE INSURANCE | 1,082 | | | 1,082 |
| 4195 | DENTAL INSURANCE | 5,026 | | | 5,026 |
| 4196 | VISION INSURANCE | 1,538 | | | 1,538 |
| 4197 | UNEMPLOYMENT INSURANCE | 1,736 | | | 1,736 |
| 4198 | STATE DISABILITY INSURANCE | 2,109 | | | 2,109 |
| 4199 | MEDICARE | 3,399 | | | 3,399 |
| 4210 | OFFICE SUPPLIES | 2,100 | | | 2,100 |
| 4216 | PRINTING & DUPLICATING | 8,000 | | | 8,000 |
| 4219 | MEM PUBLISHING | 1,000 | | | 1,000 |
| 4223 | AUTO ALLOWANCE | 4,200 | | | 4,200 |
| 4249 | SPECIAL DEPARTMENT EXPENSES | 4,000 | | | 4,000 |
| 4250 | COMMUNICATION | 600 | | | 600 |
| 4262 | OTHER PROFESSIONAL SERVICES | 10,000 | | 200,000 | 210,000 |
| 4273 | TRAINING | 500 | | | 500 |
| 4213 | PUBLISHING & ADVERTISEMENT | 1,000 | | | 1,000 |
| 4215 | POSTAGE | 700 | | | 700 |
| 4221 | EQUIPMENT RENTAL | 1,863 | | | 1,863 |
| 4294 | CONTINGENCY | | | 50,000 | 50,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | **TOTAL** | 301,264 | 149,279 | 250,000 | 700,543 |

# PERSONNEL SUMMARY

**DEPT: CareerLink**

| Obj. Exp. Code | Description | Range | Adopted 2015-2016 | Proposed 2016-2017 | Salaries 2016-2017 |
|---|---|---|---|---|---|
| 4101 | DIRECTOR | 169E | 1.00 | 1.00 | 100,956 |
| 4101 | CASE MANAGER | 102E | 1.00 | 1.00 | 49,356 |
| 4101 | TRAINING & SERVICES COORD | 115E | 1.00 | 1.00 | 53,940 |
| 4101 | OFFICE AIDE | 44E | 1.00 | 1.00 | 27,936 |
| 4101 | BILINGUAL PAY | | | | 1,200 |
| 4101 | SALARIES - YOUTH TRAINING | | | | - |
| 4107 | ETAC COMMISSIONERS | | | | 1,680 |
| 4107 | OVERSIGHT COMMISSION | | | | 9,000 |
| 4171 | OVERTIME | | | | 2,000 |
| | **TOTAL** | | **4** | **4** | **246,068** |

# PERSONNEL PROGRAM ANALYSIS

**DEPT: CareerLink**

| Obj. Exp. Code | Description | | | Adopted 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|---|---|
| 4180 | FICA CONTRIBUTION | | | - | - |
| 4190 | WORKERS' COMPENSATION | | | 5,865 | 6,343 |
| 4191 | HEALTH INSURANCE | | | 65,686 | 65,686 |
| 4192 | PERS | | | 66,142 | 66,142 |
| 4193 | PERS PICK-UP | | | 17,451 | 17,451 |
| 4194 | LIFE INSURANCE | | | 935 | 1,082 |
| 4195 | DENTAL INSURANCE | | | 5,026 | 5,026 |
| 4196 | VISION INSURANCE | | | 1,914 | 1,538 |
| 4197 | UNEMPLOYMENT INSURANCE | | | 1,736 | 1,736 |
| 4198 | STATE DISABILITY INSURANCE | | | 2,386 | 2,109 |
| 4199 | MEDICARE | | | 3,145 | 3,399 |
| | **TOTAL** | | | **170,286** | **170,512** |

# OPERATIONS AND MAINTENANCE

**DEPT: Careerlink**

| Obj. Exp. Code | Description | | | Adopted 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|---|---|
| 4210 | OFFICE SUPPLIES | | | 8,000 | 2,000 |
| 4213 | PUBLISHING & ADVERTISEMENT | | | 2,500 | 1,000 |
| 4215 | POSTAGE | | | 2,000 | 700 |
| 4216 | PRINTING & DUPLICATING | | | 10,000 | 8,000 |
| 4219 | MEM PUBLISHING | | | 1,500 | 1,000 |
| 4221 | EQUIPMENT RENTAL | | | 1,863 | 1,863 |
| 4222 | COMPUTER SOFTWARE | | | 2,500 | - |
| 4223 | AUTO ALLOWANCE | | | 4,200 | 4,200 |
| 4249 | SPECIAL DEPARTMENT EXPENSES | | | 42,000 | 4,000 |
| 4250 | COMMUNICATION | | | 1,200 | 600 |
| 4262 | OTHER CONRACT SERVICES | | | - | 210,000 |
| 4273 | TRAINING | | | 4,000 | 500 |
| 4278 | MILLAGE EXPENSE | | | - | 100 |
| 4294 | CONTINGENCY - YOUTH TRAINING | | | - | 50,000 |
| | **TOTAL** | | **170,512** | **79,763** | **283,963** |

# DEPARTMENT SUMMARY

| DEPT: | PARK & RECREATION | DEPT. NO. : | 84 |
|---|---|---|---|

PURPOSE:

The Parks, Recreation is responsible for the City's Recreation, Sports, Senior Citizen and Park Maintenance. To achieve the objectives of these programs, the department administers recreation, leisure, youth development and senior services.

| FINANCING | Adopted 2014-15 | Adopted 2015-16 | Proposed 2016-17 |
|---|---|---|---|
| REQUIREMENTS: | | | |
| Personnel Cost | 3,939,340 | 4,052,234 | 4,247,957 |
| Operations & Maintenance | 634,490 | 1,866,683 | 529,839 |
| Capital Outlay | | - | 1,099,959 |
| TOTAL | 4,573,830 | 5,918,917 | 5,877,755 |

| RESOURCES/REVENUE: | | AMOUNT |
|---|---|---|
| General Fund | 2,618,602 | 2,729,700 |
| Dev Impact Fees - JR Stadium | - | 45,000 |
| L A County Regional -Lueders | 16,000 | - |
| Prop C | 233,658 | 147,548 |
| Retirement | 1,432,138 | 1,565,059 |
| Lighting & Landscape | 158,613 | 163,429 |
| Sibrie Park Renovation | 200,000 | 70,000 |
| Coop Capital | 1,200,250 | 1,099,959 |
| Gold Course | 59,039 | 56,445 |
| Recreation Fund | 616 | 616 |
| TOTAL | 5,918,917 | 5,877,755 |

PROGRAMS:

# FUNDING DISTRIBUTION

| DEPT: | PARK & RECREATION | | | | | |
|---|---|---|---|---|---|---|
| Obj. Exp. Code | Description | General Fund 1001 | Dev Imp Fees JR Stadium 1014 | Prop C 1900 | Retirement 2100 | Lighting & Landscaping 2502 |
| 4101 | PERMANENT SALARIES | 1,957,780 | | 100,008 | | 135,702 |
| 4101 | BILINGUAL | 1,500 | | | | |
| 4148 | SALARIES-DISABILITY COMM. | 3,800 | | | | |
| 4150 | SALARIES-COMM ON AGING | 1,100 | | | | |
| 4153 | SALARIES-YOUTH COMMISSION | 5,500 | | | | |
| 4160 | SALARIES-P/R COMMISSION | 1,100 | | | | |
| 4171 | OVERTIME | 65,000 | | | | |
| 4180 | FICA CONTRIBUTION | 30,149 | | | | |
| 4181 | STANDBY | 20,000 | | | | |
| 4190 | WORKERS' COMPENSATION | 176,994 | | 4,300 | | 17,723 |
| 4191 | HEALTH INSURANCE | | | | 695,688 | |
| 4192 | PERS | | | | 715,067 | |
| 4193 | PERS PICK-UP | | | | 154,304 | |
| 4194 | LIFE INSURANCE | 15,744 | | 664 | | 590 |
| 4195 | DENTAL INSURANCE | 41,465 | | 3,770 | | 3,770 |
| 4196 | VISION INSURANCE | 12,688 | | 1,153 | | 1,153 |
| 4197 | UNEMPLOYMENT INSURANCE | 27,286 | | 1,302 | | 1,302 |
| 4198 | STATE DISABILITY INSURANCE | 17,427 | | 900 | | 1,221 |
| 4199 | MEDICARE | 28,388 | | 1,450 | | 1,968 |
| 4210 | OFFICE SUPPLIES | 3,100 | | | | |
| 4215 | POSTAGE | 2,000 | | | | |
| 4216 | PRINTING & DUPLICATING | 10,000 | | | | |
| 4217 | PRINTING & DUPLICATING - OUTSIDE | 8,000 | | | | |
| 4218 | OTHER GENERAL OFFICE | 5,000 | | | | |
| 4219 | MEM PUBLISHING | 1,700 | | | | |
| 4220 | AUTOMOTIVE EQUIPMENT | 82,000 | | | | |
| 4223 | AUTO ALLOWANCE | 4,200 | | | | |
| 4224 | CELL PHONE ALLOWANCE | 2,400 | | | | |
| 4236 | MAINTENANCE & REPAIR | 5,000 | | | | |
| 4237 | MAINTENANCE/REPAIR - SPEC | 20,000 | | | | |
| 4238 | SPECIAL PROJECTS | 50,000 | | | | |
| 4243 | BOOT ALLOWANCE/REPLAC. | 5,000 | | | | |
| 4244 | RECREATION SUPPLIES | 10,000 | | | | |
| 4246 | UNIFORMS REPLACEMENT | 17,800 | | | | |
| 4248 | HORTICULTURAL ITEM | 37,000 | | | | |
| 4250 | COMMUNICATIONS | 8,078 | | | | |
| 4255 | SPECIAL PARK ACTIVITY | | | | | |
| 4262 | OTHER PROFESSIONAL SERVICES | 20,000 | 45,000 | | | |
| 4269 | OTHER CONTRACT SERVICES | 30,000 | | 34,000 | | |
| 4273 | TRAINING | 2,500 | | | | |
| 4391 | CAPITAL OUTLAY - OTHER | | | | | |
| | TOTAL | 2,729,700 | 45,000 | 147,548 | 1,565,059 | 163,429 |

# FUNDING DISTRIBUTION

| DEPT: | PARK & RECREATION | | | | | |
|---|---|---|---|---|---|---|
| Obj. Exp. Code | Description | Sibrie Park 2679 | COOP Capital Imp 3030 | Golf Course 5200 | Recreation Fund 5300 | TOTAL |
| 4101 | PERMANENT SALARIES | | | | | 2,193,490 |
| 4101 | BILINGUAL | | | | | 1,500 |
| 4148 | SALARIES-DISABILITY COMM. | | | | | 3,800 |
| 4150 | SALARIES-COMM ON AGING | | | | | 1,100 |
| 4153 | SALARIES-YOUTH COMMISSION | | | | | 5,500 |
| 4160 | SALARIES-P/R COMMISSION | | | | | 1,100 |
| 4171 | OVERTIME | | | | | 65,000 |
| 4180 | FICA CONTRIBUTION | | | | | 30,149 |
| 4181 | STANDBY | | | | | 20,000 |
| 4190 | WORKERS' COMPENSATION | | | | | 199,017 |
| 4191 | HEALTH INSURANCE | | | | | 695,688 |
| 4192 | PERS | | | | | 715,067 |
| 4193 | PERS PICK-UP | | | | | 154,304 |
| 4194 | LIFE INSURANCE | | | | | 16,999 |
| 4195 | DENTAL INSURANCE | | | | | 49,004 |
| 4196 | VISION INSURANCE | | | | | 14,995 |
| 4197 | UNEMPLOYMENT INSURANCE | | | | | 29,890 |
| 4198 | STATE DISABILITY INSURANCE | | | | | 19,548 |
| 4199 | MEDICARE | | | | | 31,806 |
| 4210 | OFFICE SUPPLIES | | | | | 3,100 |
| 4215 | POSTAGE | | | | | 2,000 |
| 4216 | PRINTING & DUPLICATING | | | | | 10,000 |
| 4217 | PRINTING & DUPLICATING - OUTSIDE | | | | | 8,000 |
| 4218 | OTHER GENERAL OFFICE | | | | | 5,000 |
| 4219 | MEM PUBLISHING | | | | | 1,700 |
| 4220 | AUTOMOTIVE EQUIPMENT | | | | | 82,000 |
| 4223 | AUTO ALLOWANCE | | | | | 4,200 |
| 4224 | CELL PHONE ALLOWANCE | | | | | 2,400 |
| 4236 | MAINTENANCE & REPAIR | | | | | 5,000 |
| 4237 | MAINTENANCE/REPAIR - SPEC | | | | | 20,000 |
| 4238 | SPECIAL PROJECTS | | | | | 50,000 |
| 4243 | BOOT ALLOWANCE/REPLAC. | | | | | 5,000 |
| 4244 | RECREATION SUPPLIES | | | | | 10,000 |
| 4246 | UNIFORMS REPLACEMENT | | | | | 17,800 |
| 4248 | HORTICULTURAL ITEM | | | | | 37,000 |
| 4250 | COMMUNICATIONS | | | | | 8,078 |
| 4255 | SPECIAL PARK ACTIVITY | | | | 616 | 616 |
| 4262 | OTHER PROFESSIONAL SERVICES | 70,000 | | | | 135,000 |
| 4269 | OTHER CONTRACT SERVICES | | | 56,445 | | 120,445 |
| 4273 | TRAINING | | | | | 2,500 |
| 4391 | CAPITAL OUTLAY - OTHER | | 1,099,959 | | | 1,099,959 |
| | TOTAL | 70,000 | 1,099,959 | 56,445 | 616 | 5,877,755 |

# PERSONNEL SUMMARY

| DEPT: | PARK & RECREATION | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Position Description | Range | Adopted 2015-16 | Proposed 2016-17 | Proposed Amount 2016-17 |
| | 4101 | | DIRECTOR OF PARK AND RECREATION | 198E | 1.00 | 1.00 | 128,232 |
| | 4101 | | DEPUTY DIRECTOR PARKS | 165E | 1.00 | 1.00 | 92,316 |
| | 4101 | | MAINTENANCE SUPERVISOR | 138E | 1.00 | 1.00 | 70,584 |
| | 4101 | | RECREATION SUPERVISOR | 122E | 1.00 | 1.00 | 60,192 |
| | 4101 | | MAINTENANCE WORKER III | 114E | 1.00 | 1.00 | 55,584 |
| | 4101 | | MAINTENANCE WORKER III | 114E | 1.00 | 1.00 | 55,584 |
| | 4101 | | MAINTENANCE WORKER II | 102E | 1.00 | 1.00 | 49,356 |
| | 4101 | | MAINTENANCE WORKER II | 102E | 1.00 | 1.00 | 49,356 |
| | 4101 | | MAINTENANCE WORKER II | 102E | 1.00 | 1.00 | 49,356 |
| | 4101 | | MAINTENANCE WORKER II | 102E | 1.00 | 1.00 | 49,356 |
| | 4101 | | MAINTENANCE WORKER II | 102E | 1.00 | 1.00 | 49,356 |
| | 4101 | | MAINTENANCE WORKER II | 102E | 1.00 | 1.00 | 49,356 |
| | 4101 | | MAINTENANCE WORKER II | 102E | 1.00 | 1.00 | 49,356 |
| | 4101 | | COMMUNITY CENTER DIRECTOR | 92E | 1.00 | 1.00 | 44,736 |
| | 4101 | | COMMUNITY CENTER DIRECTOR | 92E | 1.00 | 1.00 | 44,736 |
| | 4101 | | COMMUNITY CENTER DIRECTOR | 92E | 1.00 | 1.00 | 44,736 |
| | 4101 | | COMMUNITY CENTER DIRECTOR | 92E | 1.00 | 1.00 | 44,736 |
| | 4101 | | COMMUNITY CENTER DIRECTOR | 92E | 1.00 | 1.00 | 44,736 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | MAINTENANCE WORKER I | 90E | 1.00 | 1.00 | 43,860 |
| | 4101 | | RECREATION LEADER | 84E | 1.00 | 1.00 | 41,352 |
| | 4101 | | RECREATION LEADER | 84E | 1.00 | 1.00 | 41,352 |
| | 4101 | | OFFICE ASSISTANT III | 81E | 1.00 | 1.00 | 40,152 |
| | 4101 | | OFFICE ASSISTANT I / BILINGUAL | 63E | 1.00 | 1.00 | 33,672 |
| | 4101 | | PARA TRANSIT DRIVER | 62E | 1.00 | 1.00 | 33,336 |
| | 4101 | | PARA TRANSIT DRIVER | 62E | 1.00 | 1.00 | 33,336 |
| | 4101 | | PARA TRANSIT DRIVER | 62E | 1.00 | 1.00 | 33,336 |
| | 4101 | | RECREATION ACTIVITIES SPECIALIST | HRLY | 1.00 | 1.00 | 29,772 |
| | 4101 | | RECREATION AIDE | HRLY | 1.00 | 1.00 | 14,176 |
| | 4101 | | RECREATION AIDE | HRLY | 1.00 | 1.00 | 14,176 |
| | 4101 | | RECREATION AIDE | HRLY | 1.00 | 1.00 | 14,176 |
| | 4101 | | RECREATION AIDE | HRLY | 1.00 | 1.00 | 14,176 |
| | 4101 | | RECREATION AIDE | HRLY | 1.00 | 1.00 | 14,176 |
| | 4101 | | RECREATION AIDE | HRLY | 1.00 | 1.00 | 14,176 |
| | 4101 | | RECREATION AIDE | HRLY | 1.00 | 1.00 | 14,176 |
| | 4101 | | RECREATION AIDE | HRLY | 1.00 | 1.00 | 14,176 |
| | 4101 | | POOL MANAGER (16 WKS) | HRLY | 1.00 | 1.00 | 14,077 |
| | 4101 | | POOL MANAGER (16 WKS) | HRLY | 1.00 | 1.00 | 14,077 |
| | 4101 | | ASSISTANT POOL MANAGER (16 WKS) | HRLY | 1.00 | 1.00 | 13,920 |
| | 4101 | | CASHIER (13 WKS) | HRLY | 1.00 | 1.00 | 2,690 |
| | 4101 | | CASHIER (13 WKS) | HRLY | 1.00 | 1.00 | 2,690 |
| | 4101 | | CASHIER (13 WKS) | HRLY | 1.00 | 1.00 | 2,690 |

# PERSONNEL SUMMARY

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 4101 | | LIFEGUARD (13 WKS) | HRLY | 1.00 | 1.00 | 8,268 |
| | 4101 | | LIFEGUARD (13 WKS) | HRLY | 1.00 | 1.00 | 8,268 |
| | 4101 | | LIFEGUARD (13 WKS) | HRLY | 1.00 | 1.00 | 8,268 |
| | 4101 | | LIFEGUARD (13 WKS) | HRLY | 1.00 | 1.00 | 8,268 |
| | 4101 | | LIFEGUARD (13 WKS) | HRLY | 1.00 | 1.00 | 8,268 |
| | 4101 | | LIFEGUARD (13 WKS) | HRLY | 1.00 | 1.00 | 8,268 |
| | 4101 | | LIFEGUARD (13 WKS) | HRLY | 1.00 | 1.00 | 8,268 |
| | 4101 | | LIFEGUARD (13 WKS) | HRLY | 1.00 | 1.00 | 8,268 |
| | 4101 | | LIFEGUARD (13 WKS) | HRLY | 1.00 | 1.00 | 8,268 |
| | 4101 | | LIFEGUARD (13 WKS) | HRLY | 1.00 | 1.00 | 8,268 |
| | 4101 | | LIFEGUARD (13 WKS) | HRLY | 1.00 | 1.00 | 8,268 |
| | 4101 | | LIFEGUARD (13 WKS) | HRLY | 1.00 | 1.00 | 8,268 |
| | 4101 | | LIFEGUARD (13 WKS) | HRLY | 1.00 | 1.00 | 8,268 |
| | 4101 | | LIFEGUARD (13 WKS) | HRLY | 1.00 | 1.00 | 8,268 |
| | 4101 | | LOCKER ROOM ATTENDANTS (13 WKS) | HRLY | 1.00 | 1.00 | 2,603 |
| | 4101 | | LOCKER ROOM ATTENDANTS (13 WKS) | HRLY | 1.00 | 1.00 | 2,603 |
| | 4101 | | LOCKER ROOM ATTENDANTS (13 WKS) | HRLY | 1.00 | 1.00 | 2,603 |
| | 4101 | | LOCKER ROOM ATTENDANTS (13 WKS) | HRLY | 1.00 | 1.00 | 2,603 |
| | 4101 | | LOCKER ROOM ATTENDANTS (13 WKS) | HRLY | 1.00 | 1.00 | 2,603 |
| | 4101 | | LOCKER ROOM ATTENDANTS (13 WKS) | HRLY | 1.00 | 1.00 | 2,603 |
| | 4101 | | LOCKER ROOM ATTENDANTS (13 WKS) | HRLY | 1.00 | 1.00 | 2,603 |
| | 4101 | | LOCKER ROOM ATTENDANTS (13 WKS) | HRLY | 1.00 | 1.00 | 2,603 |
| | 4101 | | LOCKER ROOM ATTENDANTS (13 WKS) | HRLY | 1.00 | 1.00 | 2,603 |
| | 4101 | | LOCKER ROOM ATTENDANTS (13 WKS) | HRLY | 1.00 | 1.00 | 2,603 |
| | 4101 | | BI-LINGUAL PAY | | | | 1,500 |
| | 4148 | | DISABILITY COMMISSION | | | | 3,800 |
| | 4150 | | COMMISSION ON AGING | | | | 1,100 |
| | 4153 | | YOUTH COMMISSION | | | | 5,500 |
| | 4160 | | PARK AND RECREATION COMMISSION | | | | 1,100 |
| | 4171 | | OVERTIME | | | | 65,000 |
| | 4181 | | STAND-BY | | | | 20,000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | TOTAL | | 77.00 | 77.00 | 2,291,490 |

# PERSONNEL PROGRAM ANALYSIS

| DEPT: | PARK & RECREATION | | | |
|---|---|---|---|---|
| Fund Code | Object Code | Position Description | Adopted 2015-16 | Proposed 2016-17 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Fund Code | Object Code | Fringe Benefit Allocation | Amount | Amount |
| | | | | |
| | 4180 | FICA CONTRIBUTION | | 30,149 |
| | 4190 | WORKERS' COMPENSATION | | 199,017 |
| | 4191 | HEALTH INSURANCE | | 695,688 |
| | 4192 | PERS | | 715,067 |
| | 4193 | PERS PICK-UP | | 154,304 |
| | 4194 | LIFE INSURANCE | | 16,999 |
| | 4195 | DENTAL INSURANCE | | 49,004 |
| | 4196 | VISION INSURANCE | | 14,995 |
| | 4197 | UNEMPLOYMENT INSURANCE | | 29,890 |
| | 4198 | STATE DISABILITY INSURANCE | | 19,548 |
| | 4199 | MEDICARE | | 31,806 |
| | | | | |
| | | TOTAL | | 1,956,467 |

# OPERATIONS AND MAINTENANCE

| DEPT: | PARK & RECREATION | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | | Adopted 2015-16 | Proposed 2016-17 |
| | 4210 | | OFFICE SUPPLIES | | 5,100 | 3,100 |
| | 4215 | | POSTAGE | | 2,000 | 2,000 |
| | 4216 | | PRINTING & DUPLICATING | | 8,000 | 10,000 |
| | 4217 | | PRINTING & DUPLICATING - OUTSIDE | | 8,000 | 8,000 |
| | 4218 | | OTHER GENERAL OFFICE | | 8,000 | 5,000 |
| | 4219 | | MEM PUBLISHING | | 1,700 | 1,700 |
| | 4220 | | AUTOMOTIVE EQUIPMENT | | 142,000 | 82,000 |
| | 4223 | | AUTO ALLOWANCE | | 4,200 | 4,200 |
| | 4224 | | CELL PHONE ALLOWANCE | | 2,400 | 2,400 |
| | 4236 | | MAINTENANCE & REPAIR | | 5,000 | 5,000 |
| | 4237 | | MAINTENANCE/REPAIR - SPEC | | 25,000 | 20,000 |
| | 4238 | | SPECIAL PROJECTS | | 15,000 | 50,000 |
| | 4243 | | BOOT ALLOWANCE / REPLACEMENT | | - | 5,000 |
| | 4244 | | RECREATION SUPPLIES | | 10,000 | 10,000 |
| | 4246 | | UNIFORMS REPLACEMENT | | 17,800 | 17,800 |
| | 4248 | | HORTICULTURAL ITEM | | 37,000 | 37,000 |
| | 4250 | | COMMUNICATION | | 4,078 | 8,078 |
| | 4255 | | SPECIAL PARK ACTIVITY | | 616 | 616 |
| | 4262 | | OTHER PROFESSIONAL SERVICES | | 234,000 | 135,000 |
| | 4269 | | OTHER CONTRACT SERVICES | | 123,039 | 120,445 |
| | 4273 | | TRAINING | | 2,500 | 2,500 |
| | 4279 | | OTHER TRANSPORTATION EXPENSE | | 11,000 | - |
| | | | TOTAL | | 666,433 | 529,839 |

# CAPITAL OUTLAY

| DEPT: | PARK & RECREATION | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | Adopted 2015-16 | Proposed 2016-17 |
| | 4391 | | CAPITAL OUTLAY - OTHER | 1,200,250 | 1,099,959 |
| | | | TOTAL | 1,200,250 | 1,099,959 |

# DEPARTMENT SUMMARY

| DEPT: | WATER | DEPT. NO. : | 85-90 |
|---|---|---|---|

PURPOSE: The Water Department is responsible for implementing the City's utility services programs and billing. To achieve the objectives of these programs, the Division constructs, inspects, maintains and repairs water mains, gate valves, fire hydrants, and water services to provide adequate potable water to the citizens and businesses of Compton.

| FINANCING | Actual 2014-2015 | Adopted 2015-2016 | Proposed 2016-2017 |
|---|---|---|---|
| REQUIREMENTS: | | | |
| Personnel Cost | | 5,163,863 | 5,131,469 |
| Operations & Maintenance | | 29,328,124 | 29,799,254 |
| Capital Outlay | | 6,917,000 | 15,063,700 |
| TOTAL | | 41,408,987 | 49,994,423 |

| RESOURCES/REVENUE: | | AMOUNT |
|---|---|---|
| WATER SOURCE | 3,000,000 | 2,900,000 |
| PUMP | 1,049,221 | 1,573,114 |
| TREATMENT | 381,213 | 449,195 |
| TRANSMISSION DISTRIBUTION | 3,192,215 | 10,980,283 |
| CUSTOMER SERVICE | 2,177,351 | 1,955,038 |
| ADMINISTRATION | 6,083,932 | 6,231,985 |
| WATER BOND | 13,850,000 | 13,850,000 |
| COMMERCIAL RUBBISH | 11,565,801 | 11,977,554 |
| USED OIL | 27,254 | 27,254 |
| RECYCLING GRANT | 82,000 | 50,000 |
| | 41,408,987 | 49,994,423 |

PROGRAMS:

# FUNDING DISTRIBUTION

| DEPT: | WATER | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| Obj. | | WATER | | | TRANSMISSION | CUSTOMER | | WATER BOND |
| Exp. | | SOURCE | PUMP | TREATMENT | DISTRIBUTION | SERVICE | ADMINISTRATIO | CIP / PROJECTS |
| Code | Description | 5000-85 | 5000-86 | 5000-87 | 5000-88 | 5000-89 | 5000-90 | 5003-88 |
| 4101 | PERMANENT SALARIES | | 135,623 | 168,076 | 992,411 | 732,589 | 545,128 | |
| 4101 | BILINGUAL | | | | | 9,000 | | |
| 4171 | OVERTIME | | 15,000 | 15,000 | 80,000 | 40,000 | 10,000 | |
| 4180 | FICA CONTRIBUTION | | | | | | | |
| 4181 | STANDBY | | | | 85,000 | | | |
| 4190 | WORKERS' COMPENSATION | | 14,562 | 15,958 | 126,766 | 46,319 | 18,338 | |
| 4191 | HEALTH INSURANCE | | 36,481 | 43,268 | 282,517 | 234,157 | 119,766 | |
| 4192 | PERS | | 47,938 | 60,047 | 370,298 | 260,275 | 195,894 | |
| 4193 | PERS PICK-UP | | 10,077 | 12,683 | 79,795 | 56,918 | 43,655 | |
| 4194 | LIFE INSURANCE | | 453 | 561 | 3,306 | 3,021 | 1,897 | |
| 4195 | DENTAL INSURANCE | | 2,702 | 3,204 | 20,921 | 17,654 | 8,921 | |
| 4196 | VISION INSURANCE | | 827 | 980 | 6,402 | 5,402 | 2,730 | |
| 4197 | UNEMPLOYMENT INSURANCE | | 933 | 1,107 | 7,226 | 6,098 | 3,081 | |
| 4198 | STATE DISABILITY INSURANCE | | 1,156 | 1,448 | 8,932 | 6,674 | 4,906 | |
| 4199 | MEDICARE | | 1,863 | 1,863 | 13,508 | 9,931 | 7,669 | |
| 4210 | OFFICE SUPPLIES | | | | | | 10,000 | |
| 4213 | PUBLISHING & ADVERTISING | | | | | | 25,000 | |
| 4215 | POSTAGE | | | | | 10,000 | 10,000 | |
| 4216 | PRINTING & DUPLICATING | | | | | 5,000 | 15,000 | |
| 4217 | PRINTING & DUPLICATING - OUTSIDE | | | | | 237,500 | 1,000 | |
| 4218 | OTHER GENERAL OFFICE | | | | | | 5,000 | |
| 4219 | MEM PUBLISHING | | | | | | 5,000 | |
| 4220 | AUTOMOTIVE EQUIPMENT | | 11,500 | | 330,000 | 30,500 | | |
| 4221 | EQUIPMENT RENTAL | | | | 2,000 | | 2,000 | |
| 4222 | COMPUTER SOFTWARE | | | | | 150,000 | | |
| 4223 | AUTO ALLOWANCE | | | | | | 5,000 | |
| 4224 | CELL PHONE ALLOWANCE | | 1,000 | | 4,500 | 5,000 | 500 | |
| 4229 | AUTOMOTIVE REPAIRS | | 125,000 | | 250,000 | | | |
| 4232 | MAINT/REPAIR MATERIALS | | 10,000 | | | | | |
| 4235 | STORE PURCHASES | | 20,000 | | 350,000 | | | |
| 4236 | MAINTENANCE & REPAIR | | | | 10,000 | | | |
| 4239 | CUSTODIAL SUPPLIES | | | | 3,000 | | | |
| 4241 | WATER QUALITY PROJECT | | | | | | | 3,000,000 |
| 4243 | BOOT ALLOWANCE / REPLACEMENT | | 1,000 | | 3,000 | | | |
| 4246 | UNIFORMS REPLACEMENT | | | | 30,000 | | | |
| 4249 | SPECIAL DEPARTMENT EXPENSE | | | | | 50,000 | 50,000 | |
| 4250 | COMMUNICATION | | | | | | 120,000 | |
| 4251 | WATER PURCHASE - WRD | 2,500,000 | | | | | | |
| 4252 | WATER PURCHASE - MWD | 400,000 | | | | | | |
| 4253 | ELECTRICITY | | 725,000 | | | | | |
| 4257 | BANKING FEE & CHARGES | | | | | | | |
| 4258 | LABORATORY FEES | | | 20,000 | | | | |
| 4262 | OTHER PROFESSIONAL SERVICES | | | | | 20,000 | | 1,000,000 |
| 4263 | EDUCATION REIMBURSEMENT | | 1,000 | | 1,000 | 1,000 | | |
| 4266 | CONTRACT SERVICES | | | | | | 110,000 | |
| 4267 | DEBT COLLECTION EXPENSE | | | | | | 50,000 | |
| 4269 | OTHER CONTRACT SERVICES | | | | | 15,000 | | |
| 4270 | CONVENTIONS AND MEETINGS | | | | 5,000 | | 5,000 | |
| 4273 | TRAINING | | 5,000 | | 15,000 | 3,000 | 3,000 | |
| 4278 | MILEAGE EXPENSE | | | | | | 500 | |
| 4282 | DEBT SERVICE - INTEREST | | | | | | | 2,500,000 |
| 4290 | CONTRIBUTION TO OTHER FUNDS | | | | | | 4,600,000 | |
| 4294 | CONTINGENCY | | | | | | 100,000 | |
| 4297 | DEBT SERVICE | | | | | | | 850,000 |
| 4331 | BUILDINGS | | | | | | 150,000 | |
| 4334 | MACHINERY & EQUIPMENT | | 25,000 | 25,000 | 25,000 | | | 1,000,000 |
| 4335 | OFFICE FURNITURE & EQUIPMENT | | 1,000 | | 1,000 | | 3,000 | |
| 4340 | CHEMICALS PURCHASED | | | 80,000 | | | | |
| 4399 | GRANT MATCH | | | | | | | 150,000 |
| 4705 | MAINTENANCE OF WELLS | | 175,000 | | | | | |
| 4733 | MAINTENANCE/REPAIR PANEL | | 20,000 | | | | | |
| 4734 | MAINTENANCE/REPAIR PUMP | | 175,000 | | | | | |
| 4750 | CROSS CONNECTION | | 10,000 | | | | | |
| 4754 | MAINTENANCE/REPAIR METERS | | | | 10,000 | | | |
| 4755 | MAINTENANCE/REPAIR MAINS | | | | 7,653,700 | | | 4,500,000 |
| 4756 | MAINTENANCE/REPAIR SERVICES | | | | 25,000 | | | 850,000 |
| 4757 | MAINTENANCE/REPAIR HYDRANTS | | | | 10,000 | | | |
| 4758 | MAINTENANCE/REPAIR RESERVOIR | | | | 10,000 | | | |
| 4762 | GATE VALVE MAINTENANCE | | | | 80,000 | | | |
| 4763 | VAULT MAINTENANCE | | | | 10,000 | | | |
| 4764 | METER EXCHANGE EXPENSE | | | | 75,000 | | | |
| | | | | | | | | |
| | TOTAL | 2,900,000 | 1,573,114 | 449,195 | 10,980,283 | 1,955,038 | 6,231,985 | 13,850,000 |

# FUNDING DISTRIBUTION

| DEPT: | WATER | | | | |
|---|---|---|---|---|---|
| | | | | | |
| Obj. | | COMMERCIAL | RECYCLING | USED OIL | |
| Exp. | | RUBBISH | GRANT | OPP2 | |
| Code | Description | 5100-85 | 2655-85 | 2672-90-002 | TOTAL |
| 4101 | PERMANENT SALARIES | 41,382 | | | 2,615,208 |
| 4101 | BILINGUAL | | | | 9,000 |
| 4171 | OVERTIME | | | | 160,000 |
| 4180 | FICA CONTRIBUTION | | | | 0 |
| 4181 | STANDBY | | | | 85,000 |
| 4190 | WORKERS' COMPENSATION | 1,779 | | | 223,722 |
| 4191 | HEALTH INSURANCE | 8,484 | | | 724,674 |
| 4192 | PERS | 15,441 | | | 949,893 |
| 4193 | PERS PICK-UP | 3,323 | | | 206,451 |
| 4194 | LIFE INSURANCE | 135 | | | 9,373 |
| 4195 | DENTAL INSURANCE | 628 | | | 54,030 |
| 4196 | VISION INSURANCE | 192 | | | 16,533 |
| 4197 | UNEMPLOYMENT INSURANCE | 217 | | | 18,662 |
| 4198 | STATE DISABILITY INSURANCE | 372 | | | 23,489 |
| 4199 | MEDICARE | 600 | | | 35,434 |
| 4210 | OFFICE SUPPLIES | | | | 10,000 |
| 4213 | PUBLISHING & ADVERTISING | | | | 25,000 |
| 4215 | POSTAGE | | | | 20,000 |
| 4216 | PRINTING & DUPLICATING | | | | 20,000 |
| 4217 | PRINTING & DUPLICATING - OUTSIDE | | | | 238,500 |
| 4218 | OTHER GENERAL OFFICE | | | | 5,000 |
| 4219 | MEM PUBLISHING | | | | 5,000 |
| 4220 | AUTOMOTIVE EQUIPMENT | | | | 372,000 |
| 4221 | EQUIPMENT RENTAL | | | | 4,000 |
| 4222 | COMPUTER SOFTWARE | | | | 150,000 |
| 4223 | AUTO ALLOWANCE | | | | 5,000 |
| 4224 | CELL PHONE ALLOWANCE | | | | 11,000 |
| 4229 | AUTOMOTIVE REPAIRS | | | | 375,000 |
| 4232 | MAINT/REPAIR MATERIALS | | | | 10,000 |
| 4235 | STORE PURCHASES | | | | 370,000 |
| 4236 | MAINTENANCE & REPAIR | | | | 10,000 |
| 4239 | CUSTODIAL SUPPLIES | | | | 3,000 |
| 4241 | WATER QUALITY PROJECT | | | | 3,000,000 |
| 4243 | BOOT ALLOWANCE / REPLACEMENT | | | | 4,000 |
| 4246 | UNIFORMS REPLACEMENT | | | | 30,000 |
| 4249 | SPECIAL DEPARTMENT EXPENSE | | 50,000 | 27,254 | 177,254 |
| 4250 | COMMUNICATION | | | | 120,000 |
| 4251 | WATER PURCHASE - WRD | | | | 2,500,000 |
| 4252 | WATER PURCHASE - MWD | | | | 400,000 |
| 4253 | ELECTRICITY | | | | 725,000 |
| 4257 | BANKING FEE & CHARGES | 5,000 | | | 5,000 |
| 4258 | LABORATORY FEES | | | | 20,000 |
| 4262 | OTHER PROFESSIONAL SERVICES | 25,000 | | | 1,045,000 |
| 4263 | EDUCATION REIMBURSEMENT | | | | 3,000 |
| 4266 | CONTRACT SERVICES | | | | 110,000 |
| 4267 | DEBT COLLECTION EXPENSE | | | | 50,000 |
| 4269 | OTHER CONTRACT SERVICES | 10,900,000 | | | 10,915,000 |
| 4270 | CONVENTIONS AND MEETINGS | | | | 10,000 |
| 4273 | TRAINING | | | | 26,000 |
| 4278 | MILEAGE EXPENSE | | | | 500 |
| 4282 | DEBT SERVICE - INTEREST | 15,000 | | | 2,515,000 |
| 4290 | CONTRIBUTION TO OTHER FUNDS | | | | 4,600,000 |
| 4294 | CONTINGENCY | 850,000 | | | 950,000 |
| 4297 | DEBT SERVICE | 110,000 | | | 960,000 |
| 4331 | BUILDINGS | | | | 150,000 |
| 4334 | MACHINERY & EQUIPMENT | | | | 1,075,000 |
| 4335 | OFFICE FURNITURE & EQUIPMENT | | | | 5,000 |
| 4340 | CHEMICALS PURCHASED | | | | 80,000 |
| 4399 | GRANT MATCH | | | | 150,000 |
| 4705 | MAINTENANCE OF WELLS | | | | 175,000 |
| 4733 | MAINTENANCE/REPAIR PANEL | | | | 20,000 |
| 4734 | MAINTENANCE/REPAIR PUMP | | | | 175,000 |
| 4750 | CROSS CONNECTION | | | | 10,000 |
| 4754 | MAINTENANCE/REPAIR METERS | | | | 10,000 |
| 4755 | MAINTENANCE/REPAIR MAINS | | | | 12,153,700 |
| 4756 | MAINTENANCE/REPAIR SERVICES | | | | 875,000 |
| 4757 | MAINTENANCE/REPAIR HYDRANTS | | | | 10,000 |
| 4758 | MAINTENANCE/REPAIR RESERVOIR | | | | 10,000 |
| 4762 | GATE VALVE MAINTENANCE | | | | 80,000 |
| 4763 | VAULT MAINTENANCE | | | | 10,000 |
| 4764 | METER EXCHANGE EXPENSE | | | | 75,000 |
| | | | | | |
| | TOTAL | 11,977,554 | 50,000 | 27,254 | 49,994,423 |

# PERSONNEL PROGRAM ANALYSIS

| DEPT: | WATER | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Position Description | | Adopted 2015-2016 | Proposed 2016-2017 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Fund Code | Object Code | Fringe Benefit Allocation | | Amount | Amount |
| | | | | | |
| | 4180 | FICA CONTRIBUTION | | - | - |
| | 4190 | WORKERS' COMPENSATION | | 218,839 | 224,336 |
| | 4191 | HEALTH INSURANCE | | 715,477 | 724,674 |
| | 4192 | PERS | | 851,439 | 955,227 |
| | 4193 | PERS PICK-UP | | 205,683 | 208,101 |
| | 4194 | LIFE INSURANCE | | 10,160 | 9,373 |
| | 4195 | DENTAL INSURANCE | | 55,287 | 54,030 |
| | 4196 | VISION INSURANCE | | 16,917 | 16,533 |
| | 4197 | UNEMPLOYMENT INSURANCE | | 14,784 | 18,662 |
| | 4198 | STATE DISABILITY INSURANCE | | 25,572 | 23,618 |
| | 4199 | MEDICARE | | 33,514 | 35,171 |
| | | TOTAL | | 2,147,672 | 2,269,724 |

# PERSONNEL SUMMARY

| DEPT: | WATER | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Objct Code | Position Description | Range | Adopted 2015-16 | Proposed 2016-17 | Proposed Amount 2016-17 |
| | 4101 | WATER DEPARTMENT GENERAL MANAGER | 186E | 1.00 | 1.00 | 113,760 |
| | 4101 | SENIOR CIVIL ENGINEER | 159E | 1.00 | 1.00 | 86,976 |
| | 4101 | PROJECT MANAGER | 154E | 1.00 | 1.00 | 82,764 |
| | 4101 | PRODUCTION & DISTRIBUTION SUPERVISOR | 152E | 1.00 | 1.00 | 81,132 |
| | 4101 | WATER OPERATION SUPERVISOR | 152E | 1.00 | 1.00 | 81,132 |
| | 4101 | SENIOR, ADMINISTRATIVE ANALYST | 145E | 0.00 | 1.00 | 75,672 |
| | 4101 | WATER SERVICE WORKER III | 138E | 1.00 | 1.00 | 70,584 |
| | 4101 | WATER SERVICE WORKER III | 138E | 1.00 | 1.00 | 70,584 |
| | 4101 | ADMINISTRATIVE ANALYST II | 133E | 1.00 | 1.00 | 67,152 |
| | 4101 | ADMINISTRATIVE ANALYST II | 133E | 1.00 | 0.00 | - |
| | 4101 | ACCOUNTANT | 133E | 1.00 | 1.00 | 67,152 |
| | 4101 | CUSTOMER SERVICE SUPERVISOR | 127E | 1.00 | 1.00 | 63,264 |
| | 4101 | WATER SERVICE WORKER II | 123E | 1.00 | 1.00 | 60,792 |
| | 4101 | WATER SERVICE WORKER II | 123E | 1.00 | 1.00 | 60,792 |
| | 4101 | WATER SERVICE WORKER II | 123E | 1.00 | 1.00 | 60,792 |
| | 4101 | WATER SERVICE WORKER II | 123E | 1.00 | 1.00 | 60,792 |
| | 4101 | WATER SERVICE WORKER II | 123E | 1.00 | 1.00 | 60,792 |
| | 4101 | WATER SERVICE WORKER II | 123E | 1.00 | 1.00 | 60,792 |
| | 4101 | WATER SERVICE WORKER II | 123E | 1.00 | 1.00 | 60,792 |
| | 4101 | WATER SERVICE WORKER II | 123E | 1.00 | 1.00 | 60,792 |
| | 4101 | WATER SERVICE WORKER I | 110E | 1.00 | 1.00 | 53,412 |
| | 4101 | WATER SERVICE WORKER I | 110E | 1.00 | 1.00 | 53,412 |
| | 4101 | WATER SERVICE WORKER I | 110E | 1.00 | 1.00 | 53,412 |
| | 4101 | WATER SERVICE WORKER I | 110E | 1.00 | 1.00 | 53,412 |
| | 4101 | WATER SERVICE WORKER I | 110E | 1.00 | 1.00 | 53,412 |
| | 4101 | WATER SERVICE WORKER I | 110E | 1.00 | 1.00 | 53,412 |
| | 4101 | WATER SERVICE WORKER I | 110E | 1.00 | 1.00 | 53,412 |
| | 4101 | CUSTOMER SERVICE REPRESENTATIVE | 103E | 1.00 | 1.00 | 49,848 |
| | 4101 | CUSTOMER SERVICE REPRESENTATIVE | 103E | 1.00 | 1.00 | 49,848 |
| | 4101 | CUSTOMER SERVICE REPRESENTATIVE | 103E | 1.00 | 1.00 | 49,848 |
| | 4101 | CUSTOMER SERVICE REPRESENTATIVE | 103E | 1.00 | 1.00 | 49,848 |
| | 4101 | CUSTOMER SERVICE REPRESENTATIVE | 103E | 1.00 | 1.00 | 49,848 |
| | 4101 | CUSTOMER SERVICE REPRESENTATIVE | 103E | 1.00 | 1.00 | 49,848 |
| | 4101 | UTILITY BILLING SPECIALIST | 103E | 1.00 | 1.00 | 49,848 |
| | 4101 | UTILITY BILLING SPECIALIST | 103E | 1.00 | 1.00 | 49,848 |
| | 4101 | PUMP OPERATOR | 123E | 1.00 | 1.00 | 60,792 |
| | 4101 | PUMP OPERATOR | 123E | 1.00 | 1.00 | 60,792 |
| | 4101 | PUMP OPERATOR | 123E | 1.00 | 1.00 | 60,792 |
| | 4101 | ACCOUNTING SPECIALIST | 99E | 1.00 | 1.00 | 47,928 |
| | 4101 | ACCOUNTING SPECIALIST | 99E | 1.00 | 0.00 | - |
| | 4101 | METER READER II | 116E | 1.00 | 1.00 | 56,700 |
| | 4101 | METER READER II | 116E | 1.00 | 1.00 | 56,700 |
| | 4101 | METER READER II | 116E | 1.00 | 1.00 | 56,700 |
| | 4101 | METER READER II | 116E | 1.00 | 1.00 | 56,700 |
| | 4101 | STOREKEEPER | 99 | 1.00 | 1.00 | 47,928 |
| | 4101 | BILINGUAL | | | | 9,000 |
| | 4171 | OVERTIME | | | | 160,000 |
| | | STANDBY | | | | 85,000 |
| | | TOTAL | | 44.00 | 43.00 | 2,878,208 |

# OPERATIONS AND MAINTENANCE

| DEPT: | WATER | | | | | |
|---|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | | Adopted 2015-16 | Proposed 2016-17 |
| | 4210 | | OFFICE SUPPLIES | | 10,000 | 10,000 |
| | 4213 | | PUBLISHING & ADVERTISING | | 25,000 | 25,000 |
| | 4215 | | POSTAGE | | 20,000 | 20,000 |
| | 4216 | | PRINTING & DUPLICATING | | 20,000 | 20,000 |
| | 4217 | | PRINTING & DUPLICATING - OUTSIDE | | 226,000 | 238,500 |
| | 4218 | | OTHER GENERAL OFFICE | | 5,000 | 5,000 |
| | 4219 | | MEM PUBLISHING | | 5,000 | 5,000 |
| | 4220 | | AUTOMOTIVE EQUIPMENT | | 561,370 | 372,000 |
| | 4221 | | EQUIPMENT RENTAL | | 4,000 | 4,000 |
| | 4222 | | COMPUTER SOFTWARE | | 150,000 | 150,000 |
| | 4223 | | AUTO ALLOWANCE | | 5,000 | 5,000 |
| | 4224 | | CELL PHONE ALLOWANCE | | 11,000 | 11,000 |
| | 4229 | | AUTOMOTIVE REPAIRS | | 375,000 | 375,000 |
| | 4232 | | MAINT/REPAIR MATERIALS | | 10,000 | 10,000 |
| | 4235 | | STORE PURCHASES | | 370,000 | 370,000 |
| | 4236 | | MAINTENANCE & REPAIR | | 10,000 | 10,000 |
| | 4239 | | CUSTODIAL SUPPLIES | | 3,000 | 3,000 |
| | 4241 | | WATER QUALITY PROJECT | | 3,000,000 | 3,000,000 |
| | 4243 | | BOOT ALLOOWANCE / REPLC. | | 4,000 | 4,000 |
| | 4246 | | UNIFORMS REPLACEMENT | | 30,000 | 30,000 |
| | 4249 | | SPECIAL DEPARTMENT EXPENSE | | 209,254 | 177,254 |
| | 4250 | | COMMUNICATION | | - | 120,000 |
| | 4251 | | WATER PURCHASE - WRD | | 2,500,000 | 2,500,000 |
| | 4252 | | WATER PURCHASE - MWD | | 500,000 | 400,000 |
| | 4253 | | ELECTRICITY | | 500,000 | 725,000 |
| | 4257 | | BANKING FEE & CHARGES | | | 5,000 |
| | 4258 | | LABORATORY FEES | | 20,000 | 20,000 |
| | 4262 | | OTHER PROFESSIONAL SERVICES | | 1,045,000 | 1,045,000 |
| | 4263 | | EDUCATION REIMBURSEMENT | | 3,000 | 3,000 |
| | 4266 | | CONTRACT SERVICES | | 80,000 | 110,000 |
| | 4267 | | DEBT COLLECTION EXPENSE | | 50,000 | 50,000 |
| | 4269 | | OTHER CONTRACT SERVICES | | 10,515,000 | 10,915,000 |
| | 4270 | | CONVENTIONS AND MEETINGS | | 10,000 | 10,000 |
| | 4273 | | TRAINING | | 26,000 | 26,000 |
| | 4278 | | MILEAGE EXPENSE | | 500 | 500 |
| | 4282 | | DEBIT SERVICE - INTEREST | | 2,525,000 | 2,515,000 |
| | 4290 | | CONTRIBUTIONS TO OTHER FUNDS | | 4,600,000 | 4,600,000 |
| | 4294 | | CONTINGENCY | | 950,000 | 950,000 |
| | 4297 | | DEBT SERVICE | | 950,000 | 960,000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | TOTAL | | 29,328,124 | 29,799,254 |

# CAPITAL OUTLAY

| DEPT: | WATER | | | | |
|---|---|---|---|---|---|
| Fund Code | Object Code | Prog. No. | Description | Adopted 2015-16 | Proposed 2016-17 |
| | 4331 | | BUILDINGS | 0 | 150,000 |
| | 4334 | | MACHINERY & EQUIPMENT | 1,075,000 | 1,075,000 |
| | 4335 | | OFFICE FURNITURE & EQUIPMENT | 2,000 | 5,000 |
| | 4340 | | CHEMICALS PURCHASED | 75,000 | 80,000 |
| | 4399 | | GRANT MATCH | 150,000 | 150,000 |
| | 4705 | | MAINTENANCE OF WELLS | 25,000 | 175,000 |
| | 4733 | | MAINTENANCE/REPAIR PANEL | 20,000 | 20,000 |
| | 4734 | | MAINTENANCE/REPAIR PUMP | 25,000 | 175,000 |
| | 4750 | | CROSS CONNECTION | 10,000 | 10,000 |
| | 4754 | | MAINTENANCE/REPAIR METERS | 10,000 | 10,000 |
| | 4755 | | MAINTENANCE/REPAIR MAINS | 13,153,700 | 12,153,700 |
| | 4756 | | MAINTENANCE/REPAIR SERVICES | 875,000 | 875,000 |
| | 4757 | | MAINTENANCE/REPAIR HYDRANTS | 10,000 | 10,000 |
| | 4758 | | MAINTENANCE/REPAIR RESERVOIR | 10,000 | 10,000 |
| | 4762 | | GATE VALVE MAINTENANCE | 45,000 | 80,000 |
| | 4763 | | VAULT MAINTENANCE | 10,000 | 10,000 |
| | 4764 | | METER EXCHANGE EXPENSE | 75,000 | 75,000 |
| | | | TOTAL | 15,570,700 | 15,063,700 |